

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

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



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

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

**EXHIBIT A  
SUPPLEMENTAL**

	STATE FUNDS						TOTAL STATE FUNDS		FEDERAL SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED
	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	JULY 2013	JULY 31, 2013	JULY 2013	JULY 31, 2013	JULY 2013	JULY 31, 2013	JULY 2013	JULY 31, 2013	JULY 2013	JULY 31, 2013
<b>RECEIPTS:</b>																
Personal Income Tax	\$1,812.3	\$11,042.9	\$ --	\$422.1	\$604.0	\$3,821.6	\$2,416.3	\$15,286.6	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,416.3	\$15,286.6
Consumption/Use Taxes	525.2	2,160.2	194.6	747.2	452.7	1,919.6	1,172.5	4,827.0	--	--	47.2	192.6	--	--	1,219.7	5,019.6
Business Taxes	87.1	1,496.2	65.4	426.5	--	--	152.5	1,922.7	--	--	55.5	221.1	--	--	208.0	2,143.8
Other Taxes	137.7	415.1	96.4	386.9	62.0	225.2	296.1	1,027.2	--	--	11.9	23.8	--	--	308.0	1,051.0
Miscellaneous Receipts (8)	106.1	1,002.6	1,267.5	5,098.3	45.9	180.4	1,419.5	6,281.3	12.6	73.2	317.1	727.9	--	--	1,749.2	7,082.4
Federal Receipts (6)	0.1	0.1	(0.1)	0.1	1.6	1.7	1.6	1.9	3,397.8	13,643.7	261.8	723.1	--	--	3,661.2	14,368.7
<b>Total Receipts</b>	<b>2,668.5</b>	<b>16,117.1</b>	<b>1,623.8</b>	<b>7,081.1</b>	<b>1,166.2</b>	<b>6,148.5</b>	<b>5,458.5</b>	<b>29,346.7</b>	<b>3,410.4</b>	<b>13,716.9</b>	<b>693.5</b>	<b>1,888.5</b>	<b>--</b>	<b>--</b>	<b>9,562.4</b>	<b>44,952.1</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants (1)(5)(7)																
Education	773.1	6,036.0	0.7	737.4	--	--	773.8	6,773.4	324.4	1,715.0	1.7	7.3	--	--	1,099.9	8,495.7
Environment and Recreation	0.4	2.1	0.4	0.5	--	--	0.8	2.6	0.1	0.3	5.1	28.5	--	--	6.0	31.4
General Government	3.2	574.7	32.1	43.2	--	--	35.3	617.9	1.9	30.1	1.3	20.0	--	--	38.5	668.0
Public Health:																
Medicaid	1,006.6	4,246.1	502.7	1,620.3	--	--	1,509.3	5,866.4	2,030.4	8,163.3	--	--	--	--	3,539.7	14,029.7
Other Public Health	33.3	147.6	224.3	785.2	--	--	257.6	932.8	125.0	490.7	28.7	58.2	--	--	411.3	1,481.7
Public Safety	13.7	38.4	4.1	26.6	--	--	17.8	65.0	286.2	863.3	--	--	--	--	304.0	928.3
Public Welfare	135.7	851.8	0.2	1.7	--	--	135.9	853.5	671.3	1,628.3	7.5	15.0	--	--	814.7	2,496.8
Support and Regulate Business	6.5	20.7	200.9	212.1	--	--	207.4	232.8	0.1	2.7	93.5	181.2	--	--	301.0	416.7
Transportation	--	23.9	331.2	1,421.3	--	--	331.2	1,445.2	3.7	14.5	87.8	262.1	--	--	422.7	1,721.8
Total Local Assistance Grants	1,972.5	11,941.3	1,296.6	4,848.3	--	--	3,269.1	16,789.6	3,443.1	12,908.2	225.6	572.3	--	--	6,937.8	30,270.1
Departmental Operations:																
Personal Service	577.6	1,984.8	671.2	2,366.8	--	--	1,248.8	4,351.6	64.1	213.9	--	--	--	--	1,312.9	4,565.5
Non-Personal Service	140.7	522.5	264.7	1,136.8	5.9	11.3	411.3	1,670.6	68.9	233.5	--	--	--	--	480.2	1,904.1
General State Charges	619.3	1,778.8	23.3	448.6	--	--	642.6	2,227.4	7.1	65.9	--	--	--	--	649.7	2,293.3
Debt Service, Including Payments on Financing Agreements (2)	--	--	--	--	89.9	918.4	89.9	918.4	--	--	--	--	--	--	89.9	918.4
Capital Projects (3)	--	--	0.4	7.7	--	--	0.4	7.7	--	--	499.7	1,766.8	--	--	500.1	1,774.5
<b>Total Disbursements</b>	<b>3,310.1</b>	<b>16,227.4</b>	<b>2,256.2</b>	<b>8,808.2</b>	<b>95.8</b>	<b>929.7</b>	<b>5,662.1</b>	<b>25,965.3</b>	<b>3,583.2</b>	<b>13,421.5</b>	<b>725.3</b>	<b>2,339.1</b>	<b>--</b>	<b>--</b>	<b>9,970.6</b>	<b>41,725.9</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(641.6)</b>	<b>(110.3)</b>	<b>(632.4)</b>	<b>(1,727.1)</b>	<b>1,070.4</b>	<b>5,218.8</b>	<b>(203.6)</b>	<b>3,381.4</b>	<b>(172.8)</b>	<b>295.4</b>	<b>(31.8)</b>	<b>(450.6)</b>	<b>--</b>	<b>--</b>	<b>(408.2)</b>	<b>3,226.2</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	883.7	5,629.5	635.6	2,635.7	583.9	1,746.9	2,103.2	10,012.1	--	--	(11.6)	356.7	(37.0)	(95.8)	2,054.6	10,273.0
Transfers to Other Funds (4)	(640.5)	(2,722.4)	17.9	(202.5)	(1,243.4)	(6,356.3)	(1,866.0)	(9,281.2)	(134.0)	(740.6)	(95.1)	(372.3)	37.0	95.8	(2,058.1)	(10,298.3)
<b>Total Other Financing Sources (Uses)</b>	<b>243.2</b>	<b>2,907.1</b>	<b>653.5</b>	<b>2,433.2</b>	<b>(659.5)</b>	<b>(4,609.4)</b>	<b>237.2</b>	<b>730.9</b>	<b>(134.0)</b>	<b>(740.6)</b>	<b>(106.7)</b>	<b>(15.6)</b>	<b>--</b>	<b>--</b>	<b>(3.5)</b>	<b>(25.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(398.4)</b>	<b>2,796.8</b>	<b>21.1</b>	<b>706.1</b>	<b>410.9</b>	<b>609.4</b>	<b>33.6</b>	<b>4,112.3</b>	<b>(306.8)</b>	<b>(445.2)</b>	<b>(138.5)</b>	<b>(466.2)</b>	<b>--</b>	<b>--</b>	<b>(411.7)</b>	<b>3,200.9</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>4,805.2</b>	<b>1,610.0</b>	<b>3,055.4</b>	<b>2,370.4</b>	<b>577.6</b>	<b>379.1</b>	<b>8,438.2</b>	<b>4,359.5</b>	<b>(135.5)</b>	<b>2.9</b>	<b>(813.7)</b>	<b>(486.0)</b>	<b>--</b>	<b>--</b>	<b>7,489.0</b>	<b>3,876.4</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$4,406.8</b>	<b>\$4,406.8</b>	<b>\$3,076.5</b>	<b>\$3,076.5</b>	<b>\$988.5</b>	<b>\$988.5</b>	<b>\$8,471.8</b>	<b>\$8,471.8</b>	<b>(\$442.3)</b>	<b>(\$442.3)</b>	<b>(\$952.2)</b>	<b>(\$952.2)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$7,077.3</b>	<b>\$7,077.3</b>

(\*) State 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 JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$1,812.3	\$11,042.9	\$ --	\$422.1	\$604.0	\$3,821.6	\$ --	\$ --	\$2,416.3	\$15,286.6	\$2,356.9	\$12,987.7	\$2,298.9	17.7%
Consumption/Use Taxes	525.2	2,160.2	194.6	747.2	452.7	1,919.6	47.2	192.6	1,219.7	5,019.6	1,155.3	4,767.3	252.3	5.3%
Business Taxes	87.1	1,496.2	65.4	426.5	--	--	55.5	221.1	208.0	2,143.8	193.6	1,971.0	172.8	8.8%
Other Taxes	137.7	415.1	96.4	386.9	62.0	225.2	11.9	23.8	308.0	1,051.0	239.6	1,012.0	39.0	3.9%
Miscellaneous Receipts (8)	106.1	1,002.6	1,280.1	5,171.5	45.9	180.4	317.1	727.9	1,749.2	7,082.4	1,762.4	6,571.1	511.3	7.8%
Federal Receipts (6)	0.1	0.1	3,397.7	13,643.8	1.6	1.7	261.8	723.1	3,661.2	14,368.7	3,691.3	12,131.5	2,237.2	18.4%
<b>Total Receipts</b>	<b>2,668.5</b>	<b>16,117.1</b>	<b>5,034.2</b>	<b>20,798.0</b>	<b>1,166.2</b>	<b>6,148.5</b>	<b>693.5</b>	<b>1,888.5</b>	<b>9,562.4</b>	<b>44,952.1</b>	<b>9,399.1</b>	<b>39,440.6</b>	<b>5,511.5</b>	<b>14.0%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (1)(5)(7)														
Education	773.1	6,036.0	325.1	2,452.4	--	--	1.7	7.3	1,099.9	8,495.7	669.7	7,932.3	563.4	7.1%
Environment and Recreation	0.4	2.1	0.5	0.8	--	--	5.1	28.5	6.0	31.4	14.3	45.7	(14.3)	-31.3%
General Government	3.2	574.7	34.0	73.3	--	--	1.3	20.0	38.5	668.0	10.2	545.7	122.3	22.4%
Public Health:														
Medicaid	1,006.6	4,246.1	2,533.1	9,783.6	--	--	--	--	3,539.7	14,029.7	3,024.0	12,817.9	1,211.8	9.5%
Other Public Health	33.3	147.6	349.3	1,275.9	--	--	28.7	58.2	411.3	1,481.7	657.4	1,480.4	1.3	0.1%
Public Safety	13.7	38.4	290.3	889.9	--	--	--	--	304.0	928.3	107.1	213.3	715.0	335.2%
Public Welfare	135.7	851.8	671.5	1,630.0	--	--	7.5	15.0	814.7	2,496.8	608.0	1,888.2	608.6	32.2%
Support and Regulate Business	6.5	20.7	201.0	214.8	--	--	93.5	181.2	301.0	416.7	271.5	360.2	56.5	15.7%
Transportation	--	23.9	334.9	1,435.8	--	--	87.8	262.1	422.7	1,721.8	376.2	1,418.7	303.1	21.4%
<b>Total Local Assistance Grants</b>	<b>1,972.5</b>	<b>11,941.3</b>	<b>4,739.7</b>	<b>17,756.5</b>	<b>--</b>	<b>--</b>	<b>225.6</b>	<b>572.3</b>	<b>6,937.8</b>	<b>30,270.1</b>	<b>5,738.4</b>	<b>26,702.4</b>	<b>3,567.7</b>	<b>13.4%</b>
Departmental Operations:														
Personal Service	577.6	1,984.8	735.3	2,580.7	--	--	--	--	1,312.9	4,565.5	968.6	4,115.4	450.1	10.9%
Non-Personal Service	140.7	522.5	333.6	1,370.3	5.9	11.3	--	--	480.2	1,904.1	440.3	1,438.3	465.8	32.4%
General State Charges	619.3	1,778.8	30.4	514.5	--	--	--	--	649.7	2,293.3	473.3	1,786.7	506.6	28.4%
Debt Service, Including Payments on:														
Financing Agreements (2)	--	--	--	--	89.9	918.4	--	--	89.9	918.4	195.4	1,177.5	(259.1)	-22.0%
Capital Projects (3)	--	--	0.4	7.7	--	--	499.7	1,766.8	500.1	1,774.5	622.6	1,603.8	170.7	10.6%
<b>Total Disbursements</b>	<b>3,310.1</b>	<b>16,227.4</b>	<b>5,839.4</b>	<b>22,229.7</b>	<b>95.8</b>	<b>929.7</b>	<b>725.3</b>	<b>2,339.1</b>	<b>9,970.6</b>	<b>41,725.9</b>	<b>8,438.6</b>	<b>36,824.1</b>	<b>4,901.8</b>	<b>13.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(641.6)</b>	<b>(110.3)</b>	<b>(805.2)</b>	<b>(1,431.7)</b>	<b>1,070.4</b>	<b>5,218.8</b>	<b>(31.8)</b>	<b>(450.6)</b>	<b>(408.2)</b>	<b>3,226.2</b>	<b>960.5</b>	<b>2,616.5</b>	<b>609.7</b>	<b>23.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	883.7	5,629.5	598.6	2,539.9	583.9	1,746.9	(11.6)	356.7	2,054.6	10,273.0	2,505.3	9,057.4	1,215.6	13.4%
Transfers to Other Funds (4)	(640.5)	(2,722.4)	(79.1)	(847.3)	(1,243.4)	(6,356.3)	(95.1)	(372.3)	(2,058.1)	(10,298.3)	(2,527.5)	(9,089.8)	1,208.5	13.3%
<b>Total Other Financing Sources (Uses)</b>	<b>243.2</b>	<b>2,907.1</b>	<b>519.5</b>	<b>1,692.6</b>	<b>(659.5)</b>	<b>(4,609.4)</b>	<b>(106.7)</b>	<b>(15.6)</b>	<b>(3.5)</b>	<b>(25.3)</b>	<b>(22.2)</b>	<b>(32.4)</b>	<b>7.1</b>	<b>21.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(398.4)</b>	<b>2,796.8</b>	<b>(285.7)</b>	<b>260.9</b>	<b>410.9</b>	<b>609.4</b>	<b>(138.5)</b>	<b>(466.2)</b>	<b>(411.7)</b>	<b>3,200.9</b>	<b>938.3</b>	<b>2,584.1</b>	<b>616.8</b>	<b>23.9%</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>4,805.2</b>	<b>1,610.0</b>	<b>2,919.9</b>	<b>2,373.3</b>	<b>577.6</b>	<b>379.1</b>	<b>(813.7)</b>	<b>(486.0)</b>	<b>7,489.0</b>	<b>3,876.4</b>	<b>5,006.1</b>	<b>3,360.3</b>	<b>516.1</b>	<b>15.4%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$4,406.8</b>	<b>\$4,406.8</b>	<b>\$2,634.2</b>	<b>\$2,634.2</b>	<b>\$988.5</b>	<b>\$988.5</b>	<b>(\$952.2)</b>	<b>(\$952.2)</b>	<b>\$7,077.3</b>	<b>\$7,077.3</b>	<b>\$5,944.4</b>	<b>\$5,944.4</b>	<b>\$1,132.9</b>	<b>19.1%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

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

Federal DHHS	\$407.7 million
Federal USDA/Food and Consumer Services	10.7
Federal DHHS/Block Grant	--
Federal Education	55.9
Federal Miscellaneous Operating Grants	30.7
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)	\$81.7 million
Urban Development Corporation (Youth Facilities)	8.1
Housing Finance Agency (HFA)	125.3
Housing Assistance Fund	17.3
Dormitory Authority (Mental Hygiene)	335.8
Dormitory Authority and State University Income Fund	76.4
Federal Capital Projects	102.0
State bond and note proceeds	25.0

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

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

State Capital Projects	\$254.2 million
General Debt Service	717.1
Alcohol Beverage Control	4.7
Banking Services	15.4
Centralized Tech Services	10.0
Court Facilities Incentive Aid	62.3
Financial Crimes Revenue Account	16.0
Financial Management Systems	13.0
MTA Financial Assistance	127.4
MTA Operating Assistance	17.9
NYC County Courts Operating	4.9
Procurement Revenue Account	3.0
SUNY - Hospitals IFR Account	13.6
SUNY General Revenue Offset Account	810.4
Tax Revenue Arrearage Account	3.0
Tribal State Compact Account	2.5

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 (\$5.3m), the State University Income Fund (\$29.8m), the Mental Hygiene Program Account (\$611.8m) and Miscellaneous State Special Revenue Fund (\$0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of July 31, 2013 - pursuant to a certification of the Budget Director - the reserve amount is \$ 391.6 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 (\$644.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to the Capital Projects funds (\$100.4m).

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

MTA Financial Assistance	\$1.2 million
Quality of Care Account	7.4
Revenue Arrearage Account	21.6
State Police Motor Vehicle Law	20.0
SUNY Income Fund	6.0
Youth Facilities Per Diem	19.2
Miscellaneous State Special Revenue Fund	6.7

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

Revenue Bond Tax	\$3,433.9 million
Local Government Assistance Tax	952.0
Sales Tax Revenue Bond Tax	963.3
Clean Water/Clean Air	185.5

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$48.4m), Mental Hygiene (\$650.9m) and the State University (\$120.1m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$12.6m) and the General Debt Service Fund (\$359.7m).

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. For accounting purposes, adjustments have been made to reduce medical assistance spending and count these monies as financial resources of the General Fund and the Special Revenue Federal Fund.

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$ --	\$3,391,831
Medicaid Recoveries - Audit	--	11,799,022
Medicaid Recoveries - Third Parties	342,624	15,630,314
Pharmacy Rebates	--	429,899
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$342,624</u>	<u>\$31,251,066</u>

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

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

6. On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct federal aid for fiscal relief consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Fiscal Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services. Information on state disbursements resulting from ARRA can be found in Appendix C of this report.
  
7. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$422.1m for the month of June.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

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

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31		\$ Increase/ (Decrease)
					2013	2012	
	(amounts in millions)						
<b>Abandoned Property</b>							
Abandoned Property	\$1.4	\$3.6	\$ --	\$ --	\$5.0	\$77.6	(\$72.6)
Bottle Bill	33.6	--	--	--	33.6	32.1	1.5
<b>Assessments</b>							
Business	250.0	298.4	--	9.9	558.3	239.5	318.8
Medical Care	28.5	1592.6	--	--	1,621.1	1,672.9	(51.8)
Public Utilities	--	1.4	--	--	1.4	0.6	0.8
Other	0.1	69.7	--	--	69.8	71.3	(1.5)
<b>Fees, Licenses and Permits</b>							
Alcohol Beverage Control Licensing	22.4	--	--	--	22.4	21.3	1.1
Business/Professional	65.1	317.1	--	19.5	401.7	327.3	74.4
Civil	83.9	17.7	--	--	101.6	99.9	1.7
Criminal	0.2	2.8	--	--	3.0	3.6	(0.6)
Motor Vehicle	--	196.4	--	288.1	484.5	501.4	(16.9)
Recreational/Consumer	8.6	57.9	--	--	66.5	46.2	20.3
<b>Fines, Penalties and Forfeitures</b>	379.6	33.8	--	--	413.4	256.9	156.5
<b>Gaming</b>							
Casino	--	30.0	--	--	30.0	--	30.0
Lottery	--	845.6	--	--	845.6	806.2	39.4
Video Lottery	--	332.5	--	--	332.5	289.4	43.1
<b>Interest Earnings</b>	0.3	8.2	0.2	0.2	8.9	7.1	1.8
<b>Receipts from Public Authorities</b>							
Bond Proceeds	--	--	--	396.5	396.5	643.1	(246.6)
Cost Recovery Assessments	4.0	20.4	--	--	24.4	11.2	13.2
Issuance Fees	19.2	7.1	--	--	26.3	55.7	(29.4)
Non Bond Related	29.2	5.9	--	1.0	36.1	98.0	(61.9)
<b>Receipts from Municipalities</b>	--	60.9	3.2	1.6	65.7	102.0	(36.3)
<b>Rentals</b>	0.8	2.9	26.3	5.2	35.2	29.0	6.2
<b>Revenues of State Departments</b>							
Administrative Recoveries	24.7	27.0	--	0.8	52.5	47.5	5.0
Commissions	--	3.0	--	--	3.0	0.4	2.6
Gifts, Grants and Donations	0.2	2.8	--	--	3.0	2.5	0.5
Indirect Cost Recoveries	31.8	--	--	--	31.8	19.9	11.9
Patient/Client Care Reimbursement	--	813.7	150.7	--	964.4	720.9	243.5
Rebates	--	38.0	--	--	38.0	9.4	28.6
Restitution and Settlements	2.5	(15.0)	--	1.1	(11.4)	24.7	(36.1)
Student Loans	0.2	0.7	--	--	0.9	42.7	(41.8)
All Other	15.3	59.9	--	3.5	78.7	40.6	38.1
<b>Sales</b>	1.0	7.4	--	0.5	8.9	9.7	(0.8)
<b>Tuition</b>	--	329.1	--	--	329.1	260.5	68.6
<b>TOTAL</b>	<u>\$1,002.6</u>	<u>\$5,171.5</u>	<u>\$180.4</u>	<u>\$727.9</u>	<u>\$7,082.4</u>	<u>\$6,571.1</u>	<u>\$511.3</u>

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 JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$20.2	\$35.5	\$27.3	\$106.3	\$47.5	\$141.8	\$42.0	\$82.3
Federal Receipts	165.3	673.5	--	--	165.3	673.5	343.0	1,291.3
Unemployment Taxes	270.8	1,003.8	--	--	270.8	1,003.8	290.6	1,098.9
<b>TOTAL RECEIPTS</b>	<b>456.3</b>	<b>1,712.8</b>	<b>27.3</b>	<b>106.3</b>	<b>483.6</b>	<b>1,819.1</b>	<b>675.6</b>	<b>2,472.5</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.7	1.8	11.9	39.0	12.6	40.8	8.4	34.6
Non-Personal Service	3.6	14.6	37.1	150.9	40.7	165.5	60.7	123.2
General State Charges	--	0.1	--	13.7	--	13.8	--	12.6
Unemployment Benefits	451.3	1,691.1	--	--	451.3	1,691.1	695.4	2,452.7
<b>TOTAL DISBURSEMENTS</b>	<b>455.6</b>	<b>1,707.6</b>	<b>49.0</b>	<b>203.6</b>	<b>504.6</b>	<b>1,911.2</b>	<b>764.5</b>	<b>2,623.1</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>0.7</b>	<b>5.2</b>	<b>(21.7)</b>	<b>(97.3)</b>	<b>(21.0)</b>	<b>(92.1)</b>	<b>(88.9)</b>	<b>(150.6)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	3.6	25.4	3.6	25.4	22.2	33.9
Transfers to Other Funds	--	--	(0.1)	(0.1)	(0.1)	(0.1)	--	(1.5)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>3.5</b>	<b>25.3</b>	<b>3.5</b>	<b>25.3</b>	<b>22.2</b>	<b>32.4</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.7	5.2	(18.2)	(72.0)	(17.5)	(66.8)	(66.7)	(118.2)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>88.2</b>	<b>83.7</b>	<b>(60.2)</b>	<b>(6.4)</b>	<b>28.0</b>	<b>77.3</b>	<b>87.5</b>	<b>139.0</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$88.9</b>	<b>\$88.9</b>	<b>(\$78.4)</b>	<b>(\$78.4)</b>	<b>\$10.5</b>	<b>\$10.5</b>	<b>\$20.8</b>	<b>\$20.8</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 JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$6.2	\$23.1	\$0.1	\$0.5	\$6.3	\$23.6	\$4.1	\$17.0
<b>TOTAL RECEIPTS</b>	<u>6.2</u>	<u>23.1</u>	<u>0.1</u>	<u>0.5</u>	<u>6.3</u>	<u>23.6</u>	<u>4.1</u>	<u>17.0</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	6.2	19.8	0.1	0.1	6.3	19.9	4.0	17.0
Non-Personal Service	0.8	4.1	--	--	0.8	4.1	1.4	4.6
General State Charges	--	7.7	--	--	--	7.7	--	6.2
<b>TOTAL DISBURSEMENTS</b>	<u>7.0</u>	<u>31.6</u>	<u>0.1</u>	<u>0.1</u>	<u>7.1</u>	<u>31.7</u>	<u>5.4</u>	<u>27.8</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>(0.8)</u>	<u>(8.5)</u>	<u>--</u>	<u>0.4</u>	<u>(0.8)</u>	<u>(8.1)</u>	<u>(1.3)</u>	<u>(10.8)</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	(0.8)	(8.5)	--	0.4	(0.8)	(8.1)	(1.3)	(10.8)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>(11.4)</u>	<u>(3.7)</u>	<u>10.7</u>	<u>10.3</u>	<u>(0.7)</u>	<u>6.6</u>	<u>1.6</u>	<u>11.1</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u>(\$12.2)</u>	<u>(\$12.2)</u>	<u>\$10.7</u>	<u>\$10.7</u>	<u>(\$1.5)</u>	<u>(\$1.5)</u>	<u>\$0.3</u>	<u>\$0.3</u>



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2014  
 FOR FOUR (4) MONTHS ENDED JULY 31, 2013  
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes:			
Personal Income .....	\$15,291	\$15,286.6	(\$4.4)
Consumption/Use.....	5,028	5,019.6	(8.4)
Business.....	2,144	2,143.8	(0.2)
Other.....	1,055	1,051.0	(4.0)
Miscellaneous Receipts.....	7,208	7,082.4	(125.6)
Federal Receipts.....	14,280	14,368.7	88.7
<b>Total Receipts.....</b>	<b>45,006</b>	<b>44,952.1</b>	<b>(53.9)</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants.....	30,017	30,270.1	253.1
Departmental Operations.....	6,481	6,469.6	(11.4)
General State Charges.....	2,322	2,293.3	(28.7)
Debt Service.....	919	918.4	(0.6)
Capital Projects.....	1,727	1,774.5	47.5
<b>Total Disbursements.....</b>	<b>41,466</b>	<b>41,725.9</b>	<b>259.9</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>3,540</b>	<b>3,226.2</b>	<b>(313.8)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net.....	4	--	(4.0)
Transfers from Other Funds.....	10,329	10,273.0	(56.0)
Transfers to Other Funds.....	(10,357)	(10,298.3)	(58.7)
<b>Total Other Financing Sources (Uses).....</b>	<b>(24.0)</b>	<b>(25.3)</b>	<b>(1.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>3,516</b>	<b>3,200.9</b>	<b>(315.1)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>3,877</b>	<b>3,876.4</b>	<b>(0.6)</b>
<b>Fund Balances (Deficit) at July 31.....</b>	<b>\$7,393</b>	<b>\$7,077.3</b>	<b>(\$315.7)</b>

(\*) Source: 2013-14 Financial Plan First Quarterly Update, dated August 2, 2013.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2014  
 FOR FOUR (4) MONTHS ENDED JULY 31, 2013  
 (amounts in millions)

EXHIBIT D  
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$11,046	\$11,042.9	(\$3.1)	\$422	\$422.1	0.1
Consumption/Use .....	2,162	2,160.2	(1.8)	749	747.2	(1.8)
Business.....	1,498	1,496.2	(1.8)	423	426.5	3.5
Other.....	420	415.1	(4.9)	388	386.9	(1.1)
Miscellaneous Receipts .....	1,018	1,002.6	(15.4)	5,228	5,171.5	(56.5)
Federal Receipts.....	--	0.1	0.1	13,644	13,643.8	(0.2)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	3,416	3,433.9	17.9	--	--	--
Sales Tax in excess of LGAC / STBF Debt Service.....	1,917	1,915.3	(1.7)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	187	185.5	(1.5)	--	--	--
All Other.....	91	94.8	3.8	--	--	--
<b>Total Receipts.....</b>	<b>21,755</b>	<b>21,746.6</b>	<b>(8.4)</b>	<b>23,250</b>	<b>23,337.9</b>	<b>87.9</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	11,928	11,941.3	13.3	17,558	17,756.5	198.5
Departmental Operations.....	2,504	2,507.3	3.3	3,966	3,951.0	(15.0)
General State Charges.....	1,779	1,778.8	(0.2)	543	514.5	(28.5)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	8	7.7	(0.3)
Transfers To:						
Debt Service.....	716	717.1	1.1	--	--	--
Capital Projects.....	253	254.2	1.2	--	--	--
State Share Medicaid.....	612	647.0 (**)	35.0	--	--	--
SUNY Operations.....	812	810.4	(1.6)	--	--	--
Other Purposes.....	344	293.7	(50.3)	--	--	--
<b>Total Disbursements.....</b>	<b>18,948</b>	<b>18,949.8</b>	<b>1.8</b>	<b>1,063</b>	<b>847.3</b>	<b>(215.7)</b>
<b>Total Disbursements.....</b>	<b>18,948</b>	<b>18,949.8</b>	<b>1.8</b>	<b>23,138</b>	<b>23,077.0</b>	<b>(61.0)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>						
	<b>2,807</b>	<b>2,796.8</b>	<b>(10.2)</b>	<b>112</b>	<b>260.9</b>	<b>148.9</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>1,610</b>	<b>1,610.0</b>	<b>--</b>	<b>2,371</b>	<b>2,373.3</b>	<b>2.3</b>
<b>Fund Balances (Deficit) at July 31.....</b>	<b>\$4,417</b>	<b>\$4,406.8</b>	<b>(\$10.2)</b>	<b>\$2,483</b>	<b>\$2,634.2</b>	<b>\$151.2</b>

(\*) Source: 2013-14 Financial Plan First Quarterly Update, dated August 2, 2013.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2014  
 FOR FOUR (4) MONTHS ENDED JULY 31, 2013  
 (amounts in millions)

**EXHIBIT D**  
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$3,823	\$3,821.6	(\$1.4)	\$ --	\$ --	\$ --
Consumption/Use.....	1,922	1,919.6	(2.4)	195.0	192.6	(2.4)
Business.....	--	--	--	223.0	221.1	(1.9)
Other.....	223	225.2	2.2	24.0	23.8	(0.2)
Miscellaneous Receipts .....	221	180.4	(40.6)	741	727.9	(13.1)
Federal Receipts.....	--	1.7	1.7	636	723.1	87.1
Bond and Note Proceeds, net.....	--	--	--	4	--	(4.0)
Transfers from Other Funds.....	1,965	1,746.9	(218.1)	357	356.7	(0.3)
<b>Total Receipts.....</b>	<b>8,154</b>	<b>7,895.4</b>	<b>(258.6)</b>	<b>2,180</b>	<b>2,245.2</b>	<b>65.2</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	531	572.3	41.3
Departmental Operations.....	11	11.3	0.3	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	919	918.4	(0.6)	--	--	--
Capital Projects.....	--	--	--	1,719	1,766.8	47.8
Transfers to Other Funds.....	6,189	6,356.3	167.3	368	372.3	4.3
<b>Total Disbursements.....</b>	<b>7,119</b>	<b>7,286.0</b>	<b>167.0</b>	<b>2,618</b>	<b>2,711.4</b>	<b>93.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,035</b>	<b>609.4</b>	<b>(425.6)</b>	<b>(438)</b>	<b>(466.2)</b>	<b>(28.2)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>381</b>	<b>379.1</b>	<b>(1.9)</b>	<b>(485)</b>	<b>(486.0)</b>	<b>(1.0)</b>
<b>Fund Balances (Deficit) at July 31.....</b>	<b>\$1,416</b>	<b>\$988.5</b>	<b>(\$427.5)</b>	<b>(\$923)</b>	<b>(\$952.2)</b>	<b>(\$29.2)</b>

(\*) Source: 2013-14 Financial Plan First Quarterly Update, dated August 2, 2013.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2013	4 MOS. ENDED JULY 31, 2013	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$2,453.6	\$9,657.3	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,453.6	\$9,657.3	\$2,264.2	\$9,218.5	\$438.8	4.8%
Estimated payments	103.3	7,803.6	--	--	--	--	--	--	103.3	7,803.6	87.9	5,694.0	2,109.6	37.0%
Returns	37.4	1,700.1	--	--	--	--	--	--	37.4	1,700.1	31.3	1,568.2	131.9	8.4%
State/City Offsets	(10.0)	(166.0)	--	--	--	--	--	--	(10.0)	(166.0)	(2.7)	(64.5)	101.5	157.4%
Other (Assessments/LLC)	71.9	338.6	--	--	--	--	--	--	71.9	338.6	69.9	396.2	(57.6)	-14.5%
Gross Receipts	2,656.2	19,333.6	--	--	--	--	--	--	2,656.2	19,333.6	2,450.6	16,812.4	2,521.2	15.0%
Transfers to School Tax Relief Fund	--	(422.1)	--	422.1	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(604.0)	(3,821.6)	--	--	604.0	3,821.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(239.9)	(4,047.0)	--	--	--	--	--	--	(239.9)	(4,047.0)	(93.7)	(3,824.7)	222.3	5.8%
Total	1,812.3	11,042.9	--	422.1	604.0	3,821.6	--	--	2,416.3	15,286.6	2,356.9	12,987.7	2,298.9	17.7%
<b>CONSUMPTION / USE TAXES</b>														
Sales and Use	453.4	1,921.7	61.7	291.5	452.7	1,919.6	--	--	967.8	4,132.8	904.9	3,846.5	286.3	7.4%
Auto Rental	--	--	--	11.0	--	--	--	17.7	--	28.7	--	25.6	3.1	12.1%
Cigarette/Tobacco Products	44.7	150.2	104.3	370.4	--	--	--	--	149.0	520.6	147.4	555.1	(34.5)	-6.2%
Motor Fuel	--	--	8.2	33.2	--	--	33.5	126.8	41.7	160.0	43.3	164.0	(4.0)	-2.4%
Alcoholic Beverage	27.1	88.3	--	--	--	--	--	--	27.1	88.3	26.9	86.2	2.1	2.4%
Highway Use	--	--	--	--	--	--	13.7	48.1	13.7	48.1	12.7	48.3	(0.2)	-0.4%
Metropolitan Commuter Trans. Taxicab Trip	--	--	20.4	41.1	--	--	--	--	20.4	41.1	20.1	41.6	(0.5)	-1.2%
Total	525.2	2,160.2	194.6	747.2	452.7	1,919.6	47.2	192.6	1,219.7	5,019.6	1,155.3	4,767.3	252.3	5.3%
<b>BUSINESS TAXES</b>														
Corporation Franchise	57.8	898.7	13.8	136.8	--	--	--	--	71.6	1,035.5	44.6	740.0	295.5	39.9%
Corporation and Utilities	1.7	119.5	0.3	34.8	--	--	(0.6)	1.5	1.4	155.8	(1.9)	167.3	(11.5)	-6.9%
Insurance	1.1	252.1	2.5	33.7	--	--	--	--	3.6	285.8	(1.2)	302.3	(16.5)	-5.5%
Bank	26.5	225.9	3.8	45.6	--	--	--	--	30.3	271.5	54.4	385.6	(114.1)	-29.6%
Petroleum Business	--	--	45.0	175.6	--	--	56.1	219.6	101.1	395.2	97.7	375.8	19.4	5.2%
Total	87.1	1,496.2	65.4	426.5	--	--	55.5	221.1	208.0	2,143.8	193.6	1,971.0	172.8	8.8%
<b>OTHER TAXES</b>														
Real Property Gains	--	(0.2)	--	--	--	--	--	--	--	(0.2)	--	--	(0.2)	-100.0%
Estate and Gift	136.3	409.7	--	--	--	--	--	--	136.3	409.7	78.8	349.6	60.1	17.2%
Pari-Mutuel	1.3	5.3	--	--	--	--	--	--	1.3	5.3	1.4	5.9	(0.6)	-10.2%
Real Estate Transfer	--	--	--	--	62.0	225.2	11.9	23.8	73.9	249.0	68.9	243.2	5.8	2.4%
Racing and Exhibitions	0.1	0.3	--	--	--	--	--	--	0.1	0.3	0.1	0.2	0.1	50.0%
Metropolitan Commuter Trans. Mobility	--	--	96.4	386.9	--	--	--	--	96.4	386.9	90.4	413.1	(26.2)	-6.3%
Total	137.7	415.1	96.4	386.9	62.0	225.2	11.9	23.8	308.0	1,051.0	239.6	1,012.0	39.0	3.9%
<b>TOTAL TAX RECEIPTS</b>	<b>\$2,562.3</b>	<b>\$15,114.4</b>	<b>\$356.4</b>	<b>\$1,982.7</b>	<b>\$1,118.7</b>	<b>\$5,966.4</b>	<b>\$114.6</b>	<b>\$437.5</b>	<b>\$4,152.0</b>	<b>\$23,501.0</b>	<b>\$3,945.4</b>	<b>\$20,738.0</b>	<b>\$2,763.0</b>	<b>13.3%</b>

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

**GOVERNMENTAL FUNDS CASH FLOW**

													<b>4 Months Ended July 31</b>			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>BEGINNING CASH BALANCE</b>	\$3,876.4	\$9,553.7	\$7,508.6	\$7,489.0									\$3,876.4	\$3,360.3	\$516.1	15.4%
<b>RECEIPTS:</b>																
Personal Income Tax	6,657.2	2,386.5	3,826.6	2,416.3									15,286.6	12,987.7	2,298.9	17.7%
Consumption/Use Taxes	1,154.5	1,124.5	1,520.9	1,219.7									5,019.6	4,767.3	252.3	5.3%
Business Taxes	495.6	221.9	1,218.3	208.0									2,143.8	1,971.0	172.8	8.8%
Other Taxes	270.6	273.4	199.0	308.0									1,051.0	1,012.0	39.0	3.9%
Miscellaneous Receipts	1,620.4	1,588.6	2,124.2	1,749.2									7,082.4	6,571.1	511.3	7.8%
Federal Receipts	2,493.9	4,927.2	3,286.4	3,661.2									14,368.7	12,131.5	2,237.2	18.4%
Total Receipts	12,692.2	10,522.1	12,175.4	9,562.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	44,952.1	39,440.6	5,511.5	14.0%	
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	488.7	3,596.8	3,310.3	1,099.9									8,495.7	7,932.3	563.4	7.1%
Environment and Recreation	11.9	1.4	12.1	6.0									31.4	45.7	(14.3)	-31.3%
General Government	16.0	36.1	577.4	38.5									668.0	545.7	122.3	22.4%
Public Health:																
Medicaid	2,939.8	4,234.8	3,315.4	3,539.7									14,029.7	12,817.9	1,211.8	9.5%
Other Public Health	197.4	296.2	576.8	411.3									1,481.7	1,480.4	1.3	0.1%
Public Safety	106.7	398.7	118.9	304.0									928.3	213.3	715.0	335.2%
Public Welfare	441.3	496.6	744.2	814.7									2,496.8	1,888.2	608.6	32.2%
Support and Regulate Business	22.8	24.1	68.8	301.0									416.7	360.2	56.5	15.7%
Transportation	237.1	559.7	502.3	422.7									1,721.8	1,418.7	303.1	21.4%
Total Local Assistance Grants	4,461.7	9,644.4	9,226.2	6,937.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30,270.1	26,702.4	3,567.7	13.4%	
Departmental Operations:																
Personal Service	1,062.5	1,196.8	993.3	1,312.9									4,565.5	4,115.4	450.1	10.9%
Non-Personal Service	407.4	506.4	510.1	480.2									1,904.1	1,438.3	465.8	32.4%
General State Charges	469.8	647.8	526.0	649.7									2,293.3	1,786.7	506.6	28.4%
Debt Service, Including Payments on Financing Agreements	281.9	136.9	409.7	89.9									918.4	1,177.5	(259.1)	-22.0%
Capital Projects	328.7	429.8	515.9	500.1									1,774.5	1,603.8	170.7	10.6%
Total Disbursements	7,012.0	12,562.1	12,181.2	9,970.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41,725.9	36,824.1	4,901.8	13.3%	
Excess (Deficiency) of Receipts over Disbursements	5,680.2	(2,040.0)	(5.8)	(408.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,226.2	2,616.5	609.7	23.3%	
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds	3,311.1	1,929.8	2,977.5	2,054.6									10,273.0	9,057.4	1,215.6	13.4%
Transfers to Other Funds	(3,314.0)	(1,934.9)	(2,991.3)	(2,058.1)									(10,298.3)	(9,089.8)	1,208.5	13.3%
Total Other Financing Sources (Uses)	(2.9)	(5.1)	(13.8)	(3.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(25.3)	(32.4)	7.1	21.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,677.3	(2,045.1)	(19.6)	(411.7)									3,200.9	2,584.1	616.8	23.9%
<b>CLOSING CASH BALANCE</b>	<u>\$9,553.7</u>	<u>\$7,508.6</u>	<u>\$7,489.0</u>	<u>\$7,077.3</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>\$7,077.3</u>	<u>\$5,944.4</u>	<u>\$1,132.9</u>	<u>19.1%</u>

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

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

GOVERNMENTAL FUNDS CASH FLOW  
 TAX RECEIPTS

													4 Months Ended July 31			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>																
Withholdings	\$2,502.6	\$2,475.5	\$2,225.6	\$2,453.6									\$9,657.3	\$9,218.5	\$438.8	4.8%
Estimated payments	5,828.8	73.4	1,798.1	103.3									7,803.6	5,694.0	2,109.6	37.0%
Returns	1,474.0	136.0	52.7	37.4									1,700.1	1,568.2	131.9	8.4%
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)									(166.0)	(64.5)	101.5	157.4%
Other (Assessments/LLC)	106.7	91.6	68.4	71.9									338.6	396.2	(57.6)	-14.5%
Gross Receipts	<u>9,774.3</u>	<u>2,767.4</u>	<u>4,135.7</u>	<u>2,656.2</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>19,333.6</u>	<u>16,812.4</u>	<u>2,521.2</u>	<u>15.0%</u>
Transfers to School Tax Relief Fund	--	--	--	--									--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--									--	--	--	--
Refunds issued	(3,117.1)	(380.9)	(309.1)	(239.9)									(4,047.0)	(3,824.7)	222.3	5.8%
Total Personal Income Tax	<u>6,657.2</u>	<u>2,386.5</u>	<u>3,826.6</u>	<u>2,416.3</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>15,286.6</u>	<u>12,987.7</u>	<u>2,298.9</u>	<u>17.7%</u>
<b>CONSUMPTION/USE TAXES</b>																
Sales and Use	944.1	929.8	1,291.1	967.8									4,132.8	3,846.5	286.3	7.4%
Auto Rental	2.2	0.1	26.4	--									28.7	25.6	3.1	12.1%
Cigarette/Tobacco Products	123.0	123.0	125.6	149.0									520.6	555.1	(34.5)	-6.2%
Motor Fuel	34.6	40.2	43.5	41.7									160.0	164.0	(4.0)	-2.4%
Alcoholic Beverage	17.8	19.9	23.5	27.1									88.3	86.2	2.1	2.4%
Highway Use	12.9	10.9	10.6	13.7									48.1	48.3	(0.2)	-0.4%
Metropolitan Commuter Trans. Taxicab Trip	19.9	0.6	0.2	20.4									41.1	41.6	(0.5)	-1.2%
Total Consumption/Use Taxes and Fees	<u>1,154.5</u>	<u>1,124.5</u>	<u>1,520.9</u>	<u>1,219.7</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>5,019.6</u>	<u>4,767.3</u>	<u>252.3</u>	<u>5.3%</u>
<b>BUSINESS TAXES</b>																
Corporation Franchise	374.9	117.7	471.3	71.6									1,035.5	740.0	295.5	39.9%
Corporation and Utilities	5.1	2.8	146.5	1.4									155.8	167.3	(11.5)	-6.9%
Insurance	9.0	3.1	270.1	3.6									285.8	302.3	(16.5)	-5.5%
Bank	16.6	1.0	223.6	30.3									271.5	385.6	(114.1)	-29.6%
Petroleum Business	90.0	97.3	106.8	101.1									395.2	375.8	19.4	5.2%
Total Business Taxes	<u>495.6</u>	<u>221.9</u>	<u>1,218.3</u>	<u>208.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,143.8</u>	<u>1,971.0</u>	<u>172.8</u>	<u>8.8%</u>
<b>OTHER TAXES</b>																
Real Property Gains	--	--	(0.2)	--									(0.2)	--	(0.2)	-100.0%
Estate and Gift	90.5	109.2	73.7	136.3									409.7	349.6	60.1	17.2%
Pari-Mutuel	0.9	1.4	1.7	1.3									5.3	5.9	(0.6)	-10.2%
Real Estate Transfer	57.6	64.1	53.4	73.9									249.0	243.2	5.8	2.4%
Racing and Exhibitions	--	0.2	--	0.1									0.3	0.2	0.1	50.0%
Metropolitan Commuter Trans. Mobility	121.6	98.5	70.4	96.4									386.9	413.1	(26.2)	-6.3%
Total Other Taxes	<u>270.6</u>	<u>273.4</u>	<u>199.0</u>	<u>308.0</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>1,051.0</u>	<u>1,012.0</u>	<u>39.0</u>	<u>3.9%</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$8,577.9</u>	<u>\$4,006.3</u>	<u>\$6,764.8</u>	<u>\$4,152.0</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>\$23,501.0</u>	<u>\$20,738.0</u>	<u>\$2,763.0</u>	<u>13.3%</u>

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

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

**EXHIBIT "F"**

	2013												2014												4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease												
<b>OPENING CASH BALANCE</b>	\$1,610.0	\$6,378.7	\$3,743.9	\$4,805.2									\$1,610.0	\$1,786.7	(\$176.7)	-9.9%												
<b>RECEIPTS:</b>																												
Personal Income Tax	4,992.9	1,789.9	2,447.8	1,812.3									11,042.9	9,341.0	1,701.9	18.2%												
Consumption/Use Taxes	540.1	430.6	664.3	525.2									2,160.2	2,934.8	(774.6)	-26.4%												
Business Taxes	355.1	108.5	945.5	87.1									1,496.2	1,371.3	124.9	9.1%												
Other Taxes	91.4	110.8	75.2	137.7									415.1	355.7	59.4	16.7%												
Miscellaneous Receipts	121.8	67.5	707.2	106.1									1,002.6	792.4	210.2	26.5%												
Federal Receipts	--	--	--	0.1									0.1	17.5	(17.4)	-99.4%												
Total Receipts	6,101.3	2,507.3	4,840.0	2,668.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,117.1	14,812.7	1,304.4	8.8%													
<b>DISBURSEMENTS:</b>																												
Local Assistance Grants:																												
Education	231.4	2,758.9	2,272.6	773.1									6,036.0	5,887.3	148.7	2.5%												
Environment and Recreation	0.6	0.4	0.7	0.4									2.1	0.4	1.7	425.0%												
General Government	1.9	11.9	557.7	3.2									574.7	484.4	90.3	18.6%												
Public Health:																												
Medicaid	967.6	1,244.6	1,027.3	1,006.6									4,246.1	3,920.0	326.1	8.3%												
Other Public Health	25.0	52.2	37.1	33.3									147.6	148.8	(1.2)	-0.8%												
Public Safety	3.0	12.3	9.4	13.7									38.4	61.7	(23.3)	-37.8%												
Public Welfare	216.4	164.4	335.3	135.7									851.8	962.7	(110.9)	-11.5%												
Support and Regulate Business	3.9	5.5	4.8	6.5									20.7	21.6	(0.9)	-4.2%												
Transportation	--	22.5	1.4	--									23.9	24.2	(0.3)	-1.2%												
Total Local Assistance Grants	1,449.8	4,272.7	4,246.3	1,972.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,941.3	11,511.1	430.2	3.7%													
Departmental Operations:																												
Personal Service	446.8	525.3	435.1	577.6									1,984.8	2,192.0	(207.2)	-9.5%												
Non-Personal Service	116.0	153.6	112.2	140.7									522.5	452.4	70.1	15.5%												
General State Charges	443.5	602.9	113.1	619.3									1,778.8	1,378.4	400.4	29.0%												
Total Disbursements	2,456.1	5,554.5	4,906.7	3,310.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,227.4	15,533.9	693.5	4.5%													
Excess (Deficiency) of Receipts over Disbursements	3,645.2	(3,047.2)	(66.7)	(641.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(110.3)	(721.2)	610.9	84.7%													
<b>OTHER FINANCING SOURCES (USES):</b>																												
Transfers from Other Funds	2,116.5	854.8	1,774.5	883.7									5,629.5	4,069.6	1,559.9	38.3%												
Transfers to State Capital Projects	(66.1)	(110.7)	(94.9)	17.5									(254.2)	(312.4)	(58.2)	-18.6%												
Transfers to Federal Capital Projects	--	--	--	--									--	--	--	--												
Transfers to General Debt Service	(567.5)	186.7	61.1	(397.4)									(717.1)	(908.6)	(191.5)	-21.1%												
Transfers to All Other State Funds	(359.4)	(518.4)	(612.7)	(260.6)									(1,751.1)	(1,510.3)	240.8	15.9%												
Total Other Financing Sources (Uses)	1,123.5	412.4	1,128.0	243.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,907.1	1,338.3	1,568.8	117.2%													
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,768.7	(2,634.8)	1,061.3	(398.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,796.8	617.1	2,179.7	353.2%													
<b>CLOSING CASH BALANCE</b>	<b>\$6,378.7</b>	<b>\$3,743.9</b>	<b>\$4,805.2</b>	<b>\$4,406.8</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>\$4,406.8</b>	<b>\$2,403.8</b>	<b>\$2,003.0</b>	<b>83.3%</b>													

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

EXHIBIT "F"  
TAX RECEIPTS

	4 Months Ended July 31												2013	2012
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH		
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$2,502.6	\$2,475.5	\$2,225.6	\$2,453.6									\$9,657.3	\$9,218.5
Estimated payments	5,828.8	73.4	1,798.1	103.3									7,803.6	5,694.0
Returns	1,474.0	136.0	52.7	37.4									1,700.1	1,568.2
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)									(166.0)	(64.5)
Other (Assessments/LLC)	106.7	91.6	68.4	71.9									338.6	396.2
Gross Receipts	<u>9,774.3</u>	<u>2,767.4</u>	<u>4,135.7</u>	<u>2,656.2</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>19,333.6</u>	<u>16,812.4</u>
Transfers to School Tax Relief Fund	--	--	(422.1)	--									(422.1)	(399.8)
Transfers to Revenue Bond Tax Fund	(1,664.3)	(596.6)	(956.7)	(604.0)									(3,821.6)	(3,246.9)
Refunds issued	<u>(3,117.1)</u>	<u>(380.9)</u>	<u>(309.1)</u>	<u>(239.9)</u>									<u>(4,047.0)</u>	<u>(3,824.7)</u>
Total Personal Income Tax	<u>4,992.9</u>	<u>1,789.9</u>	<u>2,447.8</u>	<u>1,812.3</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>11,042.9</u>	<u>9,341.0</u>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	483.0	380.5	604.8	453.4									1,921.7	2,692.5
Auto Rental	--	--	--	--									--	--
Cigarette/Tobacco Products	39.3	30.2	36.0	44.7									150.2	156.1
Motor Fuel	--	--	--	--									--	--
Alcoholic Beverage	17.8	19.9	23.5	27.1									88.3	86.2
Highway Use	--	--	--	--									--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	<u>540.1</u>	<u>430.6</u>	<u>664.3</u>	<u>525.2</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>2,160.2</u>	<u>2,934.8</u>
<b>BUSINESS TAXES</b>														
Corporation Franchise	328.9	103.5	408.5	57.8									898.7	656.2
Corporation and Utilities	5.7	2.7	109.4	1.7									119.5	125.4
Insurance	8.4	2.4	240.2	1.1									252.1	268.6
Bank	12.1	(0.1)	187.4	26.5									225.9	321.1
Petroleum Business	--	--	--	--									--	--
Total Business Taxes	<u>355.1</u>	<u>108.5</u>	<u>945.5</u>	<u>87.1</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>1,496.2</u>	<u>1,371.3</u>
<b>OTHER TAXES</b>														
Real Property Gains	--	--	(0.2)	--									(0.2)	--
Estate and Gift	90.5	109.2	73.7	136.3									409.7	349.6
Pari-Mutuel	0.9	1.4	1.7	1.3									5.3	5.9
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	0.2	--	0.1									0.3	0.2
Metropolitan Commuter Trans. Mobility	--	--	--	--									--	--
Total Other Taxes	<u>91.4</u>	<u>110.8</u>	<u>75.2</u>	<u>137.7</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>415.1</u>	<u>355.7</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$5,979.5</u>	<u>\$2,439.8</u>	<u>\$4,132.8</u>	<u>\$2,562.3</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>\$15,114.4</u>	<u>\$14,002.8</u>



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

**EXHIBIT "G"  
COMBINED**

													4 Months Ended July 31			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$2,373.3	\$2,970.3	\$3,499.1	\$2,919.9									\$2,373.3	\$1,595.5	\$777.8	48.7%
<b>RECEIPTS:</b>																
Personal Income Tax	--	--	422.1	--									422.1	399.8	22.3	5.6%
Consumption/Use Taxes	199.3	162.7	190.6	194.6									747.2	745.0	2.2	0.3%
Business Taxes	90.9	59.4	210.8	65.4									426.5	388.6	37.9	9.8%
Other Taxes	121.6	98.5	70.4	96.4									386.9	413.1	(26.2)	-6.3%
Miscellaneous Receipts	1,346.8	1,352.0	1,192.6	1,280.1									5,171.5	4,613.9	557.6	12.1%
Federal Receipts	2,381.6	4,739.0	3,125.5	3,397.7									13,643.8	11,558.8	2,085.0	18.0%
Total Receipts	4,140.2	6,411.6	5,212.0	5,034.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,798.0	18,119.2	2,678.8	14.8%	
<b>DISBURSEMENTS:</b>																
Local Assistance Grants																
Education	257.2	833.6	1,036.5	325.1									2,452.4	2,032.4	420.0	20.7%
Environment and Recreation	0.1	--	0.2	0.5									0.8	0.7	0.1	14.3%
General Government	10.6	20.7	8.0	34.0									73.3	49.4	23.9	48.4%
Public Health:																
Medicaid	1,972.2	2,990.2	2,288.1	2,533.1									9,783.6	8,897.9	885.7	10.0%
Other Public Health	168.7	232.3	525.6	349.3									1,275.9	1,271.5	4.4	0.3%
Public Safety	103.7	386.4	109.5	290.3									889.9	151.6	738.3	487.0%
Public Welfare	224.9	324.7	408.9	671.5									1,630.0	900.7	729.3	81.0%
Support and Regulate Business	6.5	4.5	2.8	201.0									214.8	208.8	6.0	2.9%
Transportation	182.4	472.4	446.1	334.9									1,435.8	1,275.8	160.0	12.5%
Total Local Assistance Grants	2,926.3	5,264.8	4,825.7	4,739.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,756.5	14,788.8	2,967.7	20.1%	
Departmental Operations:																
Personal Service	615.7	671.5	558.2	735.3									2,580.7	1,923.4	657.3	34.2%
Non-Personal Service	290.1	352.2	394.4	333.6									1,370.3	973.5	396.8	40.8%
General State Charges	26.3	44.9	412.9	30.4									514.5	408.3	106.2	26.0%
Capital Projects	1.5	4.8	1.0	0.4									7.7	1.8	5.9	327.8%
Total Disbursements	3,859.9	6,338.2	6,192.2	5,839.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22,229.7	18,095.8	4,133.9	22.8%	
Excess (Deficiency) of Receipts over Disbursements	280.3	73.4	(980.2)	(805.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,431.7)	23.4	(1,455.1)	-6,218.4%	
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	403.7	790.7	746.9	598.6									2,539.9	2,382.8	157.1	6.6%
Transfers to Other Funds	(87.0)	(335.3)	(345.9)	(79.1)									(847.3)	(1,049.2)	(201.9)	-19.2%
Total Other Financing Sources (Uses)	316.7	455.4	401.0	519.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,692.6	1,333.6	359.0	26.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	597.0	528.8	(579.2)	(285.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.9	1,357.0	(1,096.1)	-80.8%	
<b>CLOSING CASH BALANCE</b>	<u>\$2,970.3</u>	<u>\$3,499.1</u>	<u>\$2,919.9</u>	<u>\$2,634.2</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>\$2,634.2</u>	<u>\$2,952.5</u>	<u>(\$318.3)</u>	<u>-10.8%</u>

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

**EXHIBIT "G"  
STATE**

													4 Months Ended July 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$422.1	\$ --									\$ --	\$422.1	\$ 399.8	22.3	5.6%
Consumption/Use Taxes	199.3	162.7	190.6	194.6									--	747.2	745.0	2.2	0.3%
Business Taxes	90.9	59.4	210.8	65.4									--	426.5	388.6	37.9	9.8%
Other Taxes	121.6	98.5	70.4	96.4									--	386.9	413.1	(26.2)	-6.3%
Miscellaneous Receipts	1,334.2	1,315.3	1,181.3	1,267.5									--	5,098.3	4,554.0	544.3	12.0%
Federal Receipts	--	0.2	--	(0.1)									--	0.1	8.9	(8.8)	-98.9%
<b>Total Receipts</b>	<b>1,746.0</b>	<b>1,636.1</b>	<b>2,075.2</b>	<b>1,623.8</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>7,081.1</b>	<b>6,509.4</b>	<b>571.7</b>	<b>8.8%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants																	
Education	1.9	(1.5)	736.3	0.7									--	737.4	716.6	20.8	2.9%
Environment and Recreation	0.1	--	--	0.4									--	0.5	0.4	0.1	25.0%
General Government	1.7	4.3	5.1	32.1									--	43.2	35.7	7.5	21.0%
Public Health:																	
Medicaid	241.5	445.4	430.7	502.7									--	1,620.3	1,439.8	180.5	12.5%
Other Public Health	75.7	107.3	377.9	224.3									--	785.2	838.2	(53.0)	-6.3%
Public Safety	2.4	11.2	8.9	4.1									--	26.6	19.6	7.0	35.7%
Public Welfare	0.5	0.7	0.3	0.2									--	1.7	3.2	(1.5)	-46.9%
Support and Regulate Business	5.2	3.5	2.5	200.9									--	212.1	206.5	5.6	2.7%
Transportation	180.4	469.3	440.4	331.2									--	1,421.3	1,261.5	159.8	12.7%
<b>Total Local Assistance Grants</b>	<b>509.4</b>	<b>1,040.2</b>	<b>2,002.1</b>	<b>1,296.6</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>--</b>	<b>4,848.3</b>	<b>4,521.5</b>	<b>326.8</b>	<b>7.2%</b>
Departmental Operations:																	
Personal Service	564.9	624.3	506.4	671.2									--	2,366.8	1,749.5	617.3	35.3%
Non-Personal Service	250.3	294.5	327.3	264.7									--	1,136.8	794.5	342.3	43.1%
General State Charges	18.4	41.6	365.3	23.3									--	448.6	360.7	87.9	24.4%
Capital Projects	1.5	4.8	1.0	0.4									--	7.7	1.8	5.9	327.8%
<b>Total Disbursements</b>	<b>1,344.5</b>	<b>2,005.4</b>	<b>3,202.1</b>	<b>2,256.2</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>--</b>	<b>8,808.2</b>	<b>7,428.0</b>	<b>1,380.2</b>	<b>18.6%</b>
Excess (Deficiency) of Receipts over Disbursements	401.5	(369.3)	(1,126.9)	(632.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(1,727.1)	(918.6)	808.5	88.0%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	414.5	811.7	773.9	635.6									(95.8)	2,539.9	2,382.8	157.1	6.6%
Transfers to Other Funds	(30.6)	(104.8)	(85.0)	17.9									--	(202.5)	(79.6)	122.9	154.4%
<b>Total Other Financing Sources (Uses)</b>	<b>383.9</b>	<b>706.9</b>	<b>688.9</b>	<b>653.5</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>(95.8)</b>	<b>2,337.4</b>	<b>2,303.2</b>	<b>34.2</b>	<b>1.5%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$785.4	\$337.6	(\$438.0)	\$21.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$95.8)	\$610.3	\$1,384.6	(\$774.3)	-55.9%

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

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

**EXHIBIT "G"  
FEDERAL**

													4 Months Ended July 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --									\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--	--	--	--									--	--	--	--	
Business Taxes	--	--	--	--									--	--	--	--	
Other Taxes	--	--	--	--									--	--	--	--	
Miscellaneous Receipts	12.6	36.7	11.3	12.6									--	73.2	59.9	13.3	22.2%
Federal Receipts	2,381.6	4,738.8	3,125.5	3,397.8									--	13,643.7	11,549.9	2,093.8	18.1%
<b>Total Receipts</b>	<b>2,394.2</b>	<b>4,775.5</b>	<b>3,136.8</b>	<b>3,410.4</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>--</b>	<b>13,716.9</b>	<b>11,609.8</b>	<b>2,107.1</b>	<b>18.1%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants																	
Education	255.3	835.1	300.2	324.4									--	1,715.0	1,315.8	399.2	30.3%
Environment and Recreation	--	--	0.2	0.1									--	0.3	0.3	--	--
General Government	8.9	16.4	2.9	1.9									--	30.1	13.7	16.4	119.7%
Public Health:																	
Medicaid	1,730.7	2,544.8	1,857.4	2,030.4									--	8,163.3	7,458.1	705.2	9.5%
Other Public Health	93.0	125.0	147.7	125.0									--	490.7	433.3	57.4	13.2%
Public Safety	101.3	375.2	100.6	286.2									--	863.3	132.0	731.3	554.0%
Public Welfare	224.4	324.0	408.6	671.3									--	1,628.3	897.5	730.8	81.4%
Support and Regulate Business	1.3	1.0	0.3	0.1									--	2.7	2.3	0.4	17.4%
Transportation	2.0	3.1	5.7	3.7									--	14.5	14.3	0.2	1.4%
Total Local Assistance Grants	2,416.9	4,224.6	2,823.6	3,443.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	12,908.2	10,267.3	2,640.9	25.7%
Departmental Operations:																	
Personal Service	50.8	47.2	51.8	64.1									--	213.9	173.9	40.0	23.0%
Non-Personal Service	39.8	57.7	67.1	68.9									--	233.5	179.0	54.5	30.4%
General State Charges	7.9	3.3	47.6	7.1									--	65.9	47.6	18.3	38.4%
Capital Projects	--	--	--	--									--	--	--	--	--
<b>Total Disbursements</b>	<b>2,515.4</b>	<b>4,332.8</b>	<b>2,990.1</b>	<b>3,583.2</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>--</b>	<b>13,421.5</b>	<b>10,667.8</b>	<b>2,753.7</b>	<b>25.8%</b>
Excess (Deficiency) of Receipts over Disbursements	(121.2)	442.7	146.7	(172.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	295.4	942.0	(646.6)	-68.6%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--									--	--	--	--	--
Transfers to Other Funds	(67.2)	(251.5)	(287.9)	(134.0)									95.8	(644.8)	(969.6)	(324.8)	-33.5%
<b>Total Other Financing Sources (Uses)</b>	<b>(67.2)</b>	<b>(251.5)</b>	<b>(287.9)</b>	<b>(134.0)</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>95.8</b>	<b>(644.8)</b>	<b>(969.6)</b>	<b>(324.8)</b>	<b>-33.5%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<b>(\$188.4)</b>	<b>\$191.2</b>	<b>(\$141.2)</b>	<b>(\$306.8)</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>\$95.8</b>	<b>(\$349.4)</b>	<b>(\$27.6)</b>	<b>(\$321.8)</b>	<b>-1165.9%</b>

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

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

EXHIBIT "G"  
TAX RECEIPTS

													4 Months Ended July 31	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$422.1	\$ --									\$422.1	\$399.8
Total Personal Income Tax	--	--	422.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	422.1	399.8
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	87.5	60.6	81.7	61.7									291.5	260.3
Auto Rental	1.0	--	10.0	--									11.0	9.5
Cigarette/Tobacco Products	83.7	92.8	89.6	104.3									370.4	399.0
Motor Fuel	7.2	8.7	9.1	8.2									33.2	34.6
Alcoholic Beverage	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Metropolitan Commuter Trans. Taxicab Trip	19.9	0.6	0.2	20.4									41.1	41.6
Total Consumption/Use Taxes and Fees	199.3	162.7	190.6	194.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	747.2	745.0
<b>BUSINESS TAXES</b>														
Corporation Franchise	46.0	14.2	62.8	13.8									136.8	83.8
Corporation and Utilities	(0.2)	0.1	34.6	0.3									34.8	39.8
Insurance	0.6	0.7	29.9	2.5									33.7	33.7
Bank	4.5	1.1	36.2	3.8									45.6	64.5
Petroleum Business	40.0	43.3	47.3	45.0									175.6	166.8
Total Business Taxes	90.9	59.4	210.8	65.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	426.5	388.6
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	--	--	--	--									--	--
Pari-Mutuel	--	--	--	--									--	--
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	--	--									--	--
Metropolitan Commuter Trans. Mobility	121.6	98.5	70.4	96.4									386.9	413.1
Total Other Taxes	121.6	98.5	70.4	96.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	386.9	413.1
<b>TOTAL TAX RECEIPTS</b>	<b>\$411.8</b>	<b>\$320.6</b>	<b>\$893.9</b>	<b>\$356.4</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>\$1,982.7</b>	<b>\$1,946.5</b>

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

**EXHIBIT "H"**

													<b>4 Months Ended July 31</b>			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$379.1	\$802.9	\$927.9	\$577.6									\$379.1	\$427.5	(\$48.4)	-11.3%
<b>RECEIPTS:</b>																
Personal Income Tax	1,664.3	596.6	956.7	604.0									3,821.6	3,246.9	574.7	17.7%
Consumption/Use Taxes													1,919.6	893.7	1,025.9	114.8%
Sales and Use	373.6	488.7	604.6	452.7									225.2	219.4	5.8	2.6%
Other Taxes	57.6	64.1	41.5	62.0									180.4	180.9	(0.5)	-0.3%
Miscellaneous Receipts	26.7	52.5	55.3	45.9									1.7	1.7	--	--
Federal Receipts (*)	--	--	0.1	1.6												
Total Receipts	2,122.2	1,201.9	1,658.2	1,166.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,148.5	4,542.6	1,605.9	35.4%
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	1.3	0.6	3.5	5.9									11.3	12.4	(1.1)	-8.9%
Debt Service, including payments on financing agreements	281.9	136.9	409.7	89.9									918.4	1,177.5	(259.1)	-22.0%
Total Disbursements	283.2	137.5	413.2	95.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	929.7	1,189.9	(260.2)	-21.9%
Excess (Deficiency) of Receipts over Disbursements	1,839.0	1,064.4	1,245.0	1,070.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,218.8	3,352.7	1,866.1	55.7%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	724.2	127.6	311.2	583.9									1,746.9	2,268.7	(521.8)	-23.0%
Transfers to Other Funds	(2,139.4)	(1,067.0)	(1,906.5)	(1,243.4)									(6,356.3)	(4,923.4)	1,432.9	29.1%
Total Other Financing Sources (Uses)	(1,415.2)	(939.4)	(1,595.3)	(659.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4,609.4)	(2,654.7)	(1,954.7)	-73.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	423.8	125.0	(350.3)	410.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	609.4	698.0	(88.6)	-12.7%
<b>CLOSING CASH BALANCE</b>	\$802.9	\$927.9	\$577.6	\$988.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$988.5	\$1,125.5	(\$137.0)	-12.2%

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

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

**EXHIBIT "I"  
COMBINED**

													4 Months Ended July 31			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	(\$486.0)	(\$598.2)	(\$662.3)	(813.7)									(\$486.0)	(\$449.4)	(\$36.6)	-8.1%
<b>RECEIPTS:</b>																
Consumption/Use Taxes																
Auto Rental	1.2	0.1	16.4	--									17.7	16.1	1.6	9.9%
Motor Fuel	27.4	31.5	34.4	33.5									126.8	129.4	(2.6)	-2.0%
Highway Use	12.9	10.9	10.6	13.7									48.1	48.3	(0.2)	-0.4%
Business Taxes																
Petroleum Business	50.0	54.0	59.5	56.1									219.6	209.0	10.6	5.1%
Transmission	(0.4)	--	2.5	(0.6)									1.5	2.1	(0.6)	-28.6%
Other Taxes	--	--	11.9	11.9									23.8	23.8	--	--
Miscellaneous Receipts	125.1	116.6	169.1	317.1									727.9	983.9	(256.0)	-26.0%
Federal Receipts	112.3	188.2	160.8	261.8									723.1	553.5	169.6	30.6%
<b>Total Receipts</b>	<b>328.5</b>	<b>401.3</b>	<b>465.2</b>	<b>693.5</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>1,888.5</b>	<b>1,966.1</b>	<b>(77.6)</b>	<b>-3.9%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.1	4.3	1.2	1.7									7.3	12.6	(5.3)	-42.1%
Environment and Recreation	11.2	1.0	11.2	5.1									28.5	44.6	(16.1)	-36.1%
General Government	3.5	3.5	11.7	1.3									20.0	11.9	8.1	68.1%
Public Health:																
Medicaid	--	--	--	--									--	--	--	--
Other Public Health	3.7	11.7	14.1	28.7									58.2	60.1	(1.9)	-3.2%
Public Safety	--	--	--	--									--	--	--	--
Public Welfare	--	7.5	--	7.5									15.0	24.8	(9.8)	-39.5%
Support and Regulate Business	12.4	14.1	61.2	93.5									181.2	129.8	51.4	39.6%
Transportation	54.7	64.8	54.8	87.8									262.1	118.7	143.4	120.8%
<b>Total Local Assistance Grants</b>	<b>85.6</b>	<b>106.9</b>	<b>154.2</b>	<b>225.6</b>									<b>572.3</b>	<b>402.5</b>	<b>169.8</b>	<b>42.2%</b>
Departmental Operations:																
Personal Service	--	--	--	--									--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--
General State Charges	--	--	--	--									--	--	--	--
Capital Projects	327.2	425.0	514.9	499.7									1,766.8	1,602.0	164.8	10.3%
<b>Total Disbursements</b>	<b>412.8</b>	<b>531.9</b>	<b>669.1</b>	<b>725.3</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>2,339.1</b>	<b>2,004.5</b>	<b>334.6</b>	<b>16.7%</b>
Excess (Deficiency) of Receipts over Disbursements	(84.3)	(130.6)	(203.9)	(31.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(450.6)	(38.4)	(412.2)	-1073.4%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds	66.7	156.7	144.9	(11.6)									356.7	336.3	20.4	6.1%
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)									(372.3)	(385.9)	(13.6)	-3.5%
<b>Total Other Financing Sources (Uses)</b>	<b>(27.9)</b>	<b>66.5</b>	<b>52.5</b>	<b>(106.7)</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>(15.6)</b>	<b>(49.6)</b>	<b>34.0</b>	<b>68.5%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(112.2)	(64.1)	(151.4)	(138.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(466.2)	(88.0)	(378.2)	-429.8%
<b>CLOSING CASH BALANCE</b>	<b>(\$598.2)</b>	<b>(\$662.3)</b>	<b>(\$813.7)</b>	<b>(\$952.2)</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>(\$952.2)</b>	<b>(\$537.4)</b>	<b>(\$414.8)</b>	<b>-77.2%</b>

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

**EXHIBIT "I"  
STATE**

													4 Months Ended July 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Consumption/Use Taxes																	
Auto Rental	\$1.2	\$0.1	\$16.4	\$ --									\$ --	\$17.7	\$16.1	\$1.6	9.9%
Motor Fuel	27.4	31.5	34.4	33.5									--	126.8	129.4	(2.6)	-2.0%
Highway Use	12.9	10.9	10.6	13.7									--	48.1	48.3	(0.2)	-0.4%
Business Taxes																	
Petroleum Business	50.0	54.0	59.5	56.1									--	219.6	209.0	10.6	5.1%
Transmission	(0.4)	--	2.5	(0.6)									--	1.5	2.1	(0.6)	-28.6%
Other Taxes	--	--	11.9	11.9									--	23.8	--	--	--
Miscellaneous Receipts	125.0	116.6	169.0	317.1									--	727.7	983.3	(255.6)	-26.0%
Federal Receipts	--	--	--	--									--	--	--	--	--
Total Receipts	216.1	213.1	304.3	431.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,165.2	1,412.0	(246.8)	-17.5%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	0.1	4.3	1.2	1.7									--	7.3	12.6	(5.3)	-42.1%
Environment and Recreation	2.4	1.0	2.5	5.1									--	11.0	24.9	(13.9)	-55.8%
General Government	3.5	3.5	11.7	1.3									--	20.0	11.9	8.1	68.1%
Public Health:																	
Medicaid	--	--	--	--									--	--	--	--	--
Other Public Health	3.7	11.7	14.1	28.7									--	58.2	47.8	10.4	21.8%
Public Safety	--	--	--	--									--	--	--	--	--
Public Welfare	--	7.5	--	7.5									--	15.0	24.8	(9.8)	-39.5%
Support and Regulate Business	12.4	14.1	61.2	93.5									--	181.2	129.8	51.4	39.6%
Transportation	0.2	1.4	0.6	0.3									--	2.5	1.8	0.7	38.9%
Total Local Assistance Grants	22.3	43.5	91.3	138.1									--	295.2	253.6	41.6	16.4%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	271.0	334.9	401.8	378.2									--	1,385.9	1,266.9	119.0	9.4%
Total Disbursements	293.3	378.4	493.1	516.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,681.1	1,520.5	160.6	10.6%
Excess (Deficiency) of Receipts over Disbursements	(77.2)	(165.3)	(188.8)	(84.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(515.9)	(108.5)	(407.4)	-375.5%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--	--									--	--	--	--	--
Transfers from Other Funds	66.7	156.7	144.9	(11.6)									--	356.7	336.3	20.4	6.1%
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)									--	(372.3)	(385.9)	(13.6)	-3.5%
Total Other Financing Sources (Uses)	(27.9)	66.5	52.5	(106.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(15.6)	(49.6)	34.0	68.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$105.1)	(\$98.8)	(\$136.3)	(\$191.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	(\$531.5)	(\$158.1)	(\$373.4)	-236.2%

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

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

**EXHIBIT "I"  
FEDERAL**

													4 Months Ended July 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	\$0.1	\$ --	\$0.1	\$ --									\$ --	\$0.2	\$0.6	(\$0.4)	-66.7%
Federal Receipts	112.3	188.2	160.8	261.8									--	723.1	553.5	169.6	30.6%
Total Receipts	112.4	188.2	160.9	261.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	723.3	554.1	169.2	30.5%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	--	--	--	--									--	--	--	--	--
Environment and Recreation	8.8	--	8.7	--									--	17.5	19.7	(2.2)	-11.2%
General Government	--	--	--	--									--	--	--	--	--
Public Health:																	
Medicaid	--	--	--	--									--	--	--	--	--
Other Public Health	--	--	--	--									--	--	12.3	(12.3)	-100.0%
Public Safety	--	--	--	--									--	--	--	--	--
Public Welfare	--	--	--	--									--	--	--	--	--
Support and Regulate Business	--	--	--	--									--	--	--	--	--
Transportation	54.5	63.4	54.2	87.5									--	259.6	116.9	142.7	81.9%
Total Local Assistance Grants	63.3	63.4	62.9	87.5									--	277.1	148.9	128.2	86.1%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	56.2	90.1	113.1	121.5									--	380.9	335.1	45.8	13.7%
Total Disbursements	119.5	153.5	176.0	209.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	658.0	484.0	174.0	36.0%
Excess (Deficiency) of Receipts over Disbursements	(7.1)	34.7	(15.1)	52.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	65.3	70.1	(4.8)	-6.8%
<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	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(7.1)	34.7	(15.1)	52.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ --	\$65.3	\$70.1	(\$4.8)	-6.8%

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



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

**EXHIBIT J**

	2013				2014								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$83.7	\$38.1	\$85.6	\$88.2									\$83.7	\$97.1
<b>RECEIPTS:</b>														
Miscellaneous Receipts	4.7	5.1	5.5	20.2									35.5	48.3
Federal Receipts	179.8	174.8	153.6	165.3									673.5	1,291.3
Unemployment Taxes	269.7	254.6	208.7	270.8									1,003.8	1,098.9
<b>Total Receipts</b>	<b>454.2</b>	<b>434.5</b>	<b>367.8</b>	<b>456.3</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>1,712.8</b>	<b>2,438.5</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.4	0.4	0.3	0.7									1.8	1.3
Non-Personal Service	3.2	3.7	4.1	3.6									14.6	10.5
General State Charges	--	--	0.1	--									0.1	0.2
Unemployment Benefits	496.2	382.9	360.7	451.3									1,691.1	2,452.7
<b>Total Disbursements</b>	<b>499.8</b>	<b>387.0</b>	<b>365.2</b>	<b>455.6</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>1,707.6</b>	<b>2,464.7</b>
Excess (Deficiency) of Receipts over Disbursements	(45.6)	47.5	2.6	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.2	(26.2)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>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	(45.6)	47.5	2.6	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.2	(26.2)
<b>CLOSING CASH BALANCE</b>	<b>\$38.1</b>	<b>\$85.6</b>	<b>\$88.2</b>	<b>\$88.9</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>\$88.9</b>	<b>\$70.9</b>

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

**EXHIBIT K**

	2013				2014								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$6.4)	(\$23.3)	(\$52.2)	(\$60.2)									(\$6.4)	\$41.9
<b>RECEIPTS:</b>														
Miscellaneous Receipts	17.5	27.5	34.0	27.3									106.3	34.0
Total Receipts	17.5	27.5	34.0	27.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	106.3	34.0
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	10.9	8.9	7.3	11.9									39.0	33.3
Non-Personal Service	25.1	51.1	37.6	37.1									150.9	112.7
General State Charges	1.2	1.6	10.9	--									13.7	12.4
Total Disbursements	37.2	61.6	55.8	49.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	203.6	158.4
Excess (Deficiency) of Receipts over Disbursements	(19.7)	(34.1)	(21.8)	(21.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(97.3)	(124.4)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	2.8	5.2	13.8	3.6									25.4	33.9
Transfers to Other Funds	--	--	--	(0.1)									(0.1)	(1.5)
Total Other Financing Sources (Uses)	2.8	5.2	13.8	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.3	32.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.9)	(28.9)	(8.0)	(18.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(72.0)	(92.0)
<b>ENDING FUND EQUITY(DEFICITS)</b>	(\$23.3)	(\$52.2)	(\$60.2)	(\$78.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$78.4)	(\$50.1)

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

**EXHIBIT L**

	2013				2014								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012
<b>OPENING CASH BALANCE</b>	\$10.3	\$10.6	\$11.0	\$10.7									\$10.3	\$10.2
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.3	0.4	(0.3)	0.1									0.5	0.5
Total Receipts	0.3	0.4	(0.3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	--	--	0.1									0.1	0.1
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	--									--	--
Total Disbursements	--	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.3	0.4	(0.3)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
<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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	0.4	(0.3)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
<b>CLOSING CASH BALANCE</b>	\$10.6	\$11.0	\$10.7	\$10.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.7	\$10.6

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

**EXHIBIT M**

	2013				2014								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012
<b>OPENING CASH BALANCE</b>	(\$3.7)	(\$4.7)	(\$10.0)	(\$11.4)									(\$3.7)	\$0.9
<b>RECEIPTS:</b>														
Miscellaneous Receipts	4.7	7.9	4.3	6.2									23.1	16.5
Total Receipts	4.7	7.9	4.3	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.1	16.5
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	4.7	4.2	4.7	6.2									19.8	16.9
Non-Personal Service	1.0	1.5	0.8	0.8									4.1	4.6
General State Charges	--	7.5	0.2	--									7.7	6.2
Total Disbursements	5.7	13.2	5.7	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.6	27.7
Excess (Deficiency) of Receipts over Disbursements	(1.0)	(5.3)	(1.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.5)	(11.2)
<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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.0)	(5.3)	(1.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(8.5)	(11.2)
<b>CLOSING CASH BALANCE</b>	(\$4.7)	(\$10.0)	(\$11.4)	(\$12.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$12.2)	(\$10.3)

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

SCHEDULE 1

	BALANCE 7/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/13
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ --	\$4.246	\$1,976.252	\$1,972.006	\$ --
10050-10099-State Operations Account	4,714.382	2,644.280	1,313.447	(1,728.851)	4,316.364
10100-10149-Tax Stabilization Reserve	--	--	--	--	--
10150-10199-Contingency Reserve	--	--	--	--	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	90.828	--	0.405	--	90.423
10300-10349-Rainy Day Reserve Fund	--	--	--	--	--
10400-10449-Refund Reserve Account	--	--	--	--	--
10500-10549-Fringe Benefits Escrow	--	20.007	20.007	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>4,805.210</b>	<b>2,668.533</b>	<b>3,310.111</b>	<b>243.155</b>	<b>4,406.787</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.208	0.008	--	--	2.216
20100-20299-Combined Expendable Trust	64.409	0.745	0.697	(0.003)	64.454
20300-20349-New York Interest on Lawyer Account	8.794	0.806	0.123	--	9.477
20350-20399-NYS Archives Partnership Trust	0.407	--	0.022	(0.012)	0.373
20400-20449-Child Performer's Protection	0.237	0.012	0.017	--	0.232
20450-20499-Tuition Reimbursement	5.984	0.228	0.243	(0.244)	5.725
20500-20549-New York State Local Government Records Management Improvement	4.130	0.801	0.307	(0.082)	4.542
20550-20599-School Tax Relief	--	--	--	--	--
20600-20649-Charter Schools Stimulus	3.031	--	0.549	--	2.482
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20800-20849-HCRA Resources	18.102	476.486	411.571	(10.781)	72.236
20850-20899-Dedicated Mass Transportation Trust	82.361	58.819	59.920	--	81.260
20900-20949-State Lottery	629.379	305.211	7.429	--	927.161
20950-20999-Combined Student Loan	21.229	1.472	0.400	--	22.301
21000-21049-Sewage Treatment Program Mgmt. & Administration	1.154	--	0.277	--	0.877
21050-21149-EnCon Special Revenue	(30.912)	5.314	7.193	--	(32.791)
21150-21199-Conservation	88.117	2.221	4.283	--	86.055
21200-21249-Environmental Protection and Oil Spill Compensation	20.849	3.788	2.634	(3.770)	18.233
21250-21299-Training and Education Program on OSHA	0.971	8.189	3.891	--	5.269
21300-21349-Lawyers' Fund for Client Protection	8.833	0.604	0.340	--	9.097
21350-21399-Equipment Loan for the Disabled	0.539	0.003	--	--	0.542
21400-21449-Mass Transportation Operating Assistance	292.921	94.230	137.583	--	249.568
21450-21499-Clean Air	(17.031)	2.668	3.586	--	(17.949)
21500-21549-New York State Infrastructure Trust	0.077	--	--	--	0.077
21550-21559-Legislative Computer Services	10.279	0.129	0.071	--	10.337
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.484	--	--	--	3.484
21700-21749-Winter Sports Education Trust	1.181	--	--	--	1.181
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21850-21899-Arts Capital Revolving	0.804	0.001	--	--	0.805
21900-22499-Miscellaneous State Special Revenue	652.310	225.477	899.851	465.763	443.699

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

SCHEDULE 1  
(continued)

	BALANCE 7/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/13
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	55.104	0.007	24.777	--	30.334
22550-22599-Employment Training	0.049	--	--	--	0.049
22650-22699-State University Income	789.685	285.234	537.800	206.740	743.859
22700-22749-Chemical Dependence Service	9.989	--	0.056	--	9.933
22750-22799-Lake George Park Trust	0.221	--	0.094	--	0.127
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	14.227	8.508	0.485	(5.000)	17.250
22850-22899-New York Great Lakes Protection	0.205	--	0.010	--	0.195
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	9.210	0.008	0.108	--	9.110
23000-23049-NYS/DOT Highway Safety Program	(4.398)	0.036	0.302	--	(4.664)
23050-23099-Vocational Rehabilitation	0.166	0.003	0.012	--	0.157
23100-23149-Drinking Water Program Management and Administration	(5.991)	--	0.513	--	(6.504)
23150-23199-NYC County Clerks' Operations Offset	(25.645)	--	2.854	--	(28.499)
23200-23249-Judiciary Data Processing Offset	6.942	2.553	2.144	--	7.351
23250-23449-IFR / CUTRA	129.573	0.512	11.527	--	118.558
23500-23549-USOC Lake Placid Training	0.058	0.003	--	--	0.061
23550-23599-Indigent Legal Services	71.756	6.910	0.353	--	78.313
23600-23649-Unemployment Insurance Interest and Penalty	5.488	0.612	0.165	--	5.935
23650-23699-MTA Financial Assistance Fund	124.848	132.209	134.060	0.970	123.967
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>3,055.358</b>	<b>1,623.807</b>	<b>2,256.247</b>	<b>653.581</b>	<b>3,076.499</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA / Food and Consumer Services	(83.439)	187.657	114.946	--	(10.728)
25100-25199-Federal Health and Human Services	(80.744)	2,587.386	2,782.180	(132.144)	(407.682)
25200-25249-Federal Education	(14.387)	287.363	327.051	(1.871)	(55.946)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	(34.162)	318.448	314.909	(0.068)	(30.691)
25900-25949-Unemployment Insurance Administration	75.620	13.977	28.164	--	61.433
25950-25999-Unemployment Insurance Occupational Training	1.678	0.496	0.563	--	1.611
26000-26049-Federal Employment and Training Grants	(0.036)	15.061	15.325	--	(0.300)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(135.470)</b>	<b>3,410.388</b>	<b>3,583.138</b>	<b>(134.083)</b>	<b>(442.303)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,919.888</b>	<b>5,034.195</b>	<b>5,839.385</b>	<b>519.498</b>	<b>2,634.196</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40100-40149-Mental Health Services	370.162	38.235	--	(213.399)	194.998
40150-40199-General Debt Service	(1.056)	832.038	95.754	(131.800)	603.428
40250-40299-State Housing Debt Service	--	1.675	--	(1.675)	--
40300-40349-Department of Health Income	18.789	17.312	--	(10.312)	25.789
40350-40399-State University Dormitory Income	181.923	(11.361)	--	(21.203)	149.359
40400-40449-Clean Water/Clean Air	4.341	61.921	--	(54.396)	11.866
40450-40499-Local Government Assistance Tax	3.400	226.378	--	(226.659)	3.119
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>577.559</b>	<b>1,166.198</b>	<b>95.754</b>	<b>(659.444)</b>	<b>988.559</b>

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

SCHEDULE 1  
(continued)

	BALANCE 7/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/13
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	--	245.473	237.073	(8.400)	--
30050-30099-Dedicated Highway and Bridge Trust	(375.064)	168.181	187.505	(89.931)	(484.319)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	115.100	0.015	8.824	(4.085)	102.206
30300-30349-New York State Canal System Development	4.098	0.457	--	--	4.555
30350-30399-Parks Infrastructure	(66.101)	0.866	13.082	--	(78.317)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	26.161	12.598	7.499	--	31.260
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	1.480	--	--	--	1.480
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
30640-30649-Environmental Quality Protection Bond	2.074	--	--	--	2.074
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
30700-30749-State Housing Bond	--	--	--	--	--
30650-30659-Rebuild and Renew New York Transportation Bond	124.091	--	--	(8.766)	115.325
30660-30669-Transportation Infrastructure Renewal Bond	4.257	--	--	--	4.257
30670-30679-1986 Environmental Quality Bond Act	14.948	--	--	--	14.948
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	--	--	--	2.837
30690-30699-Clean Water/Clean Air Bond	5.001	--	--	(0.316)	4.685
31350-31449-Federal Capital Projects	(154.810)	261.772	208.950	--	(101.988)
31450-31499-Forest Preserve Expansion	0.895	--	--	--	0.895
31500-31549-Hazardous Waste Remedial	(208.259)	2.206	6.737	(1.338)	(214.128)
31650-31699-Suburban Transportation	0.505	--	--	--	0.505
31700-31749-Division for Youth Facilities Improvement	(7.111)	--	0.967	--	(8.078)
31800-31849-Housing Assistance	(17.314)	--	--	--	(17.314)
31850-31899-Housing Program	(117.784)	--	7.500	--	(125.284)
31900-31949-Natural Resource Damage	16.374	0.002	0.118	--	16.258
31950-32199-DOT Engineering Services	(12.382)	--	0.068	--	(12.450)
32400-32552-State University Capital Projects	174.493	0.017	9.826	6.160	170.844
32200-32249-Miscellaneous Capital Projects	31.652	1.072	1.222	--	31.502
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(326.402)	0.813	10.242	--	(335.831)
32350-32399-Correction Facilities Capital Improvement	(55.953)	--	25.748	--	(81.701)
33000-33049-NYS Storm Recovery Fund	--	--	--	--	--
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(813.668)</b>	<b>693.472</b>	<b>725.361</b>	<b>(106.676)</b>	<b>(952.233)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$7,488.989</b>	<b>\$9,562.398</b>	<b>\$9,970.611</b>	<b>(\$3.467)</b>	<b>\$7,077.309</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 7/31/13</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$0.209	\$0.003	\$0.008	\$ --	\$0.204
50050-50099-State Exposition Special	5.174	1.648	0.705	--	6.117
50100-50299-Correctional Services Commissary	3.003	3.138	3.271	--	2.870
50300-50399-Agency Enterprise	2.484	0.106	0.186	--	2.404
50400-50449-OMH Sheltered Workshop	1.920	0.069	0.058	--	1.931
50450-50499-OPWDD Patient Workshop	1.176	0.048	--	--	1.224
50500-50599-Mental Hygiene Community Stores	3.608	0.097	0.058	--	3.647
50650-50699-Unemployment Insurance Benefit	70.658	451.099	451.279	--	70.478
<b>TOTAL ENTERPRISE FUNDS</b>	<b>88.232</b>	<b>456.208</b>	<b>455.565</b>	<b>--</b>	<b>88.875</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-O.G.S. Centralized Services	(77.101)	18.296	25.730	0.001	(84.534)
55050-55099-Agency Internal Service	35.865	3.922	17.070	3.478	26.195
55100-55149-Mental Hygiene Revolving	0.024	0.142	0.086	--	0.080
55150-55199-Youth Vocational Education	0.066	0.001	--	--	0.067
55200-55249-Joint Labor/Management Administration	2.304	--	0.090	--	2.214
55250-55299-Audit and Control Revolving	0.098	--	0.635	--	(0.537)
55300-55349-Health Insurance Revolving	(14.834)	1.133	1.237	(0.010)	(14.948)
55350-55399-Correctional Industries Revolving	(6.654)	3.787	4.090	(0.001)	(6.958)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(60.232)</b>	<b>27.281</b>	<b>48.938</b>	<b>3.468</b>	<b>(78.421)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$28.000</b>	<b>\$483.489</b>	<b>\$504.503</b>	<b>\$3.468</b>	<b>\$10.454</b>



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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 7/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 7/31/13</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement-Administration	(\$11.411)	\$6.217	\$7.035	\$ --	(\$12.229)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(11.411)</b>	<b>6.217</b>	<b>7.035</b>	<b>--</b>	<b>(12.229)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2.193	(0.002)	0.013	--	2.178
66050-66099-Milk Producers' Security	8.469	0.059	0.014	--	8.514
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>10.662</b>	<b>0.057</b>	<b>0.027</b>	<b>--</b>	<b>10.692</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	11.959	4.065	--	--	16.024
60150-60199-Child Performer's Holding	0.225	0.002	0.005	--	0.222
60200-60249-Employees Health Insurance	333.884	666.462	601.145	--	399.201
60250-60299-Social Security Contribution	15.122	111.972	111.694	--	15.400
60300-60399-Employee Payroll Withholding Escrow	15.994	424.446	402.512	--	37.928
60400-60449-Employees Dental Insurance	10.314	6.730	5.785	--	11.259
60450-60499-Management Confidential Group Insurance	0.487	0.906	0.699	--	0.694
60500-60549-Lottery Prize	311.559	105.992	72.179	--	345.372
60550-60599-Health Insurance Reserve Receipts	0.108	--	--	--	0.108
60600-60799-Miscellaneous New York State Agency	546.727	44.252	19.627	--	571.352
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	21.295	7.390	7.020	--	21.665
60850-60899-CUNY Senior College Operating	13.360	165.007	127.367	--	51.000
60900-60949-Medicaid Management Information System Escrow	181.636	4,375.396	3,692.160	--	864.872
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	76.410	129.665	--	--	206.075
61100-61999-SUNY Federal Direct Lending Program	(1.863)	(13.135)	--	--	(14.998)
<b>TOTAL AGENCY FUNDS</b>	<b>1,537.217</b>	<b>6,029.150</b>	<b>5,040.193</b>	<b>--</b>	<b>2,526.174</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,536.468</b>	<b>\$6,035.424</b>	<b>\$5,047.255</b>	<b>\$ --</b>	<b>\$2,524.637</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/13</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$2.705	\$ --	\$ --	\$2.705
70050-70149-Sole Custody Investment (*)	1,656.825	6,046.622	6,119.549	1,583.898
70200-Comptroller's Refund	--	138.702	138.702	--
<b>TOTAL ACCOUNTS</b>	<b>\$1,659.530</b>	<b>\$6,185.324</b>	<b>\$6,258.251</b>	<b>\$1,586.603</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 July 31, 2013, \$10,499,230.10 (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 (20800-20849).

**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2014**

**SCHEDULE 5**

PURPOSE	DEBT OUTSTANDING APRIL 1, 2013	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JULY 31, 2013	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2013	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2013		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2013
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$285,132,330.68	\$ --	\$ --	\$ --	\$30,472,919.54	\$254,659,411.14	\$ --	\$3,333,962.72
Clean Water/Clean Air:								
Air Quality	32,379,687.04	--	--	--	7,137,994.81	25,241,692.23	456.00	366,285.14
Safe Drinking Water	3,455,503.43	--	--	--	3,440,000.00	15,503.43	--	63,640.00
Water	466,466,948.26	--	--	--	9,081,707.68	457,385,240.58	5,384.99	1,134,679.99
Solid Waste	58,500,765.51	--	--	--	5,721,166.42	52,779,599.09	2,114.15	450,044.63
Environmental Restoration	92,867,014.02	--	--	--	118,970.67	92,748,043.35	370.62	297,385.53
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	9,972,896.88	--	--	--	550,741.03	9,422,155.85	--	56,286.78
Environmental Quality Protection (1972):								
Air	7,884,529.35	--	--	--	3,065,267.25	4,819,262.10	--	174,129.84
Land and Wetlands	18,101,670.81	--	--	--	4,431,872.83	13,669,797.98	--	310,945.31
Water	67,619,046.38	--	--	--	7,176,925.48	60,442,120.90	--	574,598.08
Environmental Quality (1986):								
Land and Forests	26,573,661.90	--	--	--	2,097,762.42	24,475,899.48	670.19	244,823.50
Solid Waste Management	324,746,087.76	--	--	--	15,304,130.16	309,441,957.60	2,176.97	633,244.78
Housing:								
Low Cost	28,425,000.00	--	--	--	2,685,000.00	25,740,000.00	--	385,550.00
Middle Income	26,745,000.00	--	--	--	--	26,745,000.00	--	--
Park and Recreation Land Acquisition	14,861.27	--	--	--	--	14,861.27	--	--
Pure Waters	57,002,922.06	--	--	--	4,780,044.54	52,222,877.52	--	489,986.33
Rail Preservation Development	2,677,029.95	--	--	--	363,033.63	2,313,996.32	--	33,192.46
Rebuild and Renew New York Transportation:								
Highway Facilities	873,119,380.50	--	--	--	--	873,119,380.50	--	2,146,639.41
Canals and Waterways	15,279,819.82	--	--	--	--	15,279,819.82	--	97,624.21
Aviation	56,152,937.84	--	--	--	--	56,152,937.84	--	--
Rail and Port	77,708,185.17	--	--	--	--	77,708,185.17	--	--
Mass Transit - Dept. of Transportation	11,239,879.29	--	--	--	--	11,239,879.29	--	--
Mass Transit - Metropolitan Transportation Authority	951,348,159.43	--	--	--	--	951,348,159.43	--	3,582,522.62
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,412,754.16	--	--	--	--	3,412,754.16	--	3,198.23
Ports, Canals, and Waterways	--	--	--	--	--	--	--	--
Rapid Transit, Rail, and Aviation	12,824,436.79	--	--	--	1,415,462.67	11,408,974.12	--	128,938.48
Transportation Capital Facilities:								
Aviation	13,478,354.46	--	--	--	1,539,983.61	11,938,370.85	--	170,873.46
Mass Transportation	1,011,136.70	--	--	--	42,017.26	969,119.44	--	4,109.74
<b>Total General Obligation Bonded Debt</b>	<b>\$3,524,139,999.46</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$99,425,000.00</b>	<b>\$3,424,714,999.46</b>	<b>\$11,172.92</b>	<b>\$14,682,661.24</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2013

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)	
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	4 MONTHS ENDED JULY 31			
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2013	2012		
	(40000-40001)	(40151)	(40300-40306)	(40450-40452)	(40100-40102)	(40152)	(40350)				
<b>Special Contractual Financing Obligations:</b>											
<b>Payments to Public Authorities:</b>											
City University Construction	\$ --	\$120,325,369	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$120,325,369	\$128,356,860	(\$8,031,491)
Dormitory Authority:											
Albany County Airport	--	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	--	83,554,102	(83,554,102)
David Axelrod Institute	--	4,779,467	--	--	--	--	--	4,779,467	4,664,279	115,188	
Department of Health Facilities	--	--	14,106,370	--	--	--	--	14,106,370	14,077,231	29,139	
Economic Development Housing	--	--	--	--	--	7,740,480	--	7,740,480	9,243,441	(1,502,961)	
Education	--	--	--	--	--	16,682,386	--	16,682,386	17,075,811	(393,425)	
General Purpose	--	--	--	--	--	96,153,960	--	96,153,960	50,220,491	45,933,469	
Health Care	--	--	--	--	--	--	--	--	--	--	--
Judicial Training Institute	--	--	--	--	--	--	--	--	--	--	--
Mental Health Facilities	--	--	--	--	--	--	--	--	--	--	--
OGS Parking	--	--	--	--	--	--	--	--	--	--	--
State Department of Education Facilities	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--	--
SUNY Community Colleges	--	28,026,713	--	--	--	--	--	28,026,713	25,349,483	2,677,230	
SUNY Dormitory Facilities	--	--	--	--	--	--	--	--	67,111,158	(67,111,158)	
SUNY Educational Facilities	--	--	--	--	--	--	--	--	8,256,261	(8,256,261)	
Environmental Facilities Corporation	--	--	--	--	--	16,409,128	--	16,409,128	18,081,158	(1,672,030)	
Housing Finance Agency	--	--	--	--	--	--	--	--	51,480	(51,480)	
Local Government Assistance Corporation	--	--	--	175,441	--	--	--	175,441	3,046,674	(2,871,233)	
Metropolitan Transportation Authority:											
Transit and Commuter Rail Projects	--	34,257,425	--	--	--	--	--	34,257,425	41,732,511	(7,475,086)	
Triborough Bridge & Tunnel Authority:											
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--	--
Thruway Authority:											
Dedicated Highway & Bridge	--	359,632,424	--	--	--	--	--	359,632,424	371,047,120	(11,414,696)	
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:											
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	110,687	(110,687)	
Clarkson University	--	159,913	--	--	--	--	--	159,913	178,200	(18,287)	
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	3,719,000	--	
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	61,100,802	--	--	--	--	--	61,100,802	67,945,314	(6,844,512)	
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	493,000	--	
Correctional Facilities	--	886,537	--	--	--	--	--	886,537	5,400,708	(4,514,171)	
Economic Development Housing	--	--	--	--	--	22,130,332	--	22,130,332	26,111,603	(3,981,271)	
General Purpose	--	--	--	--	--	16,945,594	--	16,945,594	69,008,877	(52,063,283)	
State Facilities and Equipment	--	--	--	--	--	--	--	--	41,819,009	(41,819,009)	
Syracuse University Science and											
Technology Center	--	255,338	--	--	--	--	--	255,338	311,025	(55,687)	
University Facilities Grant 95 Refunding	--	286,259	--	--	--	--	--	286,259	317,472	(31,213)	
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$613,922,247</b>	<b>\$14,106,370</b>	<b>\$175,441</b>	<b>\$ --</b>	<b>\$176,061,880</b>	<b>\$ --</b>	<b>\$804,265,938</b>	<b>1,057,282,955</b>	<b>(\$253,017,017)</b>	

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

	<u>JULY 2013</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD JULY 2012</u>
<b><u>SHORT TERM INVESTMENT POOL*</u></b>			
AVERAGE DAILY INVESTMENT BALANCE**	\$5,553.9	\$6,380.6	\$6,966.6
AVERAGE YIELD**	0.157%	0.149%	0.162%
TOTAL INVESTMENT EARNINGS	\$0.748	\$3.204	\$3.764

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>JULY 2013 PAR AMOUNT</u>	<u>JULY 2012 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	370.7	2,670.4
COMMERCIAL PAPER	2,259.7	495.6
CERTIFICATES OF DEPOSIT/SAVINGS	3,759.6	3,683.5
0% COMPENSATING BALANCE CD's	5,025.0	2,450.0
	<u>\$11,415.0</u>	<u>\$9,299.5</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

**APPENDIX - TABLE OF CONTENTS**

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

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

APPENDIX A

	2013 APRIL	MAY	JUNE	JULY	4 Months Ended July 31, 2013
<b>OPENING CASH BALANCE</b>	<b>\$17,997,940</b>	<b>\$175,043,010</b>	<b>\$162,693,537</b>	<b>\$18,101,879</b>	<b>\$17,997,940</b>
<b>RECEIPTS:</b>					
Cigarette Tax	83,696,224	92,842,993	89,554,269	104,213,728	370,307,214
State Share of NYC Cigarette Tax	3,798,000	3,832,000	4,454,000	5,214,000	17,298,000
STIP Interest	43,439	--	64,929	28,378	136,746
Public Asset Transfers	--	--	--	--	--
Assessments	327,107,157	365,066,598	344,867,943	364,964,258	1,402,005,956
Fees	446,000	98,000	1,955,209	1,894,141	4,393,350
Rebates	1,461	--	49,037	--	50,498
Restitution and Settlements	49,000	322,000	612,000	58,000	1,041,000
Miscellaneous	--	--	--	113,028	113,028
<b>Total Receipts</b>	<b>415,141,281</b>	<b>462,161,591</b>	<b>441,557,387</b>	<b>476,485,533</b>	<b>1,795,345,792</b>
<b>DISBURSEMENTS:</b>					
Grants	254,961,215	424,991,159	572,971,072	409,604,712	1,662,528,158
Interest - Late Payments	2,166	27	314	341	2,848
Personal Service	901,489	840,036	787,875	1,249,213	3,778,613
Non-Personal Service	1,945,312	2,526,279	10,488,472	715,827	15,675,890
Employee Benefits/Indirect Costs	--	--	1,286,016	--	1,286,016
<b>Total Disbursements</b>	<b>257,810,182</b>	<b>428,357,501</b>	<b>585,533,749</b>	<b>411,570,093</b>	<b>1,683,271,525</b>
<b>OPERATING TRANSFERS:</b>					
Transfers to Capital Projects Fund	--	45,000,000	--	--	45,000,000
Transfers to General Fund	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--
Transfers to Miscellaneous Special Revenue Fund:					
Administration Program Account	--	--	--	--	--
Empire State Stem Cell Trust Account	--	--	--	10,000,000	10,000,000
Transfers to SUNY Income Fund	286,029	1,153,563	615,296	781,209	2,836,097
<b>Total Operating Transfers</b>	<b>286,029</b>	<b>46,153,563</b>	<b>615,296</b>	<b>10,781,209</b>	<b>57,836,097</b>
<b>Total Disbursements and Transfers</b>	<b>258,096,211</b>	<b>474,511,064</b>	<b>586,149,045</b>	<b>422,351,302</b>	<b>1,741,107,622</b>
<b>CLOSING CASH BALANCE</b>	<b>\$175,043,010</b>	<b>\$162,693,537</b>	<b>\$18,101,879</b>	<b>\$72,236,110</b>	<b>\$72,236,110</b>

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Disbursements				Total Disbursements 4 Months Ending July 31, 2013 (2)
		April	May	June	July	
<b>AIDS INSTITUTE PROGRAM</b>	<b>\$ 75,016,000</b>					
COMMUNITY SERVICE PROG- HIGH RISK		--	--	--	--	--
HIV CLINICAL & PROVIDER EDUCATION		81,721	195,607	162,466	123,469	563,263
HIV HEALTH CARE SUPPORTIVE SERVICES		825,739	1,590,207	514,147	322,251	3,252,344
HIV STD HEPATITIS C PREVENTION		555,314	2,641,601	1,570,391	668,662	5,435,968
INFANTS AND PREGNANT WOMEN		--	--	--	--	--
REGIONAL AND TARGETED		281,180	1,522,794	228,180	730,810	2,762,964
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>181,286,529</b>					
ADEPHI UNIVRST CANC SPRT PRG		--	--	--	--	--
BRST CANCER HOTLINE - ADELPHI		--	--	--	--	--
CENTER FOR COMMUNITY HLTH		128,155	124,235	376,259	192,534	821,183
EVIDENCE BASED CANCER SVC		383,659	904,303	1,777,828	122,242	3,188,032
FAMILY PLANNING		--	--	--	--	--
HYPERTENSION PREVENTION TREATMENT		6,940	43,650	9,700	27,512	87,802
INDIAN HEALTH PROGRAM		177,522	365,015	364,168	129,180	1,035,885
LEAD POISONING PREVENTION		--	--	--	--	--
MATERNITY & EARLY CHHOOD FOUNDATION		--	--	74,778	--	74,778
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		308,713	226,507	(3,277,360)	--	(2,742,140)
PRENATAL CARE ASSISTANCE PROGRAM		153,395	249,483	114,397	72,821	590,096
PUBLIC HEALTH CAMPAIGN		144,384	159,671	1,101,758	--	1,405,813
RAPE CRISIS		--	2,817	39,843	--	42,660
SCHOOL BASED HEALTH PROGRAM		155,070	751,676	528,791	620,750	2,056,287
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		13,667	15,865	36,984	47,920	114,436
TOBACCO ENFORCEMENT		--	5,441	--	85,205	90,646
TUBERCULOSIS		--	213,128	--	--	213,128
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>997,038,800</b>					
CHILD HEALTH INSURANCE		1,100,746	26,648,269	38,250,563	24,566,183	90,565,761
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>75,000</b>					
COMMUNITY SUPPORT		--	12,000	--	--	12,000
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>373,255,000</b>					
EDLERLY PHARMACEUTICAL INSURANCE COV		2,644,968	6,234,610	15,983,881	10,931,004	35,794,463
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>9,217,600</b>					
HEALTH CARE FINANCING		98,254	89,743	267,663	136,142	591,802
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,589,940,764</b>					
AIDS DRUG ASSISTANCE		--	--	--	--	--
AMBULATORY CARE TRAINING		--	--	--	19,243	19,243
AREA HEALTH EDUCATION CENTER		--	1,646,900	--	--	1,646,900
COMMISSIONER EMERGENCY DISTRIBUTIONS		842,354	67,932	--	--	910,286
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		--	--	453,838	--	453,838
DIVERSITY IN MEDICINE		--	--	--	805,654	805,654
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	--	--	--	--
HCRA PAYOR / PROVIDER AUDITS		357,615	351,174	--	--	708,789
HEALTH FACILITY RESTRUCTURING DASNY		--	--	--	--	--
HEALTH WORKFORCE RETRAINING		677,850	2,129,274	659,024	114,010	3,580,158
INFERTILITY SERVICES GRANTS		8,105	(8,105)	8,105	165,703	173,808
MEDICAL INDEMNITY FUND		--	--	--	--	--
PART 405_4 HOSPITAL AUDITS		31,245	--	125,008	--	156,253
PAY FOR PERFORMANCE		--	--	--	--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	--	127,400,000	--	127,400,000
PHYSICIAN LOAN REPAYMENT		367,070	20,000	106,250	--	493,320
PHYSICIAN PRACTICE SUPPORT		331,373	435,275	100,000	65,183	931,831
PHYSICIAN WORKFORCE STUDIES		--	--	--	--	--
POISON CONTROL CENTERS		--	--	--	--	--
POOL ADMINISTRATION		--	391,200	--	--	391,200
ROSWELL PARK CANCER INSTITUTE		--	--	17,900,000	--	17,900,000
RPCI CANC RSRCH OPERATING COSTS		--	--	1,500,000	--	1,500,000
RURAL HEALTH CARE ACCESS		246,613	248,669	2,184,809	154,057	2,834,148
RURAL HEALTH NETWORK		484,671	467,241	541,305	(12,948)	1,480,269
SCHOOL BASED HEALTH CENTERS		--	--	--	--	--
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--	--	--	--
TOBACCO USE PREVENTION/CONTROL		2,738,088	1,296,802	4,465,701	1,121,856	9,622,447
TRNSITION ACCT - PRIOR YEAR ALLOCATION		--	--	--	--	--



STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2013-14

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2013 (2)
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>\$ 27,441,842,000</b>					
BREAST & CERVICAL CANCER		2,100,000	--	--	--	2,100,000
DISABLED PERSONS		23,500,000	--	--	--	23,500,000
FAMILY HEALTH PLUS		--	104,700,000	237,600,000	306,000,000	648,300,000
FINANCIAL ASSISTANCE		--	--	--	--	--
HOME HEALTH RATE INCREASE		--	--	--	--	--
INPATIENT NURSING HOME PHARMACIES		--	--	--	--	--
MEDICAID INDIGENT CARE		67,819,895	63,447,908	64,036,647	64,043,578	259,348,028
MEDICAL ASSISTANCE		146,400,000	--	--	--	146,400,000
NYC MEDICAID		--	124,700,000	--	--	124,700,000
PHYSICIAN SERVICES		--	85,200,000	--	--	85,200,000
PRIMARY CARE CASE MANAGEMENT		2,000,000	--	--	--	2,000,000
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--	--	--	--
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--	--	--	--
SUPPLEMENTAL MEDICAL INSURANCE		--	--	68,000,000	--	68,000,000
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>12,819,800</b>					
OFFICE OF HEALTH INSURANCE		--	608,035	489,315	88,912	1,186,262
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>51,940,100</b>					
OFFICE HEALTH SYSTEMS MANAGEMENT		3,130,245	1,817,523	2,451,559	1,010,484	8,409,811
<b>OFFICE OF LONG TERM CARE</b>	<b>19,526,540</b>					
ADULT HOME INITIATIVE		--	--	--	--	--
ENABLE AIR CONDITIONING		--	--	--	--	--
ENABLE QUALITY OF LIFE		--	--	--	--	--
QUALITY PROG ADULT CARE FACILITIES		--	--	--	--	--
<b>TOTAL</b>	<b>30,751,958,133</b>	<b>258,094,551</b>	<b>429,516,450</b>	<b>586,145,998</b>	<b>412,352,417</b>	<b>1,686,109,416</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000					
Reclass of SUNY Hospital Disprop Share to Transfer		(286,029)	(1,153,563)	(615,296)	(781,209)	(2,836,097)
Reconciling Adjustment (P-Card and T-Card)		1,660	(5,386)	3,047	(1,115)	(1,794)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 30,752,047,133</b>	<b>\$ 257,810,182</b>	<b>\$ 428,357,501</b>	<b>\$ 585,533,749</b>	<b>\$ 411,570,093</b>	<b>\$ 1,683,271,525</b>

- (1) Includes amounts appropriated in SFY 2013-14, as well as prior year appropriations that were reappropriated  
 (2) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expense:  
 for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal ager  
 (3) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.  
 (4) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	July Disbursements	Life-to-Date Disbursements
<b>Education</b>				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	--	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	399,900.00
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	192,947.51	8,155,735.21
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	23,038.27	289,607.47
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	334.00	125,519,151.29
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	53,458,732.68	224,075,363.91
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	2,297,731.00
84.410	Department of Education	Education Jobs Fund	--	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
<b>Total Education</b>			<b>53,675,052.46</b>	<b>5,921,849,621.22</b>
<b>Energy and Environment</b>				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	--	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	418,439,440.82
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	84,862,122.20
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	259,323.00	393,811,100.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis:	--	739,318.29
<b>Total Energy and Environment</b>			<b>259,323.00</b>	<b>914,602,412.35</b>
<b>Food and Nutrition Services</b>				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
<b>Total Food and Nutrition Services</b>			<b>--</b>	<b>11,082,466.00</b>
<b>Health and Social Services</b>				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	82,983.40	4,157,741.65
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	--	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	53,978,181.00
93.659	Health and Human Services	Adoption Assistance	--	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	305,790.96	4,279,831.13
93.712	Health and Human Services	ARRA - Immunization	--	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	28,254,182.64	13,745,639,387.24
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
<b>Total Health and Social Services</b>			<b>28,642,957.00</b>	<b>14,884,402,748.25</b>

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

APPENDIX C  
 (continued)

Federal CFDA No.	Federal Agency	Program	July Disbursements	Life-to-Date Disbursements
<b>Housing</b>				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ --	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,384,063.91
		<b>Total Housing</b>	<b>--</b>	<b>107,259,063.91</b>
<b>Labor</b>				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	136,084,141.81	15,891,344,695.98
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	--	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	1,112,175.14
		<b>Total Labor</b>	<b>136,084,141.81</b>	<b>16,090,527,733.97</b>
<b>Public Protection</b>				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	550,133.29	3,175,761.28
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	--	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	11,926.44	1,226,936.40
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	--	66,946,360.41
		<b>Total Public Protection</b>	<b>562,059.73</b>	<b>90,658,164.50</b>
<b>Transportation</b>				
20.205	Department of Transportation	Highway Planning and Construction	2,959,705.11	913,012,624.74
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	633,354.19	15,217,124.12
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	21,914,532.44
		<b>Total Transportation</b>	<b>3,593,059.30</b>	<b>950,144,281.30</b>
		<b>TOTAL ARRA DISBURSEMENTS</b>	<b>\$ 222,816,593.30</b>	<b>\$ 38,970,526,491.50</b>

## APPENDIX D

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

	1st Quarter April - June	2013 JULY	2013-2014
<b>OPENING CASH BALANCE</b>	<b>\$ 124,515,602.03</b>	<b>\$ 149,966,355.50</b>	<b>\$ 124,515,602.03</b>
<b>RECEIPTS:</b>			
Patient Services	690,352,345.43	302,638,734.96	992,991,080.39
Covered Lives	262,987,900.91	122,361,061.15	385,348,962.06
Provider Assessments	16,925,008.23	10,673,239.37	27,598,247.60
1% Assessments	83,044,211.00	29,793,246.00	112,837,457.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	58,210.29	29,967.34	88,177.63
Unassigned	(272,849.92)	(3,081.00)	(275,930.92)
<b>Total Receipts</b>	<b>1,053,094,825.94</b>	<b>465,493,167.82</b>	<b>1,518,587,993.76</b>
<b>DISBURSEMENTS:</b>			
<b>Program Disbursements:</b>			
Poison Control Centers	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00
ECRIP Distributions	0.00	110,000.00	110,000.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,053,094,825.94</b>	<b>465,603,167.82</b>	<b>1,518,697,993.76</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers from Other Pools:</b>			
Medicaid Disproportionate Share	13,295.00	0.00	13,295.00
Health Facility Assessment Fund - Hospital Quality Contribut	9,382,546.00	2,823,217.00	12,205,763.00
<b>Transfers From State Funds:</b>			
HCRA Resources Fund	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>9,395,841.00</b>	<b>2,823,217.00</b>	<b>12,219,058.00</b>
<b>Transfers to Other Pools:</b>			
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
<b>Transfers to State Funds:</b>			
HCRA Resources Fund	(837,289,689.10)	(299,678,491.48)	(1,136,968,180.58)
Indigent Care Fund (matched)	(195,311,076.39)	(64,762,321.20)	(260,073,397.59)
Indigent Care Fund (non-matched)	(4,439,147.98)	(632,736.02)	(5,071,884.00)
<b>Total Other Financing Uses</b>	<b>(1,037,039,913.47)</b>	<b>(365,073,548.70)</b>	<b>(1,402,113,462.17)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	25,450,753.47	103,352,836.12	128,803,589.59
<b>CLOSING CASH BALANCE</b>	<b>\$ 149,966,355.50</b>	<b>\$ 253,319,191.62</b>	<b>\$ 253,319,191.62</b>

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2013</u> <u>JULY</u>	<u>2013-2014</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 328.56</b>	<b>\$ 708.56</b>	<b>\$ 328.56</b>
<b>RECEIPTS:</b>			
Interest Income	2,164.78	0.00	2,164.78
<b>Total Receipts</b>	<b>2,164.78</b>	<b>0.00</b>	<b>2,164.78</b>
<b>DISBURSEMENTS:</b>			
<b>Program Disbursements:</b>			
Indigent Care	(192,219,654.38)	0.00	(192,219,654.38)
High Need Indigent Care	0.00	0.00	0.00
Other	(1,235,155.42)	0.00	(1,235,155.42)
<b>Total Program Disbursements</b>	<b>(193,454,809.80)</b>	<b>0.00</b>	<b>(193,454,809.80)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(193,452,645.02)</b>	<b>0.00</b>	<b>(193,452,645.02)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers from Other Pools:</b>			
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
<b>Transfers From State Funds:</b>			
HCRA Resources Indigent Care - Matched	97,655,538.20	32,381,160.60	130,036,698.80
HCRA Resources Indigent Care - Unmatched	2,120,022.45	316,368.01	2,436,390.46
HCRA Resources Indigent Care - ATB	(3,923,238.04)	(1,301,573.82)	(5,224,811.86)
Federal DHHS Fund	97,655,538.19	32,381,160.60	130,036,698.79
Other	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>193,507,860.80</b>	<b>63,777,115.39</b>	<b>257,284,976.19</b>
<b>Transfers to Other Pools:</b>			
Public Goods Pool	(13,295.00)	0.00	(13,295.00)
Health Facility Assessment Fund	(39,756.00)	0.00	(39,756.00)
<b>Transfers to State Funds:</b>			
HCRA Resources Fund Indigent Care Acct	(1,784.78)	(708.56)	(2,493.34)
<b>Total Other Financing Uses</b>	<b>(54,835.78)</b>	<b>(708.56)</b>	<b>(55,544.34)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>380.00</b>	<b>63,776,406.83</b>	<b>63,776,786.83</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 708.56</b>	<b>\$ 63,777,115.39</b>	<b>\$ 63,777,115.39</b>

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '13 (000)	DISBURSED MAY '13 (000)	DISBURSED JUNE '13 (000)	DISBURSED JULY '13 (000)	DISBURSED AUG '13 (000)	DISBURSED SEPT '13 (000)	DISBURSED OCT '13 (000)	DISBURSED NOV '13 (000)	DISBURSED DEC '13 (000)	DISBURSED JAN '14 (000)	DISBURSED FEB '14 (000)	DISBURSED MAR '14 (000)	DISBURSED TOTAL 13-14 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	16	96	124	--	--	--	--	--	--	--	--	--	236
Education - EXCEL	2,880	4,330	7,516	--	--	--	--	--	--	--	--	--	14,726
Department of Health - All Other	6	22	27	--	--	--	--	--	--	--	--	--	55
CEFAP	90	--	90	--	--	--	--	--	--	--	--	--	180
Regional Development:													
CCAP/RESTORE	726	546	730	--	--	--	--	--	--	--	--	--	2,002
Multi-modal	36	225	--	--	--	--	--	--	--	--	--	--	261
GenNYsis	1,009	883	--	--	--	--	--	--	--	--	--	--	1,892
CUNY Senior Colleges	25,183	23,511	27,098	--	--	--	--	--	--	--	--	--	75,792
CUNY Community Colleges	1,301	1,782	1,644	--	--	--	--	--	--	--	--	--	4,727
SUNY Dormitories	12,130	9,751	12,705	--	--	--	--	--	--	--	--	--	34,586
Upstate Community Colleges	5,197	8,131	5,351	--	--	--	--	--	--	--	--	--	18,679
Mental Health	5,708	19,404	3,423	--	--	--	--	--	--	--	--	--	28,535
Developmental Disabilities	953	755	1,381	--	--	--	--	--	--	--	--	--	3,089
Alcoholism & Substance Abuse	50	103	117	--	--	--	--	--	--	--	--	--	270
Brooklyn Court Officer Training Academy	375	319	561	--	--	--	--	--	--	--	--	--	1,255
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>55,660</b>	<b>69,858</b>	<b>60,767</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>186,285</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	113	--	--	--	--	--	--	--	--	--	--	--	113
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>113</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>113</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	23,535	--	--	--	--	--	--	--	--	--	23,535
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	25,806	--	--	--	--	--	--	--	--	--	25,806
Multi-modal	--	43	--	--	--	--	--	--	--	--	--	--	43
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>43</b>	<b>49,341</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>49,384</b>
<b>TOTAL OFF-BUDGET:</b>	<b>55,773</b>	<b>69,901</b>	<b>110,108</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>235,782</b>

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 July 31, 2013

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

It is the prudent and proper practice of the State Comptroller's Office to reduce the (spendable) cash balance of appropriated fund balances at the time that checks and electronic payments are issued. The concept of monitoring 'spendable funds' is employed by the State Comptroller in the Statewide Financial 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**

	April 30, 2013	May 31, 2013	June 30, 2013	Change	July 31, 2013
<b>TOTAL GENERAL FUND</b>	\$ --	\$ --	\$ --	\$ --	\$ --
<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	1,056,877,442.62	1,156,652,607.90	1,335,822,474.36	158,928,164.59	1,494,750,638.95
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	506,647,228.13	554,420,290.60	839,828,570.09	(117,186,113.04)	722,642,457.05
<b>TOTAL FEDERAL FUNDS</b>	873,666,784.24	399,877,734.30	553,003,362.47	282,467,218.14	835,470,580.61
<b>TOTAL AGENCY FUNDS</b>	--	--	--	--	--
<b>TOTAL ENTERPRISE FUND</b>	--	--	--	11,331.66	11,331.66
<b>TOTAL INTERNAL SERVICE FUNDS</b>	85,275,506.69	105,538,209.34	120,374,923.16	8,979,052.78	129,353,975.94
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$2,522,466,961.68</b>	<b>\$2,216,488,842.14</b>	<b>\$2,849,029,330.08</b>	<b>\$333,199,654.13</b>	<b>\$3,182,228,984.21</b>



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

SFS Fund	ACCOUNT TITLE	April 30, 2013	May 31, 2013	June 30, 2013	Change	July 31, 2013
	<b>GENERAL FUND</b>					
10050	State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00 (9)
	<b>TOTAL GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	314,468,570.17	359,326,167.65	493,626,325.06	97,350,705.63	590,977,030.69 (7)
30101	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00
30102	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00
30103	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	6,005,491.68	6,114,716.12	6,194,967.61	128,570.46	6,323,538.07
30105	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00
30106	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00
30107	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00
30108	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00
30109	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00
30110	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00
30111	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00
30112	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00
30113	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00
30114	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00
30115	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00
30116	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00
30117	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00
30118	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00
30119	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00
30120	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00
30121	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00
30122	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00
30123	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00
30124	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00
30125	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00
30126	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00
30127	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00
30128	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00
30129	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00
30130	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00
30131	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00
30132	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00
30133	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00
30134	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00
30135	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00
30136	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00
30137	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00
30138	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00
30139	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00
30140	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00
30141	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00
30142	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00
30143	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00
30144	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00
30145	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00
30146	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00
30147	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00
30148	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00
30149	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00
30150	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00
30151	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00
30152	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00
30153	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00
30154	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00
30351	STATE PARK INFRASTRUCTURE	36,518,696.58	52,724,073.86	66,101,041.12	12,216,125.12	78,317,166.24
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	0.00	169.29
30502	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00
30503	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00
30504	CW/CA IMPLEMENTATION EFC	0.00	0.00	0.00	0.00	0.00
31506	HAZARDOUS WASTE CLEAN UP	207,052,558.07	212,546,930.92	220,100,379.93	5,429,605.77	225,529,985.70
31701	YOUTH FACILITIES IMPROVEMENT	4,730,961.22	6,423,964.87	7,111,150.54	967,305.29	8,078,455.83
31801	HOUSING ASSISTANCE	17,314,858.05	17,314,858.05	17,314,858.05	0.00	17,314,858.05
31851	HOUSING PROG FD-HSG TR FD CORP	16,796,629.22	16,796,629.22	16,796,629.22	0.00	16,796,629.22
31852	HOUSING PROG FD AFFORD HSG CORP	18,871,934.30	18,871,934.30	18,871,934.30	0.00	18,871,934.30
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	74,907,661.85	82,407,661.85	82,407,661.85	7,500,000.00	89,907,661.85
31854	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00
31951	HIGHWAY FAC PURPOSE	12,251,905.65	12,274,891.11	12,382,902.75	67,435.82	12,450,338.57

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

SFS Fund	ACCOUNT TITLE	April 30, 2013	May 31, 2013	June 30, 2013	Change	July 31, 2013
32213	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00
32301	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00
32302	DSAS-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00
32303	OMH-COMMUNITY FACILITIES	83,023,964.03	83,581,161.07	89,625,351.85	3,179,073.40	92,804,425.25
32304	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00
32305	OASAS-COMMUNITY FACILITIES	170,979,332.18	171,489,354.27	169,183,754.83	1,073,977.12	170,257,731.95
32306	DASNY - OMH ADMIN	20,882,995.33	24,466,766.88	26,473,962.99	793,032.16	27,266,995.15
32307	DASNY - OPWDD ADMIN	3,209,547.42	3,209,547.42	6,555,047.42	0.00	6,555,047.42
32308	DASNY - OASAS ADMIN	45,017.22	166,017.22	166,017.22	0.00	166,017.22
32309	OMH -STATE FACILITIES	41,181,082.11	45,450,840.27	43,253,237.95	4,178,344.88	47,431,582.83
32310	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
32311	OASAS -STATE FACILITIES	3,354,540.72	3,486,372.06	3,704,055.72	295,760.09	3,999,815.81
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	0.00	11,110.01
32352	DOCS-REHABILITATION PROJECTS	25,270,417.52	39,989,441.46	55,941,916.65	25,748,228.85	81,690,145.50
33001	STORM RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,056,877,442.62</b>	<b>1,156,652,607.90</b>	<b>1,335,822,474.36</b>	<b>158,928,164.59</b>	<b>1,494,750,638.95</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20451	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
20452	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00
20501	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
20810	CHILD HEALTH INSURANCE	8,012,214.76	34,659,815.58	72,910,274.80	24,566,182.80	97,476,457.60
20812	HOSPITAL BASED GRANTS PROGRAM	193,264.94	1,166,817.35	0.00	0.00	0.00
20818	EPIC PREMIUM ACCOUNT	0.00	381,797.82	13,749,423.48	8,978,862.64	22,728,286.12
20901	LOTTERY-EDUCATION	0.00	0.00	0.00	0.00	0.00
20904	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00
21001	ENVIR FAC CORP ADM ACCT	0.00	0.00	0.00	0.00	0.00
21002	ENCON ADMIN ACCT	0.00	0.00	0.00	0.00	0.00
21053	WASTE MGMT & CLEANUP	0.00	0.00	0.00	0.00	0.00
21061	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	429,533.18	1,226,987.55	1,851,780.87	944,801.46	2,796,582.33
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	5,298,861.08	5,423,115.07	4,026,175.13	183,362.72	4,209,537.85
21067	ENCON-RECREATION	10,460,001.95	10,759,131.83	10,230,955.64	221,019.98	10,451,975.62
21077	PUBLIC SAFETY RECOVERY ACCOUNT	0.00	0.00	123,842.76	(50.00)	123,792.76
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00
21081	ENVIRONMENTAL REGULATORY	23,658,099.65	24,709,391.14	25,810,933.20	3,779,302.66	29,590,235.86
21082	NATURAL RESOURCES ACCOUNT	21,637,458.35	21,905,884.67	21,942,595.36	(110,074.42)	21,832,520.94
21084	MINED LAND RECLAMATION ACCT	76,705.55	223,633.27	476,276.15	204,086.76	680,362.91
21087	GREAT LAKES RESTORATION INITIATIVE	0.00	0.00	0.00	0.00	0.00
21201	DEPT AUDIT & CONTROL	49,152.62	168,750.29	215,789.83	73,922.18	289,712.01
21202	HEALTH DEPT OIL SPILL	17,794.03	31,157.65	69,008.12	20,050.78	89,058.90
21203	DEPT ENVIRONMENTAL CONSERVATION	886,923.45	1,793,819.06	3,983,247.60	1,270,785.26	5,254,032.86
21204	OIL SPILL COMPENSATION	0.00	0.00	0.00	0.00	0.00
21205	LICENSE FEE SURCHARGES	0.00	0.00	0.00	0.00	0.00
21401	PUBLIC TRANSPORTATION SYSTEMS	3,397,124.51	7,046,719.68	4,470,158.85	(4,470,158.85)	0.00
21402	METROPOLITAN MASS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
21451	OPERATING PERMIT PROGRAM	15,517,227.65	16,002,352.00	17,017,475.14	739,491.09	17,756,966.23
21452	MOBILE SOURCE	1,687,955.21	595,020.36	13,914.98	178,559.18	192,474.16
21902	HEALTH-SPARC'S	0.00	0.00	0.00	0.00	0.00
21903	OPWDD PROVIDER OF SERVICE	20,660,404.20	38,975,432.07	52,111,654.48	12,198,180.15	64,309,834.63
21905	NYS THRUWAY AUTHORITY	6,003,761.62	6,003,761.62	6,003,761.62	0.00	6,003,761.62
21907	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	76,991,768.65	41,069,604.48	312,059,095.83	(160,906,766.37)	151,152,329.46
21911	FINANCIAL CONTROL BOARD	110,583.20	262,163.11	672,164.55	(478,022.65)	194,141.90
21912	RACING REGULATION ACCOUNT	5,208,715.85	5,296,153.85	5,164,693.47	(568,821.86)	4,595,871.61
21913	RACING REGULATION ACCOUNT	10,415,817.63	11,411,973.42	12,857,643.63	1,012,956.65	13,870,600.28
21919	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00
21937	SU DORM INCOME REIMBURSE	46,564,728.79	67,920,060.69	342,379.40	4,627,727.12	4,970,106.52
21943	ENERGY RESEARCH ACCOUNT	6,068,931.25	6,068,931.25	6,323,953.91	0.00	6,323,953.91
21945	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	1,496,456.46	2,414,043.86	3,910,500.32
21950	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00
21959	ENV LAB REF FEE	0.00	18,276.64	402,713.35	209,501.15	612,214.50
21962	CLINICAL LAB FEE	18,445,346.85	19,038,599.81	20,795,218.43	(1,664,068.04)	19,131,150.39
21964	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00
21971	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
21978	INDIRECT COST RECOVERY	1,219,526.93	3,222,211.62	4,033,156.63	(2,340,164.11)	1,692,992.52
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00
21983	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00
21989	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00
21992	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00
22003	BELL JAR COLLECTION ACCOUNT	169,698.04	9,919.38	120,641.19	(120,641.19)	0.00
22004	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00
22006	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	0.00

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SFS Fund	ACCOUNT TITLE	April 30, 2013	May 31, 2013	June 30, 2013	Change	July 31, 2013
22007	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00
22009	ASBESTOS SAFETY TRAINING	79,120.83	98,893.41	26,761.53	25,697.84	52,459.37
22011	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
22016	CAPACITY CONTRACTING ACCOUNT	0.00	0.00	0.00	0.00	0.00
22032	BATAVIA SCHOOL FOR THE BLIND	5,685,032.78	6,684,499.53	5,712,289.74	453,239.89	6,165,529.63
22034	INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00
22036	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00
22039	FINANCIAL OVERSIGHT	208,573.52	756,326.42	963,757.91	(688,900.63)	274,857.28
22046	REGULATION INDIAN GAMING	106,103,011.97	106,574,175.56	108,307,926.18	(148,499.09)	108,159,427.09
22053	ROME SCHOOL FOR THE DEAF	262,233.79	1,183,919.14	0.00	152,198.82	152,198.82
22054	DSP-SEIZED ASSETS	4,653,265.59	6,118,696.24	11,318,150.90	151,379.89	11,469,530.79
22055	ADMINISTRATIVE ADJUDICATION	7,979,081.55	3,624,046.99	4,178,482.66	978,870.50	5,157,353.16
22056	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00
22062	NYC ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00
22063	CULTURAL EDUCATION ACCOUNT	4,602,046.30	5,223,936.87	3,761,695.52	877,022.54	4,638,718.06
22065	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00
22078	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00
22085	DHCR MORTGAGE SERVICES	1,016,191.10	1,296,977.62	1,605,893.52	(586,622.10)	1,019,271.42
22087	DMV-COMPULSORY INS PRGM	0.00	38,570.60	0.00	0.00	0.00
22090	HOUSING INDIRECT COST RECOVERY	5,771,285.13	6,044,699.31	6,222,312.18	(2,729,453.19)	3,492,858.99
22094	ACCIDENT PREVENTION COURSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00
22130	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00
22135	EFC-CORPORATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
22144	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00
22149	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00
22151	DEFERRED COMPENSATION ADMIN	179,343.87	55,743.41	145,783.56	49,375.22	195,158.78
22156	RENT REVENUE OTHER - NYC	17,859,498.75	19,677,256.38	25,516,165.25	(10,277,614.37)	15,238,550.88
22158	RENT REVENUE	672,076.67	697,271.35	796,644.81	(39,427.15)	757,217.66
22168	TAX REVENUE ARREARAGE ACCOUNT	2,575,246.91	2,575,246.91	0.00	0.00	0.00
22176	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00
22654	S.U. NON-RESIDENT REV. OFFSET	35,873,771.08	35,898,568.29	35,962,795.09	0.00	35,962,795.09
22802	STATE POLICE MV ENFORCE	0.00	89,432.57	0.00	0.00	0.00
23001	DOT - HIGHWAY SAFETY PRGM	3,889,550.09	3,791,002.53	4,397,987.53	266,143.88	4,664,131.41
23101	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00
23102	DOH DRINKING WATER PROGRAM	4,759,169.06	5,096,238.37	5,990,998.64	512,748.23	6,503,746.87
23151	NYCC OPERATING OFFSET	21,297,129.20	23,503,307.84	25,645,540.21	2,853,657.73	28,499,197.94
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>506,647,228.13</b>	<b>554,420,290.60</b>	<b>839,828,570.09</b>	<b>(117,186,113.04)</b>	<b>722,642,457.05</b>
	<b>FEDERAL FUNDS</b>					
250	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	111,903,060.70	10,577,069.16	89,708,943.64	(72,112,721.97)	17,596,221.67 (1)
251	FEDERAL HEALTH AND HUMAN SERVICES FUND	331,123,370.61	57,942,231.89	101,274,949.31	315,509,969.12	416,784,918.43 (2)
25200-25220	FEDERAL EDUCATION GRANTS FUND	48,676,139.19	7,947,894.22	15,791,274.36	40,906,237.42	56,697,511.78 (3)
25250-25261	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00 (4)
25300-25524	FEDERAL OPERATING GRANTS FUND	188,932,883.12	142,286,094.21	151,798,935.01	(5,951,041.30)	145,847,893.71 (5)
31351	MILITARY AND NAVAL AFFAIRS	8,469,074.98	8,158,443.92	8,271,331.67	275,957.00	8,547,288.67
31354	DEPARTMENT OF TRANSPORTATION	177,025,574.92	166,454,862.99	178,199,093.31	(1,834,456.26)	176,364,637.05 (7)
313XX	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	6,153,194.61	6,072,426.29	7,429,147.33	968,592.44	8,397,739.77 (6)
25901	UI ADMINISTRATION	1,097,575.76	0.00	0.00	4,826,323.04	4,826,323.04
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00
26001	DOL WORKFORCE INVESTMENT ACT	285,910.35	438,711.62	529,687.84	(121,641.35)	408,046.49
26002	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FEDERAL FUNDS</b>	<b>873,666,784.24</b>	<b>399,877,734.30</b>	<b>553,003,362.47</b>	<b>282,467,218.14</b>	<b>835,470,580.61 (8)</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	0.00	0.00	0.00	0.00	0.00
60901	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL AGENCY FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ENTERPRISE FUND</b>					
50051	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00
50318	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	11,331.66	11,331.66
	<b>TOTAL ENTERPRISE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,331.66</b>	<b>11,331.66</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	1,316,348.69	1,114,708.78	1,090,919.96	17,002.26	1,107,922.22
55002	CENTRALIZED SERVICES-DATA PROCESSING	917,060.20	980,227.93	1,077,381.85	31,246.99	1,108,628.84
55003	CENTRALIZED SERVICES-PRINTING	2,305,061.68	2,432,148.59	2,519,787.53	79,509.47	2,599,297.00
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,434,489.31	1,601,960.50	1,029,699.26	127,895.00	1,157,594.26
55005	CENTRALIZED SERVICES-DONATED FOODS	1,409,709.06	1,999,037.77	2,226,093.74	115,788.38	2,341,882.12
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,125,666.58	3,362,761.54	3,824,186.22	256,293.78	4,080,480.00

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SFS Fund	ACCOUNT TITLE	April 30, 2013	May 31, 2013	June 30, 2013	Change	July 31, 2013
55008	CENTRALIZED SERVICES-PASNY	25,058,188.17	21,423,752.91	23,517,777.14	7,109,253.76	30,627,030.90
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	830,378.80	2,083,014.79	4,723,791.19	(3,198,681.89)	1,525,109.30
55011	CENTRALIZED SERVICES-INSURANCE	1,404,404.65	937,080.81	1,355,096.36	508,879.20	1,863,975.56
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00
55013	CENTRALIZED SERVICES-COP'S	9,426,421.46	9,442,183.42	9,425,174.37	12,177.54	9,437,351.91
55014	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
55015	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	0.00	26,961.54
55017	DOWNSTATE WAREHOUSE	289,513.59	194,465.07	275,728.64	87,650.18	363,378.82
55018	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
55019	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00
55020	OGS ENTERPRISE CONTRACTING ACCT	4,500,281.03	25,981,750.18	31,230,944.91	2,740,805.97	33,971,750.88
55021	NYS MEDIA CENTER	0.00	0.00	0.00	0.00	0.00
55052	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00
55053	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	239,036.91	232,443.75	100,146.99	56,670.26	156,817.25
55057	BANKING SERVICES ACCOUNT	274,553.83	23,224.62	713,392.26	(691,986.03)	21,406.23
55058	CULTURAL RESOURCE SURVEY	2,800,372.91	2,698,539.12	1,873,204.93	389,795.84	2,263,000.77
55059	NEIGHBOR WORK PROJECT	9,994,395.77	10,286,739.06	10,744,646.74	(138,845.58)	10,605,801.16
55060	AUTOMATIC/PRINT CHARGBACKS	0.00	11,781.06	784,599.05	995,581.94	1,780,180.99
55061	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00
55062	DATA CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
55063	HUMAN SVCE TELECOM ACCT	0.00	0.00	0.00	0.00	0.00
55065	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
55066	CYBER SECURITY INTRUSION ACCT	1,567,059.66	1,542,603.66	1,542,603.66	(165,241.20)	1,377,362.46
55067	DOMESTIC VIOLENCE GRANT	201,634.38	134,045.60	180,437.76	5,623.00	186,060.76
55069	CENTRALIZED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
55070	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00
55201	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	66,047.51	506,692.89	624,431.87	221,374.44	845,806.31
55252	CIO INFO TECH CENTRAL SERVICE	0.00	0.00	0.00	0.00	0.00
55300	HEALTH INSURANCE INTERNAL SERVICE	11,126,444.85	11,855,017.59	13,445,338.28	915,556.10	14,360,894.38
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,537,049.02	1,333,359.58	1,388,791.38	(801,685.07)	587,106.31
55350	CORR INDUSTRIES INTERNAL SERVICE	5,424,427.09	5,333,708.58	6,653,787.53	304,388.44	6,958,175.97
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>85,275,506.69</b>	<b>105,538,209.34</b>	<b>120,374,923.16</b>	<b>8,979,052.78</b>	<b>129,353,975.94</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$2,522,466,961.68</b>	<b>\$2,216,488,842.14</b>	<b>\$2,849,029,330.08</b>	<b>\$333,199,654.13</b>	<b>\$3,182,228,984.21</b>

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 57, Part HH, Section 1 and 1A, of the Laws of 2013-14. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

**NOTE:**

- (1) Includes all negative cash balance funds within major fund 25000-25036.
- (2) Includes all negative cash balance funds within major fund 25100-25183.
- (3) Includes all negative cash balance funds within major fund 25200-25220.
- (4) Includes all negative cash balance funds within major fund 25250-25261.
- (5) Includes all negative cash balance funds within major fund 25300-25523.
- (6) Includes all negative cash balance funds within major fund 31350-31376.
- (7) The Fund 31354 temporary loan balance includes \$69.8 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 30051 on or before March 31, 2014.
- (8) Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
- (9) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 10000 and State Purpose Fund 10050.