

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER**

**OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**

**Comptroller's Annual Report to the Legislature
on State Funds Cash Basis of Accounting
(Pursuant to Section 8(9) of the State Finance Law)
FISCAL YEAR ENDED MARCH 31, 2012**



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2012
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COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2012
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GLOSSARY OF ACRONYMS

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

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COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2012
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GLOSSARY OF ACRONYMS

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

STATE OF NEW YORK
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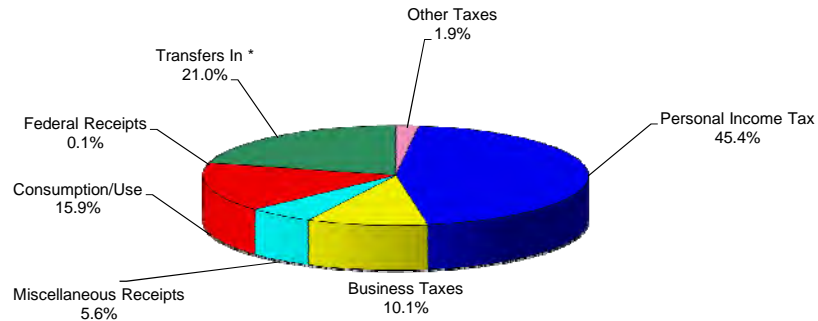
COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2012
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GLOSSARY OF ACRONYMS

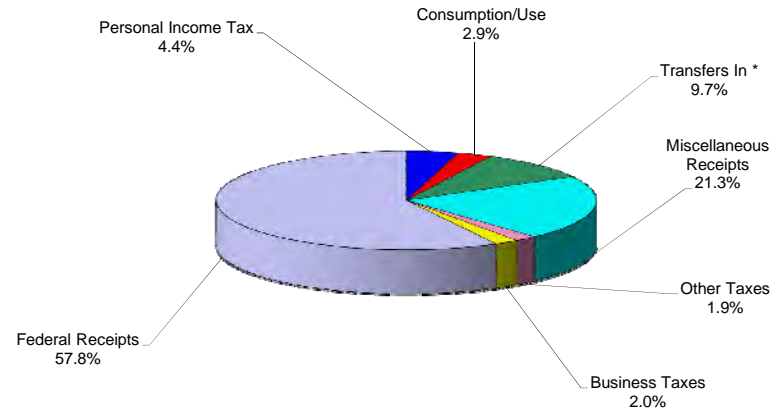
(OCFS).....	Office of Children and Family Services
(OFT).....	Office for Technology
(OGS).....	Office of General Services
(OHS).....	Office of Homeland Security
(OMH).....	Office of Mental Health
(OMIG).....	Office of the Medicaid Inspector General
(OPDV).....	Office for the Prevention of Domestic Violence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

**GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2012**

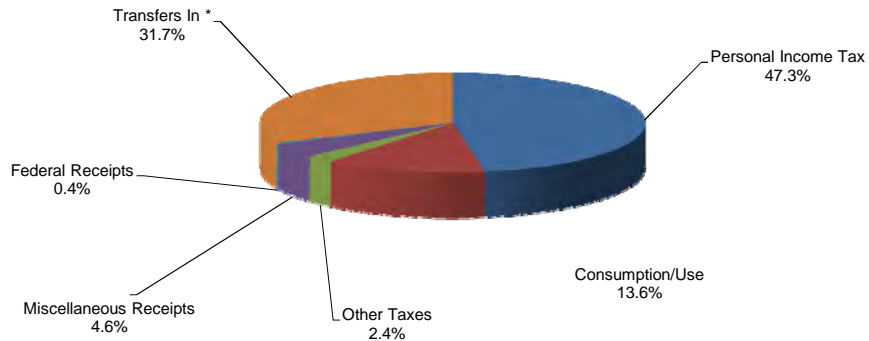
GENERAL FUND



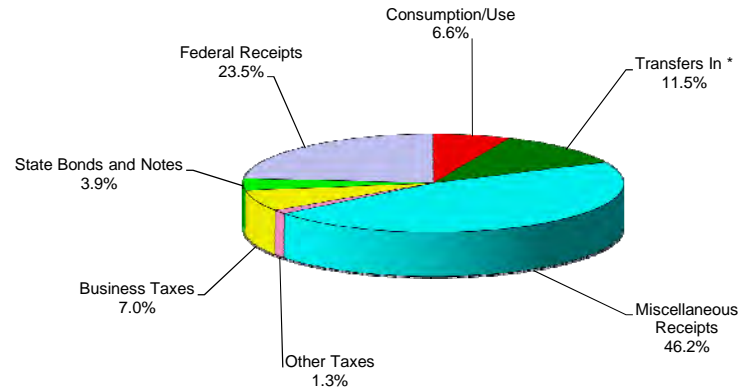
SPECIAL REVENUE



DEBT SERVICE



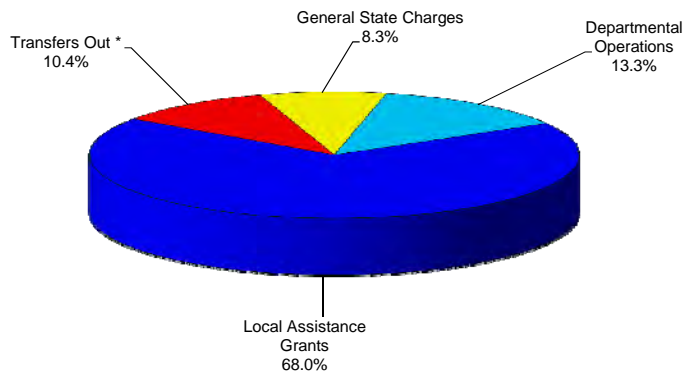
CAPITAL PROJECTS



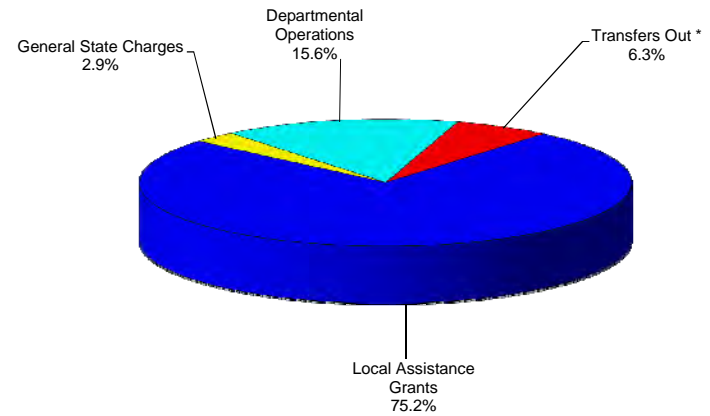
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012**

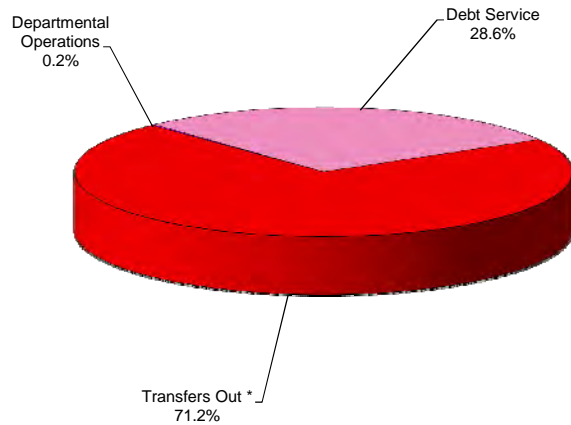
GENERAL FUND



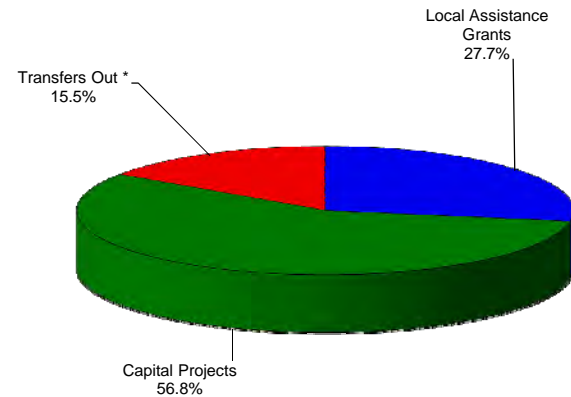
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

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

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

					TOTAL GOVERNMENTAL FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2011-12	2010-11
RECEIPTS:						
Personal Income Tax.....	\$ 25,842,987	\$ 3,232,883	\$ 9,691,957	\$ --	\$ 38,767,827	\$ 36,209,215
Consumption/Use Taxes	9,055,219	2,142,769	2,779,505	593,481	14,570,974	14,204,729
Business Taxes.....	5,760,213	1,492,773	--	624,892	7,877,878	7,279,115
Other Taxes.....	1,096,496	1,375,651	490,948	119,100	3,082,195	3,176,563
Miscellaneous Receipts.....	3,161,511	15,565,345	954,553	4,154,706	23,836,115	23,148,031
Federal Receipts.....	59,500	42,355,072	79,980	2,115,304	44,609,856	49,303,727
Total Receipts.....	44,975,926	66,164,493	13,996,943	7,607,483	132,744,845	133,321,380
DISBURSEMENTS:						
Local Assistance Grants:						
General Purpose.....	956,091	--	--	--	956,091	1,036,641
Education.....	20,946,130	10,885,814	--	40,585	31,872,529	35,055,672
Medicaid.....	11,494,038	29,633,131	--	--	41,127,169	40,495,297
Other Social Services.....	2,887,527	4,682,293	--	45,017	7,614,837	7,550,948
Health and Environment.....	1,418,085	2,842,263	--	640,344	4,900,692	4,469,502
Mental Hygiene.....	37,211	1,857,737	--	87,649	1,982,597	2,003,238
Transportation.....	98,110	4,181,546	--	694,960	4,974,616	5,130,684
Criminal Justice.....	124,906	486,768	--	--	611,674	467,958
Emergency Management and Security Services.....	19,588	125,301	--	--	144,889	187,126
Miscellaneous.....	437,802	800,625	--	1,057,518	2,295,945	2,236,383
Total Local Assistance Grants.....	38,419,488	55,495,478	--	2,566,073	96,481,039	98,633,449
Departmental Operations:						
Personal Service.....	5,780,961	6,898,933	--	--	12,679,894	13,104,777
Non-Personal Service.....	1,713,005	4,589,771	45,180	--	6,347,956	5,979,320
General State Charges.....	4,719,546	2,134,870	--	--	6,854,416	6,361,086
Debt Service, Including Payments on Financing Agreements..	--	--	5,864,022	--	5,864,022	5,614,669
Capital Projects.....	--	6,428	--	5,270,112	5,276,540	5,131,630
Total Disbursements.....	50,633,000	69,125,480	5,909,202	7,836,185	133,503,867	134,824,931
Excess (Deficiency) of Receipts over Disbursements.....	(5,657,074)	(2,960,987)	8,087,741	(228,702)	(759,022)	(1,503,551)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	352,069	352,069	525,154
Transfers from Other Funds.....	11,923,407	7,096,313	6,490,010	1,030,700	26,540,430	27,605,704
Transfers to Other Funds.....	(5,855,746)	(4,689,087)	(14,604,286)	(1,436,369)	(26,585,488)	(27,675,129)
Total Other Financing Sources (Uses).....	6,067,661	2,407,226	(8,114,276)	(53,600)	307,011	455,729
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	410,587	(553,761)	(26,535)	(282,302)	(452,011)	(1,047,822)
Fund Balances (Deficit) at April 1.....	1,376,127	2,149,279	454,002	(167,079)	3,812,329	4,860,151
Fund Balances (Deficit) at March 31.....	\$ 1,786,714	\$ 1,595,518	\$ 427,467	\$ (449,381)	\$ 3,360,318	\$ 3,812,329

See Accompanying Footnotes

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

**EXHIBIT A
 SUPPLEMENTAL**

FISCAL YEAR ENDED MARCH 31, 2012

(Amounts in thousands)

	STATE SPECIAL REVENUE		DEBT SERVICE	SUBTOTAL STATE OPERATIONS		FEDERAL SPECIAL REVENUE	CAPITAL PROJECTS	SPECIAL REVENUE ELIMINATIONS (**)	TOTAL GOVERNMENTAL FUNDS	
	GENERAL	REVENUE							2011-12	2010-11
RECEIPTS:										
Personal Income Tax.....	\$ 25,842,987	\$ 3,232,883	\$ 9,691,957	\$ 38,767,827	\$ --	\$ --	\$ --	\$ --	\$ 38,767,827	\$ 36,209,215
Consumption/Use Taxes.....	9,055,219	2,142,769	2,779,505	13,977,493	--	593,481	--	--	14,570,974	14,204,729
Business Taxes.....	5,760,213	1,492,773	--	7,252,986	--	624,892	--	--	7,877,878	7,279,115
Other Taxes.....	1,096,496	1,375,651	490,948	2,963,095	--	119,100	--	--	3,082,195	3,176,563
Miscellaneous Receipts.....	3,161,511	15,398,942	954,553	19,515,006	166,403	4,154,706	--	--	23,836,115	23,148,031
Federal Receipts.....	59,500	481	79,980	139,961	42,354,591	2,115,304	--	--	44,609,856	49,303,727
Total Receipts.....	44,975,926	23,643,499	13,996,943	82,616,368	42,520,994	7,607,483	--	--	132,744,845	133,321,380
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	956,091	--	--	956,091	--	--	--	--	956,091	1,036,641
Education.....	20,946,130	6,148,108	--	27,094,238	4,737,706	40,585	--	--	31,872,529	35,055,672
Medicaid.....	11,494,038	4,995,832	--	16,489,870	24,637,299	--	--	--	41,127,169	40,495,297
Other Social Services.....	2,887,527	20,565	--	2,908,092	4,661,728	45,017	--	--	7,614,837	7,550,948
Health and Environment.....	1,418,085	1,550,765	--	2,968,850	1,291,498	640,344	--	--	4,900,692	4,469,502
Mental Hygiene.....	37,211	1,694,139	--	1,731,350	163,598	87,649	--	--	1,982,597	2,003,238
Transportation.....	98,110	4,131,623	--	4,229,733	49,923	694,960	--	--	4,974,616	5,130,684
Criminal Justice.....	124,906	121,023	--	245,929	365,745	--	--	--	611,674	467,958
Emergency Management and Security Services.....	19,588	3,000	--	22,588	122,301	--	--	--	144,889	187,126
Miscellaneous.....	437,802	183,170	--	620,972	617,455	1,057,518	--	--	2,295,945	2,236,383
Total Local Assistance Grants.....	38,419,488	18,848,225	--	57,267,713	36,647,253	2,566,073	--	--	96,481,039	98,633,449
Departmental Operations:										
Personal Service.....	5,780,961	6,265,495	--	12,046,456	633,438	--	--	--	12,679,894	13,104,777
Non-Personal Service.....	1,713,005	3,646,126	45,180	5,404,311	943,645	--	--	--	6,347,956	5,979,320
General State Charges.....	4,719,546	1,872,870	--	6,592,416	262,000	--	--	--	6,854,416	6,361,086
Debt Service, Including Payments on Financing Agreements...	--	--	5,864,022	5,864,022	--	--	--	--	5,864,022	5,614,669
Capital Projects.....	--	6,428	--	6,428	--	5,270,112	--	--	5,276,540	5,131,630
Total Disbursements.....	50,633,000	30,639,144	5,909,202	87,181,346	38,486,336	7,836,185	--	--	133,503,867	134,824,931
Excess (Deficiency) of Receipts over Disbursements.....	(5,657,074)	(6,995,645)	8,087,741	(4,564,978)	4,034,658	(228,702)	--	--	(759,022)	(1,503,551)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	--	--	--	--	--	352,069	--	--	352,069	525,154
Transfers from Other Funds.....	11,923,407	7,860,799	6,490,010	26,274,216	--	1,030,700	(764,486)	--	26,540,430	27,605,704
Transfers to Other Funds.....	(5,855,746)	(1,371,072)	(14,604,286)	(21,831,104)	(4,082,501)	(1,436,369)	764,486	--	(26,585,488)	(27,675,129)
Total Other Financing Sources (Uses).....	6,067,661	6,489,727	(8,114,276)	4,443,112	(4,082,501)	(53,600)	--	--	307,011	455,729
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	410,587	(505,918)	(26,535)	(121,866)	(47,843)	(282,302)	--	--	(452,011)	(1,047,822)
Fund Balances (Deficit) at April 1.....	1,376,127	2,138,679	454,002	3,968,808	10,600	(167,079)	--	--	3,812,329	4,860,151
Fund Balances (Deficit) at March 31.....	\$ 1,786,714	\$ 1,632,761	\$ 427,467	\$ 3,846,942	\$ (37,243)	\$ (449,381)	\$ --	\$ --	\$ 3,360,318	\$ 3,812,329

See Accompanying Footnotes

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

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

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

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

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

EXHIBIT B

FISCAL YEAR ENDED MARCH 31, 2012

(Amounts in thousands)

			TOTAL PROPRIETARY FUNDS	
	ENTERPRISE	INTERNAL SERVICE	2011-12	2010-11
RECEIPTS:				
Miscellaneous Receipts.....	\$ 196,887	\$ 429,600	\$ 626,487	\$ 500,855
Federal Receipts.....	3,884,764	--	3,884,764	5,581,272
Unemployment Taxes.....	3,448,628	--	3,448,628	3,821,162
Total Receipts.....	7,530,279	429,600	7,959,879	9,903,289
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	5,068	106,386	111,454	120,068
Non-Personal Service.....	149,356	329,039	478,395	387,037
General State Charges.....	1,434	52,417	53,851	55,253
Unemployment Benefits.....	7,298,254	--	7,298,254	9,319,663
Total Disbursements.....	7,454,112	487,842	7,941,954	9,882,021
Excess (Deficiency) of Receipts over Disbursements.....	76,167	(58,242)	17,925	21,268
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	--	156,843	156,843	141,832
Transfers to Other Funds.....	--	(85,665)	(85,665)	(67,250)
Total Other Financing Sources (Uses).....	--	71,178	71,178	74,582
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses....	76,167	12,936	89,103	95,850
Equity (Deficit) at April 1.....	20,901	28,977	49,878	(45,972)
Equity (Deficit) at March 31.....	\$ 97,068	\$ 41,913	\$ 138,981	\$ 49,878

See Accompanying Footnotes

STATE OF NEW YORK

TRUST FUNDS

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

EXHIBIT C

FISCAL YEAR ENDED MARCH 31, 2012

(Amounts in thousands)

	PENSION TRUST	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2011-12	2010-11
RECEIPTS:				
Miscellaneous Receipts.....	\$ 99,630	\$ 1,206	\$ 100,836	\$ 104,109
Total Receipts.....	99,630	1,206	100,836	104,109
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	52,360	183	52,543	55,331
Non-Personal Service.....	22,225	7	22,232	20,578
General State Charges.....	25,565	88	25,653	26,724
Total Disbursements.....	100,150	278	100,428	102,633
Excess (Deficiency) of Receipts over Disbursements.....	(520)	928	408	1,476
Fund Balances at April 1.....	1,425	9,278	10,703	9,227
Fund Balances at March 31.....	\$ 905	\$ 10,206	\$ 11,111	\$ 10,703

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS

BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D

FISCAL YEAR ENDED MARCH 31, 2012

(Amounts in thousands)

	GENERAL				Final to Actual Over (Under) Variance
	Financial Plan Amounts			Actual	
	Original	Mid-Year	Final		
RECEIPTS:					
Taxes.....	\$ 42,237,000	\$ 41,886,000	\$ 41,920,000	\$ 41,754,900	\$ (165,100)
Miscellaneous Receipts.....	3,098,000	3,152,000	3,244,000	3,161,500	(82,500)
Federal Receipts.....	60,000	60,000	60,000	59,500	(500)
Transfers from Other Funds.....					
PIT in excess of Revenue Bond Debt Service.....	8,096,000	8,056,000	8,069,000	8,096,500	27,500
Sales Tax in excess of LGAC Debt Service.....	2,409,000	2,394,000	2,430,000	2,395,700	(34,300)
Real Estate Taxes in excess of CW/CA Debt Service.....	395,000	395,000	397,000	387,200	(9,800)
All Other.....	998,000	923,000	1,094,000	1,044,000	(50,000)
Total Receipts.....	57,293,000	56,866,000	57,214,000	56,899,300	(314,700)
DISBURSEMENTS:					
Local Assistance Grants.....	38,888,000	38,721,000	38,515,000	38,419,500	(95,500)
Departmental Operations.....	7,356,000	7,462,000	7,565,000	7,494,000	(71,000)
General State Charges.....	4,668,000	4,704,000	4,707,000	4,719,500	12,500
Transfers to Other Funds.....					
Debt Service.....	1,449,000	1,455,000	1,539,000	1,515,800	(23,200)
Capital Projects.....	800,000	778,000	790,000	349,500	(440,500)
State Share of Medicaid.....	3,032,000	2,910,000	2,912,000	2,968,300	56,300
Other Purposes.....	739,000	825,000	887,000	1,022,100	135,100
Total Disbursements.....	56,932,000	56,855,000	56,915,000	56,488,700	(426,300)
Excess (Deficiency) of Receipts over Disbursements.....	361,000	11,000	299,000	410,600	111,600
Fund Balances (Deficit) at April 1.....	1,376,000	1,376,000	1,376,000	1,376,100	100
Fund Balances (Deficit) at March 31.....	\$ 1,737,000	\$ 1,387,000	\$ 1,675,000	\$ 1,786,700	\$ 111,700

See Accompanying Footnotes

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

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	SPECIAL REVENUE				Final to Actual Over (Under) Variance
	Financial Plan Amounts			Actual	
	Original	Mid-Year	Final		
RECEIPTS:					
Taxes.....	\$ 8,319,000	\$ 8,273,000	\$ 8,303,000	\$ 8,244,100	\$ (58,900)
Miscellaneous Receipts.....	15,344,000	15,182,000	15,279,000	15,565,300	286,300
Federal Receipts.....	40,872,000	40,598,000	41,601,000	42,355,100	754,100
Transfers from Other Funds.....	7,323,000	7,178,000	7,252,000	7,096,300	(155,700)
Total Receipts.....	71,858,000	71,231,000	72,435,000	73,260,800	825,800
DISBURSEMENTS:					
Local Assistance Grants.....	53,805,000	53,590,000	54,743,000	55,495,500	752,500
Departmental Operations.....	11,006,000	11,041,000	11,063,000	11,488,700	425,700
General State Charges.....	2,165,000	2,132,000	2,126,000	2,134,900	8,900
Capital Projects.....	5,000	5,000	5,000	6,400	1,400
Transfers to Other Funds.....	4,791,000	4,575,000	4,738,000	4,689,100	(48,900)
Total Disbursements.....	71,772,000	71,343,000	72,675,000	73,814,600	1,139,600
Excess (Deficiency) of Receipts over Disbursements.....	86,000	(112,000)	(240,000)	(553,800)	(313,800)
Fund Balances (Deficit) at April 1.....	2,150,000	2,149,000	2,149,000	2,149,300	300
Fund Balances (Deficit) at March 31.....	\$ 2,236,000	\$ 2,037,000	\$ 1,909,000	\$ 1,595,500	\$ (313,500)

See Accompanying Footnotes

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

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	DEBT SERVICE				Final to Actual Over (Under) Variance
	Financial Plan Amounts			Actual	
	Original	Mid-Year	Final		
RECEIPTS:					
Taxes.....	\$ 13,059,000	\$ 13,006,000	\$ 12,976,000	\$ 12,962,400	\$ (13,600)
Miscellaneous Receipts.....	949,000	949,000	949,000	954,600	5,600
Federal Receipts.....	79,000	79,000	79,000	80,000	1,000
Transfers from Other Funds.....	6,524,000	6,380,000	6,505,000	6,490,000	(15,000)
Total Receipts.....	20,611,000	20,414,000	20,509,000	20,487,000	(22,000)
DISBURSEMENTS:					
Departmental Operations.....	62,000	62,000	61,000	45,200	(15,800)
Debt Service.....	5,855,000	5,834,000	5,872,000	5,864,000	(8,000)
Transfers to Other Funds.....	14,574,000	14,410,000	14,481,000	14,604,300	123,300
Total Disbursements.....	20,491,000	20,306,000	20,414,000	20,513,500	99,500
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	120,000	108,000	95,000	(26,500)	(121,500)
Fund Balances (Deficit) at April 1.....	453,000	454,000	454,000	454,000	--
Fund Balances (Deficit) at March 31.....	\$ 573,000	\$ 562,000	\$ 549,000	\$ 427,500	\$ (121,500)

See Accompanying Footnotes

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

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012

(Amounts in thousands)

	CAPITAL PROJECTS				Final to Actual Over (Under) Variance
	Financial Plan Amounts			Actual	
	Original	Mid-Year	Final		
RECEIPTS:					
Taxes.....	\$ 1,361,000	\$ 1,338,000	\$ 1,333,000	\$ 1,337,500	\$ 4,500
Miscellaneous Receipts.....	4,016,000	4,017,000	4,360,000	4,154,700	(205,300)
Federal Receipts.....	2,294,000	2,294,000	2,202,000	2,115,300	(86,700)
Transfers from Other Funds.....	1,060,000	1,038,000	1,050,000	1,030,700	(19,300)
Total Receipts.....	8,731,000	8,687,000	8,945,000	8,638,200	(306,800)
DISBURSEMENTS:					
Local Assistance Grants.....	2,711,000	2,711,000	2,564,000	2,566,100	2,100
Capital Projects.....	5,177,000	5,147,000	5,514,000	5,270,100	(243,900)
Transfers to Other Funds.....	1,445,000	1,435,000	1,439,000	1,436,400	(2,600)
Total Disbursements.....	9,333,000	9,293,000	9,517,000	9,272,600	(244,400)
Excess (Deficiency) of Receipts over Disbursements.....	(602,000)	(606,000)	(572,000)	(634,400)	(62,400)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	484,000	484,000	475,000	352,100	(122,900)
Total Other Financing Sources (Uses).....	484,000	484,000	475,000	352,100	(122,900)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(118,000)	(122,000)	(97,000)	(282,300)	(185,300)
Fund Balances (Deficit) at April 1.....	(168,000)	(167,000)	(167,000)	(167,100)	(100)
Fund Balances (Deficit) at March 31.....	\$ (286,000)	\$ (289,000)	\$ (264,000)	\$ (449,400)	\$ (185,400)

See Accompanying Footnotes

NOTES TO THE COMPTROLLER'S 2012 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2012. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially, upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly or more frequently when necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. The General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Account, the Universal Pre-Kindergarten Reserve Account, the Community Projects Account, the Attica State Employee Victims' Account, the Refund Reserve Account, the Fringe Benefit Escrow Account, the Federal Medical Assistance Percentages (FMAP) Contingency Fund and the Tobacco Revenue Guarantee Account. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Account at year end (see Schedule 28). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

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

Debt Service - to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt and State debt under lease/purchase and contractual obligation financing agreements. Debt service in relation to general obligation debt and certain lease/purchase and contractual obligation payments that are paid from the General Debt Service Fund are funded by transfers from the General

Fund. Debt-service-related activities for State University, Health and Mental Hygiene facilities, for highway construction, reconstruction, reconditioning and preservation and for certain local assistance payments made under contractual agreements with public authorities are also disbursed from Debt Service funds. Such activities are primarily funded by dedicated tax receipts, dormitory rentals and patient income.

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

Proprietary Funds:

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

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

Fiduciary Funds:

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

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

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

NOTES TO THE COMPTROLLER’S 2012 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 3 DISBURSEMENT DESCRIPTIONS:

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

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

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

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

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

Capital Projects - includes payments made for the acquisition or construction of the State’s capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental

hygiene buildings, outdoor recreational parks, correctional and State-assisted housing as well as environmental quality projects. Advances are made for capital construction costs reimbursable by public benefit corporations, the federal or local governments, or from the proceeds of State bond and note sales.

NOTE 4 OTHER FINANCING SOURCES (USES):

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

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

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

Alcoholic Beverage Control	\$15.7m
Banking Services	70.2
Capital Projects Fund	349.5
Centralized Services Account	25.1
Charter School Stimulus	4.8
Conservation Fund	3.9
Correctional Industries Fund	9.5
Court Facilities Incentive Aid	114.3
Dedicated Highway and Bridge Trust	448.9
ENCON Special Revenue Fund	5.6
Financial Crimes Revenue Account	6.0
Financial Management Systems Account	36.0
General Debt Service	1,515.8
Health Insurance Revolving	7.7
Housing Debt Fund	4.1
Indigent Legal Services	40.3
Mass Transportation Financial Assistance	22.4
Mass Transportation Operating Assistance	59.0
NYCCC Operating Offset	8.6
State Lottery	54.9
State University Income	78.8

NOTES TO THE COMPTROLLER’S 2012 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

In addition, reported General Fund, Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund (\$20.7m), the Mental Hygiene Program Fund (\$2,722.9m), and the State University Income Fund (\$224.7m).

The Special Revenue Funds, Transfers to Other Funds include transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY, Education and Mental Hygiene facilities (\$3,273.7m), as well as, transfers to the Revenue Bond Tax Fund (\$32.5m), and to the General Debt Service Fund (\$165.8m).

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

Administration Program	\$5.0m
Adult Shelter Sanction	5.0
Certificate of Need Account	7.4
CHCCDP Transfer Account	24.4
Criminal Justice Improvements	22.1
DMV Compulsory	14.0
Department of Law Fee & Penalty	12.4
Department of State Business & Licensing	40.5
EPIC Premium Account	102.6
ENCON Special Revenue	8.3
Federal Dept of Health & Human Services	43.5
Fire Prevention and Code Enforcement	14.1
Mass Transportation Operating Assistance	10.0
Mass Transportation Financial Assistance	6.2
Mental Hygiene Program	371.6
Miscellaneous State Special Revenue	42.4
OPRHP Patron Services	5.4
Revenue Arrearage	28.6
Statewide Public Safety Communications	20.0
State University Income	65.1
Tribal State Compact Revenue	43.0
Unemployment Insurance Interest & Penalty	6.7
Youth Facilities Per Diem	101.9

Also included in Special Revenue Fund’s transfers are transfers to finance capital projects in the State Capital Projects Fund (\$126.2m), the State University Capital Projects Fund (\$25.2m) and the Hazardous Waste Remedial Fund (\$11.8m).

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

Clean Water/Clean Air	\$387.2m
Local Government Assistance Tax	2,395.7
Revenue Bond Tax	8,096.5

Also included in the Debt Service Fund’s transfers are transfers to Special Revenue Funds representing receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$145.9m), Mental Hygiene Facilities (\$3,185.9m) and State University Income (\$324.0m). Debt Service Fund transfers to Capital Projects – State University Residence Halls Rehabilitation and Repair Fund were (\$69.1m).

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

Hazardous Waste Remedial	\$34.3m
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Also included in Capital Projects Funds are tax transfers to the General Debt Service Fund (\$1,126.7m), the Revenue Bond Tax Fund (\$265.7m), and the State Special Revenue – Miscellaneous Fund (\$9.7m).

NOTE 5 SCHOOL TAX RELIEF:

A portion of Personal Income Tax receipts are credited to the State Special Revenue – School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. School Tax Relief payments totaled \$3,232.9m for fiscal year 2011-12.

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

NOTES TO THE COMPTROLLER'S 2012 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 6 PUBLIC ASSET ESCROW ACCOUNT:

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

2005-06	\$2,743.0m
2006-07	514.0
2007-08	1,003.4
2008-09	233.0
2009-10	95.0
2010-11	--
2011-12	--

NOTE 7 MEDICAID AND HEALTH GRANTS:

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

At the end of 2011-12, a \$1.5m balance remained in the escrow fund that was returned, in April 2012, to the Special Revenue fund as shown below.

	Allocation of Year-End Balance	
	General Fund	Special Revenue Fund
Medicaid Recoveries – Audit	\$ --	\$ 20,733
Medicaid Recoveries – Health Facilities	--	57,108
Medicaid Recoveries – Third Parties	--	787,789
Pharmacy Rebates	--	679,324
Medicare Catastrophic Recovery	--	--
Medicaid “Windfall” Recovery	--	--
Total	\$ --	\$ 1,544,954

NOTE 8 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:

Certain disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from public authorities and the federal government. The following is a list of capital projects spending that is financed from other sources as shown on the next page.

Capital Projects Spending:	2011-12
Transportation	\$3,547.7m
State University	1,015.4
Environmental Conservation & Parks	623.0
UDC (Empire State Development Corp)	801.9
Corrections	239.8
Health	338.7
Motor Vehicle (Operating Expenses)	186.9
Dormitory Authority	167.0
Metropolitan Transportation Authority	194.5
Mental Hygiene	136.2
Housing and Community Renewal	82.4
Office of General Services	74.9
Military and Naval Affairs	16.1
Agricultural & Markets	50.7
Alcoholism & Substance Abuse Services	53.0
Education	20.8
Temporary & Disability Assistance	45.0
Energy Research & Development Authority	18.0
Children and Family Services	20.5
Other	203.7
Total	\$7,836.2m

NOTES TO THE COMPTROLLER’S 2012 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

Source of Financing	2011-12	Percentage of Spending Supported by:
Dedicated Taxes	\$119.1m	1.52%
Tax Transferred from General Fund	349.5	4.46%
Public Authority Financing	3,236.8	41.31%
Federal Funds	2,107.2	26.89%
Non-Public Authority Receipts	719.9	9.19%
State Debt	352.0	4.49%
Transfers from Other Funds	669.4	8.54%
Short-Term Investment Pool Loans	282.3	3.60%
Total	\$7,836.2m	

NOTE 9 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009:

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

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

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

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

The amounts shown below represent disbursements as of March 31, 2012 and March 31, 2011 respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below:

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Unreimbursed Balances

	2012	2011
Dormitory Authority (Mental Hygiene)	\$355.4m	\$389.9m
Dormitory Authority and State University Income Fund	163.2	124.4
Federal Capital Projects	136.9	80.3
Housing Finance Agency (HFA)	121.4	172.1
Housing Assistance Fund (HAF)	20.4	21.6
State Bond and Note Proceeds	14.8	16.8
Urban Development Corporation (Correctional Facilities)	84.3	13.9
Urban Development Corporation (Youth Facilities)	4.1	3.5
Total	\$900.5m	\$822.5m

NOTES TO THE COMPTROLLER'S 2012 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 10 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

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

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

Following is a summary of the transactions in the LGATF during Fiscal Years 2011-12 and 2010-11 (Amounts in thousands):

FY 2011-12													
	2011 April	May	June	July	August	September	October	November	December	2012 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ --	\$ 4,447	\$ 110,153	\$ 6,095	\$ 5,453	\$ 76,018	\$ 3,903	\$ 4,037	\$ 5,784	\$ 3,379	\$ 3,423	\$ 187,687	\$ --
Sales Tax Receipts	205,539	203,502	276,617	213,927	209,229	272,849	212,358	210,809	283,886	224,049	190,718	276,022	2,779,505
Interest Income	--	--	6	--	--	2	--	--	1	--	--	15	24
Total Receipts	205,539	203,502	276,623	213,927	209,229	272,851	212,358	210,809	283,887	224,049	190,718	276,037	2,779,529
Contractual Services	--	--	1,477	--	--	1,191	--	--	1,478	--	--	1,000	5,146
Debt Service	--	--	868	--	2,733	63,396	327	333	--	--	--	311,006	378,663
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	201,092	97,796	208,336	214,569	135,931	280,379	211,897	208,729	284,814	224,005	6,454	151,718	2,225,720
Total Disbursements	201,092	97,796	380,681	214,569	138,664	344,966	212,224	209,062	286,292	224,005	6,454	463,724	2,779,529
Ending Balance	\$ 4,447	\$ 110,153	\$ 6,095	\$ 5,453	\$ 76,018	\$ 3,903	\$ 4,037	\$ 5,784	\$ 3,379	\$ 3,423	\$ 187,687	\$ --	\$ --
FY 2010-11													
	2010 April	May	June	July	August	September	October	November	December	2011 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ --	\$ 8,393	\$ 94,615	\$ 6,580	\$ 5,036	\$ 72,560	\$ 8,828	\$ 8,254	\$ 11,270	\$ 4,545	\$ 3,223	\$ 182,989	\$ --
Sales Tax Receipts	190,012	189,268	263,741	200,954	201,320	263,972	203,065	210,077	289,536	230,981	187,426	266,845	2,697,197
Interest Income	--	1	16	1	1	13	1	1	2	--	--	17	53
Total Receipts	190,012	189,269	263,757	200,955	201,321	263,985	203,066	210,078	289,538	230,981	187,426	266,862	2,697,250
Contractual Services	--	--	1,545	--	--	2,545	--	--	2,544	--	--	--	6,634
Debt Service	1,228	3,329	51	--	2,250	57,503	53	164	--	500	588	274,199	339,865
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	180,391	99,718	180,196	202,499	131,547	267,669	203,587	206,898	293,719	231,803	7,072	175,652	2,180,751
Total Disbursements	181,619	103,047	351,792	202,499	133,797	327,717	203,640	207,062	296,263	232,303	7,660	449,851	2,697,250
Ending Balance	\$ 8,393	\$ 94,615	\$ 6,580	\$ 5,036	\$ 72,560	\$ 8,828	\$ 8,254	\$ 11,270	\$ 4,545	\$ 3,223	\$ 182,989	\$ --	\$ --

NOTES TO THE COMPTROLLER'S 2012 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 11 NEW YORK REVENUE BOND TAX FUND:

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

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

Following is a summary of the transactions in the RBTF during Fiscal Years 2011-12 and 2010-11 (Amounts in thousands):

FY 2011-12													
	2011										2012		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ --	\$ 722	\$ 147,134	\$ 361	\$ 50,322	\$ 435,913	\$ 361	\$ 247,361	\$ 545,943	\$ 456	\$ 676,058	\$ 944,846	\$ --
PIT Receipts	1,384,465	357,203	1,000,706	539,112	620,320	955,568	515,499	532,220	924,368	1,616,117	692,446	553,933	9,691,957
Federal Subsidies (*)	1,712	--	--	1,712	35,757	--	--	--	--	1,712	35,756	--	76,649
Transfer from Fund 061 (**)	--	--	--	--	1,306	4,635	--	--	--	--	1,222	22,467	29,630
Transfer from Fund 072 (**)	--	--	--	--	--	60,440	--	--	--	--	--	205,265	265,705
Transfer from Fund 304 (**)	--	--	--	--	28,324	375	--	--	--	--	70,475	--	99,174
Transfer from Fund 323 (**)	--	--	1,928	--	--	4,430	--	--	21,663	--	--	57,156	85,177
Transfer from Fund 339 (**)	--	--	--	--	--	206	--	--	--	--	--	2,635	2,841
Total Receipts	1,386,177	357,203	1,002,634	540,824	685,707	1,025,654	515,499	532,220	946,031	1,617,829	799,899	841,456	10,251,133
Non-Personal Service	5	--	3,911	--	2,548	1,943	--	--	1,544	119	1,132	1,884	13,086
Debt Service	14	10	145,572	206	46,249	368,060	--	--	541,247	--	132,793	907,353	2,141,504
Transfer to General Fund	1,385,436	210,781	999,924	490,657	251,319	1,091,203	268,499	233,638	948,727	942,108	397,186	877,065	8,096,543
Total Disbursements	1,385,455	210,791	1,149,407	490,863	300,116	1,461,206	268,499	233,638	1,491,518	942,227	531,111	1,786,302	10,251,133
Ending Balance	\$ 722	\$ 147,134	\$ 361	\$ 50,322	\$ 435,913	\$ 361	\$ 247,361	\$ 545,943	\$ 456	\$ 676,058	\$ 944,846	\$ --	\$ --

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

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

(**) Transfers from the Health Care Reform Act (HCRA) Resources Fund (061), the Dedicated Highway and Bridge Trust Fund (072), the Mental Health Services Fund (304), the Centralized Services Fund, Certificate of Participation Account (323-19), the Miscellaneous Special Revenue Fund, Public Safety Communication Account (339-LZ) represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 99-dd, 89-b, 97-f, and 97-g, Chapter 56 of the Laws of 2010 and Chapter 58 of the Laws of 2011.

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

EXHIBIT A-1

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (001)	STATE OPERATIONS ACCOUNT (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE- KINDERGARTEN RESERVE (006)	COMMUNITY PROJECTS (007)	RAINY DAY RESERVE (008)
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ 25,842,987	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes(*).....	--	9,055,219	--	--	--	--	--
Business Taxes.....	--	5,760,213	--	--	--	--	--
Other Taxes.....	--	1,096,496	--	--	--	--	--
Miscellaneous Receipts.....	1,499	3,160,012	--	--	--	--	--
Federal Receipts.....	--	59,500	--	--	--	--	--
Total Receipts.....	1,499	44,974,427	--	--	--	--	--
DISBURSEMENTS:							
Local Assistance Grants (**):							
General Purpose.....	956,091	--	--	--	--	--	--
Education.....	20,941,529	--	--	--	--	4,601	--
Medicaid.....	11,494,038	--	--	--	--	--	--
Other Social Services.....	2,882,409	--	--	--	--	5,118	--
Health and Environment.....	1,414,165	--	--	--	--	3,920	--
Mental Hygiene.....	36,774	--	--	--	--	437	--
Transportation.....	97,776	--	--	--	--	334	--
Criminal Justice.....	122,601	--	--	--	--	2,305	--
Emergency Management and Security Services.....	19,575	--	--	--	--	13	--
Miscellaneous.....	414,401	--	--	--	--	23,401	--
Total Local Assistance Grants.....	38,379,359	--	--	--	--	40,129	--
Departmental Operations:							
Personal Service.....	--	5,780,961	--	--	--	--	--
Non-Personal Service.....	--	1,713,005	--	--	--	--	--
General State Charges.....	--	4,719,546	--	--	--	--	--
Total Disbursements.....	38,379,359	12,213,512	--	--	--	40,129	--
Excess (Deficiency) of Receipts over Disbursements.....	(38,377,860)	32,760,915	--	--	--	(40,129)	--
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*).....	41,409,922	11,760,966	100,000	--	--	6,000	--
Transfers to Other Funds (***).....	(3,032,062)	(44,521,881)	--	--	--	--	--
Total Other Financing Sources (Uses).....	38,377,860	(32,760,915)	100,000	--	--	6,000	--
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	100,000	--	--	(34,129)	--
Fund Balances at April 1.....	--	--	1,031,400	20,624	--	135,933	175,000
Fund Balances at March 31.....	\$ --	\$ --	\$ 1,131,400	\$ 20,624	\$ --	\$ 101,804	\$ 175,000

(*) See Footnotes - Note #'s 5, 10, 11

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	ATTICA STATE EMPLOYEE VICTIMS' (013)	FEDERAL MEDICAL ASSISTANCE PERCENTAGES CONTINGENCY FUND (014)	REFUND RESERVE ACCOUNT (017)	FRINGE BENEFIT ESCROW (166)	TOBACCO REVENUE GUARANTEE (348)	ELIMINATIONS	COMBINED TOTALS	
							2011-12	2010-11
RECEIPTS:								
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 25,842,987	\$ 23,893,589
Consumption/Use Taxes(*).....	--	--	--	--	--	--	9,055,219	8,794,644
Business Taxes.....	--	--	--	--	--	--	5,760,213	5,278,921
Other Taxes.....	--	--	--	--	--	--	1,096,496	1,236,997
Miscellaneous Receipts.....	--	--	--	2,296,080	--	(2,296,080)	3,161,511	3,095,203
Federal Receipts.....	--	--	--	--	--	--	59,500	54,950
Total Receipts.....	--	--	--	2,296,080	--	(2,296,080)	44,975,926	42,354,304
DISBURSEMENTS:								
Local Assistance Grants (**):								
General Purpose.....	--	--	--	--	--	--	956,091	1,036,641
Education.....	--	--	--	--	--	--	20,946,130	22,511,259
Medicaid.....	--	--	--	--	--	--	11,494,038	8,712,895
Other Social Services.....	--	--	--	--	--	--	2,887,527	2,798,572
Health and Environment.....	--	--	--	--	--	--	1,418,085	1,173,022
Mental Hygiene.....	--	--	--	--	--	--	37,211	330,661
Transportation.....	--	--	--	--	--	--	98,110	97,038
Criminal Justice.....	--	--	--	--	--	--	124,906	137,773
Emergency Management and Security Services.....	--	--	--	--	--	--	19,588	17,541
Miscellaneous.....	--	--	--	--	--	--	437,802	390,136
Total Local Assistance Grants.....	--	--	--	--	--	--	38,419,488	37,205,538
Departmental Operations:								
Personal Service.....	--	--	--	--	--	--	5,780,961	6,151,380
Non-Personal Service.....	--	--	--	141,752	--	(141,752)	1,713,005	1,822,281
General State Charges.....	--	--	--	2,154,328	--	(2,154,328)	4,719,546	4,186,971
Total Disbursements.....	--	--	--	2,296,080	--	(2,296,080)	50,633,000	49,366,170
Excess (Deficiency) of Receipts over Disbursements.....	--	--	--	--	--	--	(5,657,074)	(7,011,866)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds (*).....	--	--	357,886	--	--	(41,711,367)	11,923,407	12,093,199
Transfers to Other Funds (***).....	--	--	(13,170)	--	--	41,711,367	(5,855,746)	(6,006,886)
Total Other Financing Sources (Uses).....	--	--	344,716	--	--	--	6,067,661	6,086,313
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	344,716	--	--	--	410,587	(925,553)
Fund Balances at April 1.....	--	--	13,170	--	--	--	1,376,127	2,301,680
Fund Balances at March 31.....	\$ --	\$ --	\$ 357,886	\$ --	\$ --	\$ --	\$ 1,786,714	\$ 1,376,127

(*) See Footnotes - Note #'s 5, 10, 11

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	ARTS CAPITAL REVOLVING (338)	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOL STIMULUS (054)	CHEMICAL DEPENDENCE SERVICE (346)	CHILD PERFORMER'S PROTECTION (025)	CITY UNIVERSITY TUITION REIMBURSEMENT (377)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	38	--	4	5,568	62	132,070
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	38	--	4	5,568	62	132,070
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	4,844	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	4,500	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	4,844	4,500	--	--
Departmental Operations:						
Personal Service.....	--	--	--	--	235	74,042
Non-Personal Service.....	--	--	--	367	18	33,795
General State Charges.....	--	--	--	--	124	6,355
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	--	4,844	4,867	377	114,192
Excess (Deficiency) of Receipts over Disbursements.....	38	--	(4,840)	701	(315)	17,878
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	4,837	--	300	21,170
Transfers to Other Funds (***).....	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	--	4,837	--	300	21,170
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	38	--	(3)	701	(15)	39,048
Fund Balances (Deficits) at April 1.....	731	--	4,255	3,319	72	101,563
Fund Balances (Deficits) at March 31.....	\$ 769	\$ --	\$ 4,252	\$ 4,020	\$ 57	\$ 140,611

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	CLEAN AIR (314)	COMBINED EXPENDABLE TRUST (020)	COMBINED NON- EXPENDABLE TRUST (332)	COMBINED STUDENT LOAN (221)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)
RECEIPTS:						
Personal Income Tax (*)	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--
Miscellaneous Receipts	43,865	14,227	9	25,535	52,048	49
Federal Receipts	--	--	--	72	--	--
Total Receipts	43,865	14,227	9	25,607	52,048	49
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education	--	33	1	--	--	--
Medicaid	--	--	--	--	--	--
Other Social Services	--	2,939	--	--	--	--
Health and Environment	--	--	--	--	--	--
Mental Hygiene	--	--	--	--	--	--
Transportation	--	--	--	--	--	--
Criminal Justice	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--
Miscellaneous	--	2,999	--	--	--	111,606
Total Local Assistance Grants	--	5,971	1	--	--	111,606
Departmental Operations:						
Personal Service	24,705	1,507	--	--	19,125	1,648
Non-Personal Service	6,695	2,996	6	25,816	10,017	26
General State Charges	14,095	874	--	--	8,883	1,233
Capital Projects	--	6,079	--	--	--	--
Total Disbursements	45,495	17,427	7	25,816	38,025	114,513
Excess (Deficiency) of Receipts over Disbursements	(1,630)	(3,200)	2	(209)	14,023	(114,464)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	--	1,616	--	--	4,335	114,276
Transfers to Other Funds (***)	--	(130)	--	--	(1,742)	(808)
Total Other Financing Sources (Uses)	--	1,486	--	--	2,593	113,468
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,630)	(1,714)	2	(209)	16,616	(996)
Fund Balances (Deficits) at April 1	(15,164)	61,578	3,478	18,976	70,458	6,004
Fund Balances (Deficits) at March 31	\$ (16,794)	\$ 59,864	\$ 3,480	\$ 18,767	\$ 87,074	\$ 5,008

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	DEDICATED MASS TRANSPORTATION TRUST (073)	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)	ENCON SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)	EQUIPMENT LOAN FUND FOR THE DISABLED (307)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	105,258	--	--	--	--	--
Business Taxes.....	359,202	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	195,266	6,213	--	84,462	45,117	72
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	659,726	6,213	--	84,462	45,117	72
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	674,378	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	674,378	--	--	--	--	--
Departmental Operations:						
Personal Service.....	--	5,240	--	54,141	10,544	--
Non-Personal Service.....	--	586	--	20,091	10,820	43
General State Charges.....	--	2,559	--	16,929	5,519	--
Capital Projects.....	349	--	--	--	--	--
Total Disbursements.....	674,727	8,385	--	91,161	26,883	43
Excess (Deficiency) of Receipts over Disbursements.....	(15,001)	(2,172)	--	(6,699)	18,234	29
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	17,327	--	--
Transfers to Other Funds (***).....	--	--	--	(8,265)	(14,904)	(7)
Total Other Financing Sources (Uses).....	--	--	--	9,062	(14,904)	(7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(15,001)	(2,172)	--	2,363	3,330	22
Fund Balances (Deficits) at April 1.....	93,728	(5,220)	41	(30,662)	10,082	450
Fund Balances (Deficits) at March 31.....	\$ 78,727	\$ (7,392)	\$ 41	\$ (28,299)	\$ 13,412	\$ 472

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)	HEALTH CARE REFORM ACT RESOURCES (061)	HOMELESS HOUSING AND ASSISTANCE (342)	HOUSING DEVELOPMENT (360)	HUDSON RIVER VALLEY GREENWAY (056)
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	--	1,162,109	--	--	--
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	4,154,792	--	82	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	5,316,901	--	82	--
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	--	--	--	--	--
Medicaid.....	--	4,168,536	--	--	--
Other Social Services.....	--	7,717	--	--	--
Health and Environment.....	--	1,023,579	--	--	--
Mental Hygiene.....	--	60	--	--	--
Transportation.....	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--
Miscellaneous.....	--	--	--	(126)	--
Total Local Assistance Grants.....	--	5,199,892	--	(126)	--
Departmental Operations:					
Personal Service.....	--	8,815	--	--	--
Non-Personal Service.....	--	47,898	--	--	--
General State Charges.....	--	5,043	--	--	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	5,261,648	--	(126)	--
Excess (Deficiency) of Receipts over Disbursements.....	--	55,253	--	208	--
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (***).....	--	(211,677)	--	--	--
Total Other Financing Sources (Uses).....	--	(211,677)	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(156,424)	--	208	--
Fund Balances (Deficits) at April 1.....	23	159,230	--	8,695	--
Fund Balances (Deficits) at March 31.....	\$ 23	\$ 2,806	\$ --	\$ 8,903	\$ --

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	INDIGENT LEGAL SERVICES (390)	JUDICIARY DATA PROCESSING OFFSET (369)	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	74,668	23,678	1,626	6,899	1,584	9,471
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	74,668	23,678	1,626	6,899	1,584	9,471
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	5,290
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	62,084	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	208	--	--	--	--	--
Total Local Assistance Grants.....	62,292	--	--	--	--	5,290
Departmental Operations:						
Personal Service.....	259	16,488	565	521	--	1,849
Non-Personal Service.....	25,067	--	459	6,903	1,140	410
General State Charges.....	83	4,642	231	154	--	1,202
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	87,701	21,130	1,255	7,578	1,140	8,751
Excess (Deficiency) of Receipts over Disbursements.....	(13,033)	2,548	371	(679)	444	720
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	40,276	--	--	--	--	--
Transfers to Other Funds (***).....	--	--	(197)	--	--	(1,449)
Total Other Financing Sources (Uses).....	40,276	--	(197)	--	--	(1,449)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	27,243	2,548	174	(679)	444	(729)
Fund Balances (Deficits) at April 1.....	6,619	2,677	998	4,887	9,577	2,791
Fund Balances (Deficits) at March 31.....	\$ 33,862	\$ 5,225	\$ 1,172	\$ 4,208	\$ 10,021	\$ 2,062

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MENTAL HEALTH GIFTS AND DONATIONS (019)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	MTA FINANCIAL ASSISTANCE FUND (225)	MUSICAL INSTRUMENT REVOLVING LOAN (335)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)
RECEIPTS:						
Personal Income Tax (*)	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	749,536	--	--	125,866	--	--
Business Taxes	1,133,571	--	--	--	--	--
Other Taxes	--	--	--	1,375,651	--	--
Miscellaneous Receipts	11,770	92	3,297,106	192,280	--	18,192
Federal Receipts	--	--	409	--	--	--
Total Receipts	1,894,877	92	3,297,515	1,693,797	--	18,192
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education	--	--	21,055	--	--	--
Medicaid	--	--	827,296	--	--	--
Other Social Services	--	--	9,909	--	--	--
Health and Environment	--	--	527,186	--	--	--
Mental Hygiene	--	--	1,689,579	--	--	--
Transportation	1,732,045	--	--	1,725,200	--	--
Criminal Justice	--	--	55,273	--	--	--
Emergency Management and Security Services	--	--	3,000	--	--	--
Miscellaneous	--	--	62,187	--	--	--
Total Local Assistance Grants	1,732,045	--	3,195,485	1,725,200	--	--
Departmental Operations:						
Personal Service	2,769	--	3,359,672	--	--	19,185
Non-Personal Service	806	141	1,622,092	--	--	2,688
General State Charges	3,168	--	1,405,563	--	--	15,501
Capital Projects	--	--	--	--	--	--
Total Disbursements	1,738,788	141	9,582,812	1,725,200	--	37,374
Excess (Deficiency) of Receipts over Disbursements	156,089	(49)	(6,285,297)	(31,403)	--	(19,182)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	58,958	--	6,946,338	22,401	--	8,593
Transfers to Other Funds (***)	(174,987)	--	(904,815)	(6,224)	--	--
Total Other Financing Sources (Uses)	(116,029)	--	6,041,523	16,177	--	8,593
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	40,060	(49)	(243,774)	(15,226)	--	(10,589)
Fund Balances (Deficits) at April 1	16,807	2,222	863,311	68,984	1	(11,851)
Fund Balances (Deficits) at March 31	\$ 56,867	\$ 2,173	\$ 619,537	\$ 53,758	\$ 1	\$ (22,440)

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	NEW YORK GREAT LAKES PROTECTION (355)	NEW YORK INTEREST ON LAWYER ACCOUNT (023)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (024)	NYS DOT COMMERCIAL VEHICLE SAFETY PROGRAM (362)	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (055)
RECEIPTS:						
Personal Income Tax (*)	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--
Miscellaneous Receipts	161	7,201	189	2,107	--	--
Federal Receipts	--	--	--	--	--	--
Total Receipts	161	7,201	189	2,107	--	--
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education	--	--	--	--	--	--
Medicaid	--	--	--	--	--	--
Other Social Services	--	--	--	--	--	--
Health and Environment	--	--	--	--	--	--
Mental Hygiene	--	--	--	--	--	--
Transportation	--	--	--	--	--	--
Criminal Justice	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--
Miscellaneous	--	6,315	--	--	--	--
Total Local Assistance Grants	--	6,315	--	--	--	--
Departmental Operations:						
Personal Service	85	662	266	2,305	--	--
Non-Personal Service	135	476	48	157	--	--
General State Charges	40	322	164	--	--	--
Capital Projects	--	--	--	--	--	--
Total Disbursements	260	7,775	478	2,462	--	--
Excess (Deficiency) of Receipts over Disbursements	(99)	(574)	(289)	(355)	--	--
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	--	--	300	--	--	--
Transfers to Other Funds (***)	(60)	--	(53)	--	--	--
Total Other Financing Sources (Uses)	(60)	--	247	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(159)	(574)	(42)	(355)	--	--
Fund Balances (Deficits) at April 1	609	8,187	163	(2,328)	66	--
Fund Balances (Deficits) at March 31	\$ 450	\$ 7,613	\$ 121	\$ (2,683)	\$ 66	\$ --

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT (****) (354)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ 3,232,883	\$ --	\$ --	\$ --
Consumption/Use Taxes	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	1	--	--	9,207	2,975,494	118,757
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	1	--	3,232,883	9,207	2,975,494	118,757
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	3,232,902	--	2,883,980	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	3,666
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	(19)	--	--	--
Total Local Assistance Grants.....	--	--	3,232,883	--	2,883,980	3,666
Departmental Operations:						
Personal Service.....	--	--	--	7,301	20,276	114,954
Non-Personal Service.....	--	--	--	716	120,207	5,109
General State Charges.....	--	--	--	1,577	9,822	61
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	--	3,232,883	9,594	3,034,285	123,790
Excess (Deficiency) of Receipts over Disbursements.....	1	--	--	(387)	(58,791)	(5,033)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	54,882	--
Transfers to Other Funds (***).....	(19)	--	--	(78)	--	(2,700)
Total Other Financing Sources (Uses).....	(19)	--	--	(78)	54,882	(2,700)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(18)	--	--	(465)	(3,909)	(7,733)
Fund Balances (Deficits) at April 1.....	19	--	--	1,572	35,025	(29,921)
Fund Balances (Deficits) at March 31.....	\$ 1	\$ --	\$ --	\$ 1,107	\$ 31,116	\$ (37,654)

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	STATE UNIVERSITY INCOME (345)	SUPPLEMENTAL JURY FACILITIES (383)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (482)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (385)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	3,828,117	--	47,151	3,882	9,709	45
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	3,828,117	--	47,151	3,882	9,709	45
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--	--
Departmental Operations:						
Personal Service.....	2,494,655	--	20,722	1,398	1,561	--
Non-Personal Service.....	1,688,594	--	10,608	768	292	49
General State Charges.....	356,678	--	10,507	689	852	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	4,539,927	--	41,837	2,855	2,705	49
Excess (Deficiency) of Receipts over Disbursements.....	(711,810)	--	5,314	1,027	7,004	(4)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	630,530	--	--	--	--	--
Transfers to Other Funds (***).....	(96,813)	--	(4,453)	(320)	(6,711)	--
Total Other Financing Sources (Uses).....	533,717	--	(4,453)	(320)	(6,711)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(178,093)	--	861	707	293	(4)
Fund Balances (Deficits) at April 1.....	651,354	--	4,052	4,658	5,243	16
Fund Balances (Deficits) at March 31.....	\$ 473,261	\$ --	\$ 4,913	\$ 5,365	\$ 5,536	\$ 12

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	VOCATIONAL REHABILITATION	WINTER SPORTS EDUCATION TRUST	ELIMINATIONS (****)	STATE COMBINED TOTALS	
	(365)	(333)		2011-12	2010-11
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 3,232,883	\$ 3,263,322
Consumption/Use Taxes	--	--	--	2,142,769	2,115,969
Business Taxes.....	--	--	--	1,492,773	1,377,849
Other Taxes.....	--	--	--	1,375,651	1,359,465
Miscellaneous Receipts.....	74	2	--	15,398,942	15,153,507
Federal Receipts.....	--	--	--	481	372
Total Receipts.....	74	2	--	23,643,499	23,270,484
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	3	--	--	6,148,108	6,415,444
Medicaid.....	--	--	--	4,995,832	4,437,075
Other Social Services.....	--	--	--	20,565	11,006
Health and Environment.....	--	--	--	1,550,765	1,462,366
Mental Hygiene.....	--	--	--	1,694,139	1,338,519
Transportation.....	--	--	--	4,131,623	4,156,789
Criminal Justice.....	--	--	--	121,023	117,441
Emergency Management and Security Services.....	--	--	--	3,000	2,935
Miscellaneous.....	--	--	--	183,170	147,533
Total Local Assistance Grants.....	3	--	--	18,848,225	18,089,108
Departmental Operations:					
Personal Service.....	--	--	--	6,265,495	6,271,047
Non-Personal Service.....	83	4	--	3,646,126	3,080,457
General State Charges.....	--	--	--	1,872,870	1,914,523
Capital Projects.....	--	--	--	6,428	18,571
Total Disbursements.....	86	4	--	30,639,144	29,373,706
Excess (Deficiency) of Receipts over Disbursements.....	(12)	(2)	--	(6,995,645)	(6,103,222)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	(65,340)	7,860,799	8,077,139
Transfers to Other Funds (***).....	--	--	65,340	(1,371,072)	(1,932,836)
Total Other Financing Sources (Uses).....	--	--	--	6,489,727	6,144,303
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(12)	(2)	--	(505,918)	41,081
Fund Balances (Deficits) at April 1.....	121	1,183	--	2,138,679	2,097,598
Fund Balances (Deficits) at March 31.....	\$ 109	\$ 1,181	\$ --	\$ 1,632,761	\$ 2,138,679

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) Eliminations represent transfers between Special Revenue - State fund

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	FEDERAL BLOCK GRANTS (269)	FEDERAL EDUCATION (267)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL HEALTH AND HUMAN SERVICES (265)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)
RECEIPTS:					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	161
Federal Receipts.....	--	4,713,622	185,025	34,202,186	982,782
Total Receipts.....	--	4,713,622	185,025	34,202,186	982,943
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	--	3,919,263	641	32	7,759
Medicaid.....	--	--	--	24,637,299	--
Other Social Services.....	--	--	1,464	4,254,548	11,565
Health and Environment.....	--	21,716	--	511,514	--
Mental Hygiene.....	--	872	--	151,410	11,316
Transportation.....	--	--	--	--	49,923
Criminal Justice.....	--	--	--	--	365,745
Emergency Management and Security Services.....	--	--	--	--	122,301
Miscellaneous.....	--	19,982	152,703	212,271	224,484
Total Local Assistance Grants.....	--	3,961,833	154,808	29,767,074	793,093
Departmental Operations:					
Personal Service.....	--	95,411	14,468	200,200	102,987
Non-Personal Service.....	--	396,891	12,540	274,049	113,268
General State Charges.....	--	42,191	6,281	82,003	33,828
Total Disbursements.....	--	4,496,326	188,097	30,323,326	1,043,176
Excess (Deficiency) of Receipts over Disbursements.....	--	217,296	(3,072)	3,878,860	(60,233)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**)...	--	(10,548)	--	(4,034,088)	(12,405)
Total Other Financing Sources (Uses).....	--	(10,548)	--	(4,034,088)	(12,405)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	206,748	(3,072)	(155,228)	(72,638)
Fund Balances (Deficits) at April 1.....	--	(206,186)	447	7,774	143,436
Fund Balances (Deficits) at March 31.....	\$ --	\$ 562	\$ (2,625)	\$ (147,454)	\$ 70,798

(*) See Schedule 7

(**) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	FEDERAL USDA / FOOD AND NUTRITION SERVICES	UNEMPLOYMENT INSURANCE ADMINISTRATION	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING	FEDERAL COMBINED TOTALS	
	(261)	(480)	(484)	2011-12	2010-11
RECEIPTS:					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	113,199	53,043	--	166,403	152,074
Federal Receipts.....	1,950,754	312,921	7,301	42,354,591	46,692,531
Total Receipts.....	2,063,953	365,964	7,301	42,520,994	46,844,605
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	810,011	--	--	4,737,706	6,085,936
Medicaid	--	--	--	24,637,299	27,345,327
Other Social Services.....	394,151	--	--	4,661,728	4,693,592
Health and Environment.....	758,268	--	--	1,291,498	1,219,422
Mental Hygiene.....	--	--	--	163,598	232,328
Transportation.....	--	--	--	49,923	56,176
Criminal Justice.....	--	--	--	365,745	212,744
Emergency Management and Security Services.....	--	--	--	122,301	166,650
Miscellaneous.....	--	8,015	--	617,455	595,111
Total Local Assistance Grants.....	1,962,430	8,015	--	36,647,253	40,607,286
Departmental Operations:					
Personal Service.....	23,894	196,478	--	633,438	682,350
Non-Personal Service.....	42,905	97,178	6,814	943,645	1,013,736
General State Charges.....	10,410	87,287	--	262,000	259,592
Total Disbursements.....	2,039,639	388,958	6,814	38,486,336	42,562,964
Excess (Deficiency) of Receipts over Disbursements.....	24,314	(22,994)	487	4,034,658	4,281,641
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**)	(25,460)	--	--	(4,082,501)	(4,574,252)
Total Other Financing Sources (Uses).....	(25,460)	--	--	(4,082,501)	(4,574,252)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,146)	(22,994)	487	(47,843)	(292,611)
Fund Balances (Deficits) at April 1.....	(425)	65,496	58	10,600	303,211
Fund Balances (Deficits) at March 31.....	\$ (1,571)	\$ 42,502	\$ 545	\$ (37,243)	\$ 10,600

(*) See Schedule 7

(**) See Footnotes - Note #4

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (***)	COMBINED TOTALS	
				2011-12	2010-11
RECEIPTS:					
Personal Income Tax (*).....	\$ 3,232,883	\$ --	\$ --	\$ 3,232,883	\$ 3,263,322
Consumption/Use Taxes.....	2,142,769	--	--	2,142,769	2,115,969
Business Taxes.....	1,492,773	--	--	1,492,773	1,377,849
Other Taxes.....	1,375,651	--	--	1,375,651	1,359,465
Miscellaneous Receipts.....	15,398,942	166,403	--	15,565,345	15,305,581
Federal Receipts.....	481	42,354,591	--	42,355,072	46,692,903
Total Receipts.....	23,643,499	42,520,994	--	66,164,493	70,115,089
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	6,148,108	4,737,706	--	10,885,814	12,501,380
Medicaid.....	4,995,832	24,637,299	--	29,633,131	31,782,402
Other Social Service.....	20,565	4,661,728	--	4,682,293	4,704,598
Health and Environment.....	1,550,765	1,291,498	--	2,842,263	2,681,788
Mental Hygiene.....	1,694,139	163,598	--	1,857,737	1,570,847
Transportation.....	4,131,623	49,923	--	4,181,546	4,212,965
Criminal Justice.....	121,023	365,745	--	486,768	330,185
Emergency Management and Security Services.....	3,000	122,301	--	125,301	169,585
Miscellaneous.....	183,170	617,455	--	800,625	742,644
Total Local Assistance Grants.....	18,848,225	36,647,253	--	55,495,478	58,696,394
Departmental Operations:					
Personal Service.....	6,265,495	633,438	--	6,898,933	6,953,397
Non-Personal Service.....	3,646,126	943,645	--	4,589,771	4,094,193
General State Charges.....	1,872,870	262,000	--	2,134,870	2,174,115
Capital Projects.....	6,428	--	--	6,428	18,571
Total Disbursements.....	30,639,144	38,486,336	--	69,125,480	71,936,670
Excess (Deficiency) of Receipts over Disbursements.....	(6,995,645)	4,034,658	--	(2,960,987)	(1,821,581)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	7,860,799	--	(764,486)	7,096,313	7,334,371
Transfers to Other Funds (***).....	(1,371,072)	(4,082,501)	764,486	(4,689,087)	(5,764,320)
Total Other Financing Sources (Uses).....	6,489,727	(4,082,501)	--	2,407,226	1,570,051
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(505,918)	(47,843)	--	(553,761)	(251,530)
Fund Balances (Deficits) at April 1.....	2,138,679	10,600	--	2,149,279	2,400,809
Fund Balances (Deficits) at March 31.....	\$ 1,632,761	\$ (37,243)	\$ --	\$ 1,595,518	\$ 2,149,279

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

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

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	DEPARTMENT OF HEALTH INCOME (319)	GENERAL DEBT SERVICE (311)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	HOUSING DEBT (316)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 9,691,957	\$ --	\$ --
Consumption/Use Taxes (**).....	--	--	--	--	--	--
Other Taxes.....	490,948	--	--	--	--	--
Miscellaneous Receipts.....	--	--	120,594	25	--	10,335
Federal Receipts.....	--	--	--	79,980	--	--
Total Receipts.....	490,948	--	120,594	9,771,962	--	10,335
DISBURSEMENTS:						
Departmental Operations:						
Non-Personal Service.....	--	--	1,680	25,790	--	--
Debt Service, Including Payments on Financing Agreements.....	--	--	28,805	5,044,180	--	14,386
Total Disbursements.....	--	--	30,485	5,069,970	--	14,386
Excess (Deficiency) of Receipts over Disbursements.....	490,948	--	90,109	4,701,992	--	(4,051)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	51,672	3,394,550	--	4,051
Transfers to Other Funds (***).....	(490,948)	--	(145,874)	(8,096,542)	--	--
Total Other Financing Sources (Uses).....	(490,948)	--	(94,202)	(4,701,992)	--	4,051
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	(4,093)	--	--	--
Fund Balances (Deficits) at April 1.....	--	--	33,105	--	--	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ --	\$ 29,012	\$ --	\$ --	\$ --

(*) See Footnotes - Note #11

(**) See Footnotes - Note #10

(***) See Footnotes - Note #'s 4, 10, 11

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

EXHIBIT A-3
(continued)

	LOCAL	MENTAL HEALTH	STATE	STATE	ELIMINATIONS	COMBINED TOTALS	
	GOVERNMENT		UNIVERSITY			UNIVERSITY	2011-12
	ASSISTANCE	SERVICES	CONSTRUCTION	DORMITORY			
	TAX	(304)	FUND	INCOME			
	(364)		EDUCATIONAL	(330)			
			FACILITIES PAYMENT				
			(065)				
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 9,691,957	\$ 9,052,304
Consumption/Use Taxes (**)	2,779,505	--	--	--	--	2,779,505	2,697,197
Other Taxes.....	--	--	--	--	--	490,948	461,001
Miscellaneous Receipts.....	24	333,749	--	489,826	--	954,553	899,566
Federal Receipts.....	--	--	--	--	--	79,980	56,748
Total Receipts.....	2,779,529	333,749	--	489,826	--	13,996,943	13,166,816
DISBURSEMENTS:							
Departmental Operations:							
Non-Personal Service.....	5,146	3,518	--	9,046	--	45,180	62,846
Debt Service, Including Payments on							
Financing Agreements.....	378,663	314,477	--	83,511	--	5,864,022	5,614,669
Total Disbursements.....	383,809	317,995	--	92,557	--	5,909,202	5,677,515
Excess (Deficiency) of Receipts							
over Disbursements.....	2,395,720	15,754	--	397,269	--	8,087,741	7,489,301
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	3,242,661	--	--	(202,924)	6,490,010	7,047,761
Transfers to Other Funds (***).....	(2,395,720)	(3,285,027)	--	(393,099)	202,924	(14,604,286)	(14,493,988)
Total Other Financing Sources (Uses).....	(2,395,720)	(42,366)	--	(393,099)	--	(8,114,276)	(7,446,227)
Excess (Deficiency) of Receipts and Other							
Financing Sources over Disbursements							
and Other Financing Uses.....	--	(26,612)	--	4,170	--	(26,535)	43,074
Fund Balances (Deficits) at April 1.....	--	119,999	--	300,898	--	454,002	410,928
Fund Balances (Deficits) at March 31.....	\$ --	\$ 93,387	\$ --	\$ 305,068	\$ --	\$ 427,467	\$ 454,002

(*) See Footnotes - Note #11

(**) See Footnotes - Note #10

(***) See Footnotes - Note #s 4, 10, 11

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

EXHIBIT A-4

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER/ CLEAN AIR BOND (127)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)
RECEIPTS:						
Consumption/Use Taxes	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	1,919,048	--	--	--	--	169,410
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	1,919,048	--	--	--	--	169,410
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	40,585	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	305,802	--	--	--	--	--
Mental Hygiene.....	14,783	--	--	--	--	--
Transportation.....	197,823	--	--	--	--	--
Miscellaneous.....	727,556	--	--	--	--	--
Total Local Assistance Grants.....	1,286,549	--	--	--	--	--
Capital Projects.....	1,571,970	--	--	--	274	239,799
Total Disbursements.....	2,858,519	--	--	--	274	239,799
Excess (Deficiency) of Receipts over Disbursements.....	(939,471)	--	--	--	(274)	(70,389)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	332	--	27,315	--	--
Transfers from Other Funds.....	961,427	--	--	--	666	--
Transfers to Other Funds (**).....	(21,956)	(152)	--	(39,946)	--	--
Total Other Financing Sources (Uses).....	939,471	180	--	(12,631)	666	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	180	--	(12,631)	392	(70,389)
Fund Balances (Deficits) at April 1.....	--	2,657	(23)	20,185	(392)	(13,930)
Fund Balances (Deficits) at March 31.....	\$ --	\$ 2,837	\$ (23)	\$ 7,554	\$ --	\$ (84,319)

(*) See Schedule 7

(**) See Footnotes - Note #4

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

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)
RECEIPTS:						
Consumption/Use Taxes	\$ 593,481	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	624,892	--	--	--	--	--
Other Taxes.....	--	--	--	--	119,100	--
Miscellaneous Receipts.....	1,383,714	--	18,313	--	13,986	--
Federal Receipts.....	5,359	--	--	--	--	--
Total Receipts.....	2,607,446	--	18,313	--	133,086	--
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	17	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	11,849	--	--	--	--	--
Miscellaneous.....	--	--	--	--	33,872	--
Total Local Assistance Grants.....	11,849	--	17	--	33,872	--
Capital Projects.....	2,034,930	2,832	18,942	--	114,533	--
Total Disbursements.....	2,046,779	2,832	18,959	--	148,405	--
Excess (Deficiency) of Receipts over Disbursements.....	560,667	(2,832)	(646)	--	(15,319)	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	9,361
Transfers from Other Funds.....	804,177	2,370	--	--	--	--
Transfers to Other Funds (**).....	(1,392,904)	--	--	--	--	(2,304)
Total Other Financing Sources (Uses).....	(588,727)	2,370	--	--	--	7,057
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(28,060)	(462)	(646)	--	(15,319)	7,057
Fund Balances (Deficits) at April 1.....	11,854	(11,014)	(3,468)	164	54,143	885
Fund Balances (Deficits) at March 31.....	\$ (16,206)	\$ (11,476)	\$ (4,114)	\$ 164	\$ 38,824	\$ 7,942

(*) See Schedule 7

(**) See Footnotes - Note #4

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

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)	FOREST PRESERVE EXPANSION (310)	HAZARDOUS WASTE REMEDIAL (312)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)	HUDSON RIVER PARK (080)
RECEIPTS:						
Consumption/Use Taxes	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	1	36,564	1,213	175,763	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	1	36,564	1,213	175,763	--
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	45,000	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	3,530	--	80,060	--
Total Local Assistance Grants.....	--	--	3,530	--	125,060	--
Capital Projects.....	--	--	94,570	--	--	--
Total Disbursements.....	--	--	98,100	--	125,060	--
Excess (Deficiency) of Receipts over Disbursements.....	--	1	(61,536)	1,213	50,703	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	334	--	--	--	--	--
Transfers from Other Funds.....	--	--	11,761	--	--	--
Transfers to Other Funds (**).	(2,276)	--	(34,297)	--	--	--
Total Other Financing Sources (Uses).....	(1,942)	--	(22,536)	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,942)	1	(84,072)	1,213	50,703	--
Fund Balances (Deficits) at April 1.....	3,252	893	(102,107)	(21,608)	(172,129)	88
Fund Balances (Deficits) at March 31.....	\$ 1,310	\$ 894	\$ (186,179)	\$ (20,395)	\$ (121,426)	\$ 88

(*) See Schedule 7

(**) See Footnotes - Note #4

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

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)	OUTDOOR RECREATION DEVELOPMENT BOND (106)
RECEIPTS:						
Consumption/Use Taxes	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	158,272	227,470	1,637	2,424	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	158,272	227,470	1,637	2,424	--
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	72,866	--	--	--	--
Transportation.....	--	--	--	--	2,163	--
Miscellaneous.....	--	--	212,500	--	--	--
Total Local Assistance Grants.....	--	72,866	212,500	--	2,163	--
Capital Projects.....	--	51,632	3,265	2,624	--	--
Total Disbursements.....	--	124,498	215,765	2,624	2,163	--
Excess (Deficiency) of Receipts over Disbursements.....	--	33,774	11,705	(987)	261	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	750	--	--	--	--
Transfers to Other Funds (**).....	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	750	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	34,524	11,705	(987)	261	--
Fund Balances (Deficits) at April 1.....	--	(389,888)	10,084	18,920	3,149	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ (355,364)	\$ 21,789	\$ 17,933	\$ 3,410	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

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

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)
RECEIPTS:					
Consumption/Use Taxes	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	--	--	--	--
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	--	--	--	1,983	--
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**).	--	--	--	(1,470)	--
Total Other Financing Sources (Uses).....	--	--	--	513	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	513	--
Fund Balances (Deficits) at April 1.....	--	14	--	200	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ 14	\$ --	\$ 713	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

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

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	REBUILD & RENEW NY TRANSPORTATION BOND (121)	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)
RECEIPTS:					
Consumption/Use Taxes	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	41,226	3,276	208
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	--	41,226	3,276	208
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--
Capital Projects.....	--	--	21,465	66,034	40,974
Total Disbursements.....	--	--	21,465	66,034	40,974
Excess (Deficiency) of Receipts over Disbursements.....	--	--	19,761	(62,758)	(40,766)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	312,577	--	--	--	--
Transfers from Other Funds.....	--	--	--	25,496	69,114
Transfers to Other Funds (**).....	(439,383)	--	(1,543)	--	(259)
Total Other Financing Sources (Uses).....	(126,806)	--	(1,543)	25,496	68,855
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(126,806)	--	18,218	(37,262)	28,089
Fund Balances (Deficits) at April 1.....	227,886	--	(23,642)	186,662	102,222
Fund Balances (Deficits) at March 31.....	\$ 101,080	\$ --	\$ (5,424)	\$ 149,400	\$ 130,311

(*) See Schedule 7

(**) See Footnotes - Note #4

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

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	SUBURBAN TRANSPORTATION (327)	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS (***)
RECEIPTS:					
Consumption/Use Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	--	--	--	--
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	--	--	167	--	--
Transfers from Other Funds.....	--	--	--	--	(508,391)
Transfers to Other Funds (**).	--	--	(201)	--	508,391
Total Other Financing Sources (Uses).....	--	--	(34)	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	(34)	--	--
Fund Balances (Deficits) at April 1.....	504	3,391	4,291	--	--
Fund Balances (Deficits) at March 31.....	\$ 504	\$ 3,391	\$ 4,257	\$ --	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

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

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

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (291)	ELIMINATIONS (***)	COMBINED TOTALS	
				2011-12	2010-11
RECEIPTS:					
Consumption/Use Taxes.....	\$ 593,481	\$ --	\$ --	\$ 593,481	\$ 596,919
Business Taxes.....	624,892	--	--	624,892	622,345
Other Taxes.....	119,100	--	--	119,100	119,100
Miscellaneous Receipts.....	4,152,525	2,181	--	4,154,706	3,847,681
Federal Receipts.....	5,359	2,109,945	--	2,115,304	2,499,126
Total Receipts.....	5,495,357	2,112,126	--	7,607,483	7,685,171
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	40,585	--	--	40,585	43,033
Other Social Services.....	45,017	--	--	45,017	47,778
Health and Environment.....	305,802	334,542	--	640,344	614,692
Mental Hygiene.....	87,649	--	--	87,649	101,730
Transportation.....	211,835	483,125	--	694,960	820,681
Miscellaneous.....	1,057,518	--	--	1,057,518	1,103,603
Total Local Assistance Grants.....	1,748,406	817,667	--	2,566,073	2,731,517
Capital Projects.....	4,263,844	1,006,268	--	5,270,112	5,113,059
Total Disbursements.....	6,012,250	1,823,935	--	7,836,185	7,844,576
Excess (Deficiency) of Receipts over Disbursements.....	(516,893)	288,191	--	(228,702)	(159,405)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	352,069	--	--	352,069	525,154
Transfers from Other Funds.....	1,367,370	--	(336,670)	1,030,700	1,130,373
Transfers to Other Funds (**).	(1,428,300)	(344,739)	336,670	(1,436,369)	(1,409,935)
Total Other Financing Sources (Uses).....	291,139	(344,739)	--	(53,600)	245,592
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(225,754)	(56,548)	--	(282,302)	86,187
Fund Balances (Deficits) at April 1.....	(86,757)	(80,322)	--	(167,079)	(253,266)
Fund Balances (Deficits) at March 31.....	\$ (312,511)	\$ (136,870)	\$ --	\$ (449,381)	\$ (167,079)

(*) See Schedule 7

(**) See Footnotes - Note #4

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

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

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	AGENCY ENTERPRISE (331)	CORRECTIONAL SERVICES COMMISSARY (326)	MENTAL HYGIENE COMMUNITY STORES (353)	SHELTERED AND PATIENT WORKSHOP (351/352)
RECEIPTS:				
Miscellaneous Receipts.....	\$ 2,284	\$ 36,785	\$ 1,960	\$ 2,232
Federal Receipts (*).....	--	--	--	--
Unemployment Taxes.....	--	--	--	--
Total Receipts.....	2,284	36,785	1,960	2,232
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	676	--	72	--
Non-Personal Service.....	1,315	38,031	1,494	2,261
General State Charges.....	332	--	57	--
Unemployment Benefits (*).....	--	--	--	--
Total Disbursements.....	2,323	38,031	1,623	2,261
Excess (Deficiency) of Receipts over Disbursements.....	(39)	(1,246)	337	(29)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	--	--	--	--
Transfers to Other Funds.....	--	--	--	--
Total Other Financing Sources (Uses).....	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(39)	(1,246)	337	(29)
Equity (Deficit) at April 1.....	2,452	3,134	2,704	2,875
Equity (Deficit) at March 31.....	\$ 2,413	\$ 1,888	\$ 3,041	\$ 2,846

(*) See Footnotes - Note #9

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

EXHIBIT B-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

	STATE EXPOSITION SPECIAL (325)	UNEMPLOYMENT INSURANCE BENEFIT (481)	YOUTH COMMISSARY (324)	COMBINED TOTALS	
				2011-12	2010-11
RECEIPTS:					
Miscellaneous Receipts.....	\$ 16,782	\$ 136,786	\$ 58	\$ 196,887	\$ 62,226
Federal Receipts (*).....	--	3,884,764	--	3,884,764	5,581,272
Unemployment Taxes.....	--	3,448,628	--	3,448,628	3,821,162
Total Receipts.....	16,782	7,470,178	58	7,530,279	9,464,660
DISBURSEMENTS:					
Departmental Operations:					
Personal Service.....	4,320	--	--	5,068	4,893
Non-Personal Service.....	10,746	95,437	72	149,356	52,389
General State Charges.....	1,045	--	--	1,434	1,816
Unemployment Benefits (*).....	--	7,298,254	--	7,298,254	9,319,663
Total Disbursements.....	16,111	7,393,691	72	7,454,112	9,378,761
Excess (Deficiency) of Receipts over Disbursements.....	671	76,487	(14)	76,167	85,899
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	83
Transfers to Other Funds.....	--	--	--	--	(1,000)
Total Other Financing Sources (Uses).....	--	--	--	--	(917)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	671	76,487	(14)	76,167	84,982
Equity (Deficit) at April 1.....	3,307	6,232	197	20,901	(64,081)
Equity (Deficit) at March 31.....	\$ 3,978	\$ 82,719	\$ 183	\$ 97,068	\$ 20,901

(*) See Footnotes - Note #9

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

EXHIBIT B-2

**FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)**

	AGENCY INTERNAL SERVICE (334)	AUDIT AND CONTROL REVOLVING (395)	CENTRALIZED SERVICES (323)	CORRECTIONAL INDUSTRIES REVOLVING (397)	HEALTH INSURANCE REVOLVING (396)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (394)	MENTAL HYGIENE REVOLVING (343)	YOUTH VOCATIONAL EDUCATION (347)	ELIMINATIONS	COMBINED TOTALS	
										2011-12	2010-11
RECEIPTS:											
Miscellaneous Receipts.....	\$ 186,921	\$ 4,984	\$ 180,759	\$ 43,978	\$ 10,841	\$ 1,027	\$ 1,085	\$ 5	\$ --	\$ 429,600	\$ 438,629
Total Receipts.....	186,921	4,984	180,759	43,978	10,841	1,027	1,085	5	--	429,600	438,629
DISBURSEMENTS:											
Departmental Operations:											
Personal Service.....	45,328	1,464	31,782	16,321	10,279	692	520	--	--	106,386	115,175
Non-Personal Service.....	172,457	1,023	122,153	31,420	1,321	165	497	3	--	329,039	334,648
General State Charges.....	22,564	642	15,653	8,033	5,105	336	84	--	--	52,417	53,437
Total Disbursements.....	240,349	3,129	169,588	55,774	16,705	1,193	1,101	3	--	487,842	503,260
Excess (Deficiency) of Receipts over Disbursements.....	(53,428)	1,855	11,171	(11,796)	(5,864)	(166)	(16)	2	--	(58,242)	(64,631)
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds.....	70,439	--	81,103	9,500	7,748	--	--	--	(11,947)	156,843	141,749
Transfers to Other Funds.....	(12,143)	--	(85,372)	(87)	--	(10)	--	--	11,947	(85,665)	(66,250)
Total Other Financing Sources (Uses).....	58,296	--	(4,269)	9,413	7,748	(10)	--	--	--	71,178	75,499
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	4,868	1,855	6,902	(2,383)	1,884	(176)	(16)	2	--	12,936	10,868
Equity (Deficit) at April 1.....	30,877	(1,430)	11,470	2,361	(16,883)	2,182	345	55	--	28,977	18,109
Equity (Deficit) at March 31.....	\$ 35,745	\$ 425	\$ 18,372	\$ (22)	\$ (14,999)	\$ 2,006	\$ 329	\$ 57	\$ --	\$ 41,913	\$ 28,977

STATE OF NEW YORK
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT ADMINISTRATION (400)	
	<u>2011-12</u>	<u>2010-11</u>
RECEIPTS:		
Miscellaneous Receipts.....	\$ 99,630	\$ 103,645
Total Receipts.....	<u>99,630</u>	<u>103,645</u>
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	52,360	55,051
Non-Personal Service.....	22,225	20,564
General State Charges.....	25,565	26,580
Total Disbursements.....	<u>100,150</u>	<u>102,195</u>
Excess (Deficiency) of Receipts over Disbursements.....	<u>(520)</u>	<u>1,450</u>
Fund Balance (Deficit) at April 1.....	<u>1,425</u>	<u>(25) (*)</u>
Fund Balance (Deficit) at March 31.....	<u>\$ 905</u>	<u>\$ 1,425</u>

(*) Managed Overdraft

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (021)	MILK PRODUCERS' SECURITY (022)	COMBINED TOTALS	
			2011-12	2010-11
RECEIPTS:				
Miscellaneous Receipts.....	\$ 744	\$ 462	\$ 1,206	\$ 464
Total Receipts.....	744	462	1,206	464
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	101	82	183	280
Non-Personal Service.....	5	2	7	14
General State Charges.....	51	37	88	144
Total Disbursements.....	157	121	278	438
Excess (Deficiency) of Receipts over Disbursements.....	587	341	928	26
Fund Balances at April 1.....	1,228	8,050	9,278	9,252
Fund Balances at March 31.....	\$ 1,815	\$ 8,391	\$ 10,206	\$ 9,278

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

EXHIBIT C-3

**FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)**

	RECEIPTS					DISBURSEMENTS				Cash Balance March 31, 2012
	Cash Balance April 1, 2011	Miscellaneous	Federal (**)	Investments Redemptions (Purchases)	Department Operations	Refunds	Dedicated Payments	Transfers To Other Funds		
Child Performer's Holding (135/136/137).....	\$ 145	\$ 77	\$ --	\$ --	\$ --	\$ (24)	\$ --	\$ --	\$ 198	
CUNY Senior College Operating (176).....	24,757	1,585,236	--	--	(1,545,057)	(15,694)	--	(21,170)	28,072	
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (175).....	22,066	134,416	--	--	--	--	(142,200)	--	14,282	
Employees Dental Insurance Escrow (162).....	1,214	85,910	--	--	--	--	(81,066)	--	6,058	
Employees Health Insurance Escrow (152).....	358,662	7,198,760	67,973	--	--	--	(7,401,785)	--	223,610	
Employee Payroll Withholding (154).....	32,288	4,190,479	--	--	--	--	(4,211,205)	--	11,562	
Health Insurance Reserve Receipts (167).....	93	192,405	--	--	--	--	(192,400)	--	98	
Lottery Prize (165)	192,847	1,467,014	--	186,035	--	--	(1,497,850)	--	348,046	
Management Confidential Group Insurance (163).....	953	8,186	--	--	--	--	(7,995)	--	1,144	
Medicaid Management Information System (MMIS) Escrow (179).....	247,957	48,352,497	--	--	--	--	(48,409,016)	--	191,438	
Miscellaneous New York State Agency (169).....	604,405	282,110	--	--	--	--	(328,628)	(4,951)	552,936	
Not-For-Profit School Capital Facilities Financing Reserve (129).....	--	--	--	--	--	--	--	--	--	
School Capital Facilities Financing Reserve (130).....	35,082	25,640	--	--	--	--	(25,227)	--	35,495	
Social Security Contribution (153).....	961	795,542	--	--	--	--	(796,075)	--	428	
Special Education (309).....	--	--	--	--	--	--	--	--	--	
State Aid and Local Assistance Revenue (174).....	--	--	--	--	--	--	--	--	--	
State University Federal Direct Lending (382).....	(106)	106	--	--	--	--	--	--	--	
State University Revenue Collection (344).....	126,186	(50,334)	--	--	--	--	--	--	75,852	
Total Agency Funds.....	\$ 1,647,510	\$ 64,268,044	\$ 67,973	\$ 186,035	\$ (1,545,057)	\$ (15,718)	\$ (63,093,447)	\$ (26,121)	\$ 1,489,219	

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

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

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012**

<u>GENERAL FUND</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2011</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2012</u>
Division of Alcoholic Beverage Control:				
Revenue Collection.....	\$ 188,076	\$ --	\$ 188,076	\$ --
Office of General Services:				
Executive Mansion Expenses.....	31,411	70,800	69,160	33,051
Escrow Fund.....	13,518,873	22,617,793	26,141,557	9,995,109
Division of State Police:				
Revenue Collection.....	963,367	31,613,252	32,547,571	29,048
Division of Housing and Community Renewal:				
Revenue Collection.....	471,590	6,656,470	6,887,453	240,607
Adirondack Park Agency:				
Revenue Collection.....	542	37,150	37,690	2
Office for the Aging:				
Revenue Collection.....	588	--	--	588
Racing and Wagering Board:				
Revenue Collection.....	203,701	2,085,123	2,075,221	213,603
Office of the State Comptroller:				
Miscellaneous Revenue Collection.....	207	2,336	2,097	446
Income Tax Refund.....	166,354,112	7,888,164,197	7,927,795,533	126,722,776
Tax Revenue Collection.....	130,997,617	43,904,809,164	43,919,132,970	116,673,811
Fee Collection.....	16,757	184,654,340	184,646,604	24,493
Tobacco Settlement.....	2,695,102	3,884	--	2,698,986
Department of Law:				
Revenue Collection.....	83,493	59,459,024	59,542,517	--
Assembly:				
Revenue Collection.....	--	2,576	2,576	--
Office of Court Administration:				
Revenue Collection.....	16,457,552	417,730,715	416,260,462	17,927,805
Department of Agriculture and Markets:				
Revenue Collection.....	52,731	2,157,596	2,190,000	20,327
Department of Corrections and Community Supervision:				
Revenue Collection(*).....	265,303	6,596,346	6,516,438	345,211
Department of Education:				
Revenue Collection.....	302,400	108,178,915	108,178,000	303,315
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries.....	1,517,784	8,721,661	9,401,819	837,626
Department of Health:				
Revenue Collection(*).....	318,536	1,731,635	2,042,390	7,781
Medicaid Recoveries(*).....	566,765	--	566,765	--

(*) At the time of publishing, some accounts remain unfiled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012

	CASH AND INVESTMENT BALANCES APRIL 1, 2011	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2012
GENERAL FUND (continued)				
Department of Labor:				
Revenue Collection.....	\$ 511,564	\$ 25,389,819	\$ 25,362,438	\$ 538,945
Workers' Compensation Board:				
Revenue Collection.....	40,148,359	315,622,012	306,911,872	48,858,499
Department of Transportation:				
Revenue Collection.....	879,522	58,060,775	58,597,652	342,645
Commission on Public Integrity:				
Revenue Collection.....	6,929	602,426	596,585	12,770
Department of Taxation and Finance:				
Revenue Collection(*).....	37,859	2,128,585	2,011,034	155,410
Stock Transfer Incentive.....	3,415,759	406,937	379,920	3,442,776
School Tax Rebate.....	(6,402)	--	--	(6,402)
Department of Motor Vehicles:				
Revenue Collection.....	39,862,574	1,759,264,538	1,760,771,438	38,355,674
Department of Children and Family Services:				
Revenue Collection.....	4,252,756	908,810	2,032,535	3,129,031
Department of Financial Services:				
Insurance Revenue Collection.....	149,996	690,663,469	690,649,000	164,465
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection.....	2,317,986	86,352,920	86,692,958	1,977,948
Office of Mental Health:				
Revenue Collection.....	840,738	5,391,228	5,440,027	791,939
Office for People with Developmental Disabilities:				
Revenue Collection.....	20,310,913	5,187,469,057	5,198,162,677	9,617,293
Electronic Benefits Account(*).....	2,648,034	13,775,209	14,580,407	1,842,836
Facility Revenue Collection(*).....	380,533	1,358,929	1,445,069	294,393
Funded Depreciation.....	550	--	--	550
Total General Fund.....	\$ 450,764,177	\$ 60,792,687,691	\$ 60,857,858,511	\$ 385,593,357
SPECIAL REVENUE FUNDS				
Division of Military and Naval Affairs:				
Revenue Collection (*).....	\$ --	\$ --	\$ --	\$ --
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account.....	12,707	458,298	468,120	2,885
Council on the Arts:				
Theater Development.....	798,451	63,161	128,254	733,358
Department of Criminal Justice Services:				
Gun Tips Rewards Account.....	--	10,000	--	10,000
NYS Racing & Wagering Board:				
Bell Jar Account.....	8,954	1,851,022	1,854,000	5,976
State Board of Elections:				
Revenue Collection.....	15,848	504,523	508,557	11,814
Office for the Prevention of Domestic Violence:				
Training Account.....	--	--	--	--

(*) At the time of publishing, some accounts remain unfiled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012

	CASH AND INVESTMENT BALANCES		CASH AND INVESTMENT BALANCES	
	APRIL 1, 2011	RECEIPTS	DISBURSEMENTS	MARCH 31, 2012
SPECIAL REVENUE FUNDS (continued)				
Office of the State Comptroller:				
Tax Collection.....	\$ 7,956,131	\$ 2,863,021,288	\$ 2,870,476,668	\$ 500,751
Fee Collection.....	21,223	113,439,786	113,461,009	--
Revenue Collection MTA Share.....	27,447,458	2,252,244,343	2,277,607,277	2,084,524
Hazardous Waste Remediation Collection.....	--	2,497,440	2,124,969	372,471
Department of Law:				
Shared Forfeiture.....	6,368,976	7,156,505	40,403	13,485,078
Department of Agriculture and Markets:				
Revenue Collection - Marketing/Publicity.....	1,015,617	25,739,828	26,369,131	386,314
Department of Civil Service:				
Revenue Collection - Exam Application Fees.....	4,200	764,868	767,068	2,000
Affirmative Action Advisory Council.....	5,895	--	461	5,434
Department of Environmental Conservation:				
Revenue Collection.....	4,173,885	115,112,843	116,534,381	2,752,347
Department of Education:				
Revenue Collection - Batavia School for the Blind.....	278,775	2,279,610	2,483,182	75,203
Revenue Collection - Rome School for the Deaf.....	8,811	2,050,719	2,014,414	45,116
Archives Partnership Trust:				
Endowment.....	3,548,931	436,918	467,724	3,518,125
Department of Health:				
Public Goods Pool (*).....	258,518,559	4,130,666,717	4,102,426,338	286,758,938
Medicaid Disproportionate Share (Indigent Care Pools) (*).....	2,926	771,289,904	771,280,263	12,567
Health Facilities Assessments (*).....	1,743,079	861,309,490	861,195,754	1,856,815
Clinical Lab Fee (*)(**).....	105,474	--	105,474	--
WIC Program Payment (**).....	11,617	--	11,617	--
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (*)(**)...	132,584	--	132,584	--
Prescription Saver Program (*)(**).....	21,496	--	21,496	--
Workers' Compensation Board:				
Fund for Reopened Cases.....	784,356,743	628,563,955	531,732,769	881,187,929
Special Disability Fund.....	127,516,907	1,178,632,013	1,207,359,757	98,789,163
Special Fund for Disability Benefits.....	13,517,530	3,167,033	4,226,985	12,457,578
Uninsured Employers Fund.....	4,232,654	118,971,920	103,897,468	19,307,106
Department of Public Service:				
Revenue Collection.....	54,195	612,132,831	612,134,000	53,026
Lake George Park Commission:				
Revenue Collection(**).....	381,314	--	381,314	--
Department of State:				
Revenue Collection(**).....	641,777	--	641,777	--

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

(**) At the time of publishing, some accounts remain unfilled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012

	CASH AND INVESTMENT BALANCES APRIL 1, 2011	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2012
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Department of Taxation and Finance:				
World Trade Center Memorial Foundation Fund..... \$	110,364	\$ 170,184	\$ --	\$ 280,548
Waste Tire Initiative.....	288,417	24,021,248	23,480,803	828,862
Division of the Lottery:				
Revenue Collection.....	6,829,101	1,132,249,225	1,128,686,295	10,392,031
Department of Children and Family Services:				
Revenue Collection - Cost of Care Reimbursement.....	--	5,531,529	5,518,663	12,866
Revenue Collection - Medicaid Reimbursement.....	3,487,265	1,636,679	2,002,000	3,121,944
Revenue Collection - Miscellaneous.....	--	1,695,087	1,642,641	52,446
State University:				
Revenue Collection(**).....	5,836,165	3,908,371,511	3,885,630,375	28,577,301
Student Loan Repayment.....	(195,002)	169,006,734	167,466,528	1,345,204
Department of Financial Services:				
Banking Revenue Collection.....	55,588	89,296,193	89,188,000	163,781
Medical Indemnity Fund.....	--	30,000,000	299,139	29,700,861
Worker's Compensation Security Fund.....	133,669,725	111,155,242	103,272,143	141,552,824
Worker's Compensation Security Fund Payment Account.....	100,044	62,857,655	62,459,933	497,766
Liquidation Bureau - Public Motor Vehicle Liability Security.....	42,195,458	29,735,166	18,642,760	53,287,864
Rate Stabilization Pool (*).....	86,213,981	91,509,861	87,661,539	90,062,303
Liquidation Bureau - Property and Liability Insurance Security.....	150,812,992	144,833,093	123,359,870	172,286,215
Excess Liability Pool (*).....	15,865,597	128,567,099	128,412,955	16,019,741
Office of Mental Health:				
Medication Grant Program.....	29,501	3,939,599	3,941,799	27,301
Office for People with Developmental Disabilities:				
Nonexpendable Trust Fund.....	25,000	155	155	25,000
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	16,657	899,418	907,000	9,075
Total Special Revenue Funds.....	\$ 1,688,243,570	\$ 19,627,840,693	\$ 19,443,425,812	\$ 1,872,658,451
<u>DEBT SERVICE FUNDS</u>				
Office of the State Comptroller:				
Tax Collection..... \$	(5,773,877)	\$ 13,003,842,920	\$ 12,997,592,141	\$ 476,902
Department of Health:				
Revenue Collection.....	900,821	160,078,026	160,363,513	615,334
Department of Taxation and Finance:				
DASNY-Community College Tuition and Instructional Income.....	21,646,674	42,114,898	39,748,345	24,013,227
SUNY Construction Fund Debt Service.....	154,193,068	683,109,564	837,176,638	125,994
Office of Mental Health:				
Revenue Collection.....	10,203,032	1,224,715,576	1,226,693,332	8,225,276
Office for People with Developmental Disabilities:				
Revenue Collection.....	--	2,162,838	2,162,838	--
Total Debt Service Funds.....	\$ 181,169,718	\$ 15,116,023,822	\$ 15,263,736,807	\$ 33,456,733

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(**) At the time of publishing, some accounts remain unfilled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012

	CASH AND INVESTMENT BALANCES APRIL 1, 2011	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2012
<u>CAPITAL PROJECTS FUNDS</u>				
Office of the State Comptroller:				
Tax Collection - Highways and Bridges.....	\$ 569,645	\$ 1,264,290,038	\$ 1,264,374,435	\$ 485,248
Tax Collection - Environmental Protection.....	--	119,100,000	119,100,000	--
Department of Taxation and Finance:				
DASNY-State Advances Repayment.....	53	41,688,106	41,688,106	53
SUNY Construction Fund Econ. Development Facilities.....	202,750	160	--	202,910
SUNY Construction Fund Capital Projects Fund.....	26,449,545	1,275,367,609	1,273,186,362	28,630,792
Total Capital Projects Funds.....	\$ 27,221,993	\$ 2,700,445,913	\$ 2,698,348,903	\$ 29,319,003
<u>ENTERPRISE FUNDS</u>				
Department of Agriculture and Markets:				
Revenue Collection - State Fair.....	\$ 21,404	\$ 16,803,668	\$ 16,731,000	\$ 94,072
Department of Labor:				
Unemployment Insurance Fund Clearing Account.....	510,930	3,412,170,354	3,412,482,033	199,251
Total Enterprise Funds.....	\$ 532,334	\$ 3,428,974,022	\$ 3,429,213,033	\$ 293,323
<u>INTERNAL SERVICE FUNDS</u>				
Office of General Services:				
Revenue Collection - State Office Buildings.....	\$ 11,972	\$ 2,168,983	\$ 2,165,871	\$ 15,084
Division of Homeland Security and Emergency Services:				
Revenue Collection - Fire Academy Account.....	--	669,473	570,594	98,879
Department of Children and Family Services:				
Revenue Collection - Industry School.....	1,003	4,381	5,382	2
Total Internal Service Funds.....	\$ 12,975	\$ 2,842,837	\$ 2,741,847	\$ 113,965
<u>PRIVATE PURPOSE TRUST</u>				
Office of the State Comptroller:				
New York State College Choice Tuition, LLC.....	\$ 11,016,015,000	\$ 3,928,254,000	\$ 2,855,077,000	\$ 12,089,192,000
Department of Agriculture and Markets:				
Producer Security.....	48,708	896,234	928,000	16,942
Total Private Purpose Trust Funds.....	\$ 11,016,063,708	\$ 3,929,150,234	\$ 2,856,005,000	\$ 12,089,208,942

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012

	CASH AND INVESTMENT BALANCES APRIL 1, 2011	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2012
AGENCY FUNDS				
Division of State Police:				
Seized Asset Fund.....	\$ 5,203,508	\$ 2,864,121	\$ 3,505,890	\$ 4,561,739
Office of Employee Relations:				
Flex Spending Account.....	12,169,048	54,940,810	55,982,470	11,127,388
Arbitrator Panel Administration.....	11,894	15,443	15,685	11,652
Crime Victims Compensation Board:				
Crime Victims Escrow.....	185	--	--	185
Crime Victims Restitution Escrow.....	135	1,368	1,446	57
Division of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees.....	32,806	34,367,019	33,565,568	834,257
Office of the State Comptroller:				
Abandoned Property.....	383,618,349	1,011,843,223	1,041,227,405	354,234,167
Justice Court.....	44,018,353	161,928,859	180,526,936	25,420,276
New York City Debt Service Fund.....	88,303,563	29,336,971,625	29,422,081,864	3,193,324
Public Asset Fund.....	13,651,982	18,772	1,741,863	11,928,891
Exchange.....	429,148	1,885,774	1,967,143	347,779
Comptroller's Refund.....	203,034,199	1,915,178,641	2,028,397,574	89,815,266
Income Tax Holding - Localities Share.....	--	8,151,314,813	8,151,314,813	--
Sales Tax Holding - Localities Share.....	1,207,486,561	12,233,562,076	12,235,962,280	1,205,086,357
Transfer Tax Securities.....	--	--	--	--
City of Troy MAC.....	--	27,442,252	27,442,252	--
City of Troy Debt Service Fund.....	364,040	32,507,614	32,775,831	95,823
Department of Law:				
Restitution Fund.....	98,894,450	60,763,854	48,398,931	111,259,373
Civil Recoveries.....	2,563,697	111,667,723	111,480,001	2,751,419
Medicaid Fraud Control Escrow Fund.....	60,328,888	108,082,332	150,031,301	18,379,919
Office of Court Administration:				
Judiciary Trust.....	7,657,905	86,920,079	85,918,106	8,659,878
Department of Agriculture and Markets:				
Farmers Market Nutrition Program.....	--	5,898,736	5,898,736	--
Department of Civil Service:				
Employees' Health Insurance Premiums.....	2,324,674	3,463,308,634	3,454,385,823	11,247,485
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	88,898	1,190,914	1,257,125	22,687
Coastal Erosion Projects Escrow.....	2,427,033	3,050,617	1,621,750	3,855,900
Department of Corrections and Community Supervision:				
Inmates' Account(*).....	17,143,258	76,803,282	78,271,817	15,674,723
Employee Benefit(*).....	424,939	722,286	746,437	400,788
Occupational Therapy(*).....	1,164,243	3,079,795	3,111,292	1,132,746
Department of Education:				
State Schools Student Activity.....	84,844	22,499	27,627	79,716
Higher Education Services Corporation:				
Guaranteed Student Loans.....	104,057,951	2,754,360,589	2,746,652,860	111,765,680

(*) At the time of publishing, some accounts remain unfiled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012

	CASH AND INVESTMENT BALANCES APRIL 1, 2011	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2012
<u>AGENCY FUNDS (continued)</u>				
Department of Health:				
Patients' Account.....	\$ 1,534,329	\$ 15,016,783	\$ 14,990,213	\$ 1,560,899
Miscellaneous Agency Fund.....	8,133	3,482	4,795	6,820
American Indian Health Program (*)(**).....	--	--	--	--
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment.....	(595,765)	10,425,635	10,504,445	(674,575)
Workers' Compensation Board:				
Safe Depository.....	44,132,706	1,630,000	5,120,000	40,642,706
Claimant Custody.....	34,192	6,747	6,184	34,755
Self-Insurers in Default Disbursement Account.....	522,357	2,044,937	2,137,795	429,499
Group Self Insurers in Default Disbursement Account.....	--	60,531,743	60,531,743	--
Self-Insured Fund.....	102,586	73,499,500	70,900,702	2,701,384
Department of Transportation:				
Contractors Bid Deposit Escrow.....	(350,079)	4,578,943	4,429,318	(200,454)
Employee Assistance Program.....	1,014	332	1,317	29
Department of Taxation and Finance:				
District Office Exchange(**).....	--	--	--	--
IFTA Settlement.....	72	2,511,642	2,511,426	288
Linked Deposit Program.....	--	25,647,433	25,647,433	--
Miscellaneous Exchange.....	159,952	2,311,803	2,354,100	117,655
DASNY-NYC HHC Litigation Holding.....	17,092,232	2,965,480	2,946,361	17,111,351
SUNY Construction Fund Payroll Deductions.....	111,579	4,190,383	4,126,587	175,375
SUCF Administration Account.....	1,001,988	950,025	1,952,013	--
Division of the Lottery:				
Lottery Prize Payment.....	1,474,250,558	1,680,804,527	1,573,676,742	1,581,378,343
Children and Family Services:				
Youth Residents.....	87,034	271,309	279,356	78,987
Department of Family Assistance:				
Title IV-D Child Support.....	12,308,207	108,440,560	97,948,693	22,800,074
Exchange Account.....	67,369	138,737	138,861	67,245
State University:				
Miscellaneous Agency Fund.....	267,535	438,636	492,369	213,802
Department of Financial Services:				
Foreign Fire Insurance Tax Fund.....	45,838,370	46,510,191	45,753,171	46,595,390
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Agency Fund.....	394,585	92,075	64,763	421,897
Office of Mental Health:				
Patients' Account.....	10,766,017	28,982,023	28,537,031	11,211,009
Employee Benefits and Escrow.....	94,693	52,075	42,114	104,654
Office for People with Developmental Disabilities:				
Patients' Account(**).....	34,633,017	105,966,391	107,707,148	32,892,260
Employee Benefits and Escrow(**).....	564	--	564	--
Total Agency Funds.....	\$ 3,897,947,796	\$ 61,818,725,142	\$ 61,967,116,070	\$ 3,749,556,868
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	\$ 17,261,956,271	\$ 167,416,690,354	\$ 166,518,445,983	\$ 18,160,200,642

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

(**) At the time of publishing, some accounts remain unfiled.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 1

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS	
			2011-12	2010-11
PERSONAL INCOME TAX	\$ 45,664,522	\$ 6,896,695	\$ 38,767,827	\$ 36,209,215
CONSUMPTION/USE TAXES:				
Sales and Use.....	12,024,269	149,687	11,874,582	11,537,852
Auto Rental.....	104,017	--	104,017	95,027
Hotel/Motel.....	--	--	--	12
Cigarette and Tobacco Products.....	1,637,302	3,778	1,633,524	1,615,691
Motor Fuel.....	526,820	25,210	501,610	516,145
Alcoholic Beverage.....	238,379	116	238,263	229,698
Highway Use.....	133,686	1,557	132,129	129,162
MCTD Taxicab Trip.....	86,908	59	86,849	81,142
Total Consumption/Use Taxes	14,751,381	180,407	14,570,974	14,204,729
BUSINESS TAXES:				
Corporation Franchise.....	3,959,407	783,181	3,176,226	2,845,857
Corporation and Utility.....	835,291	38,751	796,540	813,646
Insurance.....	1,433,995	20,902	1,413,093	1,350,932
Bank.....	1,517,454	125,789	1,391,665	1,178,239
Petroleum Business.....	1,144,498	44,144	1,100,354	1,090,439
Lubricating Oil.....	--	--	--	2
Total Business Taxes	8,890,645	1,012,767	7,877,878	7,279,115
OTHER TAXES:				
Real Property Gains.....	--	--	--	(3)
Estate and Gift.....	1,146,819	68,288	1,078,531	1,219,248
Pari-Mutuel.....	17,197	--	17,197	17,039
Real Estate Transfer.....	610,767	719	610,048	580,101
Racing and Exhibition.....	768	--	768	713
MCTD Mobility Tax.....	1,392,441	16,790	1,375,651	1,359,465
Total Other Taxes	3,167,992	85,797	3,082,195	3,176,563
TOTAL TAX RECEIPTS	\$ 72,474,540	\$ 8,175,666	\$ 64,298,874	\$ 60,869,622

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011
TAXES:										
PERSONAL INCOME TAX:										
Withholding.....	\$ 31,198,971	\$ 31,240,169	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 31,198,971	\$ 31,240,169
Estimated Payments.....	11,628,433	9,735,271	--	--	--	--	--	--	11,628,433	9,735,271
Final Returns.....	2,174,476	2,022,248	--	--	--	--	--	--	2,174,476	2,022,248
State/City Offsets.....	(365,944)	(100,179)	--	--	--	--	--	--	(365,944)	(100,179)
Other (Assessments/LLC).....	1,028,586	1,004,746	--	--	--	--	--	--	1,028,586	1,004,746
Gross Receipts.....	45,664,522	43,902,255	--	--	--	--	--	--	45,664,522	43,902,255
Transfers to School Tax Relief Fund.....	(3,232,883)	(3,263,322)	3,232,883	3,263,322	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund.....	(9,691,957)	(9,052,304)	--	--	9,691,957	9,052,304	--	--	--	--
Less: Refunds Issued.....	(6,896,695)	(7,693,040)	--	--	--	--	--	--	(6,896,695)	(7,693,040)
Total Personal Income Tax.....	25,842,987	23,893,589	3,232,883	3,263,322	9,691,957	9,052,304	--	--	38,767,827	36,209,215
CONSUMPTION/USE TAXES:										
Sales and Use.....	8,345,541	8,084,768	749,536	755,887	2,779,505	2,697,197	--	--	11,874,582	11,537,852
Auto Rental.....	--	--	39,017	34,995	--	--	65,000	60,032	104,017	95,027
Hotel/Motel.....	--	12	--	--	--	--	--	--	--	12
Cigarette and Tobacco Products.....	471,415	480,166	1,162,109	1,135,525	--	--	--	--	1,633,524	1,615,691
Motor Fuel.....	--	--	105,258	108,420	--	--	396,352	407,725	501,610	516,145
Alcoholic Beverage.....	238,263	229,698	--	--	--	--	--	--	238,263	229,698
Highway Use.....	--	--	--	--	--	--	132,129	129,162	132,129	129,162
MCTD Taxicab Trip.....	--	--	86,849	81,142	--	--	--	--	86,849	81,142
Total Consumption/Use Taxes.....	9,055,219	8,794,644	2,142,769	2,115,969	2,779,505	2,697,197	593,481	596,919	14,570,974	14,204,729
BUSINESS TAXES:										
Corporation Franchise.....	2,723,760	2,472,217	452,466	373,640	--	--	--	--	3,176,226	2,845,857
Corporation and Utility.....	616,679	616,132	166,584	181,114	--	--	13,277	16,400	796,540	813,646
Insurance.....	1,256,530	1,217,220	156,563	133,712	--	--	--	--	1,413,093	1,350,932
Bank Taxes.....	1,162,709	973,350	228,956	204,889	--	--	--	--	1,391,665	1,178,239
Petroleum Business.....	535	--	488,204	484,494	--	--	611,615	605,945	1,100,354	1,090,439
Lubricating Oil.....	--	2	--	--	--	--	--	--	--	2
Total Business Taxes.....	5,760,213	5,278,921	1,492,773	1,377,849	--	--	624,892	622,345	7,877,878	7,279,115
OTHER TAXES:										
Real Property Gains.....	--	(3)	--	--	--	--	--	--	--	(3)
Estate and Gift.....	1,078,531	1,219,248	--	--	--	--	--	--	1,078,531	1,219,248
Pari-Mutuel.....	17,197	17,039	--	--	--	--	--	--	17,197	17,039
Real Estate Transfer.....	--	--	--	--	490,948	461,001	119,100	119,100	610,048	580,101
Racing and Exhibition.....	768	713	--	--	--	--	--	--	768	713
MCTD Mobility Tax.....	--	--	1,375,651	1,359,465	--	--	--	--	1,375,651	1,359,465
Total Other Taxes.....	1,096,496	1,239,997	1,375,651	1,359,465	490,948	461,001	119,100	119,100	3,082,195	3,176,563
TOTAL TAXES.....	41,754,915	39,204,151	8,244,076	8,116,605	12,962,410	12,210,502	1,337,473	1,338,364	64,298,874	60,869,622
MISCELLANEOUS RECEIPTS:										
Total Miscellaneous Receipts (1).....	3,161,511	3,095,203	15,565,345	15,305,581	954,553	899,566	4,154,706	3,847,681	23,836,115	23,148,031
FEDERAL RECEIPTS:										
Total Federal Receipts.....	59,500	54,950	42,355,072	46,692,903	79,980	56,748	2,115,304	2,499,126	44,609,856	49,303,727
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	352,069	525,154	352,069	525,154
Transfers from Other Funds.....	11,923,407	12,093,199	7,096,313	7,334,371	6,490,010	7,047,761	1,030,700	1,130,373	26,540,430	27,605,704
Total Other Financing Sources.....	11,923,407	12,093,199	7,096,313	7,334,371	6,490,010	7,047,761	1,382,769	1,655,527	26,892,499	28,130,858
TOTAL TAXES, MISCELLANEOUS RECEIPTS, FEDERAL RECEIPTS, AND OTHER FINANCING SOURCES.....	\$ 56,899,333	\$ 54,447,503	\$ 73,260,806	\$ 77,449,460	\$ 20,486,953	\$ 20,214,577	\$ 8,990,252	\$ 9,340,698	\$ 159,637,344	\$ 161,452,238

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
 FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

SCHEDULE 2
 (continued)

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011
Abandoned Property:										
Abandoned Property.....	\$ 756,266	\$ 640,406	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 756,266	\$ 640,406
Unclaimed Bottle Deposits.....	100,607	117,484	--	--	--	--	--	--	100,607	117,484
Total Abandoned Property.....	856,873	757,890	--	--	--	--	--	--	856,873	757,890
Interest Earnings.....	5,300	5,658	22,259	20,436	496	746	606	881	28,661	27,721
Receipts from Public Authorities:										
Bond Issuance Fees.....	120,756	89,144	7,200	7,200	--	--	--	--	127,956	96,344
Cost Recovery Assessments.....	24,439	26,814	20,400	20,400	--	--	--	--	44,839	47,214
Albany Port Commission.....	--	--	--	--	--	--	80	--	80	--
Battery Park City Authority.....	--	66,175	--	--	--	--	--	--	--	66,175
Development Auth. of the North Country.....	50	--	--	--	--	--	--	--	50	--
Dormitory Authority.....	--	--	--	--	--	--	--	--	--	--
Empire State/Urban Development Corporation.....	--	--	1,438	3,938	--	--	--	--	1,438	3,938
Energy Research and Development Authority.....	913	1,286	--	--	--	--	--	--	913	1,286
Environmental Facilities Corporation.....	--	--	15,420	16,947	--	--	--	--	15,420	16,947
Genesee Valley Regional Marketing Authority.....	--	12,000	--	--	--	--	--	--	--	12,000
Housing Finance Agency.....	--	3,500	--	--	--	--	--	--	--	3,500
Hudson River Park Trust.....	--	--	--	--	--	--	--	7,084	--	7,084
Power Authority.....	107,500	65,000	937	3,564	--	--	150	75	108,587	68,639
State of New York Mortgage Agency.....	--	--	--	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway.....	--	--	44,838	49,943	--	--	--	--	44,838	49,943
Bond Proceeds:										
Dormitory Authority.....	--	--	45,800	42,926	--	--	1,400,709	1,262,863	1,446,509	1,305,789
Empire State/Urban Development Corporation.....	--	--	--	--	--	--	1,114,677	1,075,845	1,114,677	1,075,845
Environmental Facilities Corporation.....	--	--	--	--	--	--	2,239	44,906	2,239	44,906
Housing Finance Agency.....	--	--	--	--	--	--	176,976	111,498	176,976	111,498
Thruway Authority.....	--	--	--	--	--	--	541,237	423,655	541,237	423,655
All Other.....	--	50	1,311	1,267	--	--	722	155	2,033	1,472
Total Receipts from Public Authorities.....	253,658	263,969	137,344	146,185	--	--	3,236,790	2,926,081	3,627,792	3,336,235
Refunds and Reimbursements:										
Receipts from Municipalities	171,271	164,057	202,367	301,880	10,335	12,042	--	--	383,973	477,979
Women, Infants and Children Rebates.....	--	--	108,875	101,130	--	--	--	--	108,875	101,130
HESC Student Loan Receivables	--	--	90,010	99,400	--	--	--	--	90,010	99,400
Administrative Recoveries	81,292	77,971	90,773	93,234	--	--	--	--	172,065	171,205
Indirect Cost Assessments	141,752	143,362	--	--	--	--	--	--	141,752	143,362
Reimbursements from Cornell University	18,197	19,480	--	--	--	--	--	374	18,197	19,854
Hazardous Waste and Oil Spill.....	--	--	9,608	11,065	--	--	13,278	12,320	22,886	23,385
Third Party Recoveries.....	--	--	91,775	93,269	--	--	--	--	91,775	93,269
All Other.....	26,411	29,044	32,544	16,132	(27)	761	--	17,854	58,928	63,791
Total Refunds and Reimbursements.....	438,923	433,914	625,952	716,110	10,308	12,803	13,278	30,548	1,088,461	1,193,375

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
 FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

SCHEDULE 2
 (continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2012	MARCH 31, 2011
Health Care Reform Act:										
Public Goods and Health Care Initiatives Pools.....	\$ --	\$ --	\$ 4,095,806	\$ 4,080,661	\$ --	\$ --	\$ --	\$ --	\$ 4,095,806	\$ 4,080,661
Public Asset Transfers.....	--	--	--	--	--	--	--	--	--	--
Total Health Care Reform Act.....	--	--	4,095,806	4,080,661	--	--	--	--	4,095,806	4,080,661
Revenues of State Departments:										
Patient/Client Care Reimbursements.....	--	--	1,868,521	1,339,717	454,708	425,982	--	--	2,323,229	1,765,699
Medical Care Provider Assessments.....	195,037	195,095	827,271	739,122	--	--	--	--	1,022,308	934,217
Industry Assessments - Regular.....	--	40,700	953,996	1,057,575	--	--	84,665	57,361	1,038,661	1,155,636
Industry Assessments - Temporary Utility Surcharge.....	520,970	478,091	--	--	--	--	--	--	520,970	478,091
Student Tuition, Fees and Other SUNY Revenues.....	--	--	2,085,364	2,007,686	489,041	460,035	--	--	2,574,405	2,467,721
Student Tuition, Fees and Other CUNY Revenues.....	--	--	131,895	117,524	--	--	--	--	131,895	117,524
EPIC Fees and Rebates.....	--	--	141,149	203,458	--	--	--	--	141,149	203,458
Miscellaneous Sales, Rentals and Leases.....	7,847	7,731	30,747	32,408	--	--	11,389	10,506	49,983	50,645
Gifts	5,252	4,478	7,071	4,149	--	--	--	--	12,323	8,627
All Other.....	(9,050)	(1,734)	35,563	33,971	--	--	253	(9)	26,766	32,228
Total Revenues of State Departments.....	720,056	724,361	6,081,577	5,535,610	943,749	886,017	96,307	67,858	7,841,689	7,213,846
Gaming:										
Lottery - Education.....	--	--	2,147,356	2,108,225	--	--	--	--	2,147,356	2,108,225
Lottery - Administration.....	--	--	133,199	166,494	--	--	--	--	133,199	166,494
Video Lottery Terminal - Education.....	--	--	681,742	906,617	--	--	--	--	681,742	906,617
Video Lottery Terminal - Administration.....	--	--	12,513	23,611	--	--	--	--	12,513	23,611
Casinos.....	--	--	--	4,577	--	--	--	--	--	4,577
Total Gaming.....	--	--	2,974,810	3,209,524	--	--	--	--	2,974,810	3,209,524
Licenses.....	18,919	25,167	178,148	179,898	--	--	506	723	197,573	205,788
Fees:										
Motor Vehicle - Other	110,818	33,808	210,255	234,200	--	--	677,973	707,322	999,046	975,330
Motor Vehicle - Metropolitan Transportation Authority	--	--	185,841	180,339	--	--	--	--	185,841	180,339
Alcoholic Beverage Control Licenses.....	59,078	47,926	--	--	--	--	--	--	59,078	47,926
All Other.....	398,708	426,979	896,830	862,257	--	--	118,156	109,797	1,413,694	1,399,033
Total Fees.....	568,604	508,713	1,292,926	1,276,796	--	--	796,129	817,119	2,657,659	2,602,628
Fines.....	299,178	375,531	156,523	140,361	--	--	11,090	4,471	466,791	520,363
TOTAL MISCELLANEOUS RECEIPTS.....	\$ 3,161,511	\$ 3,095,203	\$ 15,565,345	\$ 15,305,581	\$ 954,553	\$ 899,566	\$ 4,154,706	\$ 3,847,681	\$ 23,836,115	\$ 23,148,031

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 2002-03 THRU 2011-12
(Amounts in thousands)**

SCHEDULE 3

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
PERSONAL INCOME TAX (*):										
Withholding.....	\$ 19,959,388	\$ 21,985,659	\$ 23,374,414	\$ 24,760,644	\$ 26,802,004	\$ 28,440,136	\$ 27,686,159	\$ 29,443,180	\$ 31,240,169	\$ 31,198,971
Estimated.....	4,854,814	5,159,148	7,061,603	9,158,107	10,354,960	11,640,484	12,689,974	9,028,060	9,735,271	11,628,433
Returns.....	1,426,769	1,310,494	1,637,496	1,853,179	2,123,011	2,222,407	2,718,295	1,877,109	2,022,248	2,174,476
State/City Offsets.....	(287,516)	(261,292)	(357,010)	(465,998)	(521,965)	(479,235)	(474,835)	61,952	(100,179)	(365,944)
Other (Assessments/LLC).....	703,549	634,023	694,076	772,147	810,275	867,528	916,677	1,045,288	1,004,746	1,028,586
Gross Total.....	26,657,004	28,828,032	32,410,579	36,078,079	39,568,285	42,691,320	43,536,270	41,455,589	43,902,255	45,664,522
Less: Refunds Issued.....	(4,008,639)	(4,180,806)	(4,310,532)	(5,265,154)	(4,988,294)	(6,127,371)	(6,696,250)	(6,704,208)	(7,693,040)	(6,896,695)
Net Personal Income Tax.....	22,648,365	24,647,226	28,100,047	30,812,925	34,579,991	36,563,949	36,840,020	34,751,381	36,209,215	38,767,827
CONSUMPTION/USE TAXES:										
Sales and Use	8,795,990	9,907,131	11,016,297	11,195,422	10,738,453	11,295,888	10,985,324	10,527,492	11,537,852	11,874,582
Auto Rental	37,191	38,593	39,824	42,303	45,495	46,973	60,702	76,109	95,027	104,017
Hotel/Motel	5	68	1	6	68	--	--	--	12	--
Cigarette and Tobacco Products	446,524	419,244	405,751	974,157	984,665	976,208	1,340,389	1,365,934	1,615,691	1,633,524
Motor Fuel	543,781	515,529	529,766	530,696	513,389	524,934	503,937	506,910	516,145	501,610
Alcoholic Beverage	179,755	191,357	184,887	191,674	194,287	204,820	205,900	225,560	229,698	238,263
Beverage Container	1	1	1	2	16	32	--	--	--	--
Highway Use	146,829	146,612	151,386	160,164	152,670	147,956	140,907	137,247	129,162	132,129
MCTD Taxicab Trip.....	--	--	--	--	--	--	--	12,835	81,142	86,849
Total Consumption/Use Taxes.....	10,150,076	11,218,535	12,327,913	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087	14,204,729	14,570,974
BUSINESS TAXES:										
Corporation Franchise	1,612,417	1,699,970	2,110,347	3,053,014	4,227,564	3,997,344	3,220,248	2,510,832	2,845,857	3,176,226
Corporation and Utility	1,090,709	882,118	826,864	832,437	820,263	801,406	863,351	953,670	813,646	796,540
Insurance	775,935	1,030,781	1,108,244	1,082,734	1,257,778	1,219,088	1,181,067	1,490,767	1,350,932	1,413,093
Bank	481,274	341,477	675,387	974,255	1,209,823	1,057,538	1,233,215	1,399,278	1,178,239	1,391,665
Petroleum Business	1,022,898	1,052,372	1,085,040	1,145,697	1,090,305	1,155,330	1,106,561	1,103,542	1,090,439	1,100,354
Lubricating Oil	(27)	6	2	(2)	2	1	1	3	2	--
Total Business Taxes.....	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092	7,279,115	7,877,878
OTHER TAXES:										
Real Property Gains	4,842	3,692	676	935	447	567	86	(513)	(3)	--
Estate and Gift	707,999	736,001	898,474	856,834	1,053,384	1,037,532	1,165,247	866,377	1,219,248	1,078,531
Pari-Mutuel	29,457	27,489	26,029	22,667	20,810	23,580	22,301	18,818	17,039	17,197
Real Estate Transfer	447,559	510,442	729,733	938,143	1,022,094	1,020,669	701,164	493,050	580,101	610,048
Racing and Exhibition	579	570	731	1,030	671	951	773	691	713	768
MCTD Mobility Tax.....	--	--	--	--	--	--	--	1,227,721	1,359,465	1,375,651
Total Other Taxes.....	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144	3,176,563	3,082,195
TOTAL TAX RECEIPTS.....	\$ 38,972,083	\$ 42,150,679	\$ 47,889,487	\$ 52,815,093	\$ 57,912,175	\$ 60,074,766	\$ 59,571,193	\$ 57,667,704	\$ 60,869,622	\$ 64,298,874

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

Reported Net Personal Income Tax.....	\$ 23,698,335	\$ 24,050,012	\$ 27,996,685
Increase (Decrease) in Refund Reserve.....	(1,049,970)	597,214	103,362
Restated Net Personal Income Tax.....	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE				
	STATE OPERATIONS ACCOUNT (003)	DEDICATED MASS TRANSPORTATION TRUST (073)	HCRA RESOURCES FUND (061)	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MTA FINANCIAL ASSISTANCE FUND (225)	SCHOOL TAX RELIEF (053)
PERSONAL INCOME TAX	\$ 25,842,987	\$ --	\$ --	\$ --	\$ --	\$ 3,232,883
CONSUMPTION/USE TAXES:						
Sales and Use.....	8,345,541	--	--	749,536	--	--
Auto Rental.....	--	--	--	--	39,017	--
Hotel/Motel.....	--	--	--	--	--	--
Cigarette and Tobacco Products.....	471,415	--	1,162,109	--	--	--
Motor Fuel.....	--	105,258	--	--	--	--
Alcoholic Beverage.....	238,263	--	--	--	--	--
Highway Use.....	--	--	--	--	--	--
MCTD Taxicab Trip.....	--	--	--	--	86,849	--
Total Consumption/Use Taxes	9,055,219	105,258	1,162,109	749,536	125,866	--
BUSINESS TAXES:						
Corporation Franchise.....	2,723,760	--	--	452,466	--	--
Corporation and Utility.....	616,679	--	--	166,584	--	--
Insurance.....	1,256,530	--	--	156,563	--	--
Bank.....	1,162,709	--	--	228,956	--	--
Petroleum Business.....	535	359,202	--	129,002	--	--
Lubricating Oil.....	--	--	--	--	--	--
Total Business Taxes	5,760,213	359,202	--	1,133,571	--	--
OTHER TAXES:						
Real Property Gains.....	--	--	--	--	--	--
Estate and Gift.....	1,078,531	--	--	--	--	--
Pari-Mutuel.....	17,197	--	--	--	--	--
Real Estate Transfer.....	--	--	--	--	--	--
Racing and Exhibition.....	768	--	--	--	--	--
MCTD Mobility Tax.....	--	--	--	--	1,375,651	--
Total Other Taxes	1,096,496	--	--	--	1,375,651	--
TOTAL TAX RECEIPTS	\$ 41,754,915	\$ 464,460	\$ 1,162,109	\$ 1,883,107	\$ 1,501,517	\$ 3,232,883

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 4
(continued)

	DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER / CLEAN AIR (361)	GENERAL DEBT SERVICE (311)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	ENVIRONMENTAL PROTECTION (078)	MISCELLANEOUS CAPITAL PROJECTS (387)	2011-12	2010-11
PERSONAL INCOME TAX.....	\$ --	\$ 9,691,957	\$ --	\$ --	\$ --	\$ --	\$ 38,767,827	\$ 36,209,215
CONSUMPTION/USE TAXES:								
Sales and Use.....	--	--	2,779,505	--	--	--	11,874,582	11,537,852
Auto Rental.....	--	--	--	65,000	--	--	104,017	95,027
Hotel/Motel.....	--	--	--	--	--	--	--	12
Cigarette and Tobacco Products.....	--	--	--	--	--	--	1,633,524	1,615,691
Motor Fuel.....	--	--	--	396,352	--	--	501,610	516,145
Alcoholic Beverage.....	--	--	--	--	--	--	238,263	229,698
Highway Use.....	--	--	--	132,129	--	--	132,129	129,162
MCTD Taxicab Trip.....	--	--	--	--	--	--	86,849	81,142
Total Consumption/Use Taxes.....	--	--	2,779,505	593,481	--	--	14,570,974	14,204,729
BUSINESS TAXES:								
Corporation Franchise.....	--	--	--	--	--	--	3,176,226	2,845,857
Corporation and Utility.....	--	--	--	13,277	--	--	796,540	813,646
Insurance.....	--	--	--	--	--	--	1,413,093	1,350,932
Bank.....	--	--	--	--	--	--	1,391,665	1,178,239
Petroleum Business.....	--	--	--	611,615	--	--	1,100,354	1,090,439
Lubricating Oil.....	--	--	--	--	--	--	--	2
Total Business Taxes.....	--	--	--	624,892	--	--	7,877,878	7,279,115
OTHER TAXES:								
Real Property Gains.....	--	--	--	--	--	--	--	(3)
Estate and Gift.....	--	--	--	--	--	--	1,078,531	1,219,248
Pari-Mutuel.....	--	--	--	--	--	--	17,197	17,039
Real Estate Transfer.....	490,948	--	--	--	119,100	--	610,048	580,101
Racing and Exhibition.....	--	--	--	--	--	--	768	713
MCTD Mobility Tax.....	--	--	--	--	--	--	1,375,651	1,359,465
Total Other Taxes.....	490,948	--	--	--	119,100	--	3,082,195	3,176,563
TOTAL TAX RECEIPTS.....	\$ 490,948	\$ 9,691,957	\$ 2,779,505	\$ 1,218,373	\$ 119,100	\$ --	\$ 64,298,874	\$ 60,869,622

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 2002-03 THRU 2011-12**

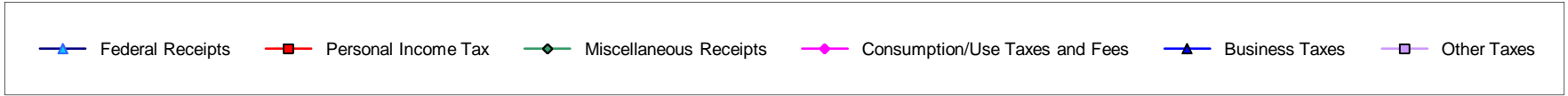
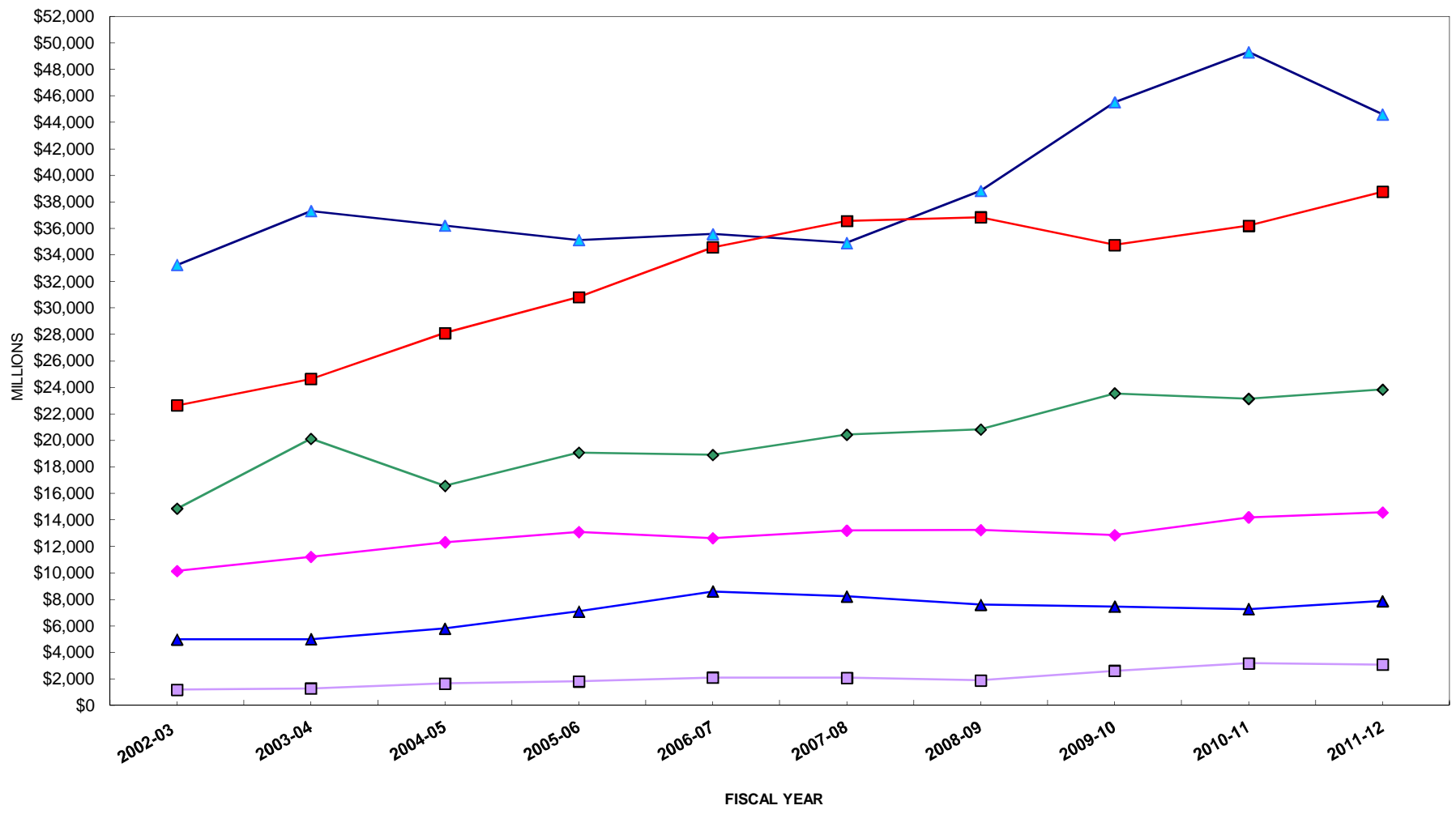
SCHEDULE 5

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
PERSONAL INCOME TAX (**)										
Millions of Dollars.....	\$22,648	\$24,647	\$28,100	\$30,813	\$34,580	\$36,564	\$36,840	\$34,751	\$36,209	\$38,768
Percentage of Total Taxes.....	58.11%	58.47%	58.68%	58.34%	59.71%	60.86%	61.84%	60.26%	59.48%	60.30%
Change from Prior Year.....	-11.44%	8.83%	14.01%	9.65%	12.23%	5.74%	0.75%	-5.67%	4.20%	7.07%
Per Capita.....	\$1,180	\$1,284	\$1,456	\$1,597	\$1,792	\$1,885	\$1,889	\$1,782	\$1,866	\$1,988
CONSUMPTION/USE TAXES										
Millions of Dollars.....	\$10,150	\$11,219	\$12,328	\$13,094	\$12,629	\$13,197	\$13,237	\$12,852	\$14,205	\$14,571
Percentage of Total Taxes.....	26.04%	26.62%	25.74%	24.79%	21.81%	21.97%	22.22%	22.29%	23.34%	22.66%
Change from Prior Year.....	2.27%	10.53%	9.89%	6.21%	-3.55%	4.50%	0.30%	-2.91%	10.53%	2.58%
Per Capita.....	\$529	\$584	\$639	\$678	\$654	\$680	\$679	\$659	\$732	\$747
BUSINESS TAXES										
Millions of Dollars.....	\$4,983	\$5,007	\$5,806	\$7,088	\$8,606	\$8,231	\$7,604	\$7,458	\$7,279	\$7,878
Percentage of Total Taxes.....	12.79%	11.88%	12.12%	13.42%	14.86%	13.70%	12.76%	12.93%	11.96%	12.25%
Change from Prior Year.....	-3.90%	0.48%	15.96%	22.08%	21.42%	-4.36%	-7.62%	-1.92%	-2.40%	8.23%
Per Capita.....	\$260	\$261	\$301	\$367	\$446	\$424	\$390	\$382	\$375	\$404
OTHER TAXES										
Millions of Dollars.....	\$1,191	\$1,278	\$1,656	\$1,820	\$2,097	\$2,083	\$1,890	\$2,606	\$3,177	\$3,082
Percentage of Total Taxes.....	3.06%	3.03%	3.46%	3.45%	3.62%	3.47%	3.17%	4.52%	5.22%	4.79%
Change from Prior Year.....	1.53%	7.30%	29.58%	9.90%	15.22%	-0.67%	-9.27%	37.88%	21.91%	-2.99%
Per Capita.....	\$62	\$67	\$86	\$94	\$109	\$107	\$97	\$134	\$164	\$158
TOTAL TAXES										
Millions of Dollars.....	\$38,972	\$42,151	\$47,890	\$52,815	\$57,912	\$60,075	\$59,571	\$57,667	\$60,870	\$64,299
Percentage of Total Taxes.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	-6.89%	8.16%	13.62%	10.28%	9.65%	3.73%	-0.84%	-3.20%	5.55%	5.63%
Per Capita.....	\$2,030	\$2,195	\$2,481	\$2,737	\$3,001	\$3,097	\$3,055	\$2,957	\$3,137	\$3,297

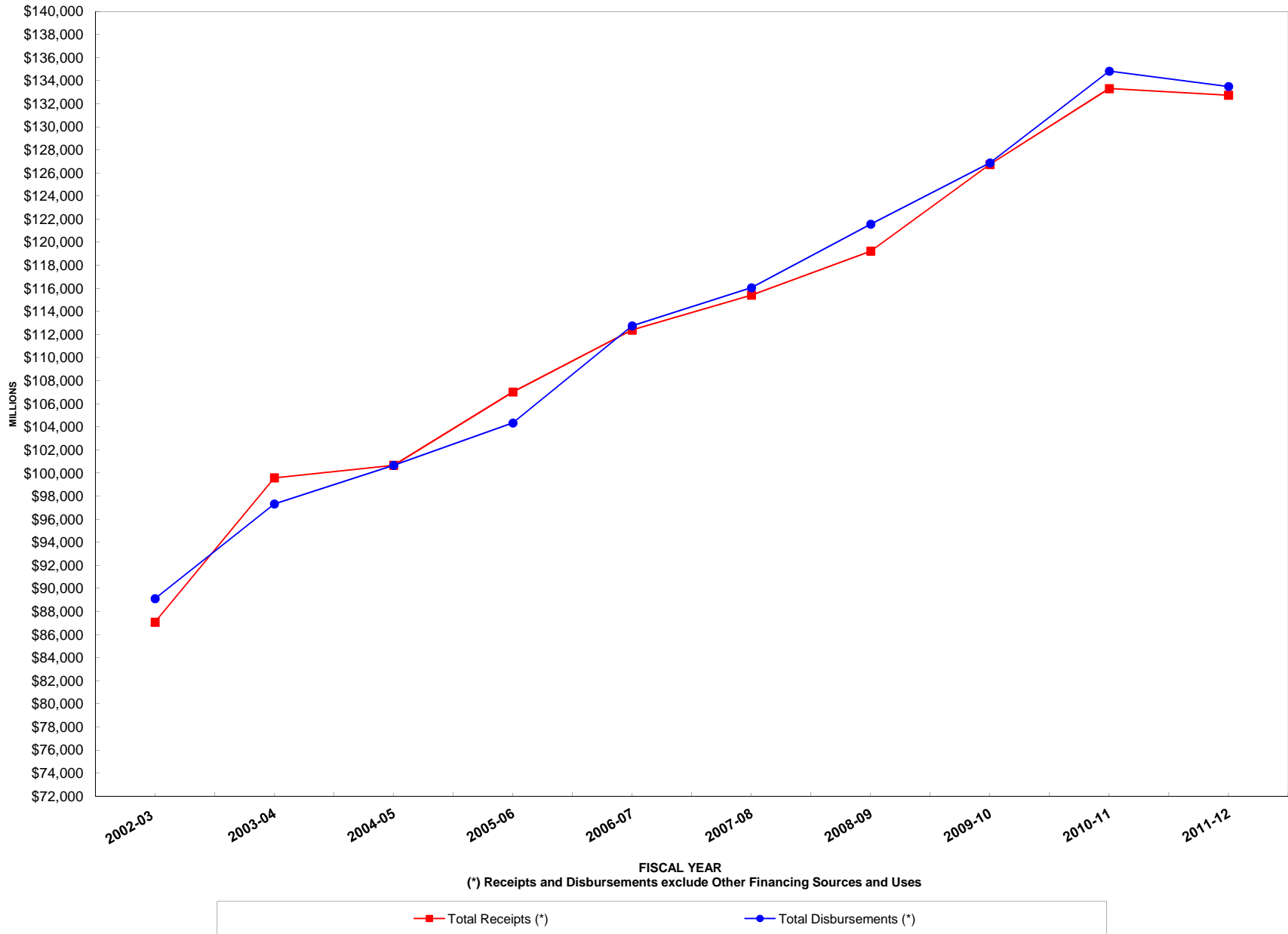
(*) Population estimates are based on current information published by the U.S. Census Bureau.

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

GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 2002-03 THRU 2011-12
(Amounts in thousands)**

SCHEDULE 6

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
RECEIPTS:										
Personal Income Tax (*).....	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991	\$ 36,563,949	\$ 36,840,020	\$ 34,751,381	\$ 36,209,215	\$ 38,767,827
Consumption/Use Taxes.....	10,150,076	11,218,535	12,327,913	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087	14,204,729	14,570,974
Business Taxes.....	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092	7,279,115	7,877,878
Other Taxes.....	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144	3,176,563	3,082,195
Miscellaneous Receipts (**).	14,860,923	20,121,324	16,576,436	19,082,614	18,905,393	20,438,905	20,830,802	23,556,702	23,148,031	23,836,115
Federal Receipts (**).	33,252,095	37,314,715	36,213,267	35,129,199	35,579,052	34,909,118	38,833,165	45,523,753	49,303,727	44,609,856
Total Receipts.....	87,085,101	99,586,718	100,679,190	107,026,906	112,396,620	115,422,789	119,235,160	126,748,159	133,321,380	132,744,845
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	957,285	844,257	1,026,009	1,069,694	1,187,014	935,006	1,219,661	1,252,195	1,036,641	956,091
Education.....	20,899,561	24,962,712	24,768,767	25,813,153	27,985,891	29,792,268	31,200,821	30,295,799	35,055,672	31,872,529
Medicaid.....	26,890,353	29,279,998	31,149,652	32,034,513	33,592,159	32,539,606	34,015,519	38,441,781	40,495,297	41,127,169
Other Social Services.....	6,253,735	6,864,479	6,649,175	6,707,992	6,334,245	6,820,511	7,287,230	7,637,529	7,550,948	7,614,837
Health and Environment.....	2,755,712	2,843,174	2,980,132	3,783,726	4,831,522	4,717,890	4,735,510	4,759,646	4,469,502	4,900,692
Mental Hygiene.....	1,334,965	1,345,765	1,366,606	1,434,432	1,589,307	1,879,826	1,990,080	1,900,194	2,003,238	1,982,597
Transportation.....	2,201,292	2,098,378	2,206,077	2,693,315	2,652,406	3,305,975	3,639,345	4,468,169	5,130,684	4,974,616
Criminal Justice, Emergency Mangement & Security Services and Miscellaneous	2,703,804	3,160,914	2,841,966	1,505,973	2,558,049	3,212,923	3,178,608	2,783,895	2,891,467	3,052,508
Total Local Assistance Grants.....	63,996,707	71,399,677	72,988,384	75,042,798	80,730,593	83,204,005	87,266,774	91,539,208	98,633,449	96,481,039
Departmental Operations:										
Personal Service.....	10,107,547	9,917,335	10,510,567	10,651,675	11,557,759	11,853,962	12,609,008	13,404,977	13,104,777	12,679,894
Non-Personal Service.....	4,927,875	5,046,858	5,160,832	5,784,493	5,963,793	6,360,433	6,357,831	6,025,211	5,979,320	6,347,956
General State Charges.....	3,241,904	3,847,326	4,364,800	4,727,505	5,222,838	5,475,911	5,325,321	5,733,604	6,361,086	6,854,416
Debt Service, Including Payments on Financing Agreements.....	3,038,388	3,351,304	3,787,726	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470	5,614,669	5,864,022
Capital Projects	3,807,035	3,764,042	3,855,218	4,433,573	4,838,189	5,060,148	5,483,202	5,212,997	5,131,630	5,276,540
Total Disbursements.....	89,119,456	97,326,542	100,667,527	104,341,430	112,763,909	116,058,459	121,571,803	126,877,467	134,824,931	133,503,867
Excess (Deficiency) of Receipts over Disbursements.....	(2,034,355)	2,260,176	11,663	2,685,476	(367,289)	(635,670)	(2,336,643)	(129,308)	(1,503,551)	(759,022)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	245,003	139,505	177,571	159,105	181,243	269,234	456,513	448,267	525,154	352,069
Transfers from Other Funds.....	14,932,133	16,317,290	18,094,969	19,176,397	20,218,489	21,878,260	26,313,008	26,200,947	27,605,704	26,540,430
Transfers to Other Funds.....	(15,005,314)	(16,395,781)	(18,173,557)	(19,234,214)	(20,246,813)	(21,878,933)	(26,333,089)	(26,245,557)	(27,675,129)	(26,585,488)
Total Other Financing Sources (Uses).....	171,822	61,014	98,983	101,288	152,919	268,561	436,432	403,657	455,729	307,011
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,862,533)	2,321,190	110,646	2,786,764	(214,370)	(367,109)	(1,900,211)	274,349	(1,047,822)	(452,011)
Beginning Fund Balances (*).....	3,711,425	1,848,892	4,170,082	4,280,728	7,067,492	6,853,122	6,486,013	4,585,802	4,860,151	3,812,329
Ending Fund Balances (*).....	\$ 1,848,892	\$ 4,170,082	\$ 4,280,728	\$ 7,067,492	\$ 6,853,122	\$ 6,486,013	\$ 4,585,802	\$ 4,860,151	\$ 3,812,329	\$ 3,360,318

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

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

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

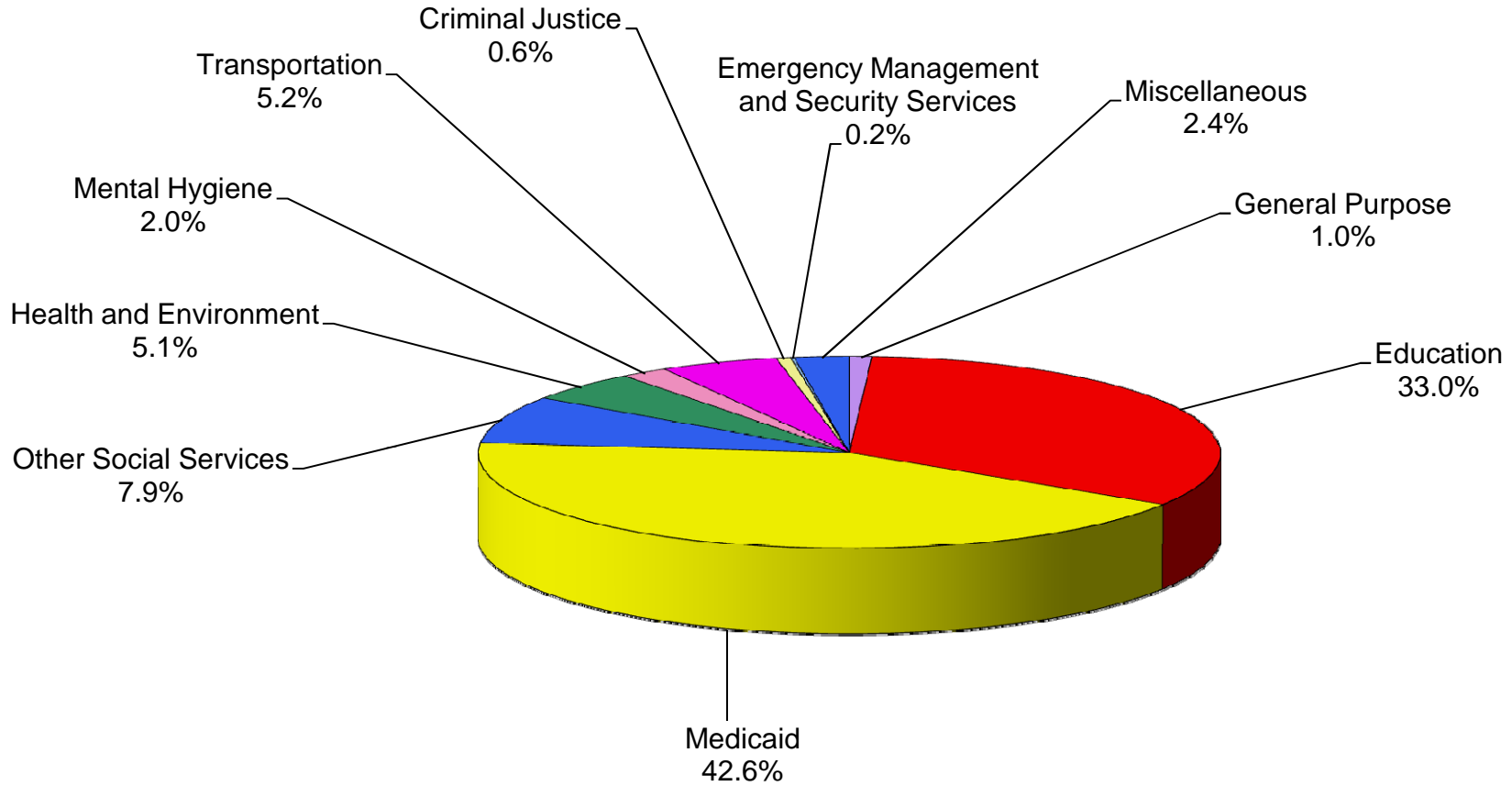
**STATE OF NEW YORK
STATE OPERATING FUNDS (*)
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 2002-03 THRU 2011-12
(Amounts in thousands)**

**SCHEDULE 6
SUPPLEMENTAL**

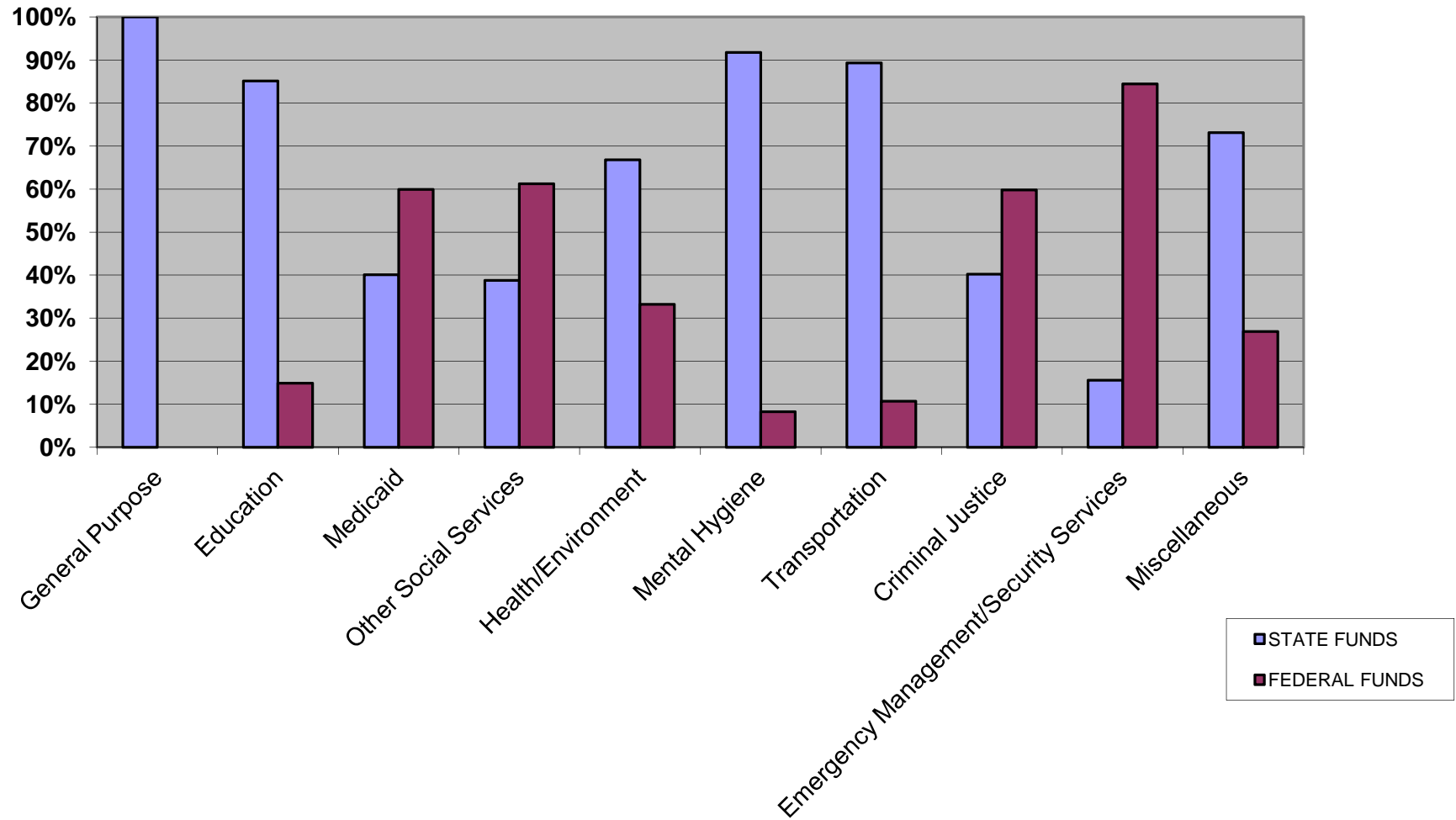
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
RECEIPTS:										
Personal Income Tax.....	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991	\$ 36,563,949	\$ 36,840,020	\$ 34,751,381	\$ 36,209,215	\$ 38,767,827
Consumption/Use Taxes.....	9,609,846	10,622,920	11,717,209	12,472,190	12,025,086	12,587,210	12,637,239	12,262,016	13,607,810	13,977,493
Business Taxes.....	4,415,082	4,426,470	5,191,162	6,438,231	7,984,740	7,574,827	6,973,138	6,825,949	6,656,770	7,252,986
Other Taxes.....	1,078,436	1,166,194	1,543,643	1,707,609	1,950,406	1,871,299	1,652,571	2,406,844	3,057,463	2,963,095
Miscellaneous Receipts.....	12,575,825	17,345,586	14,156,251	16,663,324	15,911,011	16,952,899	17,080,968	19,516,108	19,148,276	19,515,006
Federal Receipts.....	1,928	647,028	3,801	168	151,754	69,003	44,773	84,314	112,070	139,961
Total Receipts.....	50,329,482	58,855,424	60,712,113	68,094,447	72,602,988	75,619,187	75,228,709	75,846,612	78,791,604	82,616,368
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	957,285	844,257	1,026,009	1,069,694	1,187,014	935,006	1,219,661	1,252,195	1,036,641	956,091
Education.....	18,110,203	21,600,416	21,487,555	22,308,027	24,474,807	26,579,930	27,819,469	26,072,535	28,926,703	27,094,238
Medicaid.....	9,359,680	10,347,176	11,022,706	13,156,346	13,462,273	13,086,383	12,417,963	12,255,062	13,149,970	16,489,870
Other Social Services.....	1,747,055	2,532,980	2,566,824	2,542,135	2,611,471	3,118,081	2,876,392	3,025,196	2,809,578	2,908,092
Health and Environment.....	1,545,198	1,641,992	1,744,960	2,575,215	3,763,907	3,415,389	3,293,798	3,280,635	2,635,388	2,968,850
Mental Hygiene.....	1,133,323	1,124,722	1,107,244	1,189,942	1,351,095	1,595,957	1,702,263	1,668,378	1,669,180	1,731,350
Transportation.....	1,878,365	1,753,584	1,822,427	2,363,334	2,300,832	2,825,426	2,982,101	3,823,477	4,253,827	4,229,733
Criminal Justice, Emergency Mangement & Security Services and Miscellaneous	802,800	756,167	682,210	793,177	1,646,538	2,184,870	2,197,883	946,101	813,359	889,489
Total Local Assistance Grants.....	35,533,909	40,601,294	41,459,935	45,997,870	50,797,937	53,741,042	54,509,530	52,323,579	55,294,646	57,267,713
Departmental Operations:										
Personal Service.....	9,486,341	9,368,196	9,972,530	10,093,334	11,008,753	11,291,519	11,981,404	12,748,344	12,422,427	12,046,456
Non-Personal Service.....	4,143,052	4,203,981	4,456,299	4,993,709	5,236,509	5,616,197	5,491,187	5,114,447	4,965,584	5,404,311
General State Charges.....	3,063,247	3,676,290	4,183,730	4,522,644	5,003,594	5,259,763	5,104,907	5,500,551	6,101,494	6,592,416
Debt Service, Including Payments on Financing Agreements....	3,038,388	3,351,304	3,787,726	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470	5,614,669	5,864,022
Capital Projects	11,801	2,481	11,111	40,604	9,491	7,474	8,832	11,040	18,571	6,428
Total Disbursements.....	55,276,738	61,203,546	63,871,331	69,349,547	76,507,021	80,019,995	81,625,527	80,659,431	84,417,391	87,181,346
Excess (Deficiency) of Receipts over Disbursements.....	(4,947,256)	(2,348,122)	(3,159,218)	(1,255,100)	(3,904,033)	(4,400,808)	(6,396,818)	(4,812,819)	(5,625,787)	(4,564,978)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds.....	15,320,227	16,854,928	18,538,130	19,773,951	20,360,432	22,126,619	26,336,470	26,180,182	27,218,099	26,274,216
Transfers to Other Funds.....	(11,575,315)	(13,091,428)	(14,835,734)	(15,824,467)	(16,913,610)	(18,170,423)	(21,800,884)	(21,433,944)	(22,433,710)	(21,831,104)
Total Other Financing Sources (Uses).....	3,744,912	3,763,500	3,702,396	3,949,484	3,446,822	3,956,196	4,535,586	4,746,238	4,784,389	4,443,112
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,202,344)	1,415,378	543,178	2,694,384	(457,211)	(444,612)	(1,861,232)	(66,581)	(841,398)	(121,866)
Beginning Fund Balances.....	4,145,277	2,942,933	4,358,311	4,901,489	7,639,842	7,182,631	6,738,019	4,876,787	4,810,206	3,968,808
Ending Fund Balances.....	\$ 2,942,933	\$ 4,358,311	\$ 4,901,489	\$ 7,595,873	\$ 7,182,631	\$ 6,738,019	\$ 4,876,787	\$ 4,810,206	\$ 3,968,808	\$ 3,846,942

(*) 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.

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2012**



**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE
FISCAL YEAR ENDED MARCH 31, 2012**



STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 7

	STATE		FEDERAL		STATE		FEDERAL		TOTAL		
	GENERAL FUND	SPECIAL REVENUE	SPECIAL REVENUE	CAPITAL PROJECTS	CAPITAL PROJECTS	2011-12	2010-11				
General Purpose:											
Aid and Incentives for Municipalities.....	\$ 740,696	\$ --	\$ --	\$ --	\$ --	\$ 740,696	\$ 755,176				
Real Property Tax Administration.....	6,328	--	--	--	--	6,328	5,058				
LGAC Payment to New York City.....	170,000	--	--	--	--	170,000	170,000				
General Purpose.....	39,067	--	--	--	--	39,067	106,407				
Total General Purpose.....	956,091	--	--	--	--	956,091	1,036,641				
Education:											
School Tax Relief.....	--	3,232,902	--	--	--	3,232,902	3,234,080				
Support of Public Schools.....	16,773,288	2,885,114	749,886	--	--	20,408,288	23,467,280				
Aid to Libraries.....	80,319	--	915	--	--	81,234	83,758				
Municipal and Community College Aid.....	1,643,499	--	--	--	--	1,643,499	1,670,441				
Education of Handicapped.....	1,171,709	--	1,111,104	--	--	2,282,813	2,167,729				
School Lunch and Milk Programs.....	34,542	--	806,171	--	--	840,713	800,738				
Scholarships/Tuition Assistance.....	907,514	18,055	521	--	--	926,090	874,337				
Support to Non-Public Schools & Colleges.....	168,038	3,745	10,041	--	--	181,824	191,121				
Chapter 1 Programs.....	89	--	1,455,486	--	--	1,455,575	1,735,369				
Education for Economic Security Act.....	--	--	250,354	--	--	250,354	262,607				
Title I B1 Reading First.....	--	--	--	--	--	--	7,317				
Vocational Education.....	--	--	63,705	--	--	63,705	57,174				
Adult Education.....	--	--	39,267	--	--	39,267	35,224				
No Child Left Behind Title III Programs.....	--	--	51,718	--	--	51,718	52,070				
Drug Free School Program.....	--	--	3,311	--	--	3,311	16,816				
Homeless Children/Adult.....	--	--	7,602	--	--	7,602	7,454				
Title IV 21st Century Community Learning Centers.....	--	--	100,663	--	--	100,663	95,261				
Case Services.....	37,057	2,500	6,573	--	--	46,130	48,851				
Miscellaneous Education.....	130,075	5,792	80,389	40,585	--	256,841	248,045				
Total Education.....	20,946,130	6,148,108	4,737,706	40,585	--	31,872,529	35,055,672				
Medicaid:											
Medical Assistance.....	10,392,646	4,995,832	23,560,810	--	--	38,949,288 (**)	38,136,700				
Medical Assistance Administration.....	543,569	--	447,091	--	--	990,660	965,337				
Supplemental Medical Insurance Premiums.....	557,823	--	629,398	--	--	1,187,221	1,393,260				
Total Medicaid.....	11,494,038	4,995,832	24,637,299	--	--	41,127,169	40,495,297				
Other Social Services:											
Adult Shelters.....	72,183	--	--	--	--	72,183	90,575				
Child Support Operations.....	33,886	--	131,769	--	--	165,655	189,654				
Child Welfare Services, Foster Care & Adoption.....	1,201,771	--	791,793	--	--	1,993,564	1,792,363				
Emergency Assistance to Families.....	4,701	--	113,561	--	--	118,262	386,879				
Flexible Fund For Families.....	--	--	542,433	--	--	542,433	695,125				
Food Stamp Administration.....	2,144	5,458	396,108	--	--	403,710	326,320				
Home Energy Assistance Program (HEAP).....	--	--	418,942	--	--	418,942	473,859				
Income Maintenance Administration.....	105	2,180	2,204	--	--	4,489	3,476				
Low Income Day Care.....	140,573	--	634,766	--	--	775,339	866,000				
Preventive Services.....	51,842	--	17,097	--	--	68,939	112,373				
Safety Net.....	448,786	--	223	--	--	449,009	471,653				
Social Services Training.....	5,050	--	23,208	--	--	28,258	21,757				
Supplemental Security Income (SSI).....	730,323	--	--	--	--	730,323	722,075				
Temporary Assistance For Needy Families.....	63,509	1,898	1,177,271	--	--	1,242,678	667,186 (***)				
Title XX Services.....	1,018	--	288,017	--	--	289,035	274,067				
Youth Programs.....	108,325	--	2,723	--	--	111,048	134,136				
Miscellaneous Social Services.....	23,311	11,029	121,613	45,017	--	200,970	323,450				
Total Other Social Services.....	2,887,527	20,565	4,661,728	45,017	--	7,614,837	7,550,948				
Health and Environment:											
Public Health.....	237,258	--	--	272,430	11,968	521,656	420,482				
Laboratory Services.....	11,693	--	--	--	--	11,693	4,835				
Medical Clinics.....	--	--	48	--	--	48	66				
AIDS.....	29,621	82,127	260	--	--	112,008	89,346				
Family Planning.....	29,307	5,238	14,625	--	--	49,170	58,160				
Food and Nutrition.....	66,026	7,821	758,297	--	--	832,144	751,950				
Early Intervention.....	166,576	1	22,519	--	--	189,096	244,626				
Other HCRA Payments.....	--	502,026	--	--	--	502,026	363,769				
Elderly Pharmaceutical Insurance Coverage.....	(61)	133,590	--	--	--	133,529	297,519				
Child Health Insurance.....	--	338,067	467,413	--	--	805,480	816,486				
Medicare Part D Prescription.....	772,681	35,838	--	--	--	808,519	543,430				
Miscellaneous Health.....	94,581	446,057	28,336	--	--	568,974	478,531				
Sewage Operations.....	--	--	--	(28)	--	(28)	1,420				
Miscellaneous Environment.....	10,403	--	--	33,400	322,574	366,377	398,882				
Total Health and Environment.....	1,418,085	1,550,765	1,291,498	305,802	334,542	4,900,692	4,469,502				

STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 7
(continued)

	STATE		FEDERAL		STATE		FEDERAL		TOTAL	
	GENERAL FUND	SPECIAL REVENUE	SPECIAL REVENUE		CAPITAL PROJECTS	CAPITAL PROJECTS	2011-12		2010-11	
Mental Hygiene:										
Mental Health Resident and Non-Resident Services.....	\$ 18,788	\$ 414,529	\$ 157	\$ --	\$ --	\$ --	\$ 433,474	\$ --	\$ 411,405	\$ --
Mental Health Miscellaneous.....	565	636,164	41,661	--	31,512	--	709,902	--	768,324	--
People with Developmental Disabilities - Resident and Non-Resident Services.....	10,014	298,589	--	--	--	--	308,603	--	325,631	--
People with Developmental Disabilities - Miscellaneous.....	253	17,412	--	--	3,300	--	20,965	--	25,399	--
Alcoholism & Substance Abuse Services.....	7,591	327,445	121,780	--	52,837	--	509,653	--	472,479	--
Total Mental Hygiene.....	37,211	1,694,139	163,598	--	87,649	--	1,982,597	--	2,003,238	--
Transportation:										
Mass Transportation Operating Assistance.....	97,551	4,110,574	--	--	196,207	--	4,404,332	--	4,449,699	--
Miscellaneous Transportation.....	559	21,049	49,923	--	15,628	483,125	570,284	--	680,985	--
Total Transportation.....	98,110	4,131,623	49,923	--	211,835	483,125	4,974,616	--	5,130,684	--
Criminal Justice:										
Criminal Justice Services.....	69,093	24,414	36,828	--	--	--	130,335	--	127,840	--
Office for Victim Services.....	--	27,853	39,595	--	--	--	67,448	--	61,435	--
Local Incident Readiness.....	--	--	288,787	--	--	--	288,787	--	142,414	--
Indigent Legal Services.....	--	62,084	--	--	--	--	62,084	--	65,769	--
Probation.....	55,719	--	462	--	--	--	56,181	--	62,879	--
Miscellaneous Criminal Justice.....	94	6,672	73	--	--	--	6,839	--	7,621	--
Total Criminal Justice.....	124,906	121,023	365,745	--	--	--	611,674	--	467,958	--
Emergency Management and Security Services:										
Emergency Management and Security Services.....	19,588	3,000	122,301	--	--	--	144,889	--	187,126	--
Total Emergency Management and Security Services.....	19,588	3,000	122,301	--	--	--	144,889	--	187,126	--
Miscellaneous:										
Agriculture & Markets.....	24,603	--	--	--	--	--	24,603	--	15,013	--
Council on the Arts.....	29,571	--	1,711	--	--	--	31,282	--	41,325	--
Court Administration.....	2,502	111,605	--	--	--	--	114,107	--	119,798	--
Department of State Programs.....	6,399	4,795	317,164	--	13,668	--	342,026	--	299,080	--
Housing Programs.....	44,111	(126)	18,873	--	80,060	--	142,918	--	143,141	--
IOLA Fund Grants.....	14,930	6,315	--	--	--	--	21,245	--	21,107	--
Labor - Employment and Training Programs.....	18,900	153	160,718	--	--	--	179,771	--	195,761	--
Local Economic Development.....	51,313	--	2,908	--	137,387	--	191,608	--	234,998 (***)	--
Parks.....	6,652	5,363	859	--	23,949	--	36,823	--	38,377	--
Services for the Aging.....	111,615	--	106,193	--	--	--	217,808	--	222,610	--
Special Accidental Death Benefit.....	32,025	--	--	--	--	--	32,025	--	31,673	--
Star Property Tax Rebates.....	--	(19)	--	--	--	--	(19)	--	--	--
UDC Regional Economic Development.....	76,487	28,045	--	--	801,877	--	906,409	--	805,294	--
Unclassified.....	18,694	27,039	9,029	--	577	--	55,339	--	68,206	--
Total Miscellaneous.....	437,802	183,170	617,455	--	1,057,518	--	2,295,945	--	2,236,383	--
Grand Total.....	\$ 38,419,488	\$ 18,848,225	\$ 36,647,253	\$ --	\$ 1,748,406	\$ 817,667	\$ 96,481,039	\$ --	\$ 98,633,449	\$ --

(*) Variances may occur between the Office of the State Comptroller's and the Division of the Budget's reporting for Local Assistance Disbursements because DOB primarily reports on a program and agency basis whereas OSC reports on an object of expense basis.
(**) Medical Assistance disbursements include benefit payments for inpatient hospitals and clinics, nursing homes, managed care, long term care, Family Health Plus (FHP), school-based services and reimbursable services provided in community-based mental hygiene settings.
(***) Temporary Assistance for Needy Families' General Fund Disbursements were reduced by \$470.5 million in Federal funds for Earned Income Tax Credits paid to qualified families as authorized in Chapter 53 of the Laws of 2010.
(****) For comparative purposes, prior year has been restated to reflect the newly created Division of Science, Technology & Innovation within the Department of Economic Development. In prior year, the Division was reported as Foundation for Science, Technology & Innovation.

(****) During the 2011-12 Fiscal Year, the Thruway Authority issued bonds for the purpose of making State aid payments for the Consolidated Local Street & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal Program in the amounts shown below:

**SCHEDULE 7
(continued)**

<u>Counties (****)</u>	<u>CHIPS</u>	<u>SHIPS</u>	<u>MARCHISELLI</u>	<u>MULTI-MODAL</u>	<u>TOTAL</u>
City of New York.....	\$ 68,413,737	\$ --	\$ 18,500,986	\$ 130,326	\$ 87,045,049
Albany.....	5,874,238	--	275,885	--	6,150,123
Allegany.....	4,584,055	--	493,430	--	5,077,485
Broome.....	5,211,390	--	82,966	--	5,294,356
Cattaraugus.....	5,390,603	--	159,971	--	5,550,574
Cayuga.....	4,986,698	--	24,275	--	5,010,973
Chautauqua.....	7,068,494	--	205,551	--	7,274,045
Chemung.....	3,325,927	--	449,683	--	3,775,610
Chenango.....	4,217,953	--	14,580	--	4,232,533
Clinton.....	3,712,755	--	68,752	--	3,781,507
Columbia.....	3,794,498	--	622,513	--	4,417,011
Cortland.....	2,636,536	--	77,208	--	2,713,744
Delaware.....	4,244,236	--	--	--	4,244,236
Dutchess.....	5,990,409	66,146	352,573	5,249	6,414,377
Erie.....	15,031,524	--	1,879,530	--	16,911,054
Essex.....	2,994,185	--	6,926	--	3,001,111
Franklin.....	3,147,689	--	302,924	--	3,450,613
Fulton.....	2,033,209	--	41,911	--	2,075,120
Genesee.....	3,297,218	--	19,832	--	3,317,050
Greene.....	2,540,558	--	312,153	--	2,852,711
Hamilton.....	768,284	--	216	--	768,500
Herkimer.....	4,613,803	--	24,432	--	4,638,235
Jefferson.....	5,379,864	--	27,651	--	5,407,515
Lewis.....	3,062,880	--	133,357	--	3,196,237
Livingston.....	2,996,543	--	319,397	--	3,315,940
Madison.....	4,241,939	--	4,875	--	4,246,814
Monroe.....	9,802,516	--	3,850,970	105,000	13,758,486
Montgomery.....	2,851,677	--	501	--	2,852,178
Nassau.....	18,719,587	--	1,042,505	--	19,762,092
Niagara.....	5,879,087	--	691,662	--	6,570,749
Oneida.....	7,876,560	--	196,825	--	8,073,385
Onondaga.....	8,937,960	--	294,016	17,000	9,248,976
Ontario.....	3,715,368	--	241,484	--	3,956,852
Orange.....	6,718,973	--	108,149	--	6,827,122
Orleans.....	2,268,885	--	40,962	--	2,309,847
Oswego.....	5,423,886	--	--	--	5,423,886
Otsego.....	4,537,773	--	39,851	662,896	5,240,520
Putnam.....	1,456,548	--	52,298	38,847	1,547,693
Rensselaer.....	4,197,570	--	742,403	--	4,939,973
Rockland.....	3,056,226	--	747,911	--	3,804,137
Saratoga.....	5,121,520	--	77,478	--	5,198,998
Schenectady.....	3,135,569	--	185,442	2,361	3,323,372
Schoharie.....	2,547,422	--	71,467	--	2,618,889
Schuyler.....	1,731,056	--	172,825	--	1,903,881
Seneca.....	1,813,543	--	--	--	1,813,543
St. Lawrence.....	7,498,915	--	456,488	--	7,955,403
Steuben.....	8,057,668	--	89,441	--	8,147,109
Suffolk.....	17,266,245	--	2,429,645	310,245	20,006,135
Sullivan.....	6,015,147	--	259,151	--	6,274,298
Tioga.....	2,414,176	--	--	--	2,414,176
Tompkins.....	3,312,025	--	139,476	--	3,451,501
Ulster.....	5,263,758	--	271,008	--	5,534,766
Warren.....	2,858,173	--	352,497	--	3,210,670
Washington.....	3,430,786	--	39,611	--	3,470,397
Wayne.....	4,621,836	--	247,490	--	4,869,326
Westchester.....	10,946,260	--	1,192,950	30,000	12,169,210
Wyoming.....	2,680,619	--	203,542	--	2,884,161
Yates.....	1,979,241	--	99,389	--	2,078,630
Total Distributed to Counties:	\$ <u>355,695,800</u>	\$ <u>66,146</u>	\$ <u>38,739,014</u>	\$ <u>1,301,924</u>	\$ <u>395,802,884</u>

Source: NYS Thruway Authority

STATE OF NEW YORK
 ALL FUNDS BY FUND TYPE
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2012
 (Disbursement Based)

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2011	ADD: APPROPRIATIONS BY 2011 LEGISLATURE FOR FY 2011-12	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2011 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2011-12	LESS: FY 2011-12 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2012
GOVERNMENTAL FUNDS:								
General Fund.....	\$ 14,876,881,465	\$ 92,456,699,581	\$ 7,431,134,308	\$ 159,451,786	\$ 187,978,528	\$ 100,249,877,052	\$ 53,491,116,157	\$ 46,758,760,896
Special Revenue - Federal.....	48,556,688,474	76,192,871,900	17,906,889,466	224,457	51,935,782	106,894,831,148	41,882,043,060	65,012,788,088
Special Revenue - State.....	12,301,338,976	44,233,473,283	5,886,783,578	(180,676,243)	120,217,659	50,587,570,097	30,623,886,550	19,963,683,547
Debt Service.....	1,274,291,149	6,313,925,000	1,273,971,671	--	--	6,314,244,478	5,157,610,258	1,156,634,219
Capital Projects - Federal.....	12,143,732,220	2,293,833,000	(2)	--	--	14,437,565,222	2,160,605,625	12,276,959,596
Capital Projects - State.....	31,647,409,246	6,086,815,750	307,335,959	20,000,000	(123,490,000)	37,323,399,037	7,443,596,857	29,879,802,180
Special Emergency.....	100,000,000	100,000,000	100,000,000	--	--	100,000,000	--	100,000,000
TOTAL GOVERNMENTAL FUNDS.....	120,900,341,530	227,677,618,514	32,906,114,980	(1,000,000)	236,641,969	315,907,487,033	140,758,858,507	175,148,628,526
PROPRIETARY FUNDS:								
Enterprise.....	1,700,248,371	8,528,287,000	15,282,404	--	(975,863)	10,212,277,103	7,498,068,221	2,714,208,882
Internal Service.....	506,601,750	945,753,000	427,611,261	--	--	1,024,743,489	510,582,634	514,160,855
TOTAL PROPRIETARY FUNDS.....	2,206,850,121	9,474,040,000	442,893,665	--	(975,863)	11,237,020,592	8,008,650,855	3,228,369,737
FIDUCIARY FUNDS:								
Private Purpose Trust.....	1,434,446	1,836,000	1,407,919	--	--	1,862,528	278,284	1,584,243
Pension Trust.....	8,723,651	101,390,000	11,619	--	--	110,102,032	100,149,572	9,952,460
Agency.....	1,275,535,628	2,225,540,000	527,367,828	1,000,000	76,300,000	3,051,007,800	1,832,186,814	1,218,820,986
TOTAL FIDUCIARY FUNDS.....	1,285,693,725	2,328,766,000	528,787,366	1,000,000	76,300,000	3,162,972,359	1,932,614,671	1,230,357,689
GRAND TOTAL - ALL FUNDS.....	\$ 124,392,885,376	\$ 239,480,424,514	\$ 33,877,796,011	\$ --	\$ 311,966,106	\$ 330,307,479,985	\$ 150,700,124,033	\$ 179,607,355,953

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

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

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

STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2012
 (Disbursement Based)

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2011	ADD: APPROPRIATIONS BY 2011 LEGISLATURE FOR FY 2011-12	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2011 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2011-12	LESS: FY 2011-12 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2012
GENERAL:								
Adirondack Park Agency.....	\$ 567,423	\$ 4,607,000	\$ 460,423	\$ 28,000	\$ --	\$ 4,742,000	\$ 4,298,600	\$ 443,400
Aging, State Office for the.....	49,926,142	115,807,100	4,393,540	260,247	41,250	161,641,199	113,752,300	47,888,899
Agriculture and Markets, Department of.....	35,050,828	44,097,000	1,829,127	814,754	(934,499)	77,198,955	50,845,829	26,353,126
Alcoholism and Substance Abuse Services, Office of.....	21,123,552	36,878,500	2,629,448	41,152	5,000	55,418,756	39,741,782	15,676,974
Arts, Council on the.....	1,934,136	36,209,000	540,417	--	--	37,602,720	33,659,309	3,943,411
Attorney General, Office of the.....	5,488,573	101,381,000	3,810,200	437,000	--	103,496,553	98,360,676	5,135,878
Budget, Division of the.....	11,725,738	29,054,000	11,481,592	--	--	29,298,146	20,634,695	8,663,452
Children and Family Services, Office of.....	315,208,464	2,076,074,250	36,364,199	(1,437,375,226)	(8,031,750)	909,511,539	424,475,033	485,036,506
City University of New York.....	217,665,865	1,208,362,000	1,220,640	1,558,273	--	1,426,365,498	1,205,353,388	221,012,110
Civil Service, Department of.....	3,276,035	16,734,000	3,228,995	808,385	--	17,589,426	13,755,029	3,834,396
Consumer Protection Board.....	596,408	--	583,696	--	--	12,711	--	--
Correction, State Commission of.....	576,571	2,975,000	612,403	--	--	2,939,169	2,251,111	688,057
Corrections & Community Supervision, Department of.....	221,705,389	2,424,785,000	78,580,126	1,369,297	6,723,335	2,576,002,895	2,473,717,634	102,285,261
Criminal Justice Services, Division of.....	68,464,689	163,769,000	6,991,869	(526,017)	998,395	225,714,198	170,156,749	55,557,449
Debt Service.....	2,287,300,000	1,745,000,000	2,287,300,000	--	--	1,745,000,000	551,311	1,744,448,689
Deferred Compensation Board.....	12,600	114,000	236	--	--	126,364	45,950	80,413
Development Authority of the North Country.....	5,003	--	--	--	--	5,003	--	5,003
Economic Development, Department of.....	40,913,350	60,664,998	3,141,192	317,200	185,790,280	284,544,635	84,261,616	200,283,019
Education, Department of.....	553,100,080	36,128,559,000	223,086,187	(64,569,926)	16,130	36,394,019,097	18,444,306,491	17,949,712,606
Elections, State Board of.....	3,892,590	5,521,000	682,333	--	--	8,731,257	5,565,875	3,165,383
Employee Relations, Office of.....	269,494	2,961,000	295,347	--	--	2,935,147	2,604,253	330,894
Energy Research and Development Authority.....	76,648	--	76,648	--	--	--	--	--
Environmental Conservation, Department of.....	37,189,713	112,402,000	15,535,161	25,297,814	(1,841,854)	157,512,512	115,046,739	42,465,772
Environmental Facilities Corporation.....	425,230	--	9,719	--	--	415,511	--	415,511
Executive Chamber.....	6,831,638	17,854,000	6,692,238	15,218	--	18,008,618	13,256,359	4,752,259
Financial Control Board for New York City.....	1,960,000	980,000	--	--	--	2,940,000	--	2,940,000
Financial Services, Department of.....	175,625	--	80,664	82,600	--	177,561	94,961	82,600
General Services, Office of.....	34,904,853	128,912,000	26,000,094	467,688	--	138,284,446	109,502,390	28,782,057
Greenway Heritage Conservancy for the Hudson River Valley.....	--	166,000	--	--	--	166,000	165,000	1,000
Health, Department of.....	4,201,586,952	30,453,971,815	1,207,984,856	(449,106,722)	--	32,998,467,189	13,464,898,006	19,533,569,183
Higher Education Services Corporation.....	482,864,053	967,566,000	50,428,939	(224,457)	--	1,399,776,657	910,001,159	489,775,498
Homeland Security & Emergency Services, Office of.....	175,123,508	14,054,000	7,890,426	(96,123,099)	(1,031,101)	84,132,882	27,006,525	57,126,357
Housing and Community Renewal, Division of.....	22,523,010	58,576,000	4,106,076	2,527,272	1,006,000	80,526,206	60,205,648	20,320,558
Hudson River Valley Greenways Communities Council.....	1,311,378	321,000	419,750	--	--	1,212,628	373,911	838,717
Human Rights, Division of.....	857,242	13,070,000	599	--	--	13,926,643	11,999,933	1,926,710
Indigent Legal Services, Office of.....	808,500	--	808,500	--	--	--	--	--
Inspector General, Office of the State.....	513,506	5,524,000	485,452	--	--	5,552,053	5,392,285	159,768
Interest on Lawyer Account (IOLA).....	388,799	15,000,000	388,799	--	--	15,000,000	14,929,735	70,265
Joint Commission on Public Ethics.....	540,510	3,878,000	522,934	--	--	3,895,576	3,216,504	679,072
Judicial Nomination, Commission on.....	591,257	5,452,000	5,034,834	--	--	5,539,423	4,979,024	560,399
Judiciary.....	240,451,097	2,282,777,572	504,119	23,316,043	--	2,546,040,593	2,306,525,068	239,515,525
Labor Management Committee.....	10,256,709	--	5,304,439	23,605,698	--	28,557,967	25,740,372	2,817,595
Labor, Department of.....	17,592,354	2,150,000	26,328	179,300	27,150,000	47,045,327	3,511,888	43,533,439
Legislative - Joint Committees.....	15,341,277	21,511,262	--	--	--	36,852,539	20,474,703	16,377,835
Legislature - Assembly.....	24,585,608	102,296,491	--	--	--	126,882,099	94,040,912	32,841,187
Legislature - Senate.....	22,559,161	93,762,413	--	--	37,463	116,359,037	81,315,888	35,043,148
Lieutenant Governor's Office.....	632,821	904,635	630,372	--	--	907,083	600,526	306,558
Lottery, Division of.....	--	--	--	2,745	--	2,745	--	2,745
Medicaid Inspector General, Office of.....	9,698,342	29,577,000	9,039,584	--	--	30,235,758	21,548,675	8,687,083
Mental Health, Office of.....	61,506,171	421,782,000	12,428,680	10,054,111	--	480,913,602	435,278,235	45,635,367
Military and Naval Affairs, Division of.....	25,845,949	16,044,000	2,256,641	11,856,476	--	51,489,784	21,670,604	29,819,179
Miscellaneous State Agencies and Public Authorities.....	2,915,557,512	6,254,532,300	2,492,964,271	867,334,618	166,752,000	7,711,212,159	4,712,552,246	2,998,659,914
Mortgage Agency, State of New York.....	174,520,000	173,172,000	174,520,000	--	--	173,172,000	--	173,172,000
Motor Vehicles, Department of.....	5,000	--	--	7,859	--	12,859	--	12,859

(*) Totals may not add up due to rounding.
 (**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.
 (***) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

**STATE OF NEW YORK
ALL FUNDS BY AGENCY
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
FISCAL YEAR ENDED MARCH 31, 2012
(Disbursement Based)**

**SCHEDULE 9
(continued)**

	APPROPRIATIONS IN FORCE APRIL 1, 2011	ADD: APPROPRIATIONS BY 2011 LEGISLATURE FOR FY 2011-12	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2011 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2011-12	LESS: FY 2011-12 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2012
GENERAL (continued):								
National and Community Service.....	\$ 922,694	\$ 692,000	\$ 63,342	\$ --	\$ --	\$ 1,551,353	\$ 332,479	\$ 1,218,873
New York State Disaster Assistance.....	--	--	--	55,794,112	--	55,794,112	21,202,034	34,592,078
New York Power Authority Asset Transfer.....	318,000,000	318,000,000	318,000,000	--	--	318,000,000	--	318,000,000
Northeastern Queens Nature and Historical Preserve Commission.....	47,847	--	--	--	--	47,847	--	47,847
Olympic Regional Development Authority.....	733,000	4,700,000	733,000	--	--	4,700,000	4,700,000	--
Parks, Recreation and Historic Preservation, Office of.....	42,763,905	122,481,200	13,362,878	16,205,244	--	168,044,729	128,294,870	39,749,859
Parole, Division of.....	12,558,992	--	1,910,260	--	(6,723,335)	3,925,397	--	721,291
People With Developmental Disabilities, Office for.....	58,657,631	1,430,364,800	38,124,297	165,018,544	--	1,615,916,678	1,594,653,202	21,263,476
Prevention of Domestic Violence, Office for the.....	563,159	2,050,000	87,210	--	--	2,525,949	--	1,804,658
Probation and Correctional Alternatives, Division of.....	22,777,608	--	48,567	--	--	22,729,041	--	22,729,041
Public Employment Relations Board.....	308,078	3,571,000	296,887	--	--	3,582,191	3,309,273	272,918
Public Service, Department of.....	5,500	--	5,500	6,200	--	6,200	--	6,200
Quality of Care and Advocacy for Persons with Disabilities.....	1,308,086	5,092,000	1,218,133	--	--	5,181,952	3,694,889	1,487,063
Racing and Wagering Board, State.....	1,676,271	--	--	--	--	1,676,271	7,853	1,668,418
Regulatory Reform, Governor's Office of.....	714,996	--	632,303	--	--	82,693	82,693	--
Roosevelt Island Operating Corporation.....	--	--	--	76,681	--	76,681	--	76,681
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	224,201,218	150,000	30,389,472	--	(185,800,252)	8,161,494	157,738	8,003,757
State Comptroller, Office of the.....	10,988,536	157,826,000	5,093,472	--	--	163,721,064	155,671,893	8,049,171
State Police, Division of.....	28,600,347	422,174,000	14,353,323	24,541,379	--	460,962,393	433,580,383	27,382,010
State University of New York.....	746,060,675	2,635,504,645	9,976,570	(968,167,738)	2,000,000	2,405,420,832	1,638,841,106	766,579,726
State, Department of.....	51,397,582	21,153,700	7,689,062	(386,280)	32,500	64,508,440	23,896,349	40,612,091
Tax Appeals, Division of.....	(4,607)	3,021,000	2	--	--	3,016,391	2,860,133	166,258
Taxation and Finance, Department of.....	58,553,350	311,608,000	42,482,449	--	--	327,678,902	317,168,300	10,510,602
Technology, Office for.....	11,693,641	27,502,000	9,382,036	34,413	--	29,848,018	19,128,099	10,719,919
Temporary and Disability Assistance, Office of.....	475,828,697	1,399,511,000	211,715,624	1,943,951,828	1,780,861	3,609,356,762	3,296,347,738	313,009,024
Transportation, Department of.....	28,600,173	97,550,900	18,680,917	(70,000)	--	107,400,156	99,132,459	8,267,697
Urban Development Corporation (Empire State Dev Corp).....	448,414,748	79,098,000	18,184,667	--	--	509,328,080	76,486,844	432,841,236
Veterans' Affairs, Division of.....	5,285,664	14,482,000	1,693,410	(8,900)	50,846	18,116,200	12,883,111	5,233,089
Victim Services, Office of.....	101,893	--	75,393	--	--	26,500	--	26,500
Welfare Inspector General, Office of.....	94,428	378,000	94,428	--	--	378,000	287,020	90,980
TOTAL GENERAL.....	14,876,881,465	92,456,699,581	7,431,134,308	159,451,786	187,978,528	100,249,877,052	53,491,116,157	46,758,760,896
SPECIAL REVENUE - FEDERAL:								
Adirondack Park Agency.....	4,043,850	700,000	2,246,732	--	--	2,497,118	55,061	2,442,057
Aging, State Office for the.....	114,008,928	124,972,000	14,736,847	4,822,000	--	229,066,081	113,490,163	115,575,918
Agriculture and Markets, Department of.....	152,747,322	49,644,000	27,556,707	250,000	--	175,084,615	12,897,350	162,187,264
Alcoholism and Substance Abuse Services, Office of.....	128,406,734	141,530,000	15,811,752	2,850,764	--	256,975,746	133,849,929	123,125,816
Arts, Council on the.....	6,719,928	2,513,000	--	--	--	9,232,928	1,711,169	7,521,759
Attorney General, Office of the.....	32,806,401	34,820,000	11,189,001	275,000	--	56,712,400	32,375,240	24,337,160
Children and Family Services, Office of.....	2,303,738,887	1,547,701,000	473,227,863	(926,339,845)	--	2,451,872,179	173,811,890	2,278,060,289
City University of New York.....	867,448	--	--	1,500,000	--	2,367,448	867,419	1,500,029
Corrections & Community Supervision, Department of.....	70,079,111	39,400,000	28,161,924	2,825,582	--	84,142,769	5,000,371	79,142,397
Criminal Justice Services, Division of.....	287,372,469	57,075,000	15,416,620	2,990,397	--	332,021,246	55,886,427	276,134,818
Developmental Disabilities Planning Council.....	4,476,615	4,750,000	313,569	--	--	8,913,046	3,907,707	5,005,340
Economic Development, Department of.....	4,000,000	11,100,000	4,000,000	--	--	11,100,000	2,908,403	8,191,597
Education, Department of.....	8,387,627,520	4,402,832,000	709,822,025	(10,718,912)	--	12,069,918,582	4,908,320,178	7,161,598,404
Elections, State Board of.....	61,039,695	7,500,000	910,685	--	--	67,629,010	7,928,960	59,700,050
Environmental Conservation, Department of.....	218,604,513	76,012,000	33,859,294	82,996	--	260,840,215	61,298,893	199,541,322
Financial Services, Department of.....	3,071,257	--	150,000	4,469,996	--	7,391,253	1,135,730	6,255,523
General Services, Office of.....	18,779,212	8,230,000	2,112,976	--	--	24,896,236	6,248,549	18,647,687
Health, Department of.....	27,731,404,301	63,269,474,000	16,001,815,279	(438,109,845)	--	74,560,953,177	29,117,873,614	45,443,079,562
Higher Education Services Corporation.....	18,522,171	39,560,000	1,661,106	224,457	--	56,645,522	4,600,157	52,045,366

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

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

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

STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
 FISCAL YEAR ENDED MARCH 31, 2012
 (Disbursement Based)

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2011	ADD: APPROPRIATIONS BY 2011 LEGISLATURE FOR FY 2011-12	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2011 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2011-12	LESS: FY 2011-12 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2012
SPECIAL REVENUE - FEDERAL (continued):								
Homeland Security & Emergency Services, Office of.....	\$ 1,971,883,612	\$ 627,474,000	\$ 9,193,956	\$ (18,216,181)	\$ (812,679)	\$ 2,571,134,796	\$ 434,260,444	\$ 2,136,874,352
Housing and Community Renewal, Division of.....	564,214,678	116,641,000	6,345,946	71,323,945	(432,539)	745,401,138	285,269,221	460,131,917
Human Rights, Division of.....	11,796,034	8,223,000	--	--	--	20,019,034	5,310,552	14,708,482
Investigation, Temporary State Commission of.....	96	--	--	--	--	96	--	96
Judiciary.....	27,983,567	10,500,000	121,415	495,135	--	38,857,287	6,783,775	32,073,512
Labor, Department of.....	1,287,811,909	766,454,000	96,804,295	(178,774)	--	1,957,282,839	580,315,777	1,376,967,062
Medicaid Inspector General, Office of.....	44,226,541	47,076,000	14,587,780	--	--	76,714,760	35,552,402	41,162,358
Mental Health, Office of.....	47,697,439	53,452,000	3,263,123	2,097,514	--	99,983,829	49,321,855	50,661,975
Military and Naval Affairs, Division of.....	813,128,144	42,780,000	18,066,643	10,929,694	--	848,771,196	38,911,985	809,859,210
Miscellaneous State Agencies and Public Authorities.....	256,736,400	50,000,000	50,000,000	(6,581,000)	181,000	250,336,400	--	250,336,400
Motor Vehicles, Department of.....	62,156,278	38,001,000	1,012,271	(7,476,478)	--	91,668,530	22,298,003	69,370,527
National and Community Service.....	109,605,934	30,000,000	15,756,650	--	--	123,849,284	21,273,686	102,575,598
Parks, Recreation and Historic Preservation, Office of.....	29,747,697	9,820,900	3,589,567	325,422	--	36,304,451	7,364,009	28,940,443
Parole, Division of.....	600,001	--	600,000	--	--	1	--	1
People With Developmental Disabilities, Office for.....	42,712,644	751,000	12,437,318	15,604	--	31,041,930	5,558,295	25,483,635
Prevention of Domestic Violence, Office for the.....	1,600,000	1,600,000	1,600,000	70,062	--	1,670,062	23,488	1,646,574
Probation and Correctional Alternatives, Division of.....	58,954	--	--	--	--	58,954	--	58,954
Public Service, Department of.....	2,009,198	3,500,000	--	--	--	5,509,198	2,307,587	3,201,611
Quality of Care and Advocacy for Persons with Disabilities.....	11,461,576	8,345,000	54,269	500,000	--	20,252,307	6,318,624	13,933,683
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	16,048,375	--	16,048,375	--	--	--	--	--
State Police, Division of.....	37,478,478	7,335,000	3,572,936	15,946,463	--	57,187,005	21,057,460	36,129,544
State University of New York.....	371,544,815	363,600,000	45,552,730	4,347,558	--	693,939,644	312,473,679	381,465,965
State, Department of.....	104,688,966	12,656,000	12,593,110	--	--	166,751,856	69,222,130	97,529,727
Taxation and Finance, Department of.....	2,405,906	2,500,000	2,369,024	(20)	--	2,536,862	677,079	1,859,783
Technology, Office for.....	17,773,079	--	--	--	--	17,773,079	--	17,773,079
Temporary and Disability Assistance, Office of.....	2,864,067,498	4,001,053,000	199,066,698	1,280,865,548	53,000,000	7,999,919,348	5,246,763,795	2,753,155,554
Transportation, Department of.....	249,269,183	69,377,000	47,467,021	1,550,000	--	272,729,091	40,255,360	232,473,731
Veterans' Affairs, Division of.....	5,383,457	2,466,000	500,000	--	--	7,349,457	795,882	6,553,575
Victim Services, Office of.....	43,869,454	39,454,000	3,293,888	(912,625)	--	79,116,942	41,250,397	37,866,545
Workers' Compensation Board.....	10,412,201	--	--	--	--	10,412,201	4,510,366	5,901,835
TOTAL SPECIAL REVENUE - FEDERAL.....	48,556,688,474	76,192,871,900	17,906,889,466	224,457	51,935,782	106,894,831,148	41,882,043,060	65,012,788,088
SPECIAL REVENUE - STATE:								
Adirondack Park Agency.....	500,000	500,000	--	--	--	1,000,000	--	1,000,000
Aging, State Office for the.....	1,505,462	1,230,000	1,229,484	231,000	--	1,736,977	236,286	1,500,691
Agriculture and Markets, Department of.....	63,115,748	46,600,000	5,204,313	--	(12,053,759)	92,457,676	31,819,631	60,638,045
Alcoholic Beverage Control, Division of.....	6,104,461	16,860,000	3,193,966	--	--	19,770,496	16,616,086	3,154,410
Alcoholism and Substance Abuse Services, Office of.....	55,539,056	394,725,900	16,596,837	1,875,000	--	435,543,119	370,950,584	64,592,535
Arts, Council on the.....	439,000	439,000	439,000	--	--	196,000	--	196,000
Attorney General, Office of the.....	9,990,259	72,819,000	2,206,797	9,598,259	--	90,200,721	78,666,453	11,534,268
Budget, Division of the.....	7,249,076	22,931,000	12,489,789	--	--	17,690,288	12,127,283	5,563,005
Children and Family Services, Office of.....	174,980,164	123,340,000	39,808,613	(18,500)	--	258,493,051	74,175,825	184,317,226
City University of New York.....	86,405,324	175,400,000	35,599,613	--	--	226,205,711	114,191,257	112,014,454
Civil Service, Department of.....	936,005	2,257,000	721,228	--	--	2,471,777	1,081,133	1,390,644
Consumer Protection Board.....	670,000	--	670,000	--	--	--	--	--
Corrections & Community Supervision, Department of.....	28,747,804	30,355,000	28,607,258	56,122	--	30,551,668	920,351	29,631,317
Criminal Justice Services, Division of.....	107,244,000	51,260,000	13,343,465	(1,235,000)	(609,000)	143,316,535	44,228,791	99,087,744
Deferred Compensation Board.....	294,855	817,000	246,337	--	--	865,518	575,993	289,525
Developmental Disabilities Planning Council.....	110,000	--	110,000	--	--	--	--	--
Economic Development, Department of.....	5,589,164	3,765,000	2,655,607	(18,269,007)	55,351,534	43,781,083	1,101,503	42,679,580
Education, Department of.....	679,837,435	9,434,772,000	204,159,014	(5,506,377)	(5,806,294)	9,899,137,751	6,238,117,389	3,661,020,361

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STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2012
 (Disbursement Based)

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2011	ADD: APPROPRIATIONS BY 2011 LEGISLATURE FOR FY 2011-12	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2011 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2011-12	LESS: FY 2011-12 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2012
SPECIAL REVENUE - STATE (continued):								
Elections, State Board of.....	\$ 8,722,377	\$ 500,000	\$ 500,000	\$ --	\$ --	\$ 8,722,377	\$ 4,249,120	\$ 4,473,257
Employee Relations, Office of.....	121,000	121,000	121,000	--	--	121,000	--	121,000
Energy Research and Development Authority.....	53,417	16,230,000	--	(850,000)	--	15,433,417	15,378,417	55,000
Environmental Conservation, Department of.....	169,775,007	232,877,000	76,600,314	14,218,328	(1,642,326)	338,627,695	168,373,752	170,253,942
Environmental Facilities Corporation.....	3,337,402	12,310,000	2,953,156	--	--	12,694,246	8,893,050	3,801,196
Executive Chamber.....	100,000	90,000	100,000	--	--	90,000	--	90,000
Financial Control Board for New York City.....	884,014	--	641,263	--	--	242,751	84,708	158,043
Financial Services, Department of.....	62,466,897	1,109,993,646	40,424,168	60,075,506	--	1,192,111,881	573,539,636	618,572,245
General Services, Office of.....	13,404,172	21,591,000	11,462,545	--	--	23,532,627	11,985,348	11,547,279
Health, Department of.....	2,842,599,280	13,149,311,900	453,511,268	(99,361,819)	(1,888,318)	15,437,149,776	6,707,988,994	8,729,160,782
Higher Education Services Corporation.....	31,968,661	104,252,000	22,094,976	5,313,300	--	119,478,986	93,382,401	26,096,584
Homeland Security & Emergency Services, Office of.....	94,590,028	124,753,000	15,545,877	25,883,517	--	229,680,668	89,475,222	140,205,446
Housing and Community Renewal, Division of.....	95,606,795	64,408,000	12,991,650	--	(2,075,670)	144,947,475	54,819,023	90,128,452
Indigent Legal Services, Office of.....	11,898,367	78,500,000	1,454,885	--	--	88,943,482	62,701,107	26,242,374
Inspector General, Office of the State.....	46,594	100,000	46,594	722,000	--	822,000	722,000	100,000
Interest on Lawyer Account (IOLA).....	45,661,427	46,889,000	45,641,623	--	--	46,908,803	7,775,262	39,133,541
Judiciary.....	147,480,388	242,745,598	242,615,592	(23,316,043)	--	340,294,351	236,660,125	103,634,226
Labor Management Committee.....	407,851	500,000	401,638	--	--	506,212	22,785	483,428
Labor, Department of.....	55,914,622	75,010,000	36,549,034	650,000	4,882,654	99,908,242	57,551,079	42,357,163
Legislative - Joint Committees.....	1,711,434	--	--	75,579	--	1,787,013	1,139,402	647,610
Legislature - Assembly.....	350,000	300,000	250,000	--	--	400,000	--	400,000
Legislature - Senate.....	3,425,579	1,800,000	250,000	(75,579)	--	4,900,000	--	4,900,000
Lottery, Division of.....	18,906,761	89,704,000	4,994,211	(228,000)	--	103,388,550	81,727,051	21,661,499
Medicaid Inspector General, Office of.....	120,928	3,700,000	85,243	--	--	3,735,685	3,735,685	--
Mental Health, Office of.....	357,083,810	2,863,210,000	144,185,298	--	--	3,076,108,512	2,601,035,650	475,072,862
Mental Hygiene, Department of.....	355,000,000	600,000,000	355,000,000	(600,000,000)	--	--	--	--
Military and Naval Affairs, Division of.....	8,108,392	8,741,000	5,061,687	--	--	11,787,706	3,041,548	8,746,158
Miscellaneous State Agencies and Public Authorities.....	1,092,174,313	1,057,341,800	1,000,015,000	(41,424,068)	32,630,000	1,140,707,045	--	1,140,707,045
Motor Vehicles, Department of.....	14,271,424	90,431,000	8,222,169	--	--	96,480,255	79,805,719	16,674,536
Olympic Regional Development Authority.....	313,101	354,000	313,101	--	--	354,000	53,227	300,773
Parks, Recreation and Historic Preservation, Office of.....	73,494,242	93,788,900	28,018,642	16,000	--	139,280,500	73,663,465	65,617,036
Parole, Division of.....	1,095,172	--	609,672	--	--	485,500	--	485,500
People With Developmental Disabilities, Office for.....	696,475,108	3,013,588,400	279,088,778	435,976,800	--	3,866,951,530	2,747,666,216	1,119,285,314
Prevention of Domestic Violence, Office for the.....	37,700	70,000	37,254	17,516	--	87,962	4,782	83,180
Public Employment Relations Board.....	270,517	575,000	222,583	--	--	622,934	366,811	256,123
Public Service, Department of.....	10,284,505	76,892,000	3,503,050	(17,000)	--	83,656,455	66,124,821	17,531,634
Quality of Care and Advocacy for Persons with Disabilities.....	1,265,140	4,663,000	739,834	--	--	5,188,306	3,889,668	1,298,638
Racing and Wagering Board, State.....	4,399,096	22,250,000	2,665,804	--	--	23,983,292	19,552,075	4,431,216
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	500,134	--	500,000	--	--	134	--	134
State Comptroller, Office of the.....	23,083,321	39,708,000	19,251,382	432,800	--	43,972,739	27,354,000	16,618,739
State Police, Division of.....	65,538,649	236,350,000	16,369,139	238,517	--	285,758,027	231,683,064	54,074,963
State University Construction Fund.....	7,571,457	26,172,000	5,799,700	--	--	27,943,757	22,624,599	5,319,158
State University of New York.....	1,881,355,701	5,538,691,300	627,948,119	22,601,749	52,200,000	6,866,900,631	4,857,893,504	2,009,007,127
State, Department of.....	11,954,724	40,094,839	8,375,027	6,073,037	--	49,747,574	40,411,917	9,335,656
Statewide Financial System.....	83,434,470	45,000,000	70,738,128	--	--	57,696,343	35,516,805	22,179,538
Taxation and Finance, Department of.....	47,277,466	108,042,000	17,596,677	--	--	137,722,788	86,247,914	51,474,874
Technology, Office for.....	1,854,689	3,445,000	1,697,965	--	--	3,601,724	555,324	3,046,400
Temporary and Disability Assistance, Office of.....	91,010,035	169,103,000	70,763,454	--	--	189,349,581	120,958,468	68,391,113
Transportation, Department of.....	2,572,043,912	4,197,692,000	2,088,659,325	--	(771,162)	4,680,305,424	4,179,269,061	501,036,363

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**STATE OF NEW YORK
ALL FUNDS BY AGENCY
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
FISCAL YEAR ENDED MARCH 31, 2012
(Disbursement Based)**

**SCHEDULE 9
(continued)**

	APPROPRIATIONS IN FORCE APRIL 1, 2011	ADD: APPROPRIATIONS BY 2011 LEGISLATURE FOR FY 2011-12	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2011 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2011-12	LESS: FY 2011-12 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2012
SPECIAL REVENUE - STATE (continued):								
Urban Development Corporation (Empire State Dev Corp).....	\$ 2,288,952	\$ --	\$ --	\$ 26,157,275	\$ --	\$ 28,446,227	\$ 28,045,318	\$ 400,909
Veterans' Affairs, Division of.....	77,833	--	--	--	--	77,833	--	77,833
Victim Services, Office of.....	25,303,016	37,790,000	819,645	(228,155)	--	62,045,217	33,624,839	28,420,378
Welfare Inspector General, Office of.....	619,894	1,177,000	602,050	--	--	1,194,844	153,380	1,041,464
Workers' Compensation Board.....	34,341,390	204,749,000	9,463,739	(359,000)	--	229,267,651	198,846,143	30,421,508
TOTAL SPECIAL REVENUE - STATE.....	12,301,338,976	44,233,473,283	5,886,783,578	(180,676,243)	120,217,659	50,587,570,097	30,623,886,550	19,963,683,547
DEBT SERVICE:								
Debt Service.....	1,274,291,149	6,143,925,000	1,273,971,671	--	--	6,144,244,478	4,987,610,258	1,156,634,219
Miscellaneous State Agencies and Public Authorities.....	--	170,000,000	--	--	--	170,000,000	170,000,000	--
TOTAL DEBT SERVICE.....	1,274,291,149	6,313,925,000	1,273,971,671	--	--	6,314,244,478	5,157,610,258	1,156,634,219
CAPITAL PROJECTS - FEDERAL:								
Criminal Justice Services, Division of.....	2,702,739	--	--	--	--	2,702,739	--	2,702,739
Environmental Conservation, Department of.....	703,821,188	184,000,000	(2)	--	--	887,821,190	289,842,502	597,978,688
General Services, Office of.....	3,021,603	--	--	--	--	3,021,603	--	3,021,603
Health, Department of.....	159,362,095	74,833,000	--	--	--	234,195,095	51,040,406	183,154,689
Housing and Community Renewal, Division of.....	269,208,058	--	--	--	--	269,208,058	2,300,000	266,908,058
Military and Naval Affairs, Division of.....	44,065,897	25,000,000	--	--	--	69,065,897	8,084,773	60,981,124
Miscellaneous State Agencies and Public Authorities.....	100,000,000	--	--	--	--	100,000,000	--	100,000,000
Parks, Recreation and Historic Preservation, Office of.....	17,411,173	4,000,000	--	--	--	21,411,173	1,371,154	20,040,019
State University of New York.....	1	--	--	--	--	1	--	1
Transportation, Department of.....	10,844,139,465	2,006,000,000	--	--	--	12,850,139,465	1,807,966,791	11,042,172,674
TOTAL CAPITAL PROJECTS - FEDERAL.....	12,143,732,220	2,293,833,000	(2)	--	--	14,437,565,222	2,160,605,625	12,276,959,596
CAPITAL PROJECTS - STATE:								
Adirondack Park Agency.....	615,324	--	--	--	--	615,324	44,134	571,190
Agriculture and Markets, Department of.....	152,037,224	3,000,000	--	21,372,000	(2,000,000)	174,409,224	50,716,397	123,692,827
Alcoholism and Substance Abuse Services, Office of.....	438,406,724	97,606,000	3,978,790	--	--	532,033,934	53,732,752	478,301,182
Attorney General, Office of the.....	1,317,025	--	--	804,458	--	2,121,483	919,581	1,201,902
Children and Family Services, Office of.....	150,396,765	37,675,000	2,612	--	--	188,069,153	20,543,165	167,525,988
City University of New York.....	5,026,434,261	336,461,000	--	1,500,000	--	5,364,395,261	25,181,889	5,339,213,372
Corrections & Community Supervision, Department of.....	566,330,075	320,000,000	768,403	--	--	885,561,672	239,799,040	645,762,631
Debt Service.....	19,686,251	960,250,000	19,686,251	--	--	960,250,000	921,591,805	38,658,195
Dormitory Authority, State of New York.....	451,999,874	--	--	99,225,707	--	551,225,581	167,038,489	384,187,092
Economic Development, Department of.....	13,732,787	--	--	--	--	13,732,787	859,164	12,873,622
Education, Department of.....	188,034,460	17,400,000	24,794,966	(5,300,000)	--	175,339,494	20,844,396	154,495,099
Energy Research and Development Authority.....	45,657,171	15,310,000	1,215,247	--	--	59,751,924	17,969,752	41,782,172
Environmental Conservation, Department of.....	1,750,716,809	327,834,000	12,000,000	(77,910,558)	--	1,988,640,251	315,969,100	1,672,671,150
Environmental Facilities Corporation.....	4,776,918	343,000,000	--	583,100	--	5,703,018	2,037,849	3,665,169
General Services, Office of.....	339,839,334	84,000,000	20,308,838	--	--	403,530,496	74,927,651	328,602,845
Health, Department of.....	1,086,337,858	15,600,000	--	7,086,000	(40,000,000)	1,069,023,858	287,613,172	781,410,686
Homeland Security & Emergency Services, Office of.....	39,583,510	--	--	--	--	39,583,510	4,475,554	35,107,956
Housing and Community Renewal, Division of.....	377,537,859	74,200,000	--	--	--	451,737,859	80,060,000	371,677,859
Hudson River Park Trust.....	22,648,852	--	--	--	--	22,648,852	1,293,601	21,355,251
Inspector General, Office of the State.....	--	--	--	175,000	--	175,000	--	--
Judiciary.....	60,640,331	--	--	--	--	60,640,331	2,311,239	58,329,092
Mental Health, Office of.....	2,145,955,302	220,874,000	42,126,114	--	--	2,324,703,188	94,524,049	2,230,179,140
Mental Hygiene, Department of.....	2,445,000	--	--	--	--	2,445,000	--	2,445,000

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STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2012
 (Disbursement Based)

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2011	ADD: APPROPRIATIONS BY 2011 LEGISLATURE FOR FY 2011-12	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2011 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2011-12	LESS: FY 2011-12 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2012
CAPITAL PROJECTS - STATE (continued):								
Metropolitan Transportation Authority.....	\$ 799,958,393	\$ --	\$ --	\$ --	\$ --	\$ 799,958,393	\$ 194,500,000	\$ 605,458,393
Military and Naval Affairs, Division of.....	31,416,850	14,200,000	--	--	--	45,616,850	8,007,794	37,609,056
Miscellaneous State Agencies and Public Authorities.....	2,038,667,929	92,751,000	20,000,000	(57,350,351)	(31,825,000)	2,022,243,578	95,699,564	1,926,544,014
Motor Vehicles, Department of.....	25,178,884	201,137,000	12,958,041	--	--	213,357,844	186,909,938	26,447,906
National Heritage Trust.....	300,000	--	--	--	--	300,000	--	300,000
New York Convention Center Operation Corporation.....	350,000,000	--	--	20,000,000	--	350,000,000	--	350,000,000
New York State Disaster Assistance.....	--	--	--	--	--	20,000,000	17,753,598	2,246,402
Parks, Recreation and Historic Preservation, Office of.....	267,988,845	42,801,000	--	49,060,000	--	359,849,845	59,599,184	300,250,661
People With Developmental Disabilities, Office for.....	577,132,725	151,995,000	122,884,153	--	--	606,243,572	41,718,519	564,525,053
Roosevelt Island Operating Corporation.....	504,631	--	--	--	--	504,631	504,631	--
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	1,391,050	--	1,391,050	--	--	--	--	--
State Police, Division of.....	86,182,290	11,500,000,00	--	--	--	97,682,290	30,465,779	67,216,511
State University Construction Fund.....	5,156,701,901	1,003,370,750	--	(90,000,000)	--	6,070,072,651	975,231,767	5,094,840,884
State University of New York.....	1,422,632,564	--	--	93,800,000	--	1,516,432,564	40,216,998	1,476,215,566
State, Department of.....	158,862,582	--	--	4,005,000	--	162,867,582	21,205,051	141,662,530
Technology, Office for.....	107,073,922	--	--	--	--	107,073,922	511,164	106,562,758
Temporary and Disability Assistance, Office of.....	96,100,450	30,000,000	--	--	--	126,100,450	45,000,000	81,100,450
Thruway Authority.....	16,515,359	2,000,000	--	--	--	18,515,359	3,413,342	15,102,017
Transportation, Department of.....	5,192,286,378	1,845,958,000	25,221,493	(175,000)	--	7,012,847,884	2,538,355,076	4,474,492,809
Urban Development Corporation (Empire State Dev Corp).....	2,433,384,781	180,550,000	--	(46,875,356)	(49,665,000)	2,517,394,425	801,876,674	1,715,517,751
TOTAL CAPITAL PROJECTS - STATE.....	31,647,409,246	6,086,815,750	307,335,959	20,000,000	(123,490,000)	37,323,399,037	7,443,596,857	29,879,802,180
SPECIAL EMERGENCY:								
Miscellaneous State Agencies and Public Authorities.....	100,000,000	100,000,000	100,000,000	--	--	100,000,000	--	100,000,000
TOTAL SPECIAL EMERGENCY.....	100,000,000	100,000,000	100,000,000	--	--	100,000,000	--	100,000,000
TOTAL GOVERNMENTAL FUNDS.....	120,900,341,530	227,677,618,514	32,906,114,980	(1,000,000)	236,641,969	315,907,487,033	140,758,858,507	175,148,628,526
ENTERPRISE:								
Aging, State Office for the.....	100,000	100,000	100,000	--	--	100,000	--	100,000
Agriculture and Markets, Department of.....	7,606,601	21,361,000	--	--	(975,863)	27,991,738	16,111,262	11,880,475
Children and Family Services, Office of.....	809,098	475,000	604,532	--	--	679,566	71,726	607,840
Corrections & Community Supervision, Department of.....	9,578,618	43,013,000	5,501,686	--	--	47,089,932	39,335,482	7,754,450
Developmental Disabilities Planning Council.....	--	10,000	10,000	--	--	--	--	--
General Services, Office of.....	1,064,699	2,009,000	952,801	--	--	2,120,898	1,016,610	1,104,287
Health, Department of.....	10,000	--	9,978	--	--	22	22	--
Homeland Security & Emergency Services, Office of.....	50,000,000	50,000,000	--	--	--	100,000,000	--	100,000,000
Labor, Department of.....	1,621,258,274	8,400,000,000	220,814	--	--	10,021,037,461	7,437,646,950	2,583,390,510
Mental Health, Office of.....	6,420,131	8,606,000	6,190,409	--	--	8,835,722	2,367,205	6,468,518
Parks, Recreation and Historic Preservation, Office of.....	2,029,202	--	527,660	--	--	1,501,542	1,542	1,500,000
People With Developmental Disabilities, Office for.....	1,326,748	2,668,000	1,119,781	--	--	2,874,967	1,516,699	1,358,268
Quality of Care and Advocacy for Persons with Disabilities.....	45,000	45,000	44,744	--	--	45,256	722	44,534
TOTAL ENTERPRISE.....	1,700,248,371	8,528,287,000	15,282,404	--	(975,863)	10,212,277,103	7,498,068,221	2,714,208,882

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STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2012
 (Disbursement Based)

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2011	ADD: APPROPRIATIONS BY 2011 LEGISLATURE FOR FY 2011-12	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2011 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2011-12	LESS: FY 2011-12 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2012
INTERNAL SERVICE:								
Budget, Division of the.....	\$ 207,050	\$ 1,650,000	\$ 163,895	\$ --	\$ --	\$ 1,693,155	\$ 998,750	\$ 694,405
Children and Family Services, Office of.....	96,831	100,000	95,291	--	--	101,540	3,730	97,810
Civil Service, Department of.....	17,772,428	40,704,000	16,000,275	(998,000)	--	41,478,153	21,100,269	20,377,884
Corrections & Community Supervision, Department of.....	23,931,332	84,692,000	16,705,877	--	--	91,917,455	59,879,504	32,037,951
Education, Department of.....	12,320,115	33,563,000	9,944,584	--	--	35,938,531	24,411,736	11,526,796
Employee Relations, Office of.....	2,382,207	3,710,000	2,272,651	--	--	3,819,556	1,449,344	2,370,212
Environmental Conservation, Department of.....	60,000	60,000	42,487	--	--	77,513	17,513	60,000
General Services, Office of.....	160,260,999	300,720,000	141,753,912	--	--	319,227,087	171,186,541	148,040,546
Homeland Security & Emergency Services, Office of.....	1,227,934	2,000,000	785,611	--	--	2,442,323	935,468	1,506,856
Mental Health, Office of.....	1,687,894	2,610,000	1,577,717	--	--	2,719,977	1,100,695	1,619,281
Motor Vehicles, Department of.....	155,642	13,500,000	--	--	--	13,655,642	12,418,098	1,237,544
Parole, Division of.....	11,079,445	--	--	--	--	11,079,445	--	11,079,445
People With Developmental Disabilities, Office for.....	350,000	350,000	350,000	--	--	350,000	--	350,000
Prevention of Domestic Violence, Office for the.....	147,165	890,000	120,772	--	--	916,394	709,680	206,714
State Comptroller, Office of the.....	2,010,176	6,609,000	1,523,355	998,000	--	8,093,821	4,970,522	3,123,299
State University of New York.....	5,567,161	19,100,000	882,806	--	--	23,784,355	15,694,703	8,089,652
Taxation and Finance, Department of.....	17,305,219	31,131,000	3	--	--	48,436,216	39,061,629	9,374,587
Technology, Office for.....	249,281,685	403,165,000	234,719,399	--	--	417,727,285	156,059,145	261,668,141
Temporary and Disability Assistance, Office of.....	758,667	1,199,000	672,626	--	--	1,285,041	585,308	699,733
TOTAL INTERNAL SERVICE.....	506,601,750	945,753,000	427,611,261	--	--	1,024,743,489	510,582,634	514,160,855
TOTAL PROPRIETARY FUNDS.....	2,206,850,121	9,474,040,000	442,893,665	--	(975,863)	11,237,020,592	8,008,650,855	3,228,369,737
PRIVATE PURPOSE TRUST:								
Agriculture and Markets, Department of.....	1,434,446	1,836,000	1,407,919	--	--	1,862,528	278,284	1,584,243
TOTAL PRIVATE PURPOSE TRUST.....	1,434,446	1,836,000	1,407,919	--	--	1,862,528	278,284	1,584,243
PENSION TRUST:								
State Comptroller, Office of the.....	8,723,651	101,390,000	11,619	--	--	110,102,032	100,149,572	9,952,460
TOTAL PENSION TRUST.....	8,723,651	101,390,000	11,619	--	--	110,102,032	100,149,572	9,952,460
AGENCY:								
City University of New York.....	737,655,392	1,840,890,000	278,246,887	1,000,000	76,300,000	2,377,598,506	1,560,751,439	816,847,067
Debt Service.....	4,977,059	30,500,000	4,977,059	--	--	30,500,000	25,227,105	5,272,895
General Services, Office of.....	750,000	750,000	750,000	--	--	750,000	--	750,000
Miscellaneous State Agencies and Public Authorities.....	234,756,775	293,400,000	234,646,355	--	--	293,510,420	222,173,705	71,336,715
Temporary and Disability Assistance, Office of.....	9,164,146	10,000,000	8,747,527	--	--	10,416,619	742,292	9,674,327
Transportation, Department of.....	288,232,256	50,000,000	--	--	--	338,232,256	23,292,274	314,939,982
TOTAL AGENCY.....	1,275,535,628	2,225,540,000	527,367,828	1,000,000	76,300,000	3,051,007,800	1,832,186,814	1,218,820,986
TOTAL FIDUCIARY FUNDS.....	1,285,693,725	2,328,766,000	528,787,366	1,000,000	76,300,000	3,162,972,359	1,932,614,671	1,230,357,689
GRAND TOTAL - ALL FUNDS.....	\$ 124,392,885,376	\$ 239,480,424,514	\$ 33,877,796,011	\$ --	\$ 311,966,106	\$ 330,307,479,985	\$ 150,700,124,033	\$ 179,607,355,952

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

FEDERAL CFDA NO.	FEDERAL AGENCY	PROGRAM	SFY 2008-09 DISBURSEMENTS	SFY 2009-10 DISBURSEMENTS	SFY 2010-11 DISBURSEMENTS	SFY 2011-12 DISBURSEMENTS	LIFE-TO-DATE DISBURSEMENTS
Education							
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ 3,464,644	\$ 2,392,823	\$ (32,706)	\$ 5,824,761
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	--	--	2,171,330	4,463,695	6,635,025
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	370,000	16,464	13,436	399,900
84.033	Department of Education	Federal Work-Study Program	--	2,102,760	--	--	2,102,760
84.063	Department of Education	Federal Pell Grant Program	--	88,242,844	58,955,747	--	147,198,591
84.384	Department of Education	Statewide Data Systems, Recovery Act	--	--	95,579	2,406,044	2,501,623
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	--	--	11,914	109,572	121,486
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	--	13,736,159	36,547,678	50,283,838
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	455,148	2,301,042	3,283,065	6,039,255
84.388	Department of Education	School Improvement Grants, Recovery Act	--	--	17,039,894	30,452,936	47,492,830
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	184,093,831	453,940,566	268,086,864	906,121,261
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	6,866,592	11,123,672	7,703,780	25,694,044
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	133,888,517	285,075,997	336,903,466	755,867,980
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	5,558,604	11,363,926	17,379,865	34,302,395
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	572,928,971	1,458,987,096	436,641,724	2,468,557,791
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	--	--	496,710	26,463,972	26,960,682
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	81,983,637	438,172,560	7,207,822	527,364,019
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	62,389	340,763	453,732	856,884
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	--	1,119,702	1,178,029	2,297,731
84.410	Department of Education	Education Jobs Fund	--	--	111,434,789	267,005,336	378,440,125
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	208,710	202,539	--	411,249
Total Education			--	1,080,226,647	2,868,979,272	1,446,268,311	5,395,474,229
Energy and Environment							
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,612	--	--	7,612
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	4,559	323,090	289,515	617,164
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	--	--	1,000,000	1,000,000
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	19,591	1,075,257	540,239	1,635,087
66.454	Environmental Protection Agency	Water Quality Management Planning	--	896,179	1,572,681	1,663,871	4,132,731
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	36,941,050	146,549,965	110,588,886	294,079,901
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	29,397,805	40,852,732	11,968,461	82,218,998
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	1,434,907	4,597,165	3,179,928	9,212,000
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	--	60,932,024	123,541,350	193,519,372	377,992,746
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	--	--	134,185	186,771	320,956
Total Energy and Environment			--	129,633,726	318,646,426	322,937,043	771,217,195
Food and Nutrition Services							
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	3,060,743	1,830,559	--	4,891,302
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	1,782,883	259,563	--	2,042,446
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	3,709,148	439,570	--	4,148,718
Total Food and Nutrition Services			--	8,552,775	2,529,691	--	11,082,466
Health and Social Services							
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978	--	--	5,468,978
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283	--	--	24,402,283
10.578	Department of Agriculture	WIC Grants To States (WGS)	--	--	549,848	816,381	1,366,229
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	6,743,258	10,752,994	7,423,935	24,920,188
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	373,601	5,292,267	20,362,944	26,028,812
93.563	Health and Human Services	Child Support Enforcement	--	16,859,958	36,377,274	23,141,601	76,378,834
93.658	Health and Human Services	Foster Care - Title IV-E	--	21,724,253	10,706,175	21,547,753	53,978,181
93.659	Health and Human Services	Adoption Assistance	--	25,711,554	12,235,016	22,116,114	60,062,684
93.708	Health and Human Services	ARRA - Head Start	--	--	83,261	895,945	979,206
93.712	Health and Human Services	ARRA - Immunization	--	1,525	1,845,116	2,429,109	4,275,750
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	636,411	81,086,572	15,062,657	96,785,640
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF)	--	140,407,008	555,546,651	27,069,631	723,023,290
State Programs			--	--	--	--	--
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	--	217,330	652,869	870,199
93.778	Health and Human Services	Medical Assistance Program (FMAP)	1,739,073,430	5,244,026,717	4,815,212,864	1,478,778,015	13,277,091,026
94.006	Corporation for National and Community Service	AmeriCorps	--	1,106,675	5,274,943	291,122	6,672,739
Total Health and Social Services			1,739,073,430	5,487,462,221	5,535,180,310	1,620,588,078	14,382,304,038

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

SCHEDULE 10
 (continued)

FEDERAL CFDA NO.	FEDERAL AGENCY	PROGRAM	SFY 2008-09 DISBURSEMENTS	SFY 2009-10 DISBURSEMENTS	SFY 2010-11 DISBURSEMENTS	SFY 2011-12 DISBURSEMENTS	LIFE-TO-DATE DISBURSEMENTS
Housing							
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ --	\$ --	\$ 1,892,836	\$ 19,982,164	\$ 21,875,000
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	27,513,043	57,992,086	(121,065)	85,384,064
		Total Housing	--	27,513,043	59,884,922	19,861,099	107,259,064
Labor							
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	6,723,549	16,131,668	--	22,855,217
17.225	Department of Labor	Unemployment Insurance	58,515,125	4,641,990,354	4,225,617,499	3,164,881,555	12,091,004,532
17.235	Department of Labor	Senior Community Service - Employment Program	--	583,447	956,315	--	1,539,762
17.258	Department of Labor	Workforce Investment Act - Adult Program	8,600	15,458,341	10,816,788	5,232,382	31,516,111
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	49,002,665	17,619,856	4,903,838	71,526,360
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--	28,297,172	29,595,530	12,212,737	70,105,439
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	16,338	475,024	620,813	1,112,175
		Total Labor	58,523,725	4,742,071,866	4,301,212,680	3,187,851,326	12,289,659,597
Public Protection							
11.558	Department of Commerce	State Broadband Data and Development Grant Program	--	--	719,918.51	995,184.74	1,715,103.25
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	3,349,660	3,733,631	333,435	7,416,726
16.588	Department of Justice	Violence Against Women Formula Grants	--	271,681	4,141,527	2,478,207	6,891,415
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	--	148,862	352,485	338,080	839,428
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	365,964	736,248	686,787	1,788,999
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	1,411,492	1,352,613	64,882	2,828,987
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	--	3,036,511	18,720,623	19,476,364	41,233,498
		Total Public Protection	--	8,584,170	29,757,045	24,372,941	62,714,157
Transportation							
20.205	Department of Transportation	Highway Planning and Construction	--	225,300,070	446,990,895	172,197,206	844,488,171
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	--	--	145,928	3,947,900	4,093,828
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	1,691,731	7,971,159	10,225,950	19,888,840
		Total Transportation	--	226,991,801	455,107,983	186,371,056	868,470,839
		TOTAL ARRA DISBURSEMENTS	\$ 1,797,597,155	\$ 11,711,036,249	\$ 13,571,298,329	\$ 6,808,249,853	\$ 33,888,181,586

STATE OF NEW YORK
GOVERNMENTAL FUNDS

SCHEDULE 11

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS
FISCAL YEAR ENDED MARCH 31, 2012

(Expenditure Based)
(Amounts in thousands)

	<u>BALANCE</u> <u>APRIL 1, 2011</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2012</u>
GENERAL:				
Education.....	\$ --	\$ --	\$ --	\$ --
Public Benefit Corporations.....	21,586	--	50	21,536
Total General.....	21,586	--	50	21,536
SPECIAL REVENUE:				
Lottery.....	9,000	--	--	9,000
Total Special Revenue.....	9,000	--	--	9,000
CAPITAL PROJECTS:				
Environmental Conservation.....	17,242	3,768	5,368	15,642
Health.....	15,193	133,408	137,160	11,441
Office of General Services.....	5,294	276	--	5,570
Transportation.....	23,082	196	571	22,707
Public Benefit Corporations.....	272,125	907,919	872,625	307,419
Total Capital Projects.....	332,936	1,045,567	1,015,724	362,779
TOTAL GOVERNMENTAL FUNDS.....	\$ 363,522	\$ 1,045,567	\$ 1,015,774	\$ 393,315

STATE OF NEW YORK
GENERAL FUND

SCHEDULE 12

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS
FISCAL YEAR ENDED MARCH 31, 2012
(Expenditure Based)
(Amounts in thousands)

	<u>BALANCE</u> <u>APRIL 1, 2011</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2012</u>
LOCAL ASSISTANCE ACCOUNT:				
EDUCATION:				
Advances to HURD City School Districts.....	\$ --	\$ --	\$ --	\$ --
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
Urban Development Corporation.....	9,550	--	--	9,550
TOTAL LOCAL ASSISTANCE ACCOUNT.....	<u>10,341</u>	<u>--</u>	<u>--</u>	<u>10,341</u>
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	623	--	50	573
Roosevelt Island Operating Corporation.....	9,460	--	--	9,460
Urban Development Corporation.....	1,162	--	--	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	<u>11,245</u>	<u>--</u>	<u>50</u>	<u>11,195</u>
TOTAL GENERAL FUND.....	<u>\$ 21,586</u>	<u>\$ --</u>	<u>\$ 50</u>	<u>\$ 21,536</u>

STATE OF NEW YORK
SPECIAL REVENUE FUNDS

SCHEDULE 13

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS
FISCAL YEAR ENDED MARCH 31, 2012

(Expenditure Based)
(Amounts in thousands)

	<u>BALANCE APRIL 1, 2011</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2012</u>
STATE LOTTERY FUND:				
DIVISION OF THE LOTTERY:				
New York Racing Association.....	\$ 9,000	\$ --	\$ --	\$ 9,000
TOTAL STATE LOTTERY FUND.....	<u>9,000</u>	<u>--</u>	<u>--</u>	<u>9,000</u>
TOTAL SPECIAL REVENUE FUNDS.....	<u>9,000</u>	<u>--</u>	<u>--</u>	<u>9,000</u>

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS

SCHEDULE 14

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

FISCAL YEAR ENDED MARCH 31, 2012

(Expenditure Based)

(Amounts in thousands)

	<u>BALANCE</u> <u>APRIL 1, 2011</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2012</u>
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Remedial Work at Inactive Hazardous Waste Sites (*).....	\$ (233)	\$ 3,941	\$ 5,368	\$ (1,660)
Municipal Share of Flood Control Projects.....	17,475	(173)	--	17,302
HEALTH:				
Dormitory Authority of the State of New York - Heal NY Program.....	15,193	133,408	137,160	11,441
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	5,294	276	--	5,570
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share.....	1,116	--	--	1,116
South Bronx Oak Point Link Project - New York.....	630	--	--	630
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission - Construction/Rehabilitation of Port Facilities.....	318	--	80	238
Hudson River Park Trust - Regional Development.....	6,288	216	--	6,504
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	18,855	--	--	18,855
Port Authority of New York and New Jersey - South Bronx Oak Point Link.....	3,230	--	--	3,230
Port of Oswego Authority - Construction and Development of Port Facilities.....	3,906	--	--	3,906
State University Construction Fund.....	130,682	905,397	872,511	163,568

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

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS**

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS
FISCAL YEAR ENDED MARCH 31, 2012
(Expenditure Based)
(Amounts in thousands)**

**SCHEDULE 14
(continued)**

	<u>BALANCE</u> <u>APRIL 1, 2011</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2012</u>
STATE CAPITAL PROJECTS FUND (continued):				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Broadway Redevelopment.....	\$ 5,000	\$ --	\$ --	\$ 5,000
Construction of Albany Civic Center.....	6,500	--	--	6,500
Construction of Binghamton Multi - Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Economic Development Program.....	348	--	--	348
High Risk Targeted Investment Program.....	11,234	--	--	11,234
Minority and Women Business Assistance.....	3,010	--	--	3,010
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence	1,146	--	--	1,146
Urban Community Development.....	6,995	--	--	6,995
TOTAL STATE CAPITAL PROJECTS FUND.....	<u>310,948</u>	<u>1,043,065</u>	<u>1,015,119</u>	<u>338,894</u>
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	21,336	196	571	20,961
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....	<u>21,336</u>	<u>196</u>	<u>571</u>	<u>20,961</u>
SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND:				
PUBLIC BENEFIT CORPORATIONS:				
State University Construction Fund.....	652	2,306	34	2,924
TOTAL SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND.....	<u>652</u>	<u>2,306</u>	<u>34</u>	<u>2,924</u>
TOTAL CAPITAL PROJECTS FUNDS.....	<u>\$ 332,936</u>	<u>\$ 1,045,567</u>	<u>\$ 1,015,724</u>	<u>\$ 362,779</u>

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 15

PURPOSE	PRINCIPAL				INTEREST (*)	
	OUTSTANDING APRIL 1, 2011	ISSUED	REDEEMED	OUTSTANDING MARCH 31, 2012	MARCH 31, 2012	MARCH 31, 2011
Accelerated Capacity and Transportation						
Improvements of the Nineties (ACTION)	\$ 458,465,328.60	\$ 281,950.31	\$ 88,086,856.94	\$ 370,660,421.97	\$ 18,490,218.05	\$ 24,007,853.29
Clean Water/Clean Air:						
Air Quality.....	59,447,800.41	311,174.82	14,736,251.19	45,022,724.04	2,047,369.55	2,525,816.26
Safe Drinking Water.....	27,760,083.89	--	15,195,455.06	12,564,628.83	982,334.52	1,780,093.38
Clean Water.....	483,211,725.68	8,409,844.21	25,584,705.75	466,036,864.14	17,694,260.27	17,843,809.16
Solid Waste.....	81,325,655.84	7,817.17	11,780,360.81	69,553,112.20	1,919,064.44	2,245,037.97
Environmental Restoration.....	94,616,438.59	17,071,832.76	10,127,430.04	101,560,841.31	3,683,711.78	3,577,987.20
Energy Conservation Through Improved Transportation:						
Rapid Transit and Rail Freight.....	15,810,966.39	--	3,703,162.26	12,107,804.13	526,890.84	942,002.25
Environmental Quality Protection (1972):						
Air.....	14,737,138.07	--	3,633,186.45	11,103,951.62	561,328.87	697,123.39
Land and Wetlands.....	31,631,949.01	284,213.34	7,121,194.76	24,794,967.59	1,236,074.25	1,669,434.84
Water.....	97,808,886.94	--	13,785,658.16	84,023,228.78	3,700,533.20	5,117,573.71
Environmental Quality (1986):						
Land Acquisition/Development/Restoration.....	39,409,145.15	85,179.30	6,038,640.94	33,455,683.51	1,289,450.18	1,618,093.73
Solid Waste Management.....	422,127,588.73	8,433,949.78	61,518,956.87	369,042,581.64	14,785,148.82	16,929,357.96
Housing:						
Low Income.....	41,509,471.89	--	7,149,471.89	34,360,000.00	1,141,010.22	1,412,400.96
Middle Income.....	36,504,000.00	--	5,344,000.00	31,160,000.00	751,158.29	1,875,052.50
Park and Recreation Land Acquisition	30,067.39	--	12,604.80	17,462.59	873.87	1,249.81
Pure Waters	74,926,009.63	1,897,370.24	9,585,460.21	67,237,919.66	2,912,892.23	3,691,330.17
Rail Preservation	7,605,848.10	--	2,885,412.05	4,720,436.05	264,874.27	514,338.81
Rebuild and Renew New York Transportation:						
Highway Facilities.....	697,748,567.59	101,186,523.97	34,756,664.91	764,178,426.65	28,962,643.97	21,218,376.83
Canals and Waterways.....	12,284,051.56	4,334,505.57	1,288,472.84	15,330,084.29	455,012.68	477,201.58
Aviation.....	45,439,835.48	--	1,982,906.98	43,456,928.50	1,846,231.66	1,276,818.25
Rail and Port.....	77,979,040.83	--	2,236,651.61	75,742,389.22	3,393,485.44	2,216,285.62
Mass Transit - Dept. of Transportation.....	14,255,465.90	--	1,491,192.32	12,764,273.58	579,551.56	425,205.66
Mass Transit - Metropolitan Transportation Authority.....	640,297,346.72	187,628,637.32	21,930,193.77	805,995,790.27	27,956,978.44	20,050,556.46
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges.....	3,288,021.09	142,001.21	677,982.53	2,752,039.77	131,769.40	157,461.21
Ports, Canals and Waterways.....	75,831.26	--	37,435.16	38,396.10	2,284.55	3,747.15
Rapid Transit, Rail and Aviation.....	18,976,602.80	--	2,387,898.79	16,588,704.01	753,897.60	958,246.55
Transportation Capital Facilities:						
Aviation.....	19,475,404.69	--	3,224,757.15	16,250,647.54	758,250.72	1,032,849.79
Mass Transportation.....	8,539,727.23	--	4,695,035.76	3,844,691.47	286,703.38	682,884.91
TOTAL GENERAL OBLIGATION DEBT	\$ 3,525,287,999.46	\$ 330,075,000.00	\$ 360,998,000.00	\$ 3,494,364,999.46	\$ 137,114,003.05	\$ 134,948,189.40

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2012

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation						
Improvements of the Nineties (ACTION).....	1989	2031	\$ 3,000,000,000	\$ 2,979,768,596	\$ 20,231,404	\$ 370,660,422
Clean Water/Clean Air:						
Air Quality.....	1997	2021	230,000,000	200,291,165	29,708,835	45,022,724
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	--	12,564,629
Clean Water.....	1997	2041	790,000,000	660,071,871 (****)	129,928,129	466,036,864
Solid Waste.....	1999	2040	175,000,000	171,809,137 (****)	3,190,863	69,553,112
Environmental Restoration.....	1998	2031	200,000,000	149,928,803	50,071,197	101,560,841
Energy Conservation Through Improved Transportation:						
Local Streets and Highways.....	1981	1995	100,000,000	100,000,000	--	--
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	400,000,000	--	12,107,804
Environmental Quality Protection (1972):						
Air.....	1977	2021	150,000,000	137,646,893 (****)	12,353,107	11,103,952
Land and Wetlands.....	1976	2029	350,000,000	339,957,194	10,042,806	24,794,968
Water.....	1976	2041	650,000,000	646,113,500	3,886,500	84,023,229
Environmental Quality (1986):						
Land Acquisition/Development/Restoration.....	1989	2031	250,000,000	247,352,478	2,647,522	33,455,683
Solid Waste Management.....	1989	2031	1,200,000,000	1,139,153,623	60,846,377	369,042,582
Higher Education Facilities.....	1959	2007	250,000,000	250,000,000	--	--
Housing:						
Low Income.....	1941	2023	960,000,000	952,072,000	7,928,000	34,360,000
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	31,160,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	--
Outdoor Recreation Development.....	1970	2010	200,000,000	199,770,000	230,000	--
Park and Recreation Land Acquisition.....	1959	2018	100,000,000	99,228,000	772,000	17,463
Pure Waters.....	1968	2041	1,000,000,000	979,160,299	20,839,701	67,237,920
Rail Preservation.....	1977	2017	250,000,000	250,000,000	--	4,720,436
Rebuild and Renew New York Transportation:						
State Purposes:						
Highway Facilities.....	2006	2041	--	887,510,257	--	764,178,427
Canals and Waterways.....	2009	2021	--	19,521,755 (**)	--	15,330,084
Aviation.....	2009	2041	--	48,215,644 (**)	--	43,456,928
Rail and Port.....	2007	2041	--	81,411,049 (**)	--	75,742,389
Mass Transit - Department of Transportation.....	2008	2021	--	17,672,000 (**)	--	12,764,274
Total State Purposes.....			1,450,000,000 (**)	1,054,330,705 (**)	395,669,295 (**)	911,472,102
Mass Transit - Metropolitan Transportation Authority.....	2006	2041	1,450,000,000	880,548,990	569,451,010	805,995,790
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges.....	1984	2021	1,064,000,000 (***)	1,041,863,707	22,136,293	2,752,040
Ports, Canals and Waterways.....	1984	2013	49,360,000 (***)	49,360,000	--	38,396
Rapid Transit, Rail and Aviation.....	1984	2026	136,640,000 (***)	136,640,000	--	16,588,704
Transportation Capital Facilities:						
Aviation.....	1971	2026	250,000,000	250,000,000	--	16,250,647
Highways.....	1968	1998	1,250,000,000	1,250,000,000	--	--
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	3,844,691
TOTAL GENERAL OBLIGATION DEBT.....			\$ 17,435,000,000	\$ 16,092,991,962	\$ 1,342,008,038	\$ 3,494,364,999

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

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

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

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2002-03 THRU 2011-12

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2002-03		2003-04		2004-05	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2031	\$ 135,004,881	\$ 60,633,787	\$ 107,420,655	\$ 49,202,824	\$ 89,382,189	\$ 47,995,105
Clean Water/Clean Air:								
Air Quality.....	1997	2021	9,459,662	6,226,705	10,650,692	5,651,021	11,234,162	5,472,300
Safe Drinking Water.....	1998	2015	23,774,405	11,826,602	29,647,103	12,251,479	33,902,909	11,593,386
Clean Water.....	1997	2041	6,689,648	6,886,352	11,352,653	10,182,060	13,473,739	10,068,794
Solid Waste.....	1999	2040	3,948,118	2,428,561	6,069,630	3,324,091	9,403,366	3,836,102
Environmental Restoration.....	1998	2031	1,168,797	286,847	1,705,615	504,911	1,807,904	499,565
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,752,216	3,868,660	9,419,080	2,861,226	5,619,026	2,383,290
Environmental Quality Protection (1972):								
Air.....	1977	2021	2,904,173	1,735,898	2,484,607	1,703,831	4,211,882	1,827,730
Land and Wetlands.....	1976	2029	10,585,305	4,851,320	10,042,890	4,633,995	10,318,503	4,301,110
Water.....	1976	2041	22,670,323	13,419,027	16,209,225	11,755,067	16,454,445	11,069,639
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2031	12,418,641	6,444,160	11,631,616	5,735,089	12,684,282	5,359,552
Solid Waste Management.....	1989	2031	39,465,968	22,045,690	38,547,747	16,957,221	48,102,360	18,770,094
Higher Education Facilities	1959	2007	4,100,000	241,950	1,470,000	98,100	270,000	44,550
Housing:								
Low Income.....	1941	2023	14,422,930	5,036,029	20,224,000	4,438,740	12,227,959	3,839,298
Middle Income.....	1957	2023	3,730,000	3,268,620	3,878,000	3,119,692	4,033,000	2,964,520
Urban Renewal.....	1957	2009	255,606	43,999	255,501	26,558	265,806	11,430
Outdoor Recreation Development	1970	2010	160,529	45,132	133,024	37,165	122,628	29,942
Park and Recreation Land Acquisition	1959	2018	62,724	11,741	35,083	7,826	30,633	5,988
Pure Waters	1968	2041	25,760,678	10,777,460	20,840,106	9,161,942	16,252,023	8,316,393
Rail Preservation	1977	2017	8,012,989	3,837,052	7,170,995	3,480,275	7,205,860	2,858,181
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2041	--	--	--	--	--	--
Canals and Waterways.....	2009	2021	--	--	--	--	--	--
Aviation.....	2009	2041	--	--	--	--	--	--
Rail and Port.....	2007	2041	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	2008	2021	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2041	--	--	--	--	--	--
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2021	3,683,985	410,341	1,914,423	298,840	1,159,381	227,948
Ports, Canals and Waterways.....	1984	2013	713,998	241,351	1,027,443	200,388	1,017,168	149,262
Rapid Transit, Rail and Aviation.....	1984	2026	7,186,681	3,730,684	7,381,475	3,127,492	7,098,055	2,854,695
Transportation Capital Facilities:								
Aviation.....	1971	2026	8,620,465	4,035,135	8,032,866	3,595,621	6,747,269	3,111,025
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	26,846,278	8,309,042	21,552,571	7,271,154	17,207,451	5,731,304
TOTALS			\$ 390,399,000	\$ 180,642,145	\$ 349,097,000	\$ 159,626,608	\$ 330,232,000	\$ 153,321,203

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2002-03 THRU 2011-12

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2005-06		2006-07		2007-08	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2031	\$ 93,804,403	\$ 40,594,117	\$ 91,537,401	\$ 40,397,354	\$ 90,972,644	\$ 36,316,411
Clean Water/Clean Air:								
Air Quality.....	1997	2021	13,458,998	4,683,561	14,402,246	5,363,270	15,882,790	4,955,950
Safe Drinking Water.....	1998	2015	35,676,739	10,649,078	37,576,637	9,253,559	39,614,549	7,238,956
Clean Water.....	1997	2041	16,048,427	13,694,336	17,763,638	18,596,717	19,054,377	18,737,796
Solid Waste.....	1999	2040	10,192,323	3,857,509	10,304,809	4,385,363	10,989,823	4,316,190
Environmental Restoration.....	1998	2031	2,281,778	876,826	2,817,978	1,260,124	4,153,956	1,817,310
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	4,558,707	2,084,878	4,653,002	1,721,880	4,461,422	1,612,855
Environmental Quality Protection (1972):								
Air.....	1977	2021	4,527,703	1,347,191	3,652,497	1,382,759	3,607,154	1,228,184
Land and Wetlands.....	1976	2029	10,402,984	3,768,022	10,844,049	2,889,246	9,021,260	2,826,162
Water.....	1976	2041	17,130,834	10,040,573	18,143,043	7,656,629	17,236,300	7,542,077
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2031	12,452,093	4,642,600	10,744,549	4,174,426	12,681,755	3,755,551
Solid Waste Management.....	1989	2031	49,426,916	23,661,548	54,888,038	27,244,214	54,520,571	25,397,214
Higher Education Facilities	1959	2007	270,000	27,000	270,000	13,500	--	--
Housing:								
Low Income.....	1941	2023	12,465,728	3,396,207	12,648,431	2,859,644	10,461,765	2,455,948
Middle Income.....	1957	2023	4,201,000	2,803,214	4,363,000	2,631,872	4,542,000	2,454,758
Urban Renewal.....	1957	2009	33,014	2,485	31,709	2,036	10,463	871
Outdoor Recreation Development	1970	2010	107,087	22,584	78,803	17,230	105,639	12,338
Park and Recreation Land Acquisition	1959	2018	32,957	4,068	31,836	2,218	5,388	1,227
Pure Waters	1968	2041	16,858,527	7,267,429	18,532,927	5,627,275	13,379,805	5,180,404
Rail Preservation	1977	2017	6,750,860	2,320,891	6,562,055	1,634,527	5,901,567	1,385,409
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2041	--	--	599,946	289,204	2,739,683	2,001,372
Canals and Waterways.....	2009	2021	--	--	--	--	--	--
Aviation.....	2009	2041	--	--	--	--	--	--
Rail and Port.....	2007	2041	--	--	--	--	68,438	157,348
Mass Transit - Department of Transportation.....	2008	2021	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2041	--	--	1,659,931	1,607,452	2,675,581	3,761,327
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2021	1,680,824	362,230	1,519,210	328,987	1,517,202	325,825
Ports, Canals and Waterways.....	1984	2013	1,000,875	89,138	524,421	41,700	264,198	19,759
Rapid Transit, Rail and Aviation.....	1984	2026	7,420,076	2,369,571	7,118,854	1,772,970	6,142,255	1,553,034
Transportation Capital Facilities:								
Aviation.....	1971	2026	5,814,268	2,614,233	6,088,152	1,896,447	6,206,476	1,776,849
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	14,512,879	4,469,935	14,714,838	3,073,966	13,483,939	2,351,344
TOTALS			\$ 341,110,000	\$ 145,649,224	\$ 352,072,000	\$ 146,124,569	\$ 349,701,000	\$ 139,182,469

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2002-03 THRU 2011-12

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2008-09		2009-10		2010-11		2011-12	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation										
Improvements of the Nineties (ACTION).....	1989	2031	\$ 92,815,636	\$ 32,361,946	\$ 93,970,062	\$ 27,349,527	\$ 92,979,557	\$ 24,007,853	\$ 88,086,857	\$ 18,490,218
Clean Water/Clean Air:										
Air Quality.....	1997	2021	15,996,664	4,057,198	14,887,861	3,143,766	14,508,714	2,525,816	14,736,251	2,047,370
Safe Drinking Water.....	1998	2015	33,540,365	4,758,315	26,522,789	2,803,835	20,904,914	1,780,093	15,195,455	982,335
Clean Water.....	1997	2041	21,276,439	18,478,671	23,574,084	15,642,941	27,515,255	17,843,809	25,584,706	17,694,260
Solid Waste.....	1999	2040	11,443,816	3,483,526	12,425,758	2,387,169	13,092,695	2,245,038	11,780,361	1,919,064
Environmental Restoration.....	1998	2031	5,341,624	2,088,664	7,749,049	3,109,731	8,886,205	3,577,987	10,127,430	3,683,712
Energy Conservation Through Improved Transportation:										
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	4,388,022	1,384,635	3,812,513	1,165,854	4,757,324	942,002	3,703,162	526,891
Environmental Quality Protection (1972):										
Air.....	1977	2021	3,775,156	1,031,090	3,333,165	832,198	3,476,088	697,123	3,633,186	561,329
Land and Wetlands.....	1976	2029	9,073,796	2,413,490	7,447,114	1,981,066	8,197,214	1,669,435	7,121,195	1,236,074
Water.....	1976	2041	17,164,312	6,622,378	13,663,045	5,804,401	15,270,074	5,117,574	13,785,658	3,700,533
Environmental Quality (1986):										
Land Acquisition/Development/Restoration.....	1989	2031	12,544,326	2,952,220	14,674,181	1,996,679	6,108,064	1,618,094	6,038,641	1,289,450
Solid Waste Management.....	1989	2031	56,202,570	19,748,632	56,457,669	14,912,486	57,045,834	16,929,358	61,518,957	14,785,149
Higher Education Facilities	1959	2007	--	--	--	--	--	--	--	--
Housing:										
Low Income.....	1941	2023	10,471,572	2,089,381	10,361,326	1,736,069	7,619,253	1,412,401	7,149,472	1,141,010
Middle Income.....	1957	2023	4,733,000	2,269,755	4,925,000	2,076,600	5,123,000	1,875,053	5,344,000	751,158
Urban Renewal.....	1957	2009	10,284	289	--	--	--	--	--	--
Outdoor Recreation Development	1970	2010	100,207	6,893	30,318	1,637	--	--	--	--
Park and Recreation Land Acquisition	1959	2018	7,717	1,868	7,169	1,609	7,783	1,250	12,605	874
Pure Waters	1968	2041	11,291,284	4,577,512	9,661,085	4,093,915	9,013,047	3,691,330	9,585,460	2,912,892
Rail Preservation	1977	2017	5,878,403	1,066,504	4,860,550	758,369	4,024,814	514,339	2,885,412	264,874
Rebuild and Renew New York Transportation:										
Highway Facilities.....	2006	2041	11,828,414	7,606,786	16,840,573	13,046,843	27,569,401	21,218,377	34,756,665	28,962,644
Canals and Waterways.....	2009	2021	--	--	607,862	275,990	1,261,216	477,201	1,288,473	455,013
Aviation.....	2009	2041	--	--	645,134	665,354	1,431,412	1,276,818	1,982,907	1,846,232
Rail and Port.....	2007	2041	71,392	164,357	1,129,798	1,699,816	1,715,052	2,216,286	2,236,652	3,393,485
Mass Transit - Department of Transportation.....	2008	2021	338,907	131,898	1,003,156	422,134	1,098,450	425,206	1,491,192	579,552
Mass Transit - Metropolitan Transportation Authority.....	2006	2041	5,843,788	5,152,346	11,226,443	13,313,863	17,753,650	20,050,556	21,930,194	27,956,978
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges.....	1984	2021	1,463,850	269,349	1,403,809	202,001	941,679	157,461	677,982	131,769
Ports, Canals and Waterways.....	1984	2013	73,762	7,130	14,912	4,722	35,695	3,747	37,435	2,285
Rapid Transit, Rail and Aviation.....	1984	2026	2,832,446	1,203,904	1,788,927	1,075,196	2,657,637	958,247	2,387,899	753,898
Transportation Capital Facilities:										
Aviation.....	1971	2026	4,061,352	1,423,428	3,858,075	1,220,590	3,552,316	1,032,850	3,224,757	758,251
Highways.....	1968	1998	--	--	--	--	--	--	--	--
Mass Transportation.....	1970	2017	10,287,896	1,686,119	8,422,573	1,143,087	8,145,657	682,885	4,695,036	286,703
TOTALS			\$ 352,857,000	\$ 127,038,284	\$ 355,304,000	\$ 122,867,447	\$ 364,692,000	\$ 134,948,189	\$ 360,998,000	\$ 137,114,003

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

SCHEDULE 18

PURPOSE	March 31, 2013			March 31, 2014			March 31, 2015		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 80,150,520	\$ 15,514,645	\$ 95,665,165	\$ 59,239,005	\$ 12,362,108	\$ 71,601,113	\$ 73,831,373	\$ 9,231,273	\$ 83,062,646
Clean Water/Clean Air:									
Air Quality	12,643,037	1,831,014	14,474,051	12,211,777	1,289,149	13,500,926	10,440,575	782,839	11,223,414
Safe Drinking Water	9,109,126	436,578	9,545,704	3,447,572	64,376	3,511,948	7,931	377	8,308
Clean Water	27,069,670	19,332,842	46,402,512	26,341,414	18,217,565	44,558,979	24,694,940	17,206,670	41,901,610
Solid Waste	11,039,456	2,549,888	13,589,344	9,416,588	2,131,380	11,547,968	5,417,017	1,843,248	7,260,265
Environmental Restoration	11,350,173	4,148,157	15,498,330	11,237,506	3,766,783	15,004,289	11,686,976	3,347,718	15,034,694
Energy Conservation Through Improved Transportation:									
Local Streets and Highways	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight	3,498,079	399,450	3,897,529	3,290,514	283,677	3,574,191	1,273,262	203,301	1,476,563
Environmental Quality Protection (1972):									
Air	3,140,960	438,407	3,579,367	3,100,735	307,885	3,408,620	1,797,336	190,825	1,988,161
Land and Wetlands	7,015,543	977,624	7,993,167	6,530,556	691,358	7,221,914	3,407,712	474,943	3,882,655
Water	16,670,711	2,963,331	19,634,042	18,239,393	2,347,202	20,586,595	8,286,370	1,836,925	10,123,295
Environmental Quality (1986):									
Land Acquisition/Development/Restoration	6,927,200	1,301,414	8,228,614	4,420,783	1,060,009	5,480,792	3,061,250	898,639	3,959,889
Solid Waste Management	50,032,595	14,146,572	64,179,167	51,473,161	12,339,353	63,812,514	46,546,231	10,574,828	57,121,059
Higher Education Facilities	--	--	--	--	--	--	--	--	--
Housing:									
Low Income	5,935,000	967,650	6,902,650	4,765,000	822,050	5,587,050	3,770,000	698,100	4,468,100
Middle Income	4,415,000	685,251	5,100,251	4,720,000	643,526	5,363,526	4,740,000	578,230	5,318,230
Urban Renewal	--	--	--	--	--	--	--	--	--
Outdoor Recreation Development	--	--	--	--	--	--	--	--	--
Park and Recreation Land Acquisition	2,601	685	3,286	2,787	581	3,368	2,804	483	3,287
Pure Waters	10,178,930	2,518,976	12,697,906	10,705,572	2,146,634	12,852,206	6,348,512	1,812,517	8,161,029
Rail Preservation	2,043,406	138,739	2,182,145	1,533,034	80,838	1,613,872	396,834	45,693	442,527
Rebuild and Renew New York Transportation:									
Highway Facilities	39,875,281	33,531,325	73,406,606	41,490,664	32,140,507	73,631,171	42,798,634	30,620,677	73,419,311
Canals and Waterways	1,674,360	627,868	2,302,228	1,717,861	584,757	2,302,618	1,781,094	521,535	2,302,629
Aviation	2,038,342	1,875,106	3,913,448	2,109,400	1,803,962	3,913,362	2,188,926	1,724,731	3,913,657
Rail and Port	2,309,975	3,494,641	5,804,616	2,402,723	3,401,819	5,804,542	2,502,712	3,301,827	5,804,539
Mass Transit - Department of Transportation	1,524,394	561,064	2,085,458	1,595,201	502,433	2,097,634	1,652,617	433,575	2,086,192
Mass Transit - Metropolitan Transportation Authority	27,585,257	35,749,267	63,334,524	28,551,407	34,882,620	63,434,027	29,479,155	33,866,829	63,345,984
Rebuild New York - Transportation Infrastructure Renewal:									
Highways, Parkways and Bridges	715,024	113,449	828,473	684,883	85,477	770,360	713,020	57,906	770,926
Ports, Canals and Waterways	38,396	768	39,164	--	--	--	--	--	--
Rapid Transit, Rail and Aviation	3,333,691	631,031	3,964,722	2,970,463	499,915	3,470,378	1,602,684	403,612	2,006,296
Transportation Capital Facilities:									
Aviation	2,594,718	607,650	3,202,368	2,309,984	514,980	2,824,964	1,756,299	432,374	2,188,673
Highways	--	--	--	--	--	--	--	--	--
Mass Transportation	2,833,555	67,189	2,900,744	892,017	19,001	911,018	40,736	5,063	45,799
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 345,745,000	\$ 145,610,581	\$ 491,355,581	\$ 315,400,000	\$ 132,989,945	\$ 448,389,945	\$ 290,225,000	\$ 121,094,738	\$ 411,319,738

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2012. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

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

**SCHEDULE 18
(continued)**

PURPOSE	March 31, 2016			March 31, 2017			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation												
Improvements of the Nineties (ACTION).....	\$ 45,822,495	\$ 6,399,146	\$ 52,221,641	\$ 47,474,247	\$ 4,210,957	\$ 51,685,204	\$ 64,142,781	\$ 6,581,916	\$ 70,724,697	\$ 370,660,421	\$ 54,300,045	\$ 424,960,466
Clean Water/Clean Air:												
Air Quality.....	6,689,863	376,393	7,066,256	1,198,882	131,004	1,329,886	1,838,590	179,516	2,018,106	45,022,724	4,589,915	49,612,639
Safe Drinking Water.....	--	--	--	--	--	--	--	--	--	12,564,629	501,331	13,065,960
Clean Water.....	25,556,767	16,306,813	41,863,580	24,905,331	15,250,023	40,155,354	337,468,745	121,585,031	459,053,776	466,036,867	207,898,944	673,935,811
Solid Waste.....	5,670,228	1,634,995	7,305,223	5,677,910	1,391,988	7,069,898	32,331,913	5,045,664	37,377,577	69,553,112	14,597,163	84,150,275
Environmental Restoration.....	11,513,891	2,885,643	14,399,534	11,331,768	2,389,847	13,721,615	44,440,527	8,362,608	52,803,135	101,560,841	24,900,756	126,461,597
Energy Conservation Through Improved Transportation:												
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1,237,216	149,606	1,386,822	731,951	105,603	837,554	2,076,781	500,423	2,577,204	12,107,803	1,642,060	13,749,863
Environmental Quality Protection (1972):												
Air.....	2,496,766	84,237	2,581,003	179,888	19,120	199,008	388,267	16,383	404,650	11,103,952	1,056,857	12,160,809
Land and Wetlands.....	3,181,750	315,887	3,497,637	2,775,134	165,056	2,940,190	1,884,271	195,840	2,080,111	24,794,966	2,820,708	27,615,674
Water.....	11,104,176	1,434,118	12,538,294	8,285,615	1,010,922	9,296,537	21,436,965	2,961,351	24,398,316	84,023,230	12,553,849	96,577,079
Environmental Quality (1986):												
Land Acquisition/Development/Restoration.....	4,519,611	742,335	5,261,946	3,877,322	560,108	4,437,430	10,649,519	1,154,631	11,804,150	33,455,685	5,717,136	39,172,821
Solid Waste Management.....	45,367,151	8,981,623	54,348,774	37,582,644	7,530,368	45,113,012	138,040,797	26,847,202	164,887,999	369,042,579	80,419,946	449,462,525
Higher Education Facilities:												
Urban Renewal.....	--	--	--	--	--	--	--	--	--	--	--	--
Housing:												
Low Income.....	3,770,000	584,100	4,354,100	2,880,000	479,000	3,359,000	13,240,000	1,354,600	14,594,600	34,360,000	4,905,500	39,265,500
Middle Income.....	3,310,000	503,900	3,813,900	3,455,000	419,984	3,874,984	10,520,000	993,306	11,513,306	31,160,000	3,824,197	34,984,197
Urban Renewal.....	--	--	--	--	--	--	--	--	--	--	--	--
Outdoor Recreation Development:												
Park and Recreation Land Acquisition.....	2,919	371	3,290	3,113	254	3,367	3,238	130	3,368	17,462	2,504	19,966
Pure Waters:												
Pure Waters.....	7,410,664	1,534,302	8,944,966	5,827,521	1,249,392	7,076,913	26,766,721	8,244,977	35,011,698	67,237,920	17,506,798	84,744,718
Rail Preservation:												
Rail Preservation.....	449,723	26,289	476,012	297,439	7,867	305,306	--	--	--	4,720,436	299,426	5,019,862
Rebuild and Renew New York Transportation:												
Highway Facilities.....	44,591,140	28,841,073	73,432,213	45,769,582	26,972,955	72,742,537	549,653,123	192,219,334	741,872,457	764,178,424	344,325,871	1,108,504,295
Canals and Waterways.....	1,851,230	451,437	2,302,667	1,930,449	371,698	2,302,147	6,375,090	677,323	7,052,413	15,330,084	3,234,618	18,564,702
Aviation.....	2,278,660	1,634,887	3,913,547	2,377,403	1,536,508	3,913,911	32,464,199	17,989,272	50,453,471	43,456,930	26,564,466	70,021,396
Rail and Port.....	2,615,785	3,189,581	5,805,366	2,739,964	3,064,732	5,804,696	63,171,231	39,026,268	102,197,499	75,742,390	55,478,868	131,221,258
Mass Transit - Dept. of Transportation.....	1,723,730	362,697	2,086,427	1,813,667	283,409	2,097,076	4,454,665	406,476	4,861,141	12,764,274	2,549,654	15,313,928
Mass Transit - Metropolitan Transportation Authority.....	30,634,737	32,706,654	63,341,391	30,154,043	31,459,697	61,613,740	659,591,192	412,927,258	1,072,518,450	805,995,791	581,592,325	1,387,588,116
Rebuild New York - Transportation Infrastructure Renewal:												
Highways, Parkways and Bridges.....	258,587	28,524	287,111	208,991	17,277	226,268	171,535	24,092	195,627	2,752,040	326,725	3,078,765
Ports, Canals and Waterways.....	--	--	--	--	--	--	--	--	--	38,396	768	39,164
Rapid Transit, Rail and Aviation.....	2,046,607	325,152	2,371,759	1,363,542	248,575	1,612,117	5,271,717	820,890	6,092,607	16,588,704	2,929,175	19,517,879
Transportation Capital Facilities:												
Aviation.....	3,136,590	328,149	3,464,739	1,459,924	228,146	1,688,070	4,993,133	804,514	5,797,647	16,250,648	2,915,813	19,166,461
Highways.....	--	--	--	--	--	--	--	--	--	--	--	--
Mass Transportation.....	39,714	3,011	42,725	38,670	996	39,666	--	--	--	3,844,692	95,260	3,939,952
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 267,280,000	\$ 109,830,923	\$ 377,110,923	\$ 244,340,000	\$ 99,105,486	\$ 343,445,486	\$ 2,031,375,000	\$ 848,919,005	\$ 2,880,294,005	\$ 3,494,365,000	\$ 1,457,550,678	\$ 4,951,915,678

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2012. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 19

	DEBT REDUCTION RESERVE (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS	
								2011-12	2010-11
Special Contractual Financing Obligations:									
Managed by Office of General Services:									
Department of Transportation Region 1 - Schenectady.....	\$ --	\$ 631,732	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 631,732	\$ 860,775
Hampton Plaza.....	--	19,000	--	--	--	--	--	19,000	585,312
Subtotal.....	--	650,732	--	--	--	--	--	650,732	1,446,087
Payments to Public Authorities:									
City University Construction Fund.....	--	235,836,006	--	--	--	--	--	235,836,006	216,026,468
Dormitory Authority:									
Albany County Airport.....	--	3,481,388	--	--	--	--	--	3,481,388	3,473,514
Child Care Facilities.....	--	1,362,244	--	--	--	--	--	1,362,244	1,579,610
Consolidated Service Contract Refunding.....	--	75,913,441	--	--	--	--	--	75,913,441	59,359,768
David Axelrod Institute.....	--	5,603,308	--	--	--	--	--	5,603,308	5,614,933
Department of Health Facilities.....	--	--	28,805,442	--	--	--	--	28,805,442	29,526,375
Economic Development Housing.....	--	--	--	--	--	93,493,694	--	93,493,694	93,632,888
Education.....	--	--	--	--	--	462,909,184	--	462,909,184	459,830,715
General Purpose.....	--	--	--	--	--	494,300,961	--	494,300,961	321,727,581
Health Care.....	--	--	--	--	--	10,183,688	--	10,183,688	16,271,388
Judicial Training Institute.....	--	434,793	--	--	--	--	--	434,793	866,036
Library for the Blind.....	--	--	--	--	--	--	--	--	489,719
Mental Health Facilities.....	--	--	--	--	314,477,268	--	--	314,477,268	278,748,283
OGS Parking.....	--	956,250	--	--	--	--	--	956,250	923,250
RESCUE.....	--	--	--	--	--	--	--	--	8,140,026
State Department of Education Facilities.....	--	4,856,754	--	--	--	--	--	4,856,754	4,084,776
State Facilities and Equipment.....	--	--	--	--	--	5,550,476	--	5,550,476	11,390,702
SUNY Community Colleges.....	--	25,454,834	--	--	--	--	--	25,454,834	18,536,068
SUNY Dormitory Facilities.....	--	--	--	--	--	--	83,510,950	83,510,950	71,864,718
SUNY Educational Facilities.....	--	276,954,134	--	--	--	--	--	276,954,134	323,624,861
Environmental Facilities Corporation.....	--	22,432,697	--	--	--	90,071,733	--	112,504,430	120,441,842
Housing Finance Agency.....	--	17,796,616	--	--	--	81,824,225	--	99,620,841	104,940,038
Local Government Assistance Corporation.....	--	--	--	378,662,886	--	--	--	378,662,886	339,865,110
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Projects.....	--	164,986,546	--	--	--	--	--	164,986,546	164,965,466
Thruway Authority:									
Dedicated Highway & Bridge.....	--	921,391,805	--	--	--	--	--	921,391,805	900,348,749
Local Highway & Bridge.....	--	199,192,610	--	--	--	--	--	199,192,610	239,990,534
Transportation.....	--	--	--	--	--	265,531,000	--	265,531,000	226,144,364
Triborough Bridge & Tunnel Authority:									
Javits Convention Center Project.....	--	41,845,000	--	--	--	--	--	41,845,000	41,843,500
Urban Development Corporation:									
Center for Industrial Innovation at RPI.....	--	4,246,200	--	--	--	--	--	4,246,200	8,452,025
Clarkson University.....	--	996,050	--	--	--	--	--	996,050	1,004,325
Columbia University Telecommunications Center.....	--	3,719,000	--	--	--	--	--	3,719,000	7,677,672
Consolidated Service Contract Refunding.....	--	327,986,115	--	--	--	--	--	327,986,115	185,633,911
Cornell University Supercomputer Center.....	--	493,000	--	--	--	--	--	493,000	1,053,365
Correctional Facilities.....	--	78,119,762	--	--	--	--	--	78,119,762	216,624,066
Economic Development Housing.....	--	--	--	--	--	186,724,580	--	186,724,580	200,237,586
General Purpose.....	--	--	--	--	--	302,693,123	--	302,693,123	173,189,264
South Mall.....	--	--	--	--	--	--	--	--	34,430,000
State Facilities and Equipment.....	--	--	--	--	--	148,221,149	--	148,221,149	194,454,389
Syracuse University Science and Technology Center.....	--	2,652,925	--	--	--	--	--	2,652,925	5,294,750
University Facilities Grant.....	--	1,587,519	--	--	--	--	--	1,587,519	1,764,344
Youth Facilities.....	--	--	--	--	--	--	--	--	19,515,663
Subtotal.....	--	2,418,298,997	28,805,442	378,662,886	314,477,268	2,141,503,813	83,510,950	5,365,259,356	5,113,582,642
TOTALS.....	\$ --	\$ 2,418,949,729	\$ 28,805,442	\$ 378,662,886	\$ 314,477,268	\$ 2,141,503,813	\$ 83,510,950	\$ 5,365,910,088	\$ 5,115,028,729

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

SCHEDULE 20

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2013			March 31, 2014			March 31, 2015		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:									
City University of New York.....	\$ 189,413	\$ 213,369	\$ 402,782	\$ 173,562	\$ 203,922	\$ 377,484	\$ 173,180	\$ 195,368	\$ 368,548
State University of New York.....	366,777	397,468	764,245	376,797	390,443	767,240	357,693	370,835	728,528
State Mental Health Facilities.....	246,750	200,211	446,961	249,360	189,055	438,415	251,950	177,558	429,508
Others	189,638	188,369	378,007	203,746	179,419	383,165	207,676	169,698	377,374
Local Government Assistance Corporation.....	244,185	135,195	379,380	245,738	142,010	387,748	249,335	131,204	380,539
Metropolitan Transportation Authority Service Contract Bonds.....	60,320	104,672	164,992	63,580	101,417	164,997	67,040	97,956	164,996
Thruway Authority:									
Dedicated Highway and Bridge Trust Fund Bonds.....	574,145	336,772	910,917	586,060	327,715	913,775	584,935	301,274	886,209
Local Highway and Bridge Service Contract Bonds.....	295,425	170,937	466,362	316,460	162,685	479,145	311,150	150,431	461,581
Urban Development Corporation:									
Correctional Facilities.....	242,118	225,835	467,953	259,240	210,533	469,773	268,354	197,630	465,984
State Facility Revenue Bonds.....	12,540	7,706	20,246	13,270	6,974	20,244	14,010	6,210	20,220
State University of New York and City University of New York Equipment.....	20,267	2,289	22,556	12,000	1,522	13,522	9,948	1,160	11,108
Others.....	237,574	83,636	321,210	211,170	75,733	286,903	181,964	67,804	249,768
Multiple Issuers:									
Community Enhancement Facilities Assistance Program (DASNY/UDC).....	3,810	2,575	6,385	10,491	5,800	16,291	8,455	2,082	10,537
Environmental Programs (DASNY/EFC).....	76,745	56,418	133,163	70,985	53,182	124,167	68,510	50,037	118,547
Housing Programs (DASNY/HFA/UDC).....	122,155	67,898	190,053	121,210	63,410	184,620	107,920	58,474	166,394
Strategic Investment Programs (DASNY/UDC).....	5,635	1,230	6,865	2,110	1,015	3,125	2,910	924	3,834
Other Economic Development Programs (DASNY/UDC).....	267,788	148,957	416,745	248,705	138,259	386,964	242,505	128,404	370,909
TOTALS.....	\$ 3,155,285	\$ 2,343,537	\$ 5,498,822	\$ 3,164,484	\$ 2,253,094	\$ 5,417,578	\$ 3,107,535	\$ 2,107,049	\$ 5,214,584

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2012. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

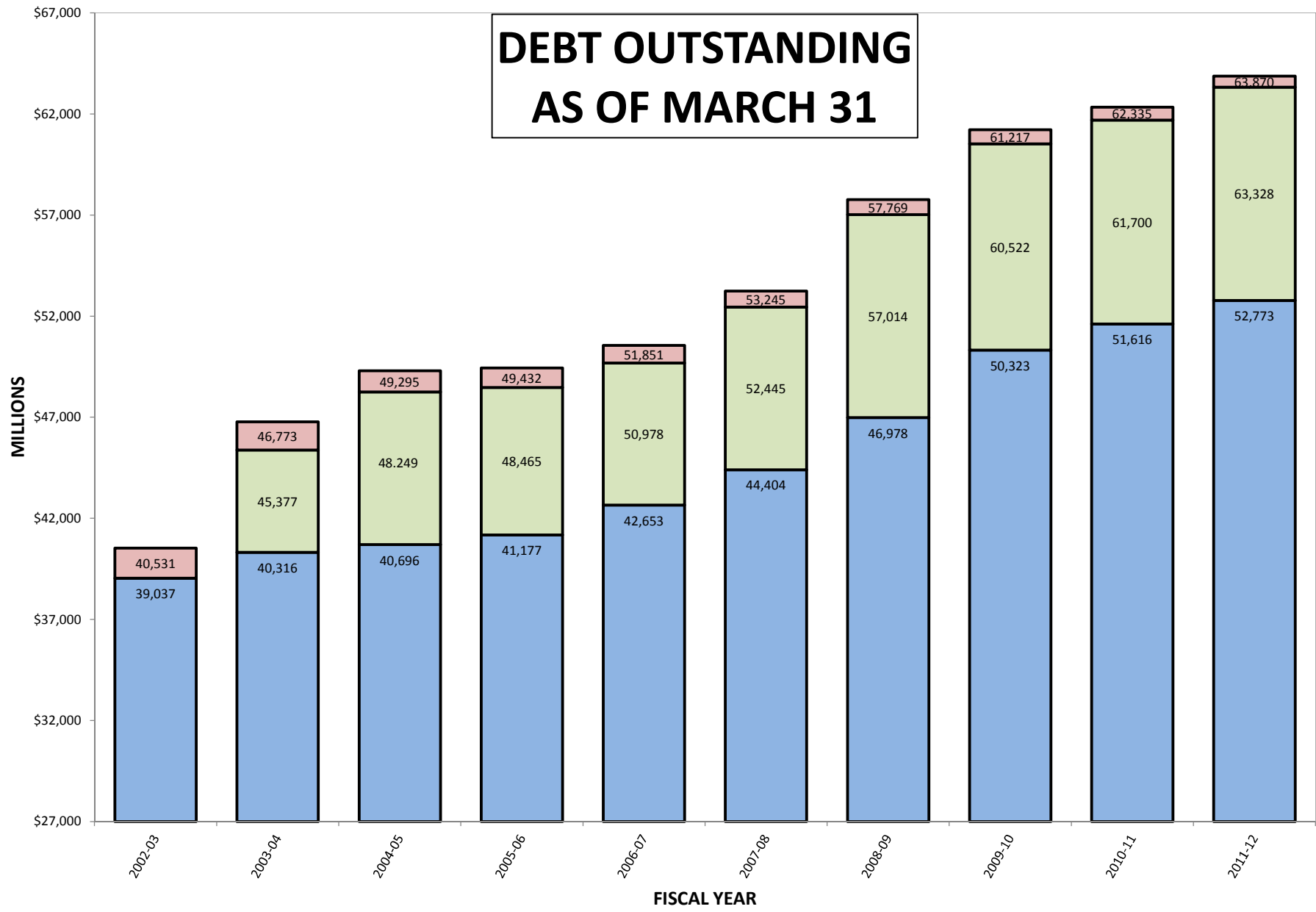
**STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)**

**SCHEDULE 20
(continued)**

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2016			March 31, 2017			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:												
City University of New York.....	\$ 210,588	\$ 185,757	\$ 396,345	\$ 213,593	\$ 175,386	\$ 388,979	\$ 3,139,608	\$ 1,720,842	\$ 4,860,450	\$ 4,099,944	\$ 2,694,644	\$ 6,794,588
State University of New York.....	292,902	355,441	648,343	263,653	341,017	604,670	6,471,420	3,557,858	10,029,278	8,129,242	5,413,062	13,542,304
State Mental Health Facilities.....	256,165	165,169	421,334	257,320	152,641	409,961	2,808,910	1,197,798	4,006,708	4,070,455	2,082,432	6,152,887
Others.....	204,402	159,700	364,102	210,876	149,552	360,428	2,882,880	1,138,645	4,021,525	3,899,218	1,985,383	5,884,601
Local Government Assistance Corporation.....	288,775	99,468	388,243	302,390	86,121	388,511	1,788,500	242,175	2,030,675	3,118,923	836,173	3,955,096
Metropolitan Transportation Authority Service Contract Bonds.....	70,750	94,241	164,991	74,815	90,182	164,997	1,668,950	723,474	2,392,424	2,005,455	1,211,942	3,217,397
Thruway Authority:												
Dedicated Highway and Bridge Trust Fund Bonds.....	512,640	275,088	787,728	502,300	250,659	752,959	4,805,515	1,320,559	6,126,074	7,565,595	2,812,067	10,377,662
Local Highway and Bridge Service Contract Bonds.....	318,570	136,464	455,034	275,915	122,915	398,830	2,299,425	589,310	2,888,735	3,816,945	1,332,742	5,149,687
Urban Development Corporation:												
Correctional Facilities.....	245,672	184,430	430,102	232,824	172,298	405,122	3,368,518	1,370,949	4,739,467	4,616,726	2,361,675	6,978,401
State Facility Revenue Bonds.....	14,790	5,404	20,194	15,625	4,544	20,169	71,910	8,481	80,391	142,145	39,319	181,464
State University of New York and City University of New York Equipmen	8,607	916	9,523	2,680	770	3,450	17,948	5,306	23,254	71,450	11,963	83,413
Others.....	136,494	60,312	196,806	147,497	53,209	200,706	809,627	240,943	1,050,570	1,724,326	581,637	2,305,963
Multiple Issuers:												
Community Enhancement Facilities Assistance Program (DASNY/UDC)	8,265	1,685	9,950	10,790	1,286	12,076	15,670	1,078	16,748	57,481	14,506	71,987
Environmental Programs (DASNY/EFC).....	68,341	46,962	115,303	62,845	44,008	106,853	832,899	377,742	1,210,641	1,180,325	628,349	1,808,674
Housing Programs (DASNY/HFA/UDC).....	110,880	53,994	164,874	117,300	49,431	166,731	991,610	355,498	1,347,108	1,571,075	648,705	2,219,780
Strategic Investment Programs (DASNY/UDC).....	3,205	795	4,000	3,200	650	3,850	11,400	1,174	12,574	28,460	5,788	34,248
Other Economic Development Programs (DASNY/UDC).....	287,465	117,832	405,297	278,540	104,888	383,428	1,855,885	630,689	2,486,574	3,180,888	1,269,029	4,449,917
TOTALS.....	\$ 3,038,511	\$ 1,943,658	\$ 4,982,169	\$ 2,972,163	\$ 1,799,557	\$ 4,771,720	\$ 33,840,675	\$ 13,482,521	\$ 47,323,196	\$ 49,278,653	\$ 23,929,416	\$ 73,208,069

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2012. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

DEBT OUTSTANDING AS OF MARCH 31



Total State Supported Debt
 Total State Funded Debt
 Total State Related Debt

STATE OF NEW YORK
DEBT OUTSTANDING AS OF MARCH 31
FISCAL YEARS 2002-03 THRU 2011-12
(Amounts in millions)

SCHEDULE 21

	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<u>STATE SUPPORTED DEBT</u>										
General Obligation Debt.....	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323	\$3,400	\$3,525	\$3,494
Certificates of Participation.....	185	116	92	73	56	38	19	--	--	--
Lease/Purchase and Contractual										
Obligation Debt.....	34,856	36,396	36,952	37,634	39,295	41,145	43,636	46,923	48,091	49,279
SUBTOTAL - STATE SUPPORTED DEBT.....	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323	\$51,616	\$52,773
<u>STATE FUNDED DEBT</u>										
Tobacco Settlement Financing Corporation.....	--	4551	4,495	4,278	4,084	3,870	3,588	3,257	3,012	2,690
Municipal Bond Bank Agency (MBBA).....	--	510	507	505	484	464	442	419	396	368
Sales Tax Asset Receivable Corporation (STARC).	--	--	2,551	2,505	2,457	2,407	2,355	2,302	2,246	2,188
Transitional Finance Agency (TFA).....	--	--	--	--	1,300	1,300	3,651	4,221	4,430	5,309
SUBTOTAL - STATE FUNDED DEBT.....	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522	\$61,700	\$63,328
<u>STATE RELATED DEBT</u>										
Moral Obligation Debt.....	438	376	111	67	56	50	40	30	26	20
Contingent Obligation Debt.....	975	941	871	837	775	713	682	637	586	503
State Guaranteed Authority Debt.....	81	79	64	63	42	37	33	28	23	19
TOTAL DEBT OUTSTANDING.....	\$40,531	\$46,773	\$49,295	\$49,432	\$51,851	\$53,245	\$57,769	\$61,217	\$62,335	\$63,870

**STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2002-03 THRU 2011-12**

SCHEDULE 21a

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

	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
STATE SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars.....	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323	\$3,400	\$3,525	\$3,494
Change from Prior Year.....	-3.52%	-4.80%	-4.00%	-4.98%	-4.84%	-2.45%	3.17%	2.32%	3.68%	-0.88%
Per Capita.....	\$208	\$198	\$189	\$180	\$171	\$166	\$170	\$174	\$182	\$179
Certificates of Participation										
Millions of Dollars.....	\$185	\$116	\$92	\$73	\$56	\$38	\$19	--	--	--
Change from Prior Year.....	-37.71%	-37.30%	-20.69%	-20.65%	-23.29%	-32.14%	-50.00%	-100.00%	--	--
Per Capita.....	\$10	\$6	\$5	\$4	\$3	\$2	\$1	--	--	--
Lease/Purchase and Contractual Obligation Debt										
Millions of Dollars.....	\$34,856	\$36,396	\$36,952	\$37,634	\$39,295	\$41,145	\$43,636	\$46,923	\$48,091	\$49,279
Change from Prior Year.....	7.13%	4.42%	1.53%	1.85%	4.41%	4.71%	6.05%	7.53%	2.49%	2.47%
Per Capita.....	\$1,815	\$1,896	\$1,915	\$1,950	\$2,036	\$2,121	\$2,238	\$2,406	\$2,479	\$2,527
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323	\$51,616	\$52,773
Change from Prior Year.....	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%	2.57%	2.24%
Per Capita.....	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,289	\$2,409	\$2,581	\$2,661	\$2,706

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

**STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2002-03 THRU 2011-12**

SCHEDULE 21b

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

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323	\$51,616	\$52,773
Change from Prior Year.....	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%	2.57%	2.24%
Per Capita.....	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,289	\$2,409	\$2,581	\$2,661	\$2,706
Tobacco Settlement Financing Corporation										
Millions of Dollars.....	--	\$4,551	\$4,495	\$4,278	\$4,084	\$3,870	\$3,588	\$3,257	\$3,012	\$2,690
Change from Prior Year.....	--	100.00%	-1.23%	-4.83%	-4.53%	-5.24%	-7.29%	-9.23%	-7.52%	-10.69%
Per Capita.....	--	\$237	\$233	\$222	\$212	\$199	\$184	\$167	\$155	\$138
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars.....	--	\$510	\$507	\$505	\$484	\$464	\$442	\$419	\$396	\$368
Change from Prior Year.....	--	100.00%	-0.59%	-0.39%	-4.16%	-4.13%	-4.74%	-5.20%	-5.49%	-7.07%
Per Capita.....	--	\$26	\$26	\$26	\$25	\$24	\$23	\$21	\$20	\$19
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars.....	--	--	\$2,551	\$2,505	\$2,457	\$2,407	\$2,355	\$2,302	\$2,246	\$2,188
Change from Prior Year.....	--	--	100.00%	-1.80%	-1.92%	-2.04%	-2.16%	-2.25%	-2.43%	-2.58%
Per Capita.....	--	--	\$132	\$130	\$127	\$124	\$121	\$118	\$116	\$112
Transitional Finance Agency (TFA)										
Millions of Dollars.....	--	--	--	--	\$1,300	\$1,300	\$3,651	\$4,221	\$4,430	\$5,309
Change from Prior Year.....	--	--	--	--	100.00%	--	180.85%	15.61%	4.95%	19.84%
Per Capita.....	--	--	--	--	\$67	\$67	\$187	\$216	\$228	\$272
TOTAL STATE FUNDED DEBT:										
Millions of Dollars.....	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522	\$61,700	\$63,328
Change from Prior Year.....	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%	8.71%	6.15%	1.95%	2.64%
Per Capita.....	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924	\$3,104	\$3,180	\$3,248

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

**STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2002-03 THRU 2011-12**

SCHEDULE 21c

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

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
<u>TOTAL STATE FUNDED DEBT:</u>										
Millions of Dollars.....	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522	\$61,700	\$63,328
Change from Prior Year.....	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%	8.71%	6.15%	1.95%	2.64%
Per Capita.....	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924	\$3,104	\$3,180	\$3,248
Moral Obligation Debt										
Millions of Dollars.....	\$438	\$376	\$111	\$67	\$56	\$50	\$40	\$30	\$26	\$20
Change from Prior Year.....	-15.28%	-14.16%	-70.48%	-39.64%	-16.42%	-10.71%	-20.00%	-25.00%	-13.33%	-23.08%
Per Capita.....	\$23	\$20	\$6	\$3	\$3	\$3	\$2	\$2	\$1	\$1
Contingent Obligation Debt										
Millions of Dollars.....	\$975	\$941	\$871	\$837	\$775	\$713	\$682	\$637	\$586	\$503
Change from Prior Year.....	-2.40%	-3.49%	-7.44%	-3.90%	-7.41%	-8.00%	-4.35%	-6.60%	-8.01%	-14.16%
Per Capita.....	\$51	\$49	\$45	\$43	\$40	\$37	\$35	\$33	\$30	\$26
State Guaranteed Authority Debt										
Millions of Dollars.....	\$81	\$79	\$64	\$63	\$42	\$37	\$33	\$28	\$23	\$19
Change from Prior Year.....	-26.36%	-2.47%	-18.99%	-1.56%	-33.33%	-11.90%	-10.81%	-15.15%	-17.86%	-17.39%
Per Capita.....	\$4	\$4	\$3	\$3	\$2	\$2	\$2	\$1	\$1	\$1
<u>TOTAL STATE RELATED DEBT</u>										
Millions of Dollars.....	\$40,531	\$46,773	\$49,295	\$49,432	\$51,851	\$53,245	\$57,769	\$61,217	\$62,335	\$63,870
Change from Prior Year.....	5.00%	15.40%	5.39%	0.28%	4.89%	2.69%	8.50%	5.97%	1.83%	2.46%
Per Capita.....	\$2,111	\$2,436	\$2,554	\$2,561	\$2,687	\$2,745	\$2,963	\$3,139	\$3,213	\$3,275

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

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 22

Department/Division	LOCAL ASSISTANCE GRANTS											OPERATIONS			TOTAL	
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2011-12	2010-11
Adirondack Park Agency	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,779	\$ 520	\$ --	\$ 4,299	\$ 4,638
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	24,603	24,603	18,509	7,599	--	50,711	42,750
Alcoholism and Substance Abuse Services.....	--	--	32,151	--	--	7,591	--	--	--	39,742	--	--	--	--	39,742	142,096
Budget	--	--	--	--	--	--	--	--	--	--	19,252	1,383	--	--	20,635	22,928
Capital Defender Office	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Children and Family Services	--	--	--	185,359	--	--	--	--	--	185,359	143,835	80,354	--	--	409,548	497,169
City University of New York.....	--	1,202,410	--	--	--	--	--	--	--	1,202,410	--	--	--	--	1,202,410	1,182,812
Civil Service.....	--	--	--	--	--	--	--	--	--	--	12,935	820	--	--	13,755	16,393
Commission of Correction	--	--	--	--	--	--	--	--	--	--	1,890	361	--	--	2,251	2,420
Commission on Judicial Nomination	--	--	--	--	--	--	--	--	--	--	3,794	1,185	--	--	4,979	4,944
Commission on Public Integrity	--	--	--	--	--	--	--	--	--	--	2,492	725	--	--	3,217	3,794
Corrections & Community Supervision(*).....	--	--	--	--	--	--	--	5,594	--	5,594	1,959,956	510,226	--	--	2,475,776	2,586,615
Council on the Arts.....	--	--	--	--	--	--	--	--	--	29,571	2,266	1,822	--	--	33,659	45,173
Criminal Justice Services.....	--	--	--	--	--	--	--	119,312	--	119,312	32,650	18,195	--	--	170,157	183,547
Deferred Compensation Board	--	--	--	--	--	--	--	--	--	--	30	16	--	--	46	113
Development Authority of the North Country	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	10
Economic Development(***).....	--	--	--	--	--	--	--	--	--	51,313	51,313	11,354	21,753	--	84,420	46,034
Education.....	--	18,394,110	--	--	--	--	--	--	--	18,394,110	24,983	18,429	1,586	--	18,439,108	20,206,416
Elections	--	--	--	--	--	--	--	--	--	415	415	4,065	1,086	--	5,566	6,096
Employee Relations	--	--	--	--	--	--	--	--	--	--	2,529	75	--	--	2,604	3,000
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Environmental Conservation.....	--	--	--	--	4,760	--	--	--	--	4,760	96,204	14,083	--	--	115,047	105,995
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	10,210	3,046	--	--	13,256	12,879
Financial Services(***).....	--	--	--	--	--	--	--	--	--	95	95	--	--	--	95	11,283
Greenway Heritage	--	--	--	--	--	--	--	--	--	--	--	165	--	--	165	184
Health.....	--	--	8,905,678	18,027	1,403,818	--	--	--	--	10,327,523	62,393	105,472	--	--	10,495,388	7,589,057
Higher Education Services	--	907,514	--	--	--	--	--	--	--	907,514	--	2,487	--	--	910,001	789,025
Homeland Security and Emergency Services	--	--	--	--	--	--	--	19,575	--	19,575	6,637	794	--	--	27,006	30,066
Housing and Community Renewal.....	--	--	--	--	--	--	--	--	--	44,111	44,111	8,692	7,403	--	60,206	62,708
Hudson River Valley Greenway	--	--	--	--	--	--	--	--	--	295	295	51	28	--	374	221
Human Rights	--	--	--	--	--	--	--	--	--	--	10,679	1,321	--	--	12,000	14,165
Inspector General	--	--	--	--	--	--	--	--	--	--	5,067	325	--	--	5,392	5,633

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 22
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS											OPERATIONS			TOTAL	
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2011-12	2010-11
Investigation - Temporary State Commission	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Labor	--	--	--	--	--	--	--	--	--	3,512	--	--	--	3,512	11,483	
Labor Management Committees	--	--	--	--	--	--	--	--	--	--	8,359	14,833	2,548	25,740	36,588	
Law	--	--	--	--	--	--	--	--	--	--	83,740	14,620	--	98,360	110,613	
Legislature	--	--	--	--	--	--	--	--	--	--	151,882	44,142	--	196,024	221,703	
Lieutenant Governor's Office	--	--	--	--	--	--	--	--	--	--	289	119	--	408	342	
Medicaid Inspector General	--	--	--	--	--	--	--	--	--	--	16,030	5,518	--	21,548	24,096	
Mental Health	--	--	415,985	--	--	19,185	--	--	--	435,170	--	108	--	435,278	545,987	
Military and Naval Affairs	--	--	--	--	--	--	--	13	749	762	15,798	5,110	--	21,670	21,953	
Office for the Aging	--	--	--	--	--	--	--	--	111,615	111,615	1,931	206	--	113,752	118,695	
Office for People with Developmental Disabilities	--	--	1,584,388	--	--	10,265	--	--	--	1,594,653	--	--	--	1,594,653	1,557,857	
Office of Court Administration	--	--	--	--	--	--	--	--	2,502	2,502	1,408,958	322,555	572,510	2,306,525	2,339,912	
Office of General Services	--	--	--	--	--	--	--	--	--	--	45,756	63,747	--	109,503	119,460	
Office of the State Comptroller	--	--	--	--	--	--	--	--	32,025	32,025	93,084	27,515	--	152,624	167,265	
Office of Victim Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	2,849	694	1,157	4,700	4,489	
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	6,652	6,652	110,931	10,709	--	128,292	131,990	
Prevention of Domestic Violence	--	--	--	541	--	--	--	--	--	541	1,040	216	8	1,805	1,929	
Public Employment Relations Board	--	--	--	--	--	--	--	--	--	--	2,907	402	--	3,309	3,659	
Quality of Care & Advocacy for Persons with Disabilities	--	--	--	--	--	170	--	--	--	170	2,650	875	--	3,695	4,434	
Racing and Wagering Board	--	--	--	--	--	--	--	--	--	--	--	8	--	8	1	
Regulatory Reform	--	--	--	--	--	--	--	--	--	--	80	3	--	83	1,652	
State Police	--	--	--	--	--	--	--	--	--	--	400,214	32,359	--	432,573	463,990	
State University of New York	32,175	442,074	6,972	--	370	--	--	--	--	481,591	703,450	239,252	201,547	1,625,840	1,710,962	
State(**)	--	--	--	--	--	--	--	--	9,418	9,418	10,688	3,804	--	23,910	36,483	
Tax Appeals	--	--	--	--	--	--	--	--	--	--	2,483	367	--	2,850	3,134	
Taxation and Finance	6,328	--	--	--	--	--	--	--	160	6,488	251,916	60,053	--	318,457	371,880	
Technology	--	22	--	--	--	--	--	--	149	171	10,456	8,502	--	19,129	22,902	
Temporary and Disability Assistance	--	--	548,864	2,683,600	9,137	--	--	--	15,388	3,256,989	(3,913)	43,272	--	3,296,348	3,177,415	
Transportation	--	--	--	--	--	--	98,110	--	--	98,110	--	1,022	--	99,132	98,892	
Urban Development Corporation (Empire State Dev Corp)	--	--	--	--	--	--	--	--	76,487	76,487	--	--	--	76,487	35,741	
Veterans' Affairs	--	--	--	--	--	--	--	--	7,571	7,571	4,868	444	--	12,883	14,069	
Welfare Inspector General	--	--	--	--	--	--	--	--	--	--	287	--	--	287	326	
Workers' Compensation Board	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
All Others	917,588	--	--	--	--	--	--	--	21,171	938,759	9,976	12,877	3,940,190	4,901,802	4,388,104	
Total	\$ 956,091	\$ 20,946,130	\$ 11,494,038	\$ 2,887,527	\$ 1,418,085	\$ 37,211	\$ 98,110	\$ 124,906	\$ 19,588	\$ 437,802	\$ 38,419,488	\$ 5,780,961	\$ 1,713,005	\$ 4,719,546	\$ 50,633,000	\$ 49,366,170

(*) For comparative purposes, prior year has been restated to reflect the merger of the Department of Correctional Services and the Division of Parole into the Department of Corrections and Community Supervision.

(**) For comparative purposes, prior year has been restated to reflect the merger of the Consumer Protection Board with the Department of State.

(***) For comparative purposes, prior year has been restated to reflect the merger of the Banking Department and the Insurance Department into the Department of Financial Services.

(****) For comparative purposes, prior year has been restated to reflect the newly created Division of Science, Technology & Innovation within the Department of Economic Development. In prior years, this Division was reported as Foundation for Science, Technology & Innovation.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 23

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS				TOTAL	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services		Total Grants	Personal Service	Non-Personal Service	General State		2011-12	2010-11
								Miscellaneous	Charges				Capital Construction			
Alcoholic Beverage Control.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 7,720	\$ 5,324	\$ 3,572	\$ --	\$ 16,616	\$ 16,706
Agriculture and Markets	--	--	--	--	--	--	--	--	--	--	8,904	21,547	1,340	--	31,791	31,617
Alcoholism and Substance Abuse Services.....	--	--	--	--	267,104	--	--	--	--	267,104	54,919	20,751	28,073	--	370,847	262,582
Budget	--	--	--	--	--	--	--	--	--	--	4,577	5,469	2,081	--	12,127	10,948
Children and Family Services	--	--	3,912	--	--	--	--	--	--	3,912	33,371	35,211	1,682	--	74,176	62,286
City University of New York	--	--	--	--	--	--	--	--	--	--	74,042	33,794	6,355	--	114,191	123,585
Civil Service	--	--	--	--	--	--	--	--	--	--	349	491	241	--	1,081	1,504
Corrections & Community Supervision(*)	--	--	--	--	--	--	--	--	--	--	--	1,405	--	--	1,405	1,110
Council on the Arts	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1,665
Criminal Justice Services	--	--	--	--	--	--	31,086	--	--	31,086	322	8,993	61	--	40,462	30,914
Deferred Compensation Board	--	--	--	--	--	--	--	--	--	--	348	64	164	--	576	568
Division of Lottery	--	--	--	--	--	--	--	--	--	--	20,276	119,979	9,822	--	150,077	162,639
Economic Development	--	--	--	--	--	--	--	--	--	--	173	847	82	--	1,102	1,595
Education	6,126,308	--	--	--	--	--	--	--	--	6,126,308	55,758	26,692	28,865	--	6,237,623	6,504,220
Elections.....	--	--	--	--	--	--	--	--	--	--	--	4,249	--	--	4,249	89
Energy Research & Development Authority	--	--	--	--	--	--	--	--	8,140	8,140	3,607	1,644	1,987	--	15,378	15,306
Environmental Conservation	--	--	--	--	--	--	--	--	--	--	97,394	34,178	36,802	--	168,374	184,876
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--	5,454	1,050	2,389	--	8,893	9,389
Financial Control Board for New York City	--	--	--	--	--	--	--	--	--	--	1,377	732	654	--	2,763	2,542
Financial Services(**).....	--	--	--	354,578	--	--	--	--	302	354,880	114,712	41,505	62,443	--	573,540	415,297
Health	--	4,995,832	7,671	1,195,418	--	--	--	--	--	6,198,921	217,933	244,561	38,089	--	6,699,504	6,189,892
Higher Education Services.....	18,055	--	--	769	--	--	--	--	--	18,824	28,811	32,967	12,780	--	93,382	102,750
Homeland Security & Emergency Services.....	--	--	--	--	--	--	--	3,000	22,309	25,309	16,611	40,663	6,847	--	89,430	48,220
Housing and Community Renewal	--	--	--	--	--	--	--	--	(126)	(126)	31,919	7,896	15,130	--	54,819	58,510
Inspector General	--	--	--	--	--	--	--	--	--	--	--	722	--	--	722	839
Interest on Lawyer Account	--	--	--	--	--	--	--	--	6,315	6,315	662	476	322	--	7,775	7,940
Labor	--	--	--	--	--	--	--	--	153	153	29,983	12,331	15,084	--	57,551	61,020
Labor Management Committees.....	--	--	--	--	--	--	--	--	--	--	--	23	--	--	23	92
Law	--	--	--	--	--	--	--	--	--	--	27,368	40,246	11,052	--	78,666	67,428
Legislature	--	--	--	--	--	--	--	--	--	--	--	1,139	--	--	1,139	796
Medicaid Inspector General	--	--	--	--	--	--	--	--	--	--	3,708	2	26	--	3,736	3,989
Mental Health	--	--	--	--	696,871	--	--	--	--	696,871	1,081,037	289,686	530,085	--	2,597,679	2,582,040
Metropolitan Transportation Authority	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	93,583
Military and Naval Affairs	--	--	--	--	--	--	--	--	--	--	779	2,053	210	--	3,042	4,438
Motor Vehicles	--	--	--	--	--	--	--	--	--	--	41,778	17,023	21,005	--	79,806	84,030
Office for the Aging	--	--	--	--	--	--	--	--	--	--	163	4	69	--	236	234
Office for People with Developmental Disabilities.....	--	--	--	--	729,774	--	--	--	--	729,774	1,125,113	360,824	521,120	--	2,736,831	2,739,817
Office of Court Administration	--	--	--	--	--	--	--	--	111,605	111,605	55,393	40,404	29,258	--	236,660	225,358

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 23
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS				TOTAL	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2011-12	2010-11
Office of General Services	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,117	\$ 7,374	\$ 1,494	\$ --	\$ 11,985	\$ 9,131
Office of the State Comptroller	--	--	--	--	--	--	--	--	--	10,460	14,104	2,790	--	27,354	21,480	
Office of Victim Services.....	--	--	--	--	--	--	27,853	--	--	27,853	3,007	1,793	--	33,625	33,332	
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	53	--	--	53	63	
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	5,363	5,363	27,991	33,575	655	6,079	73,663	82,237
Prevention of Domestic Violence	--	--	--	--	--	--	--	--	--	--	5	--	--	5	38	
Public Employment Relations Board.....	--	--	--	--	--	--	--	--	--	291	76	--	--	367	328	
Public Service Dept	--	--	--	--	--	--	--	--	--	38,749	8,637	18,739	--	66,125	72,644	
Quality of Care & Advocacy for Persons with Disabilities.....	--	--	--	--	390	--	--	--	390	2,206	217	1,077	--	3,890	3,780	
Racing and Wagering Board	--	--	--	--	--	--	--	--	--	10,939	6,330	2,283	--	19,552	21,572	
State Police	--	--	--	--	--	--	--	--	--	157,755	53,673	19,018	--	230,446	215,267	
State University of New York	3,745	--	--	--	--	--	--	--	3,745	2,621,078	1,866,501	356,696	--	4,848,020	4,175,177	
State University of New York Construction Fund	--	--	--	--	--	--	--	--	--	13,612	3,197	5,816	--	22,625	18,915	
State	--	--	--	--	--	--	--	--	875	875	21,272	8,924	9,336	40,407	45,820	
Taxation and Finance	--	--	--	--	--	--	--	--	(19)	(19)	50,583	24,448	11,632	86,644	75,425	
Technology.....	--	--	--	--	--	--	--	--	--	201	234	120	--	555	1,940	
Temporary and Disability Assistance	--	--	8,982	--	--	--	--	--	8,982	55,783	55,309	884	--	120,958	116,966	
Transportation	--	--	--	--	--	4,131,623	--	--	4,131,623	10,214	25,461	11,622	349	4,179,269	4,095,895	
Urban Development Corporation (Empire State Dev Corp)....	--	--	--	--	--	--	--	--	28,045	28,045	--	--	--	28,045	3,825	
Welfare Inspector General.....	--	--	--	--	--	--	--	--	--	77	31	45	--	153	824	
Workers' Compensation Board	--	--	--	--	--	--	--	--	--	85,786	71,963	41,097	--	198,846	193,768	
All Others	--	--	--	--	--	--	62,084	--	62,084	7,813	10,097	83	--	80,285	74,865	
Total.....	\$ 6,148,108	\$ 4,995,832	\$ 20,565	\$ 1,550,765	\$ 1,694,139	\$ 4,131,623	\$ 121,023	\$ 3,000	\$ 183,170	\$ 18,848,225	\$ 6,265,495	\$ 3,646,126	\$ 1,872,870	\$ 6,428	\$ 30,639,144	\$ 29,373,706

(*) For comparative purposes, prior year has been restated to reflect the merger of the Department of Correctional Services and the Division of Parole into the Department of Corrections and Community Supervision

(**) For comparative purposes, prior year has been restated to reflect the merger of the Banking Department and the Insurance Department into the Department of Financial Services.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 24

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2011-12	2010-11
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 55	\$ --	\$ 55	81
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	2,948	8,867	1,082	12,897	13,184	
Alcoholism and Substance Abuse Services.....	--	5,621	--	--	121,780	--	--	--	127,401	4,886	1,563	--	133,850	152,472	
Children and Family Services.....	--	--	74,324	822	--	--	--	--	75,146	26,067	61,795	10,804	173,812	232,035	
City University of New York.....	725	--	--	--	--	--	--	--	725	32	110	--	867	33,563	
Corrections & Community Supervision(*).....	547	--	--	--	--	--	--	--	547	2,425	908	1,120	5,000	30,641	
Council on the Arts.....	--	--	--	--	--	--	--	1,711	1,711	--	--	--	1,711	846	
Criminal Justice Services.....	--	--	--	--	--	--	37,363	--	37,363	9,710	8,499	314	55,886	55,989	
Economic Development.....	--	--	--	--	--	--	--	2,908	2,908	--	--	--	2,908	--	
Education.....	4,725,868	--	--	--	--	--	--	--	4,725,868	77,898	65,622	38,932	4,908,320	6,092,106	
Elections.....	--	--	--	--	--	--	--	8,910	8,910	40	(1,147)	126	7,929	87,487	
Environmental Conservation.....	--	--	--	--	--	--	--	--	25,095	23,816	12,388	61,299	56,275	--	
Financial Services(**).....	--	--	--	--	--	--	--	--	--	272	730	134	1,136	102	
Health.....	--	24,174,928	(143)	1,290,676	--	--	--	--	25,465,461	51,547	181,220	23,932	25,722,160	28,289,160	
Higher Education Services.....	224	--	--	--	--	--	--	--	224	139	4,223	14	4,600	64,878	
Homeland Security & Emergency Services.....	--	--	--	--	--	--	288,787	119,832	408,619	7,998	13,748	3,895	434,260	324,750	
Housing and Community Renewal.....	--	--	--	--	--	--	--	272,340	272,340	7,533	1,814	3,582	285,269	185,444	
Human Rights.....	--	--	--	--	--	--	--	--	--	2,741	2,521	49	5,311	4,974	
Labor.....	300	--	--	--	--	--	--	--	160,718	161,018	210,876	114,914	580,323	637,609	
Law.....	--	--	--	--	--	--	--	--	--	16,688	8,522	7,165	32,375	30,951	
Medicaid Inspector General.....	--	--	--	--	--	--	--	--	--	19,739	7,042	8,771	35,552	38,759	
Mental Health.....	--	5,706	--	--	41,818	--	--	--	47,524	855	637	306	49,322	82,488	
Military and Naval Affairs.....	--	--	--	--	--	--	--	(192)	(192)	22,012	11,617	5,475	38,912	43,318	
Motor Vehicles.....	--	--	--	--	--	18,475	--	--	18,475	1,200	2,146	477	22,298	19,546	
Office for the Aging.....	--	--	--	--	--	--	--	--	106,193	6,047	1,250	--	113,490	113,736	
Office for People with Developmental Disabilities.....	--	3,507	--	--	--	--	--	--	3,507	1,104	3,473	1,382	9,466	15,498	
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	1,900	4,805	79	6,784	5,792	
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	6,249	--	6,249	7,277	
Office of Victim Services.....	--	--	--	--	--	--	39,595	--	39,595	1,289	367	--	41,251	34,928	
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	2,661	977	3,638	1,027	2,700	7,365	5,341	
Prevention of Domestic Violence.....	--	--	--	--	--	--	--	--	--	23	--	--	23	(10)	
Public Service Dept.....	--	--	--	--	--	--	--	--	--	1,318	178	812	2,308	2,210	
Quality of Care & Advocacy for Persons with Disabilities....	--	--	--	--	--	--	--	--	--	1,328	4,358	633	6,319	6,495	
State Police.....	--	--	--	--	--	--	--	--	--	9,611	11,068	378	21,057	23,017	
State University of New York.....	10,042	--	--	--	--	--	--	--	10,042	8,527	293,765	140	312,474	408,970	
State.....	--	--	--	--	--	--	--	--	63,698	63,698	3,104	807	69,222	111,078	
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	676	1	677	141	
Technology.....	--	--	--	--	--	--	--	--	--	--	--	--	--	4,354	
Temporary and Disability Assistance.....	--	447,537	4,587,547	--	--	--	--	--	5,035,084	102,744	66,579	42,357	5,246,764	5,267,646	
Transportation.....	--	--	--	--	--	31,448	--	--	31,448	3,912	2,604	2,291	40,255	49,477	
Veterans' Affairs.....	--	--	--	--	--	--	--	--	--	421	142	233	796	1,299	
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	--	4,510	--	4,510	4,707	
All Others.....	--	--	--	--	--	--	--	--	--	382	20,892	--	21,274	24,350	
Total.....	\$ 4,737,706	\$ 24,637,299	\$ 4,661,728	\$ 1,291,498	\$ 163,598	\$ 49,923	\$ 365,745	\$ 122,301	\$ 617,455	\$ 36,647,253	\$ 633,438	\$ 943,645	\$ 262,000	\$ 38,486,336	\$ 42,562,964

(*) For comparative purposes, prior year has been restated to reflect the merger of the Department of Correctional Services and the Division of Parole into the Department of Corrections and Community Supervision
(**) For comparative purposes, prior year has been restated to reflect the merger of the Banking Department and the Insurance Department into the Department of Financial Services.

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2012
(Amounts in thousands)

SCHEDULE 25

Description	Related Expenses (*)	Debt Service	Total	
			2011-12	2010-11
Special Contractual Financing Obligation Payments:				
Managed by Office of General Services:				
Department of Transportation Region 1 Headquarters.....	\$ --	\$ 632	\$ 632	\$ 861
Hampton Plaza.....	--	19	19	585
Other Related Expenses - OGS.....	9	--	9	53
Subtotal.....	9	651	660	1,499
To Public Benefit Corporations:				
City University of New York.....	7,630	235,836	243,466	239,772
Dormitory Authority.....	24,477	1,888,249	1,912,726	1,734,748
Environmental Facilities Corporation.....	767	112,504	113,271	121,245
Housing Finance Agency.....	3,673	99,621	103,294	108,866
Local Government Assistance Corporation.....	5,146	378,663	383,809	346,499
Metropolitan Transportation Authority.....	--	164,987	164,987	164,965
Thruway Authority.....	500	1,386,115	1,386,615	1,366,738
Triborough Bridge and Tunnel Authority.....	292	41,845	42,137	42,130
Urban Development Corporation.....	1,811	1,057,439	1,059,250	1,050,821
Subtotal.....	44,296	5,365,259	5,409,555	5,175,784
Total Special Contractual Financing Obligation Payments.....	44,305	5,365,910	5,410,215	5,177,283
Interest on General Obligation Bonds.....	--	137,114	137,114	134,948
Principal on General Obligation Bonds.....	--	360,998	360,998	364,692
Administrative Expenses for Variable Rate				
General Obligation Bonds.....	875	--	875	592
Total Debt Service Funds Disbursements.....	\$ 45,180	\$ 5,864,022	\$ 5,909,202	\$ 5,677,515

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

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

SCHEDULE 26

Department/Division	LOCAL ASSISTANCE GRANTS								Capital Construction	TOTAL	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants		2011-12	2010-11
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 44	\$ 44	121
Agriculture and Markets.....	--	--	--	--	--	--	--	--	50,716	50,716	27,802
Alcoholism and Substance Abuse Services	--	--	--	52,837	--	--	--	52,837	146	52,983	43,218
Children and Family Services	--	17	--	--	--	--	--	17	20,526	20,543	21,023
City University of New York.....	--	--	--	--	--	--	--	--	25,182	25,182	9,601
Corrections & Community Supervision.....	--	--	--	--	--	--	--	--	239,799	239,799	216,231
Criminal Justice Services	--	--	--	--	--	--	--	--	--	--	--
Dormitory Authority.....	26,430	--	--	--	--	--	--	136,483	4,124	167,037	247,272
Economic Development(*)	--	--	--	--	--	--	--	399	460	859	6,506
Education.....	14,155	--	--	--	--	--	--	14,155	6,689	20,844	13,398
Energy Research & Development Authority.....	--	--	--	--	--	--	--	47	17,923	17,970	18,343
Environmental Conservation.....	--	--	32,192	--	--	--	--	32,192	240,001	272,193	287,879
Environmental Facilities Corporation	--	--	1,180	--	--	--	--	1,180	274	1,454	5,365
Health.....	--	--	272,430	--	--	--	--	272,430	15,183	287,613	196,085
Housing and Community Renewal	--	--	--	--	--	--	--	80,060	--	80,060	96,570
Hudson River Park Trust	--	--	--	--	--	--	--	--	1,294	1,294	20,736
Inspector General.....	--	--	--	--	--	--	--	--	175	175	175
Law	--	--	--	--	--	--	--	--	920	920	719
Mental Health.....	--	--	--	31,512	--	--	--	31,512	63,011	94,523	129,125
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Transportation Authority	--	--	--	--	194,500	--	--	194,500	--	194,500	216,912
Military and Naval Affairs	--	--	--	--	--	--	--	--	8,008	8,008	6,383
Motor Vehicles	--	--	--	--	--	--	--	--	186,910	186,910	204,814
Office for People with Developmental Disabilities.....	--	--	--	3,300	--	--	--	3,300	38,419	41,719	24,369
Office of Court Administration	--	--	--	--	--	--	--	--	2,311	2,311	9,640
Office of General Services.....	--	--	--	--	--	--	--	--	74,927	74,927	61,689
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	23,968	35,594	59,562	68,269
State Police	--	--	--	--	--	--	--	--	30,466	30,466	14,597
State University of New York.....	--	--	--	--	--	--	--	--	40,208	40,208	40,319
State University of New York Construction Fund	--	--	--	--	--	--	--	--	975,222	975,222	812,587
State.....	--	--	--	--	--	--	--	13,668	7,537	21,205	14,012
Technology	--	--	--	--	--	--	--	511	--	511	4,085
Temporary and Disability Assistance	--	45,000	--	--	--	--	--	45,000	--	45,000	45,000
Thruway Authority.....	--	--	--	--	3,413	--	--	3,413	--	3,413	2,729
Transportation.....	--	--	--	--	13,922	--	--	13,922	2,062,500	2,076,422	1,996,737
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	801,877	--	801,877	765,728
All Others.....	--	--	--	--	--	--	--	505	115,275	115,780	73,359
Total.....	\$ 40,585	\$ 45,017	\$ 305,802	\$ 87,649	\$ 211,835	\$ --	\$ 1,057,518	\$ 1,748,406	\$ 4,263,844	\$ 6,012,250	\$ 5,701,398

(*) For comparative purposes, prior year has been restated to reflect the newly created Division of Science, Technology & Innovation within the Department of Economic Development. In prior years, this Division was reported as Foundation for Science, Technology & Innovation.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2012
 (Amounts in thousands)

SCHEDULE 27

Department/Division	LOCAL ASSISTANCE GRANTS								Capital Construction	TOTAL		
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants		2011-12	2010-11	
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholism and Substance Abuse Services	--	--	--	--	--	--	--	--	--	--	--	--
Children and Family Services	--	--	--	--	--	--	--	--	--	--	--	--
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--
Corrections & Community Supervision.....	--	--	--	--	--	--	--	--	--	--	--	--
Criminal Justice Services	--	--	--	--	--	--	--	--	--	--	--	--
Dormitory Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Economic Development	--	--	--	--	--	--	--	--	--	--	--	--
Education.....	--	--	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Environmental Conservation.....	--	--	283,502	--	--	--	--	283,502	6,341	289,843	305,387	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--	--	--
Health.....	--	--	51,040	--	--	--	--	51,040	--	51,040	96,901	--
Housing and Community Renewal	--	--	--	--	--	--	--	--	2,300	2,300	3,000	--
Hudson River Park Trust	--	--	--	--	--	--	--	--	--	--	--	--
Inspector General.....	--	--	--	--	--	--	--	--	--	--	--	--
Law	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	--	--	--	--	--	--	--	--	--
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Transportation Authority	--	--	--	--	--	--	--	--	--	--	--	--
Military and Naval Affairs	--	--	--	--	--	--	--	--	8,085	8,085	17,363	--
Motor Vehicles	--	--	--	--	--	--	--	--	--	--	--	--
Office for People with Developmental Disabilities.....	--	--	--	--	--	--	--	--	--	--	--	--
Office of Court Administration	--	--	--	--	--	--	--	--	--	--	--	--
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	39	--
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	1,371	1,371	1,402	--
State Police	--	--	--	--	--	--	--	--	--	--	--	--
State University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--
State University of New York Construction Fund	--	--	--	--	--	--	--	--	--	--	--	--
State.....	--	--	--	--	--	--	--	--	--	--	--	--
Technology	--	--	--	--	--	--	--	--	--	--	--	--
Temporary and Disability Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Thruway Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	483,125	--	--	483,125	988,171	1,471,296	1,719,086	--
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	--	--	--	--	--
All Others.....	--	--	--	--	--	--	--	--	--	--	--	--
Total.....	\$ --	\$ --	\$ 334,542	\$ --	\$ 483,125	\$ --	\$ --	\$ 817,667	\$ 1,006,268	\$ 1,823,935	\$ 2,143,178	\$ --

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2011-12

SCHEDULE 28

Fund Balance

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,121,250,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
Total Fund (Cash) Balance	\$ 1,131,399,598

Account Activity Life to Date

Accounts Receivable

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

Loans Receivable

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

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2012, there are no loans outstanding.

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

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

Subtotal (carry forward)	\$ 190,986,987
1986	97,732
1987	139,179
1996	65,000,000
1997	65,000,000
1998	68,600,000
1999	72,962,000
2000	74,300,000
2001	79,790,000
2002	82,910,000
2004	84,000,000
2005	78,000,000
2006	72,514,000
2007	86,951,000
2008	--
2009	--
2010	--
2011	--
2012	100,000,000
Total Transfers from the General Fund	\$ 1,121,250,898

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2011-12

SCHEDULE 28
(continued)

Footnotes (continued)

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

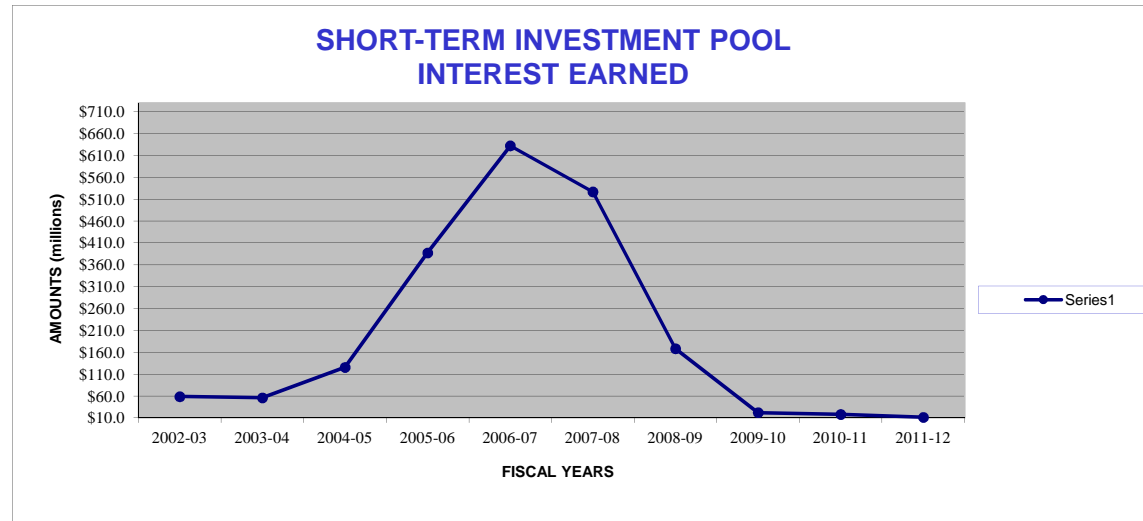
(*****) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:	
1949.....	\$ 3,146,805
1950.....	13,929,926
1951.....	12,917,100
1971.....	23,172,661
1972.....	42,700,850
1975.....	18,482,584
1976.....	64,808,688
1983.....	48,606,516
1988.....	132,483,599
1989.....	68,888,999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

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

**STATE OF NEW YORK
SHORT-TERM INVESTMENT POOL
FISCAL YEARS 2002-03 THRU 2011-12
(Amounts in millions)**

SCHEDULE 29

	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Average Yields	1.595%	1.082%	1.867%	3.824%	5.261%	4.546%	1.670%	0.275%	0.226%	0.136%
Average Portfolio Balance	\$ 3,673.200	\$ 5,165.400	\$ 6,746.092	\$ 10,131.967	\$ 12,012.557	\$ 11,554.551	\$ 9,980.854	\$ 6,570.097	\$ 7,304.275	\$ 7,955.373
Total Interest Income Earned ^(*)	\$ 58.700	\$ 56.100	\$ 125.732	\$ 387.278	\$ 631.998	\$ 526.666	\$ 168.296	\$ 22.359	\$ 18.223	\$ 11.452



(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are increased by \$556,641 to include earnings of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK
REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 30

	AVERAGE YIELDS	AVERAGE - PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool (STIP)	0.136%	\$7,955.373	\$11.452 (*)
NYC General Debt Service Funds	0.047%	\$794.923	\$0.377
Other Funds:			
City of Troy MAC Account	--	--	--
Health Income Fund - Regular	--	--	--
Health Income Fund - NYC Veterans' Home	--	--	--
Local Gov't Assist. Tax Fund Debt Service	0.063%	\$37.062	\$0.024
Mental Health Services Fund	0.056%	\$95.230	\$0.053
Rensselaer County Real Estate Tax Fund	0.071%	\$1.318	\$0.001
Roswell Park Cancer Institute	0.131%	\$16.112	\$0.021

2011-2012 MONTHLY RESULTS
(amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	0.180%	0.159%	0.138%	0.153%	0.140%	0.153%	0.128%	0.127%	0.125%	0.121%	0.110%	0.124%
Average Portfolio	\$6,602.0	\$7,602.4	\$8,362.6	\$6,824.3	\$7,607.4	\$7,140.0	\$8,206.5	\$7,472.5	\$6,770.6	\$8,334.1	\$11,805.0	\$8,913.0
NYC General Debt Service Funds												
Yield	0.055%	0.051%	0.050%	0.043%	0.033%	0.030%	0.054%	0.069%	0.075%	0.060%	0.051%	0.052%
Average Portfolio	\$263.3	\$275.3	\$143.0	\$2,505.6	\$1,399.2	\$1,193.8	\$946.7	\$759.5	\$460.9	\$859.7	\$466.6	\$217.9
Other Funds												
Yield	0.124%	0.084%	0.065%	0.065%	0.064%	0.064%	0.080%	0.052%	0.046%	0.043%	0.076%	0.090%
Average Portfolio	\$72.8	\$110.6	\$230.9	\$157.1	\$94.0	\$114.9	\$104.4	\$150.2	\$208.5	\$266.8	\$71.9	\$208.6

(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities.

The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. The deposits with the banks are in the form of one - year Certificates of Deposit.

Actual earnings are increased by \$556,641 to include earnings of the Linked Deposit and Banking Development District programs.

STATE OF NEW YORK
 SHORT-TERM INVESTMENT PORTFOLIO BALANCES
 AS OF MARCH 31, 2012

SCHEDULE 31

	Treasury Bills	Government Sponsored Agencies	Repurchase Agreements ⁽¹⁾	Commercial Paper	Savings Acct	(Linked & BDD) Certificates of Deposit	Totals	
							2011-12	2010-11
Short-Term Investment Pool (STIP).....	\$ --	\$ --	\$ 23,449,000	\$ 162,000,000	\$ 3,825,000,000	\$ 515,700,000	\$ 4,526,149,000	\$ 6,118,300,000
NYC General Debt Service Funds.....	--	--	18,864,000	--	--	--	18,864,000	27,386,000
Other Funds:								
Health Income Fund - Regular.....	--	--	--	--	--	--	--	--
Health Income Fund - NYC Veterans' Home.....	--	--	--	--	--	--	--	--
Mental Health Services Fund.....	32,137,000	--	--	--	--	--	32,137,000	29,773,100
Rensselaer County Real Estate Tax.....	--	--	6,058,300	--	--	--	6,058,300	6,861,000
Roswell Park Cancer Institute.....	19,866,600	--	--	--	--	--	19,866,600	20,970,800
TOTAL INVESTMENT PORTFOLIO.....	\$ 52,003,600	\$ --	\$ 48,371,300	\$ 162,000,000	\$ 3,825,000,000	\$ 515,700,000	\$ 4,603,074,900	\$ 6,203,290,900

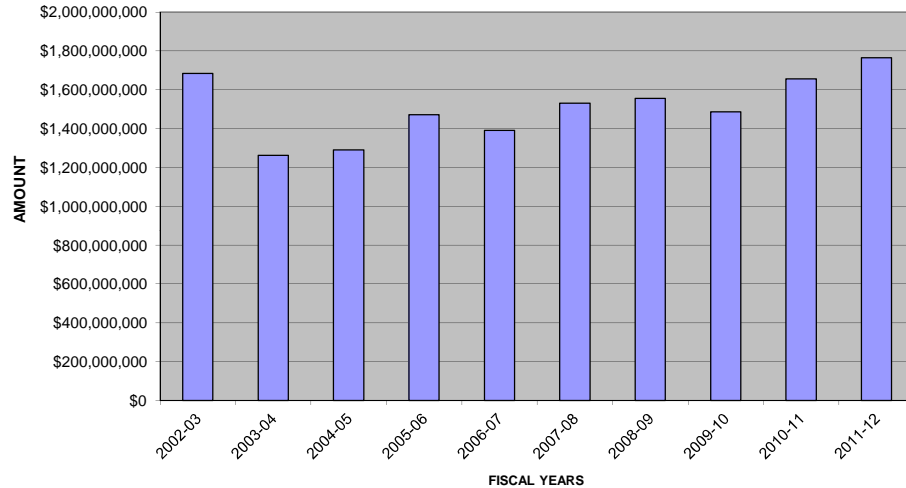
⁽¹⁾ Par Value of Collateral Held

**STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING (*)
FISCAL YEARS 2002-03 THRU 2011-12**

SCHEDULE 32

DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
SPECIAL REVENUE FUNDS	\$ 101,395,738.37	\$ 96,879,450.02	\$ 137,579,722.33	\$ 192,850,082.41	\$ 138,012,849.63	\$ 184,202,528.25	\$ 198,256,449.06	\$ 316,276,964.29	\$ 361,407,492.89	\$ 411,002,659.68
LOTTERY AND VLT FUNDS	--	247,335.13	1,887,941.81	4,706,847.77	1,909,376.55	--	--	--	--	--
GENERAL FUND OFFSET	186,092,713.62	162,936,825.92	147,586,677.29	146,410,862.48	128,624,593.61	109,453,824.36	85,908,850.23	60,611,011.66	52,432,929.92	44,156,771.08
FEDERAL FUNDS	325,678,065.32	263,133,972.33	321,060,735.80	299,587,056.69	348,531,004.02	465,234,183.40	410,549,604.43	318,346,351.90	344,096,270.51	341,941,278.04
ENTERPRISE FUNDS	433,520.23	749,196.08	1,025,619.09	58,840.96	290,301.71	348,870.45	351,073.55	--	--	--
INTERNAL SERVICE FUNDS	130,745,735.29	106,448,322.52	88,322,778.96	77,198,164.77	63,542,881.84	58,676,950.69	53,137,540.49	55,749,465.27	41,593,035.56	37,435,452.57
CAPITAL AND BOND REIMBURSABLE	939,019,221.49	632,314,331.66	592,029,884.80	750,644,037.85	709,932,813.17	712,702,520.00	808,073,754.43	734,593,737.92	856,641,092.46	930,502,988.49
	\$ 1,683,364,994.32	\$ 1,262,709,433.66	\$ 1,289,493,360.08	\$ 1,471,455,892.93	\$ 1,390,843,820.53	\$ 1,530,618,877.15	\$ 1,556,277,272.19	\$ 1,485,577,531.04	\$ 1,656,170,821.34	\$ 1,765,039,149.86
CHANGE FROM PRIOR YEAR	15.83%	(24.99%)	2.12%	14.11%	(5.48%)	10.05%	1.68%	(4.54%)	11.48%	6.57%
CHANGE FROM 2002-03 TO 2011-12										4.85%

TEMPORARY LOANS OUTSTANDING



(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 58, Part BB, Section 1 and 1A, of the Laws of 2011-12. These loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account. In some cases, actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. Loans are listed by fund/account and are grouped into eight broad categories based on the primary source of loan repayment.

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2012

SCHEDULE 33

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
SPECIAL REVENUE FUNDS			SPECIAL REVENUE FUNDS (continued)		
050 -01	TUITION REIMBURSEMENT ACCOUNT	\$0.00	339 -CM	REG MANUFACTURED HOUSING	0.00
-02	VOCATIONAL SCHOOL SUPERVISION	0.00	-CU	SPECIAL CONSERVATION ACTIVITIES	0.00
052 -01	LOCAL GOVERNMENT RECORDS MANAGEMENT	0.00	-D9	BATAVIA SCHOOL FOR THE BLIND	5,700,331.94
061 -AF	HOSPITAL BASED GRANTS PROGRAM	0.00	-DC	INVESTMENT SERVICES	0.00
-J6	EPIC PREMIUM ACCOUNT	473,414.72	-DE	SURPLUS PROPERTY ACCOUNT	0.00
-29	CHILD HEALTH INSURANCE	85,137,545.71	-DH	OPWDD SAY SERVICES ACCOUNT	2,178,174.98
300 -01	ENVIR FACILITIES CORPORATE ADMINISTRATION ACCOUNT	325,199.82	-DI	FINANCIAL OVERSIGHT ACCOUNT	1,025,035.52
-02	ENCON ADMINISTRATION ACCOUNT	0.00	-DT	REGULATION INDIAN GAMING	96,507,949.45
301 -F7	HAZARDOUS BULK STORAGE ACCOUNT	0.00	-E3	PROFESSIONAL EDUCATION SERVICES	0.00
-H4	ENCON - UTILITY ENVIRONMENTAL REGULATION	0.00	-E6	ROME SCHOOL FOR THE DEAF	696,793.28
-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,682,158.92	-E8	SEIZED ASSETS ACCOUNT	11,357,771.16
-K5	ENCON - LOW LEVEL RADIOACTIVE WASTE SITING	3,996,886.78	-E9	ADMINISTRATIVE ADJUDICATION	1,820,894.97
-K6	ENCON - RECREATION ACCOUNT	8,536,941.43	-EC	FEDERAL SALARY SHARING	0.00
-S4	ENCON CONSERVATIONIST MAGAZINE ACCOUNT	0.00	-EM	NYC ASSESSMENT ACCOUNT	0.00
-S5	ENVIRONMENTAL REGULATORY ACCOUNT	20,950,149.81	-EN	CULTURAL EDUCATION ACCOUNT	11,918,632.71
-S6	NATURAL RESOURCES ACCOUNT	21,703,244.98	-ER	EXAMINATION & MISCELLANEOUS REVENUE	0.00
-XB	MINED LAND RECLAMATION ACCOUNT	0.00	-F1	TRANSPORTATION REGULATION ACCOUNT	0.00
313 -01	PUBLIC TRANSPORTATION SYSTEMS	670,861.55	-F2	CONSUMER PROTECTION BOARD	0.00
-02	METROPOLITAN MASS TRANSPORTATION	0.00	-G3	LOCAL SERVICES ACCOUNT	0.00
314 -01	OPERATING PERMIT PROGRAM	15,397,189.24	-H2	DHCR - MORTGAGE SERVICING	1,514,320.50
-02	MOBILE SOURCE	1,396,962.27	-H7	DMV - COMPULSORY INSURANCE PROGRAM	0.00
339 -03	HEALTH - SPARC'S	0.00	-HI	HOUSING INDIRECT COST RECOVERY	512,309.20
-05	OPWDD PROVIDER OF SERVICE	0.00	-J5	DHCR - HOUSING CREDIT AGENCY APPLY FEE	0.00
-08	NEW YORK STATE THRUWAY AUTHORITY	2,302,814.15	-J6	EPIC PREMIUM	0.00
-10	MENTAL HYGIENE PROGRAM	0.00	-L7	OTDA INCOME ACCOUNT	0.00
-13	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00
-15	FINANCIAL CONTROL BOARD	757,179.53	-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00
-16	RACING REGULATION ACCOUNT	5,805,490.63	-P6	EFC - CORPORATION ADMINISTRATION	39,070.25
-17	TRI STATE REGIONAL PLANNING	7,960,404.31	-Q6	MONTROSE VETERAN'S HOME	0.00
-20	QUALITY OF CARE	0.00	-R4	MOTOR FUEL QUALITY ACCOUNT	0.00
-25	CYBER SECURITY UPGRADE	0.00	-R7	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT	150,313.57
-26	CERTIFICATE OF NEED ACCOUNT	0.00	-RR	RENT REVENUE OTHER - NYC	0.00
-44	HOSPITAL AND NURSING HOME MANAGEMENT	2,628,042.30	-S8	RENT REVENUE	493,735.25
-47	STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS	0.00	-TR	TAX REVENUE ARREARAGE ACCOUNT	2,170,353.37
-60	ENERGY RESEARCH ACCOUNT	1,559,498.94	-W3	OGS - SOLID WASTE MANAGEMENT	0.00
-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	-W4	OCCUPATIONAL HEALTH CLINICS	0.00
-68	FINGERPRINT IDENTIFICATION & TECHNOLOGY ACCOUNT	0.00	-Y8	TAX RETURN PREPARER REG FEE ADM	0.00
-81	ENVIRONMENTAL LABORATORY REFERENCE FEE	0.00	-YD	SALES TAX RE-REG FEE ADM	0.00
-90	CLINICAL LABORATORY FEE	20,498,907.92	-YP	EQUITABLE SHARING AGMT	0.00
-93	PUBLIC EMPLOYEE RELATIONS BOARD	0.00	354 -02	STATE POLICE MV ENFORCE	40,497,404.71
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	362 -01	DOT - HIGHWAY SAFETY PROGRAM	2,683,440.33
-A4	TEACHER CERTIFICATION PROGRAM	0.00	366 -01	EFC DRINKING WATER PROGRAM	97,046.44
-A5	BANKING DEPARTMENT ACCOUNT	0.00	-02	DOH DRINKING WATER PROGRAM	7,294,455.67
-A6	CABLE TELEVISION	0.00	368 -01	NYCC OPERATING OFFSET	22,439,609.14
-AG	DOS BUSINESS AND LICENSING	0.00			
-AH	INDIRECT COST RECOVERY	0.00		TOTAL SPECIAL REVENUE FUNDS	\$411,002,659.68
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00			
-AQ	RAIL SAFETY INSPECTION	0.00			
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00		LOTTERY AND VIDEO LOTTERY TERMINAL (VLT) FUNDS	
-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00	160 -03	LOTTERY - EDUCATION	\$0.00
-B3	CRITICAL INFRASTRUCTURE ACCT	0.00	-06	VLT - EDUCATION	0.00
-B6	INSURANCE DEPT	0.00			
-BJ	BELL JAR COLLECTION ACCOUNT	0.00		TOTAL LOTTERY AND VLT FUNDS	\$0.00
-BK	INDUSTRY AND UTILITY SERVICE	0.00			
-BP	REAL PROPERTY DISPOSITION	0.00			
-BQ	PARKING ACCOUNT	0.00		GENERAL FUND OFFSET	
-BW	ASBESTOS SAFETY TRAINING	122,124.23	345 -11	STATE UNIVERSITY NON - RESIDENT REVENUE OFFSET	\$44,156,771.08
-C3	PUBLIC SERVICE	0.00			
				TOTAL GENERAL FUND OFFSET	\$44,156,771.08

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2012

SCHEDULE 33
 (continued)

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
FEDERAL FUNDS			INTERNAL SERVICE FUNDS (continued)		
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	\$6,766,420.53	334 -ZV	LEARNING MGMT SYSTEM	0.00
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	94,764,780.37	394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00
267 -	FEDERAL EDUCATION GRANTS FUND	120,858.98	395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	669,259.09
269 -	FEDERAL DHHS BLOCK GRANTS FUND	0.00	396 -00	HEALTH INSURANCE INTERNAL SERVICE	12,138,334.23
290 -	FEDERAL OPERATING GRANTS FUND	85,657,441.81	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,860,483.75
291 -04	MILITARY AND NAVAL AFFAIRS	8,288,879.88	397 -00	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	21,906.77
291 -10	DEPARTMENT OF TRANSPORTATION	124,278,301.48			
291 -	FEDERAL CAPITAL PROJECTS FUND	9,820,362.24		TOTAL INTERNAL SERVICE FUNDS	\$37,435,452.57
480 -01	UI ADMINISTRATION	9,618,732.91			
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00			
486 -09	DOL WORKFORCE INVESTMENT ACCT	2,625,499.84			
486 -10	DOL FEDERAL GRANTS	0.00			
	TOTAL FEDERAL FUNDS	\$341,941,278.04			
ENTERPRISE FUND			CAPITAL AND BOND REIMBURSABLE FUNDS		
325 -01	STATE FAIR RECEIPTS FUND	\$0.00	072 -01	HIGHWAY AND BRIDGE CAPITAL	\$108,986,487.56
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	074 -4Y	REHAB/REPAIR MARITIME	0.00
	TOTAL ENTERPRISE FUNDS	\$0.00	-4Z	D21RVE - MARITIME	0.00
			-6Z	D36RVE - CENTRAL ADMIN	0.00
			-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	2,924,042.08
			-AY	REHAB/REPAIR ALBANY	0.00
			-AZ	D01RVE - ALBANY	0.00
			-BY	REHAB/REPAIR BINGHAMTON	0.00
			-BZ	D07RVE - BINGHAMTON	0.00
			-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00
			-CZ	D28RVE - SUNY BUFFALO	0.00
			-DY	REHAB/REPAIR STONYBROOK	0.00
			-DZ	D13RVE - STONYBROOK	0.00
			-EY	REHAB/REPAIR BROOKLYN	0.00
			-EZ	D14RVE - HSC BROOKLYN	0.00
			-FY	REHAB/REPAIR SYRACUSE	0.00
			-FZ	D15RVE - HSC SYRACUSE	0.00
			-GY	REHAB/REPAIR BROCKPORT	0.00
			-GZ	D02RVE - BROCKPORT	0.00
			-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00
			-HZ	D03RVE - SUB BUFFALO	0.00
			-IY	REHAB/REPAIR CORTLAND	0.00
			-IZ	D04RVE - CORTLAND	608,756.13
			-JY	REHAB/REPAIR FREDONIA	0.00
			-JZ	D05RVE - FREDONIA	0.00
			-KY	REHAB/REPAIR GENESEO	0.00
			-KZ	D06RVE - GENESEO	0.00
			-LY	REHAB/REPAIR OLD WESTBURY	0.00
			-LZ	D31RVE - OLD WESTBURY	0.00
			-MY	REHAB/REPAIR NEW PALTZ	0.00
			-MZ	D08RVE - NEW PALTZ	0.00
			-NY	REHAB/REPAIR ONEONTA	0.00
			-NZ	D09RVE - ONEONTA	0.00
			-OY	REHAB/REPAIR OSWEGO	0.00
			-OZ	D10RVE - OSWEGO	0.00
			-PY	REHAB/REPAIR PLATTSBURGH	0.00
			-PZ	D11RVE - PLATTSBURGH	0.00
			-QY	REHAB/REPAIR POTSDAM	0.00
			-QZ	D12RVE - POTSDAM	0.00
			-RY	REHAB/REPAIR PURCHASE	0.00
			-RZ	D29RVE - PURCHASE	0.00
			-SY	REHAB/REPAIR FOR UTICA/ROME	0.00
			-SZ	D27RVE - CAMPUS RESERVE	0.00
			-UY	REHAB/REPAIR ALFRED	0.00
			-UZ	D22RVE - ALFRED	0.00
			-VY	REHAB/REPAIR CANTON	0.00
			-VZ	D23RVE - CANTON	0.00
323 -03	CENTRALIZED SERVICES - FLEET MANAGEMENT	\$1,484,623.83			
-05	CENTRALIZED SERVICES - DATA PROCESSING	24,134.45			
-06	CENTRALIZED SERVICES - PRINTING	1,256,699.96			
-07	CENTRALIZED SERVICES - REAL PROPERTY LABOR	0.00			
-08	CENTRALIZED SERVICES - DONATED FOODS	732,678.36			
-09	CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY	0.00			
-12	CENTRALIZED SERVICES - CONSTRUCTION SERVICES	2,357,421.26			
-13	CENTRALIZED SERVICES - PASNY	2,639,053.90			
-14	CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT	0.00			
-15	CENTRALIZED SERVICES - DESIGN & CONSTRUCTION	0.00			
-17	CENTRALIZED SERVICES - INSURANCE SERVICE	827,385.16			
-18	CENTRALIZED SERVICES - SECURITY CARD ACCESS	0.00			
-19	CENTRALIZED SERVICES - COP'S	0.00			
-20	CENTRALIZED SERVICES - FOOD SERVICES	0.00			
-21	CENTRALIZED SERVICES - HOMER FOLKS	0.00			
-23	CENTRALIZED SERVICES - IMMICS	26,961.54			
-26	DOWNSTATE WAREHOUSE	669,258.44			
-27	BUILDING ADMINISTRATION	0.00			
-28	LEASE SPACE INITIATIVE	0.00			
334 -02	ARCHIVES RECORD MANAGEMENT	0.00			
-05	FEDERAL SINGLE AUDIT	0.00			
-09	CIVIL SERVICE LAW: SEC. 11 ADMIN	0.00			
-10	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM	53,838.11			
-12	BANKING SERVICES ACCOUNT	0.00			
-14	CULTURAL RESOURCE SURVEY	2,215,928.19			
-17	NEIGHBOR WORK PROJECT	5,673,913.64			
-18	AUTOMATIC / PRINT CHARGEBACKS	0.00			
-20	OFT NYT ACCT	0.00			
-23	DATA CENTER ACCOUNT	0.00			
-24	HUMAN SVCE TELECOM ACCT	0.00			
-26	OPWDD COPY CENTER ACCOUNT	0.00			
-27	CYBER SECURITY INTRUSION ACCT	551,435.90			
-28	DOMESTIC VIOLENCE GRANT	227,480.46			
-30	CENTRALIZED TECHNOLOGY SERVICES	3,004,655.53			

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2012

SCHEDULE 33
 (continued)

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
CAPITAL AND BOND REIMBURSABLE FUNDS (continued)			CAPITAL AND BOND REIMBURSABLE FUNDS (continued)		
074	-WY REHAB/REPAIR COBLESKILL	0.00	389	-02 OPWDD - STATE FACILITIES PRE 12/99	0.00
	-WZ D24RVE - COBLESKILL	0.00		-03 DSAS - COMMUNITY FACILITIES	398,869.67
	-XY REHAB/REPAIR DELHI	0.00		-07 OMH - COMMUNITY FACILITIES	117,353,458.14
	-XZ D25RVE - DELHI	0.00		-08 OPWDD - COMMUNITY FACILITIES	0.00
	-YY REHAB/REPAIR FARMINGDALE	0.00		-09 OASAS - COMMUNITY FACILITIES	165,484,591.21
	-YZ D26RVE - FARMINGDALE	0.00		-30 DASNY - OMH ADMIN	23,132,572.63
	-ZY REHAB/REPAIR MORRISVILLE	0.00		-31 DASNY - OPWDD ADMIN	3,834,298.65
	-ZZ D27RVE - MORRISVILLE	0.00		-33 DASNY - OASAS ADMIN	144,881.81
076	-01 STATE PARK INFRASTRUCTURE	5,424,440.65		-50 OMH - STATE FACILITIES	47,629,970.68
079	-01 CW/CA IMPLEMENTATION DEC	169.29		-51 OPWDD - STATE FACILITIES	0.00
	-04 CW/CA IMPLEMENTATION STATE	0.00		-53 OASAS - STATE FACILITIES	1,822,834.58
	-05 CW/CA IMPLEMENTATION ERDA	0.00	399	-01 CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	11,110.01
	-06 CW/CA IMPLEMENTATION EFC	0.00		-03 DOCS - REHABILITATION PROJECTS	84,307,839.24
312	-01 SITE INVESTIGATION AND CONSTRUCTION	0.00			
	-06 HAZARDOUS WASTE CLEANUP	204,757,108.49			
357	-01 YOUTH FACILITIES IMPROVEMENT	4,113,817.20			
374	-01 HOUSING ASSISTANCE	20,395,358.05			
376	-01 HOUSING PROG FD - HOUSING TRUST FUND CORPORATION	92,788,401.93			
	-02 HOUSING PROG FD - AFFORD HSG-CORPORATION	0.00	179	-02 MMIS - STATE & FEDERAL	\$0.00
	-03 HOUSING PROG FD - DEPT OF SOCIAL SERVICES	34,907,661.85			
	-05 HOUSING PROG FD - HFA	0.00			
380	-01 HIGHWAY FACILITY PURPOSE	11,476,318.64			
387	-08 CLEAN AIR CAPITAL	0.00			
	-22 NY RACING ACCOUNT	0.00			
				TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	\$930,502,988.49
				AGENCY FUNDS	
				TOTAL AGENCY FUNDS	\$0.00
				GRAND TOTAL	\$1,765,039,149.86

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 58, Part BB, Section 1 and 1A, of the Laws of 2011-12. These loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account. In some cases, actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. Loans are listed by fund/account and are grouped into eight broad categories based on the primary source of loan repayment.

**STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2012**

SCHEDULE 34

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

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Agriculture and Markets, Department of:				
Agriculture and Markets, Department of.....	\$ 2,000	\$ 3,000	\$ --	\$ 5,000
State Fair.....	4,000	500	--	4,500
Attorney General, Office of the:				
Attorney General, Office of the.....	30,050	--	214,500	244,550
Medicaid Fraud Control.....	8,000	--	40,000	48,000
Welfare Inspector General, Office of.....	1,000	--	2,000	3,000
City University of New York:				
Baruch College.....	17,500	--	--	17,500
Brooklyn College.....	17,500	--	--	17,500
City College.....	22,000	2,000	--	24,000
College of Staten Island.....	5,500	--	--	5,500
Graduate School.....	10,000	--	--	10,000
Hunter College.....	55,000	2,000	--	57,000
John Jay College.....	18,700	--	--	18,700
Lehman College.....	5,000	--	--	5,000
Medgar Evers College.....	5,350	5,350	--	10,700
New York City College of Technology.....	5,000	2,267	--	7,267
School of Journalism.....	5,000	--	--	5,000
School of Law.....	30,000	--	--	30,000
School of Professional Studies.....	3,000	--	--	3,000
University Accounting Office - Accounts Payable.....	13,000	3,050	273,500	289,550
York College.....	10,500	1,225	--	11,725
Civil Service, Department of:				
Civil Service, Department of.....	--	3,000	--	3,000
Public Employment Relations Board.....	1,500	1,000	--	2,500
Corrections and Community Supervision, Department of:				
Adirondack Correctional Facility.....	1,100	500	100	1,700
Albion Correctional Facility - Industries.....	500	500	--	1,000
Albion Correctional Facility.....	2,000	1,000	2,700	5,700
Altona Correctional Facility.....	2,500	2,300	200	5,000
Attica Correctional Facility - Industries.....	300	1,000	--	1,300
Attica Correctional Facility.....	1,500	4,100	200	5,800

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 34
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Auburn Correctional Facility.....	\$ 6,000	\$ 2,000	\$ 500	\$ 8,500
Bare Hill Correctional Facility.....	4,000	4,000	1,000	9,000
Bayview Correctional Facility.....	4,275	250	2,700	7,225
Beacon Correctional Facility.....	2,300	--	100	2,400
Bedford Hills Correctional Facility.....	7,500	400	800	8,700
Butler Correctional Facility.....	1,200	750	100	2,050
Cape Vincent Correctional Facility.....	2,000	2,000	1,000	5,000
Cayuga Correctional Facility.....	7,500	1,500	1,000	10,000
Central Office - Industries.....	6,500	--	--	6,500
Central Pharmacy.....	1,000	--	--	1,000
Chateaugay - Alcohol and Substance Abuse Correctional Treatment Center.....	3,900	1,950	150	6,000
Clinton Correctional Facility - Industries.....	--	1,000	--	1,000
Clinton Correctional Facility.....	10,500	5,000	500	16,000
Collins Correctional Facility.....	5,000	2,000	1,200	8,200
Corrections and Community Supervision, Department of.....	20,000	19,000	12,700	51,700
Corrections Food Production Center, Department of.....	--	200	--	200
Coxsackie Correctional Facility - Industries.....	500	--	--	500
Coxsackie Correctional Facility.....	2,500	200	200	2,900
Downstate Correctional Facility.....	1,700	250	1,000	2,950
Eastern Correctional Facility - Industries.....	250	750	--	1,000
Eastern New York Correctional Facility.....	2,500	300	50	2,850
Edgecombe Correctional Facility.....	4,000	250	1,500	5,750
Elmira Correctional Facility - Industries.....	500	--	--	500
Elmira Correctional Facility.....	4,000	2,000	1,000	7,000
Fishkill Correctional Facility - Industries.....	1,000	--	--	1,000
Fishkill Correctional Facility.....	4,000	2,000	3,500	9,500
Five Points Correctional Facility.....	1,000	1,500	500	3,000
Franklin Correctional Facility.....	1,500	5,000	500	7,000
Gouverneur Correctional Facility.....	1,500	1,500	500	3,500
Gowanda Correctional Facility.....	2,200	2,000	200	4,400
Great Meadow Correctional Facility - Industries.....	500	250	--	750
Great Meadow Correctional Facility.....	6,000	3,000	300	9,300
Greene Correctional Facility.....	4,000	1,000	1,200	6,200
Green Haven Correctional Facility - Industries.....	1,500	2,000	--	3,500
Green Haven Correctional Facility.....	3,500	1,200	300	5,000
Groveland Correctional Facility.....	2,500	2,000	400	4,900
Hale Creek - Alcohol and Substance Abuse Correctional Treatment Center.....	1,000	500	25	1,525
Hudson Correctional Facility.....	3,000	500	1,550	5,050
Lakeview Shock Incarceration Correctional Facility.....	3,000	2,000	200	5,200

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 34
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Lincoln Correctional Facility.....	\$ 2,700	\$ --	\$ 5,100	\$ 7,800
Livingston Correctional Facility.....	4,450	--	--	4,450
Marcy Correctional Facility.....	4,500	500	500	5,500
Mid-State Correctional Facility.....	1,000	2,000	300	3,300
Mohawk Correctional Facility.....	2,500	200	250	2,950
Monterey Shock Incarceration Correctional Facility.....	700	300	--	1,000
Moriah Shock Incarceration Correctional Facility.....	2,000	1,000	500	3,500
Mount McGregor Correctional Facility.....	3,000	--	400	3,400
New York City Central Administration.....	5,000	750	--	5,750
Ogdensburg Correctional Facility.....	2,500	2,000	250	4,750
Orleans Correctional Facility.....	2,500	1,000	1,500	5,000
Otisville Correctional Facility.....	1,000	--	50	1,050
Queensboro Correctional Facility.....	2,000	1,000	5,000	8,000
Riverview Correctional Facility.....	1,200	1,400	--	2,600
Rochester Correctional Facility.....	1,400	--	7,200	8,600
Shawangunk Correctional Facility.....	1,200	--	100	1,300
Sing Sing Correctional Facility.....	7,000	750	4,000	11,750
Southport Correctional Facility.....	1,500	200	200	1,900
Sullivan Correctional Facility.....	2,000	300	250	2,550
Taconic Correctional Facility.....	5,000	700	300	6,000
Ulster Correctional Facility.....	1,000	--	3,500	4,500
Upstate Correctional Facility.....	4,800	--	--	4,800
Walkill Correctional Facility - Industries.....	450	--	--	450
Walkill Correctional Facility.....	2,000	500	300	2,800
Washington Correctional Facility.....	2,000	600	200	2,800
Watertown Correctional Facility.....	1,000	1,500	500	3,000
Wende Correctional Facility.....	2,500	1,000	250	3,750
Willard Drug Treatment Center.....	1,500	1,000	300	2,800
Woodbourne Correctional Facility.....	--	1,500	100	1,600
Wyoming Correctional Facility.....	4,300	4,300	1,000	9,600
Education Department, State:				
Batavia School for the Blind.....	4,000	--	--	4,000
Education Department, State.....	3,000	2,000	295,000	300,000
Rome School for the Deaf.....	2,000	--	--	2,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 34
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Environmental Conservation, Department of	\$ 30,000	\$ 4,000	\$ 37,000	\$ 71,000
Environmental Facilities Corporation	2,000	500	11,000	13,500
Executive Chamber:				
Adirondack Park Agency.....	4,000	--	--	4,000
Alcoholic Beverage Control, Division of.....	2,000	--	--	2,000
Budget, Division of the.....	--	8,500	--	8,500
Correction, State Commission of.....	3,500	--	--	3,500
Criminal Justice Services, Division of.....	7,000	--	--	7,000
Employee Relations, Governor's Office of.....	3,000	--	--	3,000
Executive Chamber.....	--	8,500	--	8,500
Financial Control Board for New York City.....	750	500	--	1,250
General Services, Office of.....	20,000	--	6,500,000	6,520,000
Housing and Community Renewal, Division of.....	2,250	6,100	--	8,350
Human Rights, Division of.....	1,500	--	--	1,500
Inspector General, Office of the State.....	2,000	--	15,000	17,000
Interest on Lawyer Account.....	520	980	--	1,500
Judicial Conduct, State Commission on.....	3,000	1,000	--	4,000
Military and Naval Affairs, Division of.....	5,000	15,000	--	20,000
New York State Police - Troop A.....	1,000	4,000	2,000	7,000
New York State Police - Troop B.....	1,000	6,000	7,000	14,000
New York State Police - Troop C.....	1,000	6,000	2,000	9,000
New York State Police - Troop D.....	1,000	6,000	2,000	9,000
New York State Police - Troop E.....	1,000	4,000	2,000	7,000
New York State Police - Troop F.....	1,000	6,000	2,000	9,000
New York State Police - Troop G.....	1,000	4,000	2,000	7,000
New York State Police - Troop K.....	1,000	6,000	2,000	9,000
New York State Police - Troop L.....	1,000	2,500	4,000	7,500
New York State Police - Troop New York City.....	--	--	500	500
Parks, Recreation and Historic Preservation, Office of.....	185,000	3,000	248,090	436,090
Quality of Care and Advocacy for Persons with Disabilities.....	2,000	--	--	2,000
Racing and Wagering Board, State.....	1,000	10,000	--	11,000
State Police, Division of.....	2,000	30,000	140,000	172,000
Technology, Office for.....	5,000	--	--	5,000
Victim Services, Office of.....	1,550	--	184,000	185,550
Family Assistance, Department of:				
Children and Family Services, Office of.....	47,150	--	53,900	101,050
Temporary and Disability Assistance, Office of.....	--	25,000	--	25,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 34
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Financial Services, Department of	\$ 7,000	\$ 137,500	\$ 50,000	\$ 194,500
Health, Department of:				
Health, Department of.....	14,950	--	7,000	21,950
Helen Hayes Hospital.....	25,000	2,500	--	27,500
New York State Veterans' Home at Montrose.....	15,000	--	--	15,000
New York State Veterans' Home at Oxford.....	13,000	2,000	1,200	16,200
New York State Veterans' Home at St Albans.....	10,000	2,000	3,000	15,000
Medicaid Inspector General, Office of.....	500	--	1,000	1,500
Western New York Veterans' Home at Batavia.....	4,000	--	1,500	5,500
Judiciary:				
Appellate Division - 1st Judicial Department.....	500	--	--	500
Appellate Division - 2nd Judicial Department.....	300	--	--	300
Committee on Professional Standards - 3rd Judicial Department.....	750	--	--	750
Court Administration - New York City, Office of.....	500	--	--	500
Court Administration - Budget and Finance, Office of.....	750	--	--	750
Court of Appeals.....	50	--	--	50
Lawyers Fund for Client Protection.....	5,000	--	--	5,000
Mental Hygiene Legal Service - 2nd Judicial Department.....	880	--	--	880
10th Judicial District Nassau County.....	425	--	--	425
10th Judicial District Suffolk County.....	950	--	--	950
3rd District Administration.....	1,000	--	--	1,000
4th District Administration.....	425	--	--	425
5th District Administration.....	580	--	--	580
6th District Administration.....	600	--	--	600
7th District Administration.....	450	--	--	450
8th District Administration.....	3,025	--	--	3,025
9th District Administration.....	700	--	--	700
Labor, Department of:				
Labor, Department of.....	28,000	--	12,000	40,000
Workers' Compensation Board.....	6,000	--	100,000	106,000
Legislative:				
Legislative Bill Drafting Commission.....	2,000	6,000	--	8,000
Legislative Task Force on Demographic Research & Reapportionment.....	250	--	--	250
New York State Assembly.....	318,750	7,000	--	325,750
New York State Assembly Ways and Means.....	2,500	3,000	--	5,500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 34
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Mental Hygiene, Department of:				
Brooklyn Children's Psychiatric Center.....	\$ 5,000	\$ --	\$ 2,100	\$ 7,100
Bronx Children's Psychiatric Center.....	8,000	--	3,025	11,025
Bronx Psychiatric Center.....	5,000	1,000	19,020	25,020
Buffalo Psychiatric Center.....	30,500	2,000	45,020	77,520
Capital District Psychiatric Center.....	5,100	500	7,410	13,010
Central New York Psychiatric Center.....	5,550	50	5,225	10,825
Creedmoor Psychiatric Center.....	24,500	1,000	72,522	98,022
Elmira Psychiatric Center.....	11,000	1,200	6,350	18,550
Greater Binghamton Health Center.....	3,500	--	24,900	28,400
Kingsboro Psychiatric Center.....	21,793	--	27,545	49,338
Kirby Forensic Psychiatric Center.....	28,600	--	--	28,600
Manhattan Psychiatric Center.....	52,420	--	10,000	62,420
Mental Health, Office of.....	2,300	2,500	--	4,800
Mid-Hudson Forensic Psychiatric Center.....	16,925	--	--	16,925
Mohawk Valley Psychiatric Center.....	8,000	--	11,000	19,000
Nathan Kline Institute.....	1,300	--	--	1,300
New York State Psychiatric Institute.....	2,000	--	--	2,000
Pilgrim Psychiatric Center.....	7,100	--	167,918	175,018
Richard H. Hutchins Psychiatric Center.....	17,000	--	17,500	34,500
Rochester Psychiatric Center.....	17,000	--	24,093	41,093
Rockland Children's Psychiatric Center.....	19,200	--	800	20,000
Rockland Psychiatric Center.....	25,000	2,000	51,500	78,500
Sagamore Children's Psychiatric Center.....	9,500	--	6,075	15,575
South Beach Psychiatric Center.....	13,000	500	12,000	25,500
St. Lawrence Psychiatric Center.....	14,700	--	99,184	113,884
Western New York Children's Psychiatric Center.....	2,000	500	1,325	3,825
Bernard M Fineson DDSO.....	34,000	--	--	34,000
Brooklyn DDSO.....	34,000	--	--	34,000
Broome DDSO.....	45,675	--	1,450	47,125
Capital District DDSO.....	64,000	--	--	64,000
Central New York DDSO.....	70,000	--	--	70,000
Finger Lakes DDSO.....	116,231	2,400	4,500	123,131
Hudson Valley DDSO.....	37,802	2,500	--	40,302
Institute for Basic Research in Development Disabilities.....	12,000	--	--	12,000
Long Island DDSO.....	25,000	--	--	25,000
Metro New York DDSO.....	38,505	--	--	38,505
People With Developmental Disabilities, Office for.....	2,000	10,000	--	12,000
Staten Island DDSO.....	22,000	--	--	22,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 34
(continued)

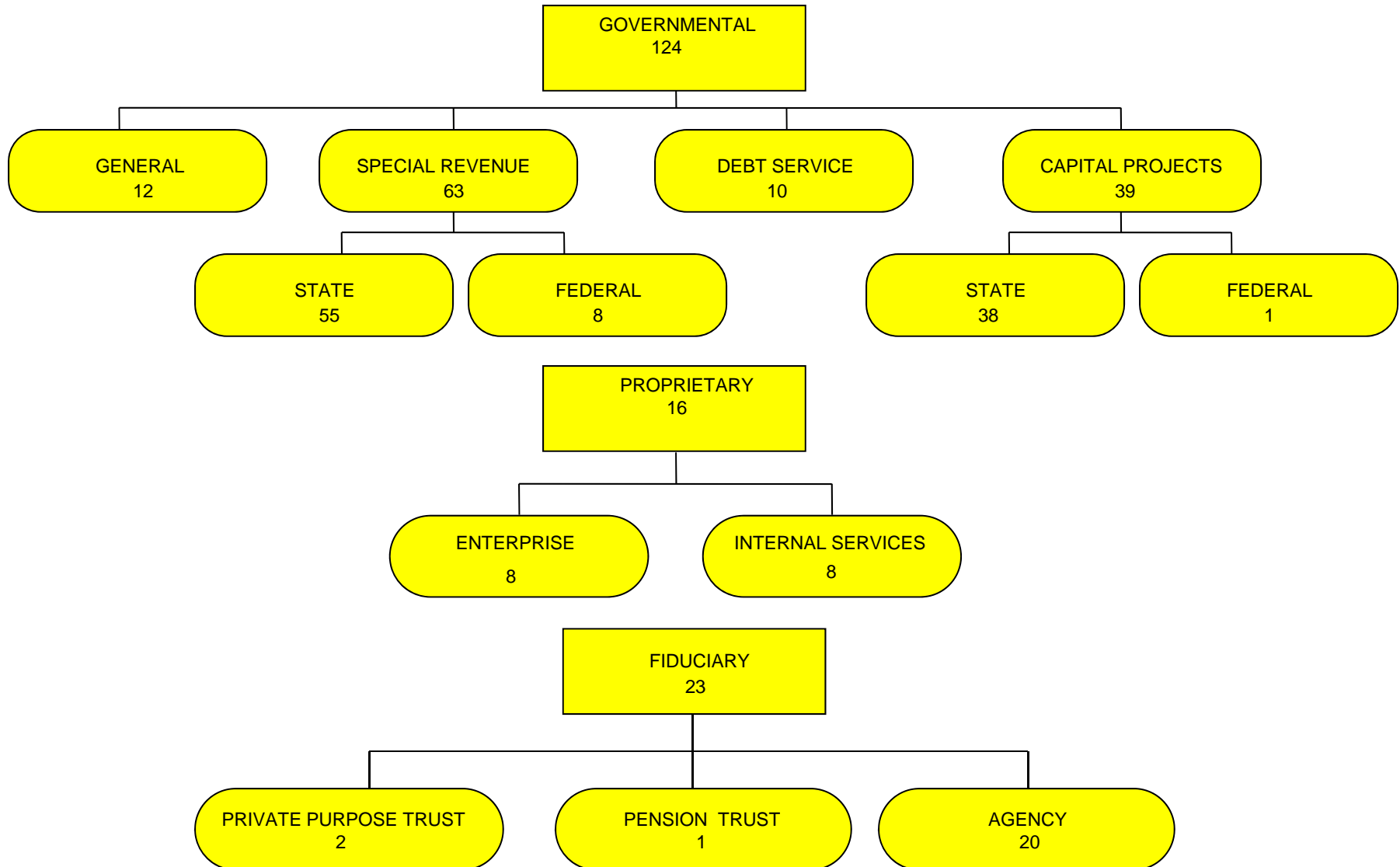
AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Sunmount DDSO.....	\$ 25,000	\$ 1,000	\$ --	\$ 26,000
Taconic DDSO.....	67,500	--	13,000	80,500
Western New York DDSO.....	60,000	--	50,000	110,000
Alcoholism and Substance Abuse Services, Office of.....	2,800	--	--	2,800
Kingsboro Addiction Treatment Center.....	1,500	--	--	1,500
Motor Vehicles, Department of.....	200,000	22,000	36,750	258,750
Public Service, Department of.....	13,400	15,000	--	28,400
State Comptroller, Office of the.....	9,600	80,000	--	89,600
State University of New York:				
Central Administration.....	1,100	3,900	4,500,000	4,505,000
College at Brockport.....	7,000	--	21,000	28,000
College at Buffalo.....	15,000	85,000	--	100,000
College at Cortland.....	1,350	35,000	--	36,350
College at Fredonia.....	10,000	--	27,500	37,500
College at Geneseo.....	9,800	37,200	--	47,000
College at New Paltz.....	30,000	33,000	3,500	66,500
College at Old Westbury.....	14,000	3,000	--	17,000
College at Oneonta.....	30,330	11,950	23,000	65,280
College at Oswego.....	8,000	25,000	25,600	58,600
College at Plattsburgh.....	4,500	6,000	17,000	27,500
College at Potsdam.....	7,000	25,000	16,000	48,000
College at Purchase.....	500	500	--	1,000
College of Agriculture and Technology at Cobleskill.....	4,000	20,000	--	24,000
College of Agriculture and Technology at Morrisville.....	8,000	20,000	15,000	43,000
College of Environmental Science and Forestry.....	10,000	10,000	--	20,000
College of Optometry.....	4,000	--	--	4,000
College of Technology at Alfred.....	3,000	30,000	--	33,000
College of Technology at Canton.....	10,000	10,000	10,000	30,000
College of Technology at Delhi.....	7,000	15,000	--	22,000
College of Technology at Farmingdale.....	19,500	--	7,500	27,000
Health Science Center at Brooklyn.....	60,000	--	--	60,000
Institute of Technology at Utica/Rome.....	3,000	5,000	--	8,000
Maritime College.....	10,500	--	100,000	110,500
SUNY at Albany.....	30,115	--	30,000	60,115
SUNY at Binghamton.....	500	65,000	25,000	90,500
SUNY at Buffalo.....	82,500	5,000	65,000	152,500
SUNY at Stonybrook.....	74,260	4,740	--	79,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 34
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
State, Department of:				
Lake George Park Commission.....	\$ 2,000	\$ --	\$ --	\$ 2,000
Public Integrity, Commission on.....	500	--	--	500
State, Department of.....	17,000	--	--	17,000
Tug Hill Commission.....	1,750	--	--	1,750
Taxation and Finance, Department of:				
Lottery, Division of the.....	10,000	--	--	10,000
Taxation and Finance, Department of.....	15,000	--	30,000	45,000
Transportation, Department of:				
Region 10.....	26,000	--	--	26,000
Transportation, Department of.....	--	169,100	--	169,100
Total of Cash Advance Accounts By Agency.....	\$ <u>3,070,286</u>	\$ <u>1,206,662</u>	\$ <u>13,921,427</u>	\$ <u>18,198,375</u>

**STATE OF NEW YORK
FUND STRUCTURE
NUMBER OF FUNDS PER FUND TYPE
AS OF MARCH 31, 2012**



STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2012

APPENDIX
 (continued)

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

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2012

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
121	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
123	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
124	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
127	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency	1991	Public Authorities Law, §1680 (31-f)
130	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
135	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
136	Child Performer's Holding II	Agency	2004	State Finance Law, §99-k
137	Child Performer's Holding III	Agency	2010	State Finance Law, §99-k
152	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
153	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
154	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
160	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
162	Employees Dental Insurance	Agency	1971	State Finance Law, §71
163	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
165	Lottery Prize	Agency	1967	Tax Law, §1612
166	Fringe Benefit Escrow	General	1970	State Finance Law, §8-b, Civil Service Law §168
167	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
169	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
174	State Aid And Local Assistance Revenue	Agency	1987	State Finance Law, §92-j
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
176	CUNY Senior College Operating	Agency	1977	Education Law, §6221
179	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b (14)
221	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
225	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
261	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
265	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
267	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
269	Federal Block Grants	Special Revenue - Federal	1981	State Finance Law, §71
290	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
291	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
300	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-1
301	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
302	Conservation	Special Revenue - State	1940	State Finance Law, §83
303	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
304	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
305	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c
306	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
307	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
309	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law §227-a (3)
310	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
311	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, and §92-z
312	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
313	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
314	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2012

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
315	Grade Crossing Elimination Debt Service	Debt Service	1940	State Finance Law, §96
316	Housing Debt	Debt Service	1940	State Finance Law, §97
317	Pine Barrens	Capital Projects - State	1993	State Finance Law, §97-o
318	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
319	Department of Health Income	Debt Service	1971	Public Health Law, §409
321	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
322	Lake Champlain Bridges	Capital Projects - State	1986	State Finance Law, §92-m
323	Centralized Services	Internal Service	1964	State Finance Law, §97-g
324	Youth Commissary	Enterprise	1970	Executive Law, §517
325	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
326	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
327	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
328	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
330	State University Dormitory Income	Debt Service	1955	Education Law, §355 (4)
331	Agencies Enterprise	Enterprise	1983	State Finance Law, §71
332	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
333	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
334	Agencies Internal Service	Internal Service	1983	State Finance Law, §71
335	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
337	Rural Housing Assistance	Special Revenue - State	1982	Private Housing Finance Law, §1022
338	Arts Capital Revolving	Special Revenue - State	1987	State finance Law, §97-z
339	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
340	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
341	Employment Training	Special Revenue - State	1983	State Finance Law, §71
342	Homeless Housing and Assistance	Special Revenue - State	1983	State Finance Law, §92-1
343	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
344	State University of New York Revenue Collection	Agency	1976	State Finance Law, §71
345	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
346	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
347	Youth Vocational Education	Internal Service	1983	Executive Law, §513
348	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
349	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
351	Sheltered Workshop	Enterprise	1984	State Finance Law, §71
352	Patient Workshop	Enterprise	1984	State Finance Law, §71
353	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
354	State Police Motor Vehicle Law Enforcement	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
355	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
357	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
358	Youth Centers Facility	Capital Projects - State	1990	State Finance Law, §97-ff
359	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
360	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
361	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
362	NYS DOT Commercial Vehicle Safety Program	Special Revenue - State	1990	State Finance Law, §90
364	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
365	Vocational Rehabilitation	Special Revenue - State	1969	Worker's Compensation Law, State Finance Law §97-III

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2012

APPENDIX
 (continued)

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

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DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**

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