

**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)  
**April 2012****



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

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

**EXHIBIT A  
SUPPLEMENTAL**

	STATE OPERATING FUNDS						TOTAL STATE OPERATING FUNDS		FEDERAL		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE				SPECIAL REVENUE							
	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012
<b>RECEIPTS:</b>																
Personal Income Tax	\$3,850.8	\$3,850.8	\$ --	\$ --	\$1,283.6	\$1,283.6	\$5,134.4	\$5,134.4	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$5,134.4	\$5,134.4
Consumption/Use Taxes	651.9	651.9	195.5	195.5	195.3	195.3	1,042.7	1,042.7	--	--	42.7	42.7	--	--	1,085.4	1,085.4
Business Taxes	205.1	205.1	58.0	58.0	--	--	263.1	263.1	--	--	47.0	47.0	--	--	310.1	310.1
Other Taxes	113.8	113.8	139.6	139.6	68.6	68.6	322.0	322.0	--	--	--	--	--	--	322.0	322.0
Miscellaneous Receipts (8)	116.8	116.8	868.0	868.0	18.2	18.2	1,003.0	1,003.0	11.8	11.8	241.0	241.0	--	--	1,255.8	1,255.8
Federal Receipts	3.7	3.7	0.6	0.6	--	--	4.3	4.3	1,968.7	1,968.7	30.5	30.5	--	--	2,003.5	2,003.5
<b>Total Receipts</b>	<b>4,942.1</b>	<b>4,942.1</b>	<b>1,261.7</b>	<b>1,261.7</b>	<b>1,565.7</b>	<b>1,565.7</b>	<b>7,769.5</b>	<b>7,769.5</b>	<b>1,980.5</b>	<b>1,980.5</b>	<b>361.2</b>	<b>361.2</b>	<b>--</b>	<b>--</b>	<b>10,111.2</b>	<b>10,111.2</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants (1)(5)(6)(7)	1,150.5	1,150.5	468.4	468.4	--	--	1,618.9	1,618.9	1,945.5	1,945.5	7.4	7.4	--	--	3,571.8	3,571.8
Departmental Operations:																
Personal Service (6)	596.1	596.1	384.7	384.7	--	--	980.8	980.8	40.5	40.5	--	--	--	--	1,021.3	1,021.3
Non-Personal Service (6)	52.0	52.0	26.0	26.0	0.7	0.7	78.7	78.7	8.2	8.2	--	--	--	--	86.9	86.9
General State Charges	413.4	413.4	25.8	25.8	--	--	439.2	439.2	--	--	--	--	--	--	439.2	439.2
Debt Service, Including Payments on																
Financing Agreements (2)	--	--	--	--	175.9	175.9	175.9	175.9	--	--	--	--	--	--	175.9	175.9
Capital Projects (3)	--	--	1.0	1.0	--	--	1.0	1.0	--	--	189.0	189.0	--	--	190.0	190.0
<b>Total Disbursements</b>	<b>2,212.0</b>	<b>2,212.0</b>	<b>905.9</b>	<b>905.9</b>	<b>176.6</b>	<b>176.6</b>	<b>3,294.5</b>	<b>3,294.5</b>	<b>1,994.2</b>	<b>1,994.2</b>	<b>196.4</b>	<b>196.4</b>	<b>--</b>	<b>--</b>	<b>5,485.1</b>	<b>5,485.1</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,730.1</b>	<b>2,730.1</b>	<b>355.8</b>	<b>355.8</b>	<b>1,389.1</b>	<b>1,389.1</b>	<b>4,475.0</b>	<b>4,475.0</b>	<b>(13.7)</b>	<b>(13.7)</b>	<b>164.8</b>	<b>164.8</b>	<b>--</b>	<b>--</b>	<b>4,626.1</b>	<b>4,626.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	1,530.2	1,530.2	76.5	76.5	615.2	615.2	2,221.9	2,221.9	--	--	(116.2)	(116.2)	(9.4)	(9.4)	2,096.3	2,096.3
Transfers to Other Funds (4)	(409.6)	(409.6)	--	--	(1,581.1)	(1,581.1)	(1,990.7)	(1,990.7)	(21.5)	(21.5)	(93.5)	(93.5)	9.4	9.4	(2,096.3)	(2,096.3)
<b>Total Other Financing Sources (Uses)</b>	<b>1,120.6</b>	<b>1,120.6</b>	<b>76.5</b>	<b>76.5</b>	<b>(965.9)</b>	<b>(965.9)</b>	<b>231.2</b>	<b>231.2</b>	<b>(21.5)</b>	<b>(21.5)</b>	<b>(209.7)</b>	<b>(209.7)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,850.7</b>	<b>3,850.7</b>	<b>432.3</b>	<b>432.3</b>	<b>423.2</b>	<b>423.2</b>	<b>4,706.2</b>	<b>4,706.2</b>	<b>(35.2)</b>	<b>(35.2)</b>	<b>(44.9)</b>	<b>(44.9)</b>	<b>--</b>	<b>--</b>	<b>4,626.1</b>	<b>4,626.1</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>1,786.7</b>	<b>1,786.7</b>	<b>1,632.8</b>	<b>1,632.8</b>	<b>427.5</b>	<b>427.5</b>	<b>3,847.0</b>	<b>3,847.0</b>	<b>(37.3)</b>	<b>(37.3)</b>	<b>(449.4)</b>	<b>(449.4)</b>	<b>--</b>	<b>--</b>	<b>3,360.3</b>	<b>3,360.3</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$5,637.4</b>	<b>\$5,637.4</b>	<b>\$2,065.1</b>	<b>\$2,065.1</b>	<b>\$850.7</b>	<b>\$850.7</b>	<b>\$8,553.2</b>	<b>\$8,553.2</b>	<b>(\$72.5)</b>	<b>(\$72.5)</b>	<b>(\$494.3)</b>	<b>(\$494.3)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$7,986.4</b>	<b>\$7,986.4</b>

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

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

**EXHIBIT A**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$3,850.8	\$3,850.8	\$ --	\$ --	\$1,283.6	\$1,283.6	\$ --	\$ --	\$5,134.4	\$5,134.4	\$5,537.9	\$5,537.9	(\$403.5)	-7.3%
Consumption/Use Taxes	651.9	651.9	195.5	195.5	195.3	195.3	42.7	42.7	1,085.4	1,085.4	1,140.9	1,140.9	(55.5)	-4.9%
Business Taxes	205.1	205.1	58.0	58.0	--	--	47.0	47.0	310.1	310.1	270.3	270.3	39.8	14.7%
Other Taxes	113.8	113.8	139.6	139.6	68.6	68.6	--	--	322.0	322.0	239.1	239.1	82.9	34.7%
Miscellaneous Receipts	(8) 116.8	116.8	879.8	879.8	18.2	18.2	241.0	241.0	1,255.8	1,255.8	1,600.5	1,600.5	(344.7)	-21.5%
Federal Receipts	3.7	3.7	1,969.3	1,969.3	--	--	30.5	30.5	2,003.5	2,003.5	4,110.3	4,110.3	(2,106.8)	-51.3%
<b>Total Receipts</b>	<b>4,942.1</b>	<b>4,942.1</b>	<b>3,242.2</b>	<b>3,242.2</b>	<b>1,565.7</b>	<b>1,565.7</b>	<b>361.2</b>	<b>361.2</b>	<b>10,111.2</b>	<b>10,111.2</b>	<b>12,899.0</b>	<b>12,899.0</b>	<b>(2,787.8)</b>	<b>-21.6%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants	(1)(5)(6)(7) 1,150.5	1,150.5	2,413.9	2,413.9	--	--	7.4	7.4	3,571.8	3,571.8	5,533.3	5,533.3	(1,961.5)	-35.4%
Departmental Operations:														
Personal Service	(6) 596.1	596.1	425.2	425.2	--	--	--	--	1,021.3	1,021.3	1,046.5	1,046.5	(25.2)	-2.4%
Non-Personal Service	(6) 52.0	52.0	34.2	34.2	0.7	0.7	--	--	86.9	86.9	450.0	450.0	(363.1)	-80.7%
General State Charges	413.4	413.4	25.8	25.8	--	--	--	--	439.2	439.2	451.9	451.9	(12.7)	-2.8%
Debt Service, Including Payments on														
Financing Agreements	(2) --	--	--	--	175.9	175.9	--	--	175.9	175.9	157.4	157.4	18.5	11.8%
Capital Projects	(3) --	--	1.0	1.0	--	--	189.0	189.0	190.0	190.0	316.7	316.7	(126.7)	-40.0%
<b>Total Disbursements</b>	<b>2,212.0</b>	<b>2,212.0</b>	<b>2,900.1</b>	<b>2,900.1</b>	<b>176.6</b>	<b>176.6</b>	<b>196.4</b>	<b>196.4</b>	<b>5,485.1</b>	<b>5,485.1</b>	<b>7,955.8</b>	<b>7,955.8</b>	<b>(2,470.7)</b>	<b>-31.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,730.1</b>	<b>2,730.1</b>	<b>342.1</b>	<b>342.1</b>	<b>1,389.1</b>	<b>1,389.1</b>	<b>164.8</b>	<b>164.8</b>	<b>4,626.1</b>	<b>4,626.1</b>	<b>4,943.2</b>	<b>4,943.2</b>	<b>(317.1)</b>	<b>-6.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(4) 1,530.2	1,530.2	67.1	67.1	615.2	615.2	(116.2)	(116.2)	2,096.3	2,096.3	3,470.6	3,470.6	(1,374.3)	-39.6%
Transfers to Other Funds	(4) (409.6)	(409.6)	(12.1)	(12.1)	(1,581.1)	(1,581.1)	(93.5)	(93.5)	(2,096.3)	(2,096.3)	(3,476.7)	(3,476.7)	(1,380.4)	-39.7%
<b>Total Other Financing Sources (Uses)</b>	<b>1,120.6</b>	<b>1,120.6</b>	<b>55.0</b>	<b>55.0</b>	<b>(965.9)</b>	<b>(965.9)</b>	<b>(209.7)</b>	<b>(209.7)</b>	<b>--</b>	<b>--</b>	<b>(6.1)</b>	<b>(6.1)</b>	<b>6.1</b>	<b>100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,850.7</b>	<b>3,850.7</b>	<b>397.1</b>	<b>397.1</b>	<b>423.2</b>	<b>423.2</b>	<b>(44.9)</b>	<b>(44.9)</b>	<b>4,626.1</b>	<b>4,626.1</b>	<b>4,937.1</b>	<b>4,937.1</b>	<b>(311.0)</b>	<b>-6.3%</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>1,786.7</b>	<b>1,786.7</b>	<b>1,595.5</b>	<b>1,595.5</b>	<b>427.5</b>	<b>427.5</b>	<b>(449.4)</b>	<b>(449.4)</b>	<b>3,360.3</b>	<b>3,360.3</b>	<b>3,812.3</b>	<b>3,812.3</b>	<b>(452.0)</b>	<b>-11.9%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$5,637.4</b>	<b>\$5,637.4</b>	<b>\$1,992.6</b>	<b>\$1,992.6</b>	<b>\$850.7</b>	<b>\$850.7</b>	<b>(\$494.3)</b>	<b>(\$494.3)</b>	<b>\$7,986.4</b>	<b>\$7,986.4</b>	<b>\$8,749.4</b>	<b>\$8,749.4</b>	<b>(\$763.0)</b>	<b>-8.7%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

April 2012 - Exhibit A Notes

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

Federal DHHS	\$8.2 million
Federal USDA/Food and Consumer Services	2.5
Federal DHHS/Block Grant	--
Federal Education	179.2
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	0.3

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

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

Urban Development Corporation (Correctional Facilities)	\$84.7 million
Urban Development Corporation (Youth Facilities)	4.1
Housing Finance Agency (HFA)	130.9
Housing Assistance Fund	20.4
Dormitory Authority (Mental Hygiene)	358.7
Dormitory Authority and State University Income Fund	25.7
Federal Capital Projects	151.8
State bond and note proceeds	19.7

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

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

General Debt Service	\$506.1 million
MTA Financial Assistance	1.8
Housing Debt Fund	2.0

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 (\$2.2m), the State University Income Funds (\$6.1m) and the Mental Hygiene Program Account (\$7.6m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of April 30, 2012 - pursuant to a certification of the Budget Director - the reserve amount is \$438.1 million, which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds of \$12.1m representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Revenue Bond Tax	\$1,282.7 million
Local Government Assistance Tax	190.2
Clean Water/Clean Air	56.6

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$14.1m) and the Mental Hygiene (\$37.5m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$116.9m) and the General Debt Service Fund (\$92.8m).

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

At month end, the following balances remained in agency escrow accounts. Accounting entries have been made to reduce medical assistance spending and count these monies as financial resources of the funds shown.

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$ --	\$31,158
Medicaid Recoveries - Audit	--	1,092,730
Medicaid Recoveries - Third Parties	--	12,783,312
Pharmacy Rebates	97,769,639	88,210,271
Medicare Catastrophic Recovery	344,353	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$98,113,992</u>	<u>\$102,117,471</u>

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

7. Beginning April 1, 2012 New York State converted to a new Central Accounting System. Local Assistance Grants disbursements are now accounted for by program and not by object of expense. Therefore, only a total is available for reporting purposes.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

**Exhibit A Notes  
April 2012  
(continued)**

**8. Miscellaneous receipts in Governmental Funds include:**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>1 Month Ended April 30</b>		<b>\$ Increase/ (Decrease)</b>
					<b>2012</b>	<b>2011</b>	
	<b>(amounts in millions)</b>						
<b>Abandoned Property</b>							
Abandoned Property	\$39.3	\$ --	\$ --	\$ --	\$39.3	\$0.4	\$38.9
Unclaimed Bottle Deposits	0.7	--	--	--	0.7	(0.1)	0.8
<b>Interest Earnings</b>	0.8	3.5	2.8	--	7.1	3.6	3.5
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	--	6.4	--	--	6.4	1.9	4.5
Cost Recovery Assessments	--	10.9	--	--	10.9	12.8	(1.9)
Environmental Facilities Corporation	--	--	--	--	--	3.1	(3.1)
Port of Oswego	--	--	--	0.1	0.1	--	0.1
Power Authority	6.0	--	--	--	6.0	--	6.0
Thruway Authority - Policing the Thruway	--	3.4	--	--	3.4	3.8	(0.4)
Bond Proceeds							
Dormitory Authority	--	--	--	163.2	163.2	135.5	27.7
Empire State/Urban Development Corporation	--	--	--	--	--	132.2	(132.2)
All Other	--	0.3	--	--	0.3	0.3	--
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	17.0	4.5	0.1	--	21.6	35.8	(14.2)
Women, Infants and Children Rebates	--	8.9	--	--	8.9	7.7	1.2
HESC Student Loan Recoveries	--	--	--	--	--	5.0	(5.0)
Administrative Recoveries	--	--	--	--	--	0.5	(0.5)
Indirect Cost Assessments	1.0	--	--	--	1.0	1.3	(0.3)
Reimbursements from Cornell University	--	--	--	--	--	1.6	(1.6)
Hazardous Waste and Oil Spill	--	0.2	--	--	0.2	2.7	(2.5)
Third Party Recoveries	--	4.9	--	--	4.9	17.7	(12.8)
All Other	0.5	3.7	0.6	0.4	5.2	2.0	3.2
<b>Health Care Reform Act:</b>							
Public Goods and Health Care Initiatives Pools	--	320.2	--	--	320.2	333.6	(13.4)
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	77.1	14.0	--	91.1	167.6	(76.5)
Medical Care Provider Assessments	--	68.6	--	--	68.6	64.9	3.7
Industry Assessments - Regular	--	21.2	--	9.1	30.3	55.5	(25.2)
Industry Assessments - Temporary Utility Surcharge	--	--	--	--	--	--	--
Student Tuition, Fees and Other SUNY Revenues	--	(11.5)	0.7	--	(10.8)	95.0	(105.8)
Student Tuition, Fees and Other CUNY Revenues	--	--	--	--	--	12.1	(12.1)
EPIC Fees and Rebates	--	--	--	--	--	32.8	(32.8)
Miscellaneous Sales, Rentals and Leases	0.1	0.8	--	0.3	1.2	1.8	(0.6)
Gifts	0.2	0.8	--	--	1.0	1.4	(0.4)
All Other	39.1	3.0	--	--	42.1	3.5	38.6
<b>Gaming:</b>							
Lottery - Education	--	172.5	--	--	172.5	142.6	29.9
Lottery - Administration	--	48.8	--	--	48.8	43.4	5.4
Video Lottery Terminal - Education	--	65.1	--	--	65.1	43.0	22.1
Video Lottery Terminal - Administration	--	4.2	--	--	4.2	2.7	1.5
Casinos	--	--	--	--	--	--	--
<b>Licenses and Fees</b>							
Motor Vehicle - Other	5.6	35.7	--	64.9	106.2	86.8	19.4
Motor Vehicle - Metropolitan Transportation Authority	--	--	--	--	0.0	18.1	(18.1)
Alcohol Beverage Control Licensing	5.7	--	--	--	5.7	4.5	1.2
All Other	1.0	22.7	--	1.8	25.5	97.7	(72.2)
<b>Fines</b>	(0.2)	3.9	--	1.2	4.9	25.7	(20.8)
<b>TOTAL</b>	<b>\$116.8</b>	<b>\$879.8</b>	<b>\$18.2</b>	<b>\$241.0</b>	<b>\$1,255.8</b>	<b>\$1,600.5</b>	<b>(\$344.7)</b>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$2.9	\$2.9	\$2.5	\$2.5	\$5.4	\$5.4	\$32.0	\$32.0
Federal Receipts	280.0	280.0	--	--	280.0	280.0	330.5	330.5
Unemployment Taxes	273.2	273.2	--	--	273.2	273.2	279.9	279.9
<b>TOTAL RECEIPTS</b>	<b>556.1</b>	<b>556.1</b>	<b>2.5</b>	<b>2.5</b>	<b>558.6</b>	<b>558.6</b>	<b>642.4</b>	<b>642.4</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.3	0.3	8.6	8.6	8.9	8.9	9.3	9.3
Non-Personal Service	0.4	0.4	2.7	2.7	3.1	3.1	25.0	25.0
General State Charges	--	--	--	--	--	--	0.1	0.1
Unemployment Benefits	627.2	627.2	--	--	627.2	627.2	606.4	606.4
<b>TOTAL DISBURSEMENTS</b>	<b>627.9</b>	<b>627.9</b>	<b>11.3</b>	<b>11.3</b>	<b>639.2</b>	<b>639.2</b>	<b>640.8</b>	<b>640.8</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(71.8)</b>	<b>(71.8)</b>	<b>(8.8)</b>	<b>(8.8)</b>	<b>(80.6)</b>	<b>(80.6)</b>	<b>1.6</b>	<b>1.6</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	--	--	--	6.2	6.2
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6.2</b>	<b>6.2</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(71.8)	(71.8)	(8.8)	(8.8)	(80.6)	(80.6)	7.8	7.8
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>97.1</b>	<b>97.1</b>	<b>41.9</b>	<b>41.9</b>	<b>139.0</b>	<b>139.0</b>	<b>49.9</b>	<b>49.9</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$25.3</b>	<b>\$25.3</b>	<b>\$33.1</b>	<b>\$33.1</b>	<b>\$58.4</b>	<b>\$58.4</b>	<b>\$57.7</b>	<b>\$57.7</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$3.6	\$3.6	\$0.3	\$0.3	\$3.9	\$3.9	\$4.0	\$4.0
<b>TOTAL RECEIPTS</b>	<u>3.6</u>	<u>3.6</u>	<u>0.3</u>	<u>0.3</u>	<u>3.9</u>	<u>3.9</u>	<u>4.0</u>	<u>4.0</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	4.4	4.4	--	--	4.4	4.4	4.6	4.6
Non-Personal Service	0.4	0.4	--	--	0.4	0.4	1.4	1.4
General State Charges	--	--	--	--	--	--	6.6	6.6
<b>TOTAL DISBURSEMENTS</b>	<u>4.8</u>	<u>4.8</u>	<u>--</u>	<u>--</u>	<u>4.8</u>	<u>4.8</u>	<u>12.6</u>	<u>12.6</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>(1.2)</u>	<u>(1.2)</u>	<u>0.3</u>	<u>0.3</u>	<u>(0.9)</u>	<u>(0.9)</u>	<u>(8.6)</u>	<u>(8.6)</u>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1.2)	(1.2)	0.3	0.3	(0.9)	(0.9)	(8.6)	(8.6)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<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>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u>(\$0.3)</u>	<u>(\$0.3)</u>	<u>\$10.5</u>	<u>\$10.5</u>	<u>\$10.2</u>	<u>\$10.2</u>	<u>\$2.1</u>	<u>\$2.1</u>

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2013  
 FOR ONE (1) MONTH ENDED APRIL 30, 2012  
 (amounts in millions)

**EXHIBIT D**

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes.....	\$6,366	\$6,851.9	\$485.9
Miscellaneous Receipts.....	1,650	1,255.8	(394.2)
Federal Receipts.....	2,895	2,003.5	(891.5)
<b>Total Receipts.....</b>	<b>10,911</b>	<b>10,111.2</b>	<b>(799.8)</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants.....	4,914	3,571.8	(1,342.2)
Departmental Operations.....	1,466	1,108.2	(357.8)
General State Charges.....	513	439.2	(73.8)
Debt Service.....	175	175.9	0.9
Capital Projects.....	391	190.0	(201.0)
<b>Total Disbursements.....</b>	<b>7,459</b>	<b>5,485.1</b>	<b>(1,973.9)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>3,452</b>	<b>4,626.1</b>	<b>1,174.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net.....	33	--	(33.0)
Transfers from Other Funds.....	2,558	2,096.3	(461.7)
Transfers to Other Funds.....	(2,564)	(2,096.3)	(467.7)
<b>Total Other Financing Sources (Uses).....</b>	<b>27.0</b>	<b>--</b>	<b>(27.0)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>3,479</b>	<b>4,626.1</b>	<b>1,147.1</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>3,360</b>	<b>3,360.3</b>	<b>0.3</b>
<b>Fund Balances (Deficit) at April 30.....</b>	<b>\$6,839</b>	<b>\$7,986.4</b>	<b>\$1,147.4</b>

(\*) Source: 2012-13 Enacted Budget, dated April 1, 2012.



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2013  
 FOR ONE (1) MONTH ENDED APRIL 30, 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
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$3,514	\$3,850.8	\$336.8	\$ --	\$ --	\$ --
Consumption/Use .....	711	651.9	(59.1)	210	195.5	(14.5)
Business.....	111	205.1	94.1	62	58.0	(4.0)
Other.....	95	113.8	18.8	107	139.6	32.6
Miscellaneous Receipts .....	78	116.8	38.8	1,212	879.8	(332.2)
Federal Receipts.....	--	3.7	3.7	2,756	1,969.3	(786.7)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	1,171	1,282.7	111.7	--	--	--
Sales Tax in excess of LGAC Debt Service.....	214	190.2	(23.8)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	65	56.6	(8.4)	--	--	--
All Other.....	26	0.7	(25.3)	451	67.1	(383.9)
<b>Total Receipts.....</b>	<b>5,985</b>	<b>6,472.3</b>	<b>487.3</b>	<b>4,798</b>	<b>3,309.3</b>	<b>(1,488.7)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	1,525	1,150.5	(374.5)	3,276	2,413.9	(862.1)
Departmental Operations.....	772	648.1	(123.9)	693	459.4	(233.6)
General State Charges.....	324	413.4	89.4	189	25.8	(163.2)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	1.0	1.0
Transfers To:						
Debt Service.....	507	506.1	(0.9)	--	--	--
Capital Projects.....	(22)	(116.2)	(94.2)	--	--	--
State Share Medicaid.....	174	15.9 (**)	(158.1)	--	--	--
Other Purposes.....	160	3.8	(156.2)	73	12.1	(60.9)
<b>Total Disbursements.....</b>	<b>3,440</b>	<b>2,621.6</b>	<b>(818.4)</b>	<b>4,231</b>	<b>2,912.2</b>	<b>(1,318.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>2,545</b>	<b>3,850.7</b>	<b>1,305.7</b>	<b>567</b>	<b>397.1</b>	<b>(169.9)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>1,787</b>	<b>1,786.7</b>	<b>(0.3)</b>	<b>1,594</b>	<b>1,595.5</b>	<b>1.5</b>
<b>Fund Balances (Deficit) at April 30.....</b>	<b>\$4,332</b>	<b>\$5,637.4</b>	<b>\$1,305.4</b>	<b>\$2,161</b>	<b>\$1,992.6</b>	<b>(\$168.4)</b>

(\*) Source: 2012-13 Enacted Budget, dated April 1, 2012.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2013  
 FOR ONE (1) MONTH ENDED APRIL 30, 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
<b>RECEIPTS:</b>						
Taxes .....	\$1,463	\$1,547.5	\$84.5	\$93	\$89.7	(\$3.3)
Miscellaneous Receipts .....	81	18.2	(62.8)	279	241.0	(38.0)
Federal Receipts.....	--	--	--	139	30.5	(108.5)
Bond and Note Proceeds, net.....	--	--	--	33	--	(33.0)
Transfers from Other Funds.....	649	615.2	(33.8)	(18)	(116.2)	(98.2)
<b>Total Receipts.....</b>	<b>2,193</b>	<b>2,180.9</b>	<b>(12.1)</b>	<b>526</b>	<b>245.0</b>	<b>(281.0)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	113	7.4	(105.6)
Departmental Operations.....	1	0.7	(0.3)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	175	175.9	0.9	--	--	--
Capital Projects.....	--	--	--	391	189.0	(202.0)
Transfers to Other Funds.....	1,579	1,581.1	2.1	93	93.5	0.5
<b>Total Disbursements.....</b>	<b>1,755</b>	<b>1,757.7</b>	<b>2.7</b>	<b>597</b>	<b>289.9</b>	<b>(307.1)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>438</b>	<b>423.2</b>	<b>(14.8)</b>	<b>(71)</b>	<b>(44.9)</b>	<b>26.1</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>428</b>	<b>427.5</b>	<b>(0.5)</b>	<b>(449)</b>	<b>(449.4)</b>	<b>(0.4)</b>
<b>Fund Balances (Deficit) at April 30.....</b>	<b>\$866</b>	<b>\$850.7</b>	<b>(\$15.3)</b>	<b>(\$520)</b>	<b>(\$494.3)</b>	<b>\$25.7</b>

(\*) Source: 2012-13 Enacted Budget, dated April 1, 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 APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	MONTH OF APR. 2011	1 MO. ENDED APR. 30, 2011	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$2,373.6	\$2,373.6	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,373.6	\$2,373.6	\$2,303.4	\$2,303.4	\$70.2	3.0%
Estimated payments	3,848.6	3,848.6	--	--	--	--	--	--	3,848.6	3,848.6	4,184.4	4,184.4	(335.8)	-8.0%
Final returns	1,452.9	1,452.9	--	--	--	--	--	--	1,452.9	1,452.9	1,440.7	1,440.7	12.2	0.8%
State/City Offsets	(56.0)	(56.0)	--	--	--	--	--	--	(56.0)	(56.0)	(56.8)	(56.8)	(0.8)	-1.4%
Other (Assessments/LLC)	130.8	130.8	--	--	--	--	--	--	130.8	130.8	123.7	123.7	7.1	5.7%
Gross Receipts	7,749.9	7,749.9	--	--	--	--	--	--	7,749.9	7,749.9	7,995.4	7,995.4	(245.5)	-3.1%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,283.6)	(1,283.6)	--	--	1,283.6	1,283.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(2,615.5)	(2,615.5)	--	--	--	--	--	--	(2,615.5)	(2,615.5)	(2,457.5)	(2,457.5)	158.0	6.4%
Total	3,850.8	3,850.8	--	--	1,283.6	1,283.6	--	--	5,134.4	5,134.4	5,537.9	5,537.9	(403.5)	-7.3%
<b>CONSUMPTION / USE TAXES</b>														
Sales and Use	596.9	596.9	70.9	70.9	195.3	195.3	--	--	863.1	863.1	922.1	922.1	(59.0)	-6.4%
Auto Rental	--	--	0.6	0.6	--	--	1.1	1.1	1.7	1.7	(0.4)	(0.4)	2.1	525.0%
Cigarette/Tobacco Products	37.5	37.5	96.5	96.5	--	--	--	--	134.0	134.0	132.5	132.5	1.5	1.1%
Motor Fuel	--	--	6.9	6.9	--	--	28.2	28.2	35.1	35.1	36.0	36.0	(0.9)	-2.5%
Alcoholic Beverage	17.5	17.5	--	--	--	--	--	--	17.5	17.5	18.6	18.6	(1.1)	-5.9%
Highway Use	--	--	--	--	--	--	13.4	13.4	13.4	13.4	12.1	12.1	1.3	10.7%
Metropolitan Commuter Trans. Taxicab Trip	--	--	20.6	20.6	--	--	--	--	20.6	20.6	20.0	20.0	0.6	3.0%
Total	651.9	651.9	195.5	195.5	195.3	195.3	42.7	42.7	1,085.4	1,085.4	1,140.9	1,140.9	(55.5)	-4.9%
<b>BUSINESS TAXES</b>														
Corporation Franchise	171.1	171.1	7.5	7.5	--	--	--	--	178.6	178.6	159.9	159.9	18.7	11.7%
Corporation and Utilities	24.8	24.8	12.9	12.9	--	--	(0.2)	(0.2)	37.5	37.5	(3.3)	(3.3)	40.8	1236.4%
Insurance	13.3	13.3	--	--	--	--	--	--	13.3	13.3	1.5	1.5	11.8	786.7%
Bank	(4.1)	(4.1)	(0.2)	(0.2)	--	--	--	--	(4.3)	(4.3)	25.7	25.7	(30.0)	-116.7%
Petroleum Business	--	--	37.8	37.8	--	--	47.2	47.2	85.0	85.0	86.5	86.5	(1.5)	-1.7%
Total	205.1	205.1	58.0	58.0	--	--	47.0	47.0	310.1	310.1	270.3	270.3	39.8	14.7%
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	112.7	112.7	--	--	--	--	--	--	112.7	112.7	65.6	65.6	47.1	71.8%
Pari-Mutuel	1.0	1.0	--	--	--	--	--	--	1.0	1.0	0.9	0.9	0.1	11.1%
Real Estate Transfer	--	--	--	--	68.6	68.6	--	--	68.6	68.6	48.0	48.0	20.6	42.9%
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	--	--	0.1	100.0%
Metropolitan Commuter Trans. Mobility	--	--	139.6	139.6	--	--	--	--	139.6	139.6	124.6	124.6	15.0	12.0%
Total	113.8	113.8	139.6	139.6	68.6	68.6	--	--	322.0	322.0	239.1	239.1	82.9	34.7%
<b>TOTAL TAX RECEIPTS</b>	\$4,821.6	\$4,821.6	\$393.1	\$393.1	\$1,547.5	\$1,547.5	\$89.7	\$89.7	\$6,851.9	\$6,851.9	\$7,188.2	\$7,188.2	(\$336.3)	-4.7%

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

**GOVERNMENTAL FUNDS CASH FLOW**

													<b>1 Month Ended Apr. 30</b>			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>BEGINNING CASH BALANCE</b>	\$3,360.3												\$3,360.3	\$3,812.3	(\$452.0)	-11.9%
<b>RECEIPTS:</b>																
Personal Income Tax	5,134.4												5,134.4	5,537.9	(403.5)	-7.3%
Consumption/Use Taxes	1,085.4												1,085.4	1,140.9	(55.5)	-4.9%
Business Taxes	310.1												310.1	270.3	39.8	14.7%
Other Taxes	322.0												322.0	239.1	82.9	34.7%
Miscellaneous Receipts	1,255.8												1,255.8	1,600.5	(344.7)	-21.5%
Federal Receipts	2,003.5												2,003.5	4,110.3	(2,106.8)	-51.3%
Total Receipts	10,111.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,111.2	12,899.0	(2,787.8)	-21.6%	
<b>DISBURSEMENTS:</b>																
Local Assistance Grants (***)	3,571.8												3,571.8	5,533.3	(1,961.5)	-35.4%
Departmental Operations:																
Personal Service (**)	1,021.3												1,021.3	1,046.5	(25.2)	-2.4%
Non-Personal Service (**)(***)	86.9												86.9	450.0	(363.1)	-80.7%
General State Charges	439.2												439.2	451.9	(12.7)	-2.8%
Debt Service, Including Payments on Financing Agreements	175.9												175.9	157.4	18.5	11.8%
Capital Projects	190.0												190.0	316.7	(126.7)	-40.0%
Total Disbursements	5,485.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,485.1	7,955.8	(2,470.7)	-31.1%	
Excess (Deficiency) of Receipts over Disbursements	4,626.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,626.1	4,943.2	(317.1)	-6.4%	
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	2,096.3												2,096.3	3,470.6	(1,374.3)	-39.6%
Transfers to Other Funds	(2,096.3)												(2,096.3)	(3,476.7)	(1,380.4)	-39.7%
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(6.1)	6.1	100.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,626.1												4,626.1	4,937.1	(311.0)	-6.3%
<b>CLOSING CASH BALANCE</b>	<u>\$7,986.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$7,986.4</u>	<u>\$8,749.4</u>	<u>(\$763.0)</u>	<u>-8.7%</u>

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

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

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

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

GOVERNMENTAL FUNDS CASH FLOW  
 TAX RECEIPTS

													1 Month Ended Apr. 30			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>																
Withholdings	\$2,373.6												\$2,373.6	\$2,303.4	\$70.2	3.0%
Estimated payments	3,848.6												3,848.6	4,184.4	(335.8)	-8.0%
Final returns	1,452.9												1,452.9	1,440.7	12.2	0.8%
State/City Offsets	(56.0)												(56.0)	(56.8)	(0.8)	-1.4%
Other (Assessments/LLC)	130.8												130.8	123.7	7.1	5.7%
Gross Receipts	<u>7,749.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>7,749.9</u>	<u>7,995.4</u>	<u>(245.5)</u>	<u>-3.1%</u>
Transfers to School Tax Relief Fund	--												--	--	--	--
Transfers to Revenue Bond Tax Fund	--												--	--	--	--
Refunds issued	(2,615.5)												(2,615.5)	(2,457.5)	158.0	6.4%
Total Personal Income Tax	<u>5,134.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5,134.4</u>	<u>5,537.9</u>	<u>(403.5)</u>	<u>-7.3%</u>
<b>CONSUMPTION/USE TAXES</b>																
Sales and Use	863.1												863.1	922.1	(59.0)	-6.4%
Auto Rental	1.7												1.7	(0.4)	2.1	525.0%
Cigarette/Tobacco Products	134.0												134.0	132.5	1.5	1.1%
Motor Fuel	35.1												35.1	36.0	(0.9)	-2.5%
Alcoholic Beverage	17.5												17.5	18.6	(1.1)	-5.9%
Highway Use	13.4												13.4	12.1	1.3	10.7%
Metropolitan Commuter Trans. Taxicab Trip	20.6												20.6	20.0	0.6	3.0%
Total Consumption/Use Taxes	<u>1,085.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,085.4</u>	<u>1,140.9</u>	<u>(55.5)</u>	<u>-4.9%</u>
<b>BUSINESS TAXES</b>																
Corporation Franchise	178.6												178.6	159.9	18.7	11.7%
Corporation and Utilities	37.5												37.5	(3.3)	40.8	1236.4%
Insurance	13.3												13.3	1.5	11.8	786.7%
Bank	(4.3)												(4.3)	25.7	(30.0)	-116.7%
Petroleum Business	85.0												85.0	86.5	(1.5)	-1.7%
Total Business Taxes	<u>310.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>310.1</u>	<u>270.3</u>	<u>39.8</u>	<u>14.7%</u>
<b>OTHER TAXES</b>																
Real Property Gains	--												--	--	--	--
Estate and Gift	112.7												112.7	65.6	47.1	71.8%
Pari-Mutuel	1.0												1.0	0.9	0.1	11.1%
Real Estate Transfer	68.6												68.6	48.0	20.6	42.9%
Racing and Exhibitions	0.1												0.1	--	0.1	100.0%
Metropolitan Commuter Trans. Mobility	139.6												139.6	124.6	15.0	12.0%
Total Other Taxes	<u>322.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>322.0</u>	<u>239.1</u>	<u>82.9</u>	<u>34.7%</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$6,851.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$6,851.9</u>	<u>\$7,188.2</u>	<u>(\$336.3)</u>	<u>-4.7%</u>

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

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

**EXHIBIT "F"**

													<b>1 Month Ended Apr. 30</b>			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY FEBRUARY MARCH			2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$1,786.7												\$1,786.7	\$1,376.1	\$410.6	29.8%
<b>RECEIPTS:</b>																
Personal Income Tax	3,850.8												3,850.8	4,153.4	(302.6)	-7.3%
Consumption/Use Taxes	651.9												651.9	689.1	(37.2)	-5.4%
Business Taxes	205.1												205.1	161.2	43.9	27.2%
Other Taxes	113.8												113.8	66.5	47.3	71.1%
Miscellaneous Receipts	116.8												116.8	77.4	39.4	50.9%
Federal Receipts	3.7												3.7	1.6	2.1	131.3%
Total Receipts	4,942.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,942.1	5,149.2	(207.1)	-4.02%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:	1,150.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,150.5	1,589.4	(438.9)	-27.6%
Departmental Operations:																
Personal Service (*)	596.1												596.1	602.0	(5.9)	-1.0%
Non-Personal Service (*)	52.0												52.0	199.2	(147.2)	-73.9%
General State Charges	413.4												413.4	404.1	9.3	2.3%
Total Disbursements	2,212.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,212.0	2,794.7	(582.7)	-20.9%
Excess (Deficiency) of Receipts over Disbursements	2,730.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,730.1	2,354.5	375.6	16.0%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,530.2												1,530.2	1,720.3	(190.1)	-11.1%
Transfers to State Capital Projects	116.2												116.2	22.9	(93.3)	-407.4%
Transfers to Federal Capital Projects	--												--	--	--	--
Transfers to General Debt Service	(506.1)												(506.1)	(521.9)	(15.8)	-3.0%
Transfers to All Other State Funds	(19.7)												(19.7)	(441.6)	(421.9)	-95.5%
Total Other Financing Sources (Uses)	1,120.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,120.6	779.7	340.9	43.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,850.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,850.7	3,134.2	716.5	22.9%
<b>CLOSING CASH BALANCE</b>	<b>\$5,637.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$5,637.4</b>	<b>\$4,510.3</b>	<b>\$1,127.1</b>	<b>25.0%</b>

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

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

EXHIBIT "F"  
TAX RECEIPTS

													1 Month Ended Apr. 30	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY FEBRUARY MARCH			2012	2011
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$2,373.6												\$2,373.6	\$2,303.4
Estimated payments	3,848.6												3,848.6	4,184.4
Final returns	1,452.9												1,452.9	1,440.7
State/City Offsets	(56.0)												(56.0)	(56.8)
Other (Assessments/LLC)	130.8												130.8	123.7
Gross Receipts	7,749.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,749.9	7,995.4
Transfers to School Tax Relief Fund	--												--	--
Transfers to Revenue Bond Tax Fund	(1,283.6)												(1,283.6)	(1,384.5)
Refunds issued	(2,615.5)												(2,615.5)	(2,457.5)
Total Personal Income Tax	3,850.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,850.8	4,153.4
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	596.9												596.9	633.3
Auto Rental	--												--	--
Cigarette/Tobacco Products	37.5												37.5	37.2
Motor Fuel	--												--	--
Alcoholic Beverage	17.5												17.5	18.6
Highway Use	--												--	--
Metropolitan Commuter Trans. Taxicab Trip	--												--	--
Total Consumption/Use Taxes	651.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	651.9	689.1
<b>BUSINESS TAXES</b>														
Corporation Franchise	171.1												171.1	141.8
Corporation and Utilities	24.8												24.8	(3.8)
Insurance	13.3												13.3	0.2
Bank	(4.1)												(4.1)	23.0
Petroleum Business	--												--	--
Total Business Taxes	205.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.1	161.2
<b>OTHER TAXES</b>														
Real Property Gains	--												--	--
Estate and Gift	112.7												112.7	65.6
Pari-Mutuel	1.0												1.0	0.9
Real Estate Transfer	--												--	--
Racing and Exhibitions	0.1												0.1	--
Metropolitan Commuter Trans. Mobility	--												--	--
Total Other Taxes	113.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.8	66.5
<b>TOTAL TAX RECEIPTS</b>	<b>\$4,821.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$4,821.6</b>	<b>\$5,070.2</b>

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

**EXHIBIT "G"  
COMBINED**

													<b>1 Month Ended Apr. 30</b>			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$1,595.5												\$1,595.5	\$2,149.3	(\$553.8)	-25.8%
<b>RECEIPTS:</b>																
Personal Income Tax	--												--	--	--	--
Consumption/Use Taxes	195.5												195.5	206.1	(10.6)	-5.1%
Business Taxes	58.0												58.0	61.1	(3.1)	-5.1%
Other Taxes	139.6												139.6	124.6	15.0	12.0%
Miscellaneous Receipts	879.8												879.8	1,113.4	(233.6)	-21.0%
Federal Receipts	1,969.3												1,969.3	3,978.4	(2,009.1)	-50.5%
Total Receipts	3,242.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,242.2	5,483.6	(2,241.4)	-40.9%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants (**)	2,413.9												2,413.9	3,752.1	(1,338.2)	-35.7%
Departmental Operations:																
Personal Service (*)	425.2												425.2	444.5	(19.3)	-4.3%
Non-Personal Service (**)(**)	34.2												34.2	249.4	(215.2)	-86.3%
General State Charges	25.8												25.8	47.8	(22.0)	-46.0%
Capital Projects	1.0												1.0	0.5	0.5	100.0%
Total Disbursements	2,900.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,900.1	4,494.3	(1,594.2)	-35.5%
Excess (Deficiency) of Receipts over Disbursements	342.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	342.1	989.3	(647.2)	-65.4%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	67.1												67.1	748.3	(681.2)	-91.0%
Transfers to Other Funds	(12.1)												(12.1)	(489.1)	(477.0)	-97.5%
Total Other Financing Sources (Uses)	55.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.0	259.2	(204.2)	-78.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	397.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	397.1	1,248.5	(851.4)	-68.2%
<b>CLOSING CASH BALANCE</b>	<u>\$1,992.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,992.6</u>	<u>\$3,397.8</u>	<u>(\$1,405.2)</u>	<u>-41.4%</u>

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



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

**EXHIBIT "G"  
STATE**

													<b>1 Month Ended Apr. 30</b>		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012			2011
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --												\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	195.5												--	195.5	206.1	(10.6)	-5.1%
Business Taxes	58.0												--	58.0	61.1	(3.1)	-5.1%
Other Taxes	139.6												--	139.6	124.6	15.0	12.0%
Miscellaneous Receipts	868.0												--	868.0	1,101.2	(233.2)	-21.2%
Federal Receipts	0.6												--	0.6	0.1	0.5	500.0%
<b>Total Receipts</b>	<u>1,261.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>1,261.7</u>	<u>1,493.1</u>	<u>(231.4)</u>	<u>-15.5%</u>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants	468.4												--	468.4	643.3	(174.9)	-27.2%
Departmental Operations:																	
Personal Service (**)	384.7												--	384.7	391.1	(6.4)	-1.6%
Non-Personal Service (**)	26.0												--	26.0	192.0	(166.0)	-86.5%
General State Charges	25.8												--	25.8	44.5	(18.7)	-42.0%
Capital Projects	1.0												--	1.0	0.5	0.5	100.0%
<b>Total Disbursements</b>	<u>905.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>905.9</u>	<u>1,271.4</u>	<u>(365.5)</u>	<u>-28.7%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>355.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>355.8</u>	<u>221.7</u>	<u>134.1</u>	<u>-60.5%</u>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	76.5												(9.4)	67.1	748.3	(681.2)	-91.0%
Transfers to Other Funds	--												--	--	(94.5)	(94.5)	-100.0%
<b>Total Other Financing Sources (Uses)</b>	<u>76.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(9.4)</u>	<u>67.1</u>	<u>653.8</u>	<u>(586.7)</u>	<u>-89.7%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>\$432.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$9.4)</u>	<u>\$422.9</u>	<u>\$875.5</u>	<u>(\$452.6)</u>	<u>-51.7%</u>

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

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

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

**EXHIBIT "G"  
FEDERAL**

													<b>1 Month Ended Apr. 30</b>				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --												\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--												--	--	--	--	
Business Taxes	--												--	--	--	--	
Other Taxes	--												--	--	--	--	
Miscellaneous Receipts	11.8												--	11.8	12.2	(0.4)	-3.3%
Federal Receipts	1,968.7												--	1,968.7	3,978.3	(2,009.6)	-50.5%
<b>Total Receipts</b>	<b>1,980.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>1,980.5</b>	<b>3,990.5</b>	<b>(2,010.0)</b>	<b>-50.4%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants (***)	1,945.5												--	1,945.5	3,108.8	(1,163.3)	-37.4%
Departmental Operations:																	
Personal Service (**)	40.5												--	40.5	53.4	(12.9)	-24.2%
Non-Personal Service (**)(***)	8.2												--	8.2	57.4	(49.2)	-85.7%
General State Charges	--												--	--	3.3	(3.3)	-100.0%
Capital Projects	--												--	--	--	--	--
<b>Total Disbursements</b>	<b>1,994.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>1,994.2</b>	<b>3,222.9</b>	<b>(1,228.7)</b>	<b>-38.1%</b>
Excess (Deficiency) of Receipts over Disbursements	(13.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(13.7)	767.6	(781.3)	-101.8%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	(21.5)												9.4	(12.1)	(394.6)	(382.5)	-96.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(21.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.4</b>	<b>(12.1)</b>	<b>(394.6)</b>	<b>(382.5)</b>	<b>-96.9%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$35.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.4	(\$25.8)	\$373.0	(\$398.8)	-106.9%

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

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

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

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

EXHIBIT "G"  
TAX RECEIPTS

													1 Month Ended Apr. 30	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011
<b>PERSONAL INCOME TAX</b>	\$ --												\$ --	\$ --
Total Personal Income Tax	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	70.9												70.9	83.3
Auto Rental	0.6												0.6	--
Cigarette/Tobacco Products	96.5												96.5	95.3
Motor Fuel	6.9												6.9	7.5
Alcoholic Beverage	--												--	--
Highway Use	--												--	--
Metropolitan Commuter Trans. Taxicab Trip	20.6												20.6	20.0
Total Consumption/Use Taxes	195.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	195.5	206.1
<b>BUSINESS TAXES</b>														
Corporation Franchise	7.5												7.5	18.1
Corporation and Utilities	12.9												12.9	0.5
Insurance	--												--	1.3
Bank	(0.2)												(0.2)	2.7
Petroleum Business	37.8												37.8	38.5
Total Business Taxes	58.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.0	61.1
<b>OTHER TAXES</b>														
Real Property Gains	--												--	--
Estate and Gift	--												--	--
Pari-Mutuel	--												--	--
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Metropolitan Commuter Trans. Mobility	139.6												139.6	124.6
Total Other Taxes	139.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	139.6	124.6
<b>TOTAL TAX RECEIPTS</b>	<b>\$393.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$393.1</b>	<b>\$391.8</b>

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

**EXHIBIT "H"**

													<b>1 Month Ended Apr. 30</b>			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$427.5												\$427.5	\$454.0	(\$26.5)	-5.8%
<b>RECEIPTS:</b>																
Personal Income Tax	1,283.6												1,283.6	1,384.5	(100.9)	-7.3%
Consumption/Use Taxes																
Sales and Use	195.3												195.3	205.5	(10.2)	-5.0%
Other Taxes	68.6												68.6	48.0	20.6	42.9%
Miscellaneous Receipts	18.2												18.2	66.7	(48.5)	-72.7%
Federal Receipts	--												--	3.2	(3.2)	-100.0%
Total Receipts	<u>1,565.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,565.7</u>	<u>1,707.9</u>	<u>(142.2)</u>	<u>-8.3%</u>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.7												0.7	1.4	(0.7)	-50.0%
Debt Service, including payments on financing agreements	175.9												175.9	157.4	18.5	11.8%
Total Disbursements	<u>176.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>176.6</u>	<u>158.8</u>	<u>17.8</u>	<u>11.2%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,389.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,389.1</u>	<u>1,549.1</u>	<u>(160.0)</u>	<u>-10.3%</u>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	615.2												615.2	1,009.1	(393.9)	-39.0%
Transfers to Other Funds	(1,581.1)												(1,581.1)	(1,956.6)	(375.5)	-19.2%
Total Other Financing Sources (Uses)	<u>(965.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(965.9)</u>	<u>(947.5)</u>	<u>(18.4)</u>	<u>-1.9%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>423.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>423.2</u>	<u>601.6</u>	<u>(178.4)</u>	<u>-29.7%</u>
<b>CLOSING CASH BALANCE</b>	<u>\$850.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$850.7</u>	<u>\$1,055.6</u>	<u>(\$204.9)</u>	<u>-19.4%</u>

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

**EXHIBIT "I"  
COMBINED**

													<b>1 Month Ended Apr. 30</b>			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012 (\$449.4)	2011 (\$167.1)	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$449.4)												(\$449.4)	(\$167.1)	(\$282.3)	-168.9%
<b>RECEIPTS:</b>																
Consumption/Use Taxes																
Auto Rental	1.1												1.1	(0.4)	1.5	375.0%
Motor Fuel	28.2												28.2	28.5	(0.3)	-1.1%
Highway Use	13.4												13.4	12.1	1.3	10.7%
Business Taxes																
Petroleum Business	47.2												47.2	48.0	(0.8)	-1.7%
Transmission	(0.2)												(0.2)	--	(0.2)	-100.0%
Other Taxes	--												--	--	--	--
Miscellaneous Receipts	241.0												241.0	343.0	(102.0)	-29.7%
Federal Receipts	30.5												30.5	127.1	(96.6)	-76.0%
<b>Total Receipts</b>	<b>361.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>361.2</b>	<b>558.3</b>	<b>(197.1)</b>	<b>-35.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants	7.4												7.4	191.8	(184.4)	-96.1%
Departmental Operations:																
Personal Service	--												--	--	--	--
Non-Personal Service	--												--	--	--	--
General State Charges	--												--	--	--	--
Capital Projects	189.0												189.0	316.2	(127.2)	-40.2%
<b>Total Disbursements</b>	<b>196.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>196.4</b>	<b>508.0</b>	<b>(311.6)</b>	<b>-61.3%</b>
Excess (Deficiency) of Receipts over Disbursements	164.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	164.8	50.3	114.5	227.6%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	(116.2)												(116.2)	(7.1)	(109.1)	-1536.6%
Transfers to Other Funds	(93.5)												(93.5)	(90.4)	3.1	3.4%
<b>Total Other Financing Sources (Uses)</b>	<b>(209.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(209.7)</b>	<b>(97.5)</b>	<b>(112.2)</b>	<b>-115.1%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(44.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(44.9)	(47.2)	2.3	4.9%
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<b>(\$494.3)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$494.3)</b>	<b>(\$214.3)</b>	<b>(\$280.0)</b>	<b>-130.7%</b>

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

**EXHIBIT "I"  
STATE**

													1 Month Ended Apr. 30				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Consumption/Use Taxes																	
Auto Rental	\$1.1												\$ --	\$1.1	(\$0.4)	\$1.5	375.0%
Motor Fuel	28.2												--	28.2	28.5	(0.3)	-1.1%
Highway Use	13.4												--	13.4	12.1	1.3	10.7%
Business Taxes																	
Petroleum Business	47.2												--	47.2	48.0	(0.8)	-1.7%
Transmission	(0.2)												--	(0.2)	--	(0.2)	-100.0%
Other Taxes	--												--	--	--	--	--
Miscellaneous Receipts	240.9												--	240.9	343.0	(102.1)	-29.8%
Federal Receipts	--												--	--	--	--	--
Total Receipts	330.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	330.6	431.2	(100.6)	-23.3%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants	7.4												--	7.4	165.8	(158.4)	-95.5%
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	143.5												--	143.5	253.9	(110.4)	-43.5%
Total Disbursements	150.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	150.9	419.7	(268.8)	-64.0%
Excess (Deficiency) of Receipts over Disbursements	179.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	179.7	11.5	168.2	1462.6%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--												--	--	--	--	--
Transfers from Other Funds	(116.2)												--	(116.2)	(7.1)	(109.1)	-1536.6%
Transfers to Other Funds	(93.5)												--	(93.5)	(90.4)	3.1	3.4%
Total Other Financing Sources (Uses)	(209.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(209.7)	(97.5)	(112.2)	-115.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$30.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	--	(\$30.0)	(\$86.0)	\$56.0	65.1%

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

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

**EXHIBIT "I"  
FEDERAL**

													1 Month Ended Apr. 30				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	\$0.1												--	\$0.1	\$ --	\$0.1	100.0%
Federal Receipts	30.5												--	30.5	127.1	(96.6)	-76.0%
Total Receipts	30.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	30.6	127.1	(96.5)	-75.9%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants	--												--	--	26.0	(26.0)	-100.0%
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	45.5												--	45.5	62.3	(16.8)	-27.0%
Total Disbursements	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	45.5	88.3	(68.8)	-77.9%
Excess (Deficiency) of Receipts over Disbursements	(14.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(14.9)	38.8	(27.7)	-71.4%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	--												--	--	--	--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$14.9)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	--	(\$14.9)	\$38.8	(\$53.7)	-138.4%

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

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

**EXHIBIT J**

													<b>1 Month Ended Apr. 30</b>	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$97.1												\$97.1	\$20.9
<b>RECEIPTS:</b>														
Miscellaneous Receipts	2.9												2.9	4.4
Federal Receipts	280.0												280.0	330.5
Unemployment Taxes	273.2												273.2	279.9
<b>Total Receipts</b>	<b>556.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>556.1</b>	<b>614.8</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.3												0.3	0.3
Non-Personal Service	0.4												0.4	3.6
General State Charges	--												--	--
Unemployment Benefits	627.2												627.2	606.4
<b>Total Disbursements</b>	<b>627.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>627.9</b>	<b>610.3</b>
Excess (Deficiency) of Receipts over Disbursements	(71.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(71.8)	4.5
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(71.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(71.8)	4.5
<b>CLOSING CASH BALANCE</b>	<b>\$25.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$25.3</b>	<b>\$25.4</b>



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

**EXHIBIT K**

													<b>1 Month Ended Apr. 30</b>		
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013			2012	2011	
	JANUARY	FEBRUARY	MARCH												
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$41.9												\$41.9	\$29.0	
<b>RECEIPTS:</b>															
Miscellaneous Receipts	2.5												2.5	27.6	
Total Receipts	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5	27.6	
<b>DISBURSEMENTS:</b>															
Departmental Operations:															
Personal Service	8.6												8.6	9.0	
Non-Personal Service	2.7												2.7	21.4	
General State Charges	--												--	0.1	
Total Disbursements	11.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.3	30.5	
Excess (Deficiency) of Receipts over Disbursements	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)	(2.9)	
<b>OTHER FINANCING SOURCES (USES):</b>															
Transfers from Other Funds	--												--	6.2	
Transfers to Other Funds	--												--	--	
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6.2	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)	3.3	
<b>ENDING FUND EQUITY(DEFICITS)</b>	<u>\$33.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$33.1</u>	<u>\$32.3</u>	

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

**EXHIBIT L**

													<u>1 Month Ended Apr. 30</u>	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011
<b>OPENING CASH BALANCE</b>	\$10.2												\$10.2	\$9.3
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.3												0.3	--
Total Receipts	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	--
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Total Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts over Disbursements	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	--
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	--
<b>CLOSING CASH BALANCE</b>	<u>\$10.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10.5</u>	<u>\$9.3</u>

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

**EXHIBIT M**

													<b>1 Month Ended Apr. 30</b>	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY FEBRUARY MARCH			2012	2011
<b>OPENING CASH BALANCE</b>	\$0.9												\$0.9	\$1.4
<b>RECEIPTS:</b>														
Miscellaneous Receipts	3.6												3.6	4.0
Total Receipts	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6	4.0
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	4.4												4.4	4.6
Non-Personal Service	0.4												0.4	1.4
General State Charges	--												--	6.6
Total Disbursements	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8	12.6
Excess (Deficiency) of Receipts over Disbursements	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.2)	(8.6)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.2)	(8.6)
<b>CLOSING CASH BALANCE</b>	(\$0.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.3)	(\$7.2)

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

SCHEDULE 1

	BALANCE 4/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/12
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ --	\$0.004	\$1,150.280	\$1,150.276	\$ --
10050-10099-State Operations Account	--	4,925.055	1,044.567	1,655.221	5,535.709
10100-10149-Tax Stabilization Reserve	1,131.400	--	--	(1,131.400)	--
10150-10199-Contingency Reserve	20.624	--	--	(20.624)	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	101.804	--	0.152	--	101.652
10300-10349-Rainy Day Reserve Fund	175.000	--	--	(175.000)	--
10400-10449-Refund Reserve Account	357.886	--	--	(357.886)	--
10500-10549-Fringe Benefits Escrow	--	16.978	16.978	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>1,786.714</b>	<b>4,942.037</b>	<b>2,211.977</b>	<b>1,120.587</b>	<b>5,637.361</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.173	--	--	--	2.173
20100-20299-Combined Expendable Trust	59.864	0.587	1.028	--	59.423
20300-20349-New York Interest on Lawyer Account	7.613	0.643	0.047	--	8.209
20350-20399-NYS Archives Partnership Trust	0.121	--	0.020	--	0.101
20400-20449-Child Performer's Protection	0.057	0.004	0.005	--	0.056
20450-20499-Tuition Reimbursement	5.365	0.001	0.123	--	5.243
20500-20549-New York State Local Government Records Management Improvement	2.061	0.621	0.151	--	2.531
20550-20599-School Tax Relief	--	--	--	--	--
20600-20649-Charter Schools Stimulus	4.252	--	--	--	4.252
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20700-20749-Hudson River Valley Greenway	0.001	(0.001)	--	--	--
20750-20799-Rehabilitative Alcohol & Substance Abuse Treatment	0.002	(0.002)	--	--	--
20800-20849-HCRA Resources	2.806	421.269	270.981	(0.897)	152.197
20850-20899-Dedicated Mass Transportation Trust	78.727	22.860	46.029	--	55.558
20900-20949-State Lottery	31.116	290.593	2.249	--	319.460
20950-20999-Combined Student Loan	18.767	0.002	--	--	18.769
23650-23699-MTA Financial Assistance Fund	53.758	160.744	72.891	1.774	143.385
21000-21049-Sewage Treatment Program Mgmt. & Administration	1.107	--	0.210	--	0.897
21050-21149-EnCon Special Revenue	(28.299)	2.502	3.880	--	(29.677)
21150-21199-Conservation	87.074	0.194	1.696	--	85.572
21200-21249-Environmental Protection and Oil Spill Compensation	13.412	0.206	2.843	--	10.775
21250-21299-Training and Education Program on OSHA	4.913	0.001	2.060	--	2.854
21300-21349-Lawyers' Fund for Client Protection	4.207	--	0.040	--	4.167
21350-21399-Equipment Loan for the Disabled	0.472	--	--	--	0.472
21400-21449-Mass Transportation Operating Assistance	56.867	128.866	0.246	--	185.487
21450-21499-Clean Air	(16.794)	2.720	2.064	--	(16.138)
21500-21549-New York State Infrastructure Trust	0.067	--	--	--	0.067
21550-21559-Legislative Computer Services	10.021	0.257	0.042	--	10.236
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.480	--	--	--	3.480
21700-21749-Winter Sports Education Trust	1.181	--	--	--	1.181
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21800-21849-Rural Housing Assistance	--	--	--	--	--
21850-21899-Arts Capital Revolving	0.769	0.024	--	--	0.793
21900-22499-Miscellaneous State Special Revenue	619.536	146.445	372.709	59.253	452.525

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

SCHEDULE 1  
(continued)

	BALANCE 4/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/12
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	5.008	--	0.130	--	4.878
22550-22599-Employment Training	0.041	16.854	--	--	16.895
22600-22649-Homeless Housing and Assistance	--	--	--	--	--
22650-22699-State University Income	473.261	64.808	119.281	16.341	435.129
22700-22749-Chemical Dependence Service	4.020	0.634	--	--	4.654
22750-22799-Lake George Park Trust	1.172	--	--	--	1.172
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(37.654)	0.001	0.096	--	(37.749)
22850-22899-New York Great Lakes Protection	0.450	--	0.006	--	0.444
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	8.903	0.001	--	--	8.904
23000-23049-NYS/DOT Highway Safety Program	(2.683)	--	0.228	--	(2.911)
23050-23099-Vocational Rehabilitation	0.109	0.006	--	--	0.115
23100-23149-Drinking Water Program Management and Administration	(7.392)	--	0.346	--	(7.738)
23150-23199-NYC County Clerks' Operations Offset	(22.440)	--	1.684	--	(24.124)
23200-23249-Judiciary Data Processing Offset	5.225	--	1.385	--	3.840
23250-23449-IFR / CUTRA	140.611	0.013	3.315	--	137.309
23450-23499-Supplemental Jury Facilities	--	--	--	--	--
23500-23549-USOC Lake Placid Training	0.012	0.015	--	--	0.027
23550-23599-Indigent Legal Services	33.862	0.006	0.037	--	33.831
23600-23649-Unemployment Insurance Interest and Penalty	5.536	0.802	--	--	6.338
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>1,632.761</b>	<b>1,261.676</b>	<b>905.822</b>	<b>76.471</b>	<b>2,065.086</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA / Food and Consumer Services	(1.571)	43.838	44.731	--	(2.464)
25100-25199-Federal Health and Human Services	(147.454)	1,886.639	1,725.908	(21.486)	(8.209)
25200-25249-Federal Education	0.561	1.401	181.211	--	(179.249)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	70.798	6.651	13.725	--	63.724
25900-25949-Unemployment Insurance Administration	42.503	31.400	20.052	--	53.851
25950-25999-Unemployment Insurance Occupational Training	0.545	0.011	0.410	--	0.146
26000-26049-Federal Employment and Training Grants	(2.625)	10.520	8.176	--	(0.281)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(37.243)</b>	<b>1,980.460</b>	<b>1,994.213</b>	<b>(21.486)</b>	<b>(72.482)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,595.518</b>	<b>3,242.136</b>	<b>2,900.035</b>	<b>54.985</b>	<b>1,992.604</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40050-40099-State University Educational Facilities	--	--	--	--	--
40100-40149-Mental Health Services	93.387	(0.308)	--	(28.528)	64.551
40150-40199-General Debt Service	--	1,283.615	173.377	(671.873)	438.365
40200-40249-Grade Crossing Elimination Debt Service	--	--	--	--	--
40250-40299-State Housing Debt Service	--	0.100	2.122	2.012	--
40300-40349-Department of Health Income	29.012	17.031	--	(8.787)	37.256
40350-40399-State University Dormitory Income	305.068	1.357	--	--	306.425
40400-40449-Clean Water/Clean Air	--	68.577	--	(68.577)	--
40450-40499-Local Government Assistance Tax	--	195.369	1.073	(190.164)	4.132
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>427.467</b>	<b>1,565.741</b>	<b>176.572</b>	<b>(965.917)</b>	<b>850.729</b>

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

SCHEDULE 1  
(continued)

	BALANCE 4/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/12
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	--	163.244	47.092	(116.152)	--
30050-30099-Dedicated Highway and Bridge Trust	(16.206)	166.555	86.877	(92.780)	(29.308)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	130.311	0.014	0.018	--	130.307
30300-30349-New York State Canal System Development	3.410	0.001	--	--	3.411
30350-30399-Parks Infrastructure	(5.424)	--	1.074	--	(6.498)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	38.824	0.150	0.073	--	38.901
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30550-30599-Hudson River Park	0.088	--	--	(0.088)	--
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	0.713	--	--	--	0.713
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
30640-30649-Environmental Quality Protection Bond	1.310	--	--	--	1.310
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
30700-30749-State Housing Bond	--	--	--	--	--
30650-30659-Rebuild and renew New York Transportation Board	101.080	--	--	--	101.080
30660-30669-Transportation Infrastructure Renewal Bond	4.257	--	--	--	4.257
30670-30679-1986 Environmental Quality Bond Act	7.942	--	--	--	7.942
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	--	--	--	2.837
30690-30699-Clean Water/Clean Air Bond	7.554	0.001	--	--	7.555
31350-31449-Federal Capital Projects	(136.870)	30.576	45.477	--	(151.771)
31450-31499-Forest Preserve Expansion	0.894	--	--	--	0.894
31500-31549-Hazardous Waste Remedial	(186.179)	0.660	2.146	(0.659)	(188.324)
31550-31599-Pine Barrens	--	--	--	--	--
31600-31649-Lake Champlain Bridges	--	--	--	--	--
31650-31699-Suburban Transportation	0.504	--	--	--	0.504
31700-31749-Division for Youth Facilities Improvement	(4.114)	--	--	--	(4.114)
31750-31799-Youth Centers Facility	--	--	--	--	--
31800-31849-Housing Assistance	(20.395)	--	--	--	(20.395)
31850-31899-Housing Program	(121.426)	--	9.470	--	(130.896)
31900-31949-Natural Resource Damage	17.933	0.002	0.028	--	17.907
31950-32199-DOT Engineering Services	(11.476)	--	0.159	--	(11.635)
32400-32999-State University Capital Projects	149.400	0.015	0.355	--	149.060
32200-32249-Miscellaneous Capital Projects	21.789	0.002	0.013	--	21.778
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(355.364)	--	3.319	--	(358.683)
32350-32399-Correction Facilities Capital Improvement	(84.319)	--	0.335	--	(84.654)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(449.381)</b>	<b>361.220</b>	<b>196.436</b>	<b>(209.679)</b>	<b>(494.276)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$3,360.318</b>	<b>\$10,111.134</b>	<b>\$5,485.020</b>	<b>(\$0.024)</b>	<b>\$7,986.418</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/12</u>
<b>ENTERPRISE FUNDS</b>					
50000-50049-Youth Commissary	\$0.183	\$ --	\$ --	\$ --	\$0.183
50050-50099-State Exposition Special	3.978	0.999	0.240	--	4.737
50100-50299-Correctional Services Commissary	1.888	1.386	0.394	--	2.880
50300-50399-Agency Enterprise	2.413	0.003	0.074	--	2.342
50400-50449-OMH Sheltered Workshop	1.725	0.002	0.001	--	1.726
50450-50499-OPWDD Sheltered Workshop	1.121	--	0.006	--	1.115
50500-50599-Mental Hygiene Community Stores	3.041	0.001	0.016	--	3.026
50650-50699-Unemployment Insurance Benefit	82.719	553.762	627.171	--	9.310
<b>TOTAL ENTERPRISE FUNDS</b>	<b>97.068</b>	<b>556.153</b>	<b>627.902</b>	<b>--</b>	<b>25.319</b>
<b>INTERNAL SERVICE FUNDS</b>					
55000-55049-O.G.S. Centralized Services	18.372	0.021	3.458	--	14.935
55050-55099-Agency Internal Service	35.745	0.004	5.400	0.025	30.374
55100-55149-Mental Hygiene Revolving	0.329	--	0.256	--	0.073
55150-55199-Youth Vocational Education	0.057	--	--	--	0.057
55200-55249-Joint Labor/Management Administration	2.006	--	0.041	--	1.965
55250-55299-Audit and Control Revolving	0.425	--	0.151	--	0.274
55300-55349-Health Insurance Revolving	(14.999)	0.527	0.776	--	(15.248)
55350-55399-Correctional Industries Revolving	(0.022)	1.948	1.212	--	0.714
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>41.913</b>	<b>2.500</b>	<b>11.294</b>	<b>0.025</b>	<b>33.144</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$138.981</b>	<b>\$558.653</b>	<b>\$639.196</b>	<b>\$0.025</b>	<b>\$58.463</b>

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

**SCHEDULE 3**

<u>FUND TYPE</u>	<u>FUND BALANCE 4/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 4/30/12</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement-Administration	\$0.906	\$3.625	\$4.868	\$ --	(\$0.337)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>0.906</b>	<b>3.625</b>	<b>4.868</b>	<b>--</b>	<b>(0.337)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	1.815	0.247	0.009	--	2.053
66050-66099-Milk Producers' Security	8.391	0.028	0.009	--	8.410
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>10.206</b>	<b>0.275</b>	<b>0.018</b>	<b>--</b>	<b>10.463</b>
<b><u>AGENCY FUNDS</u></b>					
60000-60049--Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
60050-60149-School Capital Facilities Financing Reserve	35.495	0.003	--	--	35.498
60150-60199-Child Performer's Holding	0.197	--	--	--	0.197
60200-60249-Employees Health Insurance	223.610	748.836	590.552	--	381.894
60250-60299-Social Security Contribution	0.428	74.202	65.722	--	8.908
60300-60399-Employee Payroll Withholding Escrow	11.562	374.157	328.712	--	57.007
60400-60449-Employees Dental Insurance	6.058	10.650	5.877	--	10.831
60450-60499-Management Confidential Group Insurance	1.144	0.615	0.581	--	1.178
60500-60549-Lottery Prize	348.046	111.319	128.409	--	330.956
60550-60599-Health Insurance Reserve Receipts	0.098	--	--	--	0.098
60600-60799-Miscellaneous New York State Agency	552.936	18.350	10.908	--	560.378
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	14.282	--	--	--	14.282
60850-60899-CUNY Senior College Operating	28.072	140.000	113.085	--	54.987
60900-60949-Medicaid Management Information System Escrow	191.438	3,498.780	3,500.005	--	190.213
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	75.853	168.838	--	--	244.691
61100-61199-SUNY Federal Direct Lending Program	--	(1.247)	--	--	(1.247)
<b>TOTAL AGENCY FUNDS</b>	<b>1,489.219</b>	<b>5,144.503</b>	<b>4,743.851</b>	<b>--</b>	<b>1,889.871</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,500.331</b>	<b>\$5,148.403</b>	<b>\$4,748.737</b>	<b>\$ --</b>	<b>\$1,899.997</b>



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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/12</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$2.699	\$ --	\$ --	\$2.699
70050-70149-Sole Custody Investment (*)	1,770.997	8,933.583	8,825.676	1,878.904
70200-Comptroller's Refund	--	153.963	153.963	--
<b>TOTAL ACCOUNTS</b>	<b><u>\$1,773.696</u></b>	<b><u>\$9,087.546</u></b>	<b><u>\$8,979.639</u></b>	<b><u>\$1,881.603</u></b>

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

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

As of April 30, 2012, \$11,930,147.34 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (20800).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2012	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2012	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2012	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2012		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2012
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$370,660,421.97	\$ --	\$ --	\$32,606,668.80	\$32,606,668.80	\$338,053,753.17	\$4,242,801.60	\$4,242,801.60
Clean Water/Clean Air:								
Air Quality	45,022,724.04	--	--	6,823,607.89	6,823,607.89	38,199,116.15	498,679.59	498,679.59
Safe Drinking Water	12,564,628.83	--	--	--	--	12,564,628.83	--	--
Water	466,036,864.14	--	--	2,495,414.22	2,495,414.22	463,541,449.92	947,070.82	947,070.82
Solid Waste	69,553,112.20	--	--	806,473.49	806,473.49	68,746,638.71	374,658.33	374,658.33
Environmental Restoration	101,560,841.31	--	--	--	--	101,560,841.31	7,249.89	7,249.89
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	12,107,804.13	--	--	422,414.25	422,414.25	11,685,389.88	84,513.24	84,513.24
Environmental Quality Protection (1972):								
Air	11,103,951.62	--	--	2,186,422.92	2,186,422.92	8,917,528.70	199,226.13	199,226.13
Land and Wetlands	24,794,967.59	--	--	2,714,192.41	2,714,192.41	22,080,775.18	336,039.54	336,039.54
Water	84,023,228.78	--	--	7,026,801.60	7,026,801.60	76,996,427.18	969,994.03	969,994.03
Environmental Quality (1986):								
Land and Forests	33,455,683.51	--	--	2,075,381.57	2,075,381.57	31,380,301.94	274,486.97	274,486.97
Solid Waste Management	369,042,581.64	--	--	4,389,890.90	4,389,890.90	364,652,690.74	368,639.17	368,639.17
Housing:								
Low Cost	34,360,000.00	--	--	1,690,000.00	1,690,000.00	32,670,000.00	422,400.00	422,400.00
Middle Income	31,160,000.00	--	--	--	--	31,160,000.00	--	--
Park and Recreation Land Acquisition	17,462.59	--	--	--	--	17,462.59	--	--
Pure Waters	67,237,919.66	--	--	4,293,454.65	4,293,454.65	62,944,465.01	707,217.99	707,217.99
Rail Preservation Development	4,720,436.05	--	--	318,406.10	318,406.10	4,402,029.95	41,139.56	41,139.56
Rebuild and Renew New York Transportation:								
Highway Facilities	764,178,426.65	--	--	--	--	764,178,426.65	--	--
Canals and Waterways	15,330,084.29	--	--	--	--	15,330,084.29	--	--
Aviation	43,456,928.50	--	--	--	--	43,456,928.50	--	--
Rail and Port	75,742,389.22	--	--	--	--	75,742,389.22	--	--
Mass Transit - Dept. of Transportation	12,764,273.58	--	--	--	--	12,764,273.58	--	--
Mass Transit - Metropolitan Transportation Authority	805,995,790.27	--	--	--	--	805,995,790.27	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,752,039.77	--	--	--	--	2,752,039.77	--	--
Ports, Canals, and Waterways	38,396.10	--	--	38,396.10	38,396.10	--	767.92	767.92
Rapid Transit, Rail, and Aviation	16,588,704.01	--	--	1,779,217.68	1,779,217.68	14,809,486.33	234,951.73	234,951.73
Transportation Capital Facilities:								
Aviation	16,250,647.54	--	--	1,574,702.65	1,574,702.65	14,675,944.89	239,190.75	239,190.75
Mass Transportation	3,844,691.47	--	--	43,554.77	43,554.77	3,801,136.70	5,206.78	5,206.78
<b>Total General Obligation Bonded Debt</b>	<b>\$3,494,364,999.46</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$71,285,000.00</b>	<b>\$71,285,000.00</b>	<b>\$3,423,079,999.46</b>	<b>\$9,954,234.04</b>	<b>\$9,954,234.04</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ONE (1) MONTH ENDED APRIL 30, 2012

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (40000)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300)	LOCAL GOVERNMENT ASSISTANCE TAX (40450)	MENTAL HEALTH SERVICES (40100)	REVENUE BOND TAX (40152)	STATE UNIVERSITY DORMITORY INCOME (40350)	COMBINED TOTALS		\$ INCREASE / (DECREASE)
								1 MONTH ENDED APR. 30		
								2012	2011	
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
<b>Subtotal</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	192,452	--	--	--	--	--	192,452	12,151	180,301
Dormitory Authority:										
Albany County Airport	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	--	--
David Axelrod Institue	--	--	--	--	--	--	--	--	--	--
Department of Health Facilities	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Education	--	--	--	--	--	--	--	--	--	--
General Purpose	--	--	--	--	--	--	--	--	--	--
Health Care	--	--	--	--	--	--	--	--	--	--
Judicial Training Institute	--	--	--	--	--	--	--	--	--	--
Mental Health Facilities	--	--	--	--	--	--	--	--	--	--
OGS Parking	--	--	--	--	--	--	--	--	--	--
State Department of Education Facilities	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
SUNY Community Colleges	--	--	--	--	--	--	--	--	--	--
SUNY Dormitory Facilities	--	--	--	--	--	--	--	--	--	--
SUNY Educational Facilities	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	--	--	--	--	--	13,566	(13,566)
Local Government Assistance Corporation	--	--	--	1,072,544	--	--	--	1,072,544	--	1,072,544
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority:										
Dedicated Highway & Bridge	--	92,761,780	--	--	--	--	--	92,761,780	89,718,208	3,043,572
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Correctional Facilities	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	325,000	--	325,000	--	325,000
General Purpose	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	325,000	--	325,000	--	325,000
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
<b>Subtotal</b>	<b>\$ --</b>	<b>\$92,954,232</b>	<b>\$ --</b>	<b>\$1,072,544</b>	<b>\$ --</b>	<b>\$650,000</b>	<b>\$ --</b>	<b>\$94,676,776</b>	<b>\$89,743,925</b>	<b>\$4,932,851</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$92,954,232</b>	<b>\$ --</b>	<b>\$1,072,544</b>	<b>\$ --</b>	<b>\$650,000</b>	<b>\$ --</b>	<b>\$94,676,776</b>	<b>\$89,743,925</b>	<b>\$4,932,851</b>

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

	<u>APRIL 2012</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD APRIL 2011</u>
<b><u>SHORT TERM INVESTMENT POOL*</u></b>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,158.1	\$6,158.1	\$6,602.0
AVERAGE YIELD**	0.154%	0.154%	0.180%
TOTAL INVESTMENT EARNINGS	\$0.784	\$0.784	\$1.062

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>APRIL 2012 PAR AMOUNT</u>	<u>APRIL 2011 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	4,121.5	1,161.8
COMMERCIAL PAPER	1,147.5	5,755.3
CERTIFICATES OF DEPOSIT/SAVINGS	4,264.2	3,400.0
0% COMPENSATING BALANCE CD's	2,150.0	1,900.0
	<u>\$11,683.2</u>	<u>\$12,217.1</u>

\*Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds/subfunds (on deposit in State's general checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the Short Term Investment Pool is authorized to temporarily loan to the General Fund-State Operations Account (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 2012-2013**

**APPENDIX - TABLE OF CONTENTS**

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<u>Public Authority Off Budget Spending Report</u>	Appendix E
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STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
 FISCAL YEAR 2012-2013

APPENDIX A

	<u>2012 APRIL</u>	<u>1 Month Ended April 30, 2012</u>
<b>OPENING CASH BALANCE</b>	<b>\$2,806,101</b>	<b>\$2,806,101</b>
<b>RECEIPTS:</b>		
Cigarette Tax	96,498,178	96,498,178
State Share of NYC Cigarette Tax	4,527,000	4,527,000
STIP Interest	46,238	46,238
Public Asset Transfers	--	--
Assessments	320,197,880	320,197,880
Miscellaneous	--	--
<b>Total Receipts</b>	<b>421,269,296</b>	<b>421,269,296</b>
<b>DISBURSEMENTS:</b>		
Grants	268,619,126	268,619,126
Interest - Late Payments	308	308
Personal Service	2,315,981	2,315,981
Non-Personal Service	45,535	45,535
Employee Benefits/Indirect Costs	--	--
<b>Total Disbursements</b>	<b>270,980,950</b>	<b>270,980,950</b>
<b>OPERATING TRANSFERS:</b>		
Transfers to Capital Projects Fund	--	--
Transfers to General Fund	--	--
Transfers to Revenue Bond Tax Fund	--	--
Transfers to SUNY Income Fund	897,182	897,182
<b>Total Operating Transfers</b>	<b>897,182</b>	<b>897,182</b>
<b>Total Disbursements and Transfers</b>	<b>271,878,132</b>	<b>271,878,132</b>
<b>CLOSING CASH BALANCE</b>	<b>\$152,197,265</b>	<b>\$152,197,265</b>

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April Disbursements	Total Disbursements 1 Month Ending April 30, 2012 (2)
<b>ADULT HOMES PROGRAM</b>	\$ 59,736	\$ --	\$ --
ADULT HOMES			
<b>AIDS INSTITUTE PROGRAM</b>	244,030,323	--	--
COMMUNITY SERVICE PROG- HIGH RISK		--	--
HIV CLINICAL & PROVIDER EDUCATION		--	--
HIV HEALTH CARE SUPPORTIVE SERVICES		147,143	147,143
HIV STD HEPATITIS C PREVENTION		69,210	69,210
INFANTS AND PREGNANT WOMEN REGIONAL AND TARGETED		--	--
		133,369	133,369
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	184,744,193	--	--
ADEPHI UNIVERSITY CANCER SUPPORT		--	--
BREAST CANCER HOTLINE - ADELPHI		--	--
CENTER FOR COMMUNITY HEALTH		135,748	135,748
EVIDENCE BASED CANCER SERVICES		--	--
FAMILY PLANNING		--	--
HYPERTENSION PREVENTION TREATMENT		--	--
INDIAN HEALTH PROGRAM		--	--
LEAD POISONING PREVENTION		97,348	97,348
MATERNITY & EARLY CHILDHOOD FOUNDATION		--	--
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		--	--
PRENATAL CARE ASSISTANCE PROGRAM		24,408	24,408
PUBLIC HEALTH CAMPAIGN		--	--
RAPE CRISIS		29,781	29,781
SCHOOL BASED HEALTH PROGRAM		--	--
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		--	--
TOBACCO ENFORCEMENT		--	--
TUBERCULOSIS		--	--
<b>CHILD HEALTH INSURANCE PROGRAM</b>	979,306,800	192,102	192,102
CHILD HEALTH INSURANCE			
<b>COMMUNITY SUPPORT PROGRAM</b>	120,000	--	--
COMMUNITY SUPPORT			
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	329,800,000	--	--
EDLERLY PHARMACEUTICAL INSURANCE COVER			
<b>HEALTH CARE FINANCING PROGRAM</b>	9,217,600	95,446	95,446
HEALTH CARE FINANCING			
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	19,810,800	1,656,690	1,656,690
OFFICE OF HEALTH INSURANCE			
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	51,940,100	281,605	281,605
OFFICE HEALTH SYSTEMS MANAGEMENT			
<b>OFFICE OF LONG TERM CARE</b>	23,898,240	--	--
ADULT HOME INITIATIVES		--	--
ENABLE AIR CONDITIONING		--	--
ENABLE QUALITY OF LIFE		--	--
QUALITY PROG ADULT CARE FACILITIES		--	--
<b>MEDICAL ASSISTANCE PROGRAM</b>	18,568,492,000	200,000,000	200,000,000
BREAST & CERVICAL CANCER		--	--
DISABLED PERSONS		--	--
FAMILY HEALTH PLUS		--	--
FINANCIAL ASSISTANCE		--	--
HOME HEALTH RATE INCREASE		--	--
INPATIENT NURSING HOME PHARMACIES		200,000,000	200,000,000
MEDICAID INDIGENT CARE		69,015,282	69,015,282
MEDICAL ASSISTANCE		--	--
NYC MEDICAID		--	--
PHYSICIAN SERVICES		--	--
PRIMARY CARE CASE MANAGEMENT		--	--
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--
SUPPLEMENTAL MEDICAL INSURANCE		--	--

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

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	April Disbursements	Total Disbursements 1 Month Ending April 30, 2012 (2)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	\$ 1,773,859,060	\$ --	\$ --
AIDS DRUG ASSISTANCE		--	--
AMBULATORY CARE TRAINING		--	--
AREA HEALTH EDUCATION CENTER		--	--
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		--	--
DIVERSITY IN MEDICINE		--	--
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	--
HCRA PAYOR / PROVIDER AUDITS		--	--
HEALTH FACILITY RESTRUCTURING DASNY		--	--
HEALTH WORKFORCE RETRAINING		--	--
INFERTILITY SERVICES GRANTS		--	--
MEDICAL INDEMNITY FUND		--	--
PART 405.4 HOSPITAL AUDITS		--	--
PAY FOR PERFORMANCE		--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	--
PHYSICIAN LOAN REPAYMENT		--	--
PHYSICIAN PRACTICE SUPPORT		--	--
PHYSICIAN WORKFORCE STUDIES		--	--
POISON CONTROL CENTERS		--	--
POOL ADMINISTRATION		--	--
ROSWELL PARK CANCER INSTITUTE		--	--
RPCI CANCER RESEARCH OPERAT COSTS		--	--
RURAL HEALTH CARE ACCESS		--	--
RURAL HEALTH NETWORK		--	--
SCHOOL BASED HEALTH CENTERS		--	--
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--
TOBACCO USE PREVENTION & CONTROL		--	--
TRANSITION ACCT - PRIOR YEAR ALLOCATION		--	--
<b>TOTAL</b>	<b>22,185,278,852</b>	<b>271,878,132</b>	<b>271,878,132</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003		
Reclass of SUNY Hospital Disprop Share to Transfer		(897,182)	(897,182)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 22,185,914,855</b>	<b>\$ 270,980,950</b>	<b>\$ 270,980,950</b>

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

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

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

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



## APPENDIX C

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

	<b>2012 APRIL</b>	<b>2012-2013</b>
<b>OPENING CASH BALANCE</b>	<b>\$ 286,758,937.54</b>	<b>\$ 286,758,937.54</b>
<b>RECEIPTS:</b>		
Patient Services	231,291,195.54	231,291,195.54
Covered Lives	87,300,953.95	87,300,953.95
Provider Assessments	5,840,422.64	5,840,422.64
1% Assessments	24,672,829.00	24,672,829.00
DASNY- MOE/Recast receivables	0.00	0.00
Interest Income	18,499.48	18,499.48
NYPHRM	0.00	0.00
Hospital Quality Contribution	0.00	0.00
Unassigned	606,999.38	606,999.38
<b>Total Receipts</b>	<b>349,730,899.99</b>	<b>349,730,899.99</b>
<b>DISBURSEMENTS:</b>		
<b>Program Disbursements:</b>		
Poison Control Centers	0.00	0.00
School Based Health Center Grants	0.00	0.00
ECRIP Distributions	0.00	0.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>349,730,899.99</b>	<b>349,730,899.99</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers from Other Pools:</b>		
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund - Hospital Quality Contribution	4,055,886.00	4,055,886.00
<b>Transfers From State Funds:</b>		
HCRA Resources Fund	0.00	0.00
HCRA Resources Fund FMAP	0.00	0.00
<b>Total Other Financing Sources</b>	<b>4,055,886.00</b>	<b>4,055,886.00</b>
<b>Transfers to Other Pools:</b>		
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
<b>Transfers to State Funds:</b>		
HCRA Resources Fund	(248,322,311.13)	(248,322,311.13)
Indigent Care Fund (matched)	(69,420,428.13)	(69,420,428.13)
Indigent Care Fund (non-matched)	(2,452,991.37)	(2,452,991.37)
<b>Total Other Financing Uses</b>	<b>(320,195,730.63)</b>	<b>(320,195,730.63)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>33,591,055.36</b>	<b>33,591,055.36</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 320,349,992.90</b>	<b>\$ 320,349,992.90</b>

Source: HCRA - Office of Pool Administration

## APPENDIX D

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

	2012 APRIL	2012-2013
<b>OPENING CASH BALANCE</b>	\$ 12,566.79	\$ 12,566.79
<b>RECEIPTS:</b>		
Interest Income	2.17	2.17
<b>Total Receipts</b>	<b>2.17</b>	<b>2.17</b>
<b>DISBURSEMENTS:</b>		
<b>Program Disbursements:</b>		
Indigent Care	0.00	0.00
High Need Indigent Care	0.00	0.00
Other	0.00	0.00
<b>Total Program Disbursements</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2.17</b>	<b>2.17</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers from Other Pools:</b>		
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
<b>Transfers From State Funds:</b>		
HCRA Resources Indigent Care - Matched	34,710,214.07	34,710,214.07
HCRA Resources Indigent Care - Unmatched	2,040,286.70	2,040,286.70
HCRA Resources Indigent Care - FMAP	(1,429,422.71)	(1,429,422.71)
Federal DHHS Fund	34,710,214.06	34,710,214.06
<b>Total Other Financing Sources</b>	<b>70,031,292.12</b>	<b>70,031,292.12</b>
<b>Transfers to Other Pools:</b>		
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
<b>Transfers to State Funds:</b>		
HCRA Resources Fund Indigent Care Acct	(2,148.82)	(2,148.82)
<b>Total Other Financing Uses</b>	<b>(2,148.82)</b>	<b>(2,148.82)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>70,029,145.47</b>	<b>70,029,145.47</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 70,041,712.26</b>	<b>\$ 70,041,712.26</b>

Source: HCRA - Office of Pool Administration

**APPENDIX E**

**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)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	1	6	30	5	25	--	1	--	--	--	18	18	104
Education - EXCEL	3,713	7,761	23,050	2,305	21,200	2,784	13,002	12,430	6,274	10,875	17,373	6,232	126,999
Department of Health - All Other	12	1	(19)	38	355	6	--	2	--	2	1	1	399
CEFAP	--	91	694	32	507	23	125	21	125	--	1,173	821	3,612
Regional Development:													
CCAP/RESTORE	496	2,021	1,238	216	3,109	1,916	993	2,735	202	1,987	643	596	16,152
Multi-modal	--	14	--	27	--	64	--	414	17	--	--	--	536
GenNYsis	--	--	--	--	--	--	--	--	10	85	165	145	405
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	61,761	338,380
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	11,052	63,944
SUNY Dormitories	14,859	18,346	10,574	11,262	24,920	20,206	11,591	11,430	10,906	12,619	15,220	13,460	175,393
Upstate Community Colleges	8,902	5,671	7,669	756	5,466	4,157	6,982	5,845	5,338	7,199	12,353	2,988	73,326
Mental Health	2,518	14,298	4,194	4,291	21,337	2,860	3,131	5,512	4,009	6,272	4,903	10,522	83,847
Developmental Disabilities	1,968	2,791	862	3,337	3,017	739	2,084	2,113	1,870	2,685	1,902	5,359	28,727
Alcoholism & Substance Abuse	--	216	4	116	5	58	1	11	25	71	20	1,081	1,608
Brooklyn Court Officer Training Academy	7	636	366	--	1,085	101	73	27	--	48	137	64	2,544
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>43,822</b>	<b>95,687</b>	<b>76,096</b>	<b>35,299</b>	<b>128,007</b>	<b>58,788</b>	<b>66,659</b>	<b>65,428</b>	<b>44,974</b>	<b>99,942</b>	<b>87,174</b>	<b>114,100</b>	<b>915,976</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	554	(172)	(382)	--	--	--	--	--	--	--	--	--
CCAP	150	560	801	628	--	187	--	230	111	356	50	1,235	4,308
Empire Opportunity	--	--	2,761	--	--	--	--	--	--	--	--	--	2,761
CEFAP	--	84	(1)	161	--	15	--	50	1,104	209	50	161	1,833
State Facilities and Equipment	--	--	22	(14)	--	191	--	--	32	--	--	--	231
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>150</b>	<b>1,198</b>	<b>3,411</b>	<b>393</b>	<b>--</b>	<b>393</b>	<b>--</b>	<b>280</b>	<b>1,247</b>	<b>565</b>	<b>100</b>	<b>1,396</b>	<b>9,133</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	53,155	--	28,977	--	--	112,936	--	--	157,294	--	--	59,667	412,029
SHIPS	--	11	--	--	27	--	--	9	--	--	18	--	65
Marchiselli	--	--	7,332	--	--	15,408	--	--	5,452	--	--	10,547	38,739
Multi-modal	--	5,498	--	--	7,104	--	--	2,132	--	--	--	124	14,858
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>53,155</b>	<b>5,509</b>	<b>36,309</b>	<b>--</b>	<b>7,131</b>	<b>128,344</b>	<b>--</b>	<b>2,141</b>	<b>162,746</b>	<b>--</b>	<b>18</b>	<b>70,338</b>	<b>465,691</b>
<b>TOTAL OFF-BUDGET:</b>	<b>97,127</b>	<b>102,394</b>	<b>115,816</b>	<b>35,692</b>	<b>135,138</b>	<b>187,525</b>	<b>66,659</b>	<b>67,849</b>	<b>208,967</b>	<b>100,507</b>	<b>87,292</b>	<b>185,834</b>	<b>1,390,800</b>
TOTAL CEFAP	--	175	693	193	507	38	125	71	1,229	209	1,223	982	5,445
<b>ECONOMIC DEVELOPMENT:</b>													
Total CCAP	646	2,581	2,039	844	3,109	2,103	993	2,965	313	2,343	693	1,831	20,460
Total Multi-modal	--	14	--	27	--	64	--	414	17	--	--	--	536
Total GenNYsis	--	--	--	--	--	--	--	--	10	85	165	145	405
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	1,976	24,162

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

## Schedule of Month-End Temporary Loans Outstanding April 30, 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**

	December 31, 2011	January 31, 2012	February 29, 2012	March 31, 2012	Change	April 30, 2012
<b>TOTAL GENERAL FUND</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	1,589,007,776.01	1,361,785,025.64	1,395,800,117.85	930,502,988.49	65,879,565.07	996,382,553.56
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	2,464,493,210.61	1,981,870,449.04	1,753,001,705.56	455,159,430.76	238,360,748.37	693,520,179.13
<b>TOTAL FEDERAL FUNDS</b>	348,464,639.33	543,131,749.27	1,062,501,962.97	341,941,278.04	168,056,091.23	509,997,369.27
<b>TOTAL AGENCY FUNDS</b>	--	--	--	--	--	--
<b>TOTAL ENTERPRISE FUND</b>	--	--	--	--	--	--
<b>TOTAL INTERNAL SERVICE FUNDS</b>	94,588,385.48	92,554,586.23	100,452,083.88	37,435,452.57	1,353,746.94	38,789,199.51
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$4,496,554,011.43</b>	<b>\$3,979,341,810.18</b>	<b>\$4,311,755,870.26</b>	<b>\$1,765,039,149.86</b>	<b>\$473,650,151.61</b>	<b>\$2,238,689,301.47</b>



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

Table with columns: SFS Fund, CAS Fund, ACCOUNT, ACCOUNT TITLE, December 31, 2011, January 31, 2012, February 29, 2012, March 31, 2012, Change, April 30, 2012. The table lists various account titles such as 'DSAS-COMMUNITY FACILITIES', 'STATE SPECIAL REVENUE FUNDS', and 'TUITION REIMBURSEMENT FUND' with their corresponding financial data for each month and a change column.





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

SFS Fund	CAS Fund	ACCOUNT	ACCOUNT TITLE	December 31, 2011	January 31, 2012	February 29, 2012	March 31, 2012	Change	April 30, 2012
<b>AGENCY FUNDS</b>									
60901	17902	609 -01	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AGENCY FUNDS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENTERPRISE FUND</b>									
50051	32501	500 -51	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
50318	33155	503 -18	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ENTERPRISE FUND</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERNAL SERVICE FUNDS</b>									
55001	32303	550 -01	CENTRALIZED SERVICES-FLEET MGMT	1,359,324.29	1,155,513.53	1,110,819.67	1,484,623.83	59,046.83	1,543,670.66
55002	32305	-02	CENTRALIZED SERVICES-DATA PROCESSING	436,078.26	559,428.04	642,466.41	24,134.45	102,972.58	127,107.03
55003	32306	-03	CENTRALIZED SERVICES-REPRODUCTION	2,848,032.09	2,802,069.30	2,974,653.09	1,256,699.96	124,257.31	1,380,957.27
55004	32307	-04	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	0.00	0.00	13,844.90	13,844.90
55005	32308	-05	CENTRALIZED SERVICES-SURPLUS FED FOODS	352,803.28	468,576.26	705,735.91	732,678.36	29,992.95	762,671.31
55006	32309	-06	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
55007	32312	-07	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,994,313.18	2,722,343.84	2,829,892.37	2,357,421.26	99,681.66	2,457,102.92
55008	32313	-08	CENTRALIZED SERVICES-PASNY	7,381,846.31	5,569,544.89	7,392,380.06	2,639,053.90	19,692.51	2,658,746.41
55009	32314	-09	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
55010	32315	-10	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
55011	32317	-11	CENTRALIZED SERVICES-INSURANCE	399,004.91	309,692.87	396,756.71	827,385.16	33,339.38	860,724.54
55012	32318	-12	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
55013	32319	-13	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
55014	32320	-14	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55015	32321	-15	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
55016	32323	-16	CENTRALIZED SERVICES-IMMICS	0.00	0.00	0.00	26,961.54	0.00	26,961.54
55017	32326	-17	DOWNSTATE DISTRIBUTION	717,124.03	727,579.06	977,188.78	669,258.44	162,742.41	832,000.85
55018	32327	-18	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
55019	32328	-19	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
55052	33402	-52	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
55053	33405	-53	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
55055	33409	-55	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55056	33410	-56	CIVIL SERVICE EHS OCCUP HEALTH PROG	168,089.96	117,810.19	2,068.28	53,838.11	83,661.51	137,499.62
55057	33412	-57	BANKING SERVICES ACCOUNT	3,281.98	494.27	513,450.42	0.00	0.00	0.00
55058	33414	-58	CULTURAL RESOURCE SURVEY	3,135,528.16	3,562,629.62	4,078,250.32	2,215,928.19	217,973.29	2,433,901.48
55059	33417	-59	NEIGHBOR WORK PROJECT	6,721,706.71	6,130,575.15	5,893,590.95	5,673,913.64	0.00	5,673,913.64
55060	33418	-60	AUTOMATIC/PRINT CHARGBACKS	1,352,811.62	0.00	0.00	0.00	0.00	0.00
55061	33420	-61	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
55062	33423	-62	DATA CENTER ACCOUNT	34,413,436.43	34,697,522.31	35,527,215.25	0.00	0.00	0.00
55063	33424	-63	HUMAN SVCE TELECOM ACCT	1,311,009.22	1,729,402.33	2,074,376.39	0.00	0.00	0.00
55065	33426	-65	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
55066	33427	-66	CYBER SECURITY INTRUSION ACCT	843,852.41	843,852.41	796,657.46	551,435.90	0.00	551,435.90
55067	33428	-67	DOMESTIC VIOLENCE GRANT	225,674.72	178,634.85	218,801.61	227,480.46	43,787.95	271,268.41
55069	33430	-69	CENTRALIZED TECHNOLOGY SERVICES	1,575,253.76	1,562,125.44	2,408,865.88	3,004,655.53	47,868.39	3,052,523.92
55070	334ZV	-70	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
55201	39401	552 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55251	39504	-51	EXECUTIVE DIRECTION INTERNAL AUDIT	1,213,058.30	1,441,468.92	1,571,029.63	669,259.09	88,410.17	757,669.26
55300	39600	553 -00	HEALTH INSURANCE INTERNAL SERVICE	17,661,323.96	17,946,437.11	19,335,889.73	12,138,334.23	111,968.74	12,250,302.97
55301	39601	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,217,354.30	2,452,510.49	2,923,885.56	2,860,483.75	136,413.13	2,996,896.88
55350	39700	-50	CORR INDUSTRIES INTERNAL SERVICE	7,257,477.60	7,576,375.35	8,078,109.40	21,906.77	(21,906.77)	0.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>				<b>\$94,588,385.48</b>	<b>\$92,554,586.23</b>	<b>\$100,452,083.88</b>	<b>\$37,435,452.57</b>	<b>\$1,353,746.94</b>	<b>\$38,789,199.51</b>
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>				<b>\$4,496,554,011.43</b>	<b>\$3,979,341,810.18</b>	<b>\$4,311,755,870.26</b>	<b>\$1,765,039,149.86</b>	<b>\$473,650,151.61</b>	<b>\$2,238,689,301.47</b>

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

**NOTE:**

- (1) - Includes all negative cash balance Subfunds within fund 25000-25036 (261).
- (2) - Includes all negative cash balance Subfunds within fund 25100-25183 (265).
- (3) - Includes all negative cash balance Subfunds within fund 25200-25220 (267).
- (4) - Includes all negative cash balance Subfunds within fund 25250-25261 (269).
- (5) - Includes all negative cash balance Subfunds within fund 25300-25519 (290).
- (6) - Includes all other negative cash balance Subfunds within fund 31350-31376 (291).
- (7) - The Fund 31354 (291-10) temporary loan balance includes \$69.8 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 (072-01) based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 30051 (072-01) on or before March 31, 2013.
- (8) - Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
- (9) - Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 10000 (001) and State Purpose Fund 10050 (003).