

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

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



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

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

**EXHIBIT A  
SUPPLEMENTAL**

	STATE OPERATING FUNDS						TOTAL STATE OPERATING FUNDS		FEDERAL SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED
	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	FEB. 2013	FEB. 28, 2013	FEB. 2013	FEB. 28, 2013	FEB. 2013	FEB. 28, 2013	FEB. 2013	FEB. 28, 2013	FEB. 2013	FEB. 28, 2013
<b>RECEIPTS:</b>																
Personal Income Tax	\$1,837.6	\$25,098.1	\$ --	\$3,260.1	\$612.5	\$9,452.7	\$2,450.1	\$37,810.9	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,450.1	\$37,810.9
Consumption/Use Taxes	644.9	8,244.3	129.0	1,950.3	200.3	2,532.0	974.2	12,726.6	--	--	40.7	547.2	--	--	1,014.9	13,273.8
Business Taxes	108.8	4,217.3	71.3	1,201.9	--	--	180.1	5,419.2	--	--	52.4	592.3	--	--	232.5	6,011.5
Other Taxes	64.1	970.1	118.2	1,106.2	48.0	609.2	230.3	2,685.5	--	--	11.9	107.2	--	--	242.2	2,792.7
Miscellaneous Receipts (10)	283.2	2,809.8	1,424.6	14,004.8	125.9	789.8	1,833.7	17,604.4	13.2	183.0	235.4	3,261.2	--	--	2,082.3	21,048.6
Federal Receipts (9)	--	46.3	0.1	17.9	35.8	76.9	35.9	141.1	3,286.8	35,827.0	275.3	1,989.0	--	--	3,598.0	37,957.1
<b>Total Receipts</b>	<b>2,938.6</b>	<b>41,385.9</b>	<b>1,743.2</b>	<b>21,541.2</b>	<b>1,022.5</b>	<b>13,460.6</b>	<b>5,704.3</b>	<b>76,387.7</b>	<b>3,300.0</b>	<b>36,010.0</b>	<b>615.7</b>	<b>6,496.9</b>	<b>--</b>	<b>--</b>	<b>9,620.0</b>	<b>118,894.6</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants (1)(5)(6)(7)(8)	2,255.4	30,014.5	843.1	17,423.0	--	--	3,098.5	47,437.5	3,068.2	31,649.9	326.6	1,636.7	--	--	6,493.3	80,724.1
Departmental Operations:																
Personal Service (6)	419.9	5,746.3	511.6	5,750.6	--	--	931.5	11,496.9	44.2	548.5	--	--	--	--	975.7	12,045.4
Non-Personal Service (6)	160.7	1,449.5	335.9	3,065.8	2.7	35.9	499.3	4,551.2	96.1	751.8	--	--	--	--	595.4	5,303.0
General State Charges	(37.5)	3,066.0	433.1	1,747.6	--	--	395.6	4,813.6	59.1	214.0	--	--	--	--	454.7	5,027.6
Debt Service, Including Payments on:																
Financing Agreements (2)	--	--	--	--	792.2	4,583.3	792.2	4,583.3	--	--	--	--	--	--	792.2	4,583.3
Capital Projects (3)	--	--	1.6	8.3	--	--	1.6	8.3	--	--	478.2	5,009.6	--	--	479.8	5,017.9
<b>Total Disbursements</b>	<b>2,798.5</b>	<b>40,276.3</b>	<b>2,125.3</b>	<b>27,995.3</b>	<b>794.9</b>	<b>4,619.2</b>	<b>5,718.7</b>	<b>72,890.8</b>	<b>3,267.6</b>	<b>33,164.2</b>	<b>804.8</b>	<b>6,646.3</b>	<b>--</b>	<b>--</b>	<b>9,791.1</b>	<b>112,701.3</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>140.1</b>	<b>1,109.6</b>	<b>(382.1)</b>	<b>(6,454.1)</b>	<b>227.6</b>	<b>8,841.4</b>	<b>(14.4)</b>	<b>3,496.9</b>	<b>32.4</b>	<b>2,845.8</b>	<b>(189.1)</b>	<b>(149.4)</b>	<b>--</b>	<b>--</b>	<b>(171.1)</b>	<b>6,193.3</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	470.5	10,388.3	573.6	7,281.0	600.9	5,907.7	1,645.0	23,577.0	--	--	35.8	617.1	(26.2)	(466.1)	1,654.6	23,728.0
Transfers to Other Funds (4)	(255.9)	(5,850.8)	(51.6)	(347.8)	(730.1)	(13,298.0)	(1,037.6)	(19,496.6)	(260.7)	(3,285.2)	(364.4)	(1,451.6)	26.2	466.1	(1,636.5)	(23,767.3)
<b>Total Other Financing Sources (Uses)</b>	<b>214.6</b>	<b>4,537.5</b>	<b>522.0</b>	<b>6,933.2</b>	<b>(129.2)</b>	<b>(7,390.3)</b>	<b>607.4</b>	<b>4,080.4</b>	<b>(260.7)</b>	<b>(3,285.2)</b>	<b>(328.6)</b>	<b>(834.5)</b>	<b>--</b>	<b>--</b>	<b>18.1</b>	<b>(39.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>354.7</b>	<b>5,647.1</b>	<b>139.9</b>	<b>479.1</b>	<b>98.4</b>	<b>1,451.1</b>	<b>593.0</b>	<b>7,577.3</b>	<b>(228.3)</b>	<b>(439.4)</b>	<b>(517.7)</b>	<b>(983.9)</b>	<b>--</b>	<b>--</b>	<b>(153.0)</b>	<b>6,154.0</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>7,079.1</b>	<b>1,786.7</b>	<b>1,972.0</b>	<b>1,632.8</b>	<b>1,780.2</b>	<b>427.5</b>	<b>10,831.3</b>	<b>3,847.0</b>	<b>(248.4)</b>	<b>(37.3)</b>	<b>(915.6)</b>	<b>(449.4)</b>	<b>--</b>	<b>--</b>	<b>9,667.3</b>	<b>3,360.3</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$7,433.8</b>	<b>\$7,433.8</b>	<b>\$2,111.9</b>	<b>\$2,111.9</b>	<b>\$1,878.6</b>	<b>\$1,878.6</b>	<b>\$11,424.3</b>	<b>\$11,424.3</b>	<b>(\$476.7)</b>	<b>(\$476.7)</b>	<b>(\$1,433.3)</b>	<b>(\$1,433.3)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$9,514.3</b>	<b>\$9,514.3</b>

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

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

**EXHIBIT A**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$1,837.6	\$25,098.1	\$ --	\$3,260.1	\$612.5	\$9,452.7	\$ --	\$ --	\$2,450.1	\$37,810.9	\$2,769.8	\$36,552.1	\$1,258.8	3.4%
Consumption/Use Taxes	644.9	8,244.3	129.0	1,950.3	200.3	2,532.0	40.7	547.2	1,014.9	13,273.8	981.3	13,236.5	37.3	0.3%
Business Taxes	108.8	4,217.3	71.3	1,201.9	--	--	52.4	592.3	232.5	6,011.5	151.1	5,688.5	323.0	5.7%
Other Taxes	64.1	970.1	118.2	1,106.2	48.0	609.2	11.9	107.2	242.2	2,792.7	272.7	2,876.0	(83.3)	-2.9%
Miscellaneous Receipts (10)	283.2	2,809.8	1,437.8	14,187.8	125.9	789.8	235.4	3,261.2	2,082.3	21,048.6	2,059.8	20,685.4	363.2	1.8%
Federal Receipts (9)	--	46.3	3,286.9	35,844.9	35.8	76.9	275.3	1,989.0	3,598.0	37,957.1	2,964.6	39,546.2	(1,589.1)	-4.0%
<b>Total Receipts</b>	<b>2,938.6</b>	<b>41,385.9</b>	<b>5,043.2</b>	<b>57,551.2</b>	<b>1,022.5</b>	<b>13,460.6</b>	<b>615.7</b>	<b>6,496.9</b>	<b>9,620.0</b>	<b>118,894.6</b>	<b>9,199.3</b>	<b>118,584.7</b>	<b>309.9</b>	<b>0.3%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants (1)(5)(6)(7)(8)	2,255.4	30,014.5	3,911.3	49,072.9	--	--	326.6	1,636.7	6,493.3	80,724.1	6,051.6	81,712.1	(988.0)	-1.2%
Departmental Operations:														
Personal Service (6)	419.9	5,746.3	555.8	6,299.1	--	--	--	--	975.7	12,045.4	1,265.2	11,685.3	360.1	3.1%
Non-Personal Service (6)	160.7	1,449.5	432.0	3,817.6	2.7	35.9	--	--	595.4	5,303.0	607.9	5,537.2	(234.2)	-4.2%
General State Charges	(37.5)	3,066.0	492.2	1,961.6	--	--	--	--	454.7	5,027.6	652.2	5,168.0	(140.4)	-2.7%
Debt Service, Including Payments on														
Financing Agreements (2)	--	--	--	--	792.2	4,583.3	--	--	792.2	4,583.3	489.8	4,274.2	309.1	7.2%
Capital Projects (3)	--	--	1.6	8.3	--	--	478.2	5,009.6	479.8	5,017.9	393.4	4,710.0	307.9	6.5%
<b>Total Disbursements</b>	<b>2,798.5</b>	<b>40,276.3</b>	<b>5,392.9</b>	<b>61,159.5</b>	<b>794.9</b>	<b>4,619.2</b>	<b>804.8</b>	<b>6,646.3</b>	<b>9,791.1</b>	<b>112,701.3</b>	<b>9,460.1</b>	<b>113,086.8</b>	<b>(385.5)</b>	<b>-0.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>140.1</b>	<b>1,109.6</b>	<b>(349.7)</b>	<b>(3,608.3)</b>	<b>227.6</b>	<b>8,841.4</b>	<b>(189.1)</b>	<b>(149.4)</b>	<b>(171.1)</b>	<b>6,193.3</b>	<b>(260.8)</b>	<b>5,497.9</b>	<b>695.4</b>	<b>12.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	352.1	(352.1)	-100.0%
Transfers from Other Funds (4)	470.5	10,388.3	547.4	6,814.9	600.9	5,907.7	35.8	617.1	1,654.6	23,728.0	1,975.8	23,330.6	397.4	1.7%
Transfers to Other Funds (4)	(255.9)	(5,850.8)	(286.1)	(3,166.9)	(730.1)	(13,298.0)	(364.4)	(1,451.6)	(1,636.5)	(23,767.3)	(1,980.7)	(23,367.9)	399.4	1.7%
<b>Total Other Financing Sources (Uses)</b>	<b>214.6</b>	<b>4,537.5</b>	<b>261.3</b>	<b>3,648.0</b>	<b>(129.2)</b>	<b>(7,390.3)</b>	<b>(328.6)</b>	<b>(834.5)</b>	<b>18.1</b>	<b>(39.3)</b>	<b>(4.9)</b>	<b>314.8</b>	<b>(354.1)</b>	<b>-112.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>354.7</b>	<b>5,647.1</b>	<b>(88.4)</b>	<b>39.7</b>	<b>98.4</b>	<b>1,451.1</b>	<b>(517.7)</b>	<b>(983.9)</b>	<b>(153.0)</b>	<b>6,154.0</b>	<b>(265.7)</b>	<b>5,812.7</b>	<b>341.3</b>	<b>5.9%</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>7,079.1</b>	<b>1,786.7</b>	<b>1,723.6</b>	<b>1,595.5</b>	<b>1,780.2</b>	<b>427.5</b>	<b>(915.6)</b>	<b>(449.4)</b>	<b>9,667.3</b>	<b>3,360.3</b>	<b>9,890.7</b>	<b>3,812.3</b>	<b>(452.0)</b>	<b>-11.9%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$7,433.8</b>	<b>\$7,433.8</b>	<b>\$1,635.2</b>	<b>\$1,635.2</b>	<b>\$1,878.6</b>	<b>\$1,878.6</b>	<b>(\$1,433.3)</b>	<b>(\$1,433.3)</b>	<b>\$9,514.3</b>	<b>\$9,514.3</b>	<b>\$9,625.0</b>	<b>\$9,625.0</b>	<b>(\$110.7)</b>	<b>-1.2%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

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

Federal DHHS	\$293.5 million
Federal USDA/Food and Consumer Services	19.5
Federal DHHS/Block Grant	--
Federal Education	26.5
Federal Miscellaneous Operating Grants	200.7
Federal Employment and Training Grants	0.6

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

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

Urban Development Corporation (Correctional Facilities)	\$109.0 million
Urban Development Corporation (Youth Facilities)	7.5
Housing Finance Agency (HFA)	242.2
Housing Assistance Fund	20.4
Dormitory Authority (Mental Hygiene)	311.5
Dormitory Authority and State University Income Fund	77.6
Federal Capital Projects	--
State bond and note proceeds	131.7

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

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

State Capital Projects	\$419.0 million
General Debt Service	1,606.7
MTA Financial Assistance	275.0
MTA Operating Assistance	40.5
Housing Debt Fund	4.3
Banking Services	57.1
Crimes Against Revenue Account	13.0
Alcohol Beverage Control	15.0
Financial Management Systems	48.0
Charter School Stimulus Fund	4.8
Court Facilities Incentive Aid	106.6
Centralized Tech Services	14.0
NYC County Courts Operating	8.6
Indigent Legal Services Fund	34.5
SUNY - General Revenue Offset Account	340.4
SUNY - Hospitals IFR Account	71.8
SUNY - Stabilization Account	15.8

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$17.2m), the State University Income Funds (\$200.4m) and the Mental Hygiene Program Account (\$2,554.6m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of February 28, 2013 - pursuant to a certification of the Budget Director - the reserve amount is \$291.8 million, which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds of (\$2,811.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to Capital Projects Funds of (\$147.5).

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

SUNY Income Fund	\$44.4 million
Revenue Arrearage Account	21.6
Youth Facilities Per Diem	21.5
Business & Licensing Services Account	20.7
Fire Prevent & Code Enforcement Account	7.1
Public Safety Communications Account	10.0
State Police Motor Vehicle Law	34.0
Federal Department of Health Services Fund	5.3
ENCON Special Revenue	6.6
MTA Financial Assistance	5.0
DMV Compulsory Account	3.0
Miscellaneous State Special Revenue Fund	12.5

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

Revenue Bond Tax	\$7,386.2 million
Local Government Assistance Tax	2,266.0
Clean Water/Clean Air	516.6

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$126.4m), Mental Hygiene (\$2,706.5m) and the State University (\$248.9m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$20.7m) the General Debt Service Fund (\$1,136.0m), and the Revenue Bond Tax Fund (\$294.9).

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

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

Medicaid Recoveries - Health Facilities	\$9,046,576
Medicaid Recoveries - Audit	4,413,542
Medicaid Recoveries - Third Parties	28,769,354
Pharmacy Rebates	492,946
Medicare Catastrophic Recovery	--
Medicaid "Windfall" Recovery	--
Total	<u>\$42,722,418</u>

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

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

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

7. Beginning April 1, 2012 New York State converted to a new Central Accounting System. Local Assistance Grants disbursements are now accounted for by program and not by object of expense. Therefore, only a total is available for reporting purposes.
8. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$399.8m for the month of June, \$187.9m in September, \$6.1m in October, \$36.0m in November, \$142.2 in December, and \$2,488.1m in January.
9. On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct federal aid for fiscal relief consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Fiscal Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services. Information on state disbursements resulting from ARRA can be found in Appendix C of this report.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

10. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	11 Months Ended February 28		\$ Increase/ (Decrease)
					2013	2012	
(amounts in millions)							
<b>Abandoned Property</b>							
Abandoned Property	\$446.9	\$ --	\$ --	\$ --	\$446.9	\$548.4	(\$101.5)
Unclaimed Bottle Deposits	91.8	--	--	--	91.8	82.2	9.6
<b>Interest Earnings</b>	1.1	21.8	0.5	0.6	24.0	26.4	(2.4)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	95.8	7.2	--	--	103.0	115.3	(12.3)
Cost Recovery Assessments	5.5	20.4	--	--	25.9	27.6	(1.7)
Dormitory Authority	--	--	--	12.8	12.8	0.7	12.1
Empire State/Urban Development Corporation	--	--	--	--	--	1.4	(1.4)
Environmental Facilities Corporation	--	8.7	--	--	8.7	9.0	(0.3)
Ogdensburgh Bridge	--	--	--	0.1	0.1	--	0.1
Port of Oswego	--	--	--	0.1	0.1	--	0.1
Power Authority	21.0	7.4	--	10.1	38.5	108.4	(69.9)
State of New York Mortgage Agency	100.0	--	--	--	100.0	--	100.0
Thruway Authority - Policing the Thruway	1.1	40.5	--	--	41.6	41.5	0.1
<b>Bond Proceeds</b>							
Dormitory Authority	--	0.2	--	1,583.3	1,583.5	1,178.5	405.0
Empire State/Urban Development Corporation	--	--	--	386.7	386.7	739.9	(353.2)
Environmental Facilities Corporation	--	--	--	--	--	2.2	(2.2)
Housing Finance Agency	--	--	--	--	--	145.7	(145.7)
Thruway Authority	--	--	--	487.9	487.9	458.4	29.5
All Other	--	1.9	--	0.1	2.0	1.4	0.6
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	151.1	92.2	7.3	3.2	253.8	262.5	(8.7)
Women, Infants and Children Rebates	--	103.2	--	--	103.2	99.0	4.2
HESC Student Loan Recoveries	--	72.5	--	--	72.5	66.0	6.5
Administrative Recoveries	63.8	90.4	--	1.2	155.4	144.5	10.9
Indirect Cost Assessments	107.9	--	--	--	107.9	130.2	(22.3)
EPIC Fees and Rebates	--	20.5	--	--	20.5	139.1	(118.6)
Reimbursements from Cornell University	1.4	--	--	--	1.4	15.2	(13.8)
Hazardous Waste and Oil Spill	--	4.5	--	9.9	14.4	20.9	(6.5)
Third Party Recoveries	--	123.4	--	--	123.4	82.0	41.4
All Other	23.3	50.1	--	4.7	78.1	31.2	46.9
<b>Health Care Reform Act:</b>							
Public Goods and Health Care Initiatives Pools	--	3,783.8	--	--	3,783.8	3,795.0	(11.2)
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	1,807.2	396.6	--	2,203.8	2,088.2	115.6
Medical Care Provider Assessments	154.6	718.1	--	--	872.7	925.8	(53.1)
Industry Assessments - Regular	0.3	665.2	--	2.1	667.6	769.3	(101.7)
Motor Vehicle Assessments	--	19.6	--	78.1	97.7	100.5	(2.8)
Industry Assessments - Temporary Utility Surcharge	249.8	47.5	--	--	297.3	262.1	35.2
Student Tuition, Fees and Other SUNY Revenues	--	2,077.0	385.4	--	2,462.4	2,389.8	72.6
Student Tuition, Fees and Other CUNY Revenues	--	70.2	--	--	70.2	114.2	(44.0)
Miscellaneous Sales, Rentals and Leases	34.5	21.5	--	6.6	62.6	45.6	17.0
Gifts	0.7	4.8	--	--	5.5	7.2	(1.7)
All Other	5.0	27.6	--	--	32.6	56.6	(24.0)
<b>Gaming:</b>							
Lottery - Education	--	1,658.0	--	--	1,658.0	1,602.0	56.0
Lottery - Administration	--	488.5	--	--	488.5	482.6	5.9
Video Lottery Terminal - Education	--	753.7	--	--	753.7	588.3	165.4
Video Lottery Terminal - Administration	--	44.0	--	--	44.0	33.0	11.0
<b>Licenses and Fees</b>							
Motor Vehicle - Other	125.8	205.8	--	619.3	950.9	901.3	49.6
Motor Vehicle - Metropolitan Transportation Authority	--	152.3	--	--	152.3	171.2	(18.9)
Alcohol Beverage Control Licensing	56.4	--	--	--	56.4	54.7	1.7
All Other	326.5	866.3	--	49.0	1,241.8	1,427.5	(185.7)
<b>Fines</b>	745.5	111.8	--	5.4	862.7	392.9	469.8
<b>TOTAL</b>	<b>\$2,809.8</b>	<b>\$14,187.8</b>	<b>\$789.8</b>	<b>\$3,261.2</b>	<b>\$21,048.6</b>	<b>\$20,685.4</b>	<b>\$363.2</b>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$3.9	\$140.9	\$55.1	\$318.9	\$59.0	\$459.8	\$68.0	\$557.4
Federal Receipts	145.7	2,973.1	--	--	145.7	2,973.1	327.9	3,597.2
Unemployment Taxes	318.3	3,091.2	--	--	318.3	3,091.2	318.9	3,134.8
<b>TOTAL RECEIPTS</b>	<b>467.9</b>	<b>6,205.2</b>	<b>55.1</b>	<b>318.9</b>	<b>523.0</b>	<b>6,524.1</b>	<b>714.8</b>	<b>7,289.4</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.3	5.3	8.3	95.7	8.6	101.0	11.4	103.9
Non-Personal Service	4.3	148.2	31.7	326.4	36.0	474.6	31.8	444.2
General State Charges	0.5	1.5	19.8	43.5	20.3	45.0	6.6	48.6
Unemployment Benefits	464.0	6,067.9	--	--	464.0	6,067.9	595.8	6,720.6
<b>TOTAL DISBURSEMENTS</b>	<b>469.1</b>	<b>6,222.9</b>	<b>59.8</b>	<b>465.6</b>	<b>528.9</b>	<b>6,688.5</b>	<b>645.6</b>	<b>7,317.3</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(1.2)</b>	<b>(17.7)</b>	<b>(4.7)</b>	<b>(146.7)</b>	<b>(5.9)</b>	<b>(164.4)</b>	<b>69.2</b>	<b>(27.9)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	4.0	71.0	4.0	71.0	5.0	90.5
Transfers to Other Funds	--	--	(22.2)	(28.1)	(22.2)	(28.1)	(0.1)	(28.3)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>(18.2)</b>	<b>42.9</b>	<b>(18.2)</b>	<b>42.9</b>	<b>4.9</b>	<b>62.2</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1.2)	(17.7)	(22.9)	(103.8)	(24.1)	(121.5)	74.1	34.3
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>80.6</b>	<b>97.1</b>	<b>(39.0)</b>	<b>41.9</b>	<b>41.6</b>	<b>139.0</b>	<b>10.1</b>	<b>49.9</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$79.4</b>	<b>\$79.4</b>	<b>(\$61.9)</b>	<b>(\$61.9)</b>	<b>\$17.5</b>	<b>\$17.5</b>	<b>\$84.2</b>	<b>\$84.2</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$4.2	\$94.0	\$ --	\$0.3	\$4.2	\$94.3	\$11.5	\$93.2
<b>TOTAL RECEIPTS</b>	<u>4.2</u>	<u>94.0</u>	<u>--</u>	<u>0.3</u>	<u>4.2</u>	<u>94.3</u>	<u>11.5</u>	<u>93.2</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	4.2	49.8	--	0.1	4.2	49.9	5.5	49.4
Non-Personal Service	1.9	19.6	--	--	1.9	19.6	2.0	20.7
General State Charges	--	26.5	--	0.1	--	26.6	5.8	25.6
<b>TOTAL DISBURSEMENTS</b>	<u>6.1</u>	<u>95.9</u>	<u>--</u>	<u>0.2</u>	<u>6.1</u>	<u>96.1</u>	<u>13.3</u>	<u>95.7</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>(1.9)</u>	<u>(1.9)</u>	<u>--</u>	<u>0.1</u>	<u>(1.9)</u>	<u>(1.8)</u>	<u>(1.8)</u>	<u>(2.5)</u>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1.9)	(1.9)	--	0.1	(1.9)	(1.8)	(1.8)	(2.5)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>0.9</u>	<u>0.9</u>	<u>10.3</u>	<u>10.2</u>	<u>11.2</u>	<u>11.1</u>	<u>10.0</u>	<u>10.7</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u>(\$1.0)</u>	<u>(\$1.0)</u>	<u>\$10.3</u>	<u>\$10.3</u>	<u>\$9.3</u>	<u>\$9.3</u>	<u>\$8.2</u>	<u>\$8.2</u>



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2013  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2013  
 (amounts in millions)

**EXHIBIT D**

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes.....	\$59,907	\$59,888.9	(\$18.1)
Miscellaneous Receipts.....	20,693	21,048.6	355.6
Federal Receipts.....	38,390	37,957.1	(432.9)
<b>Total Receipts.....</b>	<b>118,990</b>	<b>118,894.6</b>	<b>(95.4)</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants.....	81,070	80,724.1	(345.9)
Departmental Operations.....	17,503	17,348.4	(154.6)
General State Charges.....	4,811	5,027.6	216.6
Debt Service.....	4,695	4,583.3	(111.7)
Capital Projects.....	5,015	5,017.9	2.9
<b>Total Disbursements.....</b>	<b>113,094</b>	<b>112,701.3</b>	<b>(392.7)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>5,896</b>	<b>6,193.3</b>	<b>297.3</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net.....	56	--	(56.0)
Transfers from Other Funds.....	23,423	23,728.0	305.0
Transfers to Other Funds.....	(23,453)	(23,767.3)	314.3
<b>Total Other Financing Sources (Uses).....</b>	<b>26.0</b>	<b>(39.3)</b>	<b>(65.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>5,922</b>	<b>6,154.0</b>	<b>232.0</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>3,360</b>	<b>3,360.3</b>	<b>0.3</b>
<b>Fund Balances (Deficit) at February 28.....</b>	<b>\$9,282</b>	<b>\$9,514.3</b>	<b>\$232.3</b>

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2013  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2013  
 (amounts in millions)

**EXHIBIT D**  
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$25,129	\$25,098.1	(\$30.9)	\$3,260	\$3,260.1	\$0.1
Consumption/Use .....	8,235	8,244.3	9.3	1,965	1,950.3	(14.7)
Business.....	4,189	4,217.3	28.3	1,197	1,201.9	4.9
Other.....	984	970.1	(13.9)	1,105	1,106.2	1.2
Miscellaneous Receipts .....	2,747	2,809.8	62.8	14,426	14,187.8	(238.2)
Federal Receipts.....	47	46.3	(0.7)	36,388	35,844.9	(543.1)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	7,395	7,386.2	(8.8)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	2,266	2,266.0	--	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	520	516.6	(3.4)	--	--	--
All Other.....	289	219.5	(69.5)	6,747	6,814.9	67.9
<b>Total Receipts.....</b>	<b>51,801</b>	<b>51,774.2</b>	<b>(26.8)</b>	<b>65,088</b>	<b>64,366.1</b>	<b>(721.9)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	30,155	30,014.5	(140.5)	49,364	49,072.9	(291.1)
Departmental Operations.....	7,211	7,195.8	(15.2)	10,247	10,116.7	(130.3)
General State Charges.....	2,927	3,066.0	139.0	1,884	1,961.6	77.6
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	6	8.3	2.3
Transfers To:						
Debt Service.....	1,607	1,606.7	(0.3)	--	--	--
Capital Projects.....	424	419.0	(5.0)	--	--	--
State Share Medicaid.....	2,555	2,772.2 (**)	217.2	--	--	--
SUNY Operations.....	340	340.4	0.4	--	--	--
Other Purposes.....	924	712.5	(211.5)	3,218	3,166.9	(51.1)
<b>Total Disbursements.....</b>	<b>46,143</b>	<b>46,127.1</b>	<b>(15.9)</b>	<b>64,719</b>	<b>64,326.4</b>	<b>(392.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>5,658</b>	<b>5,647.1</b>	<b>(10.9)</b>	<b>369</b>	<b>39.7</b>	<b>(329.3)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>1,787</b>	<b>1,786.7</b>	<b>(0.3)</b>	<b>1,594</b>	<b>1,595.5</b>	<b>1.5</b>
<b>Fund Balances (Deficit) at February 28.....</b>	<b>\$7,445</b>	<b>\$7,433.8</b>	<b>(\$11.2)</b>	<b>\$1,963</b>	<b>\$1,635.2</b>	<b>(\$327.8)</b>

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

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2013  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2013  
 (amounts in millions)

**EXHIBIT D**  
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes .....	\$12,602	\$12,593.9	(\$8.1)	\$1,241	\$1,246.7	\$5.7
Miscellaneous Receipts .....	801	789.8	(11.2)	2,719	3,261.2	542.2
Federal Receipts.....	42	76.9	34.9	1,913	1,989.0	76.0
Bond and Note Proceeds, net.....	--	--	--	56	--	(56.0)
Transfers from Other Funds.....	5,580	5,907.7	327.7	626	617.1	(8.9)
<b>Total Receipts.....</b>	<b>19,025</b>	<b>19,368.3</b>	<b>343.3</b>	<b>6,555</b>	<b>7,114.0</b>	<b>559.0</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	1,551	1,636.7	85.7
Departmental Operations.....	45	35.9	(9.1)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	4,695	4,583.3	(111.7)	--	--	--
Capital Projects.....	--	--	--	5,009	5,009.6	0.6
Transfers to Other Funds.....	13,263	13,298.0	35.0	1,122	1,451.6	329.6
<b>Total Disbursements.....</b>	<b>18,003</b>	<b>17,917.2</b>	<b>(85.8)</b>	<b>7,682</b>	<b>8,097.9</b>	<b>415.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,022</b>	<b>1,451.1</b>	<b>429.1</b>	<b>(1,127)</b>	<b>(983.9)</b>	<b>143.1</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>428</b>	<b>427.5</b>	<b>(0.5)</b>	<b>(449)</b>	<b>(449.4)</b>	<b>(0.4)</b>
<b>Fund Balances (Deficit) at February 28.....</b>	<b>\$1,450</b>	<b>\$1,878.6</b>	<b>\$428.6</b>	<b>(\$1,576)</b>	<b>(\$1,433.3)</b>	<b>\$142.7</b>

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

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2013	11 MOS. ENDED FEB. 28, 2013	MONTH OF FEB. 2012	11 MOS. ENDED FEB. 29, 2012	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$3,196.2	\$28,885.8	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,196.2	\$28,885.8	\$3,454.7	\$28,270.7	\$615.1	2.2%
Estimated payments	96.9	12,136.7	--	--	--	--	--	--	96.9	12,136.7	73.7	11,569.7	567.0	4.9%
Final returns	30.5	2,074.4	--	--	--	--	--	--	30.5	2,074.4	44.2	2,041.6	32.8	1.6%
State/City Offsets	(25.6)	(276.7)	--	--	--	--	--	--	(25.6)	(276.7)	(23.3)	(352.3)	(75.6)	-21.5%
Other (Assessments/LLC)	107.9	981.8	--	--	--	--	--	--	107.9	981.8	159.5	955.4	26.4	2.8%
Gross Receipts	3,405.9	43,802.0	--	--	--	--	--	--	3,405.9	43,802.0	3,708.8	42,485.1	1,316.9	3.1%
Transfers to School Tax Relief Fund	--	(3,260.1)	--	3,260.1	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(612.5)	(9,452.7)	--	--	612.5	9,452.7	--	--	--	--	--	--	--	--
Less: Refunds Issued	(955.8)	(5,991.1)	--	--	--	--	--	--	(955.8)	(5,991.1)	(939.0)	(5,933.0)	58.1	1.0%
Total	1,837.6	25,098.1	--	3,260.1	612.5	9,452.7	--	--	2,450.1	37,810.9	2,769.8	36,552.1	1,258.8	3.4%
<b>CONSUMPTION / USE TAXES</b>														
Sales and Use	601.0	7,607.8	56.9	711.4	200.3	2,532.0	--	--	858.2	10,851.2	818.4	10,735.2	116.0	1.1%
Auto Rental	--	--	--	32.3	--	--	(0.1)	53.9	(0.1)	86.2	--	84.0	2.2	2.6%
Cigarette/Tobacco Products	29.5	411.7	63.3	1,028.9	--	--	--	--	92.8	1,440.6	100.9	1,525.2	(84.6)	-5.5%
Motor Fuel	--	--	8.4	94.8	--	--	31.2	357.2	39.6	452.0	39.1	461.5	(9.5)	-2.1%
Alcoholic Beverage	14.4	224.8	--	--	--	--	--	--	14.4	224.8	12.5	219.6	5.2	2.4%
Highway Use	--	--	--	--	--	--	9.6	136.1	9.6	136.1	9.5	124.7	11.4	9.1%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.4	82.9	--	--	--	--	0.4	82.9	0.9	86.3	(3.4)	-3.9%
Total	644.9	8,244.3	129.0	1,950.3	200.3	2,532.0	40.7	547.2	1,014.9	13,273.8	981.3	13,236.5	37.3	0.3%
<b>BUSINESS TAXES</b>														
Corporation Franchise	74.0	1,863.0	17.7	280.3	--	--	--	--	91.7	2,143.3	50.4	2,315.3	(172.0)	-7.4%
Corporation and Utilities	1.0	425.3	2.8	116.4	--	--	0.6	8.5	4.4	550.2	(0.7)	495.7	54.5	11.0%
Insurance	13.5	796.8	5.7	106.2	--	--	--	--	19.2	903.0	7.5	870.0	33.0	3.8%
Bank	20.3	1,132.2	3.5	232.5	--	--	--	--	23.8	1,364.7	(3.3)	994.9	369.8	37.2%
Petroleum Business	--	--	41.6	466.5	--	--	51.8	583.8	93.4	1,050.3	97.2	1,012.6	37.7	3.7%
Total	108.8	4,217.3	71.3	1,201.9	--	--	52.4	592.3	232.5	6,011.5	151.1	5,688.5	323.0	5.7%
<b>OTHER TAXES</b>														
Real Property Gains	0.2	0.2	--	--	--	--	--	--	0.2	0.2	--	--	0.2	100.0%
Estate and Gift	62.9	952.9	--	--	--	--	--	--	62.9	952.9	65.0	998.8	(45.9)	-4.6%
Pari-Mutuel	1.0	16.1	--	--	--	--	--	--	1.0	16.1	1.1	15.7	0.4	2.5%
Real Estate Transfer	--	--	--	--	48.0	609.2	11.9	107.2	59.9	716.4	48.4	581.7	134.7	23.2%
Racing and Exhibitions	--	0.9	--	--	--	--	--	--	--	0.9	--	0.8	0.1	12.5%
Metropolitan Commuter Trans. Mobility	--	--	118.2	1,106.2	--	--	--	--	118.2	1,106.2	158.2	1,279.0	(172.8)	-13.5%
Total	64.1	970.1	118.2	1,106.2	48.0	609.2	11.9	107.2	242.2	2,792.7	272.7	2,876.0	(83.3)	-2.9%
<b>TOTAL TAX RECEIPTS</b>	\$2,655.4	\$38,529.8	\$318.5	\$7,518.5	\$860.8	\$12,593.9	\$105.0	\$1,246.7	\$3,939.7	\$59,888.9	\$4,174.9	\$58,353.1	\$1,535.8	2.6%

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

**GOVERNMENTAL FUNDS CASH FLOW**

	2012												2013				11 Months Ended Feb. 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>BEGINNING CASH BALANCE</b>	\$3,360.3	\$7,986.4	\$4,850.1	\$5,006.1	\$5,944.4	\$5,459.7	\$6,009.5	\$5,847.8	\$6,027.9	\$6,491.5	\$9,667.3		\$3,360.3	\$3,812.3	(\$452.0)	-11.9%				
<b>RECEIPTS:</b>																				
Personal Income Tax	5,134.4	1,648.0	3,848.4	2,356.9	2,431.1	3,948.8	2,552.0	1,833.5	4,039.3	7,568.4	2,450.1		37,810.9	36,552.1	1,258.8	3.4%				
Consumption/Use Taxes	1,085.4	1,100.9	1,425.7	1,155.3	1,120.8	1,453.4	1,144.2	1,083.0	1,458.3	1,231.9	1,014.9		13,273.8	13,236.5	37.3	0.3%				
Business Taxes	310.1	151.8	1,315.5	193.6	182.6	1,304.6	265.0	226.2	1,474.1	355.5	232.5		6,011.5	5,688.5	323.0	5.7%				
Other Taxes	322.0	252.8	197.6	239.6	264.5	191.2	278.0	206.7	242.4	355.7	242.2		2,792.7	2,876.0	(83.3)	-2.9%				
Miscellaneous Receipts	1,255.8	1,615.6	1,937.3	1,762.4	2,153.5	2,998.5	1,969.6	1,820.7	1,577.4	1,875.5	2,082.3		21,048.6	20,685.4	363.2	1.8%				
Federal Receipts	2,003.5	3,213.0	3,223.7	3,691.3	3,917.9	3,215.3	3,724.7	4,208.4	3,662.4	3,498.9	3,598.0		37,957.1	39,546.2	(1,589.1)	-4.0%				
Total Receipts	10,111.2	7,982.1	11,948.2	9,399.1	10,070.4	13,111.8	9,933.5	9,378.5	12,453.9	14,885.9	9,620.0	0.0	118,894.6	118,584.7	309.9	0.3%				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants (***)	3,582.0	8,353.4	9,028.6	5,738.4	7,299.0	9,368.1	7,084.4	6,527.7	8,431.8	8,817.4	6,493.3		80,724.1	81,712.1	(988.0)	-1.2%				
Departmental Operations:																				
Personal Service (**)	1,021.3	1,118.1	1,007.4	968.6	1,290.7	974.4	1,235.4	1,145.3	1,008.3	1,300.2	975.7		12,045.4	11,685.3	360.1	3.1%				
Non-Personal Service (**)(***)	86.9	406.7	504.4	440.3	585.5	552.3	608.3	459.9	544.2	519.1	595.4		5,303.0	5,537.2	(234.2)	-4.2%				
General State Charges	439.2	472.5	401.7	473.3	453.9	490.3	520.5	424.4	468.4	428.7	454.7		5,027.6	5,168.0	(140.4)	-2.7%				
Debt Service, Including Payments on Financing Agreements	175.9	386.2	420.0	195.4	373.4	769.2	101.8	206.0	1,070.3	92.9	792.2		4,583.3	4,274.2	309.1	7.2%				
Capital Projects	179.8	370.6	430.8	622.6	549.1	409.5	535.8	424.3	463.9	551.7	479.8		5,017.9	4,710.0	307.9	6.5%				
Total Disbursements	5,485.1	11,107.5	11,792.9	8,438.6	10,551.6	12,563.8	10,086.2	9,187.6	11,986.9	11,710.0	9,791.1	0.0	112,701.3	113,086.8	(385.5)	-0.3%				
Excess (Deficiency) of Receipts over Disbursements	4,626.1	(3,125.4)	155.3	960.5	(481.2)	548.0	(152.7)	190.9	467.0	3,175.9	(171.1)	0.0	6,193.3	5,497.9	695.4	12.6%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--		--	352.1	(352.1)	-100.0%				
Transfers from Other Funds	2,096.3	2,002.8	2,453.0	2,505.3	1,944.4	2,137.3	2,162.7	1,774.9	2,523.0	2,473.7	1,654.6		23,728.0	23,330.6	397.4	1.7%				
Transfers to Other Funds	(2,096.3)	(2,013.7)	(2,452.3)	(2,527.5)	(1,947.9)	(2,135.5)	(2,171.7)	(1,785.7)	(2,526.4)	(2,473.8)	(1,636.5)		(23,767.3)	(23,367.9)	399.4	1.7%				
Total Other Financing Sources (Uses)	--	(10.9)	0.7	(22.2)	(3.5)	1.8	(9.0)	(10.8)	(3.4)	(0.1)	18.1	0.0	(39.3)	314.8	(354.1)	-112.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,626.1	(3,136.3)	156.0	938.3	(484.7)	549.8	(161.7)	180.1	463.6	3,175.8	(153.0)		6,154.0	5,812.7	341.3	5.9%				
<b>CLOSING CASH BALANCE</b>	\$7,986.4	\$4,850.1	\$5,006.1	\$5,944.4	\$5,459.7	\$6,009.5	\$5,847.8	\$6,027.9	\$6,491.5	\$9,667.3	\$9,514.3	\$0.0	\$9,514.3	\$9,625.0	(\$110.7)	-1.2%				

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

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

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

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

GOVERNMENTAL FUNDS CASH FLOW  
TAX RECEIPTS

													11 Months Ended Feb. 28			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>																
Withholdings	\$2,373.6	\$2,418.5	\$2,162.2	\$2,264.2	\$2,352.2	\$2,042.0	\$2,430.0	\$2,191.7	\$3,164.8	\$4,290.4	\$3,196.2		\$28,885.8	\$28,270.7	\$615.1	2.2%
Estimated payments	3,848.6	81.2	1,676.3	87.9	70.9	1,874.8	125.9	53.9	926.6	3,293.7	96.9		12,136.7	11,569.7	567.0	4.9%
Final returns	1,452.9	49.9	34.1	31.3	28.9	48.5	334.3	20.5	17.4	26.1	30.5		2,074.4	2,041.6	32.8	1.6%
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)	(5.0)	(14.5)	(131.8)	(14.6)	(19.1)	(1.6)	(25.6)		(276.7)	(352.3)	(75.6)	-21.5%
Other (Assessments/LLC)	130.8	115.2	80.3	69.9	68.1	81.0	53.7	69.5	94.3	111.1	107.9		981.8	955.4	26.4	2.8%
Gross Receipts	<u>7,749.9</u>	<u>2,661.0</u>	<u>3,950.9</u>	<u>2,450.6</u>	<u>2,515.1</u>	<u>4,031.8</u>	<u>2,812.1</u>	<u>2,321.0</u>	<u>4,184.0</u>	<u>7,719.7</u>	<u>3,405.9</u>	<u>0.0</u>	<u>43,802.0</u>	<u>42,485.1</u>	<u>1,316.9</u>	<u>3.1%</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Refunds issued	(2,615.5)	(1,013.0)	(102.5)	(93.7)	(84.0)	(83.0)	(260.1)	(487.5)	(144.7)	(151.3)	(955.8)		(5,991.1)	(5,933.0)	58.1	1.0%
Total Personal Income Tax	<u>5,134.4</u>	<u>1,648.0</u>	<u>3,848.4</u>	<u>2,356.9</u>	<u>2,431.1</u>	<u>3,948.8</u>	<u>2,552.0</u>	<u>1,833.5</u>	<u>4,039.3</u>	<u>7,568.4</u>	<u>2,450.1</u>	<u>0.0</u>	<u>37,810.9</u>	<u>36,552.1</u>	<u>1,258.8</u>	<u>3.4%</u>
<b>CONSUMPTION/USE TAXES</b>																
Sales and Use	863.1	888.7	1,189.8	904.9	904.2	1,223.4	910.3	887.9	1,224.8	995.9	858.2		10,851.2	10,735.2	116.0	1.1%
Auto Rental	1.7	0.2	23.7	--	--	33.9	--	0.1	26.8	(0.1)	(0.1)		86.2	84.0	2.2	2.6%
Cigarette/Tobacco Products	134.0	137.9	135.8	147.4	145.2	121.4	142.9	121.5	127.5	134.2	92.8		1,440.6	1,525.2	(84.6)	-5.5%
Motor Fuel	35.1	42.4	43.2	43.3	41.7	42.2	38.0	41.9	42.5	42.1	39.6		452.0	461.5	(9.5)	-2.1%
Alcoholic Beverage	17.5	19.2	22.6	26.9	17.1	22.9	17.4	19.3	20.3	27.2	14.4		224.8	219.6	5.2	2.4%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	13.8	9.6		136.1	124.7	11.4	9.1%
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3	20.1	1.2	0.4	19.8	0.4	0.3	18.8	0.4		82.9	86.3	(3.4)	-3.9%
Total Consumption/Use Taxes and Fees	<u>1,085.4</u>	<u>1,100.9</u>	<u>1,425.7</u>	<u>1,155.3</u>	<u>1,120.8</u>	<u>1,453.4</u>	<u>1,144.2</u>	<u>1,083.0</u>	<u>1,458.3</u>	<u>1,231.9</u>	<u>1,014.9</u>	<u>0.0</u>	<u>13,273.8</u>	<u>13,236.5</u>	<u>37.3</u>	<u>0.3%</u>
<b>BUSINESS TAXES</b>																
Corporation Franchise	178.6	45.3	471.5	44.6	71.1	448.9	119.9	41.1	429.6	201.0	91.7		2,143.3	2,315.3	(172.0)	-7.4%
Corporation and Utilities	37.5	1.9	129.8	(1.9)	9.4	173.2	(0.1)	1.3	190.8	3.9	4.4		550.2	495.7	54.5	11.0%
Insurance	13.3	9.1	281.1	(1.2)	5.9	281.0	0.3	4.0	286.3	4.0	19.2		903.0	870.0	33.0	3.8%
Bank	(4.3)	0.4	335.1	54.4	0.5	302.2	57.0	84.0	459.7	51.9	23.8		1,364.7	994.9	369.8	37.2%
Petroleum Business	85.0	95.1	98.0	97.7	95.7	99.3	87.9	95.8	107.7	94.7	93.4		1,050.3	1,012.6	37.7	3.7%
Total Business Taxes	<u>310.1</u>	<u>151.8</u>	<u>1,315.5</u>	<u>193.6</u>	<u>182.6</u>	<u>1,304.6</u>	<u>265.0</u>	<u>226.2</u>	<u>1,474.1</u>	<u>355.5</u>	<u>232.5</u>	<u>0.0</u>	<u>6,011.5</u>	<u>5,688.5</u>	<u>323.0</u>	<u>5.7%</u>
<b>OTHER TAXES</b>																
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.2		0.2	--	0.2	100.0%
Estate and Gift	112.7	82.8	75.3	78.8	113.6	65.1	119.0	69.2	81.3	92.2	62.9		952.9	998.8	(45.9)	-4.6%
Pari-Mutuel	1.0	1.4	2.1	1.4	2.3	2.5	1.2	1.1	1.2	0.9	1.0		16.1	15.7	0.4	2.5%
Real Estate Transfer	68.6	52.6	53.1	68.9	67.5	58.3	62.0	53.4	71.5	100.6	59.9		716.4	581.7	134.7	23.2%
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	0.1	--	0.1	0.2	--		0.9	0.8	0.1	12.5%
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2		1,106.2	1,279.0	(172.8)	-13.5%
Total Other Taxes	<u>322.0</u>	<u>252.8</u>	<u>197.6</u>	<u>239.6</u>	<u>264.5</u>	<u>191.2</u>	<u>278.0</u>	<u>206.7</u>	<u>242.4</u>	<u>355.7</u>	<u>242.2</u>	<u>0.0</u>	<u>2,792.7</u>	<u>2,876.0</u>	<u>(83.3)</u>	<u>-2.9%</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$6,851.9</u>	<u>\$3,153.5</u>	<u>\$6,787.2</u>	<u>\$3,945.4</u>	<u>\$3,999.0</u>	<u>\$6,898.0</u>	<u>\$4,239.2</u>	<u>\$3,349.4</u>	<u>\$7,214.1</u>	<u>\$9,511.5</u>	<u>\$3,939.7</u>	<u>\$0.0</u>	<u>\$59,888.9</u>	<u>\$58,353.1</u>	<u>\$1,535.8</u>	<u>2.6%</u>

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

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

**EXHIBIT "F"**

												<b>11 Months Ended Feb. 28</b>				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$1,786.7	\$5,637.4	\$2,017.8	\$2,934.7	\$2,403.8	\$1,545.5	\$4,282.3	\$3,649.0	\$2,453.0	\$4,628.8	\$7,079.1		\$1,786.7	\$1,376.1	\$410.6	29.8%
<b>RECEIPTS:</b>																
Personal Income Tax	3,850.8	1,236.0	2,486.5	1,767.7	1,823.3	2,773.7	1,907.9	1,339.1	2,870.5	3,205.0	1,837.6		25,098.1	24,208.6	889.5	3.7%
Consumption/Use Taxes	651.9	680.9	899.0	703.0	693.2	919.8	695.8	675.2	918.7	761.9	644.9		8,244.3	8,188.4	55.9	0.7%
Business Taxes	205.1	42.2	1,044.3	79.7	67.7	1,019.3	155.0	100.9	1,174.1	220.2	108.8		4,217.3	3,960.0	257.3	6.5%
Other Taxes	113.8	84.2	77.4	80.3	116.0	67.8	120.3	70.3	82.6	93.3	64.1		970.1	1,015.3	(45.2)	-4.5%
Miscellaneous Receipts	116.8	93.2	415.7	166.7	118.2	943.3	106.6	183.9	205.9	176.3	283.2		2,809.8	2,419.8	390.0	16.1%
Federal Receipts	3.7	13.5	--	0.3	15.9	--	--	12.9	--	--	--		46.3	46.6	(0.3)	-0.6%
Total Receipts	4,942.1	2,150.0	4,922.9	2,797.7	2,834.3	5,723.9	2,985.6	2,382.3	5,251.8	4,456.7	2,938.6	0.0	41,385.9	39,838.7	1,547.2	3.9%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:	1,150.5	4,218.4	4,300.1	1,842.1	2,798.4	3,267.6	2,282.3	2,569.3	3,430.7	1,899.7	2,255.4		30,014.5	29,084.7	929.8	3.2%
Departmental Operations:																
Personal Service (*)	596.1	630.5	549.4	416.0	593.6	436.8	654.2	465.3	434.0	550.5	419.9		5,746.3	5,504.7	241.6	4.4%
Non-Personal Service (*)	52.0	145.6	142.2	112.6	176.8	143.3	126.5	88.6	158.3	142.9	160.7		1,449.5	1,473.6	(24.1)	-1.6%
General State Charges	413.4	442.1	89.9	433.0	434.0	398.4	186.3	329.4	111.7	265.3	(37.5)		3,066.0	3,147.8	(81.8)	-2.6%
Total Disbursements	2,212.0	5,436.6	5,081.6	2,803.7	4,002.8	4,246.1	3,249.3	3,452.6	4,134.7	2,858.4	2,798.5	0.0	40,276.3	39,210.8	1,065.5	2.7%
Excess (Deficiency) of Receipts over Disbursements	2,730.1	(3,286.6)	(158.7)	(6.0)	(1,168.5)	1,477.8	(263.7)	(1,070.3)	1,117.1	1,598.3	140.1	0.0	1,109.6	627.9	481.7	76.7%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,530.2	409.0	1,449.6	680.8	577.1	1,390.5	681.5	400.7	1,350.3	1,448.1	470.5		10,388.3	10,254.4	133.9	1.3%
Transfers to State Capital Projects	116.2	(113.0)	(102.0)	(213.6)	46.5	(0.3)	(137.2)	145.5	(27.3)	(123.7)	(10.1)		(419.0)	(326.2)	92.8	28.4%
Transfers to Federal Capital Projects	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Transfers to General Debt Service	(506.1)	0.1	55.4	(458.0)	39.7	119.5	(506.4)	16.6	2.4	(388.0)	18.1		(1,606.7)	(1,709.0)	(102.3)	-6.0%
Transfers to All Other State Funds	(19.7)	(629.1)	(327.4)	(534.1)	(353.1)	(250.7)	(407.5)	(688.5)	(266.7)	(84.4)	(263.9)		(3,825.1)	(3,185.0)	640.1	20.1%
Total Other Financing Sources (Uses)	1,120.6	(333.0)	1,075.6	(524.9)	310.2	1,259.0	(369.6)	(125.7)	1,058.7	852.0	214.6	0.0	4,537.5	5,034.2	(496.7)	-9.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,850.7	(3,619.6)	916.9	(530.9)	(858.3)	2,736.8	(633.3)	(1,196.0)	2,175.8	2,450.3	354.7	0.0	5,647.1	5,662.1	(15.0)	-0.3%
<b>CLOSING CASH BALANCE</b>	<u>\$5,637.4</u>	<u>\$2,017.8</u>	<u>\$2,934.7</u>	<u>\$2,403.8</u>	<u>\$1,545.5</u>	<u>\$4,282.3</u>	<u>\$3,649.0</u>	<u>\$2,453.0</u>	<u>\$4,628.8</u>	<u>\$7,079.1</u>	<u>\$7,433.8</u>	<u>\$0.0</u>	<u>\$7,433.8</u>	<u>\$7,038.2</u>	<u>\$395.6</u>	<u>5.6%</u>

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

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

EXHIBIT "F"  
TAX RECEIPTS

	11 Months Ended Feb. 28													
	2012						2013						2013	2012
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$2,373.6	\$2,418.5	\$2,162.2	\$2,264.2	\$2,352.2	\$2,042.0	\$2,430.0	\$2,191.7	\$3,164.8	\$4,290.4	\$3,196.2		\$28,885.8	\$28,270.7
Estimated payments	3,848.6	81.2	1,676.3	87.9	70.9	1,874.8	125.9	53.9	926.6	3,293.7	96.9		12,136.7	11,569.7
Final returns	1,452.9	49.9	34.1	31.3	28.9	48.5	334.3	20.5	17.4	26.1	30.5		2,074.4	2,041.6
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)	(5.0)	(14.5)	(131.8)	(14.6)	(19.1)	(1.6)	(25.6)		(276.7)	(352.3)
Other (Assessments/LLC)	130.8	115.2	80.3	69.9	68.1	81.0	53.7	69.5	94.3	111.1	107.9		981.8	955.4
Gross Receipts	7,749.9	2,661.0	3,950.9	2,450.6	2,515.1	4,031.8	2,812.1	2,321.0	4,184.0	7,719.7	3,405.9	0.0	43,802.0	42,485.1
Transfers to School Tax Relief Fund	--	--	(399.8)	--	--	(187.9)	(6.1)	(36.0)	(159.0)	(2,471.3)	--		(3,260.1)	(3,205.5)
Transfers to Revenue Bond Tax Fund	(1,283.6)	(412.0)	(962.1)	(589.2)	(607.8)	(987.2)	(638.0)	(458.4)	(1,009.8)	(1,892.1)	(612.5)		(9,452.7)	(9,138.0)
Refunds issued	(2,615.5)	(1,013.0)	(102.5)	(93.7)	(84.0)	(83.0)	(260.1)	(487.5)	(144.7)	(151.3)	(955.8)		(5,991.1)	(5,933.0)
Total Personal Income Tax	3,850.8	1,236.0	2,486.5	1,767.7	1,823.3	2,773.7	1,907.9	1,339.1	2,870.5	3,205.0	1,837.6	0.0	25,098.1	24,208.6
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	596.9	623.1	837.6	634.9	634.4	861.2	637.5	621.7	862.4	697.1	601.0		7,607.8	7,528.2
Auto Rental	--	--	--	--	--	--	--	--	--	--	--		--	--
Cigarette/Tobacco Products	37.5	38.6	38.8	41.2	41.7	35.7	40.9	34.2	36.0	37.6	29.5		411.7	440.6
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Alcoholic Beverage	17.5	19.2	22.6	26.9	17.1	22.9	17.4	19.3	20.3	27.2	14.4		224.8	219.6
Highway Use	--	--	--	--	--	--	--	--	--	--	--		--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Consumption/Use Taxes and Fees	651.9	680.9	899.0	703.0	693.2	919.8	695.8	675.2	918.7	761.9	644.9	0.0	8,244.3	8,188.4
<b>BUSINESS TAXES</b>														
Corporation Franchise	171.1	33.3	415.3	36.5	54.9	392.1	107.9	29.1	377.0	171.8	74.0		1,863.0	1,967.2
Corporation and Utilities	24.8	1.4	98.7	0.5	8.4	133.9	(1.3)	1.3	153.5	3.1	1.0		425.3	385.6
Insurance	13.3	7.7	249.7	(2.1)	4.6	248.8	1.0	3.0	255.2	2.1	13.5		796.8	774.0
Bank	(4.1)	(0.2)	280.6	44.8	(0.2)	244.5	47.4	67.5	388.4	43.2	20.3		1,132.2	832.7
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--		--	0.5
Total Business Taxes	205.1	42.2	1,044.3	79.7	67.7	1,019.3	155.0	100.9	1,174.1	220.2	108.8	0.0	4,217.3	3,960.0
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.2		0.2	--
Estate and Gift	112.7	82.8	75.3	78.8	113.6	65.1	119.0	69.2	81.3	92.2	62.9		952.9	998.8
Pari-Mutuel	1.0	1.4	2.1	1.4	2.3	2.5	1.2	1.1	1.2	0.9	1.0		16.1	15.7
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	0.1	--	0.1	0.2	--		0.9	0.8
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Taxes	113.8	84.2	77.4	80.3	116.0	67.8	120.3	70.3	82.6	93.3	64.1	0.0	970.1	1,015.3
<b>TOTAL TAX RECEIPTS</b>	<b>\$4,821.6</b>	<b>\$2,043.3</b>	<b>\$4,507.2</b>	<b>\$2,630.7</b>	<b>\$2,700.2</b>	<b>\$4,780.6</b>	<b>\$2,879.0</b>	<b>\$2,185.5</b>	<b>\$5,045.9</b>	<b>\$4,280.4</b>	<b>\$2,655.4</b>	<b>\$0.0</b>	<b>\$38,529.8</b>	<b>\$37,372.3</b>



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

**EXHIBIT "G"  
COMBINED**

												<b>11 Months Ended Feb. 28</b>				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$1,595.5	\$1,992.6	\$2,211.4	\$1,910.8	\$2,952.5	\$3,547.2	\$2,113.8	\$1,384.6	\$2,291.3	\$1,937.3	\$1,723.6		\$1,595.5	\$2,149.3	(\$553.8)	-25.8%
<b>RECEIPTS:</b>																
Personal Income Tax	--	--	399.8	--	--	187.9	6.1	36.0	159.0	2,471.3	--		3,260.1	3,205.5	54.6	1.7%
Consumption/Use Taxes	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	190.6	129.0		1,950.3	2,001.3	(51.0)	-2.5%
Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	82.6	71.3		1,201.9	1,157.4	44.5	3.8%
Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2		1,106.2	1,279.0	(172.8)	-13.5%
Miscellaneous Receipts	879.8	1,255.6	1,210.0	1,268.5	1,522.6	1,590.8	1,419.6	1,100.8	1,109.4	1,392.9	1,437.8		14,187.8	14,069.4	118.4	0.8%
Federal Receipts	1,969.3	3,033.8	3,046.6	3,509.1	3,718.5	3,015.5	3,424.8	4,037.5	3,465.1	3,337.8	3,286.9		35,844.9	37,487.2	(1,642.3)	-4.4%
Total Receipts	3,242.2	4,628.9	5,126.2	5,121.9	5,555.3	5,269.1	5,196.6	5,485.0	5,245.8	7,637.0	5,043.2	0.0	57,551.2	59,199.8	(1,648.6)	-2.8%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants (**)	2,413.9	4,052.0	4,587.0	3,735.9	4,398.2	5,904.5	4,671.2	3,787.6	4,814.1	6,797.2	3,911.3		49,072.9	50,333.4	(1,260.5)	-2.5%
Departmental Operations:																
Personal Service (*)	425.2	487.6	458.0	552.6	697.1	537.6	581.2	680.0	574.3	749.7	555.8		6,299.1	6,180.6	118.5	1.9%
Non-Personal Service (**)	34.2	258.7	357.8	322.8	406.2	406.2	480.9	370.4	372.2	376.2	432.0		3,817.6	4,022.4	(204.8)	-5.1%
General State Charges	25.8	30.4	311.8	40.3	19.9	91.9	334.2	95.0	356.7	163.4	492.2		1,961.6	2,020.2	(58.6)	-2.9%
Capital Projects	1.0	--	0.5	0.3	1.0	0.3	0.1	(0.3)	2.3	1.5	1.6		8.3	6.3	2.0	31.7%
Total Disbursements	2,900.1	4,828.7	5,715.1	4,651.9	5,522.4	6,940.5	6,067.6	4,932.7	6,119.6	8,088.0	5,392.9	0.0	61,159.5	62,562.9	(1,403.4)	-2.2%
Excess (Deficiency) of Receipts over Disbursements	342.1	(199.8)	(588.9)	470.0	32.9	(1,671.4)	(871.0)	552.3	(873.8)	(451.0)	(349.7)	0.0	(3,608.3)	(3,363.1)	(245.2)	-7.3%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	67.1	920.6	581.7	813.4	930.6	474.0	458.9	901.0	781.6	338.6	547.4		6,814.9	6,453.7	361.2	5.6%
Transfers to Other Funds	(12.1)	(502.0)	(293.4)	(241.7)	(368.8)	(236.0)	(317.1)	(546.6)	(261.8)	(101.3)	(286.1)		(3,166.9)	(3,785.6)	(618.7)	-16.3%
Total Other Financing Sources (Uses)	55.0	418.6	288.3	571.7	561.8	238.0	141.8	354.4	519.8	237.3	261.3	0.0	3,648.0	2,668.1	979.9	36.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	397.1	218.8	(300.6)	1,041.7	594.7	(1,433.4)	(729.2)	906.7	(354.0)	(213.7)	(88.4)	0.0	39.7	(695.0)	734.7	105.7%
<b>CLOSING CASH BALANCE</b>	\$1,992.6	\$2,211.4	\$1,910.8	\$2,952.5	\$3,547.2	\$2,113.8	\$1,384.6	\$2,291.3	\$1,937.3	\$1,723.6	\$1,635.2	\$0.0	\$1,635.2	\$1,454.3	\$180.9	12.4%

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

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

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

**EXHIBIT "G"  
STATE**

													11 Months Ended Feb. 28				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$399.8	\$ --	\$ --	\$ 187.9	\$ 6.1	\$ 36.0	\$ 159.0	\$ 2,471.3	\$ --		\$ --	\$3,260.1	\$3,205.5	\$54.6	1.7%
Consumption/Use Taxes	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	190.6	129.0		--	1,950.3	2,001.3	(51.0)	-2.5%
Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	82.6	71.3		--	1,201.9	1,157.4	44.5	3.8%
Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2		--	1,106.2	1,279.0	(172.8)	-13.5%
Miscellaneous Receipts	868.0	1,218.9	1,200.6	1,266.5	1,494.9	1,579.0	1,408.2	1,085.1	1,077.1	1,381.9	1,424.6		--	14,004.8	13,914.0	90.8	0.7%
Federal Receipts	0.6	6.6	(0.1)	1.8	(0.5)	3.3	1.5	1.7	1.4	1.5	0.1		--	17.9	0.6	17.3	2883.3%
<b>Total Receipts</b>	<b>1,261.7</b>	<b>1,565.0</b>	<b>2,070.1</b>	<b>1,612.6</b>	<b>1,808.6</b>	<b>2,245.1</b>	<b>1,761.9</b>	<b>1,433.5</b>	<b>1,749.8</b>	<b>4,289.7</b>	<b>1,743.2</b>	<b>0.0</b>	<b>--</b>	<b>21,541.2</b>	<b>21,557.8</b>	<b>(16.6)</b>	<b>-0.1%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants	468.4	1,190.1	1,593.4	1,269.6	1,112.5	3,156.8	1,179.7	1,237.0	1,760.1	3,612.3	843.1		--	17,423.0	17,313.8	109.2	0.6%
Departmental Operations:																	
Personal Service (**)	384.7	441.1	413.4	510.3	630.4	492.1	526.3	633.2	524.0	683.5	511.6		--	5,750.6	5,598.3	152.3	2.7%
Non-Personal Service (**)	26.0	198.6	291.4	278.5	329.3	281.3	377.9	316.4	325.8	304.7	335.9		--	3,065.8	3,164.8	(99.0)	-3.1%
General State Charges	25.8	27.6	272.5	34.8	20.0	54.4	319.8	93.4	305.6	160.6	433.1		--	1,747.6	1,778.4	(30.8)	-1.7%
Capital Projects	1.0	--	0.5	0.3	1.0	0.3	0.1	(0.3)	2.3	1.5	1.6		--	8.3	6.3	2.0	31.7%
<b>Total Disbursements</b>	<b>905.9</b>	<b>1,857.4</b>	<b>2,571.2</b>	<b>2,093.5</b>	<b>2,093.2</b>	<b>3,984.9</b>	<b>2,403.8</b>	<b>2,279.7</b>	<b>2,917.8</b>	<b>4,762.6</b>	<b>2,125.3</b>	<b>0.0</b>	<b>--</b>	<b>27,995.3</b>	<b>27,861.6</b>	<b>133.7</b>	<b>0.5%</b>
Excess (Deficiency) of Receipts over Disbursements	355.8	(292.4)	(501.1)	(480.9)	(284.6)	(1,739.8)	(641.9)	(846.2)	(1,168.0)	(472.9)	(382.1)	0.0	--	(6,454.1)	(6,303.8)	(150.3)	-2.4%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	76.5	966.1	621.3	834.1	947.9	516.1	572.3	945.2	826.7	401.2	573.6		(466.1)	6,814.9	6,453.7	361.2	5.6%
Transfers to Other Funds	--	(37.6)	(37.0)	(5.0)	(38.5)	(14.5)	(67.5)	(19.8)	(29.5)	(46.8)	(51.6)		--	(347.8)	(682.5)	(334.7)	-49.0%
<b>Total Other Financing Sources (Uses)</b>	<b>76.5</b>	<b>928.5</b>	<b>584.3</b>	<b>829.1</b>	<b>909.4</b>	<b>501.6</b>	<b>504.8</b>	<b>925.4</b>	<b>797.2</b>	<b>354.4</b>	<b>522.0</b>	<b>0.0</b>	<b>(466.1)</b>	<b>6,467.1</b>	<b>5,771.2</b>	<b>695.9</b>	<b>12.1%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$432.3	\$636.1	\$83.2	\$348.2	\$624.8	(\$1,238.2)	(\$137.1)	\$79.2	(\$370.8)	(\$118.5)	\$139.9	\$0.0	(\$466.1)	\$13.0	(\$532.6)	\$545.6	102.4%

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

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

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

**EXHIBIT "G"  
FEDERAL**

													<b>11 Months Ended Feb. 28</b>					
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease	
<b>RECEIPTS:</b>																		
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	11.8	36.7	9.4	2.0	27.7	11.8	11.4	15.7	32.3	11.0	13.2	--	--	183.0	155.4	27.6	17.8%	
Federal Receipts	1,968.7	3,027.2	3,046.7	3,507.3	3,719.0	3,012.2	3,423.3	4,035.8	3,463.7	3,336.3	3,286.8	--	--	35,827.0	37,486.6	(1,659.6)	-4.4%	
<b>Total Receipts</b>	<b>1,980.5</b>	<b>3,063.9</b>	<b>3,056.1</b>	<b>3,509.3</b>	<b>3,746.7</b>	<b>3,024.0</b>	<b>3,434.7</b>	<b>4,051.5</b>	<b>3,496.0</b>	<b>3,347.3</b>	<b>3,300.0</b>	<b>0.0</b>	<b>--</b>	<b>36,010.0</b>	<b>37,642.0</b>	<b>(1,632.0)</b>	<b>-4.3%</b>	
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants (***)	1,945.5	2,861.9	2,993.6	2,466.3	3,285.7	2,747.7	3,491.5	2,550.6	3,054.0	3,184.9	3,068.2	--	--	31,649.9	33,019.6	(1,369.7)	-4.1%	
Departmental Operations:																		
Personal Service (**)	40.5	46.5	44.6	42.3	66.7	45.5	54.9	46.8	50.3	66.2	44.2	--	--	548.5	582.3	(33.8)	-5.8%	
Non-Personal Service (**)(***)	8.2	60.1	66.4	44.3	76.9	124.9	103.0	54.0	46.4	71.5	96.1	--	--	751.8	857.6	(105.8)	-12.3%	
General State Charges	--	2.8	39.3	5.5	(0.1)	37.5	14.4	1.6	51.1	2.8	59.1	--	--	214.0	241.8	(27.8)	-11.5%	
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
<b>Total Disbursements</b>	<b>1,994.2</b>	<b>2,971.3</b>	<b>3,143.9</b>	<b>2,558.4</b>	<b>3,429.2</b>	<b>2,955.6</b>	<b>3,663.8</b>	<b>2,653.0</b>	<b>3,201.8</b>	<b>3,325.4</b>	<b>3,267.6</b>	<b>0.0</b>	<b>--</b>	<b>33,164.2</b>	<b>34,701.3</b>	<b>(1,537.1)</b>	<b>-4.4%</b>	
Excess (Deficiency) of Receipts over Disbursements	(13.7)	92.6	(87.8)	950.9	317.5	68.4	(229.1)	1,398.5	294.2	21.9	32.4	0.0	--	2,845.8	2,940.7	(94.9)	-3.2%	
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Other Funds	(21.5)	(509.9)	(296.0)	(257.4)	(347.6)	(263.6)	(363.0)	(571.0)	(277.4)	(117.1)	(260.7)	--	466.1	(2,819.1)	(3,103.1)	(284.0)	-9.2%	
<b>Total Other Financing Sources (Uses)</b>	<b>(21.5)</b>	<b>(509.9)</b>	<b>(296.0)</b>	<b>(257.4)</b>	<b>(347.6)</b>	<b>(263.6)</b>	<b>(363.0)</b>	<b>(571.0)</b>	<b>(277.4)</b>	<b>(117.1)</b>	<b>(260.7)</b>	<b>0.0</b>	<b>466.1</b>	<b>(2,819.1)</b>	<b>(3,103.1)</b>	<b>(284.0)</b>	<b>-9.2%</b>	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$35.2)	(\$417.3)	(\$383.8)	\$693.5	(\$30.1)	(\$195.2)	(\$592.1)	\$827.5	\$16.8	(\$95.2)	(\$228.3)	\$0.0	\$466.1	\$26.7	(\$162.4)	\$189.1	116.4%	

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

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

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

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

EXHIBIT "G"  
TAX RECEIPTS

													11 Months Ended Feb. 28	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$399.8	\$ --	\$ --	\$187.9	\$6.1	\$36.0	\$159.0	\$2,471.3	\$ --		\$3,260.1	\$3,205.5
Total Personal Income Tax	--	--	399.8	--	--	187.9	6.1	36.0	159.0	2,471.3	--	0.0	3,260.1	3,205.5
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	70.9	57.9	73.1	58.4	58.3	75.1	60.4	59.0	75.0	66.4	56.9		711.4	703.5
Auto Rental	0.6	--	8.9	--	--	12.7	--	--	10.2	(0.1)	--		32.3	31.5
Cigarette/Tobacco Products	96.5	99.3	97.0	106.2	103.5	85.7	102.0	87.3	91.5	96.6	63.3		1,028.9	1,084.6
Motor Fuel	6.9	9.1	9.3	9.3	8.6	8.8	7.4	8.8	9.3	8.9	8.4		94.8	95.4
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--		--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--		--	--
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3	20.1	1.2	0.4	19.8	0.4	0.3	18.8	0.4		82.9	86.3
Total Consumption/Use Taxes and Fees	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	190.6	129.0	0.0	1,950.3	2,001.3
<b>BUSINESS TAXES</b>														
Corporation Franchise	7.5	12.0	56.2	8.1	16.2	56.8	12.0	12.0	52.6	29.2	17.7		280.3	348.1
Corporation and Utilities	12.9	0.4	28.5	(2.0)	0.8	36.4	1.0	--	34.8	0.8	2.8		116.4	101.9
Insurance	--	1.4	31.4	0.9	1.3	32.2	(0.7)	1.0	31.1	1.9	5.7		106.2	96.0
Bank	(0.2)	0.6	54.5	9.6	0.7	57.7	9.6	16.5	71.3	8.7	3.5		232.5	162.2
Petroleum Business	37.8	42.2	43.5	43.3	42.6	44.0	38.9	42.7	47.9	42.0	41.6		466.5	449.2
Total Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	82.6	71.3	0.0	1,201.9	1,157.4
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--		--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--		--	--
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2		1,106.2	1,279.0
Total Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	0.0	1,106.2	1,279.0
<b>TOTAL TAX RECEIPTS</b>	<u>\$393.1</u>	<u>\$339.5</u>	<u>\$869.6</u>	<u>\$344.3</u>	<u>\$314.2</u>	<u>\$662.8</u>	<u>\$352.2</u>	<u>\$346.7</u>	<u>\$671.3</u>	<u>\$2,906.3</u>	<u>\$318.5</u>	<u>\$0.0</u>	<u>\$7,518.5</u>	<u>\$7,643.2</u>

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

**EXHIBIT "H"**

	2012												11 Months Ended Feb. 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$427.5	\$850.7	\$1,081.3	\$639.7	\$1,125.5	\$1,056.5	\$388.2	\$1,404.8	\$1,942.2	\$714.2	\$1,780.2		\$427.5	\$454.0	(\$26.5)	-5.8%
<b>RECEIPTS:</b>																
Personal Income Tax	1,283.6	412.0	962.1	589.2	607.8	987.2	638.0	458.4	1,009.8	1,892.1	612.5		9,452.7	9,138.0	314.7	3.4%
Consumption/Use Taxes																
Sales and Use	195.3	207.7	279.1	211.6	211.5	287.1	212.4	207.2	287.4	232.4	200.3		2,532.0	2,503.5	28.5	1.1%
Other Taxes	68.6	52.6	41.2	57.0	55.6	46.4	50.0	41.5	59.6	88.7	48.0		609.2	474.5	134.7	28.4%
Miscellaneous Receipts	18.2	61.6	80.8	20.3	96.2	118.8	73.1	52.7	54.5	87.7	125.9		789.8	869.8	(80.0)	-9.2%
Federal Receipts (*)	--	--	--	1.7	37.7	--	--	--	--	1.7	35.8		76.9	80.0	(3.1)	-3.9%
Total Receipts	<u>1,565.7</u>	<u>733.9</u>	<u>1,363.2</u>	<u>879.8</u>	<u>1,008.8</u>	<u>1,439.5</u>	<u>973.5</u>	<u>759.8</u>	<u>1,411.3</u>	<u>2,302.6</u>	<u>1,022.5</u>	<u>0.0</u>	<u>13,460.6</u>	<u>13,065.8</u>	<u>394.8</u>	<u>3.0%</u>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.7	2.4	4.4	4.9	2.5	2.8	0.9	0.9	13.7	--	2.7		35.9	41.2	(5.3)	-12.9%
Debt Service, including payments on financing agreements	175.9	386.2	420.0	195.4	373.4	769.2	101.8	206.0	1,070.3	92.9	792.2		4,583.3	4,274.2	309.1	7.2%
Total Disbursements	<u>176.6</u>	<u>388.6</u>	<u>424.4</u>	<u>200.3</u>	<u>375.9</u>	<u>772.0</u>	<u>102.7</u>	<u>206.9</u>	<u>1,084.0</u>	<u>92.9</u>	<u>794.9</u>	<u>0.0</u>	<u>4,619.2</u>	<u>4,315.4</u>	<u>303.8</u>	<u>7.0%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,389.1</u>	<u>345.3</u>	<u>938.8</u>	<u>679.5</u>	<u>632.9</u>	<u>667.5</u>	<u>870.8</u>	<u>552.9</u>	<u>327.3</u>	<u>2,209.7</u>	<u>227.6</u>	<u>0.0</u>	<u>8,841.4</u>	<u>8,750.4</u>	<u>91.0</u>	<u>1.0%</u>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	615.2	560.2	303.2	790.1	450.6	272.1	851.6	604.1	323.9	535.8	600.9		5,907.7	6,082.8	(175.1)	-2.9%
Transfers to Other Funds	(1,581.1)	(674.9)	(1,683.6)	(983.8)	(1,152.5)	(1,607.9)	(705.8)	(619.6)	(1,879.2)	(1,679.5)	(730.1)		(13,298.0)	(13,242.0)	56.0	0.4%
Total Other Financing Sources (Uses)	<u>(965.9)</u>	<u>(114.7)</u>	<u>(1,380.4)</u>	<u>(193.7)</u>	<u>(701.9)</u>	<u>(1,335.8)</u>	<u>145.8</u>	<u>(15.5)</u>	<u>(1,555.3)</u>	<u>(1,143.7)</u>	<u>(129.2)</u>	<u>0.0</u>	<u>(7,390.3)</u>	<u>(7,159.2)</u>	<u>(231.1)</u>	<u>-3.2%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>423.2</u>	<u>230.6</u>	<u>(441.6)</u>	<u>485.8</u>	<u>(69.0)</u>	<u>(668.3)</u>	<u>1,016.6</u>	<u>537.4</u>	<u>(1,228.0)</u>	<u>1,066.0</u>	<u>98.4</u>	<u>0.0</u>	<u>1,451.1</u>	<u>1,591.2</u>	<u>(140.1)</u>	<u>-8.8%</u>
<b>CLOSING CASH BALANCE</b>	<u>\$850.7</u>	<u>\$1,081.3</u>	<u>\$639.7</u>	<u>\$1,125.5</u>	<u>\$1,056.5</u>	<u>\$388.2</u>	<u>\$1,404.8</u>	<u>\$1,942.2</u>	<u>\$714.2</u>	<u>\$1,780.2</u>	<u>\$1,878.6</u>	<u>\$0.0</u>	<u>\$1,878.6</u>	<u>\$2,045.2</u>	<u>(\$166.6)</u>	<u>-8.1%</u>

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

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

**EXHIBIT "I"  
COMBINED**

													11 Months Ended Feb. 28			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$449.4)	(\$494.3)	(\$460.4)	(\$479.1)	(\$537.4)	(\$689.5)	(\$774.8)	(\$590.6)	(\$658.6)	(\$788.8)	(\$915.6)		(\$449.4)	(\$167.1)	(\$282.3)	-168.9%
<b>RECEIPTS:</b>																
Consumption/Use Taxes																
Auto Rental	1.1	0.2	14.8	--	--	21.2	--	0.1	16.6	--	(0.1)		53.9	52.5	1.4	2.7%
Motor Fuel	28.2	33.3	33.9	34.0	33.1	33.4	30.6	33.1	33.2	33.2	31.2		357.2	366.1	(8.9)	-2.4%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	13.8	9.6		136.1	124.7	11.4	9.1%
Business Taxes																
Petroleum Business	47.2	52.9	54.5	54.4	53.1	55.2	49.1	53.1	59.8	52.7	51.8		583.8	562.9	20.9	3.7%
Transmission	(0.2)	0.1	2.6	(0.4)	0.2	3.0	0.1	--	2.5	--	0.6		8.5	8.2	0.3	3.7%
Other Taxes	--	--	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9		107.2	107.2	--	--
Miscellaneous Receipts	241.0	205.2	230.8	306.9	416.5	345.6	370.3	483.3	207.6	218.6	235.4		3,261.2	3,326.4	(65.2)	-2.0%
Federal Receipts	30.5	165.7	177.1	180.2	145.8	199.8	299.9	158.0	197.3	159.4	275.3		1,989.0	1,932.4	56.6	2.9%
Total Receipts	361.2	469.3	535.9	599.7	672.0	679.3	777.8	751.4	545.0	489.6	615.7	0.0	6,496.9	6,480.4	16.5	0.3%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants	17.6	83.0	141.5	160.4	102.4	196.0	130.9	170.8	187.0	120.5	326.6		1,636.7	2,294.0	(657.3)	-28.7%
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
Capital Projects	178.8	370.6	430.3	622.3	548.1	409.2	535.7	424.6	461.6	550.2	478.2		5,009.6	4,703.7	305.9	6.5%
Total Disbursements	196.4	453.6	571.8	782.7	650.5	605.2	666.6	595.4	648.6	670.7	804.8	0.0	6,646.3	6,997.7	(351.4)	-5.0%
Excess (Deficiency) of Receipts over Disbursements	164.8	15.7	(35.9)	(183.0)	21.5	74.1	111.2	156.0	(103.6)	(181.1)	(189.1)	0.0	(149.4)	(517.3)	367.9	71.1%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--		--	352.1	(352.1)	-100.0%
Transfers from Other Funds	(116.2)	113.0	118.5	221.0	(13.9)	0.7	170.7	(130.9)	67.2	151.2	35.8		617.1	539.7	77.4	14.3%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)	(96.3)	(159.7)	(160.1)	(97.7)	(93.1)	(93.8)	(96.9)	(364.4)		(1,451.6)	(1,120.1)	331.5	29.6%
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	124.7	(173.6)	(159.4)	73.0	(224.0)	(26.6)	54.3	(328.6)	0.0	(834.5)	(228.3)	(606.2)	-265.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(44.9)	33.9	(18.7)	(58.3)	(152.1)	(85.3)	184.2	(68.0)	(130.2)	(126.8)	(517.7)	0.0	(983.9)	(745.6)	(238.3)	-32.0%
<b>CLOSING CASH BALANCE (DEFICITS)</b>	(\$494.3)	(\$460.4)	(\$479.1)	(\$537.4)	(\$689.5)	(\$774.8)	(\$590.6)	(\$658.6)	(\$788.8)	(\$915.6)	(\$1,433.3)	\$0.0	(\$1,433.3)	(\$912.7)	(\$520.6)	-57.0%

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

**EXHIBIT "I"  
STATE**

													11 Months Ended Feb. 28				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Consumption/Use Taxes																	
Auto Rental	\$1.1	\$0.2	\$14.8	\$ --	\$ --	\$21.2	\$ --	\$0.1	\$16.6	\$ --	(\$0.1)	\$ --	\$ --	\$53.9	\$52.5	\$1.4	2.7%
Motor Fuel	28.2	33.3	33.9	34.0	33.1	33.4	30.6	33.1	33.2	33.2	31.2	--	--	357.2	366.1	(8.9)	-2.4%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	13.8	9.6	--	--	136.1	124.7	11.4	9.1%
Business Taxes																	
Petroleum Business	47.2	52.9	54.5	54.4	53.1	55.2	49.1	53.1	59.8	52.7	51.8	--	--	583.8	562.9	20.9	3.7%
Transmission	(0.2)	0.1	2.6	(0.4)	0.2	3.0	0.1	--	2.5	--	0.6	--	--	8.5	8.2	0.3	3.7%
Other Taxes	--	--	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	--	--	107.2	107.2	--	--
Miscellaneous Receipts	240.9	205.0	230.7	306.7	416.4	345.6	369.7	483.3	207.6	218.5	235.3	--	--	3,259.7	3,324.3	(64.6)	-1.9%
Federal Receipts	--	--	--	--	--	2.7	--	--	--	--	--	--	--	2.7	2.7	--	--
Total Receipts	330.6	303.4	358.7	419.3	526.1	482.2	477.3	593.4	347.7	330.1	340.3	0.0	--	4,509.1	4,548.6	(39.5)	-0.9%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants	7.4	40.0	85.1	121.1	68.0	74.8	92.3	141.5	71.9	66.0	121.4	--	--	889.5	1,558.6	(669.1)	-42.9%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	143.5	280.7	335.5	507.2	428.5	286.9	395.8	309.9	367.2	497.9	428.3	--	--	3,981.4	3,713.1	268.3	7.2%
Total Disbursements	150.9	320.7	420.6	628.3	496.5	361.7	488.1	451.4	439.1	563.9	549.7	0.0	--	4,870.9	5,271.7	(400.8)	-7.6%
Excess (Deficiency) of Receipts over Disbursements	179.7	(17.3)	(61.9)	(209.0)	29.6	120.5	(10.8)	142.0	(91.4)	(233.8)	(209.4)	0.0	--	(361.8)	(723.1)	361.3	50.0%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	352.1	(352.1)	-100.0%
Transfers from Other Funds	(116.2)	113.0	118.5	221.0	(13.9)	0.7	170.7	(130.9)	67.2	165.7	35.8	(14.5)	(14.5)	617.1	539.7	77.4	14.3%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)	(96.3)	(159.7)	(160.1)	(97.7)	(93.1)	(93.8)	(96.9)	(364.4)	--	--	(1,451.6)	(1,112.0)	339.6	30.5%
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	124.7	(173.6)	(159.4)	73.0	(224.0)	(26.6)	68.8	(328.6)	0.0	(14.5)	(834.5)	(220.2)	(614.3)	-279.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$30.0)	\$0.9	(\$44.7)	(\$84.3)	(\$144.0)	(\$38.9)	\$62.2	(\$82.0)	(\$118.0)	(\$165.0)	(\$538.0)	\$0.0	(\$14.5)	(\$1,196.3)	(\$943.3)	(\$253.0)	-26.8%

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

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

**EXHIBIT "I"  
FEDERAL**

													11 Months Ended Feb. 28				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	\$0.1	\$0.2	\$0.1	\$0.2	\$0.1	\$ --	\$0.6	\$ --	\$ --	\$0.1	\$0.1		\$ --	\$1.5	\$2.1	(\$0.6)	-28.6%
Federal Receipts	30.5	165.7	177.1	180.2	145.8	197.1	299.9	158.0	197.3	159.4	275.3		--	1,986.3	1,929.7	56.6	2.9%
Total Receipts	30.6	165.9	177.2	180.4	145.9	197.1	300.5	158.0	197.3	159.5	275.4	0.0	--	1,987.8	1,931.8	56.0	2.9%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants	10.2	43.0	56.4	39.3	34.4	121.2	38.6	29.3	115.1	54.5	205.2		--	747.2	735.4	11.8	1.6%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Capital Projects	35.3	89.9	94.8	115.1	119.6	122.3	139.9	114.7	94.4	52.3	49.9		--	1,028.2	990.6	37.6	3.8%
Total Disbursements	45.5	132.9	151.2	154.4	154.0	243.5	178.5	144.0	209.5	106.8	255.1	0.0	--	1,775.4	1,726.0	49.4	2.9%
Excess (Deficiency) of Receipts over Disbursements	(14.9)	33.0	26.0	26.0	(8.1)	(46.4)	122.0	14.0	(12.2)	52.7	20.3	0.0	--	212.4	205.8	6.6	3.2%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	(14.5)	--		14.5	--	(8.1)	(8.1)	-100.0%
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	(14.5)	--	0.0	14.5	--	(8.1)	(8.1)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$14.9)	\$33.0	\$26.0	\$26.0	(\$8.1)	(\$46.4)	\$122.0	\$14.0	(\$12.2)	\$38.2	\$20.3	\$0.0	\$14.5	\$212.4	\$197.7	\$14.7	7.4%

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



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

**EXHIBIT J**

													<b>11 Months Ended Feb. 28</b>	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$97.1	\$25.3	\$89.6	\$102.4	\$70.9	\$188.8	\$91.2	\$73.5	\$89.5	\$19.8	\$80.6		\$97.1	\$20.9
<b>RECEIPTS:</b>														
Miscellaneous Receipts	2.9	4.5	7.2	33.7	59.5	12.2	4.2	4.6	3.7	4.5	3.9		140.9	191.4
Federal Receipts	280.0	329.7	338.6	343.0	272.7	244.1	308.2	273.6	224.8	212.7	145.7		2,973.1	3,597.2
Unemployment Taxes	273.2	290.1	245.0	290.6	303.0	229.1	257.3	263.6	253.9	367.1	318.3		3,091.2	3,134.8
<b>Total Receipts</b>	<b>556.1</b>	<b>624.3</b>	<b>590.8</b>	<b>667.3</b>	<b>635.2</b>	<b>485.4</b>	<b>569.7</b>	<b>541.8</b>	<b>482.4</b>	<b>584.3</b>	<b>467.9</b>	<b>0.0</b>	<b>6,205.2</b>	<b>6,923.4</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.3	0.3	0.3	0.4	0.6	1.7	0.4	0.3	0.3	0.4	0.3		5.3	5.0
Non-Personal Service	0.4	3.1	4.0	3.0	4.0	107.7	5.3	4.6	4.0	7.8	4.3		148.2	144.8
General State Charges	--	--	0.2	--	--	--	--	--	0.2	0.6	0.5		1.5	1.4
Unemployment Benefits	627.2	556.6	573.5	695.4	512.7	473.6	581.7	520.9	547.6	514.7	464.0		6,067.9	6,720.6
<b>Total Disbursements</b>	<b>627.9</b>	<b>560.0</b>	<b>578.0</b>	<b>698.8</b>	<b>517.3</b>	<b>583.0</b>	<b>587.4</b>	<b>525.8</b>	<b>552.1</b>	<b>523.5</b>	<b>469.1</b>	<b>0.0</b>	<b>6,222.9</b>	<b>6,871.8</b>
Excess (Deficiency) of Receipts over Disbursements	(71.8)	64.3	12.8	(31.5)	117.9	(97.6)	(17.7)	16.0	(69.7)	60.8	(1.2)	0.0	(17.7)	51.6
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(71.8)	64.3	12.8	(31.5)	117.9	(97.6)	(17.7)	16.0	(69.7)	60.8	(1.2)	0.0	(17.7)	51.6
<b>CLOSING CASH BALANCE</b>	<b>\$25.3</b>	<b>\$89.6</b>	<b>\$102.4</b>	<b>\$70.9</b>	<b>\$188.8</b>	<b>\$91.2</b>	<b>\$73.5</b>	<b>\$89.5</b>	<b>\$19.8</b>	<b>\$80.6</b>	<b>\$79.4</b>	<b>\$0.0</b>	<b>\$79.4</b>	<b>\$72.5</b>

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

**EXHIBIT K**

													<b>11 Months Ended Feb. 28</b>	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$41.9	\$33.1	\$4.7	(\$14.9)	(\$50.1)	(\$59.0)	(\$50.9)	(\$48.3)	(\$65.4)	(\$21.4)	(\$39.0)		\$41.9	\$29.0
<b>RECEIPTS:</b>														
Miscellaneous Receipts	2.5	4.5	18.7	8.3	26.3	49.3	34.3	7.3	74.0	38.6	55.1		318.9	366.0
Total Receipts	2.5	4.5	18.7	8.3	26.3	49.3	34.3	7.3	74.0	38.6	55.1	0.0	318.9	366.0
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	8.6	8.8	7.9	8.0	11.4	7.9	7.8	8.5	7.8	10.7	8.3		95.7	98.9
Non-Personal Service	2.7	34.6	17.7	57.7	27.2	31.4	30.8	22.9	25.7	44.0	31.7		326.4	299.4
General State Charges	--	0.2	12.2	--	0.1	0.1	2.2	3.7	--	5.2	19.8		43.5	47.2
Total Disbursements	11.3	43.6	37.8	65.7	38.7	39.4	40.8	35.1	33.5	59.9	59.8	0.0	465.6	445.5
Excess (Deficiency) of Receipts over Disbursements	(8.8)	(39.1)	(19.1)	(57.4)	(12.4)	9.9	(6.5)	(27.8)	40.5	(21.3)	(4.7)	0.0	(146.7)	(79.5)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	10.7	1.0	22.2	3.5	2.6	9.1	10.7	3.5	3.7	4.0		71.0	90.5
Transfers to Other Funds	--	--	(1.5)	--	--	(4.4)	--	--	--	--	(22.2)		(28.1)	(28.3)
Total Other Financing Sources (Uses)	--	10.7	(0.5)	22.2	3.5	(1.8)	9.1	10.7	3.5	3.7	(18.2)	0.0	42.9	62.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8.8)	(28.4)	(19.6)	(35.2)	(8.9)	8.1	2.6	(17.1)	44.0	(17.6)	(22.9)	0.0	(103.8)	(17.3)
<b>ENDING FUND EQUITY(DEFICITS)</b>	\$33.1	\$4.7	(\$14.9)	(\$50.1)	(\$59.0)	(\$50.9)	(\$48.3)	(\$65.4)	(\$21.4)	(\$39.0)	(\$61.9)	\$0.0	(\$61.9)	\$11.7

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

**EXHIBIT L**

	2012												2013			<u>11 Months Ended Feb. 28</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012			
<b>OPENING CASH BALANCE</b>	\$10.2	\$10.5	\$10.5	\$10.6	\$10.6	\$10.6	\$10.7	\$10.7	\$10.2	\$10.3	\$10.3		\$10.2	\$9.3			
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	0.3	0.1	0.1	--	--	0.1	--	(0.5)	0.1	0.1	--		0.3	1.1			
Total Receipts	0.3	0.1	0.1	--	--	0.1	--	(0.5)	0.1	0.1	--	0.0	0.3	1.1			
<b>DISBURSEMENTS:</b>																	
Departmental Operations:																	
Personal Service	--	0.1	--	--	--	--	--	--	--	--	--		0.1	0.2			
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--			
General State Charges	--	--	--	--	--	--	--	--	--	0.1	--		0.1	0.1			
Total Disbursements	--	0.1	--	--	--	--	--	--	--	0.1	--	0.0	0.2	0.3			
Excess (Deficiency) of Receipts over Disbursements	0.3	--	0.1	--	--	0.1	--	(0.5)	0.1	--	--	0.0	0.1	0.8			
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--			
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--			
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--			
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	--	0.1	--	--	0.1	--	(0.5)	0.1	--	--	0.0	0.1	0.8			
<b>CLOSING CASH BALANCE</b>	<u>\$10.5</u>	<u>\$10.5</u>	<u>\$10.6</u>	<u>\$10.6</u>	<u>\$10.6</u>	<u>\$10.7</u>	<u>\$10.7</u>	<u>\$10.2</u>	<u>\$10.3</u>	<u>\$10.3</u>	<u>\$10.3</u>	<u>\$0.0</u>	<u>\$10.3</u>	<u>\$10.1</u>			

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

**EXHIBIT M**

	2012											2013			11 Months Ended Feb. 28	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012		
<b>OPENING CASH BALANCE</b>	\$0.9	(\$0.3)	(\$1.2)	(\$9.0)	(\$10.3)	(\$4.7)	(\$5.0)	(\$8.2)	(\$18.4)	(\$20.6)	\$0.9		\$0.9	\$1.4		
<b>RECEIPTS:</b>																
Miscellaneous Receipts	3.6	4.1	4.7	4.1	15.3	4.3	8.6	4.1	4.2	36.8	4.2		94.0	92.1		
Total Receipts	3.6	4.1	4.7	4.1	15.3	4.3	8.6	4.1	4.2	36.8	4.2	0.0	94.0	92.1		
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	4.4	4.0	4.5	4.0	6.1	4.0	4.2	4.2	4.1	6.1	4.2		49.8	49.2		
Non-Personal Service	0.4	1.0	1.8	1.4	3.6	0.6	1.0	2.8	2.3	2.8	1.9		19.6	20.7		
General State Charges	--	--	6.2	--	--	--	6.6	7.3	--	6.4	--		26.5	25.5		
Total Disbursements	4.8	5.0	12.5	5.4	9.7	4.6	11.8	14.3	6.4	15.3	6.1	0.0	95.9	95.4		
Excess (Deficiency) of Receipts over Disbursements	(1.2)	(0.9)	(7.8)	(1.3)	5.6	(0.3)	(3.2)	(10.2)	(2.2)	21.5	(1.9)	0.0	(1.9)	(3.3)		
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--		
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--		
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--		
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.2)	(0.9)	(7.8)	(1.3)	5.6	(0.3)	(3.2)	(10.2)	(2.2)	21.5	(1.9)	0.0	(1.9)	(3.3)		
<b>CLOSING CASH BALANCE</b>	(\$0.3)	(\$1.2)	(\$9.0)	(\$10.3)	(\$4.7)	(\$5.0)	(\$8.2)	(\$18.4)	(\$20.6)	\$0.9	(\$1.0)	\$0.0	(\$1.0)	(\$1.9)		

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

SCHEDULE 1

	BALANCE 2/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/13
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ --	\$0.127	\$2,254.867	\$2,254.740	\$ --
10050-10099-State Operations Account	6,985.440	2,304.220	(91.161)	(2,040.141)	7,340.680
10100-10149-Tax Stabilization Reserve	--	--	--	--	--
10150-10199-Contingency Reserve	--	--	--	--	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	93.683	0.001	0.522	--	93.162
10300-10349-Rainy Day Reserve Fund	--	--	--	--	--
10400-10449-Refund Reserve Account	--	--	--	--	--
10500-10549-Fringe Benefits Escrow	--	634.228	634.228	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>7,079.123</b>	<b>2,938.576</b>	<b>2,798.456</b>	<b>214.599</b>	<b>7,433.842</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.190	0.004	0.005	--	2.189
20100-20299-Combined Expendable Trust	64.142	1.143	2.003	--	63.282
20300-20349-New York Interest on Lawyer Account	6.136	0.571	0.159	--	6.548
20350-20399-NYS Archives Partnership Trust	0.299	--	0.093	(0.023)	0.183
20400-20449-Child Performer's Protection	0.061	0.005	0.010	--	0.056
20450-20499-Tuition Reimbursement	6.245	0.490	0.380	(0.320)	6.035
20500-20549-New York State Local Government Records Management Improvement	4.118	0.787	1.152	(0.782)	2.971
20550-20599-School Tax Relief	0.002	--	--	--	0.002
20600-20649-Charter Schools Stimulus	5.382	--	0.049	--	5.333
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20800-20849-HCRA Resources	160.450	399.803	318.494	(26.852)	214.907
20850-20899-Dedicated Mass Transportation Trust	73.626	38.871	57.127	--	55.370
20900-20949-State Lottery	(184.740)	246.774	132.533	--	(70.499)
20950-20999-Combined Student Loan	18.910	2.936	5.486	--	16.360
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.736)	--	1.681	--	(2.417)
21050-21149-EnCon Special Revenue	(25.527)	0.806	10.085	(6.648)	(41.454)
21150-21199-Conservation	98.353	0.209	5.132	--	93.430
21200-21249-Environmental Protection and Oil Spill Compensation	17.367	4.526	9.181	--	12.712
21250-21299-Training and Education Program on OSHA	6.131	0.001	3.447	--	2.685
21300-21349-Lawyers' Fund for Client Protection	7.522	0.578	0.099	--	8.001
21350-21399-Equipment Loan for the Disabled	0.522	0.005	--	--	0.527
21400-21449-Mass Transportation Operating Assistance	(238.932)	97.731	30.714	--	(171.915)
21450-21499-Clean Air	(14.455)	4.793	5.933	--	(15.595)
21500-21549-New York State Infrastructure Trust	0.077	--	--	--	0.077
21550-21559-Legislative Computer Services	10.180	0.118	0.074	--	10.224
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.487	0.001	--	--	3.488
21700-21749-Winter Sports Education Trust	1.182	--	--	--	1.182
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21850-21899-Arts Capital Revolving	0.799	0.001	--	--	0.800
21900-22499-Miscellaneous State Special Revenue	1,060.723	193.950	904.396	525.407	875.684

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

SCHEDULE 1  
(continued)

	BALANCE 2/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/13
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	15.931	0.002	3.942	(0.187)	11.804
22550-22599-Employment Training	0.049	--	--	--	0.049
22650-22699-State University Income	516.792	611.764	456.158	30.124	702.522
22700-22749-Chemical Dependence Service	3.926	1.162	0.043	--	5.045
22750-22799-Lake George Park Trust	0.030	0.627	0.041	--	0.616
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	5.785	0.001	1.500	--	4.286
22850-22899-New York Great Lakes Protection	0.236	--	0.017	(0.060)	0.159
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	9.850	0.002	0.264	--	9.588
23000-23049-NYS/DOT Highway Safety Program	(4.198)	0.367	0.217	--	(4.048)
23050-23099-Vocational Rehabilitation	0.161	0.012	--	(0.032)	0.141
23100-23149-Drinking Water Program Management and Administration	(3.003)	--	0.340	--	(3.343)
23150-23199-NYC County Clerks' Operations Offset	(37.964)	--	5.700	--	(43.664)
23200-23249-Judiciary Data Processing Offset	5.925	1.596	3.637	--	3.884
23250-23449-IFR / CUTRA	117.324	8.224	4.239	--	121.309
23500-23549-USOC Lake Placid Training	0.041	0.005	--	--	0.046
23550-23599-Indigent Legal Services	103.444	5.802	0.372	--	108.874
23600-23649-Unemployment Insurance Interest and Penalty	9.860	0.650	0.425	--	10.085
23650-23699-MTA Financial Assistance Fund	144.258	118.908	160.162	1.320	104.324
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>1,971.985</b>	<b>1,743.225</b>	<b>2,125.290</b>	<b>521.947</b>	<b>2,111.867</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA / Food and Consumer Services	(7.098)	143.379	155.684	--	(19.403)
25100-25199-Federal Health and Human Services	(39.769)	2,553.387	2,546.534	(260.677)	(293.593)
25200-25249-Federal Education	(45.894)	220.133	200.775	--	(26.536)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	(227.880)	314.876	287.667	--	(200.671)
25900-25949-Unemployment Insurance Administration	69.920	53.968	62.805	--	61.083
25950-25999-Unemployment Insurance Occupational Training	2.655	0.900	0.496	--	3.059
26000-26049-Federal Employment and Training Grants	(0.310)	13.371	13.655	--	(0.594)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(248.376)</b>	<b>3,300.014</b>	<b>3,267.616</b>	<b>(260.677)</b>	<b>(476.655)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,723.609</b>	<b>5,043.239</b>	<b>5,392.906</b>	<b>261.270</b>	<b>1,635.212</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40100-40149-Mental Health Services	291.452	35.691	197.190	(115.100)	14.853
40150-40199-General Debt Service	1,177.056	648.289	597.705	76.392	1,304.032
40250-40299-State Housing Debt Service	--	0.051	0.051	--	--
40300-40349-Department of Health Income	29.234	11.191	--	(6.570)	33.855
40350-40399-State University Dormitory Income	230.883	78.882	--	(21.714)	288.051
40400-40449-Clean Water/Clean Air	48.627	48.060	--	(57.832)	38.855
40450-40499-Local Government Assistance Tax	2.973	200.270	--	(4.305)	198.938
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,780.225</b>	<b>1,022.434</b>	<b>794.946</b>	<b>(129.129)</b>	<b>1,878.584</b>

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

SCHEDULE 1  
(continued)

	BALANCE 2/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/13
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	--	176.839	216.543	39.704	--
30050-30099-Dedicated Highway and Bridge Trust	(459.862)	100.265	271.464	(364.302)	(995.363)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	124.336	0.018	0.987	1.000	124.367
30300-30349-New York State Canal System Development	1.497	0.096	--	--	1.593
30350-30399-Parks Infrastructure	(35.688)	--	5.945	(0.018)	(41.651)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	66.752	12.268	15.669	--	63.351
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	0.564	--	--	--	0.564
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
30640-30649-Environmental Quality Protection Bond	1.310	--	--	--	1.310
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
30700-30749-State Housing Bond	--	--	--	--	--
30650-30659-Rebuild and Renew New York Transportation Bond	45.347	--	--	(3.197)	42.150
30660-30669-Transportation Infrastructure Renewal Bond	4.257	--	--	--	4.257
30670-30679-1986 Environmental Quality Bond Act	3.940	--	--	(0.841)	3.099
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	--	--	--	2.837
30690-30699-Clean Water/Clean Air Bond	5.241	--	--	(0.804)	4.437
31350-31449-Federal Capital Projects	40.727	275.402	255.144	0.001	60.986
31450-31499-Forest Preserve Expansion	0.895	--	--	--	0.895
31500-31549-Hazardous Waste Remedial	(175.039)	0.420	10.121	(0.163)	(184.903)
31650-31699-Suburban Transportation	0.505	--	--	--	0.505
31700-31749-Division for Youth Facilities Improvement	(6.731)	--	0.765	--	(7.496)
31800-31849-Housing Assistance	(20.395)	--	--	--	(20.395)
31850-31899-Housing Program	(242.186)	--	--	--	(242.186)
31900-31949-Natural Resource Damage	16.711	0.002	0.203	--	16.510
31950-32199-DOT Engineering Services	(12.837)	--	0.262	--	(13.099)
32400-32999-State University Capital Projects	139.342	0.022	8.979	--	130.385
32200-32249-Miscellaneous Capital Projects	21.201	10.232	0.027	--	31.406
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(343.815)	40.088	7.770	--	(311.497)
32350-32399-Correction Facilities Capital Improvement	(98.047)	0.002	10.947	--	(108.992)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(915.592)</b>	<b>615.654</b>	<b>804.826</b>	<b>(328.620)</b>	<b>(1,433.384)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$9,667.365</b>	<b>\$9,619.903</b>	<b>\$9,791.134</b>	<b>\$18.120</b>	<b>\$9,514.254</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 2/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 2/28/13</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$0.208	\$0.003	\$0.010	\$ --	\$0.201
50050-50099-State Exposition Special	3.752	0.232	0.891	--	3.093
50100-50299-Correctional Services Commissary	4.172	2.643	3.516	--	3.299
50300-50399-Agency Enterprise	2.467	0.282	0.418	--	2.331
50400-50449-OMH Sheltered Workshop	1.844	0.054	0.051	--	1.847
50450-50499-OPWDD Sheltered Workshop	1.047	0.303	0.072	--	1.278
50500-50599-Mental Hygiene Community Stores	3.542	0.104	0.147	--	3.499
50650-50699-Unemployment Insurance Benefit	63.594	464.258	463.978	--	63.874
<b>TOTAL ENTERPRISE FUNDS</b>	<b>80.626</b>	<b>467.879</b>	<b>469.083</b>	<b>--</b>	<b>79.422</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-O.G.S. Centralized Services	(5.558)	33.344	27.352	(21.290)	(20.856)
55050-55099-Agency Internal Service	(5.591)	15.972	23.773	3.214	(10.178)
55100-55149-Mental Hygiene Revolving	0.220	0.141	0.058	--	0.303
55150-55199-Youth Vocational Education	0.061	0.001	--	--	0.062
55200-55249-Joint Labor/Management Administration	2.369	--	0.056	--	2.313
55250-55299-Audit and Control Revolving	(0.323)	1.877	2.385	(0.036)	(0.867)
55300-55349-Health Insurance Revolving	(19.873)	0.978	1.735	(0.008)	(20.638)
55350-55399-Correctional Industries Revolving	(10.319)	2.807	4.496	--	(12.008)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(39.014)</b>	<b>55.120</b>	<b>59.855</b>	<b>(18.120)</b>	<b>(61.869)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$41.612</b>	<b>\$522.999</b>	<b>\$528.938</b>	<b>(\$18.120)</b>	<b>\$17.553</b>



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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 2/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 2/28/13</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement-Administration	\$0.904	\$4.111	\$6.035	\$ --	(\$1.020)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>0.904</b>	<b>4.111</b>	<b>6.035</b>	<b>--</b>	<b>(1.020)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	1.998	(0.014)	0.008	--	1.976
66050-66099-Milk Producers' Security	8.270	0.057	0.006	--	8.321
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>10.268</b>	<b>0.043</b>	<b>0.014</b>	<b>--</b>	<b>10.297</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	15.970	0.989	--	--	16.959
60150-60199-Child Performer's Holding	0.245	0.005	0.002	--	0.248
60200-60249-Employees Health Insurance	188.777	618.812	602.881	--	204.708
60250-60299-Social Security Contribution	75.710	73.026	85.085	--	63.651
60300-60399-Employee Payroll Withholding Escrow	28.106	321.644	316.079	--	33.671
60400-60449-Employees Dental Insurance	11.479	1.175	5.787	--	6.867
60450-60499-Management Confidential Group Insurance	0.366	0.985	0.700	--	0.651
60500-60549-Lottery Prize	312.543	97.546	82.431	21.912	349.570
60550-60599-Health Insurance Reserve Receipts	0.106	--	--	--	0.106
60600-60799-Miscellaneous New York State Agency	581.453	69.133	15.807	--	634.779
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	15.366	7.090	1.950	--	20.506
60850-60899-CUNY Senior College Operating	71.337	165.000	193.625	--	42.712
60900-60949-Medicaid Management Information System Escrow	180.867	3,887.865	3,869.042	--	199.690
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	430.795	(252.400)	--	--	178.395
61100-61217-SUNY Federal Direct Lending Program	(9.982)	7.234	--	--	(2.748)
<b>TOTAL AGENCY FUNDS</b>	<b>1,903.138</b>	<b>4,998.104</b>	<b>5,173.389</b>	<b>21.912</b>	<b>1,749.765</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,914.310</b>	<b>\$5,002.258</b>	<b>\$5,179.438</b>	<b>\$21.912</b>	<b>\$1,759.042</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 2/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 2/28/13</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$2.702	\$0.001	\$ --	\$2.703
70050-70149-Sole Custody Investment (*)	1,712.680	7,784.997	7,870.687	1,626.990
70200-Comptroller's Refund	--	169.996	169.996	--
<b>TOTAL ACCOUNTS</b>	<b>\$1,715.382</b>	<b>\$7,954.994</b>	<b>\$8,040.683</b>	<b>\$1,629.693</b>

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

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

As of February 28, 2013, \$10,982,848.13 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (20800).

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

**SCHEDULE 5**

PURPOSE	DEBT OUTSTANDING APRIL 1, 2012	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING FEB. 28, 2013	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2013	MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2013		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2013
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$370,660,421.97	\$ --	\$ --	\$3,366,031.82	\$77,733,122.40	\$292,927,299.57	\$668,781.88	\$13,755,567.92
Clean Water/Clean Air:								
Air Quality	45,022,724.04	--	--	139,842.80	7,011,274.37	38,011,449.67	31,258.04	1,264,282.07
Safe Drinking Water	12,564,628.83	--	--	--	3,310,000.00	9,254,628.83	--	312,960.19
Water	466,036,864.14	--	--	7,265,532.10	12,208,619.48	453,828,244.66	2,684,999.11	12,558,435.73
Solid Waste	69,553,112.20	--	--	2,548,375.04	7,439,301.73	62,113,810.47	89,303.47	1,401,283.12
Environmental Restoration	101,560,841.31	--	--	4,247,595.50	5,138,835.95	96,422,005.36	834,718.77	3,142,995.26
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	12,107,804.13	--	--	--	3,387,414.25	8,720,389.88	--	306,647.94
Environmental Quality Protection (1972):								
Air	11,103,951.62	--	--	36,626.79	3,140,960.33	7,962,991.29	1,855.86	438,407.00
Land and Wetlands	24,794,967.59	--	--	278,551.38	6,124,619.42	18,670,348.17	49,830.97	908,331.92
Water	84,023,228.78	--	--	49,158.53	16,640,141.72	67,383,087.06	31,710.02	2,488,598.54
Environmental Quality (1986):								
Land and Forests	33,455,683.51	--	--	547,822.20	6,253,812.75	27,201,870.76	90,719.33	993,055.60
Solid Waste Management	369,042,581.64	--	--	23,649,829.80	42,560,358.78	326,482,222.86	2,470,337.93	10,691,510.02
Housing:								
Low Cost	34,360,000.00	--	--	--	5,935,000.00	28,425,000.00	51,000.00	967,650.00
Middle Income	31,160,000.00	--	--	--	4,415,000.00	26,745,000.00	--	349,799.75
Park and Recreation Land Acquisition	17,462.59	--	--	--	--	17,462.59	--	342.28
Pure Waters	67,237,919.66	--	--	54,480.25	10,009,758.29	57,228,161.37	74,028.91	2,109,229.72
Rail Preservation Development	4,720,436.05	--	--	--	2,043,406.10	2,677,029.95	--	118,364.77
Rebuild and Renew New York Transportation:								
Highway Facilities	764,178,426.65	--	--	12,212,476.24	16,545,847.29	747,632,579.36	7,376,054.72	26,331,690.23
Canals and Waterways	15,330,084.29	--	--	724,538.85	1,081,297.24	14,248,787.05	124,309.29	539,434.85
Aviation	43,456,928.50	--	--	1,298,168.22	1,298,168.22	42,158,760.28	666,414.19	1,603,967.41
Rail and Port	75,742,389.22	--	--	1,737,788.84	1,737,788.84	74,004,600.38	1,482,800.86	3,230,121.55
Mass Transit - Dept. of Transportation	12,764,273.58	--	--	1,152,777.09	1,152,777.09	11,611,496.49	231,634.41	512,166.57
Mass Transit - Metropolitan Transportation Authority	805,995,790.27	--	--	10,033,638.71	15,173,682.72	790,822,107.55	8,957,897.45	30,448,654.22
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,752,039.77	--	--	16,765.84	28,453.48	2,723,586.29	4,621.74	64,661.43
Ports, Canals, and Waterways	38,396.10	--	--	--	38,396.10	--	--	767.92
Rapid Transit, Rail, and Aviation	16,588,704.01	--	--	--	3,333,691.05	13,255,012.96	--	571,545.57
Transportation Capital Facilities:								
Aviation	16,250,647.54	--	--	--	2,594,717.63	13,655,929.91	--	536,644.04
Mass Transportation	3,844,691.47	--	--	--	2,833,554.77	1,011,136.70	--	55,347.27
<b>Total General Obligation Bonded Debt</b>	<b>\$3,494,364,999.46</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$69,360,000.00</b>	<b>\$259,170,000.00</b>	<b>\$3,235,194,999.46</b>	<b>\$25,922,276.95</b>	<b>\$115,702,462.89</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2013

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	11 MONTHS ENDED FEB. 28		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2013	2012	
	(40000)	(40151)	(40300)	(40450)	(40100)	(40152)	(40350)			
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
Department of Trans Region 1 Schenectady	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$631,732	(\$631,732)
Hampton Plaza	--	--	--	--	--	--	--	--	19,000	(19,000)
<b>Subtotal</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$650,732</b>	<b>(\$650,732)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	226,694,120	--	--	--	--	--	226,694,120	235,836,006	(9,141,886)
Dormitory Authority:										
Albany County Airport	--	325,332	--	--	--	--	--	325,332	373,194	(47,862)
Child Care Facilities	--	--	--	--	--	--	--	--	37,669	(37,669)
Consolidated Service Contract Refunding	--	98,474,228	--	--	--	--	--	98,474,228	75,913,441	22,560,787
David Axelrod Institute	--	5,578,746	--	--	--	--	--	5,578,746	5,603,308	(24,562)
Department of Health Facilities	--	--	28,183,601	--	--	--	--	28,183,601	28,805,442	(621,841)
Economic Development Housing	--	--	--	--	--	84,660,183	--	84,660,183	90,556,723	(5,896,540)
Education	--	--	--	--	--	168,583,569	--	168,583,569	168,796,822	(213,253)
General Purpose	--	--	--	--	--	422,577,367	--	422,577,367	321,360,846	101,216,521
Health Care	--	--	--	--	--	2,911,369	--	2,911,369	2,973,244	(61,875)
Judicial Training Institute	--	--	--	--	--	--	--	--	434,793	(434,793)
Mental Health Facilities	--	--	--	--	306,239,612	--	--	306,239,612	314,477,268	(8,237,656)
OGS Parking	--	478,125	--	--	--	--	--	478,125	658,250	(180,125)
State Department of Education Facilities	--	982,867	--	--	--	--	--	982,867	1,045,377	(62,510)
State Facilities and Equipment	--	--	--	--	--	269,379	--	269,379	715,838	(446,459)
SUNY Community Colleges	--	25,349,483	--	--	--	--	--	25,349,483	25,454,834	(105,351)
SUNY Dormitory Facilities	--	--	--	--	--	--	96,525,216	96,525,216	83,510,950	13,014,266
SUNY Educational Facilities	--	150,671,089	--	--	--	--	--	150,671,089	167,302,218	(16,631,129)
Environmental Facilities Corporation	--	431,370	--	--	--	96,503,318	--	96,934,688	93,967,788	2,966,900
Housing Finance Agency	--	27,318,999	--	--	--	41,243,399	--	68,562,398	51,217,663	17,344,735
Local Government Assistance Corporation	--	--	--	64,500,920	--	--	--	64,500,920	67,657,264	(3,156,344)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	74,983,955	--	--	--	--	--	74,983,955	164,986,546	(90,002,591)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	41,845,000	(41,845,000)
Thruway Authority:										
Dedicated Highway & Bridge	--	926,791,660	--	--	--	--	--	926,791,660	921,391,805	5,399,855
Local Highway & Bridge	--	201,973,600	--	--	--	--	--	201,973,600	99,639,000	102,334,600
Transportation	--	--	--	--	--	294,713,750	--	294,713,750	60,353,000	234,360,750
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	110,687	--	--	--	--	--	110,687	4,246,200	(4,135,513)
Clarkson University	--	1,021,400	--	--	--	--	--	1,021,400	996,050	25,350
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	3,719,000	--
Consolidated Service Contract Refunding	--	343,167,754	--	--	--	--	--	343,167,754	327,776,389	15,391,365
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	493,000	--
Correctional Facilities	--	38,743,708	--	--	--	--	--	38,743,708	61,546,530	(22,802,822)
Economic Development Housing	--	--	--	--	--	177,836,184	--	177,836,184	186,724,580	(8,888,396)
General Purpose	--	--	--	--	--	250,328,660	--	250,328,660	247,153,800	3,174,860
State Facilities and Equipment	--	--	--	--	--	41,819,009	--	41,819,009	26,307,575	15,511,434
Syracuse University Science and										
Technology Center	--	2,647,050	--	--	--	--	--	2,647,050	2,652,925	(5,875)
University Facilities Grant 95 Refunding	--	1,599,944	--	--	--	--	--	1,599,944	1,587,519	12,425
<b>Subtotal</b>	<b>\$ --</b>	<b>\$2,131,556,117</b>	<b>\$28,183,601</b>	<b>\$64,500,920</b>	<b>\$306,239,612</b>	<b>\$1,581,446,187</b>	<b>\$96,525,216</b>	<b>\$4,208,451,653</b>	<b>\$3,888,117,857</b>	<b>\$320,333,796</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$2,131,556,117</b>	<b>\$28,183,601</b>	<b>\$64,500,920</b>	<b>\$306,239,612</b>	<b>\$1,581,446,187</b>	<b>\$96,525,216</b>	<b>\$4,208,451,653</b>	<b>\$3,888,768,589</b>	<b>\$319,683,064</b>

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

	<u>FEBRUARY 2013</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD FEBRUARY 2012</u>
<b><u>SHORT TERM INVESTMENT POOL*</u></b>			
AVERAGE DAILY INVESTMENT BALANCE**	\$9,016.6	\$6,465.8	\$7,866.8
AVERAGE YIELD**	0.148%	0.167%	0.137%
TOTAL INVESTMENT EARNINGS	\$1.030	\$9.959	\$10.505

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>FEBRUARY 2013 PAR AMOUNT</u>	<u>FEBRUARY 2012 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$200.0	\$250.0
REPURCHASE AGREEMENTS	3,503.9	5,908.6
COMMERCIAL PAPER	1,781.4	2,328.8
CERTIFICATES OF DEPOSIT/SAVINGS	3,661.4	4,098.0
0% COMPENSATING BALANCE CD's	4,175.0	2,050.0
	<u>\$13,321.7</u>	<u>\$14,635.4</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

**APPENDIX - TABLE OF CONTENTS**

<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Account</u>	Appendix A
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<u>American Recovery and Reinvestment Act of 2009- Schedule of Disbursements of Federal Awards</u>	Appendix C
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STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
 FISCAL YEAR 2012-2013

APPENDIX A

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

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

APPENDIX A  
 (continued)

	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	11 Months Ended February 28, 2013
<b>OPENING CASH BALANCE</b>	<b>\$333,897,677</b>	<b>\$374,244,594</b>	<b>\$301,839,842</b>	<b>\$315,041,272</b>	<b>\$160,449,580</b>	<b>\$2,806,101</b>
<b>RECEIPTS:</b>						
Cigarette Tax	101,948,898	87,286,110	91,539,432	96,586,198	63,360,519	1,028,972,498
State share of NYC Cigarette Tax	4,839,000	4,168,000	4,289,000	5,345,000	2,568,000	49,762,000
STIP Interest	135,162	137,127	64,565	12,473	67,044	634,911
Public Asset Transfers	--	--	--	--	--	--
Assessments	371,673,245	296,300,880	312,228,412	339,260,760	333,744,365	3,783,747,041
Fees	4,620,420	180,523	--	8,118	--	4,809,061
Rebates	3,148,012	919,309	12,086	--	--	13,325,625
Restitution and Settlements	227,000	55,000	275,000	--	61,000	7,135,215
Miscellaneous	613,850	--	--	--	1,942	866,324
<b>Total Receipts</b>	<b>487,205,587</b>	<b>389,046,949</b>	<b>408,408,495</b>	<b>441,212,549</b>	<b>399,802,870</b>	<b>4,889,252,675</b>
<b>DISBURSEMENTS:</b>						
Grants	408,217,376	443,218,414	362,208,485	573,553,999	312,361,809	4,459,248,015
Interest - Late Payments	63,472	3,887	8,449	(1,866)	(47,219)	69,624
Personal Service	974,017	605,072	828,246	1,241,968	1,284,292	10,757,247
Non-Personal Service	6,122,953	1,482,926	2,681,033	2,700,331	3,101,896	34,605,404
Employee Benefits/Indirect Costs	--	--	--	619,045	1,792,629	3,205,898
<b>Total Disbursements</b>	<b>415,377,818</b>	<b>445,310,299</b>	<b>365,726,213</b>	<b>578,113,477</b>	<b>318,493,407</b>	<b>4,507,886,188</b>
<b>OPERATING TRANSFERS:</b>						
Transfers to Capital Projects Fund	31,000,000	--	29,000,000	17,000,000	24,800,000	122,335,726
Transfers to General Fund	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	1,306,000	8,473,469
Transfers to Miscellaneous Special Revenue Empire State Stem Cell Trust Account	--	15,000,000	--	--	--	30,000,000
Transfers to SUNY Income Fund	480,852	1,141,402	480,852	690,764	745,764	8,456,114
<b>Total Operating Transfers</b>	<b>31,480,852</b>	<b>16,141,402</b>	<b>29,480,852</b>	<b>17,690,764</b>	<b>26,851,764</b>	<b>169,265,309</b>
<b>Total Disbursements and Transfers</b>	<b>446,858,670</b>	<b>461,451,701</b>	<b>395,207,065</b>	<b>595,804,241</b>	<b>345,345,171</b>	<b>4,677,151,497</b>
<b>CLOSING CASH BALANCE</b>	<b>\$374,244,594</b>	<b>\$301,839,842</b>	<b>\$315,041,272</b>	<b>\$160,449,580</b>	<b>\$214,907,279</b>	<b>\$214,907,279</b>



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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	February Disbursements	Total Disbursements 11 Months Ending February 28, 2013 (2)
<b>ADULT HOMES PROGRAM</b>	<b>59,736</b>	--	--	--	--	--	--
ADULT HOMES		--	--	--	--	--	--
<b>AIDS INSTITUTE PROGRAM</b>	<b>244,030,323</b>	--	--	--	--	--	--
COMMUNITY SERVICE PROG- HIGH RISK		--	--	--	--	--	--
HIV CLINICAL & PROVIDER EDUCATION		619,829	598,022	509,257	162,397	499,506	2,389,011
HIV HEALTH CARE SUPPORTIVE SERVICES		2,799,424	6,170,202	4,169,845	1,888,048	1,423,139	16,450,658
HIV STD HEPATITIS C PREVENTION		5,075,892	7,375,453	5,894,758	2,055,264	1,477,719	21,879,086
INFANTS AND PREGNANT WOMEN		--	--	--	--	--	--
REGIONAL AND TARGETED		3,638,235	10,862,995	6,109,562	1,900,142	1,241,200	23,752,134
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>189,655,193</b>	--	--	--	--	--	--
ADEPHI UNIVRST CANC SPRT PRG		--	--	--	--	--	--
BRST CANCER HOTLINE - ADELPHI		--	--	--	--	--	--
CENTER FOR COMMUNITY HLTH		385,294	442,734	362,882	188,713	526,897	1,906,520
EVIDENCE BASED CANCER SVC		3,102,980	1,513,666	6,351,594	1,354,951	1,386,975	13,710,166
FAMILY PLANNING		--	--	--	--	--	--
HYPERTENSION PREVENTION TREATMENT		82,286	131,218	114,684	13,987	38,075	380,250
INDIAN HEALTH PROGRAM		6,215,187	5,288,953	4,236,499	2,428,686	271,204	18,440,529
LEAD POISONING PREVENTION		127,151	52,548	49,539	--	7,291	236,529
MATERNITY & EARLY CHHOOD FOUNDATION		74,657	149,750	74,875	--	--	299,282
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		15,176	3,235,824	1,005,816	1,974,959	2,739,889	8,971,664
PRENATAL CARE ASSISTANCE PROGRAM		450,071	619,875	552,296	111,501	253,605	1,987,348
PUBLIC HEALTH CAMPAIGN		1,191,730	247,276	2,492,964	189,521	186,855	4,308,346
RAPE CRISIS		66,775	21,733	1,975	--	--	90,483
SCHOOL BASED HEALTH PROGRAM		793,740	2,642,457	1,410,646	56,518	29,868	4,933,229
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		226,144	112,281	149,716	22,754	124,143	635,038
TOBACCO ENFORCEMENT		71,309	554,372	86,438	997,740	517,861	2,227,720
TUBERCULOSIS		--	127,737	230,040	42,897	112,924	513,598
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>979,306,800</b>	36,361,902	91,709,440	89,636,748	22,557,996	5,309,009	245,575,095
CHILD HEALTH INSURANCE		36,361,902	91,709,440	89,636,748	22,557,996	5,309,009	245,575,095
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>120,000</b>	12,000	24,000	12,000	--	12,000	60,000
COMMUNITY SUPPORT		12,000	24,000	12,000	--	12,000	60,000
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>329,800,000</b>	10,521,272	25,077,291	28,408,326	6,391,743	11,728,293	82,126,925
ELDERLY PHARMACEUTICAL INSURANCE COV		10,521,272	25,077,291	28,408,326	6,391,743	11,728,293	82,126,925
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>9,217,600</b>	272,176	330,249	281,706	297,764	220,523	1,402,418
HEALTH CARE FINANCING		272,176	330,249	281,706	297,764	220,523	1,402,418
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,771,039,106</b>	--	12,300,000	--	12,300,000	11,700,000	36,300,000
AIDS DRUG ASSISTANCE		--	12,300,000	--	12,300,000	11,700,000	36,300,000
AMBULATORY CARE TRAINING		--	--	--	--	--	--
AREA HEALTH EDUCATION CENTER		--	2,199,723	--	--	--	2,199,723
COMMISSIONER EMERGENCY DISTRIBUTION		--	--	--	--	350,125	350,125
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		4,598,105	935,396	26,557,129	13,157,042	--	45,247,672
DIVERSITY IN MEDICINE		--	855,794	--	--	--	855,794
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	4,730,000	--	2,310,000	--	7,040,000
HCRA PAYOR / PROVIDER AUDITS		--	2,399,893	3,833,255	--	355,694	6,588,842
HEALTH FACILITY RESTRUCTURING DASNY		--	19,600,000	44,665	--	--	19,644,665
HEALTH WORKFORCE RETRAINING		552,374	2,400,413	3,253,165	609,429	652,964	7,468,345
INFERTILITY SERVICES GRANTS		405,246	337,608	17,700	--	--	760,554
MEDICAL INDEMNITY FUND		--	--	--	--	--	--
PART 405.4 HOSPITAL AUDITS		212,056	212,418	346,489	187,772	62,490	1,021,225
PAY FOR PERFORMANCE		--	--	--	--	--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	127,400,000	--	--	--	127,400,000
PHYSICIAN LOAN REPAYMENT		64,927	73,111	556,419	--	65,250	759,707
PHYSICIAN PRACTICE SUPPORT		--	138,375	42,749	314,753	50,449	546,326
PHYSICIAN WORKFORCE STUDIES		--	--	--	--	--	--
POISON CONTROL CENTERS		--	1,250,000	--	1,250,000	--	2,500,000
POOL ADMINISTRATION		--	1,465,874	364,653	561,467	239,153	2,631,147
ROSWELL PARK CANCER INSTITUTE		--	17,900,000	17,900,000	--	17,900,000	53,700,000
RPCI CANC RSRCH OPERATING COSTS		--	1,500,000	1,500,000	--	1,500,000	4,500,000
RURAL HEALTH CARE ACCESS		167,146	2,745,776	1,668,850	1,660,761	1,377,765	7,620,298
RURAL HEALTH NETWORK		128,244	1,718,949	1,657,219	941,484	378,500	4,824,396
SCHOOL BASED HEALTH CENTERS		--	--	--	--	2,740,000	2,740,000
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--	--	5,600,000	--	5,600,000
TOBACCO USE PREVENTION/CONTROL		7,618,122	9,350,965	5,878,233	1,466,170	2,836,655	27,150,145
TRANSITION ACCT - PRIOR YEAR ALLOCATION		--	--	--	--	--	--

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

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	February Disbursements	Total Disbursements 11 Months Ending February 28, 2013 (2)
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>\$ 18,568,492,000</b>						
BREAST & CERVICAL CANCER		2,107,000	--	--	--	--	2,107,000
DISABLED PERSONS		23,814,000	--	--	--	--	23,814,000
FAMILY HEALTH PLUS		52,703,900	203,385,100	256,089,000	85,363,000	31,536,600	629,077,600
FINANCIAL ASSISTANCE		--	--	8,000,000	7,190,000	--	15,190,000
HOME HEALTH RATE INCREASE		--	--	--	26,700,000	26,700,000	53,400,000
INPATIENT NURSING HOME PHARMACIES		553,766,100	472,365,900	465,000,000	155,810,000	1,122,000	1,648,064,000
MEDICAID INDIGENT CARE		197,847,018	189,222,177	161,743,130	93,795,566	65,035,070	707,642,961
MEDICAL ASSISTANCE		12,200,000	48,800,000	48,800,000	12,200,000	24,400,000	146,400,000
NYC MEDICAID		13,320,000	39,960,000	39,960,000	26,640,000	13,320,000	133,200,000
PHYSICIAN SERVICES		45,500,000	40,838,000	--	--	--	86,338,000
PRIMARY CARE CASE MANAGEMENT		2,009,000	--	--	--	--	2,009,000
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--	--	72,600,000	72,600,000	145,200,000
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--	--	6,000,000	6,000,000	12,000,000
SUPPLEMENTAL MEDICAL INSURANCE		7,260,000	21,780,000	29,040,000	7,260,000	7,260,000	72,600,000
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>19,810,800</b>						
OFFICE OF HEALTH INSURANCE		1,995,988	785,557	1,037,431	557,753	866,841	5,243,570
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>51,940,100</b>						
OFFICE HEALTH SYSTEMS MANAGEMENT		2,629,283	4,808,708	3,080,854	1,693,447	2,085,011	14,297,303
<b>OFFICE OF LONG TERM CARE</b>	<b>23,898,240</b>						
ADULT HOME INITIATIVE		--	--	--	--	--	--
ENABLE AIR CONDITIONING		--	--	--	--	--	--
ENABLE QUALITY OF LIFE		--	--	--	--	--	--
QUALITY PROG ADULT CARE FACILITIES		31,949	4,298	--	--	--	36,247
<b>TOTAL</b>	<b>22,187,369,898</b>	<b>1,001,033,688</b>	<b>1,388,752,111</b>	<b>1,228,513,107</b>	<b>578,804,225</b>	<b>319,241,543</b>	<b>4,516,344,674</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	725,003						
Reclass of SUNY Hospital Disprop Share to Transfer		(2,602,026)	(2,314,454)	(2,103,106)	(690,764)	(745,764)	(8,456,114)
Reconciling Adjustment (P-Card and T-Card)		(3,880)	(465)	4,329	16	(2,371)	(2,371)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 22,188,094,901</b>	<b>\$ 998,427,782</b>	<b>\$ 1,386,437,192</b>	<b>\$ 1,226,414,330</b>	<b>\$ 578,113,477</b>	<b>\$ 318,493,408</b>	<b>\$ 4,507,886,189</b>

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

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	February Disbursements	Life-to-Date Disbursements
<b>Education</b>				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	378,767.00	9,970,804.48
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	399,900.00
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	272,671.61	4,405,279.05
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	5,216.06	192,274.60
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	5,945,310.18	109,432,580.82
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	5,892,618.92	106,602,548.83
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	2,297,731.00
84.410	Department of Education	Education Jobs Fund	--	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
<b>Total Education</b>			<b>12,494,583.77</b>	<b>5,784,355,364.12</b>
<b>Energy and Environment</b>				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	617,163.65
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	--	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	7,568,211.42	396,256,722.27
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	482,912.73	83,848,609.45
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	27,751.40	392,691,151.62
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis:	165,685.93	488,531.17
<b>Total Energy and Environment</b>			<b>8,244,561.48</b>	<b>889,889,608.36</b>
<b>Food and Nutrition Services</b>				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
<b>Total Food and Nutrition Services</b>			<b>--</b>	<b>11,082,466.00</b>
<b>Health and Social Services</b>				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	84,479.00	2,427,527.81
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	4,931,320.00	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	53,978,181.00
93.659	Health and Human Services	Adoption Assistance	--	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	206,772.01	2,809,419.59
93.712	Health and Human Services	ARRA - Immunization	--	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	34,304,798.81	13,624,798,247.23
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
<b>Total Health and Social Services</b>			<b>39,527,369.82</b>	<b>14,760,360,982.86</b>

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

APPENDIX C  
(continued)

<u>Federal CFDA No.</u>	<u>Federal Agency</u>	<u>Program</u>	<u>February Disbursements</u>	<u>Life-to-Date Disbursements</u>
<b>Housing</b>				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ --	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,384,063.91
		<b>Total Housing</b>	<b>--</b>	<b>107,259,063.91</b>
<b>Labor</b>				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	176,812,069.28	15,079,628,730.15
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	--	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	1,112,175.14
		<b>Total Labor</b>	<b>176,812,069.28</b>	<b>15,278,811,768.14</b>
<b>Public Protection</b>				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	210,427.84	2,367,091.23
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	--	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	70,924.00	1,062,249.44
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	698,671.36	59,628,886.65
		<b>Total Public Protection</b>	<b>980,023.20</b>	<b>82,367,333.73</b>
<b>Transportation</b>				
20.205	Department of Transportation	Highway Planning and Construction	1,747,409.49	896,186,403.11
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	980,446.63	8,627,784.30
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	21,149,713.95
		<b>Total Transportation</b>	<b>2,727,856.12</b>	<b>925,963,901.36</b>
		<b>TOTAL ARRA DISBURSEMENTS</b>	<b>\$ 240,786,463.67</b>	<b>\$ 37,840,090,488.48</b>

## APPENDIX D

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>2013</u> <u>JANUARY</u>	<u>2013</u> <u>FEBRUARY</u>	<u>2012-2013</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 286,758,937.54</b>	<b>\$ 137,093,786.70</b>	<b>\$ 135,948,239.96</b>	<b>\$ 259,029,361.01</b>	<b>\$ 263,488,121.50</b>	<b>\$ 286,758,937.54</b>
<b>RECEIPTS:</b>						
Patient Services	619,218,686.92	660,599,147.59	681,680,809.89	224,960,976.66	104,388,058.92	2,290,847,679.98
Covered Lives	218,746,792.16	260,382,115.71	301,033,575.11	89,891,693.34	35,634,721.38	905,688,897.70
Provider Assessments	18,222,091.50	19,953,830.51	20,338,307.68	6,557,831.77	3,340,339.74	68,412,401.20
1% Assessments	80,320,357.00	81,845,552.06	82,165,286.00	26,602,108.18	25,082,788.00	296,016,091.24
DASNY- MOE/Recast receivables	0.00	2,219,958.69	0.00	0.00	0.00	2,219,958.69
Interest Income	54,777.16	60,101.22	56,205.85	21,108.13	15,079.98	207,272.34
NYPHRM	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Quality Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	(52,581.62)	1,582,787.00	7,112,940.38	(8,766,778.38)	2,487.00	(121,145.62)
<b>Total Receipts</b>	<b>936,510,123.12</b>	<b>1,026,643,492.78</b>	<b>1,092,387,124.91</b>	<b>339,266,939.70</b>	<b>168,463,475.02</b>	<b>3,563,271,155.53</b>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Poison Control Centers	0.00	0.00	(1,250,000.00)	0.00	(1,250,000.00)	(2,500,000.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	(5,600,000.00)	(5,600,000.00)
ECRIP Distributions	0.00	0.00	(4,730,000.00)	(1,320,000.00)	(990,000.00)	(7,040,000.00)
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,980,000.00)</b>	<b>(1,320,000.00)</b>	<b>(7,840,000.00)</b>	<b>(15,140,000.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>936,510,123.12</b>	<b>1,026,643,492.78</b>	<b>1,086,407,124.91</b>	<b>337,946,939.70</b>	<b>160,623,475.02</b>	<b>3,548,131,155.53</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Medicaid Disproportionate Share	0.00	13,421.00	1,793,792.00	0.00	0.00	1,807,213.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,849,087.00	8,925,920.00	9,100,983.10	3,201,489.00	2,961,431.00	34,038,910.10
<b>Transfers From State Funds:</b>						
HCRA Resources Fund	0.00	0.00	5,980,000.00	2,570,000.00	6,590,000.00	15,140,000.00
HCRA Resources Fund FMAP	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>9,849,087.00</b>	<b>8,939,341.00</b>	<b>16,874,775.10</b>	<b>5,771,489.00</b>	<b>9,551,431.00</b>	<b>50,986,123.10</b>
<b>Transfers to Other Pools:</b>						
Medicaid Disproportionate Share	0.00	(2,219,958.69)	0.00	0.00	0.00	(2,219,958.69)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>						
HCRA Resources Fund	(894,327,322.28)	(841,421,983.04)	(778,173,984.65)	(276,593,916.37)	(271,427,557.31)	(3,061,944,763.65)
Indigent Care Fund (matched)	(197,593,228.63)	(191,743,563.18)	(199,549,433.13)	(61,839,558.38)	(61,490,275.27)	(712,216,058.59)
Indigent Care Fund (non-matched)	(4,103,810.05)	(1,342,875.61)	(2,477,361.18)	(826,193.46)	(826,193.46)	(9,576,433.76)
<b>Total Other Financing Uses</b>	<b>(1,096,024,360.96)</b>	<b>(1,036,728,380.52)</b>	<b>(980,200,778.96)</b>	<b>(339,259,668.21)</b>	<b>(333,744,026.04)</b>	<b>(3,785,957,214.69)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(149,665,150.84)</b>	<b>(1,145,546.74)</b>	<b>123,081,121.05</b>	<b>4,458,760.49</b>	<b>(163,569,120.02)</b>	<b>(186,839,936.06)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 137,093,786.70</b>	<b>\$ 135,948,239.96</b>	<b>\$ 259,029,361.01</b>	<b>\$ 263,488,121.50</b>	<b>\$ 99,919,001.48</b>	<b>\$ 99,919,001.48</b>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>2013</u> <u>JANUARY</u>	<u>2013</u> <u>FEBRUARY</u>	<u>2012-2013</u>
<b>OPENING CASH BALANCE</b>	\$ 12,566.79	\$ 1,064.46	\$ 348.63	\$ 1,091.94	\$ 339.24	\$ 12,566.79
<b>RECEIPTS:</b>						
Interest Income	2,846.81	1,949.66	2,500.69	339.24	337.03	7,973.43
<b>Total Receipts</b>	<u>2,846.81</u>	<u>1,949.66</u>	<u>2,500.69</u>	<u>339.24</u>	<u>337.03</u>	<u>7,973.43</u>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Indigent Care	(188,800,520.91)	(189,111,187.20)	(196,713,035.95)	(60,996,028.95)	(60,653,731.50)	(696,274,504.51)
High Need Indigent Care	(7,655,760.00)	(123,480.00)	0.00	0.00	0.00	(7,779,240.00)
Other	0.00	(941,267.24)	0.00	0.00	0.00	(941,267.24)
<b>Total Program Disbursements</b>	<u>(196,456,280.91)</u>	<u>(190,175,934.44)</u>	<u>(196,713,035.95)</u>	<u>(60,996,028.95)</u>	<u>(60,653,731.50)</u>	<u>(704,995,011.75)</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>(196,453,434.10)</u>	<u>(190,173,984.78)</u>	<u>(196,710,535.26)</u>	<u>(60,995,689.71)</u>	<u>(60,653,394.47)</u>	<u>(704,987,038.32)</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Public Goods Pool	0.00	2,219,958.69	0.00	0.00	0.00	2,219,958.69
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers From State Funds:</b>						
HCRA Resources Indigent Care - Matched	98,796,614.33	95,871,781.60	99,774,716.57	30,919,779.19	30,745,137.64	356,108,029.33
HCRA Resources Indigent Care - Unmatched	2,865,696.04	104,587.08	1,238,680.59	413,096.73	413,096.73	5,035,157.17
HCRA Resources Indigent Care - ATB	(4,013,061.73)	(3,863,616.51)	(4,015,762.32)	(1,245,053.13)	(1,238,067.47)	(14,375,561.16)
Federal DHHS Fund	98,796,614.30	95,871,781.58	99,774,716.56	30,919,779.19	30,745,137.63	356,108,029.26
Other	0.00	0.00	1,793,792.00	0.00	0.00	1,793,792.00
<b>Total Other Financing Sources</b>	<u>196,445,862.94</u>	<u>190,204,492.44</u>	<u>198,566,143.40</u>	<u>61,007,601.98</u>	<u>60,665,304.53</u>	<u>706,889,405.29</u>
<b>Transfers to Other Pools:</b>						
Public Goods Pool	0.00	(13,421.00)	(1,793,792.00)	0.00	0.00	(1,807,213.00)
Health Facility Assessment Fund	0.00	(15,137.00)	(59,315.45)	(11,573.03)	(11,573.03)	(97,598.51)
<b>Transfers to State Funds:</b>						
HCRA Resources Fund Indigent Care Acct	(3,931.17)	(2,665.49)	(1,757.38)	(1,091.94)	(339.24)	(9,785.22)
<b>Total Other Financing Uses</b>	<u>(3,931.17)</u>	<u>(31,223.49)</u>	<u>(1,854,864.83)</u>	<u>(12,664.97)</u>	<u>(11,912.27)</u>	<u>(1,914,596.73)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<u>(11,502.33)</u>	<u>(715.83)</u>	743.31	<u>(752.70)</u>	<u>(2.21)</u>	<u>(12,229.76)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$ 1,064.46</u>	<u>\$ 348.63</u>	<u>\$ 1,091.94</u>	<u>\$ 339.24</u>	<u>\$ 337.03</u>	<u>\$ 337.03</u>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '12 (000)	DISBURSED MAY '12 (000)	DISBURSED JUNE '12 (000)	DISBURSED JULY '12 (000)	DISBURSED AUG '12 (000)	DISBURSED SEPT '12 (000)	DISBURSED OCT '12 (000)	DISBURSED NOV '12 (000)	DISBURSED DEC '12 (000)	DISBURSED JAN '13 (000)	DISBURSED FEB '13 (000)	DISBURSED MAR '13 (000)	DISBURSED TOTAL 12-13 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	8	12	--	142	12	--	3	1	--	6			184
Education - EXCEL	7,243	13,924	9,706	10,267	2,719	761	5,993	899	4,003	3,249			58,764
Department of Health - All Other	--	--	17	94	96	25	96	22	88	62			500
CEFAP	1,289	738	234	273	500	177	218	197	95	276			3,997
Regional Development:													
CCAP/RESTORE	906	734	--	77	73	25	758	114	141	247			3,075
Multi-modal	--	--	--	3	--	--	--	--	12	--			15
GenNYsis	--	--	--	--	--	--	--	17	--	--			17
CUNY Senior Colleges	17,285	23,690	14,687	29,174	25,849	22,446	37,098	29,109	28,716	43,125			271,179
CUNY Community Colleges	8,160	6,585	1,720	13,719	6,510	1,685	12,954	3,235	3,679	2,013			60,260
SUNY Dormitories	14,723	19,531	14,800	27,368	18,339	13,706	25,188	16,173	16,167	13,638			179,633
Upstate Community Colleges	2,213	10,067	6,163	7,139	16,218	7,481	4,831	4,327	131	36			58,606
Mental Health	5,495	5,651	3,145	6,525	5,410	4,552	11,612	7,799	4,513	7,123			61,825
Developmental Disabilities	1,569	1,520	1,636	3,755	1,262	933	2,360	2,232	1,381	2,643			19,291
Alcoholism & Substance Abuse	89	9	15	45	25	--	623	182	129	127			1,244
Brooklyn Court Officer Training Academy	2	--	--	37	8	245	768	8	647	479			2,194
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>58,982</b>	<b>82,461</b>	<b>52,123</b>	<b>98,618</b>	<b>77,021</b>	<b>52,036</b>	<b>102,502</b>	<b>64,315</b>	<b>59,702</b>	<b>73,024</b>	<b>--</b>	<b>--</b>	<b>720,784</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--			--
CCAP	54	284	--	212	--	199	222	99	--	--			1,070
Empire Opportunity	--	--	--	--	--	--	--	--	--	--			--
CEFAP	--	20	--	--	--	--	--	1,552	--	--			1,572
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--			--
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>54</b>	<b>304</b>	<b>--</b>	<b>212</b>	<b>--</b>	<b>199</b>	<b>222</b>	<b>1,651</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,642</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	57,216	--	--	142,788	--	--	137,176	--			337,180
SHIPS	--	--	--	--	--	--	--	--	--	--			--
Marchiselli	--	--	7,325	--	--	8,993	--	--	11,420	--			27,738
Multi-modal	--	5	--	--	236	--	--	--	--	--			241
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>5</b>	<b>64,541</b>	<b>--</b>	<b>236</b>	<b>151,781</b>	<b>--</b>	<b>--</b>	<b>148,596</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>365,159</b>
<b>TOTAL OFF-BUDGET:</b>	<b>59,036</b>	<b>82,770</b>	<b>116,664</b>	<b>98,830</b>	<b>77,257</b>	<b>204,016</b>	<b>102,724</b>	<b>65,966</b>	<b>208,298</b>	<b>73,024</b>	<b>--</b>	<b>--</b>	<b>1,088,585</b>
TOTAL CEFAP	1,289	758	234	273	500	177	218	1,749	95	276			5,569
<b>ECONOMIC DEVELOPMENT:</b>													
Total CCAP	960	1,018	--	289	73	224	980	213	141	247			4,145
Total Multi-modal	--	--	--	3	--	--	--	--	12	--			15
Total GenNYsis	--	--	--	--	--	--	--	17	--	--			17
Total Centers for Excellence	--	--	--	--	--	--	--	--	--	--			--
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--			--
Total Economic Development	960	1,018	--	292	73	224	980	230	153	247	--	--	4,177

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

## Schedule of Month-End Temporary Loans Outstanding February 28, 2013

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

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

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



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

	November 30, 2012	December 31, 2012	January 31, 2013	Change	February 28, 2013
<b>TOTAL GENERAL FUND</b>	\$ --	\$ --	\$ --	\$ --	\$ --
<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	1,264,191,262.51	1,412,521,676.60	1,458,915,619.11	533,589,146.90	1,992,504,766.01
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	1,920,348,252.53	2,210,218,219.43	1,817,830,324.97	(186,477,568.97)	1,631,352,756.00
<b>TOTAL FEDERAL FUNDS</b>	466,440,871.94	946,865,595.93	525,290,813.62	171,596,901.46	696,887,715.08
<b>TOTAL AGENCY FUNDS</b>	--	--	--	--	--
<b>TOTAL ENTERPRISE FUND</b>	--	--	--	925.72	925.72
<b>TOTAL INTERNAL SERVICE FUNDS</b>	110,619,816.85	84,145,783.99	89,605,682.03	14,704,548.24	104,310,230.27
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$3,761,600,203.83</b>	<b>\$4,653,751,275.95</b>	<b>\$3,891,642,439.73</b>	<b>\$533,413,953.35</b>	<b>\$4,425,056,393.08</b>

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

SFS Fund	ACCOUNT TITLE	November 30, 2012	December 31, 2012	January 31, 2013	Change	February 28, 2013
	<b>GENERAL FUND</b>					
10050	State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GENERAL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	367,759,650.49	488,254,030.73	477,875,028.69	542,794,535.96	1,020,669,564.65
30101	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00
30102	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00
30103	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	3,931,301.34	4,251,429.49	4,658,794.29	1,027,422.90	5,686,217.19
30105	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00
30106	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00
30107	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00
30108	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00
30109	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00
30110	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00
30111	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00
30112	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00
30113	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00
30114	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00
30115	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00
30116	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00
30117	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00
30118	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00
30119	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00
30120	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00
30121	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00
30122	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00
30123	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00
30124	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00
30125	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00
30126	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00
30127	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00
30128	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00
30129	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00
30130	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00
30131	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00
30132	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00
30133	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00
30134	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00
30135	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00
30136	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00
30137	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00
30138	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00
30139	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00
30140	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00
30141	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00
30142	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00
30143	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00
30144	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00
30145	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00
30146	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00
30147	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00
30148	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00
30149	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00
30150	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00
30151	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00
30152	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00
30153	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00
30154	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00
30351	STATE PARK INFRASTRUCTURE	27,123,372.76	26,081,297.31	35,687,539.98	5,963,377.06	41,650,917.04
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	0.00	169.29
30502	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00
30503	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00
30504	CW/CA IMPLEMENTATION EFC	0.00	0.00	0.00	0.00	0.00
31501	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
31506	HAZARDOUS WASTE CLEAN UP	173,053,381.83	178,906,938.34	190,972,150.71	7,824,816.67	198,796,967.38
31701	YOUTH FACILITIES IMPROVEMENT	5,473,823.32	5,696,211.54	6,731,232.14	765,561.03	7,496,793.17
31801	HOUSING ASSISTANCE	20,395,358.05	20,395,358.05	20,395,358.05	0.00	20,395,358.05
31851	HOUSING PROG FD-HSG TR FD CORP	147,985,901.93	148,385,901.93	148,385,901.93	0.00	148,385,901.93
31852	HOUSING PROG FD AFFORD HSG CORP	18,909,454.22	19,184,454.22	19,184,454.22	0.00	19,184,454.22
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	64,907,661.85	64,907,661.85	74,907,661.85	0.00	74,907,661.85
31854	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00
31951	HIGHWAY FAC PURPOSE	12,683,692.73	12,760,698.91	12,837,151.33	262,266.13	13,099,417.46
32204	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00
32213	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00
32301	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00

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

SFS Fund	ACCOUNT TITLE	November 30, 2012	December 31, 2012	January 31, 2013	Change	February 28, 2013
32302	DSAS-COMMUINTY FACILITIES	28,345.99	28,345.99	0.00	0.00	0.00
32303	OMH-COMMUNITY FACILITIES	124,645,907.90	128,412,119.94	128,555,323.98	(29,591,518.41)	98,963,805.57
32304	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00
32305	OASAS-COMMUNITY FACILITIES	162,668,541.45	164,174,363.62	166,892,425.87	1,259,906.63	168,152,332.50
32306	DASNY - OMH ADMIN	18,615,149.87	18,940,108.05	19,429,495.92	1,680,666.27	21,110,162.19
32307	DASNY - OPWDD ADMIN	5,486,926.41	7,727,276.41	7,727,276.41	0.00	7,727,276.41
32308	DASNY - OASAS ADMIN	219,075.73	351,575.73	351,575.73	0.00	351,575.73
32309	OMH - STATE FACILITIES	38,487,005.31	40,395,052.23	43,690,735.31	(9,462,382.30)	34,228,353.01
32310	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
32311	OASAS -STATE FACILITIES	2,127,154.82	2,308,612.35	2,586,035.70	119,465.00	2,705,500.70
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
32352	DOCS-REHABILITATION PROJECTS	69,689,387.22	81,360,070.62	98,047,307.71	10,945,029.96	108,992,337.67
<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>		<b>\$1,264,191,262.51</b>	<b>\$1,412,521,676.60</b>	<b>\$1,458,915,619.11</b>	<b>\$533,589,146.90</b>	<b>\$1,992,504,766.01</b>
<b>STATE SPECIAL REVENUE FUNDS</b>						
20451	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
20452	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00
20501	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
20812	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	0.00	0.00
20818	EPIC PREMIUM ACCOUNT	0.00	3,679,519.71	10,063,144.26	(10,063,144.26)	0.00
20810	CHILD HEALTH INSURANCE	0.00	17,845,636.46	40,403,632.74	5,308,332.06	45,711,964.80
20901	LOTTERY-EDUCATION	1,039,633,988.93	856,363,809.44	694,856,909.94	(135,900,849.43)	558,956,060.51
20904	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00
21001	ENVIR FAC CORP ADM ACCT	0.00	0.00	0.00	0.00	0.00
21002	ENCON ADMIN ACCT	266,324.89	462,020.68	735,653.74	1,680,911.14	2,416,564.88
21053	WASTE MGMT & CLEANUP	0.00	0.00	0.00	0.00	0.00
21061	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00
21064	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	6,810,109.73	7,474,221.40	8,572,637.72	812,884.44	9,385,522.16
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,588,686.91	5,162,319.62	5,488,821.75	318,164.74	5,806,986.49
21067	ENCON-RECREATION	10,843,265.21	11,036,452.15	11,581,535.28	160,737.58	11,742,272.86
21077	PUBLIC SAFETY RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00
21081	ENVIRONMENTAL REGULATORY	19,907,191.50	20,654,452.30	23,471,530.74	1,066,761.62	24,538,292.36
21082	NATURAL RESOURCES ACCOUNT	21,374,049.97	21,297,321.14	21,538,396.26	604,612.34	22,143,008.60
21084	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	0.00	0.00
21087	GREAT LAKES RESTORATION INITIATIVE	0.00	0.00	0.00	0.00	0.00
21401	PUBLIC TRANSPORTATION SYSTEMS	9,585,630.34	7,925,396.39	0.00	19,085,974.84	19,085,974.84
21402	METROPOLITAN MASS TRANSPORTATION	208,011,585.37	630,056,594.22	341,276,209.54	(108,933,207.87)	232,343,001.67
21451	OPERATING PERMIT PROGRAM	13,468,535.62	12,561,835.82	13,373,861.97	1,664,575.72	15,038,437.69
21452	MOBILE SOURCE	0.00	0.00	1,080,716.51	(524,258.91)	556,457.60
21902	HEALTH-SPARC'S	0.00	0.00	0.00	76,261.95	76,261.95
21903	OPWDD PROVIDER OF SERVICE	229,692,765.95	251,557,120.92	266,491,571.95	17,771,368.21	284,262,940.16
21905	NYS THRUWAY AUTHORITY	0.00	0.00	1,212,391.95	2,392,170.96	3,604,562.91
21907	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00
21911	FINANCIAL CONTROL BOARD	542,776.76	696,489.91	214,041.30	335,062.08	549,103.38
21912	RACING REGULATION ACCOUNT	4,420,362.97	4,407,295.26	5,872,542.53	(24,690.59)	5,847,851.94
21913	RACING REGULATION ACCOUNT	13,848,485.97	14,748,235.10	16,173,863.05	1,536,512.35	17,710,375.40
21915	QUALITY OF CARE	89,436,702.01	89,436,702.01	76,873,179.50	306.27	76,873,485.77
21919	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00
21920	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00
21934	HOSPITAL AND NURSING HOME MANAGEMENT	1,440,465.46	1,801,814.30	1,384,025.33	(496,204.01)	887,821.32
21937	SU DORM INCOME REIMBURSE	399,089.26	211,940.28	215,666.27	(106,288.31)	109,377.96
21943	ENERGY RESEARCH ACCOUNT	9,183,887.98	9,183,887.98	9,183,887.98	4,515,303.67	13,699,191.65
21945	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
21950	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00
21959	ENV LAB REF FEE	0.00	0.00	1,212,836.80	196,787.50	1,409,624.30
21962	CLINICAL LAB FEE	16,090,709.14	17,754,913.59	19,903,894.37	290,351.50	20,194,245.87
21964	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00
21965	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00
21969	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00
21970	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
21971	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
21977	DOS BUSINESS AND LICENSING	0.00	0.00	0.00	0.00	0.00
21978	INDIRECT COST RECOVERY	2,013,835.55	3,026,475.84	7,610,454.82	851,965.49	8,462,420.31
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00
21983	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00
21988	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	0.00
21989	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00
21992	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00

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SFS Fund	ACCOUNT TITLE	November 30, 2012	December 31, 2012	January 31, 2013	Change	February 28, 2013
21994	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00
22003	BELL JAR COLLECTION ACCOUNT	0.00	0.00	304,148.24	(105,582.68)	198,565.56
22004	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00
22006	REAL PROPERTY DISPOSITION	188,143.62	225,635.83	273,899.34	10,282.86	284,182.20
22007	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00
22009	ASBESTOS SAFETY TRAINING	46,771.51	28,134.93	53,247.06	16,741.42	69,988.48
22011	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
22021	REG MANUFACTURED HOUSING	0.00	0.00	0.00	0.00	0.00
22027	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00
22032	BATAVIA SCHOOL FOR THE BLIND	7,597,309.75	8,047,198.17	9,313,803.09	(420,561.54)	8,893,241.55
22034	INVESTMENT SERVICES	0.00	0.00	0.00	30,774.28	30,774.28
22036	SURPLUS PROPERTY ACCOUNT	342,987.82	0.00	0.00	0.00	0.00
22038	OPWDD DAY SERVICES ACCOUNT	2,180,342.46	2,180,678.42	2,180,678.52	339.31	2,181,017.83
22039	FINANCIAL OVERSIGHT	1,005,375.08	1,193,418.07	580,905.22	218,338.21	799,243.43
22046	REGULATION INDIAN GAMING	101,916,709.54	102,051,524.44	104,612,578.97	679,173.57	105,291,752.54
22051	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00
22053	ROME SCHOOL FOR THE DEAF	3,151,222.74	3,517,922.69	4,354,786.14	(189,356.65)	4,165,429.49
22054	DSP-SEIZED ASSETS	7,300,599.09	6,995,662.46	7,097,406.03	(2,022,074.23)	5,075,331.80
22055	ADMINISTRATIVE ADJUDICATION	439,969.31	2,488,928.34	2,514,324.43	2,086,171.64	4,600,496.07
22056	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00
22062	NYC ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00
22063	CULTURAL EDUCATION ACCOUNT	3,035,661.54	2,210,833.20	1,106,305.26	2,233,574.30	3,339,879.56
22065	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00
22067	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00
22068	CONSUMER PROTECTION BD.	0.00	0.00	0.00	0.00	0.00
22078	LOCAL SERVICE ACCOUNT	11,243.00	0.00	0.00	0.00	0.00
22085	DHCR MORTGAGE SERVICES	2,485,949.99	2,788,971.73	3,276,500.80	342,576.08	3,619,076.88
22087	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00
22090	HOUSING INDIRECT COST RECOVERY	1,748,689.94	1,910,972.17	2,200,513.48	167,441.51	2,367,954.99
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00
22101	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00
22112	OTDA INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00
22130	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00
22133	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00
22135	EFC-CORPORATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
22144	MONROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00
22149	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00
22151	DEFERRED COMPENSATION ADMIN	116,095.35	144,961.15	95,607.06	27,053.98	122,661.04
22156	RENT REVENUE OTHER - NYC	0.00	183,665.05	8,017,489.52	1,858,089.10	9,875,578.62
22158	RENT REVENUE	382,106.44	414,375.23	519,818.61	34,133.52	553,952.13
22168	TAX REVENUE ARREARAGE ACCOUNT	2,418,428.18	2,444,191.52	2,473,490.27	0.00	2,473,490.27
22176	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00
22177	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00
22193	SALES TAX RE-REG FEE ADMN	469,128.03	507,597.40	577,145.92	30,521.74	607,667.66
22195	EQUITABLE SHARING AGMT	0.00	0.00	0.00	0.00	0.00
22192	TAX RETURN PREPARER REG FEE ADM	103,261.77	114,102.78	130,315.62	13,866.37	144,181.99
22654	S.U. NON-RESIDENT REV. OFFSET	44,191,771.08	44,191,771.08	44,191,771.08	0.00	44,191,771.08
22802	STATE POLICE MV ENFORCE	0.00	0.00	0.00	0.00	0.00
23001	DOT - HIGHWAY SAFETY PRGM	3,577,218.61	3,863,671.71	4,197,793.92	(149,497.98)	4,048,295.94
23101	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00
23102	DOH DRINKING WATER PROGRAM	3,535,793.07	2,528,024.24	3,003,078.46	339,920.99	3,342,999.45
23151	NYCCC OPERATING OFFSET	32,545,025.09	34,841,524.30	37,963,311.63	5,700,104.15	43,663,415.78
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>		<b>\$1,920,348,252.53</b>	<b>\$2,210,218,219.43</b>	<b>\$1,817,830,324.97</b>	<b>(\$186,477,568.97)</b>	<b>\$1,631,352,756.00</b>
<b>FEDERAL FUNDS</b>						
250	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	(1) 15,772,281.19	2,558,933.43	13,547,727.87	11,531,010.89	25,078,738.76 (1)
251	FEDERAL HEALTH AND HUMAN SERVICES FUND	(2) 83,400,027.73	383,195,344.24	64,716,052.14	188,651,704.43	253,367,756.57 (2)
25200-25220	FEDERAL EDUCATION GRANTS FUND	(3) 37,706,616.24	37,833,206.88	47,107,609.04	(19,363,538.01)	27,744,071.03 (3)
25250-25261	FEDERAL BLOCK GRANT FUND	(4) 0.00	0.00	0.00	0.00	0.00 (4)
25300-25519	FEDERAL OPERATING GRANTS FUND	(5) 299,849,132.59	447,756,311.13	367,097,300.89	(11,546,465.68)	355,550,835.21 (5)
31351	MILITARY AND NAVAL AFFAIRS	8,099,263.41	8,265,733.86	7,458,315.97	417,133.40	7,875,449.37
31354	DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	0.00 (7)
313XX	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	(6) 20,975,035.94	66,584,671.19	23,643,871.08	(5,744,341.69)	17,899,529.39 (6)
25901	UI ADMINISTRATION	0.00	0.00	933,894.78	7,843,610.46	8,777,505.24
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00
26001	DOL WORKFORCE INVESTMENT ACT	638,514.84	671,395.20	786,041.85	(192,212.34)	593,829.51
26002	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL FUNDS</b>		<b>\$466,440,871.94</b>	<b>\$946,865,595.93</b>	<b>\$525,290,813.62</b>	<b>\$171,596,901.46</b>	<b>\$696,887,715.08 (8)</b>

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<b>AGENCY FUNDS</b>						
60901	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL AGENCY FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENTERPRISE FUND</b>						
50051	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00
50318	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	925.72	925.72
	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.72</b>	<b>\$925.72</b>
<b>INTERNAL SERVICE FUNDS</b>						
55001	CENTRALIZED SERVICES-FLEET MGMT	865,544.72	194,204.81	1,361,425.15	(159,744.78)	1,201,680.37
55002	CENTRALIZED SERVICES-DATA PROCESSING	349,568.73	548,977.36	620,094.27	204,494.01	824,588.28
55003	CENTRALIZED SERVICES-REPRODUCTION	2,552,313.93	2,274,782.57	2,620,101.82	249,666.06	2,869,767.88
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	606,781.48	811,310.90	1,073,287.68	213,957.58	1,287,245.26
55005	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,269,088.39	1,273,492.00	1,465,372.05	261,597.43	1,726,969.48
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,022,217.27	4,100,151.13	4,471,276.69	389,739.57	4,861,016.26
55008	CENTRALIZED SERVICES-PASNY	31,933,323.56	22,654,125.40	23,488,364.14	(354,257.47)	23,134,106.67
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	1,445,876.41	988,672.68	1,933,955.33	4,096,679.74	6,030,635.07
55011	CENTRALIZED SERVICES-INSURANCE	1,884,970.79	1,570,878.83	1,653,649.57	130,486.48	1,784,136.05
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00
55013	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00
55014	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
55015	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	0.00	26,961.54
55017	DOWNSTATE DISTRIBUTION	959,251.10	743,458.91	678,282.24	211,900.55	890,182.79
55018	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
55019	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00
55052	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00
55053	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	476,854.67	454,141.70	382,277.04	(4,986.55)	377,290.49
55057	BANKING SERVICES ACCOUNT	4,100.91	168,104.03	0.00	19,598.56	19,598.56
55058	CULTURAL RESOURCE SURVEY	2,767,096.42	2,132,250.27	2,364,306.64	967,155.15	3,331,461.79
55059	NEIGHBOR WORK PROJECT	7,888,883.72	8,958,278.25	9,249,980.18	789,937.77	10,039,917.95
55060	AUTOMATIC/PRINT CHARGBACKS	1,902,463.81	2,388,742.49	392,712.20	941,076.03	1,333,788.23
55061	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00
55062	DATA CENTER ACCOUNT	19,724,764.62	3,960,380.30	4,692,358.33	3,948,163.22	8,640,521.55
55063	HUMAN SVCE TELECOM ACCT	1,212,299.44	0.00	0.00	0.00	0.00
55065	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
55066	CYBER SECURITY INTRUSION ACCT	1,367,712.88	1,367,734.88	1,442,145.51	(27,658.38)	1,414,487.13
55067	DOMESTIC VIOLENCE GRANT	244,418.93	0.00	0.00	229,306.15	229,306.15
55069	CENTRALIZED TECHNOLOGY SERVICES	0.00	0.00	0.00	6,873.42	6,873.42
55070	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00
55201	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,124,212.97	1,255,821.66	1,496,344.59	137,268.25	1,633,612.84
55300	HEALTH INSURANCE INTERNAL SERVICE	17,419,768.94	16,882,873.24	17,362,049.02	593,708.54	17,955,757.56
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,047,156.60	2,227,792.44	2,511,395.83	170,681.47	2,682,077.30
55350	CORR INDUSTRIES INTERNAL SERVICE	8,524,185.02	9,162,648.60	10,319,342.21	1,688,905.44	12,008,247.65
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$110,619,816.85</b>	<b>\$84,145,783.99</b>	<b>\$89,605,682.03</b>	<b>\$14,704,548.24</b>	<b>\$104,310,230.27</b>
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>		<b>\$3,761,600,203.83</b>	<b>\$4,653,751,275.95</b>	<b>\$3,891,642,439.73</b>	<b>\$533,413,953.35</b>	<b>\$4,425,056,393.08</b>

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

**NOTE:**

- (1) Includes all negative cash balance Subfunds within fund 25000-25036.
- (2) Includes all negative cash balance Subfunds within fund 25100-25183.
- (3) Includes all negative cash balance Subfunds within fund 25200-25220.
- (4) Includes all negative cash balance Subfunds within fund 25250-25261.
- (5) Includes all negative cash balance Subfunds within fund 25300-25519.
- (6) Includes all other negative cash balance Subfunds within fund 31350-31376.
- (7) The Fund 31354 temporary loan balance includes \$69.8 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 30051 on or before March 31, 2013.
- (8) Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
- (9) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 10000 and State Purpose Fund 10050.