

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

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



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

**EXHIBIT A
SUPPLEMENTAL**

	STATE OPERATING FUNDS						TOTAL		FEDERAL		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS		SPECIAL REVENUE						GOVERNMENTAL FUNDS	
	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012
RECEIPTS:																
Personal Income Tax	\$1,634.4	\$25,843.0	\$27.4	\$3,232.9	\$554.0	\$9,692.0	\$2,215.8	\$38,767.9	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,215.8	\$38,767.9
Consumption/Use Taxes	866.8	9,055.2	141.5	2,142.8	276.0	2,779.5	1,284.3	13,977.5	--	--	50.2	593.5	--	--	1,334.5	14,571.0
Business Taxes	1,800.2	5,760.2	335.4	1,492.8	--	--	2,135.6	7,253.0	--	--	53.8	624.9	--	--	2,189.4	7,877.9
Other Taxes	81.2	1,096.5	96.6	1,375.6	16.4	490.9	194.2	2,963.0	--	--	11.9	119.1	--	--	206.1	3,082.1
Miscellaneous Receipts (8)	741.7	3,161.5	1,484.9	15,398.9	84.8	954.6	2,311.4	19,515.0	11.0	166.4	828.3	4,154.7	--	--	3,150.7	23,836.1
Federal Receipts (1)	12.9	59.5	(0.1)	0.5	--	80.0	12.8	140.0	4,868.0	42,354.6	182.9	2,115.3	--	--	5,063.7	44,609.9
Total Receipts	5,137.2	44,975.9	2,085.7	23,643.5	931.2	13,997.0	8,154.1	82,616.4	4,879.0	42,521.0	1,127.1	7,607.5	--	--	14,160.2	132,744.9
DISBURSEMENTS:																
Local Assistance Grants: (1)(2)(7)																
General Purpose	138.6	956.1	--	--	--	--	138.6	956.1	--	--	--	--	--	--	138.6	956.1
Education	7,475.2	20,946.2	147.8	6,148.1	--	--	7,623.0	27,094.3	684.3	4,737.7	2.8	40.6	--	--	8,310.1	31,872.6
Social Services:																
Medicaid (6)	923.0	11,494.0	648.7	4,995.8	--	--	1,571.7	16,489.8	2,013.8	24,637.3	--	--	--	--	3,585.5	41,127.1
Other Social Services	513.9	2,887.5	4.8	20.6	--	--	518.7	2,908.1	597.8	4,662.5	--	45.0	--	--	1,116.5	7,615.6
Health and Environment (6)	214.8	1,418.1	126.6	1,550.8	--	--	341.4	2,968.9	194.3	1,290.7	77.0	640.3	--	--	612.7	4,899.9
Mental Hygiene	8.0	37.2	274.8	1,694.1	--	--	282.8	1,731.3	16.9	163.6	6.4	87.7	--	--	306.1	1,982.6
Transportation	0.1	98.1	248.5	4,131.6	--	--	248.6	4,229.7	3.9	49.9	28.4	695.0	--	--	280.9	4,974.6
Criminal Justice	10.5	124.9	69.8	121.0	--	--	80.3	245.9	31.2	365.8	--	--	--	--	111.5	611.7
Emergency Management & Security Service	7.2	19.6	3.0	3.0	--	--	10.2	22.6	29.4	122.3	--	--	--	--	39.6	144.9
Miscellaneous	43.5	437.8	10.4	183.2	--	--	53.9	621.0	62.3	617.5	157.5	1,057.5	--	--	273.7	2,296.0
Total Local Assistance Grants	9,334.8	38,419.5	1,534.4	18,848.2	--	--	10,869.2	57,267.7	3,633.9	36,647.3	272.1	2,566.1	--	--	14,775.2	96,481.1
Departmental Operations:																
Personal Service	274.2	5,781.0	663.3	6,265.5	--	--	937.5	12,046.5	51.0	633.4	--	--	--	--	988.5	12,679.9
Non-Personal Service	241.5	1,713.0	485.2	3,646.1	4.0	45.2	730.7	5,404.3	80.0	943.7	--	--	--	--	810.7	6,348.0
General State Charges	1,571.7	4,719.5	94.5	1,872.9	--	--	1,666.2	6,592.4	20.2	262.0	--	--	--	--	1,686.4	6,854.4
Debt Service, Including Payments on Financing Agreements (3)	--	--	--	--	1,589.8	5,864.0	1,589.8	5,864.0	--	--	--	--	--	--	1,589.8	5,864.0
Capital Projects (4)	--	--	0.1	6.4	--	--	0.1	6.4	--	--	566.4	5,270.1	--	--	566.5	5,276.5
Total Disbursements	11,422.2	50,633.0	2,777.5	30,639.1	1,593.8	5,909.2	15,793.5	87,181.3	3,785.1	38,486.4	838.5	7,836.2	--	--	20,417.1	133,503.9
Excess (Deficiency) of Receipts over Disbursements	(6,285.0)	(5,657.1)	(691.8)	(6,995.6)	(662.6)	8,087.8	(7,639.4)	(4,564.9)	1,093.9	4,034.6	288.6	(228.7)	--	--	(6,256.9)	(759.0)
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	352.1	--	--	--	352.1
Transfers from Other Funds (5)	1,669.0	11,923.4	758.1	7,860.8	407.2	6,490.0	2,834.3	26,274.2	--	--	491.0	1,030.7	(115.5)	(764.5)	3,209.8	26,540.4
Transfers to Other Funds (5)	(635.5)	(5,855.7)	(688.6)	(1,371.1)	(1,362.3)	(14,604.3)	(2,686.4)	(21,831.1)	(330.4)	(4,082.5)	(316.3)	(1,436.4)	115.5	764.5	(3,217.6)	(26,585.5)
Total Other Financing Sources (Uses)	1,033.5	6,067.7	69.5	6,489.7	(955.1)	(8,114.3)	147.9	4,443.1	(330.4)	(4,082.5)	174.7	(53.6)	--	--	(7.8)	307.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,251.5)	410.6	(622.3)	(505.9)	(1,617.7)	(26.5)	(7,491.5)	(121.8)	763.5	(47.9)	463.3	(282.3)	--	--	(6,264.7)	(452.0)
Beginning Fund Balances (Deficit)	7,038.2	1,376.1	2,255.1	2,138.7	2,045.2	454.0	11,338.5	3,968.8	(800.8)	10.6	(912.7)	(167.1)	--	--	9,625.0	3,812.3
Ending Fund Balances (Deficit)	\$1,786.7	\$1,786.7	\$1,632.8	\$1,632.8	\$427.5	\$427.5	\$3,847.0	\$3,847.0	(\$37.3)	(\$37.3)	(\$449.4)	(\$449.4)	\$ --	\$ --	\$3,360.3	\$3,360.3

(*) 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 MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$1,634.4	\$25,843.0	\$27.4	\$3,232.9	\$554.0	\$9,692.0	\$ --	\$ --	\$2,215.8	\$38,767.9	\$2,530.9	\$36,209.2	\$2,558.7	7.1%
Consumption/Use Taxes	866.8	9,055.2	141.5	2,142.8	276.0	2,779.5	50.2	593.5	1,334.5	14,571.0	1,316.5	14,204.8	366.2	2.6%
Business Taxes	1,800.2	5,760.2	335.4	1,492.8	--	--	53.8	624.9	2,189.4	7,877.9	1,970.2	7,279.1	598.8	8.2%
Other Taxes	81.2	1,096.5	96.6	1,375.6	16.4	490.9	11.9	119.1	206.1	3,082.1	226.3	3,176.6	(94.5)	-3.0%
Miscellaneous Receipts (8)	741.7	3,161.5	1,495.9	15,565.3	84.8	954.6	828.3	4,154.7	3,150.7	23,836.1	2,853.4	23,148.1	688.0	3.0%
Federal Receipts (1)	12.9	59.5	4,867.9	42,355.1	--	80.0	182.9	2,115.3	5,063.7	44,609.9	4,955.1	49,303.6	(4,693.7)	-9.5%
Total Receipts	5,137.2	44,975.9	6,964.7	66,164.5	931.2	13,997.0	1,127.1	7,607.5	14,160.2	132,744.9	13,852.4	133,321.4	(576.5)	-0.4%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)(7)														
General Purpose	138.6	956.1	--	--	--	--	--	--	138.6	956.1	177.5	1,036.6	(80.5)	-7.8%
Education	7,475.2	20,946.2	832.1	10,885.8	--	--	2.8	40.6	8,310.1	31,872.6	8,621.2	35,055.7	(3,183.1)	-9.1%
Social Services:														
Medicaid (6)	923.0	11,494.0	2,662.5	29,633.1	--	--	--	--	3,585.5	41,127.1	3,457.5	40,495.3	631.8	1.6%
Other Social Services	513.9	2,887.5	602.6	4,683.1	--	--	--	45.0	1,116.5	7,615.6	1,468.6	7,551.0	64.6	0.9%
Health and Environment (6)	214.8	1,418.1	320.9	2,841.5	--	--	77.0	640.3	612.7	4,899.9	660.2	4,469.5	430.4	9.6%
Mental Hygiene	8.0	37.2	291.7	1,857.7	--	--	6.4	87.7	306.1	1,982.6	291.5	2,003.2	(20.6)	-1.0%
Transportation	0.1	98.1	252.4	4,181.5	--	--	28.4	695.0	280.9	4,974.6	743.7	5,130.7	(156.1)	-3.0%
Criminal Justice	10.5	124.9	101.0	486.8	--	--	--	--	111.5	611.7	102.1	468.0	143.7	30.7%
Emergency Management & Security Services	7.2	19.6	32.4	125.3	--	--	--	--	39.6	144.9	25.1	187.1	(42.2)	-22.6%
Miscellaneous	43.5	437.8	72.7	800.7	--	--	157.5	1,057.5	273.7	2,296.0	221.3	2,236.3	59.7	2.7%
Total Local Assistance Grants	9,334.8	38,419.5	5,168.3	55,495.5	--	--	272.1	2,566.1	14,775.2	96,481.1	15,768.7	98,633.4	(2,152.3)	-2.2%
Departmental Operations:														
Personal Service	274.2	5,781.0	714.3	6,898.9	--	--	--	--	988.5	12,679.9	1,298.8	13,104.8	(424.9)	-3.2%
Non-Personal Service	241.5	1,713.0	565.2	4,589.8	4.0	45.2	--	--	810.7	6,348.0	739.0	5,979.3	368.7	6.2%
General State Charges	1,571.7	4,719.5	114.7	2,134.9	--	--	--	--	1,686.4	6,854.4	1,713.7	6,361.1	493.3	7.8%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	1,589.8	5,864.0	--	--	1,589.8	5,864.0	1,572.3	5,614.7	249.3	4.4%
Capital Projects (4)	--	--	0.1	6.4	--	--	566.4	5,270.1	566.5	5,276.5	503.7	5,131.7	144.8	2.8%
Total Disbursements	11,422.2	50,633.0	6,562.6	69,125.5	1,593.8	5,909.2	838.5	7,836.2	20,417.1	133,503.9	21,596.2	134,825.0	(1,321.1)	-1.0%
Excess (Deficiency) of Receipts over Disbursements	(6,285.0)	(5,657.1)	402.1	(2,961.0)	(662.6)	8,087.8	288.6	(228.7)	(6,256.9)	(759.0)	(7,743.8)	(1,503.6)	744.6	49.5%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	352.1	--	352.1	525.2	525.2	(173.1)	-33.0%
Transfers from Other Funds (5)	1,669.0	11,923.4	642.6	7,096.3	407.2	6,490.0	491.0	1,030.7	3,209.8	26,540.4	3,997.7	27,605.8	(1,065.4)	-3.9%
Transfers to Other Funds (5)	(635.5)	(5,855.7)	(903.5)	(4,689.1)	(1,362.3)	(14,604.3)	(316.3)	(1,436.4)	(3,217.6)	(26,585.5)	(4,003.3)	(27,675.2)	(1,089.7)	-3.9%
Total Other Financing Sources (Uses)	1,033.5	6,067.7	(260.9)	2,407.2	(955.1)	(8,114.3)	174.7	(53.6)	(7.8)	307.0	519.6	455.8	(148.8)	-32.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,251.5)	410.6	141.2	(553.8)	(1,617.7)	(26.5)	463.3	(282.3)	(6,264.7)	(452.0)	(7,224.2)	(1,047.8)	595.8	56.9%
Beginning Fund Balances (Deficit)	7,038.2	1,376.1	1,454.3	2,149.3	2,045.2	454.0	(912.7)	(167.1)	9,625.0	3,812.3	11,036.5	4,860.1	(1,047.8)	-21.6%
Ending Fund Balances (Deficit)	\$1,786.7	\$1,786.7	\$1,595.5	\$1,595.5	\$427.5	\$427.5	(\$449.4)	(\$449.4)	\$3,360.3	\$3,360.3	\$3,812.3	\$3,812.3	(\$452.0)	-11.9%

GOVERNMENTAL FUNDS FOOTNOTES

March 2012 - Exhibit A Notes

1. 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.

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

Federal DHHS	\$147.5 million
Federal USDA/Food and Consumer Services	1.6
Federal DHHS/Block Grant	--
Federal Education	--
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.6

3. 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**.

4. 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)	\$84.3 million
Urban Development Corporation (Youth Facilities)	4.1
Housing Finance Agency (HFA)	121.4
Housing Assistance Fund	20.4
Dormitory Authority (Mental Hygiene)	355.4
Dormitory Authority and State University Income Fund	163.2
Federal Capital Projects	136.9
State bond and note proceeds	14.8

5. 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	\$349.5 million
General Debt Service	1,515.8
MTA Financial Assistance	22.4
MTA Operating Assistance	59.0
Crimes Against Revenue Account	6.0
Financial Management Systems Account	36.0
Housing Debt Fund	4.1
Banking Services	70.2
Alcoholic Beverage Control Account	15.7
Court Facilities Incentive Aid	114.3
State University Income	78.8
Indigent Legal Services	40.3
NYC County Courts Operating	8.6
Centralized Services Fund	25.1
Dedicated Highway & Bridge Trust Fund	448.9

State Lottery Fund	54.9
Correctional Industries Internal Service	9.5
Health Insurance Internal Service	7.7
Charter School Stimulus Fund	4.8
ENCON Special Revenue Fund	5.6
Conservation Fund	3.9

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$20.7m), the State University Income Funds (\$224.7m) and the Mental Hygiene Program Account (\$2,722.9m).

§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 March 31, 2012 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves, and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds of \$3,273.7m representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities; transfers to Debt Service Funds of \$165.0m representing payments for MTA State Service Contract Bonds; and transfers to Capital Projects Funds of \$163.2m.

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

SUNY Income Fund	\$65.1 million
Tribal State Compact Revenue	43.0
Revenue Arrearage Account	28.6
Business and Licensing Services Account	40.5
Youth Facilities Per Diem	101.9
Statewide Public Safety Communications	20.0
DMV Compulsory Account	14.0
Code Enforcement Account	14.1
Criminal Justice Improvement Account	22.1
Administration Program	5.0
DOL - Fee & Penalty Account	12.4
CHCCDP Transfer Account	24.4
EPIC Premium Account	102.6
Federal Department of Health Services Fund	43.5
ENCON Special Revenue Fund	8.3
Adult Shelter Sanction	5.0
MTA Operating Assistance	10.0
MTA Financial Assistance	6.2
Miscellaneous State Special Revenue Fund	42.4
Certificate of Need Account	7.4
Unemployment Insurance, Interest & Penalty Fund	6.7
Mental Hygiene Program Fund	371.6
Patron Service Account	5.4

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

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

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

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 (\$145.9m), Mental Hygiene (\$3,185.9m) and the State University (\$324.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$34.3m) the General Debt Service Fund (\$1,126.7m) and the Revenue Bond Tax Fund (\$265.7m).

6. 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 April 2012, to reduce medical assistance spending and count these monies as financial resources of the funds shown.

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$ --	\$20,733
Medicaid Recoveries - Audit	--	57,108
Medicaid Recoveries - Third Parties	--	787,789
Pharmacy Rebates	--	679,324
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$ --</u>	<u>\$1,544,954</u>

7. 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 \$391.6m for the month of June, \$178.0m in September, \$6.5m in October, \$35.8m in November, \$2,593.6m in December and \$27.4m in March.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	12 Months Ended March 31		\$ Increase/ (Decrease)
					2012	2011	
(amounts in millions)							
Abandoned Property							
Abandoned Property	\$756.3	\$ --	\$ --	\$ --	\$756.3	\$640.4	\$115.9
Unclaimed Bottle Deposits	100.6	--	--	--	100.6	117.5	(16.9)
Interest Earnings	5.3	22.3	0.5	0.6	28.7	27.7	1.0
Receipts from Public Authorities:							
Bond Issuance Fees	120.8	7.2	--	--	128.0	96.3	31.7
Cost Recovery Assessments	24.4	20.4	--	--	44.8	47.2	(2.4)
Battery Park Authority	--	--	--	--	--	66.2	(66.2)
Development Authority of the North Country	0.1	--	--	--	0.1	--	0.1
Empire State/Urban Development Corporation	--	1.4	--	--	1.4	3.9	(2.5)
Energy Research and Development Authority	0.9	--	--	--	0.9	1.3	(0.4)
Environmental Facilities Corporation	--	15.4	--	--	15.4	17.0	(1.6)
Genesee Valley Regional Marketing Authority	--	--	--	--	--	12.0	(12.0)
Housing Finance Agency	--	--	--	--	--	3.5	(3.5)
Hudson River Park Trust	--	--	--	--	--	7.1	(7.1)
Power Authority	107.5	0.9	--	0.2	108.6	68.6	40.0
Thruway Authority - Policing the Thruway	--	44.8	--	--	44.8	49.9	(5.1)
Bond Proceeds							
Dormitory Authority	--	45.8	--	1,400.7	1,446.5	1,305.8	140.7
Empire State/Urban Development Corporation	--	--	--	1,114.7	1,114.7	1,075.8	38.9
Environmental Facilities Corporation	--	--	--	2.2	2.2	44.9	(42.7)
Housing Finance Agency	--	--	--	177.0	177.0	111.5	65.5
Thruway Authority	--	--	--	541.2	541.2	423.7	117.5
All Other	--	1.3	--	0.8	2.1	1.5	0.6
Refunds and Reimbursements:							
Receipts from Municipalities	171.3	202.4	10.3	--	384.0	478.0	(94.0)
Women, Infants and Children Rebates	--	108.9	--	--	108.9	101.1	7.8
HESC Student Loan Recoveries	--	90.0	--	--	90.0	99.4	(9.4)
Administrative Recoveries	81.3	90.8	--	--	172.1	171.2	0.9
Indirect Cost Assessments	141.8	--	--	--	141.8	143.4	(1.6)
Reimbursements from Cornell University	18.2	--	--	--	18.2	19.9	(1.7)
Hazardous Waste and Oil Spill	--	9.6	--	13.3	22.9	23.4	(0.5)
Third Party Recoveries	--	91.8	--	--	91.8	93.3	(1.5)
All Other	26.3	32.5	--	(0.1)	58.7	63.8	(5.1)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	4,095.8	--	--	4,095.8	4,080.7	15.1
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,868.5	454.7	--	2,323.2	1,765.7	557.5
Medical Care Provider Assessments	195.0	827.3	--	--	1,022.3	934.2	88.1
Industry Assessments - Regular	--	954.0	--	84.7	1,038.7	1,155.6	(116.9)
Industry Assessments - Temporary Utility Surcharge	521.0	--	--	--	521.0	478.1	42.9
Student Tuition, Fees and Other SUNY Revenues	--	2,085.4	489.1	--	2,574.5	2,467.7	106.8
Student Tuition, Fees and Other CUNY Revenues	--	131.9	--	--	131.9	117.5	14.4
EPIC Fees and Rebates	--	141.1	--	--	141.1	203.5	(62.4)
Miscellaneous Sales, Rentals and Leases	7.8	30.7	--	11.4	49.9	50.7	(0.8)
Gifts	5.3	7.1	--	--	12.4	8.6	3.8
All Other	(9.0)	35.7	--	0.2	26.9	32.2	(5.3)
Gaming:							
Lottery - Education	--	2,147.4	--	--	2,147.4	2,108.2	39.2
Lottery - Administration	--	133.2	--	--	133.2	166.5	(33.3)
Video Lottery Terminal - Education	--	681.7	--	--	681.7	906.6	(224.9)
Video Lottery Terminal - Administration	--	12.5	--	--	12.5	23.6	(11.1)
Casinos	--	--	--	--	--	4.6	(4.6)
Licenses	18.9	178.1	--	0.5	197.5	205.8	(8.3)
Fees							
Motor Vehicle - Other	110.8	210.3	--	678.0	999.1	975.3	23.8
Motor Vehicle - Metropolitan Transportation Authority	--	185.8	--	--	185.8	180.4	5.4
Alcohol Beverage Control Licensing	59.1	--	--	--	59.1	47.9	11.2
All Other	398.7	896.8	--	118.2	1,413.7	1,399.0	14.7
Fines	299.1	156.5	--	11.1	466.7	520.4	(53.7)
TOTAL	\$3,161.5	\$15,565.3	\$954.6	\$4,154.7	\$23,836.1	\$23,148.1	\$688.0

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011
RECEIPTS:								
Miscellaneous Receipts	\$5.5	\$196.9	\$63.6	\$429.6	\$69.1	\$626.5	\$59.4	\$500.8
Federal Receipts (*)	287.6	3,884.8	--	--	287.6	3,884.8	415.0	5,581.3
Unemployment Taxes	313.8	3,448.6	--	--	313.8	3,448.6	378.0	3,821.2
TOTAL RECEIPTS	606.9	7,530.3	63.6	429.6	670.5	7,959.9	852.4	9,903.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.1	5.1	7.5	106.4	7.6	111.5	11.8	120.1
Non-Personal Service	4.5	149.3	29.6	329.0	34.1	478.3	32.1	387.0
General State Charges	--	1.4	5.2	52.4	5.2	53.8	3.3	55.2
Unemployment Benefits (*)	577.7	7,298.3	--	--	577.7	7,298.3	698.8	9,319.7
TOTAL DISBURSEMENTS	582.3	7,454.1	42.3	487.8	624.6	7,941.9	746.0	9,882.0
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	24.6	76.2	21.3	(58.2)	45.9	18.0	106.4	21.3
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	66.3	156.8	66.3	156.8	53.3	141.8
Transfers to Other Funds	--	--	(57.4)	(85.7)	(57.4)	(85.7)	(42.9)	(67.2)
NET SOURCES (USES)	--	--	8.9	71.1	8.9	71.1	10.4	74.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	24.6	76.2	30.2	12.9	54.8	89.1	116.8	95.9
BEGINNING FUND EQUITY (DEFICITS)	72.5	20.9	11.7	29.0	84.2	49.9	(66.9)	(46.0)
ENDING FUND EQUITY (DEFICITS)	\$97.1	\$97.1	\$41.9	\$41.9	\$139.0	\$139.0	\$49.9	\$49.9

(*) A summary of American Recovery and Reinvestment Act (ARRA) disbursements is located in Appendix C.

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 MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011
RECEIPTS:								
Miscellaneous Receipts	\$7.5	\$99.6	\$0.1	\$1.2	\$7.6	\$100.8	\$8.2	\$104.0
TOTAL RECEIPTS	<u>7.5</u>	<u>99.6</u>	<u>0.1</u>	<u>1.2</u>	<u>7.6</u>	<u>100.8</u>	<u>8.2</u>	<u>104.0</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	3.1	52.3	--	0.2	3.1	52.5	5.1	55.4
Non-Personal Service	1.5	22.2	--	--	1.5	22.2	1.8	20.5
General State Charges	0.1	25.6	--	0.1	0.1	25.7	--	26.7
TOTAL DISBURSEMENTS	<u>4.7</u>	<u>100.1</u>	<u>--</u>	<u>0.3</u>	<u>4.7</u>	<u>100.4</u>	<u>6.9</u>	<u>102.6</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>2.8</u>	<u>(0.5)</u>	<u>0.1</u>	<u>0.9</u>	<u>2.9</u>	<u>0.4</u>	<u>1.3</u>	<u>1.4</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2.8	(0.5)	0.1	0.9	2.9	0.4	1.3	1.4
BEGINNING FUND EQUITY (DEFICITS)	<u>(1.9)</u>	<u>1.4</u>	<u>10.1</u>	<u>9.3</u>	<u>8.2</u>	<u>10.7</u>	<u>9.4</u>	<u>9.3</u>
ENDING FUND EQUITY (DEFICITS)	<u>\$0.9</u>	<u>\$0.9</u>	<u>\$10.2</u>	<u>\$10.2</u>	<u>\$11.1</u>	<u>\$11.1</u>	<u>\$10.7</u>	<u>\$10.7</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2012
 FOR TWELVE (12) MONTHS ENDED MARCH 31, 2012
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes:			
Personal Income	\$38,664	\$38,767.9	\$103.9
Consumption/Use.....	14,719	14,571.0	(148.0)
Business.....	7,921	7,877.9	(43.1)
Other.....	3,228	3,082.1	(145.9)
Miscellaneous Receipts.....	23,832	23,836.1	4.1
Federal Receipts.....	43,942	44,609.9	667.9
Total Receipts.....	132,306	132,744.9	438.9
DISBURSEMENTS:			
Local Assistance Grants.....	95,822	96,481.1	659.1
Departmental Operations.....	18,689	19,027.9	338.9
General State Charges.....	6,833	6,854.4	21.4
Debt Service.....	5,872	5,864.0	(8.0)
Capital Projects.....	5,519	5,276.5	(242.5)
Total Disbursements.....	132,735	133,503.9	768.9
Excess (Deficiency) of Receipts over Disbursements.....	(429)	(759.0)	(330.0)
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	475	352.1	(122.9)
Transfers from Other Funds.....	26,797	26,540.4	(256.6)
Transfers to Other Funds.....	(26,786)	(26,585.5)	(200.5)
Total Other Financing Sources (Uses).....	486.0	307.0	(179.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	57	(452.0)	(509.0)
Fund Balances (Deficit) at April 1.....	3,812	3,812.3	0.3
Fund Balances (Deficit) at March 31.....	\$3,869	\$3,360.3	(\$508.7)

(*) Source: 2012-13 Executive Budget with 30 day amendments dated February 17, 2012.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2012
 FOR TWELVE (12) MONTHS ENDED MARCH 31, 2012
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$25,705	\$25,843.0	\$138.0	\$3,293	\$3,232.9	(\$60.1)
Consumption/Use	9,135	9,055.2	(79.8)	2,180	2,142.8	(37.2)
Business.....	5,868	5,760.2	(107.8)	1,434	1,492.8	58.8
Other.....	1,212	1,096.5	(115.5)	1,396	1,375.6	(20.4)
Miscellaneous Receipts	3,244	3,161.5	(82.5)	15,279	15,565.3	286.3
Federal Receipts.....	60	59.5	(0.5)	41,601	42,355.1	754.1
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	8,069	8,096.5	27.5	--	--	--
Sales Tax in excess of LGAC Debt Service.....	2,430	2,395.7	(34.3)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	397	387.2	(9.8)	--	--	--
All Other.....	1,094	1,044.0	(50.0)	7,252	7,096.3	(155.7)
Total Receipts.....	57,214	56,899.3	(314.7)	72,435	73,260.8	825.8
DISBURSEMENTS:						
Local Assistance Grants.....	38,515	38,419.5	(95.5)	54,743	55,495.5	752.5
Departmental Operations.....	7,565	7,494.0	(71.0)	11,063	11,488.7	425.7
General State Charges.....	4,707	4,719.5	12.5	2,126	2,134.9	8.9
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	5	6.4	1.4
Transfers To:						
Debt Service.....	1,539	1,515.8	(23.2)	--	--	--
Capital Projects.....	790	349.5 (***)	(440.5)	--	--	--
State Share Medicaid.....	2,912	2,968.3 (**)	56.3	--	--	--
Other Purposes.....	887	1,022.1	135.1	4,738	4,689.1	(48.9)
Total Disbursements.....	56,915	56,488.7	(426.3)	72,675	73,814.6	1,139.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	299	410.6	111.6	(240)	(553.8)	(313.8)
Fund Balances (Deficit) at April 1.....	1,376	1,376.1	0.1	2,149	2,149.3	0.3
Fund Balances (Deficit) at March 31.....	\$1,675	\$1,786.7	\$111.7	\$1,909	\$1,595.5	(\$313.5)

(*) Source: 2012-13 Executive Budget with 30 day amendments dated February 17, 2012.

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

(***) Includes transfers to the State Capital Projects Fund only. Transfers of \$448.9m to the Dedicated Highway and Bridge Trust Fund are reported as "Other Purposes."

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2012
 FOR TWELVE (12) MONTHS ENDED MARCH 31, 2012
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$9,666	\$9,692.0	\$26.0	\$ --	\$ --	\$ --
Consumption/Use.....	2,809	2,779.5	(29.5)	595	593.5	(1.5)
Business.....	--	--	--	619	624.9	5.9
Other.....	501	490.9	(10.1)	119	119.1	0.1
Miscellaneous Receipts	949	954.6	5.6	4,360	4,154.7	(205.3)
Federal Receipts.....	79	80.0	1.0	2,202	2,115.3	(86.7)
Bond and Note Proceeds, net.....	--	--	--	475	352.1	(122.9)
Transfers from Other Funds.....	6,505	6,490.0	(15.0)	1,050	1,030.7	(19.3)
Total Receipts.....	20,509	20,487.0	(22.0)	9,420	8,990.3	(429.7)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	2,564	2,566.1	2.1
Departmental Operations.....	61	45.2	(15.8)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	5,872	5,864.0	(8.0)	--	--	--
Capital Projects.....	--	--	--	5,514	5,270.1	(243.9)
Transfers to Other Funds.....	14,481	14,604.3	123.3	1,439	1,436.4	(2.6)
Total Disbursements.....	20,414	20,513.5	99.5	9,517	9,272.6	(244.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	95	(26.5)	(121.5)	(97)	(282.3)	(185.3)
Fund Balances (Deficit) at April 1.....	454	454.0	--	(167)	(167.1)	(0.1)
Fund Balances (Deficit) at March 31.....	\$549	\$427.5	(\$121.5)	(\$264)	(\$449.4)	(\$185.4)

(*) Source: 2012-13 Executive Budget with 30 day amendments dated February 17, 2012.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	MONTH OF MAR. 2011	12 MOS. ENDED MAR. 31, 2011	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,928.3	\$31,199.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,928.3	\$31,199.0	\$3,289.4	\$31,240.2	(\$41.2)	-0.1%
Estimated payments	58.7	11,628.4	--	--	--	--	--	--	58.7	11,628.4	53.5	9,735.3	1,893.1	19.4%
Final returns	132.9	2,174.5	--	--	--	--	--	--	132.9	2,174.5	139.2	2,022.2	152.3	7.5%
State/City Offsets	(13.6)	(365.9)	--	--	--	--	--	--	(13.6)	(365.9)	(15.7)	(100.2)	265.7	265.2%
Other (Assessments/LLC)	73.2	1,028.6	--	--	--	--	--	--	73.2	1,028.6	57.7	1,004.7	23.9	2.4%
Gross Receipts	3,179.5	45,664.6	--	--	--	--	--	--	3,179.5	45,664.6	3,524.1	43,902.2	1,762.4	4.0%
Transfers to School Tax Relief Fund	(27.4)	(3,232.9)	27.4	3,232.9	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(554.0)	(9,692.0)	--	--	554.0	9,692.0	--	--	--	--	--	--	--	--
Less: Refunds Issued	(963.7)	(6,896.7)	--	--	--	--	--	--	(963.7)	(6,896.7)	(993.2)	(7,693.0)	(796.3)	-10.4%
Total	1,634.4	25,843.0	27.4	3,232.9	554.0	9,692.0	--	--	2,215.8	38,767.9	2,530.9	36,209.2	2,558.7	7.1%
CONSUMPTION / USE TAXES														
Sales and Use	817.3	8,345.5	46.0	749.5	276.0	2,779.5	--	--	1,139.3	11,874.5	1,095.0	11,537.9	336.6	2.9%
Auto Rental	--	--	7.5	39.0	--	--	12.5	65.0	20.0	104.0	20.6	95.0	9.0	9.5%
Cigarette/Tobacco Products	30.8	471.4	77.6	1,162.2	--	--	--	--	108.4	1,633.6	129.5	1,615.8	17.8	1.1%
Motor Fuel	--	--	9.9	105.3	--	--	30.3	396.4	40.2	501.7	44.6	516.1	(14.4)	-2.8%
Alcoholic Beverage	18.7	238.3	--	--	--	--	--	--	18.7	238.3	18.2	229.7	8.6	3.7%
Highway Use	--	--	--	--	--	--	7.4	132.1	7.4	132.1	8.4	129.2	2.9	2.2%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.5	86.8	--	--	--	--	0.5	86.8	0.2	81.1	5.7	7.0%
Total	866.8	9,055.2	141.5	2,142.8	276.0	2,779.5	50.2	593.5	1,334.5	14,571.0	1,316.5	14,204.8	366.2	2.6%
BUSINESS TAXES														
Corporation Franchise	756.6	2,723.8	104.4	452.5	--	--	--	--	861.0	3,176.3	728.1	2,845.8	330.5	11.6%
Corporation and Utilities	231.1	616.7	64.7	166.6	--	--	5.1	13.3	300.9	796.6	297.9	813.6	(17.0)	-2.1%
Insurance	482.5	1,256.5	60.6	156.6	--	--	--	--	543.1	1,413.1	518.8	1,350.9	62.2	4.6%
Bank	330.0	1,162.7	66.8	229.0	--	--	--	--	396.8	1,391.7	328.5	1,178.3	213.4	18.1%
Petroleum Business	--	0.5	38.9	488.1	--	--	48.7	611.6	87.6	1,100.2	96.9	1,090.5	9.7	0.9%
Total	1,800.2	5,760.2	335.4	1,492.8	--	--	53.8	624.9	2,189.4	7,877.9	1,970.2	7,279.1	598.8	8.2%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	79.7	1,078.5	--	--	--	--	--	--	79.7	1,078.5	82.6	1,219.3	(140.8)	-11.5%
Pari-Mutuel	1.5	17.2	--	--	--	--	--	--	1.5	17.2	1.4	17.0	0.2	1.2%
Real Estate Transfer	--	--	--	--	16.4	490.9	11.9	119.1	28.3	610.0	38.7	580.1	29.9	5.2%
Racing and Exhibitions	--	0.8	--	--	--	--	--	--	--	0.8	--	0.7	0.1	14.3%
Metropolitan Commuter Trans. Mobility	--	--	96.6	1,375.6	--	--	--	--	96.6	1,375.6	103.6	1,359.5	16.1	1.2%
Total	81.2	1,096.5	96.6	1,375.6	16.4	490.9	11.9	119.1	206.1	3,082.1	226.3	3,176.6	(94.5)	-3.0%
TOTAL TAX RECEIPTS	\$4,382.6	\$41,754.9	\$600.9	\$8,244.1	\$846.4	\$12,962.4	\$115.9	\$1,337.5	\$5,945.8	\$64,298.9	\$6,043.9	\$60,869.7	\$3,429.2	5.6%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

GOVERNMENTAL FUNDS CASH FLOW

													12 Months Ended Mar 31			
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	\$3,812.3	\$8,749.4	\$6,033.7	\$5,426.5	\$5,987.2	\$5,531.1	\$6,953.9	\$6,275.7	\$5,289.9	\$4,012.2	\$9,890.7	\$9,625.0	\$3,812.3	\$4,860.1	(\$1,047.8)	-21.6%
RECEIPTS:																
Personal Income Tax	5,537.9	1,428.8	4,002.8	2,200.3	2,437.4	3,822.3	2,062.0	2,128.9	3,697.5	6,464.4	2,769.8	2,215.8	38,767.9	36,209.2	2,558.7	7.1%
Consumption/Use Taxes	1,140.9	1,074.6	1,421.5	1,172.6	1,121.3	1,421.1	1,142.0	1,103.9	1,465.0	1,192.3	981.3	1,334.5	14,571.0	14,204.8	366.2	2.6%
Business Taxes	270.3	128.3	1,467.4	69.9	142.2	1,277.4	161.8	214.5	1,461.5	344.1	151.1	2,189.4	7,877.9	7,279.1	598.8	8.2%
Other Taxes	239.1	309.9	198.5	247.6	330.0	245.0	266.3	274.8	207.0	285.1	272.7	206.1	3,082.1	3,176.6	(94.5)	-3.0%
Miscellaneous Receipts	1,600.5	1,592.4	1,794.2	1,632.0	1,767.0	2,499.3	1,863.9	1,952.3	1,892.5	2,031.5	2,059.8	3,150.7	23,836.1	23,148.1	688.0	3.0%
Federal Receipts	4,110.3	3,072.3	3,986.5	4,135.9	3,511.8	3,797.6	3,225.7	3,694.8	4,300.8	2,745.9	2,964.6	5,063.7	44,609.9	49,303.6	(4,693.7)	-9.5%
Total Receipts	12,899.0	7,606.3	12,870.9	9,458.3	9,309.7	13,062.7	8,721.7	9,369.2	13,024.3	13,063.3	9,199.3	14,160.2	132,744.9	133,321.4	(576.5)	-0.4%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--	2.6	90.3	8.7	--	203.0	--	0.7	138.6	956.1	1,036.6	(80.5)	-7.8%
Education	840.7	3,221.4	3,912.5	786.8	1,134.3	3,682.9	1,527.8	1,438.4	5,008.7	751.2	1,257.8	8,310.1	31,872.6	35,055.7	(3,183.1)	-9.1%
Social Services:																
Medicaid	3,606.7	3,086.3	4,338.2	4,037.2	2,926.7	3,305.2	3,204.8	4,185.2	2,917.2	2,593.3	3,340.8	3,585.5	41,127.1	40,495.3	631.8	1.6%
Other Social Services	415.9	225.6	363.8	679.5	1,161.0	215.8	943.0	1,013.0	631.6	496.0	353.9	1,116.5	7,615.6	7,551.0	64.6	0.9%
Health and Environment	112.5	387.2	445.2	272.3	632.1	367.4	365.3	315.7	554.2	489.4	345.9	612.7	4,899.9	4,469.5	430.4	9.6%
Mental Hygiene	94.3	87.8	215.4	156.2	96.8	192.0	178.5	97.4	294.7	107.1	156.3	306.1	1,982.6	2,003.2	(20.6)	-1.0%
Transportation	193.8	475.7	416.0	289.9	528.6	251.3	441.8	543.8	954.4	217.6	380.8	280.9	4,974.6	5,130.7	(156.1)	-3.0%
Criminal Justice	45.1	62.7	22.6	28.2	33.5	40.6	58.7	35.5	85.0	39.8	48.5	111.5	611.7	468.0	143.7	30.7%
Emergency Management & Security Services	2.2	(1.7)	1.1	2.5	11.3	27.8	6.8	8.6	17.9	5.6	23.2	39.6	144.9	187.1	(42.2)	-22.6%
Miscellaneous	210.9	253.1	147.8	319.3	174.3	185.8	156.7	128.2	183.2	120.0	143.0	273.7	2,296.0	2,236.3	59.7	2.7%
Total Local Assistance Grants	5,532.8	7,825.6	10,336.6	6,571.9	6,701.2	8,359.1	6,892.1	7,765.8	10,849.9	4,820.0	6,050.9	14,775.2	96,481.1	98,633.4	(2,152.3)	-2.2%
Departmental Operations:																
Personal Service	1,046.9	979.3	1,134.5	965.1	1,287.9	995.2	966.4	965.6	1,148.0	936.7	1,265.8	988.5	12,679.9	13,104.8	(424.9)	-3.2%
Non-Personal Service	450.1	442.7	527.0	391.9	504.8	520.8	530.8	481.0	572.2	508.0	608.0	810.7	6,348.0	5,979.3	368.7	6.2%
General State Charges	451.9	424.0	440.5	464.0	483.1	470.2	414.0	479.9	422.5	465.7	652.2	1,686.4	6,854.4	6,361.1	493.3	7.8%
Debt Service, Including Payments on																
Financing Agreements	157.4	293.2	566.2	102.2	285.7	877.6	103.7	185.9	1,118.7	93.8	489.8	1,589.8	5,864.0	5,614.7	249.3	4.4%
Capital Projects	316.7	350.1	475.0	392.4	500.1	422.9	487.9	472.5	541.0	358.0	393.4	566.5	5,276.5	5,131.7	144.8	2.8%
Total Disbursements	7,955.8	10,314.9	13,479.8	8,887.5	9,762.8	11,645.8	9,394.9	10,350.7	14,652.3	7,182.2	9,460.1	20,417.1	133,503.9	134,825.0	(1,321.1)	-1.0%
Excess (Deficiency) of Receipts over Disbursements	4,943.2	(2,708.6)	(608.9)	570.8	(453.1)	1,416.9	(673.2)	(981.5)	(1,628.0)	5,881.1	(260.8)	(6,256.9)	(759.0)	(1,503.6)	744.6	49.5%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	352.1	--	--	--	352.1	525.2	(173.1)	-33.0%
Transfers from Other Funds	3,470.6	1,335.0	2,504.1	1,992.0	1,930.5	2,112.2	1,946.8	1,527.3	2,279.3	2,257.0	1,975.8	3,209.8	26,540.4	27,605.8	(1,065.4)	-3.9%
Transfers to Other Funds	(3,476.7)	(1,342.1)	(2,502.4)	(2,002.1)	(1,933.5)	(2,106.3)	(1,951.8)	(1,531.6)	(2,281.1)	(2,259.6)	(1,980.7)	(3,217.6)	(26,585.5)	(27,675.2)	(1,089.7)	-3.9%
Total Other Financing Sources (Uses)	(6.1)	(7.1)	1.7	(10.1)	(3.0)	5.9	(5.0)	(4.3)	350.3	(2.6)	(4.9)	(7.8)	307.0	455.8	(148.8)	-32.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,937.1	(2,715.7)	(607.2)	560.7	(456.1)	1,422.8	(678.2)	(985.8)	(1,277.7)	5,878.5	(265.7)	(6,264.7)	(452.0)	(1,047.8)	595.8	56.9%
CLOSING CASH BALANCE	\$8,749.4	\$6,033.7	\$5,426.5	\$5,987.2	\$5,531.1	\$6,953.9	\$6,275.7	\$5,289.9	\$4,012.2	\$9,890.7	\$9,625.0	\$3,360.3	\$3,360.3	\$3,812.3	(\$452.0)	-11.9%

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

STATE OF NEW YORK
 GOVERNMENTAL FUNDS (*)
 CASH FLOW SCHEDULE OF TAX RECEIPTS
 FISCAL YEAR 2011-2012
 (amounts in millions)

GOVERNMENTAL FUNDS CASH FLOW
 TAX RECEIPTS

	12 Months Ended Mar. 31												2012	2011	\$ Increase / (Decrease)	% Increase / Decrease
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH				
PERSONAL INCOME TAX																
Withholdings	\$2,303.4	\$2,222.9	\$2,430.2	\$2,156.5	\$2,417.4	\$2,113.7	\$2,127.6	\$2,407.4	\$3,004.7	\$3,632.2	\$3,454.7	\$2,928.3	\$31,199.0	\$31,240.2	(\$41.2)	-0.1%
Estimated payments	4,184.4	89.8	1,609.6	78.6	67.8	1,751.2	129.5	126.0	731.6	2,727.5	73.7	58.7	11,628.4	9,735.3	1,893.1	19.4%
Final returns	1,440.7	50.4	36.7	27.0	27.7	45.1	247.7	80.5	21.3	20.3	44.2	132.9	2,174.5	2,022.2	152.3	7.5%
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)	(6.4)	(16.0)	(193.1)	(41.5)	(2.5)	(6.5)	(23.3)	(13.6)	(365.9)	(100.2)	265.7	265.2%
Other (Assessments/LLC)	123.7	99.2	91.9	55.7	49.7	50.2	61.1	67.6	97.3	99.5	159.5	73.2	1,028.6	1,004.7	23.9	2.4%
Gross Receipts	<u>7,995.4</u>	<u>2,460.2</u>	<u>4,171.2</u>	<u>2,310.9</u>	<u>2,556.2</u>	<u>3,944.2</u>	<u>2,372.8</u>	<u>2,640.0</u>	<u>3,852.4</u>	<u>6,473.0</u>	<u>3,708.8</u>	<u>3,179.5</u>	<u>45,664.6</u>	<u>43,902.2</u>	<u>1,762.4</u>	<u>4.0%</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)	(118.8)	(121.9)	(310.8)	(511.1)	(154.9)	(8.6)	(939.0)	(963.7)	(6,896.7)	(7,693.0)	(796.3)	-10.4%
Total Personal Income Tax	<u>5,537.9</u>	<u>1,428.8</u>	<u>4,002.8</u>	<u>2,200.3</u>	<u>2,437.4</u>	<u>3,822.3</u>	<u>2,062.0</u>	<u>2,128.9</u>	<u>3,697.5</u>	<u>6,464.4</u>	<u>2,769.8</u>	<u>2,215.8</u>	<u>38,767.9</u>	<u>36,209.2</u>	<u>2,558.7</u>	<u>7.1%</u>
CONSUMPTION/USE TAXES																
Sales and Use	922.1	869.1	1,179.3	913.1	893.1	1,161.3	910.4	903.8	1,202.8	961.8	818.4	1,139.3	11,874.5	11,537.9	336.6	2.9%
Auto Rental	(0.4)	--	23.1	--	--	33.1	--	0.1	28.1	--	--	20.0	104.0	95.0	9.0	9.5%
Cigarette/Tobacco Products	132.5	136.2	148.3	153.9	155.3	149.6	138.9	140.8	135.6	133.2	100.9	108.4	1,633.6	1,615.8	17.8	1.1%
Motor Fuel	36.0	37.7	42.8	46.3	44.4	44.2	42.3	32.7	58.8	37.2	39.1	40.2	501.7	516.1	(14.4)	-2.8%
Alcoholic Beverage	18.6	18.5	19.0	26.1	15.7	21.5	19.1	13.3	27.1	28.2	12.5	18.7	238.3	229.7	8.6	3.7%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8	11.2	11.6	11.9	9.5	7.4	132.1	129.2	2.9	2.2%
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5	0.7	1.3	18.5	2.0	1.0	20.0	0.9	0.5	86.8	81.1	5.7	7.0%
Total Consumption/Use Taxes and Fees	<u>1,140.9</u>	<u>1,074.6</u>	<u>1,421.5</u>	<u>1,172.6</u>	<u>1,121.3</u>	<u>1,421.1</u>	<u>1,142.0</u>	<u>1,103.9</u>	<u>1,465.0</u>	<u>1,192.3</u>	<u>981.3</u>	<u>1,334.5</u>	<u>14,571.0</u>	<u>14,204.8</u>	<u>366.2</u>	<u>2.6%</u>
BUSINESS TAXES																
Corporation Franchise	159.9	35.4	629.6	12.8	39.2	492.2	58.1	84.5	546.8	206.4	50.4	861.0	3,176.3	2,845.8	330.5	11.6%
Corporation and Utilities	(3.3)	1.8	113.2	7.7	1.4	189.6	0.3	6.2	178.9	0.6	(0.7)	300.9	796.6	813.6	(17.0)	-2.1%
Insurance	1.5	6.3	311.8	2.0	8.5	272.1	3.3	1.0	248.5	7.5	7.5	543.1	1,413.1	1,350.9	62.2	4.6%
Bank	25.7	2.9	317.7	(50.1)	0.7	227.1	11.8	48.3	381.6	32.5	(3.3)	396.8	1,391.7	1,178.3	213.4	18.1%
Petroleum Business	86.5	81.9	95.1	97.5	92.4	96.4	88.3	74.5	105.7	97.1	97.2	87.6	1,100.2	1,090.5	9.7	0.9%
Total Business Taxes	<u>270.3</u>	<u>128.3</u>	<u>1,467.4</u>	<u>69.9</u>	<u>142.2</u>	<u>1,277.4</u>	<u>161.8</u>	<u>214.5</u>	<u>1,461.5</u>	<u>344.1</u>	<u>151.1</u>	<u>2,189.4</u>	<u>7,877.9</u>	<u>7,279.1</u>	<u>598.8</u>	<u>8.2%</u>
OTHER TAXES																
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	65.6	131.2	72.9	87.0	106.6	114.5	96.4	104.3	76.2	79.1	65.0	79.7	1,078.5	1,219.3	(140.8)	-11.5%
Pari-Mutuel	0.9	1.2	1.8	1.4	2.2	2.2	1.4	1.2	1.3	1.0	1.1	1.5	17.2	17.0	0.2	1.2%
Real Estate Transfer	48.0	49.4	39.2	62.6	86.6	56.9	54.9	43.6	47.4	44.7	48.4	28.3	610.0	580.1	29.9	5.2%
Racing and Exhibitions	--	--	0.1	--	0.1	0.2	--	0.2	0.1	0.1	--	--	0.8	0.7	0.1	14.3%
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2	96.6	1,375.6	1,359.5	16.1	1.2%
Total Other Taxes	<u>239.1</u>	<u>309.9</u>	<u>198.5</u>	<u>247.6</u>	<u>330.0</u>	<u>245.0</u>	<u>266.3</u>	<u>274.8</u>	<u>207.0</u>	<u>285.1</u>	<u>272.7</u>	<u>206.1</u>	<u>3,082.1</u>	<u>3,176.6</u>	<u>(94.5)</u>	<u>-3.0%</u>
TOTAL TAX RECEIPTS	<u>\$7,188.2</u>	<u>\$2,941.6</u>	<u>\$7,090.2</u>	<u>\$3,690.4</u>	<u>\$4,030.9</u>	<u>\$6,765.8</u>	<u>\$3,632.1</u>	<u>\$3,722.1</u>	<u>\$6,831.0</u>	<u>\$8,285.9</u>	<u>\$4,174.9</u>	<u>\$5,945.8</u>	<u>\$64,298.9</u>	<u>\$60,869.7</u>	<u>\$3,429.2</u>	<u>5.6%</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 2011-2012
(amounts in millions)**

EXHIBIT "F"

													12 Months Ended Mar. 31			
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$1,376.1	\$4,510.3	\$1,809.2	\$2,492.2	\$1,884.4	\$1,571.3	\$4,948.0	\$3,394.0	\$3,264.0	\$2,314.8	\$6,624.3	\$7,038.2	\$1,376.1	\$2,301.7	(\$925.6)	-40.2%
RECEIPTS:																
Personal Income Tax	4,153.4	1,071.6	2,610.5	1,661.2	1,817.1	2,688.7	1,540.0	1,560.9	179.5	4,848.3	2,077.4	1,634.4	25,843.0	23,893.6	1,949.4	8.2%
Consumption/Use Taxes	689.1	667.2	891.7	716.0	688.2	881.3	697.6	688.9	915.5	738.7	614.2	866.8	9,055.2	8,794.7	260.5	3.0%
Business Taxes	161.2	28.1	1,173.3	(35.9)	42.8	1,021.4	58.5	110.0	1,163.4	196.9	40.3	1,800.2	5,760.2	5,278.9	481.3	9.1%
Other Taxes	66.5	132.4	74.8	88.4	108.9	116.9	97.8	105.7	77.6	80.2	66.1	81.2	1,096.5	1,237.0	(140.5)	-11.4%
Miscellaneous Receipts	77.4	91.9	316.0	115.0	122.4	504.5	146.1	458.8	238.1	155.6	194.0	741.7	3,161.5	3,095.2	66.3	2.1%
Federal Receipts	1.6	13.2	--	--	--	17.0	--	--	14.8	--	--	12.9	59.5	54.9	4.6	8.4%
Total Receipts	5,149.2	2,004.4	5,066.3	2,544.7	2,779.4	5,229.8	2,540.0	2,924.3	2,588.9	6,019.7	2,992.0	5,137.2	44,975.9	42,354.3	2,621.6	6.19%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--	2.6	90.3	8.7	--	203.0	--	0.7	138.6	956.1	1,036.6	(80.5)	-7.8%
Education	277.3	2,608.2	2,631.7	504.4	901.8	1,287.6	1,272.9	1,005.9	1,824.3	356.9	800.0	7,475.2	20,946.2	22,511.3	(1,565.1)	-7.0%
Social Services:																
Medicaid	897.9	836.0	1,290.0	1,285.1	647.8	772.9	1,193.1	1,186.7	1,046.6	709.8	705.1	923.0	11,494.0	8,712.9	2,781.1	31.9%
Other Social Services	333.3	176.3	293.4	222.3	265.3	107.1	346.1	155.2	132.8	230.7	111.1	513.9	2,887.5	2,798.6	88.9	3.2%
Health and Environment	16.9	78.7	104.5	100.2	216.0	110.4	124.3	109.5	131.6	104.4	106.8	214.8	1,418.1	1,173.0	245.1	20.9%
Mental Hygiene	16.5	2.6	9.5	1.4	3.6	(7.3)	0.1	0.3	0.9	0.9	0.7	8.0	37.2	330.7	(293.5)	-88.8%
Transportation	--	23.8	0.3	0.5	24.2	--	0.2	24.7	14.6	--	9.7	0.1	98.1	97.0	1.1	1.1%
Criminal Justice	12.0	10.7	2.5	8.2	11.7	7.6	17.7	9.3	6.0	12.6	16.1	10.5	124.9	137.8	(12.9)	-9.4%
Emergency Management & Security Services	0.4	(4.1)	0.3	0.5	4.6	2.8	0.1	1.9	3.1	0.8	2.0	7.2	19.6	17.5	2.1	12.0%
Miscellaneous	24.4	12.0	26.1	38.3	31.2	31.7	59.3	28.2	58.2	39.6	45.3	43.5	437.8	390.1	47.7	12.2%
Total Local Assistance Grants	1,589.4	3,771.7	4,832.3	2,160.9	2,108.8	2,403.1	3,022.5	2,521.7	3,421.1	1,455.7	1,797.5	9,334.8	38,419.5	37,205.5	1,214.0	3.3%
Departmental Operations:																
Personal Service	602.1	525.2	597.9	554.3	667.4	356.0	370.3	404.3	555.8	348.5	525.0	274.2	5,781.0	6,151.4	(370.4)	-6.0%
Non-Personal Service	199.1	124.8	89.9	142.5	164.9	119.2	89.6	109.4	154.3	152.8	125.0	241.5	1,713.0	1,822.3	(109.3)	-6.0%
General State Charges	404.1	321.5	119.0	419.4	240.9	247.7	358.3	72.3	323.0	406.1	235.5	1,571.7	4,719.5	4,187.0	532.5	12.7%
Total Disbursements	2,794.7	4,743.2	5,639.1	3,277.1	3,182.0	3,126.0	3,840.7	3,107.7	4,454.2	2,363.1	2,683.0	11,422.2	50,633.0	49,366.2	1,266.8	2.6%
Excess (Deficiency) of Receipts over Disbursements	2,354.5	(2,738.8)	(572.8)	(732.4)	(402.6)	2,103.8	(1,300.7)	(183.4)	(1,865.3)	3,656.6	309.0	(6,285.0)	(5,657.1)	(7,011.9)	1,354.8	19.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,720.3	350.8	1,414.2	759.6	463.9	1,418.1	539.2	474.6	1,269.8	1,218.4	625.5	1,669.0	11,923.4	12,093.2	(169.8)	-1.4%
Transfers to State Capital Projects	22.9	(52.2)	(51.7)	(15.5)	(64.1)	12.5	(36.0)	(46.3)	(51.5)	51.4	(95.7)	(23.3)	(349.5)	(311.7)	37.8	12.1%
Transfers to Federal Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to General Debt Service	(521.9)	(22.0)	128.7	(376.5)	(37.7)	110.7	(469.3)	1.8	4.1	(519.0)	(7.9)	193.2	(1,515.8)	(1,737.1)	(221.3)	-12.7%
Transfers to All Other State Funds	(441.6)	(238.9)	(235.4)	(243.0)	(272.6)	(268.4)	(287.2)	(376.7)	(306.3)	(97.9)	(417.0)	(805.4)	(3,990.4)	(3,958.1)	32.3	0.8%
Total Other Financing Sources (Uses)	779.7	37.7	1,255.8	124.6	89.5	1,272.9	(253.3)	53.4	916.1	652.9	104.9	1,033.5	6,067.7	6,086.3	(18.6)	-0.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,134.2	(2,701.1)	683.0	(607.8)	(313.1)	3,376.7	(1,554.0)	(130.0)	(949.2)	4,309.5	413.9	(5,251.5)	410.6	(925.6)	1,336.2	144.4%
CLOSING CASH BALANCE	<u>\$4,510.3</u>	<u>\$1,809.2</u>	<u>\$2,492.2</u>	<u>\$1,884.4</u>	<u>\$1,571.3</u>	<u>\$4,948.0</u>	<u>\$3,394.0</u>	<u>\$3,264.0</u>	<u>\$2,314.8</u>	<u>\$6,624.3</u>	<u>\$7,038.2</u>	<u>\$1,786.7</u>	<u>\$1,786.7</u>	<u>\$1,376.1</u>	<u>\$410.6</u>	<u>29.8%</u>

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "F"
TAX RECEIPTS

	12 Months Ended Mar. 31												2012	2011
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,303.4	\$2,222.9	\$2,430.2	\$2,156.5	\$2,417.4	\$2,113.7	\$2,127.6	\$2,407.4	\$3,004.7	\$3,632.2	\$3,454.7	\$2,928.3	\$31,199.0	\$31,240.2
Estimated payments	4,184.4	89.8	1,609.6	78.6	67.8	1,751.2	129.5	126.0	731.6	2,727.5	73.7	58.7	11,628.4	9,735.3
Final returns	1,440.7	50.4	36.7	27.0	27.7	45.1	247.7	80.5	21.3	20.3	44.2	132.9	2,174.5	2,022.2
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)	(6.4)	(16.0)	(193.1)	(41.5)	(2.5)	(6.5)	(23.3)	(13.6)	(365.9)	(100.2)
Other (Assessments/LLC)	123.7	99.2	91.9	55.7	49.7	50.2	61.1	67.6	97.3	99.5	159.5	73.2	1,028.6	1,004.7
Gross Receipts	7,995.4	2,460.2	4,171.2	2,310.9	2,556.2	3,944.2	2,372.8	2,640.0	3,852.4	6,473.0	3,708.8	3,179.5	45,664.6	43,902.2
Transfers to School Tax Relief Fund	--	--	(391.6)	--	--	(178.0)	(6.5)	(35.8)	(2,593.6)	--	--	(27.4)	(3,232.9)	(3,263.3)
Transfers to Revenue Bond Tax Fund	(1,384.5)	(357.2)	(1,000.7)	(539.1)	(620.3)	(955.6)	(515.5)	(532.2)	(924.4)	(1,616.1)	(692.4)	(554.0)	(9,692.0)	(9,052.3)
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)	(118.8)	(121.9)	(310.8)	(511.1)	(154.9)	(8.6)	(939.0)	(963.7)	(6,896.7)	(7,693.0)
Total Personal Income Tax	4,153.4	1,071.6	2,610.5	1,661.2	1,817.1	2,688.7	1,540.0	1,560.9	179.5	4,848.3	2,077.4	1,634.4	25,843.0	23,893.6
CONSUMPTION/USE TAXES														
Sales and Use	633.3	610.6	830.1	641.8	627.8	818.5	637.3	632.6	851.5	672.3	572.4	817.3	8,345.5	8,084.8
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Cigarette/Tobacco Products	37.2	38.1	42.6	48.1	44.7	41.3	41.2	43.0	36.9	38.2	29.3	30.8	471.4	480.2
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	18.6	18.5	19.0	26.1	15.7	21.5	19.1	13.3	27.1	28.2	12.5	18.7	238.3	229.7
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	689.1	667.2	891.7	716.0	688.2	881.3	697.6	688.9	915.5	738.7	614.2	866.8	9,055.2	8,794.7
BUSINESS TAXES														
Corporation Franchise	141.8	19.1	541.0	(2.6)	28.8	433.2	45.8	67.8	483.5	168.7	40.1	756.6	2,723.8	2,472.2
Corporation and Utilities	(3.8)	1.2	89.1	6.6	1.1	151.1	(0.4)	0.6	141.8	(2.6)	0.9	231.1	616.7	616.1
Insurance	0.2	4.6	279.7	1.7	8.0	246.3	2.4	(1.2)	222.6	5.5	4.2	482.5	1,256.5	1,217.2
Bank	23.0	3.2	263.5	(41.6)	4.9	190.8	10.7	42.8	315.5	24.8	(4.9)	330.0	1,162.7	973.4
Petroleum Business	--	--	--	--	--	--	--	--	0.5	--	--	--	0.5	--
Total Business Taxes	161.2	28.1	1,173.3	(35.9)	42.8	1,021.4	58.5	110.0	1,163.4	196.9	40.3	1,800.2	5,760.2	5,278.9
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	65.6	131.2	72.9	87.0	106.6	114.5	96.4	104.3	76.2	79.1	65.0	79.7	1,078.5	1,219.3
Pari-Mutuel	0.9	1.2	1.8	1.4	2.2	2.2	1.4	1.2	1.3	1.0	1.1	1.5	17.2	17.0
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	0.1	--	0.1	0.2	--	0.2	0.1	0.1	--	--	0.8	0.7
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	66.5	132.4	74.8	88.4	108.9	116.9	97.8	105.7	77.6	80.2	66.1	81.2	1,096.5	1,237.0
TOTAL TAX RECEIPTS	\$5,070.2	\$1,899.3	\$4,750.3	\$2,429.7	\$2,657.0	\$4,708.3	\$2,393.9	\$2,465.5	\$2,336.0	\$5,864.1	\$2,798.0	\$4,382.6	\$41,754.9	\$39,204.2

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "G"
COMBINED**

													12 Months Ended Mar. 31			
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,149.3	\$3,397.8	\$3,362.9	\$2,865.7	\$3,636.5	\$3,450.2	\$2,323.0	\$2,357.6	\$1,339.6	\$1,828.9	\$2,260.8	\$1,454.3	\$2,149.3	\$2,400.8	(\$251.5)	-10.5%
RECEIPTS:																
Personal Income Tax	--	--	391.6	--	--	178.0	6.5	35.8	2,593.6	--	--	27.4	3,232.9	3,263.3	(30.4)	-0.9%
Consumption/Use Taxes	206.1	162.3	196.0	193.3	176.8	201.3	185.9	166.9	189.7	187.7	135.3	141.5	2,142.8	2,116.0	26.8	1.3%
Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9	62.5	235.2	92.9	57.2	335.4	1,492.8	1,377.8	115.0	8.3%
Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2	96.6	1,375.6	1,359.5	16.1	1.2%
Miscellaneous Receipts	1,113.4	1,139.7	1,174.3	1,085.0	1,343.5	1,624.8	1,245.9	1,245.9	1,229.8	1,305.0	1,562.1	1,495.9	15,565.3	15,305.6	259.7	1.7%
Federal Receipts	3,978.4	2,926.9	3,757.9	4,017.4	3,242.8	3,620.8	3,077.1	3,528.2	4,090.2	2,450.6	2,796.9	4,867.9	42,355.1	46,692.9	(4,337.8)	-9.3%
Total Receipts	5,483.6	4,412.7	5,843.9	5,443.8	4,945.7	5,895.8	4,682.9	5,164.8	8,420.5	4,196.4	4,709.7	6,964.7	66,164.5	70,115.1	(3,950.6)	-5.6%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	556.2	606.9	1,265.8	281.4	231.2	2,394.0	254.0	430.4	3,184.0	392.2	457.6	832.1	10,885.8	12,501.4	(1,615.6)	-12.9%
Social Services:																
Medicaid	2,708.8	2,250.3	3,048.2	2,752.1	2,278.9	2,532.3	2,011.7	2,998.5	1,870.6	1,883.5	2,635.7	2,662.5	29,633.1	31,782.4	(2,149.3)	-6.8%
Other Social Services	71.4	49.3	70.5	445.9	895.7	108.7	585.6	857.8	498.8	254.0	242.8	602.6	4,683.1	4,704.6	(21.5)	-0.5%
Health and Environment	90.4	242.8	285.8	161.4	372.5	209.4	218.3	173.3	381.7	163.8	221.2	320.9	2,841.5	2,681.8	159.7	6.0%
Mental Hygiene	71.5	76.0	201.8	151.2	89.2	195.9	172.8	91.1	288.2	101.5	126.8	291.7	1,857.7	1,570.8	286.9	18.3%
Transportation	165.9	425.9	355.1	263.8	456.4	220.7	406.8	480.2	676.0	177.1	301.2	252.4	4,181.5	4,213.0	(31.5)	-0.7%
Criminal Justice	33.1	52.0	20.1	20.0	21.8	33.0	41.0	26.2	79.0	27.2	32.4	101.0	4,181.5	4,213.0	(31.5)	-0.7%
Emergency Management & Security Services	1.8	2.4	0.8	2.0	6.7	25.0	6.7	6.7	14.8	4.8	21.2	32.4	125.3	169.6	(44.3)	-26.1%
Miscellaneous	52.5	54.9	55.2	54.7	119.0	83.6	61.3	66.6	96.2	39.1	44.9	72.7	800.7	742.6	58.1	7.8%
Total Local Assistance Grants	3,751.6	3,760.5	5,303.3	4,132.5	4,471.4	5,802.6	3,758.2	5,130.8	7,089.3	3,043.2	4,083.8	5,168.3	55,495.5	58,696.4	(3,200.9)	-5.5%
Departmental Operations:																
Personal Service	444.8	454.1	536.6	410.8	620.5	639.2	596.1	561.3	592.2	588.2	740.8	714.3	6,898.9	6,953.4	(54.5)	-0.8%
Non-Personal Service	249.6	316.5	430.7	244.8	335.5	398.1	440.1	370.9	404.7	353.6	480.1	565.2	4,589.8	4,094.2	495.6	12.1%
General State Charges	47.8	102.5	321.5	44.6	242.2	222.5	55.7	407.6	99.5	59.6	416.7	114.7	2,134.9	2,174.1	(39.2)	-1.8%
Capital Projects	0.5	0.6	0.3	0.5	1.1	0.5	0.3	0.5	0.9	0.7	0.4	0.1	6.4	18.6	(12.2)	-65.6%
Total Disbursements	4,494.3	4,634.2	6,592.4	4,833.2	5,670.7	7,062.9	4,850.4	6,471.1	8,186.6	4,045.3	5,721.8	6,562.6	69,125.5	71,936.7	(2,811.2)	-3.9%
Excess (Deficiency) of Receipts over Disbursements	989.3	(221.5)	(748.5)	610.6	(725.0)	(1,167.1)	(167.5)	(1,306.3)	233.9	151.1	(1,012.1)	402.1	(2,961.0)	(1,821.6)	(1,139.4)	-62.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	748.3	502.0	658.0	454.8	908.0	321.1	515.5	604.9	556.6	389.1	795.4	642.6	7,096.3	7,334.4	(238.1)	-3.2%
Transfers to Other Funds	(489.1)	(315.4)	(406.7)	(294.6)	(369.3)	(281.2)	(313.4)	(316.6)	(301.2)	(108.3)	(589.8)	(903.5)	(4,689.1)	(5,764.3)	(1,075.2)	-18.7%
Total Other Financing Sources (Uses)	259.2	186.6	251.3	160.2	538.7	39.9	202.1	288.3	255.4	280.8	205.6	(260.9)	2,407.2	1,570.1	837.1	53.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,248.5	(34.9)	(497.2)	770.8	(186.3)	(1,127.2)	34.6	(1,018.0)	489.3	431.9	(806.5)	141.2	(553.8)	(251.5)	(302.3)	-120.2%
CLOSING CASH BALANCE	\$3,397.8	\$3,362.9	\$2,865.7	\$3,636.5	\$3,450.2	\$2,323.0	\$2,357.6	\$1,339.6	\$1,828.9	\$2,260.8	\$1,454.3	\$1,595.5	\$1,595.5	\$2,149.3	(\$553.8)	-25.8%

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "G"
STATE**

													12 Months Ended Mar. 31				
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$391.6	\$ --	\$ --	\$ 178.0	\$ 6.5	\$ 35.8	\$ 2,593.6	\$ --	\$ --	\$ 27.4	\$ --	\$3,232.9	\$3,263.3	(\$30.4)	-0.9%
Consumption/Use Taxes	206.1	162.3	196.0	193.3	176.8	201.3	185.9	166.9	189.7	187.7	135.3	141.5	--	2,142.8	2,116.0	26.8	1.3%
Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9	62.5	235.2	92.9	57.2	335.4	--	1,492.8	1,377.8	115.0	8.3%
Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2	96.6	--	1,375.6	1,359.5	16.1	1.2%
Miscellaneous Receipts	1,101.2	1,104.6	1,165.8	1,073.7	1,326.9	1,615.3	1,233.2	1,231.3	1,219.7	1,293.7	1,548.6	1,484.9	--	15,398.9	15,153.5	245.4	1.6%
Federal Receipts	0.1	0.1	0.3	--	--	0.1	--	--	--	--	--	(0.1)	--	0.5	0.4	0.1	25.0%
Total Receipts	1,493.1	1,450.8	2,077.8	1,415.1	1,686.3	2,265.6	1,593.1	1,622.0	4,320.2	1,734.5	1,899.3	2,085.7	--	23,643.5	23,270.5	373.0	1.6%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.6	1.5	711.3	0.7	0.7	2,129.2	109.3	139.3	2,698.2	106.6	102.9	147.8	--	6,148.1	6,415.5	(267.4)	-4.2%
Social Services:																	
Medicaid	394.0	461.4	287.0	290.0	488.2	390.6	334.4	485.9	232.7	446.2	536.7	648.7	--	4,995.8	4,437.1	558.7	12.6%
Other Social Services	1.5	(0.1)	1.3	0.4	3.3	1.3	3.2	(0.4)	2.9	0.5	1.9	4.8	--	20.6	11.0	9.6	87.3%
Health and Environment	25.3	119.9	194.6	67.2	266.2	112.5	152.6	84.3	214.6	90.9	96.1	126.6	--	1,550.8	1,462.4	88.4	6.0%
Mental Hygiene	51.2	65.5	183.3	141.0	69.7	184.1	158.4	75.9	283.0	96.3	110.9	274.8	--	1,694.1	1,338.5	355.6	26.6%
Transportation	161.0	421.1	353.1	261.6	451.5	214.6	401.6	474.9	670.4	174.7	298.6	248.5	--	4,131.6	4,156.8	(25.2)	-0.6%
Criminal Justice	5.8	7.4	5.2	5.6	5.6	4.4	5.7	2.6	2.3	1.9	4.7	69.8	--	121.0	117.4	3.6	3.1%
Emergency Management & Security Services	--	--	--	--	--	--	--	--	--	--	--	3.0	--	3.0	2.9	0.1	3.4%
Miscellaneous	3.9	10.4	3.8	13.7	43.9	26.3	18.2	23.0	8.6	11.4	9.6	10.4	--	183.2	147.5	35.7	24.2%
Total Local Assistance Grants	643.3	1,087.1	1,739.6	780.2	1,329.1	3,063.0	1,183.4	1,285.5	4,112.7	928.5	1,161.4	1,534.4	--	18,848.2	18,089.1	759.1	4.2%
Departmental Operations:																	
Personal Service	391.4	397.5	489.3	363.2	550.1	591.7	548.2	516.0	544.1	546.1	664.6	663.3	--	6,265.5	6,271.0	(5.5)	-0.1%
Non-Personal Service	191.7	266.5	369.1	193.8	263.5	274.0	340.6	301.3	330.6	263.0	366.8	485.2	--	3,646.1	3,080.5	565.6	18.4%
General State Charges	44.5	77.4	281.5	41.5	220.3	193.5	43.2	347.1	96.9	54.5	378.0	94.5	--	1,872.9	1,914.5	(41.6)	-2.2%
Capital Projects	0.5	0.6	0.3	0.5	1.1	0.5	0.3	0.5	0.9	0.7	0.4	0.1	--	6.4	18.6	(12.2)	-65.6%
Total Disbursements	1,271.4	1,829.1	2,879.8	1,379.2	2,364.1	4,122.7	2,115.7	2,450.4	5,085.2	1,792.8	2,571.2	2,777.5	--	30,639.1	29,373.7	1,265.4	4.3%
Excess (Deficiency) of Receipts over Disbursements	221.7	(378.3)	(802.0)	35.9	(677.8)	(1,857.1)	(522.6)	(828.4)	(765.0)	(58.3)	(671.9)	(691.8)	--	(6,995.6)	(6,103.2)	(892.4)	-14.6%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	819.9	556.6	691.4	485.2	938.4	394.6	594.3	718.0	591.5	449.2	863.6	758.1	(764.5)	7,096.3	8,077.1	(980.8)	-12.1%
Transfers to Other Funds	(94.5)	(25.2)	(132.7)	(10.9)	(8.6)	(58.2)	(106.0)	(39.8)	(32.3)	(23.5)	(150.8)	(688.6)	--	(1,371.1)	(1,932.8)	(561.7)	-29.1%
Total Other Financing Sources (Uses)	725.4	531.4	558.7	474.3	929.8	336.4	488.3	678.2	559.2	425.7	712.8	69.5	(764.5)	5,725.2	6,144.3	(419.1)	-6.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$947.1	\$153.1	(\$243.3)	\$510.2	\$252.0	(\$1,520.7)	(\$34.3)	(\$150.2)	(\$205.8)	\$367.4	\$40.9	(\$622.3)	(\$764.5)	(\$1,270.4)	\$41.1	(\$1,311.5)	-3191.0%

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

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "G"
FEDERAL**

													12 Months Ended Mar. 31					
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012			2011	\$ Increase/ (Decrease)
RECEIPTS:																		
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Miscellaneous Receipts	12.2	35.1	8.5	11.3	16.6	9.5	12.7	14.6	10.1	11.3	13.5	11.0	--	166.4	152.1	14.3	9.4%	
Federal Receipts	3,978.3	2,926.8	3,757.6	4,017.4	3,242.8	3,620.7	3,077.1	3,528.2	4,090.2	2,450.6	2,796.9	4,868.0	--	42,354.6	46,692.5	(4,337.9)	-9.3%	
Total Receipts	3,990.5	2,961.9	3,766.1	4,028.7	3,259.4	3,630.2	3,089.8	3,542.8	4,100.3	2,461.9	2,810.4	4,879.0	--	42,521.0	46,844.6	(4,323.6)	-9.2%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	555.6	605.4	554.5	280.7	230.5	264.8	144.7	291.1	485.8	285.6	354.7	684.3	--	4,737.7	6,085.9	(1,348.2)	-22.2%	
Social Services:																		
Medicaid	2,314.8	1,788.9	2,761.2	2,462.1	1,790.7	2,141.7	1,677.3	2,512.6	1,637.9	1,437.3	2,099.0	2,013.8	--	24,637.3	27,345.3	(2,708.0)	-9.9%	
Other Social Services	69.9	49.4	69.2	445.5	892.4	107.4	582.4	858.2	495.9	253.5	240.9	597.8	--	4,662.5	4,693.6	(31.1)	-0.7%	
Health and Environment	65.1	122.9	91.2	94.2	106.3	96.9	65.7	89.0	167.1	72.9	125.1	194.3	--	1,290.7	1,219.4	71.3	5.8%	
Mental Hygiene	20.3	10.5	18.5	10.2	19.5	11.8	14.4	15.2	5.2	5.2	15.9	16.9	--	163.6	232.3	(68.7)	-29.6%	
Transportation	4.9	4.8	2.0	2.2	4.9	6.1	5.2	5.3	5.6	2.4	2.6	3.9	--	49.9	56.2	(6.3)	-11.2%	
Criminal Justice	27.3	44.6	14.9	14.4	16.2	28.6	35.3	23.6	76.7	25.3	27.7	31.2	--	365.8	212.7	153.1	72.0%	
Emergency Management & Security Services	1.8	2.4	0.8	2.0	6.7	25.0	6.7	6.7	14.8	4.8	21.2	29.4	--	122.3	166.7	(44.4)	-26.6%	
Miscellaneous	48.6	44.5	51.4	41.0	75.1	57.3	43.1	43.6	87.6	27.7	35.3	62.3	--	617.5	595.1	22.4	3.8%	
Total Local Assistance Grants	3,108.3	2,673.4	3,563.7	3,352.3	3,142.3	2,739.6	2,574.8	3,845.3	2,976.6	2,114.7	2,922.4	3,633.9	--	36,647.3	40,607.2	(3,959.9)	-9.8%	
Departmental Operations:																		
Personal Service	53.4	56.6	47.3	47.6	70.4	47.5	47.9	45.3	48.1	42.1	76.2	51.0	--	633.4	682.4	(49.0)	-7.2%	
Non-Personal Service	57.9	50.0	61.6	51.0	72.0	124.1	99.5	69.6	74.1	90.6	113.3	80.0	--	943.7	1,013.7	(70.0)	-6.9%	
General State Charges	3.3	25.1	40.0	3.1	21.9	29.0	12.5	60.5	2.6	5.1	38.7	20.2	--	262.0	259.6	2.4	0.9%	
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Disbursements	3,222.9	2,805.1	3,712.6	3,454.0	3,306.6	2,940.2	2,734.7	4,020.7	3,101.4	2,252.5	3,150.6	3,785.1	--	38,486.4	42,562.9	(4,076.5)	-9.6%	
Excess (Deficiency) of Receipts over Disbursements	767.6	156.8	53.5	574.7	(47.2)	690.0	355.1	(477.9)	998.9	209.4	(340.2)	1,093.9	--	4,034.6	4,281.7	(247.1)	-5.8%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Other Funds	(466.2)	(344.8)	(307.4)	(314.1)	(391.1)	(296.5)	(286.2)	(389.9)	(303.8)	(144.9)	(507.2)	(330.4)	764.5	(3,318.0)	(4,574.3)	(1,256.3)	-27.5%	
Total Other Financing Sources (Uses)	(466.2)	(344.8)	(307.4)	(314.1)	(391.1)	(296.5)	(286.2)	(389.9)	(303.8)	(144.9)	(507.2)	(330.4)	764.5	(3,318.0)	(4,574.3)	(1,256.3)	-27.5%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$301.4	(\$188.0)	(\$253.9)	\$260.6	(\$438.3)	\$393.5	\$68.9	(\$867.8)	\$695.1	\$64.5	(\$847.4)	\$763.5	\$764.5	\$716.6	(\$292.6)	\$1,009.2	344.9%	

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "G"
TAX RECEIPTS

													12 Months Ended Mar. 31	
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2012	2011
PERSONAL INCOME TAX	\$ --	\$ --	\$391.6	\$ --	\$ --	\$178.0	\$6.5	\$35.8	\$2,593.6	\$ --	\$ --	\$27.4	\$3,232.9	\$3,263.3
Total Personal Income Tax	--	--	391.6	--	--	178.0	6.5	35.8	2,593.6	--	--	27.4	3,232.9	3,263.3
CONSUMPTION/USE TAXES														
Sales and Use	83.3	55.0	72.5	57.4	56.1	69.9	60.8	60.4	67.4	65.4	55.3	46.0	749.5	755.9
Auto Rental	--	--	8.6	--	--	12.3	--	0.1	10.5	--	--	7.5	39.0	35.0
Cigarette/Tobacco Products	95.3	98.1	105.7	105.8	110.6	108.3	97.7	97.8	98.7	95.0	71.6	77.6	1,162.2	1,135.6
Motor Fuel	7.5	8.2	8.8	9.6	9.4	9.5	8.9	6.6	12.1	7.3	7.5	9.9	105.3	108.4
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5	0.7	1.3	18.5	2.0	1.0	20.0	0.9	0.5	86.8	81.1
Total Consumption/Use Taxes and Fees	206.1	162.3	196.0	193.3	176.8	201.3	185.9	166.9	189.7	187.7	135.3	141.5	2,142.8	2,116.0
BUSINESS TAXES														
Corporation Franchise	18.1	16.3	88.6	15.4	10.4	59.0	12.3	16.7	63.3	37.7	10.3	104.4	452.5	373.6
Corporation and Utilities	0.5	1.6	22.3	1.1	0.3	35.8	0.5	4.8	33.8	2.4	(1.2)	64.7	166.6	181.1
Insurance	1.3	1.7	32.1	0.3	0.5	25.8	0.9	2.2	25.9	2.0	3.3	60.6	156.6	133.7
Bank	2.7	(0.3)	54.2	(8.5)	(4.2)	36.3	1.1	5.5	66.1	7.7	1.6	66.8	229.0	204.9
Petroleum Business	38.5	36.4	42.4	43.2	41.1	42.8	39.1	33.3	46.1	43.1	43.2	38.9	488.1	484.5
Total Business Taxes	61.1	55.7	239.6	51.5	48.1	199.7	53.9	62.5	235.2	92.9	57.2	335.4	1,492.8	1,377.8
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2	96.6	1,375.6	1,359.5
Total Other Taxes	124.6	128.1	84.5	96.6	134.5	71.2	113.6	125.5	82.0	160.2	158.2	96.6	1,375.6	1,359.5
TOTAL TAX RECEIPTS	\$391.8	\$346.1	\$911.7	\$341.4	\$359.4	\$650.2	\$359.9	\$390.7	\$3,100.5	\$440.8	\$350.7	\$600.9	\$8,244.1	\$8,116.6

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT "H"

													12 Months Ended Mar. 31			
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$454.0	\$1,055.6	\$1,191.0	\$471.5	\$1,003.2	\$1,129.3	\$528.3	\$1,385.8	\$1,700.0	\$747.7	\$1,826.7	\$2,045.2	\$454.0	\$410.9	\$43.1	10.5%
RECEIPTS:																
Personal Income Tax	1,384.5	357.2	1,000.7	539.1	620.3	955.6	515.5	532.2	924.4	1,616.1	692.4	554.0	9,692.0	9,052.3	639.7	7.1%
Consumption/Use Taxes																
Sales and Use	205.5	203.5	276.7	213.9	209.2	272.9	212.3	210.8	283.9	224.1	190.7	276.0	2,779.5	2,697.2	82.3	3.1%
Other Taxes	48.0	49.4	27.3	50.7	74.6	45.1	42.9	31.7	35.5	32.8	36.5	16.4	490.9	461.0	29.9	6.5%
Miscellaneous Receipts	66.7	40.5	66.3	49.7	74.7	123.8	87.2	53.5	87.2	88.1	132.1	84.8	954.6	899.6	55.0	6.1%
Federal Receipts (*)	3.2	--	--	1.8	35.7	1.8	--	--	--	1.7	35.8	--	80.0	56.7	23.3	41.1%
Total Receipts	<u>1,707.9</u>	<u>650.6</u>	<u>1,371.0</u>	<u>855.2</u>	<u>1,014.5</u>	<u>1,399.2</u>	<u>857.9</u>	<u>828.2</u>	<u>1,331.0</u>	<u>1,962.8</u>	<u>1,087.5</u>	<u>931.2</u>	<u>13,997.0</u>	<u>13,166.8</u>	<u>830.2</u>	<u>6.3%</u>
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4	1.4	6.4	4.6	4.4	3.5	1.1	0.7	13.2	1.6	2.9	4.0	45.2	62.8	(17.6)	-28.0%
Debt Service, including payments on financing agreements	157.4	293.2	566.2	102.2	285.7	877.6	103.7	185.9	1,118.7	93.8	489.8	1,589.8	5,864.0	5,614.7	249.3	4.4%
Total Disbursements	<u>158.8</u>	<u>294.6</u>	<u>572.6</u>	<u>106.8</u>	<u>290.1</u>	<u>881.1</u>	<u>104.8</u>	<u>186.6</u>	<u>1,131.9</u>	<u>95.4</u>	<u>492.7</u>	<u>1,593.8</u>	<u>5,909.2</u>	<u>5,677.5</u>	<u>231.7</u>	<u>4.1%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,549.1</u>	<u>356.0</u>	<u>798.4</u>	<u>748.4</u>	<u>724.4</u>	<u>518.1</u>	<u>753.1</u>	<u>641.6</u>	<u>199.1</u>	<u>1,867.4</u>	<u>594.8</u>	<u>(662.6)</u>	<u>8,087.8</u>	<u>7,489.3</u>	<u>598.5</u>	<u>8.0%</u>
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,009.1	402.8	325.1	758.4	494.1	342.7	854.1	369.9	380.3	698.1	448.2	407.2	6,490.0	7,047.8	(557.8)	-7.9%
Transfers to Other Funds	(1,956.6)	(623.4)	(1,843.0)	(975.1)	(1,092.4)	(1,461.8)	(749.7)	(697.3)	(1,531.7)	(1,486.5)	(824.5)	(1,362.3)	(14,604.3)	(14,494.0)	110.3	0.8%
Total Other Financing Sources (Uses)	<u>(947.5)</u>	<u>(220.6)</u>	<u>(1,517.9)</u>	<u>(216.7)</u>	<u>(598.3)</u>	<u>(1,119.1)</u>	<u>104.4</u>	<u>(327.4)</u>	<u>(1,151.4)</u>	<u>(788.4)</u>	<u>(376.3)</u>	<u>(955.1)</u>	<u>(8,114.3)</u>	<u>(7,446.2)</u>	<u>(668.1)</u>	<u>-9.0%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>601.6</u>	<u>135.4</u>	<u>(719.5)</u>	<u>531.7</u>	<u>126.1</u>	<u>(601.0)</u>	<u>857.5</u>	<u>314.2</u>	<u>(952.3)</u>	<u>1,079.0</u>	<u>218.5</u>	<u>(1,617.7)</u>	<u>(26.5)</u>	<u>43.1</u>	<u>(69.6)</u>	<u>-161.5%</u>
CLOSING CASH BALANCE	<u>\$1,055.6</u>	<u>\$1,191.0</u>	<u>\$471.5</u>	<u>\$1,003.2</u>	<u>\$1,129.3</u>	<u>\$528.3</u>	<u>\$1,385.8</u>	<u>\$1,700.0</u>	<u>\$747.7</u>	<u>\$1,826.7</u>	<u>\$2,045.2</u>	<u>\$427.5</u>	<u>\$427.5</u>	<u>\$454.0</u>	<u>(\$26.5)</u>	<u>-5.8%</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 2011-2012
(amounts in millions)**

**EXHIBIT "I"
COMBINED**

													12 Months Ended Mar. 31			
	2011 APRIL (\$167.1)	MAY (\$214.3)	JUNE (\$329.4)	JULY (\$402.9)	AUGUST (\$536.9)	SEPTEMBER (\$619.7)	OCTOBER (\$845.4)	NOVEMBER (\$861.7)	DECEMBER (\$1,013.7)	2012 JANUARY (\$879.2)	FEBRUARY (\$821.1)	MARCH (\$912.7)	2012 (\$167.1)	2011 (\$253.3)	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)															\$86.2	34.0%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	(0.4)	--	14.5	--	--	20.8	--	--	17.6	--	--	12.5	65.0	60.0	5.0	8.3%
Motor Fuel	28.5	29.5	34.0	36.7	35.0	34.7	33.4	26.1	46.7	29.9	31.6	30.3	396.4	407.7	(11.3)	-2.8%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8	11.2	11.6	11.9	9.5	7.4	132.1	129.2	2.9	2.2%
Business Taxes																
Petroleum Business	48.0	45.5	52.7	54.3	51.3	53.6	49.2	41.2	59.6	53.5	54.0	48.7	611.6	606.0	5.6	0.9%
Transmission	--	(1.0)	1.8	--	--	2.7	0.2	0.8	3.3	0.8	(0.4)	5.1	13.3	16.4	(3.1)	-18.9%
Other Taxes	--	--	11.9	11.9	12.0	11.8	12.0	11.9	11.9	11.9	11.9	11.9	119.1	119.1	--	--
Miscellaneous Receipts	343.0	320.3	237.6	382.3	226.4	246.2	384.7	194.1	337.4	482.8	171.6	828.3	4,154.7	3,847.7	307.0	8.0%
Federal Receipts	127.1	132.2	228.6	116.7	233.3	158.0	148.6	166.6	195.8	293.6	131.9	182.9	2,115.3	2,499.1	(383.8)	-15.4%
Total Receipts	<u>558.3</u>	<u>538.6</u>	<u>589.7</u>	<u>614.6</u>	<u>570.1</u>	<u>537.9</u>	<u>640.9</u>	<u>451.9</u>	<u>683.9</u>	<u>884.4</u>	<u>410.1</u>	<u>1,127.1</u>	<u>7,607.5</u>	<u>7,685.2</u>	<u>(77.7)</u>	<u>-1.0%</u>
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.2	6.3	15.0	1.0	1.3	1.3	0.9	2.1	0.4	2.1	0.2	2.8	40.6	43.0	(2.4)	-5.6%
Social Services	11.2	--	(0.1)	11.3	--	--	11.3	--	--	11.3	--	--	45.0	47.8	(2.8)	-5.9%
Health and Environment	5.2	65.7	54.9	10.7	43.6	47.6	22.7	32.9	40.9	221.2	17.9	77.0	640.3	614.7	25.6	4.2%
Mental Hygiene	6.3	9.2	4.1	3.6	4.0	3.4	5.6	6.0	5.6	4.7	28.8	6.4	87.7	101.7	(14.0)	-13.8%
Transportation	27.9	26.0	60.6	25.6	48.0	30.6	34.8	38.9	263.8	40.5	69.9	28.4	695.0	820.7	(125.7)	-15.3%
Miscellaneous	134.0	186.2	66.5	226.3	24.1	70.5	36.1	33.4	28.8	41.3	52.8	157.5	1,057.5	1,103.6	(46.1)	-4.2%
Total Local Assistance Grants	<u>191.8</u>	<u>293.4</u>	<u>201.0</u>	<u>278.5</u>	<u>121.0</u>	<u>153.4</u>	<u>111.4</u>	<u>113.3</u>	<u>339.5</u>	<u>321.1</u>	<u>169.6</u>	<u>272.1</u>	<u>2,566.1</u>	<u>2,731.5</u>	<u>(165.4)</u>	<u>-6.1%</u>
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	316.2	349.5	474.7	391.9	499.0	422.4	487.6	472.0	540.1	357.3	393.0	566.4	5,270.1	5,113.1	157.0	3.1%
Total Disbursements	<u>508.0</u>	<u>642.9</u>	<u>675.7</u>	<u>670.4</u>	<u>620.0</u>	<u>575.8</u>	<u>599.0</u>	<u>585.3</u>	<u>879.6</u>	<u>678.4</u>	<u>562.6</u>	<u>838.5</u>	<u>7,836.2</u>	<u>7,844.6</u>	<u>(8.4)</u>	<u>-0.1%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>50.3</u>	<u>(104.3)</u>	<u>(86.0)</u>	<u>(55.8)</u>	<u>(49.9)</u>	<u>(37.9)</u>	<u>41.9</u>	<u>(133.4)</u>	<u>(195.7)</u>	<u>206.0</u>	<u>(152.5)</u>	<u>288.6</u>	<u>(228.7)</u>	<u>(159.4)</u>	<u>(69.3)</u>	<u>-43.5%</u>
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	352.1	--	--	--	352.1	525.2	(173.1)	-33.0%
Transfers from Other Funds	(7.1)	79.4	106.8	19.2	64.5	30.3	38.0	77.9	72.6	(48.6)	106.7	491.0	1,030.7	1,130.4	(99.7)	-8.8%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)	(97.4)	(218.1)	(96.2)	(96.5)	(94.5)	(99.3)	(45.8)	(316.3)	(1,436.4)	(1,410.0)	26.4	1.9%
Total Other Financing Sources (Uses)	<u>(97.5)</u>	<u>(10.8)</u>	<u>12.5</u>	<u>(78.2)</u>	<u>(32.9)</u>	<u>(187.8)</u>	<u>(58.2)</u>	<u>(18.6)</u>	<u>330.2</u>	<u>(147.9)</u>	<u>60.9</u>	<u>174.7</u>	<u>(53.6)</u>	<u>245.6</u>	<u>(299.2)</u>	<u>-121.8%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(47.2)</u>	<u>(115.1)</u>	<u>(73.5)</u>	<u>(134.0)</u>	<u>(82.8)</u>	<u>(225.7)</u>	<u>(16.3)</u>	<u>(152.0)</u>	<u>134.5</u>	<u>58.1</u>	<u>(91.6)</u>	<u>463.3</u>	<u>(282.3)</u>	<u>86.2</u>	<u>(368.5)</u>	<u>-427.5%</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$214.3)</u>	<u>(\$329.4)</u>	<u>(\$402.9)</u>	<u>(\$536.9)</u>	<u>(\$619.7)</u>	<u>(\$845.4)</u>	<u>(\$861.7)</u>	<u>(\$1,013.7)</u>	<u>(\$879.2)</u>	<u>(\$821.1)</u>	<u>(\$912.7)</u>	<u>(\$449.4)</u>	<u>(\$449.4)</u>	<u>(\$167.1)</u>	<u>(\$282.3)</u>	<u>-168.9%</u>

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "I"
STATE**

													12 Months Ended Mar. 31				
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	(\$0.4)	\$ --	\$14.5	\$ --	\$ --	\$20.8	\$ --	\$ --	\$17.6	\$ --	\$ --	\$12.5	\$ --	\$65.0	\$60.0	\$5.0	8.3%
Motor Fuel	28.5	29.5	34.0	36.7	35.0	34.7	33.4	26.1	46.7	29.9	31.6	30.3	--	396.4	407.7	(11.3)	-2.8%
Highway Use	12.1	12.1	8.6	12.7	12.1	10.1	12.8	11.2	11.6	11.9	9.5	7.4	--	132.1	129.2	2.9	2.2%
Business Taxes																	
Petroleum Business	48.0	45.5	52.7	54.3	51.3	53.6	49.2	41.2	59.6	53.5	54.0	48.7	--	611.6	606.0	5.6	0.9%
Transmission	--	(1.0)	1.8	--	--	2.7	0.2	0.8	3.3	0.8	(0.4)	5.1	--	13.3	16.4	(3.1)	-18.9%
Other Taxes	--	--	11.9	11.9	12.0	11.8	12.0	11.9	11.9	11.9	11.9	11.9	--	119.1	119.1	--	--
Miscellaneous Receipts	343.0	320.1	237.5	382.3	226.1	245.8	384.5	194.1	337.0	482.4	171.5	828.2	--	4,152.5	3,845.3	307.2	8.0%
Federal Receipts	--	--	--	--	--	2.7	--	--	--	--	--	2.7	--	5.4	5.5	(0.1)	-1.8%
Total Receipts	431.2	406.2	361.0	497.9	336.5	382.2	492.1	285.3	487.7	590.4	278.1	946.8	--	5,495.4	5,189.2	306.2	5.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.2	6.3	15.0	1.0	1.3	1.3	0.9	2.1	0.4	2.1	0.2	2.8	--	40.6	43.0	(2.4)	-5.6%
Social Services	11.2	--	(0.1)	11.3	--	--	11.3	--	--	11.3	--	--	--	45.0	47.8	(2.8)	-5.9%
Health and Environment	5.2	65.7	15.1	10.7	31.9	26.2	22.7	32.9	22.3	34.1	17.9	21.1	--	305.8	219.0	86.8	39.6%
Mental Hygiene	6.3	9.2	4.1	3.6	4.0	3.4	5.6	6.0	5.6	4.7	28.8	6.4	--	87.7	101.7	(14.0)	-13.8%
Transportation	1.9	2.0	0.6	0.8	0.4	3.0	0.3	0.3	197.1	0.8	2.6	2.1	--	211.9	232.2	(20.3)	-8.7%
Miscellaneous	134.0	186.2	66.5	226.3	24.1	70.5	36.1	33.4	28.8	41.3	52.8	157.5	--	1,057.5	1,103.6	(46.1)	-4.2%
Total Local Assistance Grants	165.8	269.4	101.2	253.7	61.7	104.4	76.9	74.7	254.2	94.3	102.3	189.9	--	1,748.5	1,747.3	1.2	0.1%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	253.9	275.0	378.8	296.0	387.0	329.5	377.8	375.1	431.8	283.2	325.0	550.7	--	4,263.8	3,954.1	309.7	7.8%
Total Disbursements	419.7	544.4	480.0	549.7	448.7	433.9	454.7	449.8	686.0	377.5	427.3	740.6	--	6,012.3	5,701.4	310.9	5.5%
Excess (Deficiency) of Receipts over Disbursements	11.5	(138.2)	(119.0)	(51.8)	(112.2)	(51.7)	37.4	(164.5)	(198.3)	212.9	(149.2)	206.2	--	(516.9)	(512.2)	(4.7)	-0.9%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	352.1	--	--	--	--	352.1	525.2	(173.1)	-33.0%
Transfers from Other Funds	(7.1)	79.4	106.8	19.2	64.5	30.3	38.0	288.8	72.6	(48.6)	106.7	616.8	(336.7)	1,030.7	1,096.9	(66.2)	-6.0%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)	(97.4)	(218.1)	(96.2)	(93.3)	(94.5)	(99.3)	(40.9)	(316.3)	--	(1,428.3)	(1,400.8)	27.5	2.0%
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	(32.9)	(187.8)	(58.2)	195.5	330.2	(147.9)	65.8	300.5	(336.7)	(45.5)	221.3	(266.8)	-120.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$86.0)	(\$149.0)	(\$106.5)	(\$130.0)	(\$145.1)	(\$239.5)	(\$20.8)	\$31.0	\$131.9	\$65.0	(\$83.4)	\$506.7	(\$336.7)	(\$562.4)	(\$290.9)	(\$271.5)	-93.3%

(*) 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 2011-2012
(amounts in millions)**

**EXHIBIT "I"
FEDERAL**

													12 Months Ended Mar. 31				
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$ --	\$0.2	\$0.1	\$ --	\$0.3	\$0.4	\$0.2	\$ --	\$0.4	\$0.4	\$0.1	\$0.1	\$ --	\$2.2	\$2.4	(\$0.2)	-8.3%
Federal Receipts	127.1	132.2	228.6	116.7	233.3	155.3	148.6	166.6	195.8	293.6	131.9	180.2	--	2,109.9	2,493.6	(383.7)	-15.4%
Total Receipts	127.1	132.4	228.7	116.7	233.6	155.7	148.8	166.6	196.2	294.0	132.0	180.3	--	2,112.1	2,496.0	(383.9)	-15.4%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health and Environment	--	--	39.8	--	11.7	21.4	--	--	18.6	187.1	--	55.9	--	334.5	395.7	(61.2)	-15.5%
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transportation	26.0	24.0	60.0	24.8	47.6	27.6	34.5	38.6	66.7	39.7	67.3	26.3	--	483.1	588.5	(105.4)	-17.9%
Miscellaneous	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Local Assistance Grants	26.0	24.0	99.8	24.8	59.3	49.0	34.5	38.6	85.3	226.8	67.3	82.2	--	817.6	984.2	(166.6)	-16.9%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	62.3	74.5	95.9	95.9	112.0	92.9	109.8	96.9	108.3	74.1	68.0	15.7	--	1,006.3	1,159.0	(152.7)	-13.2%
Total Disbursements	88.3	98.5	195.7	120.7	171.3	141.9	144.3	135.5	193.6	300.9	135.3	97.9	--	1,823.9	2,143.2	(319.3)	-14.9%
Excess (Deficiency) of Receipts over Disbursements	38.8	33.9	33.0	(4.0)	62.3	13.8	4.5	31.1	2.6	(6.9)	(3.3)	82.4	--	288.2	352.8	(64.6)	-18.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	33.5	(33.5)	-100.0%
Transfers to Other Funds	--	--	--	--	--	--	--	(214.1)	--	--	(4.9)	(125.8)	336.7	(8.1)	(9.2)	(1.1)	-12.0%
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	(214.1)	--	--	(4.9)	(125.8)	336.7	(8.1)	24.3	(32.4)	-133.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$38.8	\$33.9	\$33.0	(\$4.0)	\$62.3	\$13.8	\$4.5	(\$183.0)	\$2.6	(\$6.9)	(\$8.2)	(\$43.4)	\$336.7	\$280.1	\$377.1	(\$97.0)	-25.7%

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

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT J

													12 Months Ended Mar. 31	
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2012	2011
BEGINNING FUND EQUITY (DEFICITS)	\$20.9	\$25.4	(\$74.1)	\$23.4	\$61.4	\$136.1	\$69.5	\$9.8	\$69.1	\$91.5	\$21.4	\$72.5	\$20.9	(\$64.1)
RECEIPTS:														
Miscellaneous Receipts	4.4	5.7	4.8	18.0	102.8	16.0	11.2	10.4	7.2	6.5	4.4	5.5	196.9	62.2
Federal Receipts (*)	330.5	316.6	381.0	297.5	341.4	294.9	299.4	388.3	299.6	320.1	327.9	287.6	3,884.8	5,581.3
Unemployment Taxes	279.9	258.6	295.2	283.2	306.5	260.0	237.0	272.4	292.1	331.0	318.9	313.8	3,448.6	3,821.2
Total Receipts	614.8	580.9	681.0	598.7	750.7	570.9	547.6	671.1	598.9	657.6	651.2	606.9	7,530.3	9,464.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3	0.4	0.3	0.6	1.5	0.4	0.3	0.3	0.3	0.3	0.1	5.1	4.9
Non-Personal Service	3.6	4.5	4.3	3.4	5.2	103.9	3.7	4.5	4.6	3.4	3.7	4.5	149.3	52.4
General State Charges	--	0.1	--	--	0.3	--	--	0.7	--	--	0.3	--	1.4	1.8
Unemployment Benefits (*)	606.4	675.5	578.8	557.0	669.9	532.1	603.2	606.3	571.6	724.0	595.8	577.7	7,298.3	9,319.7
Total Disbursements	610.3	680.4	583.5	560.7	676.0	637.5	607.3	611.8	576.5	727.7	600.1	582.3	7,454.1	9,378.8
Excess (Deficiency) of Receipts over Disbursements	4.5	(99.5)	97.5	38.0	74.7	(66.6)	(59.7)	59.3	22.4	(70.1)	51.1	24.6	76.2	85.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	0.1
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	(1.0)
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	(0.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.5	(99.5)	97.5	38.0	74.7	(66.6)	(59.7)	59.3	22.4	(70.1)	51.1	24.6	76.2	85.0
CLOSING CASH BALANCE	\$25.4	(\$74.1)	\$23.4	\$61.4	\$136.1	\$69.5	\$9.8	\$69.1	\$91.5	\$21.4	\$72.5	\$97.1	\$97.1	\$20.9

(*) A summary of American Recovery and Reinvestment Act (ARRA) disbursements is located in Appendix C.

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT K

													12 Months Ended Mar. 31	
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2012	2011
BEGINNING FUND EQUITY (DEFICITS)	\$29.0	\$32.3	\$29.2	\$32.2	\$16.4	\$20.8	\$21.7	\$17.4	\$12.4	(\$11.1)	(\$11.3)	\$11.7	\$29.0	\$18.1
RECEIPTS:														
Miscellaneous Receipts	27.6	33.2	32.6	17.5	44.3	40.8	36.6	36.3	9.3	24.2	63.6	63.6	429.6	438.6
Total Receipts	27.6	33.2	32.6	17.5	44.3	40.8	36.6	36.3	9.3	24.2	63.6	63.6	429.6	438.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.0	8.7	9.2	8.5	12.1	8.2	8.2	7.9	8.4	7.6	11.1	7.5	106.4	115.2
Non-Personal Service	21.4	24.2	26.5	33.4	24.4	36.8	31.0	30.0	24.4	19.2	28.1	29.6	329.0	334.6
General State Charges	0.1	10.5	2.7	1.6	9.9	--	6.3	7.8	1.7	0.3	6.3	5.2	52.4	53.4
Total Disbursements	30.5	43.4	38.4	43.5	46.4	45.0	45.5	45.7	34.5	27.1	45.5	42.3	487.8	503.2
Excess (Deficiency) of Receipts over Disbursements	(2.9)	(10.2)	(5.8)	(26.0)	(2.1)	(4.2)	(8.9)	(9.4)	(25.2)	(2.9)	18.1	21.3	(58.2)	(64.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.2	7.1	10.7	10.2	6.6	9.5	4.7	4.4	23.4	2.7	5.0	66.3	156.8	141.7
Transfers to Other Funds	--	--	(1.9)	--	(0.1)	(4.4)	(0.1)	--	(21.7)	--	(0.1)	(57.4)	(85.7)	(66.2)
Total Other Financing Sources (Uses)	6.2	7.1	8.8	10.2	6.5	5.1	4.6	4.4	1.7	2.7	4.9	8.9	71.1	75.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(3.1)	3.0	(15.8)	4.4	0.9	(4.3)	(5.0)	(23.5)	(0.2)	23.0	30.2	12.9	10.9
ENDING FUND EQUITY(DEFICITS)	\$32.3	\$29.2	\$32.2	\$16.4	\$20.8	\$21.7	\$17.4	\$12.4	(\$11.1)	(\$11.3)	\$11.7	\$41.9	\$41.9	\$29.0

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT L

													<u>12 Months Ended Mar. 31</u>	
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2012	2011
OPENING CASH BALANCE	\$9.3	\$9.3	\$9.3	\$9.5	\$9.9	\$10.0	\$9.9	\$10.0	\$10.0	\$10.0	\$10.1	\$10.1	\$9.3	\$9.3
RECEIPTS:														
Miscellaneous Receipts	--	0.1	0.2	0.4	0.1	--	0.1	--	0.1	0.1	--	0.1	1.2	0.4
Total Receipts	--	0.1	0.2	0.4	0.1	--	0.1	--	0.1	0.1	--	0.1	1.2	0.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	--	--	--	--	--	0.2	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	0.1	--	--	--	0.1	0.1
Total Disbursements	--	0.1	--	--	--	0.1	--	--	0.1	--	--	--	0.3	0.4
Excess (Deficiency) of Receipts over Disbursements	--	--	0.2	0.4	0.1	(0.1)	0.1	--	--	0.1	--	0.1	0.9	--
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	0.2	0.4	0.1	(0.1)	0.1	--	--	0.1	--	0.1	0.9	--
CLOSING CASH BALANCE	<u>\$9.3</u>	<u>\$9.3</u>	<u>\$9.5</u>	<u>\$9.9</u>	<u>\$10.0</u>	<u>\$9.9</u>	<u>\$10.0</u>	<u>\$10.0</u>	<u>\$10.0</u>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$10.2</u>	<u>\$10.2</u>	<u>\$9.3</u>

**STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT M

	12 Months Ended Mar. 31												2012	2011
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$1.4	(\$7.2)	(\$0.5)	(\$0.1)	(\$6.1)	(\$2.1)	\$ --	\$ --	\$0.1	\$ --	(\$0.1)	(\$1.9)	\$1.4	\$ --
RECEIPTS:														
Miscellaneous Receipts	4.0	12.1	5.5	5.3	13.1	7.0	6.6	13.7	4.9	8.4	11.5	7.5	99.6	103.6
Total Receipts	4.0	12.1	5.5	5.3	13.1	7.0	6.6	13.7	4.9	8.4	11.5	7.5	99.6	103.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.6	4.0	4.0	4.2	6.4	4.3	4.2	3.9	4.1	4.0	5.5	3.1	52.3	55.1
Non-Personal Service	1.4	1.4	0.9	1.4	2.7	0.6	2.4	2.5	0.9	4.5	2.0	1.5	22.2	20.5
General State Charges	6.6	--	0.2	5.7	--	--	--	7.2	--	--	5.8	0.1	25.6	26.6
Total Disbursements	12.6	5.4	5.1	11.3	9.1	4.9	6.6	13.6	5.0	8.5	13.3	4.7	100.1	102.2
Excess (Deficiency) of Receipts over Disbursements	(8.6)	6.7	0.4	(6.0)	4.0	2.1	--	0.1	(0.1)	(0.1)	(1.8)	2.8	(0.5)	1.4
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(8.6)	6.7	0.4	(6.0)	4.0	2.1	--	0.1	(0.1)	(0.1)	(1.8)	2.8	(0.5)	1.4
CLOSING CASH BALANCE	(\$7.2)	(\$0.5)	(\$0.1)	(\$6.1)	(\$2.1)	\$ --	\$ --	\$0.1	\$ --	(\$0.1)	(\$1.9)	\$0.9	\$0.9	\$1.4

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

SCHEDULE 1

	<u>BALANCE 3/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 3/31/12</u>
<u>GENERAL FUND</u>					
001-Local Assistance Account	\$ --	\$0.010	\$9,333.882	\$9,333.872	\$ --
003-State Operations Account	6,935.471	4,962.308	1,912.504	(9,985.275)	--
004-Tax Stabilization Reserve	--	--	--	1,131.400	1,131.400
005-Contingency Reserve	--	--	--	20.624	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	102.746	--	0.942	--	101.804
008-Rainy Day Reserve Fund	--	--	--	175.000	175.000
017-Refund Reserve Account	--	--	--	357.886	357.886
166-Fringe Benefits Escrow	--	174.932	174.932	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	7,038.217	5,137.250	11,422.260	1,033.507	1,786.714
<u>SPECIAL REVENUE FUNDS-STATE</u>					
019-Mental Health Gifts and Donations	2.185	0.006	0.018	--	2.173
020-Combined Expendable Trust	58.538	1.138	0.793	0.981	59.864
023-New York Interest on Lawyer Account	7.150	0.547	0.084	--	7.613
024-NYS Archives Partnership Trust	0.144	--	0.023	--	0.121
025-Child Performer's Protection	0.078	0.005	0.026	--	0.057
050-Tuition Reimbursement	5.665	0.393	0.373	(0.320)	5.365
052-New York State Local Government Records Management Improvement	2.188	0.961	0.306	(0.782)	2.061
053-School Tax Relief	0.019	27.386	27.405	--	--
054-Charter Schools Stimulus	6.034	0.001	1.783	--	4.252
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.001	--	--	--	0.001
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.021	--	--	(0.019)	0.002
061-HCRA Resources	347.875	382.242	702.026	(25.285)	2.806
073-Dedicated Mass Transportation Trust	79.965	48.794	50.032	--	78.727
160-State Lottery	(168.639)	268.994	124.121	54.882	31.116
221-Combined Student Loan	17.629	3.103	1.965	--	18.767
225-MTA Financial Assistance Fund	125.122	119.853	192.879	1.662	53.758
300-Sewage Treatment Program Mgmt. & Administration	(3.842)	5.440	0.491	--	1.107
301-EnCon Special Revenue	(26.305)	6.093	10.957	2.870	(28.299)
302-Conservation	85.813	0.815	3.407	3.853	87.074
303-Environmental Protection and Oil Spill Compensation	14.216	5.982	(0.185)	(6.971)	13.412
305-Training and Education Program on OSHA	10.218	0.422	4.328	(1.399)	4.913
306-Lawyers' Fund for Client Protection	3.596	0.801	0.190	--	4.207
307-Equipment Loan for the Disabled	0.480	0.007	0.008	(0.007)	0.472
313-Mass Transportation Operating Assistance	(304.980)	356.273	7.397	12.971	56.867
314-Clean Air	(14.708)	2.323	4.409	--	(16.794)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	10.008	0.149	0.136	--	10.021
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.480	--	--	--	3.480
333-Winter Sports Education Trust	1.181	0.001	0.001	--	1.181
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.768	0.001	--	--	0.769
339-Miscellaneous State Special Revenue	1,116.878	469.306	1,004.624	37.976	619.536

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

SCHEDULE 1
(continued)

	BALANCE 3/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/12
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	2.228	--	7.220	10.000	5.008
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	707.365	322.680	538.609	(18.175)	473.261
346-Chemical Dependence Service	4.021	0.060	0.061	--	4.020
349-Lake George Park Trust	1.309	0.003	0.140	--	1.172
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(34.219)	12.752	13.487	(2.700)	(37.654)
355-New York Great Lakes Protection	0.520	--	0.070	--	0.450
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	8.899	0.004	--	--	8.903
362-NYS/DOT Highway Safety Program	(3.176)	0.402	(0.091)	--	(2.683)
365-Vocational Rehabilitation	0.107	0.002	--	--	0.109
366-Drinking Water Program Management and Administration	(7.164)	0.991	1.219	--	(7.392)
368-NYC County Clerks' Operations Offset	(38.282)	18.191	2.349	--	(22.440)
369-Judiciary Data Processing Offset	5.190	2.177	2.142	--	5.225
377-IFR / CUTRA	135.107	17.707	12.203	--	140.611
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.015	0.006	0.009	--	0.012
390-Indigent Legal Services	87.188	8.912	62.238	--	33.862
482-Unemployment Insurance Interest and Penalty	5.109	0.696	0.269	--	5.536
TOTAL SPECIAL REVENUE FUNDS-STATE	2,255.127	2,085.619	2,777.522	69.537	1,632.761
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(28.698)	230.817	188.339	(15.351)	(1.571)
265-Federal Health and Human Services	(845.859)	3,799.914	2,789.599	(311.910)	(147.454)
267-Federal Education	(61.458)	706.383	641.843	(2.521)	0.561
269-Federal DHHS Block Grant	0.003	(0.003)	--	--	--
290-Federal Miscellaneous Operating Grants	80.296	112.013	120.911	(0.600)	70.798
480-Unemployment Insurance Administration	54.845	13.488	25.830	--	42.503
484-Unemployment Insurance Occupational Training	0.316	0.800	0.571	--	0.545
486-Federal Employment and Training Grants	(0.309)	15.579	17.895	--	(2.625)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(800.864)	4,878.991	3,784.988	(330.382)	(37.243)
TOTAL SPECIAL REVENUE FUNDS	1,454.263	6,964.610	6,562.510	(260.845)	1,595.518
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	122.876	37.447	--	(66.936)	93.387
311-General Debt Service	1,367.446	553.933	1,281.471	(639.908)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.985	0.350	(1.635)	--
319-Department of Health Income	31.127	6.179	--	(8.294)	29.012
330-State University Dormitory Income	302.094	39.089	--	(36.115)	305.068
361-Clean Water/Clean Air	33.928	16.482	--	(50.410)	--
364-Local Government Assistance Tax	187.687	276.037	312.006	(151.718)	--
TOTAL DEBT SERVICE FUNDS	2,045.158	931.152	1,593.827	(955.016)	427.467

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

**SCHEDULE 1
(continued)**

	<u>BALANCE 3/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 3/31/12</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	--	367.704	415.008	47.304	--
072-Dedicated Highway and Bridge Trust	(336.065)	251.055	219.354	288.158	(16.206)
074-SUNY Residence Halls Rehabilitation and Repair	128.455	0.011	2.065	3.910	130.311
075-New York State Canal System Development	2.941	0.469	--	--	3.410
076-Parks Infrastructure	(22.188)	18.800	0.580	(1.456)	(5.424)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	54.370	12.478	28.024	--	38.824
079-Clean Water/Clean Air Implementation	(0.274)	--	--	0.274	--
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	0.713	--	--	--	0.713
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
115-Environmental Quality Protection Bond	1.499	--	--	(0.189)	1.310
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	145.488	--	--	(44.408)	101.080
123-Transportation Infrastructure Renewal Bond	4.281	--	--	(0.024)	4.257
124-1986 Environmental Quality Bond Act	4.385	--	--	3.557	7.942
126-Accelerated Capacity and Transportation Improvement Bond	2.802	--	--	0.035	2.837
127-Clean Water/Clean Air Bond	12.069	--	--	(4.515)	7.554
291-Federal Capital Projects	(93.497)	180.292	97.916	(125.749)	(136.870)
310-Forest Preserve Expansion	0.894	--	--	--	0.894
312-Hazardous Waste Remedial	(176.950)	6.819	10.130	(5.918)	(186.179)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.504	--	--	--	0.504
357-Division for Youth Facilities Improvement	(6.725)	4.225	1.614	--	(4.114)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(20.395)	--	--	--	(20.395)
376-Housing Program	(135.310)	31.217	17.333	--	(121.426)
378-Natural Resource Damage	18.010	0.008	0.085	--	17.933
380-DOT Engineering Services	(13.160)	--	0.222	1.906	(11.476)
384-State University Capital Projects	143.027	4.188	8.815	11.000	149.400
387-Miscellaneous Capital Projects	(203.164)	225.170	0.217	--	21.789
388-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
389-Mental Hygiene Facilities Capital Improvement	(374.663)	24.670	6.121	0.750	(355.364)
399-Correction Facilities Capital Improvement	(53.340)	--	30.979	--	(84.319)
TOTAL CAPITAL PROJECTS FUNDS	<u>(912.659)</u>	<u>1,127.106</u>	<u>838.463</u>	<u>174.635</u>	<u>(449.381)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$9,624.979</u>	<u>\$14,160.118</u>	<u>\$20,417.060</u>	<u>(\$7.719)</u>	<u>\$3,360.318</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 3/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 3/31/12</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.184	\$0.006	\$0.007	\$ --	\$0.183
325-State Exposition Special	3.553	0.481	0.056	--	3.978
326-Correctional Services Commissary	2.184	3.585	3.881	--	1.888
331-Agency Enterprise	2.298	0.307	0.192	--	2.413
351-OMH Sheltered Workshop	1.727	0.152	0.154	--	1.725
352-OPWDD Sheltered Workshop	1.095	0.118	0.092	--	1.121
353-Mental Hygiene Community Stores	3.039	0.268	0.266	--	3.041
481-Unemployment Insurance Benefit	58.405	602.001	577.687	--	82.719
TOTAL ENTERPRISE FUNDS	72.485	606.918	582.335	--	97.068
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	61.044	(17.000)	14.137	(11.535)	18.372
334-Agency Internal Service	(21.167)	74.317	20.979	3.574	35.745
343-Mental Hygiene Revolving	0.028	0.113	(0.188)	--	0.329
347-Youth Vocational Education	0.056	0.001	--	--	0.057
394-Joint Labor/Management Administration	2.079	--	0.073	--	2.006
395-Audit and Control Revolving	0.011	1.000	0.586	--	0.425
396-Health Insurance Revolving	(22.260)	0.618	0.742	7.385	(14.999)
397-Correctional Industries Revolving	(8.078)	4.521	5.964	9.499	(0.022)
TOTAL INTERNAL SERVICE FUNDS	11.713	63.570	42.293	8.923	41.913
TOTAL PROPRIETARY FUNDS	\$84.198	\$670.488	\$624.628	\$8.923	\$138.981

STATE OF NEW YORK
FIDUCIARY FUNDS

SCHEDULE 3

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2012

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 3/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 3/31/12</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$1.884)	\$7.493	\$4.703	\$ --	\$0.906
TOTAL PENSION TRUST FUNDS	(1.884)	7.493	4.703	--	0.906
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	1.822	--	0.007	--	1.815
022-Milk Producers' Security	8.272	0.127	0.008	--	8.391
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.094	0.127	0.015	--	10.206
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	27.732	7.763	--	--	35.495
135-Child Performer's Holding	0.055	--	0.001	--	0.054
136-Child Performer's Holding II	0.075	--	0.004	--	0.071
137-Child Performer's Holding III	0.073	0.004	0.005	--	0.072
152-Employees Health Insurance	269.914	612.025	658.329	--	223.610
153-Social Security Contribution	0.634	64.644	64.850	--	0.428
154-Employee Payroll Withholding Escrow	31.599	340.617	360.654	--	11.562
162-Employees Dental Insurance	7.282	6.095	7.319	--	6.058
163-Management Confidential Group Insurance	1.271	0.599	0.726	--	1.144
165-Lottery Prize	337.411	117.718	107.083	--	348.046
167-Health Insurance Reserve Receipts	0.098	192.400	192.400	--	0.098
169-Miscellaneous New York State Agency	563.235	44.811	53.860	(1.250)	552.936
175-Elderly Pharmaceutical Insurance Coverage Escrow	14.079	0.543	0.340	--	14.282
176-CUNY Senior College Operating	42.048	110.000	123.976	--	28.072
179-Medicaid Management Information System Escrow	1,590.602	3,894.924	5,294.537	--	190.989
309-Special Education	--	--	--	--	--
344-State University Collection	202.007	(126.154)	--	--	75.853
382-SUNY Federal Direct Lending Program	(11.305)	11.305	--	--	--
TOTAL AGENCY FUNDS	3,076.810	5,277.294	6,864.084	(1.250)	1,488.770
TOTAL FIDUCIARY FUNDS	\$3,085.020	\$5,284.914	\$6,868.802	(\$1.250)	\$1,499.882

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/12</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.699	\$ --	\$ --	\$2.699
149-Sole Custody Investment (*)	1,411.538	3,055.343	2,695.884	1,770.997
650-Comptroller's Refund	--	116.258	116.258	--
TOTAL ACCOUNTS	\$1,414.237	\$3,171.601	\$2,812.142	\$1,773.696

(*) 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 March 31, 2012, \$11,928,891.25 (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 (061).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2012

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2011	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2012	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2012	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2012		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2012
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$458,465,328.60	\$ --	\$281,950.31	\$2,336,853.69	\$88,086,856.94	\$370,660,421.97	\$2,748,421.04	\$18,490,218.05
Clean Water/Clean Air:								
Air Quality	59,447,800.41	--	311,174.82	5,405,784.44	14,736,251.19	45,022,724.04	404,217.45	2,047,369.55
Safe Drinking Water	27,760,083.89	--	--	5,573,199.08	15,195,455.06	12,564,628.83	237,890.70	982,334.52
Water	483,211,725.68	--	8,409,844.21	14,334,631.41	25,584,705.75	466,036,864.14	5,035,154.44	17,694,260.27
Solid Waste	81,325,655.84	--	7,817.17	3,468,615.82	11,780,360.81	69,553,112.20	291,104.34	1,919,064.44
Environmental Restoration	94,616,438.59	--	17,071,832.76	5,995,331.71	10,127,430.04	101,560,841.31	969,218.18	3,683,711.78
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	15,810,966.39	--	--	105,836.37	3,703,162.26	12,107,804.13	144,968.60	526,890.84
Environmental Quality Protection (1972):								
Air	14,737,138.07	--	--	--	3,633,186.45	11,103,951.62	--	561,328.87
Land and Wetlands	31,631,949.01	--	284,213.34	857,519.65	7,121,194.76	24,794,967.59	110,577.07	1,236,074.25
Water	97,808,886.94	--	--	29,993.56	13,785,658.16	84,023,228.78	607,375.96	3,700,533.20
Environmental Quality (1986):								
Land and Forests	39,409,145.15	--	85,179.30	658,169.05	6,038,640.94	33,455,683.51	178,944.25	1,289,450.18
Solid Waste Management	422,127,588.73	--	8,433,949.78	7,202,355.24	61,518,956.87	369,042,581.64	2,992,613.59	14,785,148.82
Housing:								
Low Cost	41,509,471.89	--	--	--	7,149,471.89	34,360,000.00	--	1,141,010.22
Middle Income	36,504,000.00	--	--	--	5,344,000.00	31,160,000.00	349,799.75	751,158.29
Park and Recreation Land Acquisition	30,067.39	--	--	2,604.80	12,604.80	17,462.59	381.36	873.87
Pure Waters	74,926,009.63	--	1,897,370.24	163,829.81	9,585,460.21	67,237,919.66	485,076.78	2,912,892.23
Rail Preservation Development	7,605,848.10	--	--	--	2,885,412.05	4,720,436.05	44,032.75	264,874.27
Rebuild and Renew New York Transportation:								
Highway Facilities	697,748,567.59	--	101,186,523.97	22,934,801.48	34,756,664.91	764,178,426.65	7,504,194.90	28,962,643.97
Canals and Waterways	12,284,051.56	--	4,334,505.57	585,741.27	1,288,472.84	15,330,084.29	92,093.55	455,012.68
Aviation	45,439,835.48	--	--	725,883.67	1,982,906.98	43,456,928.50	278,388.97	1,846,231.66
Rail and Port	77,979,040.83	--	--	559,609.29	2,236,651.61	75,742,389.22	270,776.59	3,393,485.44
Mass Transit - Dept. of Transportation	14,255,465.90	--	--	372,113.70	1,491,192.32	12,764,273.58	54,479.45	579,551.56
Mass Transit - Metropolitan Transportation Authority	640,297,346.72	--	187,628,637.32	12,205,420.95	21,930,193.77	805,995,790.27	5,454,221.38	27,956,978.44
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,288,021.09	--	142,001.21	661,705.01	677,982.53	2,752,039.77	61,627.04	131,769.40
Ports, Canals, and Waterways	75,831.26	--	--	--	37,435.16	38,396.10	--	2,284.55
Rapid Transit, Rail, and Aviation	18,976,602.80	--	--	--	2,387,898.79	16,588,704.01	92,265.00	753,897.60
Transportation Capital Facilities:								
Aviation	19,475,404.69	--	--	--	3,224,757.15	16,250,647.54	84,571.00	758,250.72
Mass Transportation	8,539,727.23	--	--	--	4,695,035.76	3,844,691.47	46,030.75	286,703.38
Total General Obligation Bonded Debt	\$3,525,287,999.46	\$ --	\$330,075,000.00	\$84,180,000.00	\$360,998,000.00	\$3,494,364,999.46	\$28,538,424.89	\$137,114,003.05

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWELVE (12) MONTHS ENDED MARCH 31, 2012

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	12 MONTHS ENDED MAR. 31		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2012	2011	
	(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)			
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	\$ --	\$631,732	\$ --	\$ --	\$ --	\$ --	\$ --	\$631,732	\$860,775	(\$229,043)
Hampton Plaza	--	19,000	--	--	--	--	--	19,000	585,312	(566,312)
Subtotal	\$ --	\$650,732	\$ --	\$ --	\$ --	\$ --	\$ --	\$650,732	\$1,446,087	(\$795,355)
Payments to Public Authorities:										
City University Construction	--	235,836,006	--	--	--	--	--	235,836,006	216,026,468	19,809,538
Dormitory Authority:										
Albany County Airport	--	3,481,388	--	--	--	--	--	3,481,388	3,473,514	7,874
Child Care Facilities	--	1,362,244	--	--	--	--	--	1,362,244	1,579,610	(217,366)
Consolidated Service Contract Refunding	--	75,913,441	--	--	--	--	--	75,913,441	59,359,768	16,553,673
David Axelrod Institute	--	5,603,308	--	--	--	--	--	5,603,308	5,614,933	(11,625)
Department of Health Facilities	--	--	28,805,442	--	--	--	--	28,805,442	29,526,375	(720,933)
Economic Development Housing	--	--	--	--	--	93,493,694	--	93,493,694	93,632,888	(139,194)
Education	--	--	--	--	--	462,909,184	--	462,909,184	459,830,715	3,078,469
General Purpose	--	--	--	--	--	494,300,961	--	494,300,961	321,727,581	172,573,380
Health Care	--	--	--	--	--	10,183,688	--	10,183,688	16,271,388	(6,087,700)
Judicial Training Institute	--	434,793	--	--	--	--	--	434,793	866,036	(431,243)
Library for the Blind	--	--	--	--	--	--	--	--	489,719	(489,719)
Mental Health Facilities	--	--	--	--	314,477,268	--	--	314,477,268	278,748,283	35,728,985
OGS Parking	--	956,250	--	--	--	--	--	956,250	923,250	33,000
RESCUE	--	--	--	--	--	--	--	--	8,140,026	(8,140,026)
State Department of Education Facilities	--	4,856,754	--	--	--	--	--	4,856,754	4,084,776	771,978
State Facilities and Equipment	--	--	--	--	--	5,550,476	--	5,550,476	11,390,702	(5,840,226)
SUNY Community Colleges	--	25,454,834	--	--	--	--	--	25,454,834	18,536,068	6,918,766
SUNY Dormitory Facilities:	--	--	--	--	--	--	83,510,950	83,510,950	71,864,718	11,646,232
SUNY Educational Facilities	--	276,954,134	--	--	--	--	--	276,954,134	323,624,861	(46,670,727)
Environmental Facilities Corporation	--	22,432,697	--	--	--	90,071,733	--	112,504,430	120,441,842	(7,937,412)
Housing Finance Agency	--	17,796,616	--	--	--	81,824,225	--	99,620,841	104,940,038	(5,319,197)
Local Government Assistance Corporation	--	--	--	378,662,886	--	--	--	378,662,886	339,865,110	38,797,776
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,986,546	--	--	--	--	--	164,986,546	164,965,466	21,080
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,845,000	--	--	--	--	--	41,845,000	41,843,500	1,500
Thruway Authority:										
Dedicated Highway & Bridge	--	921,391,805	--	--	--	--	--	921,391,805	900,348,749	21,043,056
Local Highway & Bridge	--	199,192,610	--	--	--	--	--	199,192,610	239,990,534	(40,797,924)
Transportation	--	--	--	--	--	265,531,000	--	265,531,000	226,144,364	39,386,636
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	4,246,200	--	--	--	--	--	4,246,200	8,452,025	(4,205,825)
Clarkson University	--	996,050	--	--	--	--	--	996,050	1,004,325	(8,275)
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	7,677,672	(3,958,672)
Consolidated Service Contract Refunding	--	327,986,115	--	--	--	--	--	327,986,115	185,633,911	142,352,204
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	1,053,365	(560,365)
Correctional Facilities	--	78,119,762	--	--	--	--	--	78,119,762	216,624,066	(138,504,304)
Economic Development Housing	--	--	--	--	--	186,724,580	--	186,724,580	200,237,586	(13,513,006)
General Purpose	--	--	--	--	--	302,693,123	--	302,693,123	173,189,264	129,503,859
South Mall	--	--	--	--	--	--	--	--	34,430,000	(34,430,000)
State Facilities and Equipment	--	--	--	--	--	148,221,149	--	148,221,149	194,454,389	(46,233,240)
Syracuse University Science and										
Technology Center	--	2,652,925	--	--	--	--	--	2,652,925	5,294,750	(2,641,825)
University Facilities Grant 95 Refunding	--	1,587,519	--	--	--	--	--	1,587,519	1,764,344	(176,825)
Youth Facilities	--	--	--	--	--	--	--	--	19,515,663	(19,515,663)
Subtotal	\$ --	\$2,418,298,997	\$28,805,442	\$378,662,886	\$314,477,268	\$2,141,503,813	\$83,510,950	\$5,365,259,356	\$5,113,582,642	\$251,676,714
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$2,418,949,729	\$28,805,442	\$378,662,886	\$314,477,268	\$2,141,503,813	\$83,510,950	\$5,365,910,088	\$5,115,028,729	\$250,881,359

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

	<u>MARCH 2012</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD MARCH 2011</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$8,913.0	\$7,955.4	\$7,304.3
AVERAGE YIELD**	0.124%	0.136%	0.226%
TOTAL INVESTMENT EARNINGS	\$0.947	\$11.452	\$18.223

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>MARCH 2012 PAR AMOUNT</u>	<u>MARCH 2011 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	21.6	871.4
COMMERCIAL PAPER	162.0	2,117.5
CERTIFICATES OF DEPOSIT/SAVINGS	4,340.6	3,129.4
0% COMPENSATING BALANCE CD's	2,025.0	1,790.0
	<u>\$6,549.2</u>	<u>\$7,908.3</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2011-2012**

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STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
 FISCAL YEAR 2011-2012

APPENDIX A

	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
OPENING CASH BALANCE	\$159,230,134	\$233,568,698	\$195,517,861	\$220,212,742	\$434,477,295	\$406,776,002
RECEIPTS:						
Cigarette Tax	95,292,088	98,024,053	105,751,635	105,879,252	110,699,843	108,260,913
State Share of NYC Cigarette Tax	4,880,000	5,053,000	5,467,000	5,041,000	5,817,000	4,911,000
STIP Interest	81,083	50,667	45,849	46,560	54,699	65,642
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	2,926	--	3,416	546	529	602
Public Goods Pool	333,645,171	344,050,332	339,765,810	358,676,159	344,517,688	290,102,945
Miscellaneous	--	3,292	--	22,466	3,708,517	10,541
Total Receipts	433,901,268	447,181,344	451,033,710	469,665,983	464,798,276	403,351,643
DISBURSEMENTS:						
Grants - Social Service	98	559	--	--	2,241,704	1,201,092
Medical Assistance Payments	334,194,941	398,830,277	224,473,884	214,207,931	412,446,905	314,820,027
Grants - Health	20,109,283	56,816,688	157,388,232	36,906,330	70,281,125	89,462,542
Grants - Mental Hygiene	--	12,000	--	--	--	24,000
Grants - Miscellaneous	--	--	--	--	--	--
Interest - Late Payments	7,469	13,691	21,599	23,448	81,479	24,556
Personal Service	539,959	897,472	795,142	789,290	1,246,204	800,145
Non-Personal Service	3,777,687	3,160,359	10,690,401	2,822,833	3,018,817	2,717,182
Employee Benefits/Indirect Costs	--	1,611,903	141,973	--	1,052,477	--
Total Disbursements	358,629,437	461,342,949	393,511,231	254,749,832	490,368,711	409,049,544
OPERATING TRANSFERS:						
Transfers to 002	--	23,000,000	32,176,000	--	--	40,500,000
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	1,306,200	4,635,210
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 339-SR	--	--	--	--	--	15,000,000
Transfers to 345	933,267	889,232	651,598	651,598	824,658	878,452
Total Operating Transfers	933,267	23,889,232	32,827,598	651,598	2,130,858	61,013,662
Total Disbursements and Transfers	359,562,704	485,232,181	426,338,829	255,401,430	492,499,569	470,063,206
CLOSING CASH BALANCE	\$233,568,698	\$195,517,861	\$220,212,742	\$434,477,295	\$406,776,002	\$340,064,439

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
 FISCAL YEAR 2011-2012

APPENDIX A
 (continued)

	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2012
OPENING CASH BALANCE	\$340,064,439	\$420,158,483	\$423,212,777	\$421,587,613	\$437,091,149	\$347,875,128	\$159,230,134
RECEIPTS:							
Cigarette Tax	97,585,842	97,935,679	98,584,201	94,983,624	71,602,685	77,508,721	1,162,108,536
State share of NYC Cigarette Tax	4,841,000	4,766,000	5,057,000	5,279,000	3,170,000	3,855,000	58,137,000
STIP Interest	71,346	62,734	65,416	66,293	64,767	43,974	719,030
Public Asset Transfers	--	--	--	--	--	--	--
Indigent Care Pool	526	655	2,986	1,024	1,436	357	15,003
Public Goods Pool	386,096,546	343,757,381	350,605,013	358,530,288	345,255,268	300,803,735	4,095,806,336
Miscellaneous	--	(3,660,213)	--	--	--	29,819	114,422
Total Receipts	488,595,260	442,862,236	454,314,616	458,860,229	420,094,156	382,241,606	5,316,900,327
DISBURSEMENTS:							
Grants - Social Service	75,617	--	--	--	--	4,137,518	7,656,588
Medical Assistance Payments	311,564,841	357,182,444	232,546,882	374,162,839	406,644,726	587,517,160	4,168,592,857
Grants - Health	93,999,718	54,744,235	192,929,234	65,696,801	81,344,776	103,502,573	1,023,181,537
Grants - Mental Hygiene	--	--	12,000	12,000	--	--	60,000
Grants - Miscellaneous	--	--	--	--	--	--	--
Interest - Late Payments	13,765	28,817	53,591	38,395	21,079	138,376	466,265
Personal Service	783,219	756,996	79,863	735,920	1,096,940	293,437	8,814,587
Non-Personal Service	1,530,674	3,747,284	6,060,577	2,029,733	3,291,755	4,985,227	47,832,529
Employee Benefits/Indirect Costs	--	784,936	--	--	--	1,451,986	5,043,275
Total Disbursements	407,967,834	417,244,712	431,682,147	442,675,688	492,399,276	702,026,277	5,261,647,638
OPERATING TRANSFERS:							
Transfers to 002	--	21,700,000	8,800,000	--	--	--	126,176,000
Transfers to 003	--	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	1,222,000	22,467,194	29,630,604
Transfers to 339-AP	--	--	--	--	--	2,385,038	2,385,038
Transfers to 339-SR	--	--	15,000,000	--	15,000,000	--	45,000,000
Transfers to 345	533,382	863,230	457,633	681,005	688,901	432,124	8,485,080
Total Operating Transfers	533,382	22,563,230	24,257,633	681,005	16,910,901	25,284,356	211,676,722
Total Disbursements and Transfers	408,501,216	439,807,942	455,939,780	443,356,693	509,310,177	727,310,633	5,473,324,360
CLOSING CASH BALANCE	\$420,158,483	\$423,212,777	\$421,587,613	\$437,091,149	\$347,875,128	\$2,806,101	\$2,806,101

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2011-2012

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2012 (3)
ADULT HOMES PROGRAM	\$ 59,736						
ADULT HOME RESIDENT COUNCIL PROJECT		59,736	12,000	12,000	--	--	24,000
AIDS INSTITUTE PROGRAM	239,382,673						
HEALTH CARE SERVICES ACCOUNT		168,152,475	14,596,427	33,935,859	12,710,505	18,623,589	79,866,380
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	657	44,082	--	--	44,739
CENTER FOR COMMUNITY HEALTH PROGRAM	195,015,346						
EVIDENCE BASED CANCER SERVICES		35,940,043	3,933,989	1,204,123	2,588,171	7,506,786	15,233,069
HEALTH CARE SERVICES ACCOUNT		69,365,550	7,601,171	10,261,387	10,015,936	6,573,804	34,452,298
HOSPITAL BASED GRANTS PROGRAM		25,756,074	2,559,540	3,891,101	2,421,548	4,209,481	13,081,670
TOBACCO CONTROL & CANCER SERVICES		6,722,596	718,131	729,575	432,786	965,660	2,846,152
OFFICE OF HEALTH SYSTEMS MANAGEMENT	54,368,668						
EMERGENCY MEDICAL SERVICES ACCOUNT		32,475,821	4,798,406	4,109,582	3,772,339	3,604,841	16,285,168
HEALTH CARE DELIVERY ADMINISTRATION		703,910	89,841	96,398	96,242	84,100	366,581
HEALTH CARE SERVICES ACCOUNT		6,680,268	93,426	--	--	--	93,426
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,140,294	135,244	138,540	130,982	122,204	526,970
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	195,548	--	--	--	195,548
PRIMARY CARE INITIATIVES MONITORING		962,407	113,951	116,402	107,606	111,468	449,427
HEALTH CARE FINANCING PROGRAM	9,217,600						
PROVIDER COLLECTION MONITORING ACCOUNT		4,264,100	780,245	521,659	459,945	467,223	2,229,072
OFFICE OF HEALTH INSURANCE PROGRAM	19,810,800						
FAMILY HEALTH PLUS		12,551,000	1,741,965	672,878	1,777,056	1,473,532	5,665,431
MEDICAID FRAUD HOTLINE/ADMIN.		412,600	29,656	19,403	36,594	11,569	97,222
PILOT HEALTH INSURANCE ACCOUNT		2,194,580	498,416	236,614	158,535	159,128	1,052,693
MEDICAL ASSISTANCE PROGRAM	13,139,296,876						
BREAST & CERVICAL CANCER GRANTS		4,057,200	1,957,200	--	--	--	1,957,200
D&TC RATES FOR R&R GRANTS (4)		890,100	--	--	--	--	--
DISABLED PERSONS GRANTS		45,402,000	21,902,000	--	--	--	21,902,000
FAMILY HEALTH PLUS GRANTS		1,186,128,900	159,921,000	--	--	436,004,000	595,925,000
HOME HEALTH R&R RATES GRANTS (5)		96,050,000	--	--	--	46,600,000	46,600,000
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,663,230,848	200,702,899	195,384,770	195,748,412	192,745,141	784,581,222
MEDICAL ASSISTANCE - PAYMENTS GRANTS		266,544,800	120,800,000	15,644,800	--	--	136,444,800
NURSING HOME FINANCIAL ASSIST GRANTS		28,815,000	13,980,000	--	--	--	13,980,000
NYC MEDICAID GRANTS		240,920,400	116,220,400	--	--	--	116,220,400
NYC PERSONAL CARE WRR RATES GRANTS (6)		261,256,000	--	--	--	126,752,000	126,752,000
PERSONAL CARE WRR RATES GRANTS (7)		21,515,200	--	--	--	10,438,400	10,438,400
PHARMACY SERVICES GRANT		4,127,872,022	179,843,700	732,800,000	707,400,000	557,530,600	2,177,574,300
PHYSICIAN SERVICES GRANT		164,606,400	79,406,000	--	--	--	79,406,000
PRIMARY CARE CASE MANAGEMENT		3,842,000	1,864,000	--	--	--	1,864,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		131,376,000	63,376,000	--	--	--	63,376,000
COMMUNITY SUPPORT PROGRAM	60,000						
ADULT HOMES RESIDENT COUNCIL		60,000	--	12,000	12,000	12,000	36,000
OFFICE OF LONG TERM CARE	21,469,672						
ADULT HOME INITIATIVES		3,571,041	121,213	--	--	--	121,213
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	--	--	--	--	--
ENRICHED HOUSING FACILITIES		8,575,971	--	3,401,346	76,245	4,194,134	7,671,725
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	365,772,140						
ELDERLY PHARMACEUTICAL INSURANCE COVER		349,227,140	2,594,342	23,083,400	49,792,047	26,262,241	101,732,030
CHILD HEALTH INSURANCE PROGRAM	977,775,261						
CHILD HEALTH INSURANCE		877,408,270	61,686,301	80,396,442	118,487,754	89,365,655	349,936,152

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2011-2012

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2012 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 1,573,604,993						
ADAP/HIV UNINSURED CARE (HRI) (8)		72,450,000	--	--	20,000,000	22,300,000	42,300,000
AMBULATORY CARE TRAINING PROGRAM		3,225,000	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		4,202,519	--	--	--	--	--
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		26,241,061	3,568,458	4,029,477	4,611,678	2,973,402	15,183,015
CANCER RELATED SERVICES		10,349,162	--	--	--	--	--
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		1,450,000	--	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--	--	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		177,523,288	2,683,470	195,300	30,884,830	17,959,356	51,722,956
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,383,001	635,553	448,787	--	844,206	1,928,546
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--	--
HEALTH FACILITY RESTRUCTURING		38,984,400	--	--	9,800,000	9,800,000	19,600,000
HEALTH WORKFORCE RETRAINING		94,829,920	1,031,677	3,180,872	2,051,063	3,285,678	9,549,290
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		9,614,046	790,529	591,804	--	145,737	1,528,070
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		450,000	--	--	--	--	--
MEDICAL INDEMNITY		30,000,000	--	--	30,000,000	--	30,000,000
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		5,477,043	1,838,076	95,367	85,843	434,639	2,453,925
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,406,209	--	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		3,381,470	184,298	69,355	343,738	172,008	769,399
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	558,685	702,273	308,035	480,121	2,049,114
PHYSICIAN WORKFORCE STUDIES PROGRAM		387,000	--	--	--	--	--
PHYSICIAN'S EXCESS MEDICAL MALPRACTICE		127,400,000	127,399,786	--	--	--	127,399,786
POISON CONTROL CENTERS		4,972,500	--	1,250,000	--	1,250,000	2,500,000
POOL ADMINISTRATOR-SERVICES & EXPENSES		8,853,421	399,820	480,972	819,648	625,803	2,326,243
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		154,559,800	--	19,400,000	38,800,000	19,400,000	77,600,000
RURAL HEALTH CARE ACCESS DEVELOP		27,413,408	855,598	2,295,242	2,399,169	3,249,493	8,799,502
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		12,755,478	1,763,642	2,139,492	1,536,581	1,837,190	7,276,905
SCHOOL BASED HEALTH CENTERS		5,577,080	--	--	--	2,799,999	2,799,999
SCHOOL BASED HEALTH CLINICS		11,138,400	--	--	--	5,600,000	5,600,000
SECTION 405.4 HOSPITAL AUDITS		2,865,000	233,341	91,099	--	453,914	778,354
SENATE PRIORITY DISTRIBUTIONS		4,099,177	--	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		18,147,322	--	5,170,000	770,000	2,420,000	8,360,000
TOBACCO USE PREVENTION & CONTROL		110,060,665	11,741,113	9,670,394	10,113,650	9,054,169	40,579,326
TOTAL	16,595,833,765 (2)	10,897,409,918	1,215,957,714	1,156,522,795	1,258,748,938	1,638,903,271	5,270,132,718
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003						
Reclass of SUNY Hospital Disprop Share to Transfer			(2,474,097)	(2,354,708)	(1,854,245)	(1,802,030)	(8,485,080)
TOTAL APPROPRIATED AMOUNT	\$ 16,596,469,768	\$ 10,897,409,918	\$ 1,213,483,617	\$ 1,154,168,087	\$ 1,256,894,693	\$ 1,637,101,241	\$ 5,261,647,638

(1) Includes amounts appropriated in 2011 as well as prior year appropriations that were reappropriated in the SFY 2011 budget chapters.

(2) Unsegregated appropriation total is \$5,698,423,847.

(3) 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.

(4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers.

(5) Full title is: Home Health Recruitment and Retention Rates Grants.

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

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

(8) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	March Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	298,356.16	6,635,024.87
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	478,533.01	2,501,622.58
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	(3,750.99)	121,486.14
84.386	Department of Education	Education Technology State Grants, Recovery Act	132,312.34	50,283,837.58
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	3,778,097.59	47,492,830.08
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	64,689.00	906,121,261.00
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	22,007,939.38	26,960,681.93
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	31,955,632.00	378,440,125.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
Total Education			58,711,808.49	5,395,474,229.28
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	617,163.65
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	131,216.51	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	26,298,399.42	294,079,900.92
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	4,220,984.54	82,218,997.77
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	20,881,990.78	377,992,746.47
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	32,634.93	320,956.07
Total Energy and Environment			51,565,226.18	771,217,195.08
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
Total Food and Nutrition Services			--	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	153,184.02	1,366,228.87
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	221,217.70	24,920,187.50
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	26,028,811.83
93.563	Health and Human Services	Child Support Enforcement	--	76,378,833.69
93.658	Health and Human Services	Foster Care- Title IV-E	5,202,515.00	53,978,181.00
93.659	Health and Human Services	Adoption Assistance	4,188,251.00	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	31,971.29	979,206.30
93.712	Health and Human Services	ARRA - Immunization	35,490.37	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	144,951.48	870,199.29
93.778	Health and Human Services	Medical Assistance Program (FMAP)	13,639,193.17	13,277,091,025.55
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
Total Health and Social Services			23,616,774.03	14,382,304,038.20

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

APPENDIX C
 (continued)

Federal CFDA No.	Federal Agency	Program	March Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ --	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,384,063.91
		Total Housing	--	107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	265,939,429.65	12,091,004,532.41
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	236,958.41	70,105,438.88
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	1,112,175.14
		Total Labor	266,176,388.06	12,289,659,596.81
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	415,589.44	1,715,103.25
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	78,475.70	6,891,415.24
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	29,657.05	839,428.36
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	1,660,636.07	41,233,498.16
		Total Public Protection	2,184,358.26	62,714,157.07
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	23,751,040.73	844,488,170.71
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,003,104.48	4,093,828.14
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	19,888,840.41
		Total Transportation	25,754,145.21	868,470,839.26
		TOTAL ARRA DISBURSEMENTS	\$ 428,008,700.23	\$ 33,888,181,585.61

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2011-2012**

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>3rd Quarter October-December</u>	<u>2012 JANUARY</u>	<u>2012 FEBRUARY</u>	<u>2012 MARCH</u>	<u>2011-2012</u>
OPENING CASH BALANCE	\$ 258,518,559.21	\$ 250,290,079.85	\$ 317,881,788.82	\$ 203,240,775.40	\$ 269,063,229.15	\$ 87,441,920.71	\$ 258,518,559.21
RECEIPTS:							
Patient Services	652,953,014.95	700,887,795.21	620,209,467.83	269,735,563.09	95,096,249.94	317,945,336.47	2,656,827,427.49
Covered Lives	252,804,495.65	254,527,327.88	221,645,310.15	115,496,356.06	29,129,045.05	145,568,453.34	1,019,170,988.13
Provider Assessments	18,506,742.05	18,551,920.62	27,275,043.91	5,481,406.13	4,394,548.79	6,394,353.64	80,604,015.14
1% Assessments	85,326,136.00	80,607,052.00	81,290,213.00	30,945,496.00	25,503,303.00	29,737,599.00	333,409,799.00
DASNY- MOE/Recast receivables	0.00	48,494.19	575,935.00	0.00	0.00	0.00	624,429.19
Interest Income	77,626.76	82,747.64	86,917.66	22,204.51	17,708.16	19,769.29	306,974.02
NYPHRM	356.32	244.90	250.80	114.00	34.95	40.95	1,041.92
Hospital Quality Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	112,360.36	1,644,860.07	157,663.38	(1,904,735.81)	(45,011.00)	1,845,475.62	1,810,612.62
Total Receipts	1,009,780,732.09	1,056,350,442.51	951,240,801.73	419,776,403.98	154,095,878.89	501,511,028.31	4,092,755,287.51
DISBURSEMENTS:							
Program Disbursements:							
Poison Control Centers	0.00	(1,250,000.00)	0.00	0.00	(1,250,000.00)	0.00	(2,500,000.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00	(5,600,000.00)	(5,600,000.00)
ECRIP Distributions	0.00	(5,140,181.22)	(770,000.00)	0.00	(2,420,000.00)	0.00	(8,330,181.22)
Total Disbursements	0.00	(6,390,181.22)	(770,000.00)	0.00	(3,670,000.00)	(5,600,000.00)	(16,430,181.22)
Excess (Deficiency) of Receipts over Disbursements	1,009,780,732.09	1,049,960,261.29	950,470,801.73	419,776,403.98	150,425,878.89	495,911,028.31	4,076,325,106.29
OTHER FINANCING SOURCES (USES):							
Transfers from Other Pools:							
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00	59,210.00	59,210.00
Health Facility Assessment Fund - Hospital Quality Contribution	0.00	0.00	21,260,642.41	4,576,338.00	3,938,081.00	4,149,218.00	33,924,279.41
Transfers From State Funds:							
061-HCRA Resources Fund	0.00	6,420,000.00	770,000.00	0.00	9,270,000.00	0.00	16,460,000.00
061-HCRA Resources Fund FMAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	0.00	6,420,000.00	22,030,642.41	4,576,338.00	13,208,081.00	4,208,428.00	50,443,489.41
Transfers to Other Pools:							
Medicaid Disproportionate Share	0.00	(48,494.19)	(575,935.00)	0.00	0.00	0.00	(624,429.19)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:							
061-HCRA Resources Fund	(813,804,180.32)	(795,970,516.85)	(885,335,439.08)	(296,019,317.16)	(281,884,167.50)	(230,614,994.88)	(3,303,628,615.79)
061-IN Indigent Care Fund (matched)	(200,499,608.89)	(190,353,870.54)	(198,816,373.58)	(62,269,870.21)	(62,554,064.97)	(63,578,473.61)	(778,072,261.80)
061-IN Indigent Care Fund (non-matched)	(3,705,422.24)	(2,415,870.74)	(2,414,709.90)	(241,100.86)	(817,035.86)	(6,608,970.99)	(16,202,910.59)
Total Other Financing Uses	(1,018,009,211.45)	(988,788,552.32)	(1,087,142,457.56)	(358,530,288.23)	(345,255,268.33)	(300,802,439.48)	(4,098,528,217.37)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8,228,479.36)	67,591,708.97	(114,641,013.42)	65,822,453.75	(181,621,308.44)	199,317,016.83	28,240,378.33
CLOSING CASH BALANCE	\$ 250,290,079.85	\$ 317,881,788.82	\$ 203,240,775.40	\$ 269,063,229.15	\$ 87,441,920.71	\$ 286,758,937.54	\$ 286,758,937.54

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2011-2012

	1st Quarter April-June	2nd Quarter July-September	3rd Quarter October-December	2012 JANUARY	2012 FEBRUARY	2012 MARCH	2011-2012
OPENING CASH BALANCE	\$ 2,926.20	\$ 545.94	\$ 49,019.84	\$ 591,958.67	\$ 123,203.09	\$ 356.89	\$ 2,926.20
RECEIPTS:							
Interest Income	3,961.83	1,655.91	4,665.05	1,436.17	356.89	2,148.82	14,224.67
Total Receipts	3,961.83	1,655.91	4,665.05	1,436.17	356.89	2,148.82	14,224.67
DISBURSEMENTS:							
Program Disbursements:							
Indigent Care	(192,658,013.02)	(191,561,705.91)	(192,322,733.05)	(60,140,597.10)	(60,646,824.57)	(58,291,333.13)	(755,621,206.78)
High Need Indigent Care	(7,812,000.00)	0.00	0.00	0.00	0.00	0.00	(7,812,000.00)
Other	(1,482,690.74)	0.00	527,440.81	0.00	0.00	(6,073,463.84)	(7,028,713.77)
Total Program Disbursements	(201,952,703.76)	(191,561,705.91)	(191,795,292.24)	(60,140,597.10)	(60,646,824.57)	(64,364,796.97)	(770,461,920.55)
Excess (Deficiency) of Receipts over Disbursements	(201,948,741.93)	(191,560,050.00)	(191,790,627.19)	(60,139,160.93)	(60,646,467.68)	(64,362,648.15)	(770,447,695.88)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Pools:							
Public Goods Pool	0.00	48,494.19	0.00	0.00	0.00	0.00	48,494.19
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:							
061-IN HCRA Resources Indigent Care - Matched	100,249,804.45	95,176,935.28	99,408,186.80	31,134,935.11	31,277,032.49	31,789,236.81	389,036,130.94
061-IN HCRA Resources Indigent Care - Unmatched	1,453,094.87	1,207,835.37	1,207,354.95	(167,417.07)	408,517.93	3,375,673.54	7,485,059.59
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-IN HCRA Resources Indigent Care - ATB	0.00	0.00	(7,685,995.48)	(2,431,024.12)	(2,437,525.25)	(2,351,526.12)	(14,906,070.97)
265-Federal DHHS Fund	100,249,804.44	95,176,935.26	99,408,186.78	31,134,935.10	31,277,032.48	31,789,236.80	389,036,130.86
Total Other Financing Sources	201,952,703.76	191,610,200.10	192,337,733.05	59,671,429.02	60,525,057.65	64,602,621.03	770,699,744.61
Transfers to Other Pools:							
Public Goods Pool	0.00	0.00	0.00	0.00	0.00	(59,210.00)	(59,210.00)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	(25,820.00)	(25,820.00)
Transfers to State Funds:							
061-IN -HCRA Resources Fund Indigent Care Acct	(6,342.09)	(1,676.20)	(4,167.03)	(1,023.67)	(1,436.17)	(142,732.98)	(157,378.14)
Total Other Financing Uses	(6,342.09)	(1,676.20)	(4,167.03)	(1,023.67)	(1,436.17)	(227,762.98)	(242,408.14)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,380.26)	48,473.90	542,938.83	(468,755.58)	(122,846.20)	12,209.90	9,640.59
CLOSING CASH BALANCE	\$ 545.94	\$ 49,019.84	\$ 591,958.67	\$ 123,203.09	\$ 356.89	\$ 12,566.79	\$ 12,566.79

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '11 (000)	DISBURSED MAY '11 (000)	DISBURSED JUNE '11 (000)	DISBURSED JULY '11 (000)	DISBURSED AUG '11 (000)	DISBURSED SEPT '11 (000)	DISBURSED OCT '11 (000)	DISBURSED NOV '11 (000)	DISBURSED DEC '11 (000)	DISBURSED JAN '12 (000)	DISBURSED FEB '12 (000)	DISBURSED MAR '12 (000)	DISBURSED TOTAL 11-12 (000)
DORMITORY AUTHORITY:													
Education - All Other	1	6	30	5	25	--	1	--	--	--	18	--	86
Education - EXCEL	3,713	7,761	23,050	2,305	21,200	2,784	13,002	12,430	6,274	10,875	17,373	--	120,767
Department of Health - All Other	12	1	(19)	38	355	6	--	2	--	2	1	--	398
CEFAP	--	91	694	32	507	23	125	21	125	--	1,173	--	2,791
Regional Development:													
CCAP/RESTORE	496	2,021	1,238	216	3,109	1,916	993	2,735	202	1,987	643	--	15,556
Multi-modal	--	14	--	27	--	64	--	414	17	--	--	--	536
GenNYsis	--	--	--	--	--	--	--	--	10	85	165	--	260
CUNY Senior Colleges	8,485	41,573	24,490	11,592	43,172	20,282	22,634	19,760	14,769	42,378	27,484	--	276,619
CUNY Community Colleges	2,861	2,262	2,944	1,322	3,809	5,592	6,042	5,128	1,429	15,721	5,782	--	52,892
SUNY Dormitories	14,859	18,346	10,574	11,262	24,920	20,206	11,591	11,430	10,906	12,619	15,220	--	161,933
Upstate Community Colleges	8,902	5,671	7,669	756	5,466	4,157	6,982	5,845	5,338	7,199	12,353	--	70,338
Mental Health	2,518	14,298	4,194	4,291	21,337	2,860	3,131	5,512	4,009	6,272	4,903	--	73,325
Developmental Disabilities	1,968	2,791	862	3,337	3,017	739	2,084	2,113	1,870	2,685	1,902	--	23,368
Alcoholism & Substance Abuse	--	216	4	116	5	58	1	11	25	71	20	--	527
Brooklyn Court Officer Training Academy	7	636	366	--	1,085	101	73	27	--	48	137	--	2,480
TOTAL DORMITORY AUTHORITY:	43,822	95,687	76,096	35,299	128,007	58,788	66,659	65,428	44,974	99,942	87,174	--	801,876
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	554	(172)	(382)	--	--	--	--	--	--	--	--	--
CCAP	150	560	801	628	--	187	--	230	111	356	50	--	3,073
Empire Opportunity	--	--	2,761	--	--	--	--	--	--	--	--	--	2,761
CEFAP	--	84	(1)	161	--	15	--	50	1,104	209	50	--	1,672
State Facilities and Equipment	--	--	22	(14)	--	191	--	--	32	--	--	--	231
TOTAL EMPIRE STATE DEVELOPMENT CORP:	150	1,198	3,411	393	--	393	--	280	1,247	565	100	--	7,737
THRUWAY AUTHORITY:													
CHIPS	53,155	--	28,977	--	--	112,936	--	--	157,294	--	--	--	352,362
SHIPS	--	11,473	--	--	27	--	--	9	--	--	18	--	11,527
Marchiselli	--	--	7,332	--	--	15,408	--	--	5,452	--	--	--	28,192
Multi-modal	--	5,498	--	--	7,104	--	--	2,132	--	--	--	--	14,734
TOTAL THRUWAY AUTHORITY:	53,155	16,971	36,309	--	7,131	128,344	--	2,141	162,746	--	18	--	406,815
TOTAL OFF-BUDGET:	97,127	113,856	115,816	35,692	135,138	187,525	66,659	67,849	208,967	100,507	87,292	--	1,216,428
TOTAL CEFAP	--	175	693	193	507	38	125	71	1,229	209	1,223	--	4,463
ECONOMIC DEVELOPMENT:													
Total CCAP	646	2,581	2,039	844	3,109	2,103	993	2,965	313	2,343	693	--	18,629
Total Multi-modal	--	14	--	27	--	64	--	414	17	--	--	--	536
Total GenNYsis	--	--	--	--	--	--	--	--	10	85	165	--	260
Total Centers for Excellence	--	554	(172)	(382)	--	--	--	--	--	--	--	--	--
Total Empire Opportunity	--	--	2,761	--	--	--	--	--	--	--	--	--	2,761
Total Economic Development	646	3,149	4,628	489	3,109	2,167	993	3,379	340	2,428	858	--	22,186

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 March 31, 2012

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

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

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

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

	November 30, 2011	December 31, 2011	January 31, 2012	February 29, 2012	Change	March 31, 2012
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,542,090,339.52	1,589,007,776.01	1,361,785,025.64	1,395,800,117.85	(465,297,129.36)	930,502,988.49
TOTAL STATE SPECIAL REVENUE FUNDS	2,312,639,971.95	2,464,493,210.61	1,981,870,449.04	1,753,001,705.56	(1,297,842,274.80)	455,159,430.76
TOTAL FEDERAL FUNDS	969,693,382.67	348,464,639.33	543,131,749.27	1,062,501,962.97	(720,560,684.93)	341,941,278.04
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	92,415,502.88	94,588,385.48	92,554,586.23	100,452,083.88	(63,016,631.31)	37,435,452.57
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$4,916,839,197.02	\$4,496,554,011.43	\$3,979,341,810.18	\$4,311,755,870.26	(\$2,546,716,720.40)	\$1,765,039,149.86

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

FUND/ ACCOUNT	ACCOUNT TITLE	November 30, 2011	December 31, 2011	January 31, 2012	February 29, 2012	Change	March 31, 2012
339 -B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-BJ	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BK	INDUSTRY AND UTILITY SERVICE	53,208.42	162,292.06	0.00	0.00	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	97,594.14	88,861.78	70,666.56	89,933.73	32,190.50	122,124.23
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-CM	REG MANUFACTURED HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	8,880,485.25	9,529,853.89	9,847,030.60	9,726,560.15	(4,026,228.21)	5,700,331.94
-DC	INVESTMENT SERVICES	390,064.79	4,074.48	119,302.36	0.00	0.00	0.00
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OPWDD DAY SERVICES ACCOUNT	3,587,151.30	9,586,201.27	6,623,223.58	2,178,174.98	0.00	2,178,174.98
-DI	FINANCIAL OVERSIGHT	743,584.59	946,047.40	197,849.34	802,048.49	222,987.03	1,025,035.52
-DT	REGULATION INDIAN GAMING	106,713,025.13	107,212,446.85	94,898,926.39	97,218,518.40	(710,568.95)	96,507,949.45
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	3,347,530.16	3,582,389.42	3,628,084.88	3,544,758.55	(2,847,965.27)	696,793.28
-E8	DSP-SEIZED ASSETS	13,248,142.57	12,436,050.28	13,543,960.58	12,959,468.59	(1,601,697.43)	11,357,771.16
-E9	ADMINISTRATIVE ADJUDICATION	3,815,285.71	2,716,979.04	772,848.90	3,473,463.37	(1,652,568.40)	1,820,894.97
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EM	NYC ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	12,747,758.88	11,409,316.32	10,596,811.59	11,357,037.43	561,595.28	11,918,632.71
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-F2	CONSUMER PROTECTION BD.	0.00	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	2,871,928.85	3,160,191.46	2,981,747.85	1,263,795.52	250,524.98	1,514,320.50
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	907,854.12	1,221,591.50	1,521,179.14	1,596,689.08	(1,084,379.88)	512,309.20
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	1,914,571.70	2,099,473.26	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	186,934.98	476,167.77	303,426.44	431,945.13	(392,874.88)	39,070.25
-Q6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	113,743.61	139,732.32	219,682.23	119,673.26	30,640.31	150,313.57
-RR	RENT REVENUE OTHER - NYC	5,138,713.50	7,132,654.69	5,011,499.00	5,014,572.13	(5,014,572.13)	0.00
-S8	RENT REVENUE	348,819.27	345,379.55	375,511.49	468,578.64	25,156.61	493,735.25
-TR	TAX REVENUE ARREARAGE ACCOUNT	2,015,803.66	2,053,910.65	2,096,573.27	2,133,561.52	36,791.85	2,170,353.37
-W3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00
-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
-YD	SALES TAX RE-REG FEE ADMN	0.00	0.00	0.00	0.00	0.00	0.00
-YP	EQUITABLE SHARING AGMT	0.00	0.00	0.00	0.00	0.00	0.00
-Y8	TAX RETURN PREPARER REG FEE ADM	0.00	0.00	0.00	0.00	0.00	0.00
345 -11	S.U. NON-RESIDENT REV. OFFSET	52,488,731.33	52,494,210.91	52,499,785.57	52,505,182.34	(8,348,411.26)	44,156,771.08
354 -02	STATE POLICE MV ENFORCE	39,428,138.62	55,170,710.62	49,021,435.62	40,164,581.57	332,823.14	40,497,404.71
362 -01	DOT - HIGHWAY SAFETY PRGM	2,499,686.41	2,584,809.11	2,837,294.98	3,176,371.04	(492,930.71)	2,683,440.33
366 -01	EFC DRINKING WATER PROGRAM	0.00	0.00	147,946.78	298,977.37	(201,930.93)	97,046.44
366 -02	DOH DRINKING WATER PROGRAM	7,700,786.13	8,087,540.74	6,380,350.63	6,865,516.31	428,939.36	7,294,455.67
368 -01	NYCCC OPERATING OFFSET	28,988,346.35	31,297,184.60	33,961,668.34	38,282,456.16	(15,842,847.02)	22,439,609.14
	TOTAL STATE SPECIAL REVENUE FUNDS	\$2,312,639,971.95	\$2,464,493,210.61	\$1,981,870,449.04	\$1,753,001,705.56	(\$1,297,842,274.80)	\$455,159,430.76
	FEDERAL FUNDS						
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	(1) 8,788,684.34	46,427,768.42	26,593,460.66	33,767,067.68	(27,000,647.15)	6,766,420.53
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	(2) 788,139,883.46	128,634,009.92	316,029,070.25	762,844,521.63	(668,079,741.26)	94,764,780.37
267 -	FEDERAL EDUCATION GRANTS FUND	(3) 19,083,768.16	15,438,270.74	27,028,732.28	62,124,584.34	(62,003,725.36)	120,858.98
269 -	FEDERAL BLOCK GRANT FUND	(4) 0.00	0.00	0.00	0.00	0.00	0.00
290 -	FEDERAL OPERATING GRANTS FUND	(5) 55,171,761.71	63,422,769.21	73,508,744.57	85,746,903.93	(89,462.12)	85,657,441.81
291 -04	MILITARY AND NAVAL AFFAIRS	10,173,149.79	10,206,896.45	9,053,714.59	8,127,284.66	161,595.22	8,288,879.88
291 -10	DEPARTMENT OF TRANSPORTATION	80,726,602.15	77,246,620.37	81,852,719.50	95,988,655.48	28,289,646.00	124,278,301.48
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	(6) 6,793,342.17	5,495,266.00	6,660,707.85	6,195,492.46	3,624,869.78	9,820,362.24
480 -01	UI ADMINISTRATION	438,717.40	853,163.23	2,241,440.66	7,398,486.84	2,220,246.07	9,618,732.91
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	377,473.49	739,874.99	163,158.91	308,965.95	2,316,533.89	2,625,499.84
486 -10	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL FUNDS	\$969,693,382.67	\$348,464,639.33	\$543,131,749.27	\$1,062,501,962.97	(\$720,560,684.93)	\$341,941,278.04

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

FUND/ ACCOUNT	ACCOUNT TITLE	November 30, 2011	December 31, 2011	January 31, 2012	February 29, 2012	Change	March 31, 2012
AGENCY FUNDS							
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUND							
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS							
323 -03	CENTRALIZED SERVICES-FLEET MGMT	1,545,829.78	1,359,324.29	1,155,513.53	1,110,819.67	373,804.16	1,484,623.83
-05	CENTRALIZED SERVICES-DATA PROCESSING	1,343.20	436,078.26	559,428.04	642,466.41	(618,331.96)	24,134.45
-06	CENTRALIZED SERVICES-REPRODUCTION	2,829,734.26	2,848,032.09	2,802,069.30	2,974,653.09	(1,717,953.13)	1,256,699.96
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	340,699.50	0.00	0.00	0.00	0.00	0.00
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	847,465.38	352,803.28	468,576.26	705,735.91	26,942.45	732,678.36
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,074,919.67	2,994,313.18	2,722,343.84	2,829,892.37	(472,471.11)	2,357,421.26
-13	CENTRALIZED SERVICES-PASNY	8,311,702.73	7,381,846.31	5,569,544.89	7,392,380.06	(4,753,326.16)	2,639,053.90
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
-17	CENTRALIZED SERVICES-INSURANCE	495,785.48	399,004.91	309,692.87	396,756.71	430,628.45	827,385.16
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
-23	CENTRALIZED SERVICES-IMMICS	0.00	0.00	0.00	0.00	26,961.54	26,961.54
-26	DOWNSTATE DISTRIBUTION	612,512.55	717,124.03	727,579.06	977,188.78	(307,930.34)	669,258.44
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-28	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
334 -02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	1,223.47	168,089.96	117,810.19	2,068.28	51,769.83	53,838.11
-12	BANKING SERVICES ACCOUNT	64,590.35	3,281.98	494.27	513,450.42	(513,450.42)	0.00
-14	CULTURAL RESOURCE SURVEY	2,858,796.73	3,135,528.16	3,562,629.62	4,078,250.32	(1,862,322.13)	2,215,928.19
-17	NEIGHBOR WORK PROJECT	6,839,676.72	6,721,706.71	6,130,575.15	5,893,590.95	(219,677.31)	5,673,913.64
-18	AUTOMATIC/PRINT CHARGBACKS	1,298,377.91	1,352,811.62	0.00	0.00	0.00	0.00
-20	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-23	DATA CENTER ACCOUNT	31,831,733.91	34,413,436.43	34,697,522.31	35,527,215.25	(35,527,215.25)	0.00
-24	HUMAN SVCE TELECOM ACCT	2,231,484.84	1,311,009.22	1,729,402.33	2,074,376.39	(2,074,376.39)	0.00
-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	843,852.41	843,852.41	843,852.41	796,657.46	(245,221.56)	551,435.90
-28	DOMESTIC VIOLENCE GRANT	247,502.83	225,674.72	178,634.85	218,801.61	8,678.85	227,480.46
-30	CENTRALIZED TECHNOLOGY SERVICES	1,550,177.12	1,575,253.76	1,562,125.44	2,408,865.88	595,789.65	3,004,655.53
-ZV	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,106,496.83	1,213,058.30	1,441,468.92	1,571,029.63	(901,770.54)	669,259.09
396 -00	HEALTH INSURANCE INTERNAL SERVICE	16,718,001.75	17,661,323.96	17,946,437.11	19,335,889.73	(7,197,555.50)	12,138,334.23
-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,918,221.82	2,217,354.30	2,452,510.49	2,923,885.56	(63,401.81)	2,860,483.75
397 -00	CORR INDUSTRIES INTERNAL SERVICE	6,845,373.64	7,257,477.60	7,576,375.35	8,078,109.40	(8,056,202.63)	21,906.77
	TOTAL INTERNAL SERVICE FUNDS	\$92,415,502.88	\$94,588,385.48	\$92,554,586.23	\$100,452,083.88	(\$63,016,631.31)	\$37,435,452.57
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$4,916,839,197.02	\$4,496,554,011.43	\$3,979,341,810.18	\$4,311,755,870.26	(\$2,546,716,720.40)	\$1,765,039,149.86

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 58, Part BB, Section 1 and 1A, of the Laws of 2011-12. 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 261.
- (2) - Includes all negative cash balance Subfunds within fund 265.
- (3) - Includes all negative cash balance Subfunds within fund 267.
- (4) - Includes all negative cash balance Subfunds within fund 269.
- (5) - Includes all negative cash balance Subfunds within fund 290.
- (6) - Includes all other negative cash balance Subfunds within fund 291.
- (7) - The Fund 291-10 temporary loan balance includes \$69.8 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 072-01 based upon a realignment plan with the Department of Transportation.
- (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 001 and State Purpose Fund 003.