STATE OF NEW YORK OFFICE OF THE STATE COMPTROLLER

OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES





Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting

(Pursuant to Section 8(9) of the State Finance Law)

FISCAL YEAR ENDED MARCH 31, 2013

THOMAS P. DINAPOLI STATE COMPTROLLER

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STATE OF NEW YORK OFFICE OF OPERATIONS

DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2013

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STATE OF NEW YORK OFFICE OF OPERATIONS

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STATE OF NEW YORK OFFICE OF OPERATIONS

DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2013

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STATE OF NEW YORK OFFICE OF OPERATIONS

DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2013

GLOSSARY OF ACRONYMS

	OF ACRONTING
	Accelerated Capacity and Transportation Improvements of the Nineties
	Aquaculture Grants Program
	American Recovery and Reinvestment Act of 2009
	Broadband Technology Opportunities Program
	Certificates of Participation
	City University of New York
	City University Tuition Reimbursement Account
	Clean Water / Clean Air
	Dormitory Authority of the State of New York
	Developmental Disabilities Services Offices
	Department of Environmental Conservation
	Division of Housing and Community Renewal
,	United States Department of Health and Human Services
	Department of Motor Vehicles
,	Department of Corrections and Community Supervision
	Department of Health
	Department of Labor
	Department of State
	Department of Transportation
,	Division of Substance Abuse Services
	New York State Environmental Facilities Corporation
	New York State Department of Environmental Conservation
	Elderly Pharmaceutical Insurance Coverage
	Energy Research and Development Authority
	Federal Bureau of Investigation
	Federal Medical Assistance Percentage
	Housing Assistance Fund
	Health Care Reform Act
	Health Care Equity and Affordability Law for New Yorkers
· · · · ·	Higher Education Services Corporation
	Housing Finance Agency
	Health and Hospital Corporation
	Housing and Urban Renewal District
	Internet Crimes Against Children
,	SUNY Income Fund Reimbursable
(IFTA)	International Fuel Tax Agreement

STATE OF NEW YORK OFFICE OF OPERATIONS

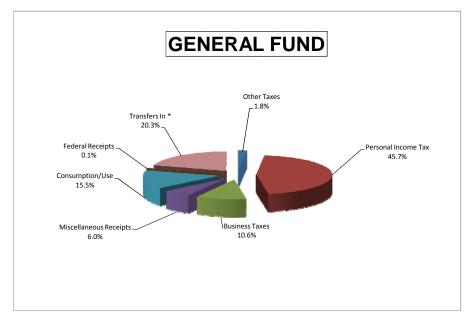
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

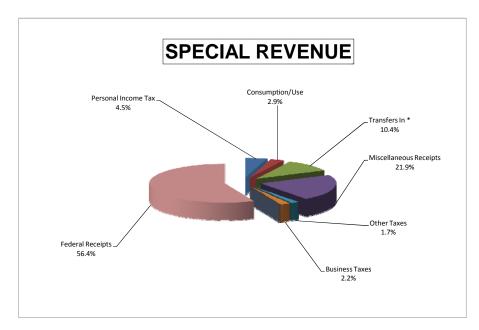
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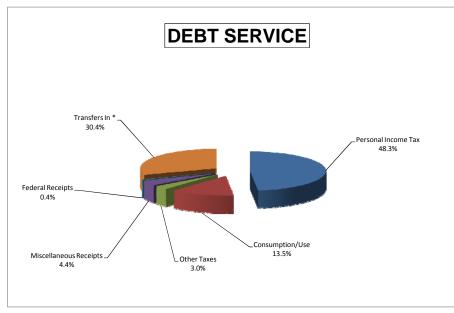
GLOSSARY OF ACRONYMS

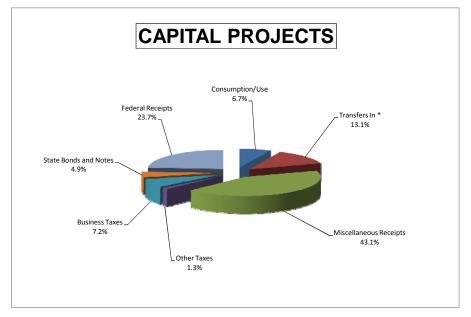
(IMMICS)	Intergrancy Mail and Massanger Courier Service
(IOLA)	
(JAG)	
(LGAC)	
(LGATF)	
(LLC)	
(MAC)	
(MBBA)	
(MCTD)	
(MMIS)	
(MTA)	
(NYC)	
(NYCCC)	
(NYT)	
(OASAS)	
(OFT)	
(OGS)	•
(OMH)	Office of Mental Health
(OPWDD)	Office for People with Developmental Disabilities
(OSC)	Office of the State Comptroller
(OTDA)	
(PASNY)	
(PIT)	
(RBTF)	
(RPI)	•
(SFS)	
(SFSF)	
(SHIPS)	
(SPARCS)	Statewide Planning and Research Cooperative System
(STAR)	
(STARC)	
(STIP)	
(SUNY)	
(TANF)	
(TFA)	
(UDC)	
(UI)	
(USDA)	United States Department of Agriculture

GOVERNMENTAL FUNDS - RECEIPTS FISCAL YEAR ENDED MARCH 31, 2013



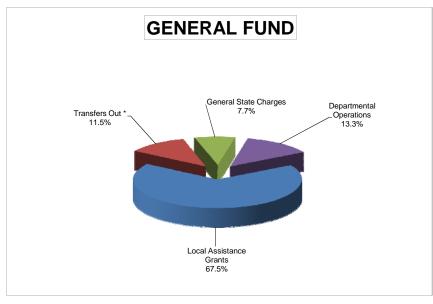


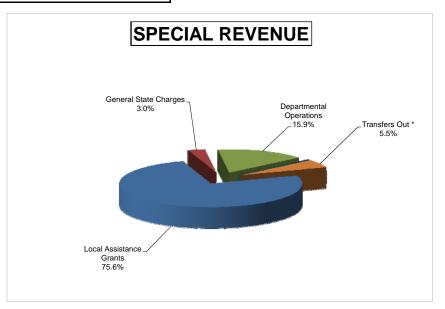


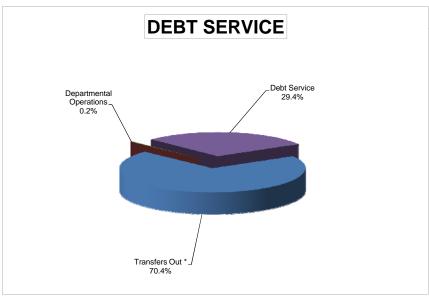


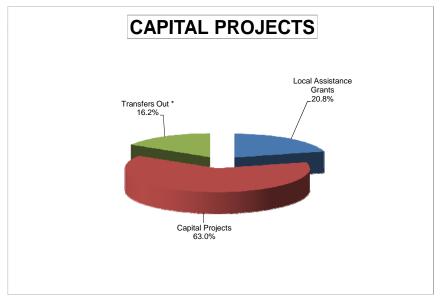
^{*}Transfers from Other Funds

GOVERNMENTAL FUNDS - DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013









^{*}Transfers to Other Funds

GOVERNMENTAL FUNDS

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

FISCAL YEAR ENDED MARCH 31, 2013

(Amounts in thousands)

(Amounts in thousands)					TOTAL GOVERN	IMENTAL FUNDS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2012-13	2011-12
RECEIPTS:						
Personal Income Tax\$	26,883,876	\$ 3,286,160	\$ 10,056,679	\$	\$ 40,226,715	\$ 38,767,827
Consumption/Use Taxes	9,112,008	2,092,619	2,808,654	602,292	14,615,573	14,570,974
Business Taxes	6,252,510	1,562,750		648,160	8,463,420	7,877,878
Other Taxes	1,033,517	1,204,572	637,255	119,100	2,994,444	3,082,195
Miscellaneous Receipts	3,504,067	15,756,904	912,928	3,856,951	24,030,850	23,836,115
Federal Receipts	61,572	40,576,306	78,800	2,126,249	42,842,927	44,609,856
Total Receipts	46,847,550	64,479,311	14,494,316	7,352,752	133,173,929	132,744,845
DISBURSEMENTS:						
Local Assistance Grants:						96,487,846
Education	21,624,837	9,612,420		38,627	31,275,884	
Environment and Recreation	3,344	5,715		443,930	452,989	
General Government	983,275	147,213		60,263	1,190,751	
Public Health:						
Medicaid	12,822,729	28,762,700			41,585,429	
Other Public Health	789,268	4,550,833		471,914	5,812,015	
Public Safety	249,939	1,552,692			1,802,631	
Public Welfare	3,039,794	4,676,051		120,760	7,836,605	
Support and Regulate Business	148,845	232,868		310,098	691,811	
Transportation	97,551	4,253,798		429,441	4,780,790	
Total Local Assistance Grants	39,759,582	53,794,290		1,875,033	95,428,905	96,487,846
Departmental Operations:						
Personal Service	6,129,709	6,881,849			13,011,558	12,673,297
Non-Personal Service	1,725,966	4,400,600	44,199		6,170,765	6,347,746
General State Charges	4,549,525	2,125,914			6,675,439	6,854,416
Debt Service, Including Payments on Financing Agreements.			6,137,929		6,137,929	5,864,022
Capital Projects		7,606		5,664,631	5,672,237	5,276,540
Total Disbursements	52,164,782	67,210,259	6,182,128	7,539,664	133,096,833	133,503,867
Excess (Deficiency) of Receipts over Disbursements	(5,317,232)	(2,730,948)	8,312,188	(186,912)	77,096	(759,022)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net				433,631	433,631	352,069
Transfers from Other Funds	11,933,257	7,477,624	6,319,546	1,172,202	26,902,629	26,540,430
Transfers to Other Funds	(6,792,740)	(3,968,942)	(14,680,118)	(1,455,543)	(26,897,343)	(26,585,488)
Total Other Financing Sources (Uses)	5,140,517	3,508,682	(8,360,572)	150,290	438,917	307,011
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(176,715)	777,734	(48,384)	(36,622)	516,013	(452,011)
Fund Balances (Deficit) at April 1	1,786,714	1,595,518	427,467	(449,381)	3,360,318	3,812,329
Fund Balances (Deficit) at March 31\$	1,609,999					
i una balances (bench, at maich 31	1,003,333	Ψ 2,313,232	ΨΨ	Ψ (+00,003)	Ψ 3,070,331	Ψ 3,300,316

See Accompanying Footnotes

EXHIBIT A

GOVERNMENTAL FUNDS

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

CLASSIFIED BY STATE, FEDERAL SPECIAL REVENUE AND CAPITAL PROJECTS(*)

FISCAL YEAR ENDED MARCH 31, 2013

(Amounts in thousands)

Personal Income Tax			STATE SPECIAL	DEBT	SUBTOTAL	FEDERAL SPECIAL	CAPITAL	SPECIAL REVENUE	TOTAL GOVERN	MENTAL FUNDS
Personal Income Tax.		GENERAL		-						
Personal Income Tax.	RECEIPTS:	<u> </u>		<u> </u>	UIAIL	- REVEROE	111002010	<u> LEIMINATIONO ()</u>		
Business S. 1.12,008 1.12		26.883.876 \$	3.286.160 \$	10.056.679 \$	40.226.715	\$	\$	\$	40.226.715	\$ 38.767.827
Busines Taxos	· · · · · · · · · · · · · · · · · · ·		, , ,			•	602.292	·	. , ,	
Chem	•		, ,				,			,,-
Monecolaneous Receipts 3,904,067 15,883,673 115,285 20,000,686 17,221 3,866,951 - 4,243,027 44,009,856 76,800,856			, ,	637,255			,			3,082,195
Total Receipts		3,504,067	15,583,673	912,928	20,000,668	173,231	3,856,951		24,030,850	23,836,115
Disable Disa	Federal Receipts	61,572	175	78,800	140,547	40,576,131	2,126,249		42,842,927	44,609,856
Education	Total Receipts	46,847,550	23,729,949	14,494,316	85,071,815	40,749,362	7,352,752		133,173,929	132,744,845
Education	DISBURSEMENTS:									
Ceneral Government and Recreation 83,344 4,470 - 7,814 1,245 443,930 - 452,899 - 1,190,751 - 1,1	Local Assistance Grants:									96,487,846
Ceneral Government and Recreation 83,344 4,470 - 7,814 1,245 443,930 - 452,899 - 1,190,751 - 1,1	Education	21,624,837	6,378,710		28,003,547	3,233,710	38,627		31,275,884	
Public Health:	Environment and Recreation		4,470		7,814	1,245	443,930		452,989	
Medicaid	General Government	983,275	113,487		1,096,762	33,726	60,263		1,190,751	
Other Public Health 789,288 2,973,417 - 3,762,685 1,577,416 471,914 - 5,812,015 - Public Safety 249,939 136,846 - 386,785 1,415,846 - 1,826,631 1,415,846 - 1,826,631 1,415,846 - 1,826,631 1,415,846 1,846,845 1,415,846 1,846,845 1,846,84	Public Health:									
Public Safety	Medicaid	12,822,729	4,769,029		17,591,758	23,993,671			41,585,429	
Public Welfare	Other Public Health	789,268	2,973,417		3,762,685	1,577,416	471,914		5,812,015	
Support and Regulate Business 148,845 227,621 - 376,466 5,247 310,098 - 691,811 - 171 Transportation	Public Safety	249,939	136,846		386,785	1,415,846			1,802,631	
Transportation	Public Welfare	3,039,794	9,243		3,049,037	4,666,808	120,760		7,836,605	
Total Local Assistance Grants. 39,759,582 18,818,436 - 58,578,018 34,975,854 1,875,033 - 95,428,905 96,487,846 Departmental Operations: Personal Service. 6,129,709 6,272,741 - 12,402,450 609,108 - - 13,011,558 12,673,297 Non-Personal Service. 1,725,966 3,510,577 44,199 5,280,742 890,023 - - 6,177,765 6,347,746 General State Charges. 4,549,525 1,886,575 - 6,436,100 239,339 - - - 6,137,929 5,864,022 Capital Projects. - 7,606 - 7,606 - - - 6,137,929 - - - 6,137,929 5,864,022 - - 6,137,929 5,864,022 - - 6,137,929 5,664,631 - 5,572,237 5,276,540 - - 5,664,631 - 133,093,863 133,503,867 - - - - - - - <td>Support and Regulate Business</td> <td>148,845</td> <td>227,621</td> <td></td> <td>376,466</td> <td>5,247</td> <td>310,098</td> <td></td> <td>691,811</td> <td></td>	Support and Regulate Business	148,845	227,621		376,466	5,247	310,098		691,811	
Departmental Operations:		97,551	4,205,613		4,303,164	48,185	429,441		4,780,790	
Personal Service 6,129,709 6,272,741 - 12,402,450 609,108 - - 13,011,558 12,673,297 Non-Personal Service 1,725,966 3,510,577 44,199 5,280,742 890,023 - - 6,170,765 6,347,746 General State Charges 4,549,525 1,886,575 - 6,436,100 239,339 - - 6,137,929 5,864,022 Capital Projects - 7,606 - 7,606 - 5,664,631 - 5,672,237 5,276,540 Total Disbursements 52,164,782 30,495,935 6,182,128 88,842,845 36,714,324 7,539,664 - 133,096,833 133,503,867 Excess (Deficiency) of Receipts over Disbursements (5,317,232) (6,765,986) 8,312,188 (3,771,030) 4,035,038 (186,912) - 77,096 75,9022 OTHER FINANCING SOURCES (USES): - - - - - - - 433,631 - 433,631 352,069 Trans	Total Local Assistance Grants	39,759,582	18,818,436		58,578,018	34,975,854	1,875,033		95,428,905	96,487,846
Non-Personal Service	Departmental Operations:									
General State Charges		6,129,709	6,272,741		12,402,450	609,108			13,011,558	12,673,297
Debt Service, Including Payments on Financing Agreements 6,137,929 6,137,929 6,137,929 5,864,022 Capital Projects 7,606 7,606 5,664,631 5,672,237 5,276,540 Total Disbursements 52,164,782 30,495,935 6,182,128 88,842,845 36,714,324 7,539,664 133,096,833 133,503,867 Excess (Deficiency) of Receipts over Disbursements (5,317,232) (6,765,986) 8,312,188 (3,771,030) 4,035,038 (186,912) 77,096 (759,022) OTHER FINANCING SOURCES (USES): Bod and Note Proceeds, net	Non-Personal Service		3,510,577	44,199	5,280,742	890,023			6,170,765	6,347,746
Capital Projects		4,549,525	1,886,575		6,436,100	239,339			6,675,439	6,854,416
Total Disbursements	Debt Service, Including Payments on Financing Agreements			6,137,929	6,137,929				6,137,929	5,864,022
Excess (Deficiency) of Receipts over Disbursements	Capital Projects	<u> </u>	7,606		7,606		5,664,631		5,672,237	5,276,540
OTHER FINANCING SOURCES (USES): Bond and Note Proceeds, net	Total Disbursements	52,164,782	30,495,935	6,182,128	88,842,845	36,714,324	7,539,664		133,096,833	133,503,867
Bond and Note Proceeds, net	Excess (Deficiency) of Receipts over Disbursements	(5,317,232)	(6,765,986)	8,312,188	(3,771,030)	4,035,038	(186,912)		77,096	(759,022)
Bond and Note Proceeds, net	OTHER FINANCING SOURCES (USES):									
Transfers from Other Funds	, ,						433.631		433.631	352.069
Transfers to Other Funds		11.933.257	8.151.270	6.319.546	26.404.073		,	(673,646)		,
Total Other Financing Sources (Uses)						(3.994.896)				
Sources over Disbursements and Other Financing Uses (176,715) 737,592 (48,384) 512,493 40,142 (36,622) 516,013 (452,011) Fund Balances (Deficit) at April 1					_					
Sources over Disbursements and Other Financing Uses (176,715) 737,592 (48,384) 512,493 40,142 (36,622) 516,013 (452,011) Fund Balances (Deficit) at April 1	Excess (Deficiency) of Receipts and Other Financing									
	` ', '	(176,715)	737,592	(48,384)	512,493	40,142	(36,622)		516,013	(452,011)
	Fund Balances (Deficit) at April 1	1.786.714	1.632.761	427.467	3.846.942	(37,243)	(449,381)		3.360.318	3.812.329
	` ' '							\$		

See Accompanying Footnotes

EXHIBIT A

SUPPLEMENTAL

^(*) 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.

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

PROPRIETARY FUNDS

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN EQUITY

FISCAL YEAR ENDED MARCH 31, 2013

(Amounts in thousands)

					TOTAL PROPI	RIETARY	FUNDS
	ENTERPRISE		INTERNAL SERVICE		2012-13		2011-12
RECEIPTS:	 						
Miscellaneous Receipts	\$ 145,109	\$	473,929	\$	619,038	\$	626,487
Federal Receipts	3,144,241				3,144,241		3,884,764
Unemployment Taxes	3,368,769				3,368,769		3,448,628
Total Receipts	6,658,119		473,929		7,132,048		7,959,879
DISBURSEMENTS:							
Departmental Operations:							
Personal Service	5,632		101,271		106,903		111,454
Non-Personal Service	152,009		375,094		527,103		478,395
General State Charges	1,461		49,628		51,089		53,851
Unemployment Benefits	6,512,385				6,512,385		7,298,254
Total Disbursements	 6,671,487	_	525,993	_	7,197,480		7,941,954
Excess (Deficiency) of Receipts							
over Disbursements	 (13,368)		(52,064)		(65,432)		17,925
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds			92,730		92,730		156,843
Transfers to Other Funds			(89,017)		(89,017)		(85,665)
Total Other Financing Sources (Uses)		_	3,713		3,713		71,178
Excess (Deficiency) of Receipts and Other Financing							
Sources over Disbursements and Other Financing Uses	(13,368)		(48,351)		(61,719)		89,103
Equity (Deficit) at April 1	97,068		41,913		138,981		49,878
Equity (Deficit) at March 31	\$ 83,700	\$	(6,438)	\$	77,262	\$	138,981

See Accompanying Footnotes

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EXHIBIT B

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

EXHIBIT C

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

			 TOTAL TR	RUST FL	JNDS
	PENSION TRUST	TE PURPOSE TRUST	 2012-13		2011-12
RECEIPTS:					
Miscellaneous Receipts\$	99,718	\$ 379	\$ 100,097	\$	100,836
Total Receipts	99,718	 379	 100,097		100,836
DISBURSEMENTS:					
Departmental Operations:					
Personal Service	53,975	191	54,166		52,543
Non-Personal Service	22,825	5	22,830		22,232
General State Charges	27,552	 63	 27,615		25,653
Total Disbursements	104,352	 259	 104,611		100,428
Excess (Deficiency) of Receipts					
over Disbursements	(4,634)	 120	 (4,514)		408
Find Poleman at April 4	005	40.000	44 444		40.702
Fund Balances at April 1	905	 10,206	 11,111		10,703
Fund Balances at March 31\$	(3,729)	\$ 10,326	\$ 6,597	\$	11,111

GOVERNMENTAL FUNDS

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

EXHIBIT D

FISCAL YEAR ENDED MARCH 31, 2013

(Amounts in thousands)

(Amounts in thousands)	GENERAL										
_	Fina	ancial Plan Amounts	s		Final to Actual Over (Under)						
	Original	Mid-Year	Final	Actual	Variance						
RECEIPTS:											
Taxes\$	43,369,000 \$	43,213,000 \$	43,047,000 \$	43,281,900	\$ 234,900						
Miscellaneous Receipts	3,229,000	3,741,000	3,724,000	3,504,100	(219,900)						
Federal Receipts	60,000	60,000	60,000	61,600	1,600						
Transfers from Other Funds											
PIT in excess of Revenue Bond Debt Service	8,272,000	8,227,000	8,312,000	8,327,800	15,800						
Sales Tax in excess of LGAC Debt Service	2,456,000	2,430,000	2,416,000	2,415,900	(100)						
Real Estate Taxes in excess of CW/CA Debt Service	444,000	444,000	540,000	541,000	1,000						
All Other	1,070,000	954,000	963,000	648,600	(314,400)						
Total Receipts	58,900,000	59,069,000	59,062,000	58,780,900	(281,100)						
DISBURSEMENTS:											
Local Assistance Grants	39,645,000	39,816,000	39,776,000	39,759,600	(16,400)						
Departmental Operations	7,736,000	7,951,000	8,094,000	7,855,700	(238,300)						
General State Charges	4,403,000	4,623,000	4,589,000	4,549,500	(39,500)						
Transfers to Other Funds	,,	, ,	,,	,,	(,)						
Debt Service	1,580,000	1,564,000	1,644,000	1,646,600	2,600						
Capital Projects	1,055,000	1,033,000	868,000	376,200	(491,800)						
State Share of Medicaid	2,978,000	2,975,000	2,975,000	3,074,000	99,000						
SUNY Operations	340,000	340,000	340,000	340,400	400						
Other Purposes	1,131,000	1,080,000	1,089,000	1,355,600	266,600						
Total Disbursements	58,868,000	59,382,000	59,375,000	58,957,600	(417,400)						
Excess (Deficiency) of Receipts											
over Disbursements	32,000	(313,000)	(313,000)	(176,700)	136,300						
Fund Balances (Deficit) at April 1	1,787,000	1,787,000	1,787,000	1,786,700	(300)						
_		· · · · · · · · · · · · · · · · · · ·									
Fund Balances (Deficit) at March 31\$	1,819,000 \$	1,474,000 \$	1,474,000 \$	1,610,000	\$ 136,000						

GOVERNMENTAL FUNDS

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

EXHIBIT D (continued)

FISCAL YEAR ENDED MARCH 31, 2013

(Amounts in thousands)

	SPECIAL REVENUE										
	Financial Plan Amounts							Final to Actual Over (Under)			
	Original		Mid-Year		Final		Actual	_	Variance		
RECEIPTS:											
Taxes\$	8,142,000	\$	8,120,000	\$	8,046,000	\$	8,146,100	\$	100,100		
Miscellaneous Receipts	15,893,000		15,758,000		15,899,000		15,756,900		(142,100)		
Federal Receipts	40,303,000		40,173,000		41,797,000		40,576,300		(1,220,700)		
Transfers from Other Funds	7,737,000		7,697,000		7,717,000		7,477,700		(239,300)		
Total Receipts	72,075,000		71,748,000	_	73,459,000		71,957,000		(1,502,000)		
DISBURSEMENTS:											
Local Assistance Grants	53,781,000		53,400,000		55,013,000		53,794,300		(1,218,700)		
Departmental Operations	11,446,000		11,574,000		11,674,000		11,282,400		(391,600)		
General State Charges	2,295,000		2,280,000		2,277,000		2,125,900		(151,100)		
Capital Projects	5,000		5,000		5,000		7,600		2,600		
Transfers to Other Funds	4,464,000		4,376,000		4,371,000		3,969,000		(402,000)		
Total Disbursements	71,991,000		71,635,000	_	73,340,000		71,179,200	· –	(2,160,800)		
Excess (Deficiency) of Receipts											
over Disbursements	84,000		113,000		119,000		777,800		658,800		
Fund Balances (Deficit) at April 1	1,594,000		1,594,000		1,594,000		1,595,500		1,500		
Fund Balances (Deficit) at March 31\$	1,678,000	\$	1,707,000	\$	1,713,000	\$	2,373,300	\$_	660,300		

GOVERNMENTAL FUNDS

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

EXHIBIT D (continued)

FISCAL YEAR ENDED MARCH 31, 2013

(Amounts in thousands)

	DEBT SERVICE										
	Fi Original	nancial Plan Amou Mid-Year	ncial Plan Amounts Mid-Year Final		- 	Actual		Final to Actual Over (Under) Variance			
RECEIPTS:											
Taxes\$ Miscellaneous Receipts	13,458,000 \$ 996,000 79,000	13,408,000 996,000 79,000	\$ 1	3,476,000 996,000 79,000	\$	13,502,600 912,900 78,800	\$	26,600 (83,100) (200)			
Transfers from Other Funds	6,322,000 20,855,000	6,305,000 20,788,000	-	6,353,000 0,904,000	_	6,319,500 20,813,800	_	(33,500) (90,200)			
DISBURSEMENTS:											
Departmental Operations	47,000	47,000		57,000		44,200		(12,800)			
Debt Service	6,064,000	6,100,000		6,132,000		6,137,900		5,900			
Transfers to Other Funds	14,609,000	14,585,000	1	4,751,000		14,680,100		(70,900)			
Total Disbursements	20,720,000	20,732,000	2	0,940,000		20,862,200		(77,800)			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	135,000	56,000		(36,000)		(48,400)		(12,400)			
Fund Balances (Deficit) at April 1	428,000	428,000		428,000		427,500	_	(500)			
Fund Balances (Deficit) at March 31\$	563,000	484,000	\$	392,000	\$	379,100	\$	(12,900)			

GOVERNMENTAL FUNDS

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

EXHIBIT D (continued)

FISCAL YEAR ENDED MARCH 31, 2013

(Amounts in thousands)

	Fina	ncial Plan Amounts			Final to Actual Over (Under)
_	Original	Mid-Year	Final	Actual	Variance
RECEIPTS:	4 404 000 Ф	4 000 000 Ф	4.050.000 \$	4 000 000	
Taxes\$ Miscellaneous Receipts	1,401,000 \$	1,399,000 \$	1,353,000 \$	1,369,600	-,
	4,151,000	4,213,000	4,366,000	3,857,000	(509,000)
Federal Receipts	2,191,000	2,191,000	2,195,000	2,126,200	(68,800)
Transfers from Other Funds	1,328,000	1,345,000	1,185,000	1,172,200	(12,800)
Total Receipts	9,071,000	9,148,000	9,099,000	8,525,000	(574,000)
DISBURSEMENTS:					
Local Assistance Grants	2,104,000	2,104,000	2,115,000	1,875,100	(239,900)
Capital Projects	5,867,000	5,957,000	5,910,000	5,664,600	(245,400)
Transfers to Other Funds	1,479,000	1,479,000	1,466,000	1,455,500	(10,500)
Total Disbursements	9,450,000	9,540,000	9,491,000	8,995,200	(495,800)
Excess (Deficiency) of Receipts					
over Disbursements	(379,000)	(392,000)	(392,000)	(470,200)	(78,200)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	400.000	400.000	400.000	433.600	33,600
Total Other Financing	+00,000	400,000	+00,000	+33,000	33,000
Sources (Uses)	400,000	400,000	400,000	433,600	33,600
_					
Excess (Deficiency) of Receipts and Other					
Financing Sources over Disbursements					
<u> </u>	24 000	0 000	9 000	(26 600)	(44 600)
and Other Financing Uses	21,000	8,000	8,000	(36,600)	(44,600)
Fund Balances (Deficit) at April 1	(449,000)	(449,000)	(449,000)	(449,400)	(400)
Fund Balances (Deficit) at March 31\$	(428,000) \$	(441,000) \$	(441,000) \$	(486,000)	(45,000)

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2013. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially, upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly or more frequently when necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

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

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

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

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

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

Proprietary Funds:

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

<u>Internal Service</u> - to account for any activity that provides goods or services to other funds, other State agencies or other governmental units on a cost-reimbursement basis.

Fiduciary Funds:

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

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

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

NOTE 3 DISBURSEMENT DESCRIPTIONS:

The State's Cash report includes payments made pursuant to an appropriation as well as non-appropriated payments from funds held in a fiduciary capacity.

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

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

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

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

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

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

NOTE 4 OTHER FINANCING SOURCES (USES):

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

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

The more significant General Fund transfers include transfers to the following funds/accounts (amounts in millions):

Alachalia Davanana Control	¢16.0
Alcoholic Beverage Control	\$16.9
Banking Services	60.9
Capital Projects Fund	376.2
Centralized Services Account	14.0
Charter School Stimulus	4.8
Correctional Facilities Improvement Fund	20.6
Correctional Industries Fund	9.5
Court Facilities Incentive Aid	111.6
Dedicated Highway and Bridge Trust	519.2
Financial Crimes Revenue Account	16.0
Financial Management Systems Account	48.0
General Debt Service	1,646.6
Health Insurance Revolving	8.4
Housing Debt Fund	2.6
Indigent Legal Services	34.5
Mass Transportation Financial Assistance	277.1
Mass Transportation Operating Assistance	50.0
NYCCC Operating Offset	8.6
State Lottery	40.0
State University Income	340.4
SUNY Hospital IFR Account	80.8
SUNY Stabilization Account	15.8

In addition, reported <u>General Fund</u>, <u>Transfers to Other Funds</u> include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund (\$18.6m), the Mental Hygiene Program Fund (\$2,846.0m), and the State University Income Fund (\$209.4m).

The <u>Special Revenue Funds</u>, <u>Transfers to Other Funds</u> include transfers to Debt Service Funds representing the Federal share of Medicaid payments for patients residing in State-operated Health, SUNY, Education and Mental Hygiene facilities (\$3,103.5m), as well as, transfers to the Revenue Bond Tax Fund (\$34.1m), and to the General Debt Service Fund (\$0.4m).

Additionally, Special Revenue Funds include Transfers to the General Fund from the following Funds/Accounts (amounts in millions):

Business & Licensing Services Account	\$40.6
Criminal Justice Improvements	20.2
DMV Compulsory	4.5
Department of Law Fee & Penalty	10.6
ENCON Special Revenue	7.9
Federal Dept of Health & Human Services	170.3
Federal USDA/Food & Consumer Services	47.0
Fire Prevention and Code Enforcement	14.4
Indigent Legal Services	3.0
Mass Transportation Financial Assistance	5.6
Miscellaneous State Special Revenue	22.5
Procurement Revenue Account	3.0
Public Safety Communications Account	20.0
Revenue Arrearage	22.6
State Police Motor Vehicle Law	66.8
State University Income	79.5
Unemployment Insurance Interest & Penalty	6.5
Youth Facilities Per Diem	75.5

Also included in Special Revenue Fund's transfers are transfers to finance capital projects in the State Capital Projects Fund (\$150.8m), the State University Capital Projects Fund (\$38.0m) and the Hazardous Waste Remedial Fund (\$11.7m).

<u>Debt Service Funds Transfers to Other Funds</u> include transfers to the General Fund from the following funds (amounts in millions):

Clean Water/Clean Air	\$541.0
Local Government Assistance Tax	2,415.9
Revenue Bond Tax	8,327.8

Also included in the Debt Service Fund's transfers are transfers to Special Revenue Funds representing receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$142.2m), Mental Hygiene Facilities (\$2,955.5m) and State University Income (\$248.9m). Debt Service Fund transfers to Capital Projects – State University Residence Halls Rehabilitation and Repair Fund were (\$48.8m).

<u>Capital Projects Funds, Transfers to Other Funds</u> include transfers to the General Fund from the following funds (amounts in millions):

Hazardous Waste Remedial	\$25.0
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Also included in Capital Projects Funds are tax transfers to the General Debt Service Fund (\$1,136.0m), the Revenue Bond Tax Fund (\$289.0m), and the State Special Revenue – Miscellaneous Fund (\$5.5m).

NOTE 5 SCHOOL TAX RELIEF:

A portion of Personal Income Tax receipts is credited to the State Special Revenue – School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. School Tax Relief payments totaled \$3,286.2m for fiscal year 2012-13.

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

NOTE 6 PUBLIC ASSET ESCROW ACCOUNT:

In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that the following amounts be transferred from the Public Asset Escrow Account to the HCRA Resources Fund (20800-20849) (amounts in millions):

2005-06	\$2,743.0
2006-07	514.0
2007-08	1,003.4
2008-09	233.0
2009-10	95.0
2010-11	
2011-12	
2012-13	

NOTE 7 MEDICAID AND HEALTH GRANTS:

The State receives monies 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 the end of 2012-13, a balance of \$21.2m remained in the escrow fund to be returned, in Fiscal year 2013-14, to the General Fund and the Special Revenue funds as shown below.

	Allocation of Year-End Balance						
	General	Special Revenue					
	Fund	Funds					
Medicaid Recoveries – Audit	\$	\$ 2,194,008					
Medicaid Recoveries – Health Facilities		6,159,037					
Medicaid Recoveries – Third Parties	2,145,950	7,694,908					
Pharmacy Rebates	1,452,347	1,508,527					
Medicare Catastrophic Recovery							
Medicaid "Windfall" Recovery							
Total	\$ 3,598,297	\$ 17,556,480					

NOTE 8 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:

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

Capital Projects Spending:	2012-13
Transportation	\$3,540.9
State University	1,239.7
Environmental Conservation & Parks	672.8
Health	436.4
Metropolitan Transportation Authority	271.1
UDC (Empire State Development Corp)	232.7
Corrections	191.4
Motor Vehicle (Operating Expenses)	182.6
Dormitory Authority	150.9
Mental Hygiene	133.5
Housing and Community Renewal	81.7
Office of General Services	66.1
Agricultural & Markets	43.1
City University	40.7
Temporary & Disability Assistance	40.0
Alcoholism & Substance Abuse Services	28.3
Military and Naval Affairs	18.6
Education	18.1
Energy Research & Development Authority	14.6
Children and Family Services	8.8
Other	127.7
Total	\$7,539.7

Source of Financing	2012-13	Percentage of Spending Supported by:
Dedicated Taxes	\$119.1	1.58%
Tax Transferred from General Fund	376.2	4.99%
Public Authority Financing	2,937.6	38.96%
Federal Funds	2,120.7	28.13%
Non-Public Authority Receipts	719.9	9.55%
State Debt	433.6	5.75%
Transfers from Other Funds	796.0	10.56%
Short-Term Investment Pool Loans	36.6	0.48%
Total	\$7,539.7	

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

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

The amounts shown below represent disbursements as of March 31, 2013 and March 31, 2012 respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below (amounts in millions):

Unreimbursed Balances 2012-13 2011-12

	2012-13	2011-12
Dormitory Authority (Mental Hygiene)	\$309.9	\$355.4
Dormitory Authority and State University Income Fund	65.1	163.2
Federal Capital Projects	167.3	136.9
Housing Finance Agency (HFA)	110.3	121.4
Housing Assistance Fund (HAF)	17.3	20.4
State Bond and Note Proceeds	20.1	14.8
Urban Development Corporation (Correctional Facilities)	14.9	84.3
Urban Development Corporation (Youth Facilities)	8.3	4.1
Total	\$713.2	\$900.5

NOTE 9 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009:

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

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

NOTE 10 PRIOR YEAR DISBURSEMENT RECLASSIFICATION:

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

NOTE 11 PRIOR YEAR GRANTS:

In April 2012, New York State implemented a new Statewide Financial System (SFS) and chart of accounts structure. Local Assistance Grants disbursements, which were previously reported by object codes, are now reported by programs. Since the Local Assistance Grants categories for the prior and current year are not comparable, the amount reported for the prior year is reported as a total.

NOTE 12 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

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

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

Following is a summary of the transactions in the LGATF during Fiscal Years 2012-13 and 2011-12 (Amounts in thousands):

	201 Apr		Мау	June	July	August	September	October	November	December	2013 January	February	March	F	ISCAL YEAR TOTALS
Beginning Balance	\$		\$ 4,132 \$	155,697 \$	3,861 \$	3,059	65,846 \$	3,492 \$	3,305 \$	4,532 \$	3,240 \$	2,973 \$	198,938	\$	
Sales Tax Receipts	195	,369	207,613	279,162	211,579	211,489	287,077	212,391	207,233	287,454	232,320	200,271	276,696		2,808,654
Interest Income			 1	21	11	1	7	11		11			13	_	46
Total Receipts	195	,369	207,614	279,183	211,580	211,490	287,084	212,392	207,233	287,455	232,320	200,271	276,709		2,808,700
					<u></u>	<u>.</u>									
Contractual Services				1,252						1,253			1,252		3,757
Debt Service	1	,073	1,003	91	880		60,770		270	138	276		324,553		389,054
Transfer to General Fund															
for STARC/NYC Payment				170,000											170,000
Transfer to General Fund	190	,164	 55,046	259,676	211,502	148,703	288,668	212,579	205,736	287,356	232,311	4,306	149,842	_	2,245,889
Total Disbursements	191	,237	 56,049	431,019	212,382	148,703	349,438	212,579	206,006	288,747	232,587	4,306	475,647	_	2,808,700
Ending Balance	\$4	,132	\$ 155,697 \$	3,861 \$	3,059 \$	65,846	3,492 \$	3,305 \$	4,532 \$	3,240 \$	2,973 \$	198,938 \$		\$	

		2011 April	 May	June	July	August	September	October	November	December	2012 January	February	March	F	TOTALS
Beginning Balance	\$		\$ 4,447 \$	110,153 \$	6,095 \$	5,453 \$	76,018 \$	3,903 \$	4,037 \$	5,784 \$	3,379 \$	3,423 \$	187,687	\$	
Sales Tax Receipts	2	205,539	203,502	276,617	213,927	209,229	272,849	212,358	210,809	283,886	224,049	190,718	276,022		2,779,505
Interest Income			 	6			2			1			15	_	24
Total Receipts	:	205,539	 203,502	276,623	213,927	209,229	272,851	212,358	210,809	283,887	224,049	190,718	276,037	_	2,779,529
Contractual Services				1,477			1,191			1,478			1,000		5,146
Debt Service				868		2,733	63,396	327	333				311,006		378,663
Transfer to General Fund															
for STARC/NYC Payment				170,000											170,000
Transfer to General Fund		201,092	97,796	208,336	214,569	135,931	280,379	211,897	208,729	284,814	224,005	6,454	151,718	_	2,225,720
Total Disbursements	:	201,092	 97,796	380,681	214,569	138,664	344,966	212,224	209,062	286,292	224,005	6,454	463,724	_	2,779,529
Ending Balance	\$	4,447	\$ 110,153 \$	6,095 \$	5,453 \$	76,018 \$	3,903 \$	4,037	5,784 \$	3,379 \$	3,423 \$	187,687 \$		\$_	

NOTE 13 NEW YORK REVENUE BOND TAX FUND:

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

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

Following is a summary of the transactions in the RBTF during Fiscal Years 2012-13 and 2011-12 (Amounts in thousands):

FY 2012-13														
		2012	May	luma	leder	August	Cantombas	Ostahar	Nevember	December	2013	Fahruaru	Marah	FISCAL YEAR
	. –	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$	\$	288 \$	97,801 \$	144 \$	83,536 \$	327,313 \$	144 \$	250,144 \$	567,426 \$	144 \$	789,065 \$	1,012,215	· -
PIT Receipts		1,283,615	411,982	962,137	589,213	607,777	987,189	637,960	458,390	1,009,859	1,892,092	612,533	603,932	10,056,679
Federal Subsidies (*)		-			1,712	35,757		-	-	-	1,712	35,756		74,937
Transfer from Fund (20800-20849) (**)		-	-	-		1,306	5,861	-	-	-	-	1,306	25,670	34,143
Transfer from Fund (30050-30099) (**)		-		-	-	65,770	-	-				229,166	(5,953)	288,983
Transfer from Fund (40100-40149) (**)		-		_		42,747		-				84,600		127,347
Transfer from Fund (55013) (**)				1,535			4,324					22,055	60,748	88,662
Total Receipts	_	1,283,615	411,982	963,672	590,925	753,357	997,374	637,960	458,390	1,009,859	1,893,804	985,416	684,397	10,670,751
N. D. 10 :			450	0.005	204	070	4 400			070		050	0.050	40.040
Non-Personal Service		-	156	2,235	864	678	1,422			876		253	6,358	12,842
Debt Service		650	44,407	94,621	91,934	147,834	269,464		-	566,360		366,176	748,668	2,330,114
Transfer to General Fund	_	1,282,677	269,906	964,473	414,735	361,068	1,053,657	387,960	141,108	1,009,905	1,104,883	395,837	941,586	8,327,795
Total Disbursements		1,283,327	314,469	1,061,329	507,533	509,580	1,324,543	387,960	141,108	1,577,141	1,104,883	762,266	1,696,612	10,670,751
Ending Balance	\$	288 \$	97,801 \$	144 \$	83,536 \$	327,313 \$	144 \$	250,144 \$	567,426 \$	144 \$	789,065 \$	1,012,215 \$		i <u> </u>

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

^(*) Pursuant to section 73 of the State Finance Law, as added by Chapter 56 of the Laws of 2010 and amended by Chapter 59 of the Laws of 2012, the Federal Subsidies are Federal Interest Subsidy receipts solely used for debt service on Build America Bonds and Qualified School Construction Bonds, as authorized pursuant to ARRA, under section 54AA and 54F of the Internal Revenue Code.

^(**) Transfers from the Health Care Reform Act (HCRA) Resources Fund (2000-20849 (SFS), 061 (CAS)), the Dedicated Highway and Bridge Trust Fund (30050-30099 (SFS), 072 (CAS)), the Mental Health Services Fund (40100-40149 (SFS), 304 (CAS)), the Centralized Services Fund, Certificate of Participation Account (55013 (SFS), 323-19 (CAS)), the Miscellaneous Special Revenue Fund, Public Safety Communication Account (339-LZ (CAS)), represent reimbursements are made pursuant to State Finance Law sections 99-dd, 89-b, 97-1, 97-2, and Chapter 55 of the Laws of 2011.

GENERAL FUND

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

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

(Amounts in modsuids)		LOCAL ASSISTANCE ACCOUNT (10000-10049)	_	STATE OPERATIONS ACCOUNT (10050-10099)	_	TAX STABILIZATION RESERVE (10100-10149)		CONTINGENO RESERVE (10150-10199		-	UNIVERSAL PRE- INDERGARTEN RESERVE (10200-10249)		COMMUNITY PROJECTS (10250-10299)
RECEIPTS:													
Personal Income Tax (*)	\$		\$	26,883,876	\$		\$			\$		\$	
Consumption/Use Taxes(*)				9,112,008									
Business Taxes				6,252,510									
Other Taxes				1,033,517									
Miscellaneous Receipts		1,057		3,503,010									
Federal Receipts				61,572	_							_	
Total Receipts		1,057	_	46,846,493	_								
DISBURSEMENTS:													
Local Assistance Grants (**) (****):		04 004 007											
Education		21,624,837											
Environment and Recreation		3,344											
General Government		969,201											14,074
Public Health:													
Medicaid		12,822,729											
Other Public Health		789,268											
Public Safety		249,939											
Public Welfare		3,039,794											
Support and Regulate Business		148,845											
Transportation	_	97,551	_		_								
Total Local Assistance Grants		39,745,508											14,074
Departmental Operations:													
Personal Service (****)				6,129,709									
Non-Personal Service (****)				1,725,966									
General State Charges				4,549,525	_		_					_	
Total Disbursements		39,745,508		12,405,200	_			-			-	_	14,074
Excess (Deficiency) of Receipts													
over Disbursements		(39,744,451)	_	34,441,293	_							_	(14,074)
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds (*)		42.827.640		12.116.146									5,000
Transfers to Other Funds ()		(3,083,189)		(46,557,439)									5,000
Total Other Financing Sources (Uses)		39,744,451	_	(34,441,293)	-								5,000
Total Other Financing Sources (Oses)		39,744,431	_	(34,441,293)	-			_					5,000
Excess of Receipts and Other Financing Sources													
over Disbursements and Other Financing Uses						-							(9,074)
Fund Balances at April 1			_		_	1,131,400		20,0	624	_	-		101,804
Fund Balances at March 31	\$		\$		\$	1,131,400	\$	20,0	624	\$		\$	92,730

^(*) See Footnotes - Note #'s 5, 12, 13

EXHIBIT A-1

^(**) See Schedule 7 (***) See Footnotes - Note #4 (****) See Footnotes - Note #'s 10, 11

GENERAL FUND

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

FISCAL YEAR ENDED MARCH 31, 2013

(Amounts in thousands)

	RAINY DAY	REFUND RESERVE	FRINGE BENEFIT	TOBACCO REVENUE		COMBINE	ED TOTALS	
	RESERVE (10300-10349)	ACCOUNT (10400-10449)	ESCROW (10500-10549)	GUARANTEE (10550-10599)	ELIMINATIONS	2012-13	2011-12	
RECEIPTS:								
Personal Income Tax (*)	\$	\$	\$	\$	\$ \$	26,883,876 \$	25,842,987	
Consumption/Use Taxes(*)						9,112,008	9,055,219	
Business Taxes						6,252,510	5,760,213	
Other Taxes						1,033,517	1,096,496	
Miscellaneous Receipts			2,296,395		(2,296,395)	3,504,067	3,161,511	
Federal Receipts						61,572	59,500	
Total Receipts			2,296,395		(2,296,395)	46,847,550	44,975,926	
DISBURSEMENTS:								
Local Assistance Grants (**) (****):							38,419,488	
Education	<u></u>					21.624.837		
Environment and Recreation						3,344		
General Government						983,275		
Public Health:						303,273		
Medicaid						12,822,729		
Other Public Health						789,268		
Public Safety						249,939		
Public Welfare						3,039,794		
Support and Regulate Business						148,845		
Transportation	 				 	97,551		
Total Local Assistance Grants						39,759,582	38,419,488	
Departmental Operations:						39,739,302	30,419,400	
Personal Service (****)						6,129,709	5,778,663	
Non-Personal Service (****)			114,519		 (114,519)	1,725,966	1,715,303	
, ,			2,181,876		(2,181,876)	4,549,525		
General State Charges		-			(2,161,676)	4,549,525	4,719,546	
Total Disbursements		_ _	2,296,395		(2,296,395)	52,164,782	50,633,000	
Excess (Deficiency) of Receipts over Disbursements	_		_		_	(5,317,232)	(5,657,074)	
OTHER FINANCING SOURCES (USES):						(0,017,202)	(0,001,014)	
Transfers from Other Funds (*)		190,245			(43,205,774)	11,933,257	11,923,407	
Transfers to Other Funds (***)		(357,886)		 	43,205,774	(6,792,740)	(5,855,746)	
, ,					40,200,774			
Total Other Financing Sources (Uses)		(167,641)				5,140,517	6,067,661	
Excess of Receipts and Other Financing Sources		(407.044)				(470 745)	440 507	
over Disbursements and Other Financing Uses		(167,641)				(176,715)	410,587	
Fund Balances at April 1	175,000	357,886			_ _	1,786,714	1,376,127	
Fund Balances at March 31	\$ 175,000	9 \$ 190,245	s <u></u>	\$	\$ <u></u> \$_	1,609,999 \$	1,786,714	

^(*) See Footnotes - Note #'s 5, 12, 13

EXHIBIT A-1

(continued)

^(**) See Schedule 7

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

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

	ARTS CAPITAL REVOLVING (21850-21899)		STEW AND R	VERSITY ARDSHIP ESEARCH 00-21649)	CHARTE SCHOO STIMULI (20600-20	DL US	DEI	HEMICAL PENDENCE SERVICE 700-22749)		CHILD PERFORM PROTECT (20400-20	ER'S ION	UNIVE TUI REIMBUI	ITY ERSITY TION RSEMENT 1-23499)
RECEIPTS:			,	· · · · ·	 ,	,				,			
Personal Income Tax (*)		\$			\$ 		\$		\$		\$	•	
Consumption/Use Taxes													
Business Taxes Other Taxes													
Miscellaneous Receipts		2				6		6,826			339		73,305
Federal Receipts		_				U		0,020	,		333		73,303
Total Receipts		2		-		6		6,826			339		73,305
DISBURSEMENTS: Local Assistance Grants (***) (****):													
Education						3,176							
Environment and Recreation	. -												
General Government	. 												
Public Health:													
Medicaid													
Other Public Health								4,500)				
Public Safety													
Public Welfare													
Support and Regulate Business	. -												
Transportation					 								
Total Local Assistance Grants						3,176		4,500)				
Departmental Operations:													
Personal Service (***)											227		69,199
Non-Personal Service (***)								297	•		13		31,596
General State Charges	. 										115		412
Capital Projects	. <u></u>				 								
Total Disbursements	· <u></u>	_ :				3,176		4,797			355		101,207
Excess (Deficiency) of Receipts													
over Disbursements	3:	2				(3,170)		2,029			(16)		(27,902)
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds						4,837							4,050
Transfers to Other Funds (**)						(666)		(1,000					
Total Other Financing Sources (Uses)	-			-		4,171		(1,000	<u> </u>				4,050
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements													
and Other Financing Uses	. 3:	2		-		1,001		1,029)		(16)		(23,852)
Fund Balances (Deficits) at April 1	76	9		-		4,252		4,020	<u> </u>		57		140,611
Fund Balances (Deficits) at March 31	. \$ 80	1 \$			\$	5,253	\$	5,049	\$		41 9	3	116,759

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

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

^(****) See Schedule 7

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

	CLEAN AIR (21450-21499)	COMBINED EXPENDABLE TRUST (20100-20299)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	COMBINED STUDENT LOAN (20950-20999)	CONSERVATION (21150-21199)	COURT FACILITIES INCENTIVE AID (22500-22549)
RECEIPTS:				•	•	
Personal Income Tax (*)	 	5 \$ 	 	\$ 	\$ \$ 	
Other Taxes. Miscellaneous Receipts Federal Receipts	. 41,029	15,576 	9	24,237	53,861	32
Total Receipts	41,029	15,576	9	24,237	53,861	32
DISBURSEMENTS: Local Assistance Grants (***) (****):						
Education						
Environment and Recreation						112,378
Public Health:				-		112,370
Medicaid						
Other Public Health						
Public Safety		2.194				
Public Welfare		1,360				
Support and Regulate Business						
Transportation						
Total Local Assistance Grants		3,554				112,378
Departmental Operations:						
Personal Service (***)		622			23,732	1,635
Non-Personal Service (***)	5,824	3,887		26,267	13,020	2
General State Charges	. 11,772	258			11,853	605
Capital Projects		3,879				
Total Disbursements	41,133	12,200		26,267	48,605	114,620
Excess (Deficiency) of Receipts						
over Disbursements	(104)	3,376	9	(2,030)	5,256	(114,588)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds		1,020			180	111,559
Transfers to Other Funds (**)		(130)			(1,752)	(374)
Total Other Financing Sources (Uses)		890		-	(1,572)	111,185
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements						
and Other Financing Uses	(104)	4,266	9	(2,030)	3,684	(3,403)
Fund Balances (Deficits) at April 1	(16,794)	59,864	3,480	18,767	87,074	5,008
Fund Balances (Deficits) at March 31	. \$ (16,898)	64,130 \$	3,489	\$ 16,737	\$ 90,758 \$	1,605

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

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

^(****) See Schedule 7

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

(DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	AI	DRINKING WATER PROGRAM MGT AND DMINISTRATION (23100-23149)		EMPLOYMENT TRAINING (22550-22599)		ENCON SPECIAL REVENUE (21050-21149)	E C	IVIRONMENTAL PROTECTION AND OIL SPILL DMPENSATION (21200-21249)	LOAN FOR DISA	PMENT N FUND R THE NBLED 0-21399)
RECEIPTS:											
Personal Income Tax (*)		\$		\$		\$;	5	9		
Consumption/Use Taxes	103,208										
Business TaxesOther Taxes	372,063										
Miscellaneous Receipts	168,403		9,295		8		77,810		43,850		69
Federal Receipts	100,403		9,293						45,050		
Total Receipts	643,674	_	9,295	_	8	_	77,810	_	43,850		69
DISBURSEMENTS: Local Assistance Grants (***) (****):		· -							_		
Education											
Environment and Recreation							997				
General Government											
Public Health:											
Medicaid											
Other Public Health											
Public Safety											
Public Welfare											
Support and Regulate Business											
Transportation	646,604			_		_	<u></u>				-
Total Local Assistance Grants	646,604						997				
Departmental Operations:											
Personal Service (***)			4,011				49,340		10,848		
Non-Personal Service (***)			292				19,000		15,857		9
General State Charges			2,012				19,570		5,328		
Capital Projects	3,727			_		_					
Total Disbursements	650,331		6,315	_		_	88,907		32,033		9
Excess (Deficiency) of Receipts											
over Disbursements	(6,657)		2,980	_	8	_	(11,097)		11,817		60
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds							15,267				
Transfers to Other Funds (**)				_		_	(7,900)		(14,878)		(7)
Total Other Financing Sources (Uses)				_			7,367		(14,878)		(7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements	(6.555)		0.000				(0.700)		(0.004)		50
and Other Financing Uses	(6,657)		2,980		8		(3,730)		(3,061)		53
Fund Balances (Deficits) at April 1	78,727		(7,392)	_	41	_	(28,299)		13,412		472
Fund Balances (Deficits) at March 31	\$ 72,070	\$	(4,412)	\$ _	49	\$	(32,029)		10,351		525

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

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

^(****) See Schedule 7

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

	_	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)		HEALTH CARE REFORM ACT RESOURCES (20800-20849)		HOUSING DEVELOPMENT (22950-22999)	_	HUDSON RIVER VALLEY GREENWAY (20700-20749)		INDIGENT LEGAL SERVICES (23550-23599)		JUDICIARY DATA PROCESSING OFFSET (23200-23249)
RECEIPTS:	_											
Personal Income Tax (*)	\$		\$		\$		\$		\$		\$	
Consumption/Use Taxes				1,107,898								
Business Taxes												
Other Taxes				 								
Miscellaneous Receipts				4,228,288		1,266				69,970		22,235
Federal Receipts	_		_		_	<u></u>	_	-	_			
Total Receipts				5,336,186	_	1,266		-	_	69,970		22,235
DISBURSEMENTS: Local Assistance Grants (***) (****):												
Education Environment and Recreation												
General Government												
Public Health:				0.004.400								
Medicaid				3,981,120								
Other Public Health				1,046,161								
Public Safety										56,557		
Public Welfare						709						
Support and Regulate Business												
Transportation	_		_		_	-	_		_		_	
Total Local Assistance Grants				5,027,281		709				56,557		
Departmental Operations:												
Personal Service (***)				10,883						606		16,603
Non-Personal Service (***)				41,865						20,325		
General State Charges				4,947						247		6,110
Capital Projects												
Total Disbursements		-	_	5,084,976		709	-		_	77,735		22,713
Excess (Deficiency) of Receipts												
over Disbursements				251,210	_	557	_		_	(7,765)		(478)
OTHER FINANCING SOURCES (USES):	_				_		-					
Transfers from Other Funds										34,471		
Transfers to Other Funds (**)				(236,018)						(3,000)		
Total Other Financing Sources (Uses)			-	(236,018)	_		-		_	31.471	_	
Total Other Financing Sources (Oses)			-	(230,018)	_		-		_	31,471	_	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements												
and Other Financing Uses				15,192		557				23,706		(478)
Fund Balances (Deficits) at April 1		23	_	2,806	_	8,903	_		<u> </u>	33,862		5,225
Fund Balances (Deficits) at March 31	\$	23	\$	17,998	\$	9,460	\$		\$	57,568	\$	4,747
	_				_			•				

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

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

^(****) See Schedule 7

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

RECEIPTS:	ounts in thousands)
Consumption/User Taxes	
Business Taxes.	
Cher Taxes. 626 10,689 1,352 10,064 16,308 8 Federal Receipts. 626 10,689 1,352 10,064 1,964,541 8 Federal Receipts. 70 1,089 1,352 10,064 1,964,541 8 DISBURSSMENTS:	
Miscellaneous Receipts 626 10,689 1,352 10,064 16,308 8 Federal Receipts 626 10,689 1,352 10,064 1,964,541 8 DISBURSEMENTS:	
Federal Receipts	
Disbursements	
Local Assistance Grants (***) (****): Education	•
Environment and Recreation	cal Assistance Grants (***) (****):
General Government	
Public Health: Medicaid	
Medicaid	
Other Public Health - - - - Public Safety - - - - Public Welfare - - - - Support and Regulate Business - - - - Transportation - - - 1,854,311 - Total Local Assistance Grants - - 5,030 1,854,311 - Departmental Operations: - - 1,744 2,763 - Personal Service (***) 617 574 - 1,744 2,763 - Non-Personal Service (***) 578 5,480 1,034 259 533 6 General State Charges 237 132 - 217 1,036 - Capital Projects - - - - - - Total Disbursements 1,432 6,186 1,034 7,250 1,858,643 6 Excess (Deficiency) of Receipts over Disbursements (806) 4,503 318 2,814 105,898 2	
Public Safety <td></td>	
Public Welfare -	
Support and Regulate Business	
Transportation. 1,854,311 Total Local Assistance Grants. 5,030 1,854,311 Departmental Operations: 5,030 1,854,311 Personal Service (***). 617 574 1,744 2,763 Non-Personal Service (***). 578 5,480 1,034 259 533 6 General State Charges. 237 132 217 1,036 Capital Projects. Total Disbursements. 1,432 6,186 1,034 7,250 1,858,643 6 Excess (Deficiency) of Receipts over Disbursements. (806) 4,503 318 2,814 105,898 2	
Total Local Assistance Grants 5,030 1,854,311 Departmental Operations: 617 574 1,744 2,763 Personal Service (***)	Support and Regulate Business
Departmental Operations: Personal Service (***)	
Personal Service (***)	Total Local Assistance Grants
Non-Personal Service (***)	
General State Charges 237 132 217 1,036 Capital Projects Total Disbursements 1,432 6,186 1,034 7,250 1,858,643 6 Excess (Deficiency) of Receipts over Disbursements (806) 4,503 318 2,814 105,898 2	
Capital Projects	Ion-Personal Service (***)
Total Disbursements	neral State Charges
Excess (Deficiency) of Receipts	pital Projects
over Disbursements	Total Disbursements
	ess (Deficiency) of Receipts
OTHER FINANCING SOURCES (USES):	r Disbursements
Transfers from Other Funds	
Transfers to Other Funds (**)	` ,
Total Other Financing Sources (Uses) (1,333) 50,048	Total Other Financing Sources (Uses)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements	ancing Sources over Disbursements
and Other Financing Uses	Other Financing Uses
Fund Balances (Deficits) at April 1	• • •
Fund Balances (Deficits) at March 31	J Balances (Deficits) at March 31

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

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

^(****) See Schedule 7

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)		MTA FINANCIAL ASSISTANCE FUND (23650-23699)		MUSICAL INSTRUMENT REVOLVING LOAN (21750-21799)		NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)		NEW YORK GREAT LAKES PROTECTION (22850-22899)			NEW YORK INTEREST O LAWYER ACCOUNT (20300-2034	DN Γ
RECEIPTS:			,	-	,	-			,				
Personal Income Tax (*)	\$	\$		\$		\$		\$:	\$		
Consumption/Use Taxes			123,967										
Business Taxes			4 204 572										
Other Taxes			1,204,572							67			0.050
Miscellaneous ReceiptsFederal Receipts			186,221							07			8,050
Total Receipts	2,980,379	_	1,514,760	-	-	-		_		67	_	{	8,050
DISBURSEMENTS: Local Assistance Grants (***) (****):													
Education	31,363												
Environment and Recreation	3,473												
General Government	1,109												
Public Health:													
Medicaid	787,909												
Other Public Health	1,922,756												
Public Safety	67,017											7	7,355
Public Welfare	7,174												
Support and Regulate Business	227,621												
Transportation			1,704,698										
Total Local Assistance Grants	3,048,422		1,704,698	-		_						-	7,355
Departmental Operations:													
Personal Service (***)	3,228,058						19,257		8	33			612
Non-Personal Service (***)	1,460,759						3,271		19	91			467
General State Charges							9.650		;	31			231
Capital Projects							<u></u>						
Total Disbursements	9,225,172	_	1,704,698	-		-	32,178	_	30)5		8	8,665
Excess (Deficiency) of Receipts													
over Disbursements	(6,244,793)	_	(189,938)	_		_	(32,178)	_	(2:	38)	_		(615)
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	6,740,109		277,137				8,632						
Transfers to Other Funds (**)	(240,372)	_	(5,586)	_		_				30)			
Total Other Financing Sources (Uses)	6,499,737	_	271,551	-	-	-	8,632	_	(0	60)	_		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements													
and Other Financing Uses	254,944		81,613				(23,546)		(29	98)			(615)
Fund Balances (Deficits) at April 1	619,537	_	53,758	-	1	_	(22,440)	_	4	_	_		7,613
Fund Balances (Deficits) at March 31	\$ 874,481	\$_	135,371	\$_	1	\$	(45,986)	\$_	1:	52	\$		6,998

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

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

^(****) See Schedule 7

EXHIBIT A-2 (continued)

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	F	NYSDOT HIGHWAY SAFETY PROGRAM 3000-23049)		NEW YORK STA NFRASTRUCTL TRUST (21500-21549	JRE	S	T-FOR-PROFIT HORT-TERM REVOLVING LOAN 20650-20699)	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (20750-20799)			SCHOOL TAX RELIEF (20550-20599)	
RECEIPTS:													
Personal Income Tax (*)	\$	\$		\$			\$		\$		\$		3,286,160
Consumption/Use Taxes													
Business Taxes													
Other Taxes													
Miscellaneous Receipts	160		1,447			11							
Federal Receipts			-	_				-					
Total Receipts	160		1,447	_		11		-		-			3,286,160
DISBURSEMENTS: Local Assistance Grants (***) (****):													
Education													3,286,160
Environment and Recreation													
General Government													
Public Health:													
Medicaid													
Other Public Health													
													
Public Safety													
Public Welfare													
Support and Regulate Business													
Transportation			-	_									
Total Local Assistance Grants													3,286,160
Departmental Operations:													
Personal Service (***)	266		2,340										
Non-Personal Service (***)	27		1										
General State Charges	133												
Capital Projects													
Total Disbursements	426		2,341	_				-		-			3,286,160
Excess (Deficiency) of Receipts													
over Disbursements	(266)		(894)			11							
OTHER EINANGING COURSES (LICES).				_					,				
OTHER FINANCING SOURCES (USES):	000												
Transfers from Other Funds	300										(4)		
Transfers to Other Funds (**)	(39)										(1)		
Total Other Financing Sources (Uses)	261	. —		-					-		(1)		-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements													
and Other Financing Uses	(5)		(894)			11					(1)		-
Fund Balances (Deficits) at April 1	121		(2,683)			66					1_		
Fund Balances (Deficits) at March 31	\$ 116	\$	(3,577)	\$		77	\$	-	\$		<u> </u>		
. and Zalances (Beriotte) at majori of management	Ť	·	(0,011)	· ~_		<u> </u>	·		· *		*-		

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

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

^(****) See Schedule 7

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

(Amounts in mousulus)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	STATE LOTTERY (20900-20949)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT (*****) (22800-22849)	STATE UNIVERSITY INCOME (22650-22699)	TRAINING AND EDUCATION PROGRAM ON OSHA (21250-21299)	TUITION REIMBURSEMENT (20450-20499)	
RECEIPTS:				_		_	
Personal Income Tax (*)	\$ \$		\$ \$	\$		\$	
Consumption/Use Taxes							
Other Taxes.							
Miscellaneous Receipts	4,679	3,213,836	120,103	4,142,611	36,950	3,527	
Federal Receipts							
Total Receipts	4,679	3,213,836	120,103	4,142,611	36,950	3,527	
DISBURSEMENTS: Local Assistance Grants (***) (****):							
Education		3,052,980					
Environment and Recreation							
General Government							
Public Health:							
Medicaid							
Other Public Health							
Public Safety			3,723				
Public Welfare							
Support and Regulate Business							
Transportation							
Total Local Assistance Grants		3,052,980	3,723				
Departmental Operations:							
Personal Service (***)	3,951	20,421	3,128	2,754,643	20,077	1,412	
Non-Personal Service (***)	5	102,371	5,011	1,738,989	9,894	568	
General State Charges		10,327	64	302,111	10,010	575	
Capital Projects							
Total Disbursements	3,956	3,186,099	11,926	4,795,743	39,981	2,555	
Excess (Deficiency) of Receipts							
over Disbursements	723	27,737	108,177	(653,132)	(3,031)	972	
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds		40,000		920,347			
Transfers to Other Funds (**)	(80)		(66,797)	(117,534)		(320)	
Total Other Financing Sources (Uses)	(80)	40,000	(66,797)	802,813		(320)	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements							
and Other Financing Uses	643	67,737	41,380	149,681	(3,031)	652	
Fund Balances (Deficits) at April 1	1,107	31,116	(37,654)	473,261	4,913	5,365	
Fund Balances (Deficits) at March 31	\$ 1,750 \$	98,853	\$ 3,726 \$	622,942 \$	1,882	\$ 6,017	

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

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

^(****) See Schedule 7

^(****) The full title of Fund 22800-22849 is State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Protection.

EXHIBIT A-2 (continued)

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

(Amounts in thousands)		US OLYMPIC						
	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY	COMMITTEE/ LAKE PLACID OLYMPIC TRAINING	VOCATIONAL REHABILITATION	WINTER SPORTS EDUCATION TRUST		STATE COMBINED TOTALS		
	(23600-23649)	(23500-23549)	(23050-23099)	(21700-21749)	ELIMINATIONS (*****)	2012-13	2011-12	
RECEIPTS:		•	•	•				
Personal Income Tax (*)\$ Consumption/Use Taxes		\$	\$	\$	\$ \$	3,286,160 \$ 2,092,619	3,232,883 2.142,769	
Business Taxes						1,562,750	1,492,773	
Other Taxes.		<u> </u>				1,204,572	1,375,651	
Miscellaneous Receipts	10,105	38	88	2	·	15,583,673	15,398,942	
Federal Receipts						175	481	
Total Receipts	10,105	38	88	2	-	23,729,949	23,643,499	
DISBURSEMENTS:								
Local Assistance Grants (***) (****):							18,848,225	
Education			1			6,378,710		
Environment and Recreation						4,470		
General Government						113,487		
Public Health:								
Medicaid						4,769,029		
Other Public Health						2,973,417		
Public Safety						136.846		
Public Welfare						9,243		
Support and Regulate Business						227.621		
Transportation						4,205,613		
Total Local Assistance Grants			1			18,818,436	18,848,225	
Departmental Operations:			•			10,010,430	10,040,223	
·	1,552					6,272,741	6,261,309	
Personal Service (***)	2,800		17	3		3,510,577	3.650.312	
	2,800 659		17	3			-,,-	
General State Charges						1,886,575	1,872,870 6.428	
Capital Projects	5.011		18	3	 .	7,606 30,495,935	30,639,144	
Total Disbursements	5,011		18	3	<u> </u>	30,495,935	30,639,144	
Excess (Deficiency) of Receipts								
over Disbursements	5,094	38	70	(1	<u></u>	(6,765,986)	(6,995,645)	
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds					(56,687)	8,151,270	7,860,799	
Transfers to Other Funds (**)	(6,500)		(32)		56,687	(647,692)	(1,371,072)	
Total Other Financing Sources (Uses)	(6,500)		(32)			7,503,578	6,489,727	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements								
and Other Financing Uses	(1,406)	38	38	(1) -	737,592	(505,918)	
Fund Balances (Deficits) at April 1	5,536	12	109	1,181		1,632,761	2,138,679	
Fund Balances (Deficits) at March 31\$	4,130	\$ 50	\$ 147	\$ 1,180	s s	2,370,353 \$	1,632,761	
· · · · · · · · · · · · · · · · · · ·	.,	,	•	,	•	-,-·-, -	.,,- • •	

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

^(***) See Footnotes - Note #'s 10, 11
(****) See Schedule 7

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

EXHIBIT A-2 (continued)

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

		FEDERAL BLOCK GRANTS (25250-25299)		ED	EDERAL DUCATION 200-25249)		EN AN	FEDERAL IPLOYMEN ID TRAININ GRANTS 6000-26049	G	HEA F SE	EDERAL ALTH AND HUMAN ERVICES 00-25199			FEDERAL SCELLANEOUS OPERATING GRANTS 25300-25899)
RECEIPTS:														
Personal Income Tax	\$		\$			\$			\$				\$	
Consumption/Use Taxes														
Business Taxes												_		
Miscellaneous Receipts									070		00.400	8		2,163
Federal Receipts	_				2,953,467	_			,670		33,482,			1,722,684
Total Receipts	_	-			2,953,467	_		174	,670		33,482,	,598		1,724,847
DISBURSEMENTS: Local Assistance Grants (**) (***):														
* * * *					0.407.005							400		F 074
Education					2,427,085	'						160		5,374
Environment and Recreation														1,245
General Government											32,	,700		1,026
Public Health:														
Medicaid											23,993,	,		
Other Public Health					7,812						814,	,399		18,985
Public Safety														1,415,846
Public Welfare					250)		140	,627		4,121,	,912		36,532
Support and Regulate Business														5,247
Transportation						_								48,185
Total Local Assistance Grants					2,435,147			140	,627		28,962,	,842		1,532,440
Departmental Operations:														
Personal Service (**)					94,956	;		14	,467		167	,583		107,070
Non-Personal Service (**)					376,521			12	,611		255.	,534		124,883
General State Charges					35,995			6	,988		70.	,821		20,980
Total Disbursements	_				2,942,619	_			,693		29,456			1,785,373
Excess (Deficiency) of Receipts														
over Disbursements					10,848				(23)		4,025	919		(60,526)
Over Dispursements	_	-			10,040	_			(23)		4,023,	,010		(60,526)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds														
Transfers to Other Funds (*)					(10,117						(3,923,	,001)		(13,375)
Total Other Financing Sources (Uses)	_				(10,117	<u>) </u>					(3,923,	,001)		(13,375)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements														
and Other Financing Uses					731				(23)		102,	,817		(73,901)
Fund Balances (Deficits) at April 1					562	!		(2	,625)		(147,	,454)		70,798
Fund Balances (Deficits) at March 31	\$		- s		1,293	. \$		(2	,648) \$		(44	,637)	\$	(3,103)
	-		_ *_		.,_50	= ~		\-	<u>,,</u> ¥_		(,	,,,,,	′ —	(0,100)

^(*) See Footnotes - Note #4

^(**) See Footnotes - Note #'s 10, 11 (***) See Schedule 7

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

EXHIBIT A-2 (continued)

	FEDERAL USDA / FOOD AND NUTRITION	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE OCCUPATIONAL	FEDI COMBINE	ERAL D TOTALS
	SERVICES (25000-25099)	ADMINISTRATION (25900-25949)	TRAINING (25950-25999)	2012-13	2011-12
RECEIPTS:					
Personal Income Tax\$		\$	\$	\$	\$
Consumption/Use Taxes					
Business Taxes					
Miscellaneous Receipts	117,463	53,597		173,231	166,403
Federal Receipts	1,876,986	358,838	6,896	40,576,131	42,354,591
Total Receipts	1,994,449	412,435	6,896	40,749,362	42,520,994
DISBURSEMENTS:					
Local Assistance Grants (**) (***):					36,654,060
Education	801,091			3,233,710	
Environment and Recreation				1,245	
General Government				33,726	
Public Health:					
Medicaid				23,993,671	
Other Public Health	736,220			1,577,416	
Public Safety				1.415.846	
Public Welfare	349,685	14,126	3,676	4,666,808	
Support and Regulate Business				5.247	
Transportation				48,185	
Total Local Assistance Grants	1.886.996	14.126	3.676	34,975,854	36.654.060
Departmental Operations:	1,000,990	14,120	3,070	34,973,034	30,034,000
Personal Service(**)	21,206	203,826		609.108	633,325
Non-Personal Service (**)	,	85,292	1,150	890,023	936,951
	34,032	,	*		,
General State Charges	5,361	99,194		239,339	262,000
Total Disbursements	1,947,595	402,438	4,826	36,714,324	38,486,336
Excess (Deficiency) of Receipts					
over Disbursements	46,854	9,997	2,070	4,035,038	4,034,658
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds					
Transfers to Other Funds (*)	(48,403)			(3,994,896)	(4,082,501)
Total Other Financing Sources (Uses)	(48,403)			(3,994,896)	(4,082,501)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements					
and Other Financing Uses	(1,549)	9,997	2,070	40,142	(47,843)
Fund Balances (Deficits) at April 1	(1,571)	42,502	545	(37,243)	10,600
Fund Balances (Deficits) at March 31\$		\$ 52,499	\$ 2,615	·	\$ (37,243)
· ana balanoos (bollotto) at maion of minimum ψ	(3,120)	<u> </u>	2,013	2,033	(01,243)

^(*) See Footnotes - Note #4

^(**) See Footnotes - Note #'s 10, 11 (***) See Schedule 7

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

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

EXHIBIT A-2 (continued)

	STATE SPECIAL		FEDERAL SPECIAL				COMBINED	TOTA	TOTALS	
_	REVENUE		REVENUE		ELIMINATIONS (****)		2012-13		2011-12	
RECEIPTS:										
Personal Income Tax (*)\$	3,286,160	\$		\$		\$	3,286,160	\$	3,232,883	
Consumption/Use Taxes	2,092,619						2,092,619		2,142,769	
Business Taxes	1,562,750						1,562,750		1,492,773	
Other Taxes	1,204,572						1,204,572		1,375,651	
Miscellaneous Receipts	15,583,673		173,231				15,756,904		15,565,345	
Federal Receipts	175		40,576,131				40,576,306		42,355,072	
Total Receipts	23,729,949	_	40,749,362			_	64,479,311	_	66,164,493	
DISBURSEMENTS:										
Local Assistance Grants (***) (****):									55,502,285	
Education	6,378,710		3,233,710				9,612,420			
Environment and Recreation	4,470		1,245				5,715			
General Government	113,487		33,726				147,213			
Public Health:										
Medicaid	4,769,029		23,993,671				28,762,700			
Other Public Health	2,973,417		1.577.416				4,550,833			
Public Safety	136,846		1,415,846				1,552,692			
Public Welfare	9,243		4.666.808				4,676,051			
Support and Regulate Business	227,621		5.247				, ,			
•			- /		 		232,868			
Transportation	4,205,613	_	48,185			_	4,253,798	_		
Total Local Assistance Grants	18,818,436		34,975,854				53,794,290		55,502,285	
Departmental Operations:										
Personal Service (***)	6,272,741		609,108				6,881,849		6,894,634	
Non-Personal Service (***)	3,510,577		890,023				4,400,600		4,587,263	
General State Charges	1,886,575		239,339				2,125,914		2,134,870	
Capital Projects	7,606						7,606		6,428	
Total Disbursements	30,495,935	_	36,714,324		-		67,210,259		69,125,480	
Excess (Deficiency) of Receipts										
over Disbursements	(6,765,986)	_	4,035,038			_	(2,730,948)	_	(2,960,987)	
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	8,151,270				(673,646)		7,477,624		7,096,313	
Transfers to Other Funds (**)	(647,692)		(3,994,896)		673,646		(3,968,942)		(4,689,087)	
Total Other Financing Sources (Uses)	7,503,578		(3,994,896)				3,508,682		2,407,226	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements										
and Other Financing Uses	737,592		40,142		-		777,734		(553,761)	
Fund Balances (Deficits) at April 1	1,632,761		(37,243)				1,595,518		2,149,279	
Fund Balances (Deficits) at March 31\$	2,370,353	\$	2,899	\$	-	\$	2,373,252	\$	1,595,518	
· · · · · · · · · · · · · · · · · · ·		_	-			_		_		

^(*) See Footnotes - Note #5

^(**) See Footnotes - Note #4

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

^(****) See Schedule 7

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

STATE OF NEW YORK DEBT SERVICE FUNDS COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (40400-40449)	DEBT REDUCTION RESERVE (40000-40049)		DEPARTMENT OF HEALTH INCOME (40300-40349)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)
RECEIPTS: Personal Income Tax (*) \$ Consumption/Use Taxes (**) Other Taxes Miscellaneous Receipts Federal Receipts	 637,255 	\$ 	\$	 143,011 	\$ 10,056,679 78,800	\$ 9,374
Total Receipts	637,255			143,011	10,135,479	9,374
DISBURSEMENTS: Departmental Operations: Non-Personal Service Debt Service, Including Payments on Financing Agreements	 	<u>-</u>		1,244 28,184	25,747 5,200,282	12,003
Total Disbursements				29,428	5,226,029	12,003
Excess (Deficiency) of Receipts over Disbursements	637,255			113,583	4,909,450	(2,629)
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds (***) Total Other Financing Sources (Uses)	 (637,255) (637,255)		 	44,722 (142,280) (97,558)	3,418,345 (8,327,795) (4,909,450)	2,629 2,629
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		_		16,025	_	
Fund Balances (Deficits) at April 1				29,012		
Fund Balances (Deficits) at March 31\$		\$ <u></u>	_ \$_	45,037	\$	\$ <u></u>

^(*) See Footnotes - Note #13

^(**) See Footnotes - Note #12 (***) See Footnotes - Note #'s 4, 12, 13

STATE OF NEW YORK DEBT SERVICE FUNDS COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

EXHIBIT A-3 (continued)

	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	ELIMINATIONS	COMBINED 1	TOTALS 2011-12
RECEIPTS: Personal Income Tax (*) Consumption/Use Taxes (**) Other Taxes Miscellaneous Receipts. Federal Receipts Total Receipts	2,808,654 46	\$ 310,541 310,541	\$ 449,956 449,956	\$ 	\$ 10,056,679 \$ 2,808,654 637,255 912,928 78,800 14,494,316	9,691,957 2,779,505 490,948 954,553 79,980 13,996,943
DISBURSEMENTS: Departmental Operations: Non-Personal Service	389,054	3,299 306,240	10,152 202,166	 	44,199 6,137,929	45,180 5,864,022
Total Disbursements Excess (Deficiency) of Receipts over Disbursements		309,539	212,318		8,312,188	5,909,202 8,087,741
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds (***) Total Other Financing Sources (Uses)	(2,415,889)	3,077,438 (3,082,803) (5,365)	(297,684) (297,684)		6,319,546 (14,680,118) (8,360,572)	6,490,010 (14,604,286) (8,114,276)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	_	(4,363)	(60,046)	-	(48,384)	(26,535)
Fund Balances (Deficits) at April 1		93,387	305,068	<u></u>	427,467	454,002
Fund Balances (Deficits) at March 31	<u></u>	\$ 89,024	\$ 245,022		\$ 379,083	427,467

^(*) See Footnotes - Note #13

^(**) See Footnotes - Note #12

^(***) See Footnotes - Note #'s 4, 12, 13

EXHIBIT A-4

	STATE CAPITAL PROJECTS (30000-30049)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (30500-30549)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
RECEIPTS:		\$	\$	Φ.	r.	•
Consumption/Use Taxes\$		5	5	5	5	Ф
Business Taxes						
Other Taxes	4 707 405					
Miscellaneous Receipts	1,797,435					240,210
Federal Receipts						
Total Receipts	1,797,435					240,210
DISBURSEMENTS: Local Assistance Grants (*) (***):						
Education	38,627					
Environment and Recreation	92,541					
General Government	56,879					
Public Health:						
Medicaid						
Other Public Health	312,169					
Public Safety						
Public Welfare						
Support and Regulate Business	285,098					
Transportation	2,240					
Total Local Assistance Grants	787,554					
Capital Projects	1,906,008					191,443
Total Disbursements	2,693,562	-		-	-	191,443
Excess (Deficiency) of Receipts over Disbursements	(896,127)					48,767
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net				41,637		
Transfers from Other Funds	900,366					20,623
Transfers to Other Funds (**)	(4,239)			(40,891)		
Total Other Financing Sources (Uses)	896,127	-	-	746		20,623
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses			-	746	-	69,390
Fund Balances (Deficits) at April 1		2,837	(23)	7,554		(84,319)
Fund Balances (Deficits) at April 1			\$ (23)	\$ 8,300	\$	\$ (14,929)

^(*) See Schedule 7 (**) See Footnotes - Note #4 (***) See Footnotes - Note #11

EXHIBIT A-4 (continued)

	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31950-32199)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	ENVIRONMENTAL PROTECTION (30450-30499)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)
RECEIPTS:	602,292	e d		¢	\$	Φ
Consumption/Use Taxes	,	ф 1)		5	Φ
Other Taxes	648,160				119,100	
Miscellaneous Receipts	1,317,944		3,738		18,335	
Federal Receipts	5,359		3,730			
Total Receipts	2,573,755		3,738		137,435	
Total Receipts	2,573,755		3,730		137,435	
DISBURSEMENTS:						
Local Assistance Grants (*) (***):						
Education						
Environment and Recreation					74,792	
General Government						
Public Health:						
Medicaid						
Other Public Health						
Public Safety						
Public Welfare						
Support and Regulate Business						
Transportation	2,709					
Total Local Assistance Grants	2.709				74.792	
Capital Projects	2,102,567	1,734	7,901		78,422	
Total Disbursements	2,105,276	1,734	7,901		153,214	
Excess (Deficiency) of Receipts						
over Disbursements	468,479	(1,734)	(4,163)		(15,779)	
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net						12,230
Transfers from Other Funds	814,757	1,073				
Transfers to Other Funds (**)	(1,424,969)					(5,224)
Total Other Financing Sources (Uses)	(610,212)	1,073				7,006
Excess (Deficiency) of Receipts and Other Financing						
Sources over Disbursements and Other Financing Uses	(141,733)	(661)	(4,163)		(15,779)	7,006
Fund Balances (Deficits) at April 1	(16,206)	(11,476)	(4,114)	164	38,824	7,942
Fund Balances (Deficits) at March 31	(157,939)	\$ (12,137)	(8,277)	\$ 164	\$ 23,045	\$14,948_

^(*) See Schedule 7 (**) See Footnotes - Note #4 (***) See Footnotes - Note #11

EXHIBIT A-4 (continued)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)		FOREST PRESERVE EXPANSION (31450-31499)		REM	US WASTE EDIAL -31549)		HOUSING ASSISTANCE (31800-31849)		HOUSING PROGRAM (31850-31899)	_	HUDSON RIVER PARK (30550-30559)
RECEIPTS:												
Consumption/Use Taxes	\$	\$		\$			\$		\$		\$	
Business Taxes												
Other Taxes						-						
Miscellaneous Receipts				1		102,914		3,081		130,886		
Federal Receipts		_		_			_				_	
Total Receipts				<u>1</u>		102,914	_	3,081		130,886	_	
DISBURSEMENTS:												
Local Assistance Grants (*) (***):												
Education												
Environment and Recreation						3,494						
General Government												
Public Health:												
Medicaid												
Other Public Health												
Public Safety												
Public Welfare										120,760		
Support and Regulate Business												
Transportation												
Total Local Assistance Grants		_				3,494	_			120,760	_	
Capital Projects						91,342						
Total Disbursements	-	_				94,836			_	120,760		
Excess (Deficiency) of Receipts												
over Disbursements				1_		8,078	_	3,081	_	10,126	_	
OTHER FINANCING SOURCES (USES):												
Bond and Note Proceeds, net	1,957											
Transfers from Other Funds	1,957					11,680				1,016		
Transfers to Other Funds (**)	(1,193)		-			(24,965)		-		1,010		(88)
Total Other Financing Sources (Uses)	764			_		(13,285)	_		_	1,016	-	(88)
Total Other Financing Sources (USes)	704			_		(13,203)	_			1,010	_	(00)
Excess (Deficiency) of Receipts and Other Financing												
Sources over Disbursements and Other Financing Uses	764			1		(5,207)		3,081		11,142		(88)
Fund Balances (Deficits) at April 1	1,310		89	4		(186,179)		(20,395)		(121,426)		88
Fund Balances (Deficits) at March 31		- \$	89:			(191,386)	\$	(17,314)	\$	(110,284)	\$	-
· · · · · · · · · · · · · · · · · · ·										. , , ,	_	

^(*) See Schedule 7 (**) See Footnotes - Note #4 (***) See Footnotes - Note #11

EXHIBIT A-4 (continued)

	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	_	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)		NATURAL RESOURCE DAMAGES (31900-31949))	CAN DEV	YORK STA' AL SYSTEI 'ELOPMEN' 300-30349)	VI T	OUTDOOR RECREATION DEVELOPMENT BOND (30750-30799)
RECEIPTS:		_		_			_		_	
Consumption/Use Taxes\$		\$		\$			\$		\$	
Business Taxes										
Other Taxes										
Miscellaneous Receipts	142,076		38,002			209			751	
Federal Receipts	-	_		_						
Total Receipts	142,076	_	38,002	_		209	-		751	
DISBURSEMENTS:										
Local Assistance Grants (*) (***):										
Education										
Environment and Recreation										
General Government	3,384									
Public Health:										
Medicaid										
Other Public Health	42,626									
Public Safety										
Public Welfare										
Support and Regulate Business			25,000							
Transportation			91					2,	567	
Total Local Assistance Grants	46,010		25,091					2,	567	
Capital Projects	51,829		1,547		1,	059				
Total Disbursements	97,839	_	26,638		1,	059		2,	567	
Excess (Deficiency) of Receipts										
over Disbursements	44,237	_	11,364	_	(850 <u>)</u>		(1,	<u>816)</u>	
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net										
Transfers from Other Funds	1,207									
Transfers to Other Funds (**)										
Total Other Financing Sources (Uses)	1,207	_	<u> </u>							
Total Other Finalicing Sources (Uses)	1,207	_		_						
Excess (Deficiency) of Receipts and Other Financing										
Sources over Disbursements and Other Financing Uses	45,444		11,364		(850)		(1,	B16)	-
Fund Balances (Deficits) at April 1	(355,364)		21,789		17,	933		3,4	410	_
Fund Balances (Deficits) at March 31\$	(309,920)	\$	33,153	\$	17,	083	\$	1,	594 \$	

^(*) See Schedule 7 (**) See Footnotes - Note #4 (***) See Footnotes - Note #11

EXHIBIT A-4 (continued)

		PARK AND RECREATION LAND ACQUISITION BOND (30610-30619)		PASSENGER FACILITY CHARGE (30400-30449)		PURE WATERS BOND (30620-30629)		RAIL PRESERVATION AND DEVELOPMENT BOND (30900-30949)
RECEIPTS:			_		_			
Consumption/Use Taxes	\$		\$		\$		\$	
Business Taxes								
Other Taxes								
Miscellaneous Receipts								
Federal Receipts								
Total Receipts		-						
DISBURSEMENTS: Local Assistance Grants (*) (***):								
Education								
Environment and Recreation								
General Government								
Public Health:								
Medicaid								
Other Public Health								
Public Safety								
Public Welfare								
Support and Regulate Business								
Transportation								
Total Local Assistance Grants	-							
Capital Projects								
Total Disbursements	_	-		-				
Excess (Deficiency) of Receipts								
over Disbursements	_	-		-				-
OTHER FINANCING SOURCES (USES):								
Bond and Note Proceeds, net						916		
Transfers from Other Funds								
Transfers to Other Funds (**)						(149	1)	
Total Other Financing Sources (Uses)		-				767		
Total Other Financing Sources (Uses)	_					767		
Excess (Deficiency) of Receipts and Other Financing								
Sources over Disbursements and Other Financing Uses						767		-
Fund Balances (Deficits) at April 1				14		713		
Fund Balances (Deficits) at March 31	\$	-	- s-	14		1.480		

^(*) See Schedule 7

^(**) See Footnotes - Note #4 (***) See Footnotes - Note #11

EXHIBIT A-4 (continued)

	REBUILD & RENEW NY TRANSPORTATION BOND (30650-30659)		STATE HOUSING BOND (30700-30749)		STATE PARK INFRASTRUCTU (30350-30399		STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)		STATE UNIVERSI RESIDENCE HALI REHABILITATIOI AND REPAIR (30100-30299)	LS
RECEIPTS:		•		•		•		•		
Consumption/Use Taxes	\$	\$		\$		\$		\$		
Business Taxes										
Other Taxes						20.747				0.000
Miscellaneous Receipts					•	38,747	18,35	0		2,266
Federal Receipts						20.747				0.000
Total Receipts			-			38,747	18,35			2,266
DISBURSEMENTS:										
Local Assistance Grants (*) (***):										
Education										
Environment and Recreation										
General Government										
Public Health:										
Medicaid										
Other Public Health										
Public Safety										
Public Welfare										
Support and Regulate Business										
Transportation										
Total Local Assistance Grants										
Capital Projects					(51,922	72,72	4		48,004
Total Disbursements	-					61,922	72,72	4		48,004
Excess (Deficiency) of Receipts										
over Disbursements	-				(2	23,175)	(54,37	4)		(45,738)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net	375,284									
Transfers from Other Funds	373,264						46,55	0		48,774
Transfers to Other Funds (**)	(324,306)					(18)				(8,562)
Total Other Financing Sources (Uses)	50,978					(18)	46,55	<u> </u>		40.212
Total Other Financing Sources (USES)	50,976		-			(10)	40,53	_	•	40,212
Excess (Deficiency) of Receipts and Other Financing										
Sources over Disbursements and Other Financing Uses	50,978				(2	23,193)	(7,82	(4)		(5,526)
•	,.				,		· · · · · · · · · · · · · · · · · · ·			. , ,
Fund Balances (Deficits) at April 1	101,080		<u></u>			(5,424)	149,40			30,311
Fund Balances (Deficits) at March 31	\$ 152,058	\$		\$	(2	28,617) \$	141,57	6 \$	1:	24,785

^(*) See Schedule 7 (**) See Footnotes - Note #4 (***) See Footnotes - Note #11

EXHIBIT A-4 (continued)

	SUBURBAN TRANSPORTATION (31650-31699)		TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)		TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)		ELIMINATIONS (****)
RECEIPTS:			,		,		
Consumption/Use Taxes\$		\$		\$		\$	
Business Taxes							
Other Taxes							
Miscellaneous Receipts		1					
Federal Receipts							
Total Receipts		1	<u></u>				-
DISBURSEMENTS:							
Local Assistance Grants (*) (***):							
Education							
Environment and Recreation							
General Government							
Public Health:							
Medicaid							
Other Public Health							
Public Safety							
Public Welfare							
Support and Regulate Business							
Transportation							
Total Local Assistance Grants							
Capital Projects							
Total Disbursements			-				
Excess (Deficiency) of Receipts							
over Disbursements							
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net					1,607		
Transfers from Other Funds							(386,171)
Transfers to Other Funds (**)					(1,607)		386,171
Total Other Financing Sources (Uses)					(1,007)	-	
Total other Financing cources (oses)							
Excess (Deficiency) of Receipts and Other Financing							
Sources over Disbursements and Other Financing Uses		1					
Fund Balances (Deficits) at April 1		504	3,391		4,257		
Fund Balances (Deficits) at March 31\$		505 \$	3,391	\$_	4,257	\$	

^(*) See Schedule 7

^(**) See Footnotes - Note #4
(***) See Footnotes - Note #11
(****) Eliminations represent transfers between Capital Projects - State Funds.

EXHIBIT A-4 (continued)

	TOTAL STATE	FEDERAL CAPITAL		COMBINED TOTALS					
	CAPITAL PROJECTS	PROJECTS (31350-31449)	ELIMINATIONS (****)	2012-13	2011-12				
RECEIPTS:				-					
Consumption/Use Taxes	\$ 602,292	\$	\$	\$ 602,292	\$ 593,481				
Business Taxes	648,160			648,160	624,892				
Other Taxes	119,100			119,100	119,100				
Miscellaneous Receipts	3,854,946	2,005		3,856,951	4,154,706				
Federal Receipts		2,120,890		2,126,249	2,115,304				
Total Receipts	5,229,857	2,122,895		7,352,752	7,607,483				
DISBURSEMENTS:									
Local Assistance Grants (*) (***):					2,566,073				
Education	38,627			38,627					
Environment and Recreation	170,827	273,103		443,930					
General Government	60,263			60,263					
Public Health:									
Medicaid									
Other Public Health	354,795	117,119		471,914					
Public Safety									
Public Welfare	120,760			120,760					
Support and Regulate Business	310,098			310,098					
Transportation	7,607	421,834		429,441					
Total Local Assistance Grants	1,062,977	812,056		1,875,033	2,566,073				
Capital Projects	4,616,502	1,048,129		5,664,631	5,270,112				
Total Disbursements	5,679,479	1,860,185		7,539,664	7,836,185				
Excess (Deficiency) of Receipts									
over Disbursements	(449,622)	262,710		(186,912)	(228,702)				
OTHER FINANCING SOURCES (USES):									
Bond and Note Proceeds, net	433,631			433,631	352,069				
Transfers from Other Funds.	1.459.875		(287,673)	1.172.202	1.030.700				
Transfers to Other Funds (**)		(293,176)	287,673	(1,455,543)	(1,436,369)				
Total Other Financing Sources (Uses)		(293,176)		150.290	(53,600)				
Total Other Financing Sources (OSCS)	440,400	(230,170)		100,200	(33,000)				
Excess (Deficiency) of Receipts and Other Financing									
Sources over Disbursements and Other Financing Uses	(6,156)	(30,466)		(36,622)	(282,302)				
Fund Balances (Deficits) at April 1	(312,511)	(136,870)		(449,381)	(167,079)				
Fund Balances (Deficits) at March 31	\$ (318,667)	\$ (167,336)	\$	\$ (486,003)	\$ (449,381)				

^(*) See Schedule 7
(**) See Footnotes - Note #4
(***) See Footnotes - Note #11
(****) Eliminations represent transfers between Capital Projects - State and Capital Projects - Federal Funds.

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

EXHIBIT B-1

	 AGENCY ENTERPRISE (50300-50399)	-	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	_	MENTAL HYGIENE COMMUNITY STORES (50500-50599)		SHELTERED AND PATIENT WORKSHOP (50400-50499)
RECEIPTS:							
Miscellaneous Receipts	\$ 2,198	\$	34,817	\$	1,587	\$	1,832
Federal Receipts (*)							
Unemployment Taxes		_		_		_	
Total Receipts	 2,198	_	34,817	-	1,587	_	1,832
DISBURSEMENTS:							
Departmental Operations:							
Personal Service	630				50		
Non-Personal Service	1,373		33,247		1,144		1,525
General State Charges	303				24		
Unemployment Benefits (*)	 	_		_		_	
Total Disbursements	 2,306	_	33,247	-	1,218	_	1,525
Excess (Deficiency) of Receipts over Disbursements	 (108)	_	1,570	_	369	_	307
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds							
Transfers to Other Funds	 	_		_		_	
Total Other Financing Sources (Uses)	 <u></u>	_	<u></u>	-		_	
Excess (Deficiency) of Receipts and Other Financing Sources over							
Disbursements and Other Financing Uses	(108)		1,570		369		307
Equity (Deficit) at April 1	 2,413	_	1,888	_	3,041	_	2,846
Equity (Deficit) at March 31	\$ 2,305	\$_	3,458	\$ <u>_</u>	3,410	\$_	3,153

^(*) See Footnotes - Note #9

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

EXHIBIT B-1 (continued)

	STATE EXPOSITION SPECIAL	UNEMPLOYMENT INSURANCE BENEFIT	YOUTH COMMISSARY	COMBINE	ED TOTALS	
	(50050-50099)	(50650-50699)	(50000-50049)	2012-13	2011-12	
RECEIPTS:						
Miscellaneous Receipts\$	15,356	\$ 89,234	\$ 85	\$ 145,109	\$ 196,887	
Federal Receipts (*)		3,144,241		3,144,241	3,884,764	
Unemployment Taxes		3,368,769		3,368,769	3,448,628	
Total Receipts	15,356	6,602,244	85	6,658,119	7,530,279	
DISBURSEMENTS:						
Departmental Operations:						
Personal Service	4,952			5,632	5,068	
Non-Personal Service	10,314	104,336	70	152,009	149,356	
General State Charges	1,134			1,461	1,434	
Unemployment Benefits (*)		6,512,385		6,512,385	7,298,254	
Total Disbursements	16,400	6,616,721	70	6,671,487	7,454,112	
Excess (Deficiency) of Receipts over Disbursements	(1,044)	(14,477)	15	(13,368)	76,167	
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds						
Transfers to Other Funds						
Total Other Financing Sources (Uses)						
Excess (Deficiency) of Receipts and Other Financing Sources over						
Disbursements and Other Financing Uses	(1,044)	(14,477)	15	(13,368)	76,167	
Equity (Deficit) at April 1	3,978	82,719	183	97,068	20,901	
Equity (Deficit) at March 31\$	2,934	\$ 68,242	\$ 198	\$83,700	\$ 97,068	

^(*) See Footnotes - Note #9

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

EXHIBIT B-2

	AGENCY INTERNAL SERVICE	AUDIT AND CONTROL REVOLVING	CENTRALIZED SERVICES	CORRECTIONAL INDUSTRIES REVOLVING	HEALTH INSURANCE REVOLVING	JOINT LABOR AND MANAGEMENT ADMINISTRATION	MENTAL HYGIENE REVOLVING	YOUTH VOCATIONAL EDUCATION		COMBINE	ED TOTALS
	(55050-55099)	(55250-55299)	(55000-55049)	(55350-55399)	(55300-55349)	(55200-55249)	(55100-55149)	(55150-55199)	ELIMINATIONS	2012-13	2011-12
RECEIPTS:											
Miscellaneous Receipts	182,013	\$12,489	\$ 229,668	\$37,443_	\$9,978_	\$1,318_	\$1,014_	\$6_	\$	\$ 473,929	\$ 429,600
Total Receipts	182,013	12,489	229,668	37,443	9,978	1,318	1,014	6		473,929	429,600
DISBURSEMENTS:											
Departmental Operations:											
Personal Service	42,737	2,112	30,501	15,454	9,294	596	577			101,271	106,386
Non-Personal Service	171,076	6,926	166,524	28,478	1,716	140	234			375,094	329,039
General State Charges	20,101	1,721	15,413	7,086	4,781	310	216			49,628	52,417
Total Disbursements	233,914	10,759	212,438	51,018	15,791	1,046	1,027	_	_	525,993	487,842
Total Disbuisements	233,314	10,733	212,430	31,010	13,731	1,040	1,021			323,333	407,042
Excess (Deficiency) of Receipts											
over Disbursements	(51,901)	1,730	17,230	(13,575)	(5,813)	272	(13)	6		(52,064)	(58,242)
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds	75,305		9,726	9,500	8,362				(10,163)	92,730	156,843
Transfers to Other Funds	(9,691)	(266)	(88,887)	(112)	(195)	(29)			10,163	(89,017)	(85,665)
Total Other Financing Sources (Uses)	65,614	(266)	(79,161)	9,388	8,167	(29)	_		-	3,713	71,178
Excess (Deficiency) of Receipts and Other											
Financing Sources over Disbursements											
and Other Financing Uses	13,713	1,464	(61,931)	(4,187)	2,354	243	(13)	6	-	(48,351)	12,936
Facility (Deficit) at April 4	25.745	405	40.070	(00)	(4.4.000)	0.000	222			44.040	20.077
Equity (Deficit) at April 1	35,745	425	18,372	(22)	(14,999)	2,006	329	57		41,913	28,977
Equity (Deficit) at March 31	49,458	\$1,889	\$ (43,559)	\$ (4,209)	\$ (12,645)	\$	\$316_	\$ 63	\$	\$ (6,438)	\$ 41,913

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

EXHIBIT C-1

FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

COMMON RETIREMENT ADMINISTRATION (65000-65049)

	(63000-63049)		
	2012-13		2011-12
RECEIPTS:			
Miscellaneous Receipts	\$99,718	\$	99,630
Total Receipts	99,718		99,630
DISBURSEMENTS:			
Departmental Operations:			
Personal Service	53,975		52,360
Non-Personal Service	22,825		22,225
General State Charges	27,552		25,565
Total Disbursements	104,352		100,150
Excess (Deficiency) of Receipts over Disbursements	(4,634)		(520)
Fund Balance (Deficit) at April 1	905		1,425
Fund Balance (Deficit) at March 31	\$(3,729)	\$	905

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-2

	AGRICULTURE PRODUCERS'	MILK PRODUCERS'	COMBINE	ED TOTALS
RECEIPTS: Miscellaneous Receipts Total Receipts	\$ 278 278	\$ 101 101	2012-13 \$ 379 379	\$ 1,206 1,206
DISBURSEMENTS: Departmental Operations: Personal Service	98 3 24 125	93 2 39 134	191 5 63 259	183 7 88 278
Excess (Deficiency) of Receipts over Disbursements	153	(33)	120	928
Fund Balances at April 1	1,815	8,391	10,206	9,278
Fund Balances at March 31	\$1,968_	\$8,358_	\$10,326_	\$10,206_

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

EXHIBIT C-3

		REC	RECEIPTS DISBURSEMENTS			ITS		
	Cash Balance April 1, 2012	Miscellaneous	Federal (**)	Department Operations	Refunds	Dedicated Payments	Transfers To Other Funds	Cash Balance March 31, 2013
Child Performer's Holding (60150-60199)	\$ 198	\$ 62	\$	\$	\$ (10)	\$	\$	\$ 250
CUNY Senior College Operating (60850-60899)	28,072	1,790,268		(1,809,17	5)		(4,050)	5,115
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (60800-60849)	14,282	60,548				(57,085)		17,745
Employees Dental Insurance Escrow (60400-60449)	6,058	74,406				(73,760)		6,704
Employees Health Insurance Escrow (60200-60249)	223,610	7,280,833	69,902			(7,337,322)		237,023
Employee Payroll Withholding (60300-60399)	11,562	4,287,622				(4,307,868)		(8,684)
Health Insurance Reserve Receipts (60550-60599)	98	8						106
Lottery Prize (60500-60549)	348,046	1,235,316				(1,245,096)		338,266
Management Confidential Group Insurance (60450-60499)	1,144	8,292				(8,779)		657
Medicaid Management Information System (MMIS) Escrow (60900-60949)	191,438	47,759,249				(47,798,690)		151,997
Miscellaneous New York State Agency (60600-60799)	552,936	1,381,505				(1,296,285)	(4,950)	633,206
School Capital Facilities Financing Reserve (60050-60149)	35,495	20,533				(37,109)		18,919
Social Security Contribution (60250-60299)	428	903,363				(888,503)		15,288
Special Education (60950-60999)								
State University Federal Direct Lending (61100-61999)		(3,532)						(3,532)
State University Revenue Collection (61000-61099)	75,852	137,483		<u></u>				213,335
Total Agency Funds	\$1,489,219_	\$ 64,935,956	\$ 69,902	\$(1,809,17	5) \$ (10)	\$ <u>(63,050,497)</u>	\$(9,000)	\$ 1,626,395

^(*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold monies where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g., transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g., payment of withholding taxes).

Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not cleared the bank account from which the checks were issued (e.g., Medicaid, EPIC).

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

FISCAL YEAR ENDED MARCH 31, 2013	040114115			040114410		
	CASH AND INVESTMENT BALANCES APRIL 1, 2012	RECEIPTS		DISBURSEMENTS		CASH AND INVESTMENT BALANCES MARCH 31, 2013
GENERAL FUND	APRIL 1, 2012	 RECEIPTS	-	DISBURSEMENTS	_	MARCH 31, 2013
Office of General Services:						
Executive Mansion Expenses\$	33.051	\$ 70.800	\$	76.959	\$	26.892
Escrow Fund	9,995,109	43,865,224		17,052,759	•	36,807,574
Division of State Police:	2,222, 22	-,,		,,		,,-
Revenue Collection	29,048	17,083,551		14,852,107		2,260,492
Division of Housing and Community Renewal:	-,-	,,		,, -		,, -
Revenue Collection	240,607	34,118,208		34,202,921		155,894
Adirondack Park Agency:	-,	- , -,		- , - ,-		,
Revenue Collection	2	5,326		5,301		27
Office for the Aging:		5,5_5		5,551		
Revenue Collection	588					588
Gaming Commission:	555					555
Revenue Collection	213,603	2,172,320		1,872,928		512,995
Office of the State Comptroller:	2.0,000	2,2,020		.,0.2,020		0.2,000
Miscellaneous Revenue Collection	446	2,893		2,532		807
Income Tax Refund	126,722,776	7,878,557,108		7,886,679,484		118,600,400
Tax Revenue Collection	116,673,811	45,325,484,985		45,294,370,607		147.788.189
Fee Collection	24,493	192,341,426		192,357,125		8,794
Tobacco Settlement	2,698,986	4.498				2,703,484
Department of Law:	2,030,300	4,400				2,700,404
Revenue Collection		44,577,777		44,577,777		
Assembly:		44,011,111		44,577,777		
Revenue Collection		2,422		2,422		
Office of Court Administration:		2,422		2,422		
Revenue Collection(*)	17,663,418	455,749,886		452,886,014		20,527,290
Department of Agriculture and Markets:	17,003,410	433,743,000		432,000,014		20,321,290
Revenue Collection	20.327	2,117,008		2,072,000		65,335
Department of Corrections and Community Supervision:	20,327	2,117,000		2,072,000		05,555
Revenue Collection(*)	345,211	8,168,653		7,813,632		700,232
Department of Education:	343,211	0,100,000		7,813,032		700,232
Revenue Collection	303,315	109,270,351		109,119,000		454,666
Higher Education Services Corporation:	303,315	109,270,351		109,119,000		404,000
Tuition Assistance Program Recoveries	927 626	0.220.047		206 707		0.050.076
Department of Health:	837,626	9,228,047		206,797		9,858,876
•	7 704	4E 770 700		4E 600 E60		170 004
Revenue Collection	7,781	45,772,762		45,600,562		179,981
Medicaid Recoveries(*)						

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

	CASH AND INVESTMENT BALANCES APRIL 1, 2012	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2013
GENERAL FUND (continued)	AT RIE 1, ZOIZ	REGEN 10	DIODOROLINERTO	MARCOTT 01, 2010
Department of Labor:				
Revenue Collection	538,945	30,376,387	30,319,626	595,706
Workers' Compensation Board:	330,943	30,370,307	30,319,020	393,700
Revenue Collection	48,858,499	393,979,036	371,993,696	70,843,839
Department of Transportation:	40,030,499	393,979,030	371,993,696	70,043,039
•	342,645	58,168,493	57,854,546	656,592
Revenue Collection	342,643	56, 166,495	57,054,540	050,592
	12.770	4 400 605	1.171.820	20 555
Revenue Collection	12,770	1,188,605	1,171,820	29,555
Department of Taxation and Finance:	455 440	470.070	044.005	440.504
Revenue Collection	155,410	478,976	214,885	419,501
Stock Transfer Incentive	3,442,776	3,439,369	6,129,151	752,994
School Tax Rebate	(6,402)	6,402		
Department of Motor Vehicles:				
Revenue Collection	38,355,674	1,713,958,720	1,709,335,687	42,978,707
Department of Children and Family Services:				
Revenue Collection	3,129,031	1,004,346	2,090,691	2,042,686
Department of Financial Services:				
Insurance Revenue Collection	164,465	683,478,554	669,134,000	14,509,019
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection	1,977,948	99,225,485	99,549,845	1,653,588
Office of Mental Health:				
Revenue Collection	791,939	5,482,396	5,390,861	883,474
Office for People with Developmental Disabilities:				
Revenue Collection	9,617,293	5,095,580,297	5,102,464,922	2,732,668
Electronic Benefits Account(*)	1,842,836	14,404,250	13,300,800	2,946,286
Facility Revenue Collection(*)	294,393	1,566,044	1,349,828	510,609
Funded Depreciation	550	<u></u>		550_
Total General Fund	385,328,970	62,270,930,605	62,174,051,285	482,208,290
SPECIAL REVENUE FUNDS				
Division of Military and Naval Affairs:				
Revenue Collection(*)				
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account	2,885	357,760	340,000	20,645
Council on the Arts:				
Theater Development(*)	733.358		733.358	
Department of Criminal Justice Services:	,			
Gun Tips Rewards Account	10.000		2	9.998
Gaming Commission:	,			2,000
Bell Jar Account	5,976	1,796,024	1,797,000	5,000
Lottery Revenue Collection	10,392,031	1,417,784,403	1,416,816,354	11,360,080
State Board of Elections:	10,002,001	1,111,101,400	1,110,010,004	11,000,000
Revenue Collection	11.814	673.937	663.181	22.570
Office for the Prevention of Domestic Violence:	11,017	010,001	000,101	22,570
Training Account				
Training 7.000 unit				

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

	CASH AND			CASH AND
	INVESTMENT			INVESTMENT
	BALANCES	DECEMBEO	DIODUDOEMENTO	BALANCES
SPECIAL REVENUE FUNDS (continued)	APRIL 1, 2012	RECEIPTS	DISBURSEMENTS	MARCH 31, 2013
SPECIAL REVENUE FUNDS (CONTINUED)				
Office of the State Comptroller:				
Tax Collection	. 500,751	2,865,058,617	2,865,316,168	243,200
Fee Collection		112,229,179	112,229,179	
Revenue Collection MTA Share	2,084,524	2,118,630,825	2,119,350,142	1,365,207
Hazardous Waste Remediation Collection	372,471	2,054,991	2,427,462	
Department of Law:				
Shared Forfeiture	13,485,078	311,500	530,696	13,265,882
Department of Agriculture and Markets:				
Revenue Collection - Marketing/Publicity	386,314	24,882,953	24,952,658	316,609
Department of Civil Service:	·		•	,
Revenue Collection - Exam Application Fees	2.000	1,573,503	1.573.503	2.000
Affirmative Action Advisory Council	5,434		292	5,142
Department of Environmental Conservation:	-, -			-,
Revenue Collection	2,752,347	104,817,067	106,218,179	1,351,235
Department of Education:	, - ,-	- ,- ,	, -,	, ,
Revenue Collection - Batavia School for the Blind	75.203	2,356,288	2,079,750	351.741
Revenue Collection - Rome School for the Deaf	45,116	2,247,523	1,987,320	305,319
Archives Partnership Trust:	10,1.0	2,2 ,020	1,001,020	333,313
Endowment	3,518,125	583,060	465,110	3,636,075
Department of Health:	5,2 : 5, : = 5	,	,	2,222,212
Public Goods Pool (*)	286,758,938	3,992,950,859	4,155,194,195	124,515,602
Medicaid Disproportionate Share (Indigent Care Pools) (*)	12,567	766,038,398	766,050,636	329
Health Facilities Assessments (*)	1,856,815	820,574,864	819,844,252	2,587,427
Clinical Lab Fee		20,144,035	20,131,095	12,940
WIC Program Payment		463,326,084	463,323,641	2.443
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (*)(**)				2,110
Prescription Saver Program (*)(**)				
Workers' Compensation Board:				
Fund for Reopened Cases	881,187,929	474.170.183	428.888.944	926.469.168
Special Disability Fund	98,789,163	1,144,510,900	1,193,865,450	49,434,613
Special Fund for Disability Benefits	12,457,578	9,498,600	7,660,953	14,295,225
Uninsured Employers Fund	19,307,106	44,259,766	44,865,763	18,701,109
Department of Public Service:	13,307,100	77,200,700	44,000,700	10,701,109
Revenue Collection	53,026	596,917,530	596,483,000	487,556
Lake George Park Commission:	33,020	330,317,330	330,403,000	401,000
Revenue Collection(**)				
Department of State:				
Revenue Collection(**)				

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

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

FISCAL YEAR ENDED MARCH 31, 2013	CASH AND			CASH AND	
	INVESTMENT BALANCES	DECEMBE	DICTUDEFMENTS	INVESTMENT BALANCES	
SPECIAL REVENUE FUNDS (continued)	APRIL 1, 2012	RECEIPTS	DISBURSEMENTS	MARCH 31, 2013	
Department of Taxation and Finance:					
World Trade Center Memorial Foundation Fund	280,548	140,660	318,226	102,982	
Waste Tire Initiative	828,862		828,862		
Department of Children and Family Services:					
Revenue Collection - Cost of Care Reimbursement	12,866	3,888,805	3,852,334	49,337	
Revenue Collection - Medicaid Reimbursement	3,121,944	954,967		4,076,911	
Revenue Collection - Miscellaneous	52,446	2,007,337	1,961,263	98,520	
State University:					
Revenue Collection(**)	28,577,301	4,155,783,086	4,170,211,093	14,149,294	
Student Loan Repayment	1,345,204	186,080,623	187,176,534	249,293	
Department of Financial Services:					
Banking Revenue Collection	163,781	89,231,309	89,248,000	147,090	
Medical Indemnity Fund	29,700,861	106,913,062	72,236,336	64,377,587	
Worker's Compensation Security Fund	141,552,824	92.481.150	92.629.734	141,404,240	
Worker's Compensation Security Fund Payment Account	497,766	51,818,487	49,793,891	2,522,362	
Liquidation Bureau - Public Motor Vehicle Liability Security	53,287,864	26,944,055	15,598,185	64,633,734	
Rate Stabilization Pool (*)	90,062,303	83,537,865	83,515,303	90,084,865	
Liquidation Bureau - Property and Liability Insurance Security	172,286,215	166,858,956	137,557,838	201,587,333	
Excess Liability Pool (*)	16,019,741	128,663,793	127,225,123	17,458,411	
Office of Mental Health:	10,019,741	120,003,793	127,225,125	17,430,411	
Medication Grant Program	27.301	3.424.750	3.368.807	83.244	
Office for People with Developmental Disabilities:	27,301	3,424,750	3,300,007	03,244	
	05.000	407	407	05 000	
Nonexpendable Trust Fund	25,000	107	107	25,000	
Office of Alcoholism and Substance Abuse Services:					
Revenue Collection	9,075	735,511	699,900	44,686	
Total Special Revenue Funds	1,872,658,451	20,087,213,372	20,190,009,819	1,769,862,004	
DEBT SERVICE FUNDS					
Office of the State Comptroller:					
Tax Collection	476,902	13,524,887,909	13,524,380,727	984,084	
Department of Health:					
Revenue Collection (**)	615,334	76,498,841	77,044,433	69,742	
Department of Taxation and Finance:					
DASNY-Community College Tuition and Instructional Income	24,013,227	39,284,154	41,310,859	21,986,522	
SUNY Construction Fund Debt Service	125,994	546,507,178	429,930,026	116,703,146	
Office of Mental Health:					
Revenue Collection	8,225,276	1,239,806,845	1,230,422,459	17,609,662	
Office for People with Developmental Disabilities:	-, -, -	,,,-	,, ,	,	
Revenue Collection		2.122.226	2.122.226		
Total Debt Service Funds	33,456,733	15,429,107,153	15,305,210,730	157,353,156	
-	00,700,700	10,720,107,100	10,000,210,700	101,000,100	

^(*) These accounts are administered by a fiscal agent on behalf of New York State. (**) At the time of publishing, some accounts remain unfiled.

·	CASH AND INVESTMENT BALANCES APRIL 1, 2012	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2013
CAPITAL PROJECTS FUNDS				
Office of the State Comptroller: Tax Collection - Highways and Bridges Tax Collection - Environmental Protection Department of Taxation and Finance:	485,248 	1,290,845,048 119,100,000	1,290,355,771 119,100,000	974,525
DASNY-State Advances Repayment	53	66,327,171	66,327,171	53
SUNY Construction Fund Economic Development Facilities	202,910	268	39	203,139
SUNY Construction Fund Capital Projects Fund	28,630,792	2,115,468,386	2,129,755,094	14,344,084
Total Capital Projects Funds	29,319,003	3,591,740,873	3,605,538,075	15,521,801
ENTERPRISE FUNDS				
Department of Agriculture and Markets:				
Revenue Collection - State Fair	94,072	15,199,482	15,245,000	48,554
Department of Labor:				
Unemployment Insurance Fund Clearing Account	199,251	3,362,366,723	3,362,649,314	(83,340)
Total Enterprise Funds	293,323	3,377,566,205	3,377,894,314	(34,786)
INTERNAL SERVICE FUNDS				
Office of General Services:				
Revenue Collection - State Office Buildings Division of Homeland Security and Emergency Services:	15,084	3,417,047	3,426,999	5,132
Revenue Collection - Fire Academy Account	98,879	596,813	680,355	15,337
Department of Children and Family Services:	_			
Revenue Collection - Industry School	2	4,842	4,844	
Total Internal Service Funds	113,965	4,018,702	4,112,198	20,469
PRIVATE PURPOSE TRUST				
Office of the State Comptroller:				
New York State College Choice Tuition, LLC Department of Agriculture and Markets:	12,089,192,000	2,359,799,587	176,390,769	14,272,600,818
Producer Security	16,942	1,026,664	933,000	110,606
Total Private Purpose Trust Funds	12,089,208,942	2,360,826,251	177,323,769	14,272,711,424

FISCAL YEAR ENDED MARCH 31, 2013				
	CASH AND INVESTMENT BALANCES APRIL 1, 2012	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2013
AGENCY FUNDS	AI KIL 1, ZVIZ	KEOLII 10	DIODOROLMILITIO	MARCH 31, 2013
Division of State Police:	4.504.700	5 000 0 47	4.007.004	4 000 000
Seized Asset Fund	4,561,739	5,036,247	4,997,024	4,600,962
Office of Employee Relations:				
Flex Spending Account	11,127,388	52,088,002	52,163,975	11,051,415
Arbitrator Panel Administration	11,652	18,629	17,014	13,267
Crime Victims Compensation Board:				
Crime Victims Escrow(*)	185		185	
Crime Victims Restitution Escrow(*)	57		57	
Division of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees	834,257	32,826,459	33,203,902	456,814
Office of the State Comptroller:				
Abandoned Property	354,234,167	967,322,635	1,033,986,714	287,570,088
Justice Court	25,420,276	181,896,764	167,963,982	39,353,058
New York City Debt Service Fund	3,193,324	24,419,504,668	24,419,267,109	3,430,883
Public Asset Fund	11,928,891	19,258	1,202,494	10,745,655
Exchange	347,779	2,739,110	2,733,260	353,629
Comptroller's Refund	89,815,266	1,682,847,909	1,691,991,267	80,671,908
Income Tax Holding - Localities Share		8,567,930,990	8,567,930,990	
Sales Tax Holding - Localities Share	1,205,086,357	13,569,119,175	13,465,892,617	1,308,312,915
Transfer Tax Securities				
City of Troy MAC		27,090,454	27,090,454	
City of Troy Debt Service Fund	95,823	41,121,592	34,221,215	6,996,200
Department of Law:				
Restitution Fund	111,259,373	86,144,239	82,355,000	115,048,612
Civil Recoveries	2.751.419	169,407,033	165.422.453	6.735.999
Medicaid Fraud Control Escrow Fund	18.379.919	979,121,862	966,941,681	30,560,100
Office of Court Administration:	, ,		•	, ,
Judiciary Trust	8,924,265	43,214,117	44,430,389	7,707,993
Department of Agriculture and Markets:	2,221,222	,,	11,120,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Farmers Market Nutrition Program		5,448,964	5,353,110	95,854
Department of Civil Service:		5, 112,001	2,022,112	
Employees' Health Insurance Premiums	11,247,485	3,701,319,632	3,691,414,078	21,153,039
Department of Environmental Conservation:	,,	2,121,212,222	2,223,333,23	,,,,,,,
Contractors Bid Deposit Escrow	22.687		1,837	20,850
Coastal Erosion Projects Escrow	3,855,900	4,438,610	1,565,077	6,729,433
Department of Corrections and Community Supervision:	0,000,000	1, 100,010	1,000,011	0,720,100
Inmates' Account(*)	15,674,723	73,998,375	73,649,642	16,023,456
Employee Benefit(*)	400,788	685,135	662,565	423.358
Occupational Therapy(*)	1,132,746	3,224,030	3,282,104	1,074,672
Department of Education:	1,132,140	5,227,030	5,202,104	1,074,072
•	70 716	20 454	25 975	83 003
State Schools Student Activity	79,716	29,151	25,875	82,992
Higher Education Services Corporation:	111 765 690	2 106 016 000	2 195 604 499	112 077 252
Guaranteed Student Loans	111,765,680	2,186,916,060	2,185,604,488	113,077,252

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

FISCAL YEAR ENDED MARCH 31, 2013	CASH AND INVESTMENT BALANCES APRIL 1, 2012	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2013
AGENCY FUNDS (continued)				
Department of Health:				
Patients' Account(**)	1,560,899	3,990,167	4,745,530	805,536
Miscellaneous Agency Fund(**)	6,820		6,820	
American Indian Health Program (*)(**)			´	
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment	(674,575)	8,743,159	9,129,517	(1,060,933)
Workers' Compensation Board:	,		• •	(, , , ,
Safe Depository	40,642,706	1.760.000	12.314.000	30.088.706
Claimant Custody	34,755	86,554	114,755	6,554
Self-Insurers in Default Disbursement Account	429,499	765.166	1,194,928	(263)
Group Self Insurers in Default Disbursement Account		53,291,744	51,119,965	2,171,779
Self-Insured Fund	2,701,384	55,654,557	57,970,858	385,083
Department of Transportation:	, - ,	,,	- //	
Contractors Bid Deposit Escrow	(200,454)	4,760,961	4,955,417	(394,910)
Employee Assistance Program	29			29
Department of Taxation and Finance:				
IFTA Settlement	288		288	
Linked Deposit Program	200	21,329,111	21,329,111	
Exchange	117.655	49	117.655	49
DASNY-NYC HHC Litigation Holding	17,111,351	9,544	117,033	17,120,895
SUNY Construction Fund Payroll Deductions	17,111,351	4,342,324	4,400,750	116,949
Gaming Commission:	175,375	4,342,324	4,400,750	116,949
9	1,581,378,343	1,377,640,851	1,268,588,035	1,690,431,159
Lottery Prize Payment	1,561,576,545	1,377,640,651	1,266,566,035	1,690,431,139
Children and Family Services:	70.007	228 480	240.020	76 520
Youth Residents	78,987	238,480	240,928	76,539
Department of Family Assistance:	00 000 074	07 500 000	00.744.007	00 557 000
Title IV-D Child Support	22,800,074	87,502,082	80,744,927	29,557,229
Exchange Account	67,245	49,440	116,007	678
State University:	040.000	4 004 400	045.000	500.040
Miscellaneous Agency Fund	213,802	1,224,436	915,928	522,310
Department of Financial Services:	40 505 000	40, 400, 600	40 500 005	40,400,405
Foreign Fire Insurance Tax Fund	46,595,390	49,422,690	46,588,895	49,429,185
Office of Parks, Recreation, and Historic Preservation:	404 007	445.004	50.470	470.740
Miscellaneous Agency Fund	421,897	115,994	59,172	478,719
Office of Mental Health:	44.044.000	00 000 557	07 775 000	44 400 000
Patients' Account(**)	11,211,009	28,003,557	27,775,203	11,439,363
Employee Benefits and Escrow	104,654	60,560	49,262	115,952
Office for People with Developmental Disabilities:				
Patients' Account(**)	32,892,260	109,226,210	110,555,459	31,563,011
Employee Benefits and Escrow(**)			<u></u>	
Total Agency Funds	3,749,821,255	58,611,726,736	58,426,403,968	3,935,144,023
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS\$	18,160,200,642 \$	165,733,129,897 \$	163,260,544,158 \$	20,632,786,381

^(*) These accounts are administered by a fiscal agent on behalf of New York State. (**) At the time of publishing, some accounts remain unfiled.

STATE OF NEW YORK GOVERNMENTAL FUNDS SCHEDULE OF NET TAX RECEIPTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

SCHEDULE 1

						NET TAX RECEIPTS			
	GF	ROSS RECEIPTS		REFUNDS		2012-13	2011-12		
PERSONAL INCOME TAX	\$	47,133,638	\$	6,906,923	\$	40,226,715 \$	38,767,827		
CONSUMPTION/USE TAXES:									
Sales and Use		12,080,189		90,899		11,989,290	11,874,582		
Auto Rental		109,050				109,050	104,017		
Cigarette and Tobacco Products		1,554,696		4,097		1,550,599	1,633,524		
Motor Fuel		513,503		21,039		492,464	501,610		
Alcoholic Beverage		246,240		23		246,217	238,263		
Highway Use		146,818		1,810		145,008	132,129		
MCTD Taxicab Trip		82,955		10		82,945	86,849		
Total Consumption/Use Taxes		14,733,451		117,878		14,615,573	14,570,974		
BUSINESS TAXES:									
Corporation Franchise		3,735,620		726,874		3,008,746	3,176,226		
Corporation and Utility		906,842		12,351		894,491	796,540		
Insurance		1,559,118		50,518		1,508,600	1,413,093		
Bank		2,055,712		143,852		1,911,860	1,391,665		
Petroleum Business		1,178,365		38,644		1,139,721	1,100,354		
Lubricating Oil		2				2			
Total Business Taxes		9,435,659		972,239		8,463,420	7,877,878		
OTHER TAXES:									
Real Property Gains		209				209			
Estate and Gift		1,072,950		58,087		1,014,863	1,078,531		
Pari-Mutuel		17,416				17,416	17,197		
Real Estate Transfer		756,762		407		756,355	610,048		
Racing and Exhibition		1,029				1,029	768		
MCTD Mobility Tax		1,232,470		27,898		1,204,572	1,375,651		
Total Other Taxes		3,080,836		86,392		2,994,444	3,082,195		
TOTAL TAX RECEIPTS	\$	74,383,584	\$	8,083,432	\$	66,300,152 \$	64,298,874		

STATE OF NEW YORK GOVERNMENTAL FUNDS COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

SCHEDULE 2

	GENI	ERAL	SPECIAL	REVENUE	DEBT SE	RVICE	CAPITAL I	PROJECTS	TOTAL GOVERN	MENTAL FUNDS
	MARCH 31, 2013	MARCH 31, 2012	MARCH 31, 2013	MARCH 31, 2012	MARCH 31, 2013	MARCH 31, 2012	MARCH 31, 2013	MARCH 31, 2012	MARCH 31, 2013	MARCH 31, 2012
TAXES:										
PERSONAL INCOME TAX:										
Withholding	\$ 31,957,653	\$ 31,198,971	\$	\$:	\$	\$	\$	\$:	\$ 31,957,653	\$ 31,198,971
Estimated Payments	12,192,942	11,628,433							12,192,942	11,628,433
Final Returns	2,192,787	2,174,476							2,192,787	2,174,476
State/City Offsets	(309,012)	(365,944)							(309,012)	(365,944)
Other (Assessments/LLC)	1,099,268	1,028,586							1,099,268	1,028,586
Gross Receipts	47,133,638	45,664,522	-	-	_	_	_		47,133,638	45,664,522
Transfers to School Tax Relief Fund	(3,286,160)	(3,232,883)	3,286,160	3,232,883						
Transfers to Revenue Bond Tax Fund	(10,056,679)	(9,691,957)			10,056,679	9,691,957				
Less: Refunds Issued	(6,906,923)	(6,896,695)							(6,906,923)	(6,896,695)
Total Personal Income Tax	26,883,876	25,842,987	3,286,160	3,232,883	10,056,679	9,691,957	-	-	40,226,715	38,767,827
CONSUMPTION/USE TAXES:	·			·						
Sales and Use	8,423,090	8,345,541	757,546	749,536	2,808,654	2,779,505			11,989,290	11,874,582
Auto Rental	0,423,090	0,343,341	41,022	39,017	2,000,034	2,779,303	68,028	65,000	109,050	104,017
Cigarette and Tobacco Products	442,701	471,415	1,107,898	1,162,109					1,550,599	1,633,524
Motor Fuel			103,208	105,258			389,256	396,352	492,464	501,610
Alcoholic Beverage	246,217	238,263							246,217	238,263
Highway Use							145,008	132,129	145,008	132,129
MCTD Taxicab Trip Total Consumption/Use Taxes	9.112.008	9,055,219	82,945 2,092,619	2,142,769	2.808.654	2.779.505	602,292	593,481	82,945 14,615,573	86,849 14,570,974
BUSINESS TAXES:	3,112,000	3,033,213	2,032,013	2,142,703	2,000,004	2,113,303	002,232	333,401	14,013,373	14,570,574
	2.623.684	2.723.760	385.062	450.466					3.008.746	3.176.226
Corporation Franchise	2,623,684 686,257	2,723,760 616,679	193,586	452,466 166,584			14,648	13,277	3,008,746 894,491	3,176,226 796.540
Insurance	1,345,678	1,256,530	162,922	156,563					1,508,600	1,413,093
Bank Taxes	1,596,889	1,162,709	314,971	228,956					1,911,860	1,391,665
Petroleum Business		535	506,209	488,204			633,512	611,615	1,139,721	1,100,354
Lubricating Oil	2						'	'	2	
Total Business Taxes	6,252,510	5,760,213	1,562,750	1,492,773			648,160	624,892	8,463,420	7,877,878
OTHER TAXES:										
Real Property Gains	209								209	
Estate and Gift	1,014,863	1,078,531							1,014,863	1,078,531
Pari-Mutuel	17,416	17,197			637,255	400.040	 119.100		17,416 756,355	17,197 610.048
Real Estate Transfer Racing and Exhibition	1,029	768			637,255	490,948	119,100	119,100	1,029	768
MCTD Mobility Tax	1,029	700	1,204,572	1,375,651					1,204,572	1,375,651
Total Other Taxes	1,033,517	1,096,496	1,204,572	1,375,651	637,255	490.948	119,100	119,100	2,994,444	3,082,195
	.,,,,,,,,,,									
TOTAL TAXES	43,281,911	41,754,915	8,146,101	8,244,076	13,502,588	12,962,410	1,369,552	1,337,473	66,300,152	64,298,874
MISCELLANEOUS RECEIPTS:										
Total Miscellaneous Receipts (1)	3,504,067	3,161,511	15,756,904	15,565,345	912,928	954,553	3,856,951	4,154,706	24,030,850	23,836,115
FEDERAL RECEIPTS:										
Total Federal Receipts	61,572	59,500	40,576,306	42,355,072	78,800	79,980	2,126,249	2,115,304	42,842,927	44,609,856
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net				-			433,631	352,069	433,631	352,069
Transfers from Other Funds	11,933,257	11,923,407	7,477,624	7,096,313	6,319,546	6,490,010	1,172,202	1,030,700	26,902,629	26,540,430
Total Other Financing Sources	11,933,257	11,923,407	7,477,624	7,096,313	6,319,546	6,490,010	1,605,833	1,382,769	27,336,260	26,892,499
TOTAL TAXES, MISCELLANEOUS RECEIPTS,										
FEDERAL RECEIPTS, AND OTHER FINANCING SOURCES	\$ 58.780.807	\$ 56,899,333	\$ 71.956.935	\$ 73.260.806	20.813.862	\$ 20,486,953	\$ 8,958,585	\$ 8,990,252	\$ 160.510.189	\$ 159.637.344
			,555,566				5,555,566	- 0,000,202	,,	,,

STATE OF NEW YORK GOVERNMENTAL FUNDS COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

(1) Miscellaneous Receipts in Governmental Funds include:	GENE	ERAL	SPECIAL R	EVENUE	DEBT SE	RVICE	CAPITAL F	PROJECTS	TOTAL GOVERNMEN	NTAL FUNDS
	MARCH 31, 2013	MARCH 31, 2012	MARCH 31, 2013	MARCH 31, 2012						
Abandoned Property:										
Abandoned Property	\$ 714,039 \$	756,266 \$	2,288 \$		s \$	\$	s \$	\$	716,327 \$	756,266
Unclaimed Bottle Deposits	114,227	100,607	_						114,227	100,607
Total Abandoned Property	828,266	856,873	2,288						830,554	856,873
Interest Earnings	1,729	5,300	23,963	22,259	630	496	656	606	26,978	28,661
Receipts from Public Authorities:										
Bond Issuance Fees	96,230	120,756	7,200	7,200			51		103,481	127,956
Cost Recovery Assessments	16,122	24,439	20,400	20,400					36,522	44,839
Albany Port Commission								80		80
Development Auth. Of the North Country	50	50							50	50
Dormitory Authority							15,477		15,477	
Empire State/Urban Development Corporation			187	1,438					187	1,438
Energy Research and Development Authority	913	913							913	913
Environmental Facilities Corporation			13,974	15,420	-				13,974	15,420
Metropolitan Transportation Authority					-		10,000		10,000	
Ogdensburgh Bridge					-		75		75	
Port of Oswego					-		100		100	
Power Authority	21,000	107,500	7,436	937	-		10,100	150	38,536	108,587
State of New York Mortgage Agency	100,000				-				100,000	
Thruway Authority - Policing the Thruway	1,499		40,456	44,838					41,955	44,838
Bond Proceeds:										
Dormitory Authority			22,200	45,800			1,707,340	1,400,709	1,729,540	1,446,509
Empire State/Urban Development Corporation							582,497	1,114,677	582,497	1,114,677
Environmental Facilities Corporation								2,239		2,239
Housing Finance Agency							133,967	176,976	133,967	176,976
Thruway Authority							477,933	541,237	477,933	541,237
All Other			2,028	1,311			80	722	2,108	2,033
Total Receipts from Public Authorities	235,814	253,658	113,881	137,344			2,937,620	3,236,790	3,287,315	3,627,792
Refunds and Reimbursements:										
Receipts from Municipalities	151,186	171,271	121,506	202,367	9,374	10,335	4,751		286,817	383,973
Women, Infants and Children Rebates			113,578	108,875					113,578	108,875
HESC Student Loan Receivables			127,171	90,010					127,171	90,010
Administrative Recoveries	85,523	81,292	97,373	90,773			1,187		184,083	172,065
Indirect Cost Assessments	116,120	141,752							116,120	141,752
EPIC Fees and Rebates			24,149	141,149	-				24,149	141,149
Reimbursements from Cornell University	1,430	18,197							1,430	18,197
Hazardous Waste and Oil Spill			6,243	9,608			12,745	13,278	18,988	22,886
Third Party Recoveries			103,919	91,775					103,919	91,775
All Other	28,077	26,411	34,475	32,544		(27)	5,039		67,591	58,928
Total Refunds and Reimbursements	382,336	438,923	628,414	767,101	9,374	10,308	23,722	13,278	1,043,846	1,229,610

STATE OF NEW YORK GOVERNMENTAL FUNDS COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

	GENE	RAL	SPECIAL F	EVENUE	DEBT SE	RVICE	CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2013	MARCH 31, 2012	MARCH 31, 2013	MARCH 31, 2012	MARCH 31, 2013	MARCH 31, 2012	MARCH 31, 2013	MARCH 31, 2012	MARCH 31, 2013	MARCH 31, 2012
Health Care Reform Act:										
Public Goods and Health Care Initiatives Pools			4,136,634	4,095,806					4,136,634	4,095,806
Public Asset Transfers										
Total Health Care Reform Act			4,136,634	4,095,806					4,136,634	4,095,806
Revenues of State Departments:										
Patient/Client Care Reimbursements			1,984,634	1,868,521	453,522	454,708			2,438,156	2,323,229
Medical Care Provider Assessments	200,236	195,037	783,220	827,271					983,456	1,022,308
Industry Assessments - Regular	321		756,396	915,774			2,384	7,787	759,101	923,561
Motor Vehicle Assessments			19,828	38,222			48,157	76,878	67,985	115,100
Industry Assessments - Temporary Utility Surcharge	512,157	520,970	84,230						596,387	520,970
Student Tuition, Fees and Other SUNY Revenues			2,286,542	2,085,364	449,402	489,041			2,735,944	2,574,405
Student Tuition, Fees and Other CUNY Revenues			73,098	131,895	-				73,098	131,895
Miscellaneous Sales, Rentals and Leases	3,570	7,847	29,374	30,747			9,924	11,389	42,868	49,983
Gifts	5,383	5,252	5,476	7,071					10,859	12,323
All Other	19,389	(9,050)	58,338	35,563			20	253	77,747	26,766
Total Revenues of State Departments	741,056	720,056	6,081,136	5,940,428	902,924	943,749	60,485	96,307	7,785,601	7,700,540
Gaming:										
Lottery - Education			2,216,980	2,147,356					2,216,980	2,147,356
Lottery - Administration			134,571	133,199					134,571	133,199
Video Lottery Terminal - Education			857,000	681,742					857,000	681,742
Video Lottery Terminal - Administration			4,589	12,513					4,589	12,513
Casinos										
Total Gaming			3,213,140	2,974,810					3,213,140	2,974,810
Licenses and Fees:										
Motor Vehicle - Other	129,288	110,818	260,410	210,255			762,673	677,973	1,152,371	999,046
Motor Vehicle - Metropolitan Transportation Authority			180,394	185,841					180,394	185,841
Alcoholic Beverage Control Licenses	61,224	59,078							61,224	59,078
All Other	380,819	417,627	976,980	1,074,978			64,091	118,662	1,421,890	1,611,267
Total Licenses and Fees	571,331	587,523	1,417,784	1,471,074			826,764	796,635	2,815,879	2,855,232
Fines	743,535	299,178	139,664	156,523			7,704	11,090	890,903	466,791
TOTAL MISCELLANEOUS RECEIPTS	3,504,067 \$	3,161,511 \$	15,756,904 \$	15,565,345 \$	912,928 \$	954,553 \$	3,856,951 \$	4,154,706 \$	24,030,850 \$	23,836,115

STATE OF NEW YORK GOVERNMENTAL FUNDS SCHEDULE OF TAX RECEIPTS FISCAL YEARS 2003-04 THRU 2012-13 (Amounts in thousands)

SCHEDULE 3

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
PERSONAL INCOME TAX (*):										
Withholding	\$ 21,985,659	\$ 23,374,414	\$ 24,760,644	\$ 26,802,004	\$ 28,440,136	\$ 27,686,159	\$ 29,443,180	\$ 31,240,169	\$ 31,198,971	\$ 31,957,653
Estimated	5,159,148	7,061,603	9,158,107	10,354,960	11,640,484	12,689,974	9,028,060	9,735,271	11,628,433	12,192,942
Returns	1,310,494	1,637,496	1,853,179	2,123,011	2,222,407	2,718,295	1,877,109	2,022,248	2,174,476	2,192,787
State/City Offsets	(261,292)	(357,010)	(465,998)	(521,965)	(479,235)	(474,835)	61,952	(100,179)	(365,944)	(309,012)
Other (Assessments/LLC)	634,023	694,076	772,147	810,275	867,528	916,677	1,045,288	1,004,746	1,028,586	1,099,268
Gross Total	28,828,032	32,410,579	36,078,079	39,568,285	42,691,320	43,536,270	41,455,589	43,902,255	45,664,522	47,133,638
Less: Refunds Issued	(4,180,806)	(4,310,532)	(5,265,154)	(4,988,294)	(6,127,371)	(6,696,250)	(6,704,208)	(7,693,040)	(6,896,695)	(6,906,923)
Net Personal Income Tax	24,647,226	28,100,047	30,812,925	34,579,991	36,563,949	36,840,020	34,751,381	36,209,215	38,767,827	40,226,715
CONSUMPTION/USE TAXES:										
Sales and Use	9,907,131	11,016,297	11,195,422	10,738,453	11,295,888	10,985,324	10,527,492	11,537,852	11,874,582	11,989,290
Auto Rental	38,593	39,824	42,303	45,495	46,973	60,702	76,109	95,027	104,017	109,050
Hotel/Motel	68	1	6	68				12		
Cigarette and Tobacco Products	419,244	405,751	974,157	984,665	976,208	1,340,389	1,365,934	1,615,691	1,633,524	1,550,599
Motor Fuel	515,529	529,766	530,696	513,389	524,934	503,937	506,910	516,145	501,610	492,464
Alcoholic Beverage	191,357	184,887	191,674	194,287	204,820	205,900	225,560	229,698	238,263	246,217
Beverage Container	1	1	2	16	32					
Highway Use	146,612	151,386	160,164	152,670	147,956	140,907	137,247	129,162	132,129	145,008
MCTD Taxicab Trip						<u> </u>	12,835	81,142	86,849	82,945
Total Consumption/Use Taxes	11,218,535	12,327,913	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087	14,204,729	14,570,974	14,615,573
BUSINESS TAXES:										
Corporation Franchise	1,699,970	2,110,347	3,053,014	4,227,564	3,997,344	3,220,248	2,510,832	2,845,857	3,176,226	3,008,746
Corporation and Utility	882,118	826,864	832,437	820,263	801,406	863,351	953,670	813,646	796,540	894,491
Insurance	1,030,781	1,108,244	1,082,734	1,257,778	1,219,088	1,181,067	1,490,767	1,350,932	1,413,093	1,508,600
Bank	341,477	675,387	974,255	1,209,823	1,057,538	1,233,215	1,399,278	1,178,239	1,391,665	1,911,860
Petroleum Business	1,052,372	1,085,040	1,145,697	1,090,305	1,155,330	1,106,561	1,103,542	1,090,439	1,100,354	1,139,721
Lubricating Oil	6	2	(2)	2	1	1_	3	2		2
Total Business Taxes	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092	7,279,115	7,877,878	8,463,420
OTHER TAXES:										
Real Property Gains	3,692	676	935	447	567	86	(513)	(3)		209
Estate and Gift	736,001	898,474	856,834	1,053,384	1,037,532	1,165,247	866,377	1,219,248	1,078,531	1,014,863
Pari-Mutuel	27,489	26,029	22,667	20,810	23,580	22,301	18,818	17,039	17,197	17,416
Real Estate Transfer	510,442	729,733	938,143	1,022,094	1,020,669	701,164	493,050	580,101	610,048	756,355
Racing and Exhibition	570	731	1,030	671	951	773	691	713	768	1,029
MCTD Mobility Tax							1,227,721	1,359,465	1,375,651	1,204,572
Total Other Taxes	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144	3,176,563	3,082,195	2,994,444
							-			

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

Reported Net Personal Income Tax	\$	24,050,012	\$ 27,996,685
Increase (Decrease) in Refund Reserve	_	597,214	103,362
Restated Net Personal Income Tax	\$	24,647,226	\$ 28,100,047

STATE OF NEW YORK GOVERNMENTAL FUNDS COMBINING SCHEDULE OF TAX RECEIPTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

SCHEDULE 4

	GENERAL		;	SPECIAL REVENUE		
	STATE OPERATIONS ACCOUNT (10050-10099)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	HCRA RESOURCES FUND (20800-20849)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MTA FINANCIAL ASSISTANCE FUND (23650-23699)	SCHOOL TAX RELIEF (20550-20599)
PERSONAL INCOME TAX	26,883,876	\$\$		\$	\$ <u></u>	\$ 3,286,160
CONSUMPTION/USE TAXES:						
Sales and Use	8,423,090			757,546		
Auto Rental					41,022	
Cigarette and Tobacco Products	442,701		1,107,898			
Motor Fuel		103,208				
Alcoholic Beverage	246,217					
Highway Use						
MCTD Taxicab Trip					82,945	
Total Consumption/Use Taxes	9,112,008	103,208	1,107,898	757,546	123,967	
BUSINESS TAXES:						
Corporation Franchise	2,623,684			385,062		
Corporation and Utility	686,257			193,586		
Insurance	1,345,678			162,922		
Bank	1,596,889			314,971		
Petroleum Business		372,063		134,146		
Lubricating Oil	2					
Total Business Taxes	6,252,510	372,063		1,190,687		
OTHER TAXES:						
Real Property Gains	209					
Estate and Gift	1,014,863					
Pari-Mutuel	17,416					
Real Estate Transfer						
Racing and Exhibition	1,029					
MCTD Mobility Tax					1,204,572	
Total Other Taxes	1,033,517				1,204,572	
TOTAL TAX RECEIPTS	43,281,911	\$\$_\$	1,107,898	\$1,948,233_\$	\$1,328,539_9	\$3,286,160_

STATE OF NEW YORK GOVERNMENTAL FUNDS COMBINING SCHEDULE OF TAX RECEIPTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

SCHEDULE 4

TOTAL

(continued)

		DEBT SERVICE			CAPITAL PROJEC	тѕ	GOVERNMENTAL FUNDS		
	CLEAN WATER / CLEAN AIR (40400-40449)	GENERAL DEBT SERVICE (40150-40199)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	ENVIRONMENTAL PROTECTION (30450-30499)	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	2012-13	2011-12	
PERSONAL INCOME TAX	<u> </u>	\$ 10,056,679	<u>-</u>	\$	\$	\$	\$ 40,226,715 \$	38,767,827	
CONSUMPTION/USE TAXES:									
Sales and Use			2,808,654				11,989,290	11,874,582	
Auto Rental				68,028			109,050	104,017	
Cigarette and Tobacco Products				′			1,550,599	1,633,524	
Motor Fuel				389,256			492,464	501,610	
Alcoholic Beverage							246,217	238,263	
Highway Use				145,008			145,008	132,129	
MCTD Taxicab Trip				′			82,945	86,849	
Total Consumption/Use Taxes			2,808,654	602,292			14,615,573	14,570,974	
BUSINESS TAXES:									
Corporation Franchise							3,008,746	3,176,226	
Corporation and Utility				14,648			894,491	796,540	
Insurance							1.508.600	1,413,093	
Bank							1,911,860	1,391,665	
Petroleum Business				633,512			1,139,721	1,100,354	
Lubricating Oil							2		
Total Business Taxes				648,160			8,463,420	7,877,878	
OTHER TAXES:									
Real Property Gains							209		
Estate and Gift							1,014,863	1,078,531	
Pari-Mutuel							17,416	17,197	
Real Estate Transfer	637,255				119,100		756,355	610,048	
Racing and Exhibition							1,029	768	
MCTD Mobility Tax							1,204,572	1,375,651	
Total Other Taxes	637,255				119,100		2,994,444	3,082,195	
TOTAL TAX RECEIPTS	637,255	\$ <u>10,056,679</u> \$	2,808,654	\$ 1,250,452	\$119,100	\$ <u></u>	\$ <u>66,300,152</u> \$	64,298,874	

STATE OF NEW YORK GOVERNMENTAL FUNDS STATE TAX RECEIPTS PER CAPITA (*) FISCAL YEARS 2003-04 THRU 2012-13

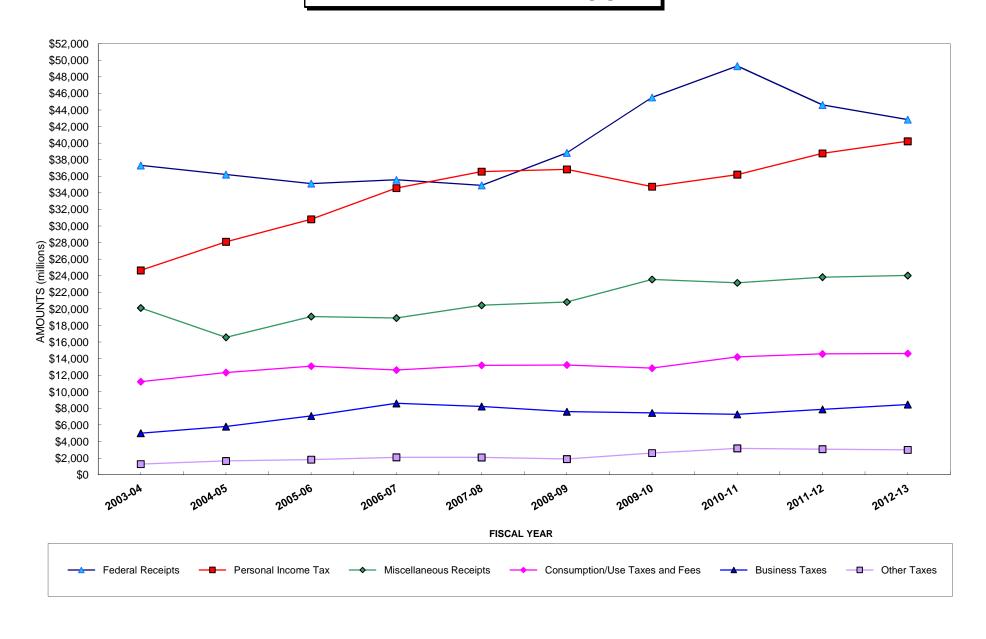
SCHEDULE 5

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
PERSONAL INCOME TAX (**)										
Millions of Dollars	\$24,647	\$28,100	\$30,813	\$34,580	\$36,564	\$36,840	\$34,751	\$36,209	\$38,768	\$40,227
Percentage of Total Taxes	58.47%	58.68%	58.34%	59.71%	60.86%	61.84%	60.26%	59.48%	60.30%	60.67%
Change from Prior Year	8.83%	14.01%	9.65%	12.23%	5.74%	0.75%	-5.67%	4.20%	7.07%	3.76%
Per Capita	\$1,284	\$1,456	\$1,597	\$1,792	\$1,885	\$1,889	\$1,782	\$1,866	\$1,988	\$2,052
CONSUMPTION/USE TAXES										
Millions of Dollars	\$11,219	\$12,328	\$13,094	\$12,629	\$13,197	\$13,237	\$12,852	\$14,205	\$14,571	\$14,616
Percentage of Total Taxes	26.62%	25.74%	24.79%	21.81%	21.97%	22.22%	22.29%	23.34%	22.66%	22.04%
Change from Prior Year	10.53%	9.89%	6.21%	-3.55%	4.50%	0.30%	-2.91%	10.53%	2.58%	0.31%
Per Capita	\$584	\$639	\$678	\$654	\$680	\$679	\$659	\$732	\$747	\$746
BUSINESS TAXES										
Millions of Dollars	\$5,007	\$5,806	\$7,088	\$8,606	\$8,231	\$7,604	\$7,458	\$7,279	\$7,878	\$8,463
Percentage of Total Taxes	11.88%	12.12%	13.42%	14.86%	13.70%	12.76%	12.93%	11.96%	12.25%	12.77%
Change from Prior Year	0.48%	15.96%	22.08%	21.42%	-4.36%	-7.62%	-1.92%	-2.40%	8.23%	7.43%
Per Capita	\$261	\$301	\$367	\$446	\$424	\$390	\$382	\$375	\$404	\$432
OTHER TAXES										
Millions of Dollars	\$1,278	\$1,656	\$1,820	\$2,097	\$2,083	\$1,890	\$2,606	\$3,177	\$3,082	\$2,994
Percentage of Total Taxes	3.03%	3.46%	3.45%	3.62%	3.47%	3.17%	4.52%	5.22%	4.79%	4.52%
Change from Prior Year	7.30%	29.58%	9.90%	15.22%	-0.67%	-9.27%	37.88%	21.91%	-2.99%	-2.86%
Per Capita	\$67	\$86	\$94	\$109	\$107	\$97	\$134	\$164	\$158	\$153
TOTAL TAXES										
Millions of Dollars	\$42,151	\$47,890	\$52,815	\$57,912	\$60,075	\$59,571	\$57,667	\$60,870	\$64,299	\$66,300
Percentage of Total Taxes	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year	8.16%	13.62%	10.28%	9.65%	3.73%	-0.84%	-3.20%	5.55%	5.63%	3.11%
Per Capita	\$2,195	\$2,481	\$2,737	\$3,001	\$3,097	\$3,055	\$2,957	\$3,137	\$3,297	\$3,383
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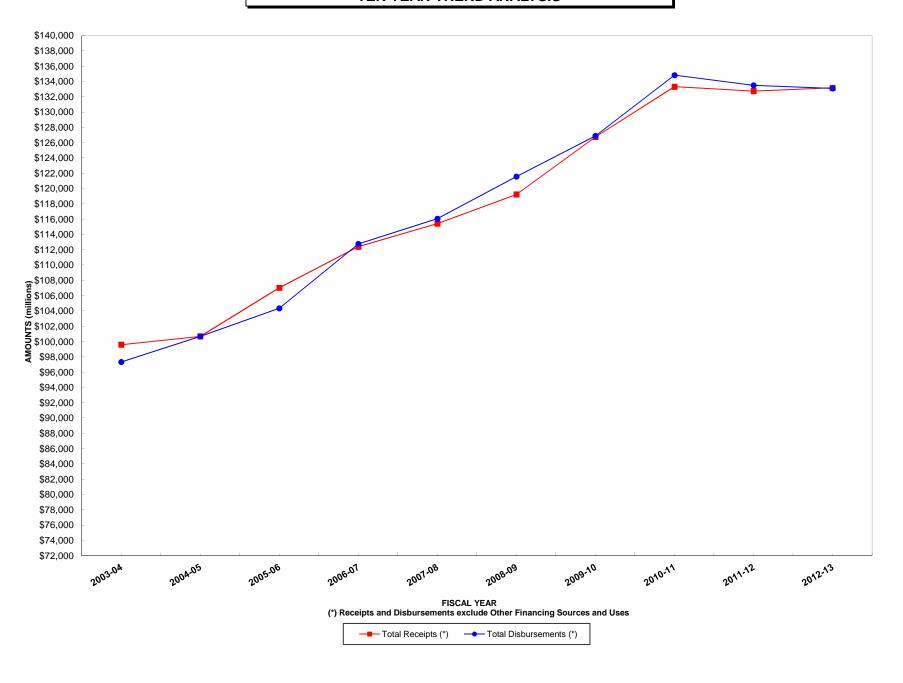
^(*) Population estimates are based on current information published by the U.S. Census Bureau.

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

GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



STATE OF NEW YORK GOVERNMENTAL FUNDS SCHEDULE OF RECEIPTS, DISBURSEMENTS AND OTHER FINANCING SOURCES (USES) FISCAL YEARS 2003-04 THRU 2012-13 (Amounts in thousands)

SCHEDULE 6

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
RECEIPTS:										
	+,			\$ 34,579,991		\$ 36,840,020		\$ 36,209,215		
Consumption/Use Taxes	11,218,535	12,327,913	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087	14,204,729	14,570,974	14,615,573
Business Taxes	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092	7,279,115	7,877,878	8,463,420
Other Taxes	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144	3,176,563	3,082,195	2,994,444
Miscellaneous Receipts	20,121,324	16,576,436	19,082,614	18,905,393	20,438,905	20,830,802	23,556,702	23,148,031	23,836,115	24,030,850
Federal Receipts	37,314,715	36,213,267	35,129,199	35,579,052	34,909,118	38,833,165	45,523,753	49,303,727	44,609,856	42,842,927
Total Receipts	99,586,718	100,679,190	107,026,906	112,396,620	115,422,789	119,235,160	126,748,159	133,321,380	132,744,845	133,173,929
DISBURSEMENTS:										
Local Assistance Grants (***):										
Education										31,275,884
Environment and Recreation										452,989
General Government										1,190,751
Public Health:										.,,.
Medicaid										41,585,429
Other Public Health										5,812,015
Public Safety										1,802,631
Public Welfare										7.836.605
Support and Regulate Business										691.811
Transportation										4,780,790
- Tallopo tallo										1,1 00,1 00
General Purpose	844,257	1,026,009	1,069,694	1,187,014	935,006	1,219,661	1,252,195	1,036,641	956,091	
Education	24,962,712	24,768,767	25,813,153	27,985,891	29,792,268	31,200,821	30,295,799	35,055,672	31,872,529	
Medicaid	29,279,998	31,149,652	32,034,513	33,592,159	32.539.606	34,015,519	38,441,781	40,495,297	41,127,169	
Other Social Services	6,864,479	6,649,175	6,707,992	6,334,245	6,820,511	7,287,230	7,637,529	7,550,948	7,614,837	
Health and Environment	2,843,174	2,980,132	3,783,726	4,831,522	4,717,890	4,735,510	4,759,646	4,469,502	4,900,692	
Mental Hygiene	1,345,765	1,366,606	1,434,432	1,589,307	1,879,826	1,990,080	1,900,194	2,003,238	1,982,597	
Transportation	2,098,378	2,206,077	2,693,315	2,652,406	3,305,975	3,639,345	4,468,169	5,130,684	4,974,616	
Criminal Justice, Emergency Mangement & Security Services	2,000,010	2,200,011	2,000,010	2,002,100	0,000,010	0,000,010	1,100,100	0,100,001	1,01 1,010	
and Miscellaneous	3,160,914	2,841,966	1,505,973	2,558,049	3,212,923	3,178,608	2,783,895	2,891,467	3,059,315	
Total Local Assistance Grants	71,399,677	72,988,384	75,042,798	80,730,593	83,204,005	87,266,774	91,539,208	98,633,449	96,487,846	95,428,905
Departmental Operations:										
Personal Service (**)	9,917,335	10,510,567	10,651,675	11,557,759	11,853,962	12,609,008	13,404,977	13,104,777	12,673,297	13,011,558
Non-Personal Service (**)(***)	5,046,858	5,160,832	5,784,493	5,963,793	6,360,433	6,357,831	6,025,211	5,979,320	6,347,746	6,170,765
General State Charges	3,847,326	4,364,800	4,727,505	5,222,838	5,475,911	5,325,321	5,733,604	6,361,086	6,854,416	6,675,439
Debt Service, Including Payments										
on Financing Agreements	3,351,304	3,787,726	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470	5,614,669	5,864,022	6,137,929
Capital Projects	3,764,042	3,855,218	4,433,573	4,838,189	5,060,148	5,483,202	5,212,997	5,131,630	5,276,540	5,672,237
Total Disbursements	97,326,542	100,667,527	104,341,430	112,763,909	116,058,459	121,571,803	126,877,467	134,824,931	133,503,867	133,096,833
Excess (Deficiency) of Receipts over Disbursements	2,260,176	11,663	2,685,476	(367,289)	(635,670)	(2,336,643)	(129,308)	(1,503,551)	(759,022)	77,096
				(001,200)	(223,213)	(=,===,===)	(120,000)	(1,000,001)	(****,**==/	
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net	139,505	177,571	159,105	181,243	269,234	456,513	448,267	525,154	352,069	433,631
Transfers from Other Funds	16,317,290	18,094,969	19,176,397	20,218,489	21,878,260	26,313,008	26,200,947	27,605,704	26,540,430	26,902,629
Transfers to Other Funds	(16,395,781)	(18,173,557)	(19,234,214)	(20,246,813)	(21,878,933)	(26,333,089)	(26,245,557)	(27,675,129)	(26,585,488)	(26,897,343)
Total Other Financing Sources (Uses)	61,014	98,983	101,288	152,919	268,561	436,432	403,657	455,729	307,011	438,917
Excess (Deficiency) of Receipts and Other										
Financing Sources over Disbursements										
and Other Financing Uses	2,321,190	110,646	2,786,764	(214,370)	(367,109)	(1,900,211)	274,349	(1,047,822)	(452,011)	516,013
Beginning Fund Balances (*)	1,848,892	4,170,082	4,280,728	7,067,492	6,853,122	6,486,013	4,585,802	4,860,151	3,812,329	3,360,318
· ·										
Ending Fund Balances (*)	φ 4,1/0,082	\$4,280,728	\$ 7,067,492	\$ 6,853,122	φ 0,480,013	\$ 4,585,802	\$ 4,860,151	φ <u>3,012,329</u>	φ 3,30U,318	3,876,331

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

Reported Governmental Funds Balance	\$	2,945,397 1,224,685	\$ 2,952,681 1,328,047
Restated Governmental Fund Balance	\$_	4,170,082	\$ 4,280,728

^(**) Beginning in April 2012, Overtime Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated the 2011-12 fiscal year disbursements.

^(***) Beginning in April 2012, Occupational Training Account benefit payments have been reclassified from Non-Personal Service to Local Assistance Grants. For comparative purposes, we have restated the 2011-12 fiscal year disbursements. In 2012-13, Local Assistance Grant disbursements represent the new SFS program categories.

STATE OF NEW YORK STATE FUNDS (*) SCHEDULE OF RECEIPTS, DISBURSEMENTS AND OTHER FINANCING SOURCES (USES) FISCAL YEARS 2003-04 THRU 2012-13 (Amounts in thousands)

SCHEDULE 6 SUPPLEMENTAL

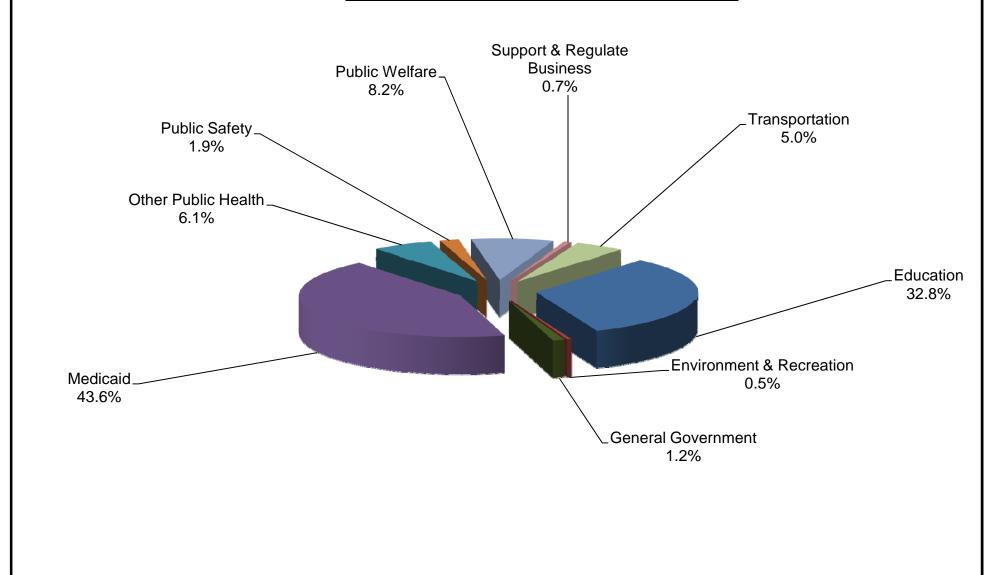
Personal Process Personal Pr		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Concession Con	RECEIPTS:										
Designation Content Table Tabl	Personal Income Tax	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991 \$	36,563,949	\$ 36,840,020 \$	34,751,381	\$ 36,209,215	\$ 38,767,827 \$	40,226,715
Chemical Confusion Confusi	Consumption/Use Taxes	10,622,920	11,717,209	12,472,190	12,025,086	12,587,210		12,262,016	13,607,810	13,977,493	14,013,281
Modelaneous Receipts		4,426,470	5,191,162	6,438,231				6,825,949	6,656,770		
Post Proposition Proposi	Other Taxes	1,166,194	1,543,643	1,707,609	1,950,406	1,871,299	1,652,571	2,406,844	3,057,463	2,963,095	2,875,344
Dissurs See											
Dissur Comment Comme	Federal Receipts	647,028	3,801	168	151,754	69,003	44,773	84,314	112,070	139,961	140,547
Control Control Record on the Control Contro	Total Receipts	58,855,424	60,712,113	68,094,447	72,602,988	75,619,187	75,228,709	75,846,612	78,791,604	82,616,368	85,071,815
Common	DISBURSEMENTS:										
Common	Local Assistance Grants(***):										
Common											28,003,547
Public Health	Environment and Recreation										7,814
Medicald	General Government										1,096,762
Other Public Health	Public Health:										
Public Safety	' Medicaid										17,591,758
Public Welfare	Other Public Health										
Comportant Regulate Business											
Common											
General Purpose											•
Common	Transportation										4,303,164
Medicald											
Cher Social Services 2,532,980 2,566,824 2,542,135 2,611,471 3,118,081 2,876,392 3,025,196 2,809,678 2,908,092											
Health and Environment. 1,641,992 1,744,960 2,575,215 3,763,907 3,415,389 3,280,798 3,280,635 2,635,888 2,988,850 - Mental Hygiene. 1,127,722 1,107,244 1,189,942 1,316,095 1,595,957 1,702,263 1,688,378 1,689,388 1,689,378 1,689,378 1,689,378 1,689,378 1,689,378 1,689,378 1,689,389 1,704,089 1,70											
Mental Hygiene		, ,			,- ,		, ,	-,,	, , -		
Transportation											
Criminal Justice, Emergency Mangement & Security Services and Miscellaneous 756,167 682,210 793,177 1,846,538 2,184,870 2,197,883 946,101 813,359 889,489 Total Local Assistance Grants											
and Miscellaneous 756,167 682_210 793,177 1,646_538 2,184,870 2,197,883 946,101 813,359 889,489 Total Local Assistance Grants. 40,601_224 41,459,395 45,5997,870 50,797,937 53,741,042 54,509,530 52,323,579 55,294,646 57,267,713 58,578,018 Departmental Operations: Personal Service (**)		1,753,584	1,822,427	2,363,334	2,300,832	2,825,426	2,982,101	3,823,477	4,253,827	4,229,733	
Total Local Assistance Grants											
Personal Service (**)											
Personal Service (**)		40,601,294	41,459,935	45,997,870	50,797,937	53,741,042	54,509,530	52,323,579	55,294,646	57,267,713	58,578,018
Non-Personal Service (***)											
General State Charges								12,748,344			
Debt Service, Including Payments on Financing Agreements. 3,351,304 3,787,726 2,481 1,111 40,604 9,491 7,474 8,832 11,040 18,571 6,428 7,606 7,606 Total Disbursements. 61,203,546 63,871,331 69,349,547 76,507,021 80,019,995 81,625,527 80,659,431 84,417,391 87,181,346 88,842,845 (2,348,122) (3,159,218) (1,255,100) (3,904,033) (4,400,808) (6,396,818) (4,812,819) (5,625,787) (4,564,978) (3,771,030) (3,771,030) (4,400,808) (6,396,818) (4,812,819) (5,625,787) (4,564,978) (3,771,030) (4,564,978) (3,771,030) (4,400,808) (4,812,819) (4,812,819) (4,812,819) (4,564,978) (4,5				, ,	-,,		-, - , -		, ,		
Capital Projects 2,481 11,111 40,604 9,491 7,474 8,832 11,040 18,571 6,428 7,606 Total Disbursements				,- ,-	-,,			-,,	-, - , -	-,,	-,,
Total Disbursements											
Excess (Deficiency) of Receipts over Disbursements	Capital Projects		11,111	40,604	9,491	7,474	8,832	11,040	18,571	6,428	7,606
OTHER FINANCING SOURCES (USES): Bond and Note Proceeds, net	Total Disbursements	61,203,546	63,871,331	69,349,547	76,507,021	80,019,995	81,625,527	80,659,431	84,417,391	87,181,346	88,842,845
Bond and Note Proceeds, net	Excess (Deficiency) of Receipts over Disbursements	(2,348,122)	(3,159,218)	(1,255,100)	(3,904,033)	(4,400,808)	(6,396,818)	(4,812,819)	(5,625,787)	(4,564,978)	(3,771,030)
Bond and Note Proceeds, net	OTHER FINANCING COURCES (USES).										
Transfers from Other Funds	` ,										
Transfers to Other Funds		40.054.000		40 770 054					07.040.000		
Total Other Financing Sources (Uses)											
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses											
Financing Sources over Disbursements and Other Financing Uses	Total Other Financing Sources (Uses)	3,763,500	3,702,396	3,949,484	3,446,822	3,956,196	4,535,586	4,746,238	4,784,389	4,443,112	4,283,523
and Other Financing Uses	Excess (Deficiency) of Receipts and Other										
and Other Financing Uses	Financing Sources over Disbursements										
		1,415,378	543,178	2,694,384	(457,211)	(444,612)	(1,861,232)	(66,581)	(841,398)	(121,866)	512,493
Ending Fund Balances	Beginning Fund Balances	2,942,933	4,358,311	4,901,489	7,639,842	7,182,631	6,738,019	4,876,787	4,810,206	3,968,808	3,846,942
	Ending Fund Balances	\$ 4,358,311	\$ 4,901,489	\$ 7,595,873	\$ 7,182,631 \$	6,738,019	\$4,876,787 \$	4,810,206	3,968,808	\$ 3,846,942	4,359,435

^(*) 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.

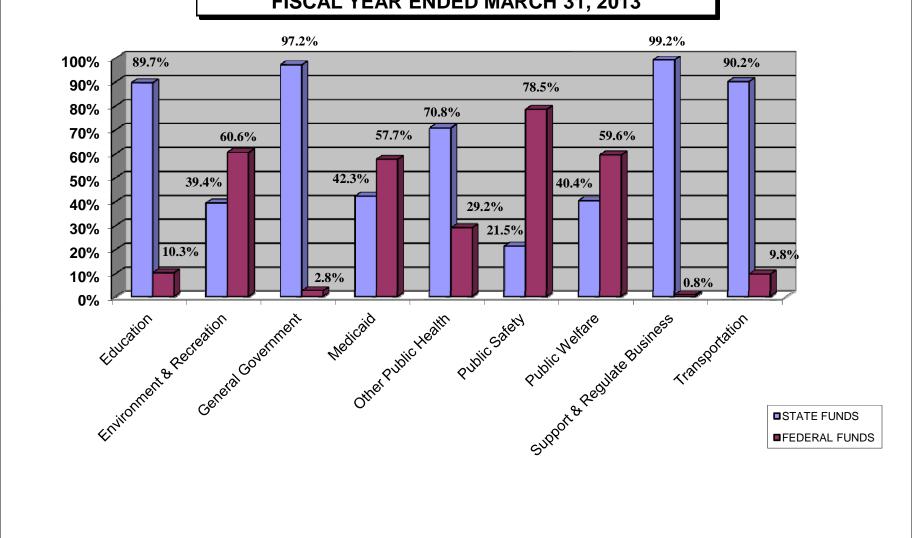
(**) Beginning in April 2012, Overtime Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated the 2011-12 fiscal year disbursements.

(***) In 2012-13, Local Assistance Grant disbursements represent the new SFS program categories.









STATE OF NEW YORK GOVERNMENTAL FUNDS LOCAL ASSISTANCE DISBURSEMENTS - BY PROGRAM FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

GENERAL FUND	STATE	FEDERAL	STATE	FEDERAL	
	SPECIAL REVENUE	SPECIAL REVENUE	CAPITAL PROJECTS	CAPITAL PROJECTS	2012-13
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	2012 10
18.784.578	\$ 3.056.155	\$ 3.137.708 9	13.996	s s	24,992,437
-, - ,	* -//		'		2,731,220
	,				3,286,161
	, ,	96 002	1 850		266,066
21,624,837	6,378,710	3,233,710	38,627	<u></u>	31,275,884
1,076	997		170,827	273,039	445,939
2,268	3,473	1,245		64	7,050
3,344	4,470	1,245	170,827	273,103	452,989
931,509	334		47,525		979,368
2,442	112,379				114,821
·	·	33.726	12.738		96,562
983,275	113,487	33,726	60,263		1,190,751
12,822,729	4,769,029	23,993,671			41,585,429
42,790	1,673,182	143,082	30,636		1,889,690
634,029	1,300,235	1,342,440	324,159	117,119	3,717,982
112,449		91.894			204,343
13,611,997	7,742,446	25,571,087	354,795	117,119	47,397,444
134,981	120,288	61,949			317,218
110,307	16,558	1,353,897			1,480,762
4,651					4,651
249,939	136,846	1,415,846			1,802,631
2,943,235	8,379	4,478,391			7,430,005
68,982	709	29,738	120,760		220,189
27,577	155	158,679			186,411
3,039,794	9,243	4,666,808	120,760	<u></u>	7,836,605
148,845	6,108	5,247	310,098		470,298
	221,513				221,513
148,845	227,621	5,247	310,098	<u></u>	691,811
		14,271			14,271
97,551	4,205,613	33,914	7,607	421,834	4,766,519
97,551	4,205,613	48,185	7,607	421,834	4,780,790
39,759,582	\$18,818,436	\$34,975,854_5	1,062,977	\$812,056\$_	95,428,905
	2,676,439 163,820 21,624,837 1,076 2,268 3,344 931,509 2,442 49,324 983,275 12,822,729 42,790 634,029 112,449 13,611,997 134,981 110,307 4,651 249,939 2,943,235 68,982 27,577 3,039,794 148,845 97,551 97,551	2,676,439 32,000 3,286,161 163,820 4,394 21,624,837 6,378,710 1,076 997 2,268 3,473 3,344 4,470 931,509 334 2,442 112,379 49,324 774 983,275 113,487 12,822,729 4,769,029 42,790 1,673,182 634,029 1,300,235 112,449 13,611,997 7,742,446 134,981 120,288 110,307 16,558 4,651 249,939 136,846 2,943,235 8,379 68,982 709 27,577 155 3,039,794 9,243 148,845 6,108 221,513 148,845 6,108 221,513 148,845 227,621 221,513 148,845 4,205,613 97,551 <	2,676,439 32,000 3,286,161 163,820 4,394 96,002 21,624,837 6,378,710 3,233,710 1,076 997 2,268 3,473 1,245 3,344 4,470 1,245 931,509 334 2,442 112,379 49,324 774 33,726 983,275 113,487 33,726 12,822,729 4,769,029 23,993,671 42,790 1,673,182 143,082 634,029 1,300,235 1,342,440 112,449 91,894 13,611,997 7,742,446 25,571,087 134,981 120,288 61,949 110,307 16,558 1,353,897 4,651 249,939 136,846 1,415,846 2,943,235 8,379 4,478,391 68,982 709 29,738 27,577 155 158,679 3,039,794 9,243 4,666,808 </td <td>2,676,439 32,000 22,781 3,286,161 163,820 4,394 96,002 1,850 21,624,837 6,378,710 3,233,710 38,627 1,076 997 170,827 2,268 3,473 1,245 3,344 4,470 1,245 170,827 931,509 334 47,525 2,442 112,379 49,324 774 33,726 12,738 983,275 113,487 33,726 60,263 12,822,729 4,769,029 23,993,671 42,790 1,673,182 143,082 30,636 634,029 1,300,235 1,342,440 324,159 112,449 91,894 13,611,997 7,742,446 25,571,087 354,795 134,981 120,288 61,949 14,651 249,939 136,846 1,415,846 2,</td> <td>2,676,439 32,000 </td>	2,676,439 32,000 22,781 3,286,161 163,820 4,394 96,002 1,850 21,624,837 6,378,710 3,233,710 38,627 1,076 997 170,827 2,268 3,473 1,245 3,344 4,470 1,245 170,827 931,509 334 47,525 2,442 112,379 49,324 774 33,726 12,738 983,275 113,487 33,726 60,263 12,822,729 4,769,029 23,993,671 42,790 1,673,182 143,082 30,636 634,029 1,300,235 1,342,440 324,159 112,449 91,894 13,611,997 7,742,446 25,571,087 354,795 134,981 120,288 61,949 14,651 249,939 136,846 1,415,846 2,	2,676,439 32,000

Counties (*)	CHIPS	SHIPS	MARCHISELLI	MULTI-MODAL	(continued) TOTAL
City of New York	\$ 122,569,401	\$	\$ 4,637,694	\$	\$ 127,207,095
	5,219,556	 			5,436,713
Allany			217,157		
Allegany	4,546,120		120,695		4,666,815
Broome	5,168,251		107,036		5,275,287
Cattaraugus	5,665,234		206,539		5,871,773
Cayuga	4,604,441		465,757		5,070,198
Chautauqua	6,578,924		773,105		7,352,029
Chemung	3,198,061		732,293		3,930,354
Chenango	4,258,760		539,969		4,798,729
Clinton	4,057,628		13,285		4,070,913
Columbia	3,275,398		27,360		3,302,758
Cortland	2,664,061		258,916		2,922,977
Delaware	5,187,393		98,019		5,285,412
Dutchess	5,407,033		83,482		5,490,515
Erie	15,803,309		3,267,047		19,070,356
Essex	3,178,838		70,525		3,249,363
Franklin	3,144,732		731,209		3,875,941
Fulton	2,257,818		13,884		2,271,702
Genesee	2,642,252		171,070		2,813,322
Greene	2,606,572		84,904		2,691,476
Hamilton	802,841				802,841
Herkimer	4,397,093				4,397,093
Jefferson	5,548,564		233,673		5,782,237
Lewis	3,416,738		57,723		3,474,461
Livingston	3,352,427		195,698		3,548,125
Madison	4,087,250		27,449	150,000	4,264,699
Monroe	11,710,959		4,098,425		15,809,384
Montgomery	4,270,599				4,270,599
Nassau	17,363,831	<u></u>	510,919	285,000	18,159,750
	7,108,760		1,367,945	203,000	8,476,705
Niagara Oneida	8,091,603	<u></u>	243,195		8,334,798
Onondaga	11,043,983		1,724,440		12,768,423
	3,736,026	 	837,735		4,573,761
Ontario	6,312,112		384,944		6,697,056
Orange					
Orleans	1,935,952	 	176,867		2,112,819
Oswego	5,180,704		04.000		5,180,704
Otsego	5,185,862		24,903	 	5,210,765
Putnam	1,510,256		338		1,510,594
Rensselaer	5,422,869		1,745,721		7,168,590
Rockland	2,777,407		1,333,059	11,109	4,121,575
Saratoga	5,100,004		256,764		5,356,768
Schenectady	3,171,145		58,959		3,230,104
Schoharie	3,308,881		533,993		3,842,874
Schuyler	1,678,028		188,230		1,866,258
Seneca	1,703,275				1,703,275
St. Lawrence	7,532,024		354,370		7,886,394
Steuben	8,209,716		231,231		8,440,947
Suffolk	16,197,455		7,570,191	241,071	24,008,717
Sullivan	5,562,502		49,704		5,612,206
Tioga	3,076,344		230,788		3,307,132
Tompkins	3,382,759		28,500		3,411,259
Ulster	6,019,172		80,004	82,000	6,181,176
Warren	3,005,556		1,343,474		4,349,030
Washington	4,240,332		63,968		4,304,300
Wayne	4,556,500		243,499		4,799,999
Westchester	9,913,588		1,704,462	14,883	11,632,933
Wyoming	2,862,772		376,143		3,238,915
Yates	1,975,759		9,818		1,985,577

^(*) During the 2012-13 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments for the Consolidated Local Street & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal Program in the amounts shown below.

Source: NYS Thruway Authority

_	APPROPRIATIONS IN FORCE APRIL 1, 2012	ADD: APPROPRIATIONS BY 2012 LEGISLATURE FOR FY 2012-13	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2012 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2012-13	LESS: FY 2012-13 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2013
GOVERNMENTAL FUNDS:								
General Fund\$	46,758,760,896 \$	94,853,477,412 \$	22,412,324,232 \$	(127,930,227) \$	488,176,869 \$	119,560,160,718 \$	55,109,092,995 \$	64,451,067,723
Special Revenue - Federal	65,012,788,088	77,301,180,306	4,825,069,488	1,000,000,000	(1,434,000)	138,487,464,905	39,986,721,389	98,500,743,516
Special Revenue - State	19,963,683,547	45,036,809,723	4,354,618,631	(993,165,415)	45,588,296	59,698,297,520	30,461,257,638	29,237,039,882
Debt Service	1,156,634,219	6,835,660,000	1,156,469,883	118,000,000		6,953,824,337	5,425,136,242	1,528,688,095
Capital Projects - Federal	12,276,959,596	3,204,097,000	4			15,481,056,592	2,147,858,421	13,333,198,171
Capital Projects - State	29,879,802,180	7,818,070,000	390,482,447	(470,358)		37,306,919,375	6,984,653,071	30,322,266,304
Special Emergency	100,000,000	100,000,000	100,000,000			100,000,000		100,000,000
TOTAL GOVERNMENTAL FUNDS	175,148,628,526	235,149,294,441	33,238,964,685	(3,566,000)	532,331,165	377,587,723,447	140,114,719,756	237,473,003,690
PROPRIETARY FUNDS:								
Enterprise	2,714,208,882	6,752,533,000	73,796,719			9,392,945,163	6,571,604,262	2,821,340,901
Internal Service	514,160,855	1,449,112,000	309,300,982	(5,000,000)		1,648,971,873	536,244,259	1,112,727,614
TOTAL PROPRIETARY FUNDS	3,228,369,737	8,201,645,000	383,097,701	(5,000,000)		11,041,917,036	7,107,848,521	3,934,068,515
FIDUCIARY FUNDS:								
Private Purpose Trust	1,584,243	1,836,000	1,556,256			1,863,988	258,938	1,605,050
Pension Trust	9,952,460	106,729,000	680,266			116,001,194	104,352,451	11,648,743
Agency	1,218,820,986	2,490,409,900	357,274,460	8,566,000		3,360,522,425	1,965,698,459	1,394,823,967
TOTAL FIDUCIARY FUNDS	1,230,357,689	2,598,974,900	359,510,982	8,566,000		3,478,387,607	2,070,309,847	1,408,077,760
GRAND TOTAL - ALL FUNDS\$	179,607,355,952 \$	245,949,914,341 \$	33,981,573,368 \$	\$	532,331,165 \$	392,108,028,090 \$	149,292,878,124 \$	242,815,149,965

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

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

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

	APPROPRIATIONS IN FORCE APRIL 1, 2012	ADD: APPROPRIATIONS BY 2012 LEGISLATURE FOR FY 2012-13	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2012 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2012-13	LESS: FY 2012-13 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2013
GENERAL:								
Adirondack Park Agency\$	443,400 \$	4,502,000 \$	439,624 \$	28,000 \$	\$	4,533,776 \$	4,089,457 \$	444,319
Aging, State Office for the	47,888,899	116,755,100	2,186,557	1,347,461		163,804,903	114,480,198	49,324,706
Agriculture and Markets, Department of	26,353,126	53,814,000	698,607	926,480	(2,000)	80,392,999	49,685,085	30,707,914
Alcoholism and Substance Abuse Services, Office of	15,676,974	36,878,000	13,210,609	4,027,000		43,371,365	36,186,931	7,184,434
Arts, Council on the	3,943,411	39,974,000	466,252			43,451,159	22,631,286	20,819,873
Budget, Division of the	8,663,452	29,041,000	8,452,790			29,251,662	20,195,719	9,055,943
Children and Family Services, Office of	485,036,506	2,204,725,450	184,405,511	21,212,712		2,526,569,157	1,758,667,816	767,901,341
City University of New York	221,012,110	1,306,383,490	138,649	1,398,291		1,528,655,243	1,224,144,350	304,510,893
Civil Service, Department of	3,834,396	15,710,000	3,708,865	25,585		15,861,117	12,617,957	3,243,159
Correction, State Commission of	688,057	2,915,000	773,575			2,829,482	2,055,249	774,233
Corrections and Community Supervision, Department of	102,285,261	2,524,358,000 173,129,000	3,409,444	322,536,000		2,945,769,817 242,399,364	2,744,765,942 170,636,425	201,003,875
Criminal Justice Services, Division of	78,286,490	173,129,000	5,437,989	(3,622,918) 195,349,723	44,780	195.349.723	71,759,321	71,762,939 123,590,402
Disaster Aid Economic Development, Department of	208.286.776	64.592.000	7.797.410	(7,705,821)	(110,894)	257.264.651	84.393.015	123,590,402
Education, State Department of	17,949,712,606	36,641,643,000	17,149,730,277	(50,518,040)	(1,285,700)	37,389,821,589	19,047,275,661	18,342,545,928
Elections, Board of	3,165,383	5,305,000	355,282	(30,310,040)	(1,285,760)	8,115,100	5,157,641	2,957,459
Employee Relations, Office of	3,228,902	27,860,000	10.562.394	57,533,000		78.059.508	23.564.015	54.495.493
Environmental Conservation, Department of	42.465.772	106.264.000	11.621.689	(1,493,958)	(1,000)	135.613.126	90.965.947	44.647.179
Executive Chamber	4,752,259	17,854,000	4,687,715		(1,000)	17,918,543	13,014,241	4,904,302
Financial Control Board for New York City	2,940,000		2,940,000					
Financial Services, Department of	82,600					82,600		82,600
Franchise Oversight Board	1,668,418		1,000			1.667.418	8.741	1.658.677
General Services, Office of	28,782,057	149.632.000	19,156,790	4,363,709		163,620,976	137,803,195	25.817.781
Governor's Judicial Screening Committee	24.042	38.000	23.831			38.211	1,738	36,473
Greenway Heritage Conservancy	1,000	166,000	1,000			166,000	166,000	
Health, Department of	19,533,569,183	32,199,945,915	147,198,638	(569,995,900)		51,016,320,560	14,218,221,971	36,798,098,589
Higher Education Services Corporation	489,775,498	993,757,000	14,401,691	8,600,000		1,477,730,807	914,919,355	562,811,452
Homeland Security & Emergency Services, Division of	57,126,357	159,066,000	370,025	(9,305,309)		206,517,023	90,406,235	116,110,788
Housing and Community Renewal, Division of	20,320,558	73,697,000	6,259,325	25,517,853		113,276,085	63,291,517	49,984,569
Hudson River Valley Greenways	838,717	321,000	104,947			1,054,770	186,408	868,362
Human Rights, Division of	1,926,710	12,744,000	1,400,405	(136,000)		13,134,305	12,325,960	808,345
Inspector General, Office of the State	159,768	6,660,000	181,188			6,638,581	5,793,076	845,505
Interest on Lawyer Account (IOLA)	70,265	15,000,000				15,070,265	15,070,265	
Joint Commission on Public Ethics	679,072	4,100,000	625,416			4,153,656	3,886,538	267,118
Judicial Conduct	506,357 30,000	5,384,000 30.000	441,644 30,000			5,448,713 30.000	5,209,396	239,316 30,000
Labor, Department of	43,533,439	4,450,000	138,875	(24.634.000)		23,210,564	5,387,899	17.822.666
Law, Department of	5,135,878	98,846,000	2,459,431	1,643,115		103,165,561	94,929,982	8,235,580
Legislature - Assembly	40,033,684	109,627,381	2,400,401	1,040,110	6,808	149,667,870	104,485,398	45,182,471
Legislature - Senate	44,228,486	107,942,785	5,464			152,165,807	97,319,553	54,846,253
Lieutenant Governor	306.558	904.635	279.414			931.779	588.139	343.640
Lottery, Division of	2,745					2,745		2,745
Medicaid Inspector General, Office of	8,687,083	28,461,000	8,377,527	(333,000)		28,437,556	18,272,069	10,165,487
Mental Health, Office of	45,635,367	421,778,000	25,013,959	6,527,755		448,927,164	400,833,382	48,093,782
Military and Naval Affairs, Division of	29,819,179	24,282,000	1,884,765	(16,842,150)		35,374,264	20,571,028	14,803,237
Miscellaneous State Agencies and Public Authorities	4,777,700,681	7,669,914,300	4,029,996,106	418,278,383	339,995,785	9,175,893,043	4,550,578,132	4,625,314,911
Motor Vehicles, Department of	12,859		7,859	(5,000)				
National and Community Service	1,218,873	683,500	56,989			1,845,384	668,936	1,176,448
Parks, Recreation and Historic Preservation, Office of	39,797,706	122,513,700	11,341,348	276,932	(207,467)	151,039,523	112,627,110	38,412,413
People With Developmental Disabilities, Office for	21,263,476	1,662,830,000	224,851	2,028,249		1,685,896,875	1,500,227,659	185,669,216
Prevention of Domestic Violence, Office for the	721,291	2,210,000	184,145			2,747,146	1,565,829	1,181,317
Public Benefit Corporations.	924,510,432	580,663,000	495,826,323	24,599,915		1,033,947,024	88,360,344	945,586,680
Public Employment Relations Board	272,918	3,409,000	252,109			3,429,809	3,273,214	156,595
Public Service, Department of	6,200 1,487,063	6,536,000	1,435,877			6,200 6,587,186	5,091,915	6,200 1,495,271
State Comptroller, Office of the	1,487,063 8,049,171	157,370,000	1,435,877 3,405,888		-	162,013,283	5,091,915 155,961,742	1,495,271 6,051,541
State Police, Division of	27,382,010	557,932,000	12,581,019	192,000		572,924,991	547,445,833	25,479,157
								82,335,607
State University of New York	766,579,726	1,823,674,900	53,942	(1,138,953,615)		1,451,247,069	1,368,911,462	

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

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

	APPROPRIATIONS IN FORCE APRIL 1, 2012	ADD: APPROPRIATIONS BY 2012 LEGISLATURE FOR FY 2012-13	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2012 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2012-13	LESS: FY 2012-13 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2013
GENERAL (continued):								
State, Department of	40,612,091 \$ 166,258 10,510,602 10,719,919	29,015,233 \$ 3,121,000 331,462,000 27,502,000	6,418,673 \$ 132,736 1,697,185 8,549,494	1,409,521 \$ (13,647,000) 37,304,000	(242,179) \$ 	64,375,993 \$ 3,154,523 326,628,417 66,976,425	19,507,159 \$ 2,700,151 310,002,609 59,514,395	44,868,834 454,371 16,625,808 7,462,030
Temporary and Disability Assistance, Office of Transportation, Department of Unified Court System Veterans' Affairs, Division of	313,009,024 8,267,697 239,515,525 5,233,089	1,672,354,000 97,550,900 2,301,469,123 14,382,000	76,266,916 85,047 122,991,764 1,319,904	572,933,384 1,263,629 20,000 (80,213)	150,000,000 (21,264)	2,632,029,492 106,997,180 2,418,012,884 18,193,708	2,294,177,091 98,652,164 2,271,147,088 12,471,510	337,852,401 8,345,016 146,865,796 5,722,198
Victim Services, Office of. Welfare Inspector General, Office of. TOTAL GENERAL	26,500 90,980 46,758,760,896	349,000 94,853,477,412	26,500 90,980 22,412,324,232	 (127,930,227)	 488,176,869	349,000 119,560,160,718	244,551 55,109,092,995	104,449 64,451,067,723
SPECIAL REVENUE - FEDERAL:								
Adirondack Park Agency	2,442,057	700,000				3,142,057	100,017	3,042,040
Aging, State Office for the Agriculture and Markets, Department of Alcoholism and Substance Abuse Services, Office of	115,575,918 162,187,264 123,125,816 7,521,759	125,972,000 49,644,000 141,530,000 1,513,000	3,784,136 7,379,620 5,188,009 1,044,183	78,000 72,010 1,160,239	 	237,841,782 204,523,655 260,628,047 7,990,576	100,649,569 12,928,923 114,093,443	137,192,213 191,594,732 146,534,604 7,990,576
Arts, Council on the. Children and Family Services, Office of. City University of New York	2,278,060,289 1,500,029	1,484,803,000	122,512,657 29	100,046,875 4,487,948	 	3,740,397,507 5,987,948	1,084,814,530 277,591	2,655,582,977 5,710,357
Corrections and Community Supervision, Department of. Criminal Justice Services, Division of Developmental Disabilities Planning Council	79,142,398 276,193,772 5,005,340	39,300,000 46,960,000 4,750,000	5,127,123 68,593,052 	3,945,974 1,384,593 	(1,000)	117,261,250 255,944,314 9,755,340	26,519,771 50,086,979 3,080,242	90,741,479 205,857,335 6,675,098
Economic Development, Department of. Education, State Department of. Elections, Board of	8,191,597 7,161,598,404 59,700,050	8,000,000 4,599,080,000 1,000,000	186,904,627 	(15,004,416) 	 	16,191,597 11,558,769,362 60,700,050	5,529,837 3,407,157,030 6,186,197	10,661,760 8,151,612,332 54,513,854
Environmental Conservation, Department of. Financial Services, Department of. General Services, Office of	199,541,322 6,255,523 18,647,687	77,198,000 8,230,000	19,653,058 9,401,864	(406,442) 1,288,300 525,000	 	256,679,822 7,543,823 18,000,823	54,359,503 896,544 5,056,951	202,320,319 6,647,279 12,943,872
Health, Department of. Higher Education Services Corporation Homeland Security & Emergency Services, Division of	45,443,079,562 52,045,366 2,136,874,352	63,697,167,000 7,052,000 1,235,474,000	3,437,407,685 33,747,893 (25,111,044)	(631,844,855) (774,164) 1,755,688,084	 	105,070,994,022 24,575,308 5,153,147,481	28,198,264,329 6,062,296 1,376,373,780	76,872,729,693 18,513,012 3,776,773,700
Housing and Community Renewal, Division of Human Rights, Division of Labor, Department of	460,131,917 14,708,482 1,376,967,062	96,769,000 6,000,000 727,471,000	306,584,316 6,426,265 313,128,123	41,951,423 1,865,200	 	292,268,024 14,282,216 1,793,175,139	115,881,639 4,171,346 581,949,170	176,386,385 10,110,870 1,211,225,969
Law, Department of Medicaid Inspector General, Office of Mental Health, Office of	24,337,160 41,162,358 50,661,975	36,207,000 43,726,000 53,452,000	8,766,273 7,825,753 14,173,565	350,000 200,000 21,696,831	 	52,127,887 77,262,605 111,637,240	31,690,243 32,289,530 47,725,230	20,437,644 44,973,075 63,912,010
Military and Naval Affairs, Division of Miscellaneous State Agencies and Public Authorities Motor Vehicles, Department of	809,859,210 250,336,496 69,370,527	42,780,000 38,487,000	16,538,582 50,000,000 1,466,881	(762,285,161) (534,000) (12,423,152)	 567,000	73,815,467 200,369,496 93,967,493	33,332,072 19,165,253	40,483,395 200,369,496 74,802,240
National and Community Service Parks, Recreation and Historic Preservation, Office of People With Developmental Disabilities, Office for	102,575,598 28,940,443 25,483,635	30,000,000 10,020,900	16,299,302 (2,557,412)	372,014 441.074		116,276,296 41,890,769	17,504,259 4,799,093 8,742,868	98,772,037 37,091,676
Prevention of Domestic Violence, Office for the	25,463,635 1,646,574 3,201,611 13,933,683	751,000 1,600,000 3,500,000 8,345,000	795,501 1,622,369 473,787 176,543	70,385 500,000	 	25,880,208 1,694,590 6,227,824 22,602,140	47,574 2,402,907 6,125,339	17,137,340 1,647,017 3,824,917 16,476,801
State Police, Division of State University of New York. State, Department of	36,129,544 381,465,965 97,529,727	8,335,000 428,600,000 69,395,406	2,627,628 63,611,419 19,190,865	12,520,068 5,057,154	 	54,356,984 751,511,699 147,734,268	17,252,066 291,494,155 37,355,885	37,104,918 460,017,544 110,378,383
Taxation and Finance, Department of. Technology, Office for. Temporary and Disability Assistance, Office of.	1,859,783 17,773,079 2,753,155,554	2,500,000 4,043,438,000	1,567,263 17,000,000 91,858,997	 469.123.063	 (2,000,000)	2,792,520 773,079 7,171,857,620	426,179 4,192,123,320	2,366,341 773,079 2,979,734,300
Transportation, Department of. Unified Court System	2,753,155,554 232,473,731 32,073,512 6,553,575	4,043,436,000 69,851,000 10,500,000 2,466,000	4,836,746 1,477,544 3,734,799	469,123,063 593,570 773,523	(2,000,000) 	298,081,555 41,869,491 5,284,776	4,192,123,320 44,491,669 5,866,622 603,113	2,979,734,300 253,589,886 36,002,869 4,681,663

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

	APPROPRIATIONS IN FORCE APRIL 1, 2012	ADD: APPROPRIATIONS BY 2011 LEGISLATURE FOR FY 2012-13	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2012 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2012-13	LESS: FY 2012-13 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2013
SPECIAL REVENUE - FEDERAL (continued):								
Victim Services, Office of\$ Workers' Compensation Board	37,866,545 \$ 5.901.835	38,613,000 \$	1,793,488 \$ 17,999	(919,138) \$	\$	73,766,919 \$ 5.883.837	33,473,643 \$ 5,370,682	40,293,276 513.155
TOTAL SPECIAL REVENUE - FEDERAL	65,012,788,088	77,301,180,306	4,825,069,488	1,000,000,000	(1,434,000)	138,487,464,905	39,986,721,389	98,500,743,516
SPECIAL REVENUE - STATE:								
Adirondack Park Agency	1,000,000	500,000	_			1,500,000	_	1.500.000
Aging, State Office for the	1,500,691	1,230,000	1,232,425	225,000		1,723,266	162,242	1,561,023
Agriculture and Markets, Department of	60,638,045	34,591,000	18,178,707	220,000		77,050,338	21,064,474	55,985,864
Alcoholic Beverage Control, Division of	3,154,410	17,001,000	1,325,277			18,830,133	15,395,231	3,434,902
Alcoholism and Substance Abuse Services. Office of	64.592.535	396.039.000	42.334.427			418.297.108	377,534,762	40,762,346
Arts, Council on the	196,000	196,000	196,000			196,000		196,000
Budget, Division of the	5,563,005	21.431.000	3,882,828			23.111.177	9,758,050	13,353,127
Children and Family Services, Office of	184,317,226	88,848,000	57,608,152	(984,023)		214,573,051	28,406,381	186,166,670
City University of New York	112.014.454	175.400.000	55.812.536	(001,020)		231,601,918	101,207,502	130,394,416
Civil Service, Department of	1,390,644	2,257,000	1,212,348			2,435,296	860,513	1,574,782
Corrections and Community Supervision, Department of	29,631,317	30,355,000	29,190,681	55,561		30,851,197	1,208,283	29,642,914
Criminal Justice Services, Division of	99,087,744	51,559,997	28,422,335	(480,000)	6,000,000	127,745,405	41,186,429	86,558,976
Economic Development, Department of	42,679,714	3,458,000	5,176,600	(28,070)		40,933,044	996,961	39,936,083
Education, State Department of	3,661,020,361	9,649,672,000	133,886,432	(5,972,020)		13,170,833,910	6,447,529,690	6,723,304,219
Elections, Board of	4.473.257	3,043,072,000	1.968.353	(0,372,020)		2.504.905	417.677	2.087.227
Employee Relations, Office of	893.952	1.152.000	843.746			1,202,206	575.310	626.896
Environmental Conservation, Department of	170,253,942	232,760,000	55,006,818	(1,207,869)	-	346,799,255	173,271,566	173,527,689
Executive Chamber	90.000	232,760,000	90.000	(1,207,809)		340,799,233	173,271,300	173,327,009
Financial Control Board for New York City	158,043	3,131,700	-103,905			3,393,647	2,771,438	622,209
Financial Services, Department of	618.572.245	552.196.823	605.129.443	74.231.416	-	639.871.041	568.246.319	71.624.722
	11,547,279	22,064,000	10,102,559	74,231,416		23,508,720	9,154,605	14,354,114
General Services, Office of		13.049,299.900	300.932.226	(407 000 000)				
Health, Department of	8,729,160,782			(107,283,063)		21,370,245,393	6,406,113,269	14,964,132,124
Higher Education Services Corporation.	26,096,584 140,205,446	117,999,000	13,537,169 31,244,304	4,194,000 (2,602,548)		134,752,415 237,149,594	112,486,326	22,266,090
Homeland Security & Emergency Services, Office of		130,791,000					58,767,359	178,382,235
Housing and Community Renewal, Division of	90,128,452 26,242,374	68,271,000 82,500,000	1,030,033 1.054,781	(142,579)		157,226,840	55,183,161 57,492,435	102,043,679 50,195,158
Indigent Legal Services, Office of				050 000		107,687,593	722,000	
Inspector General, Office of the State	100,000 39.133.541	100,000 46,841,000	100,000 38,769,874	950,000		1,050,000		328,000 38.529.333
Interest on Lawyer Account (IOLA)						47,204,667	8,675,334	
Labor, Department of	42,357,163 11.534.268	72,740,000 80,225,000	16,444,022 4.793,237	1,069,000 7.433,231		99,722,141 94,399,262	59,059,473 82,253,848	40,662,669 12.145.414
		80,225,000	4,793,237			2,072,031		
Legislative Bill Drafting Commission.	572,031 400.000	300.000	300.000	1,500,000		400.000	1,033,874	1,038,157 400.000
Legislature - Assembly	4,975,579	1,800,000	300,000	(1,500,000)		4,975,579		4,975,579
Legislature - Senate	316.688	1,495,000	180.290	(1,500,000)		1,631,399	1.431.321	200.078
	21,661,499	102,673,000	8,384,832	(2,668,000)		113,281,667	78,735,533	34,546,135
Lottery, Division of	21,001,499	3.700.000	6,364,632	(2,666,000)		3.700.000	3,700,000	34,340,133
Mental Health, Office of	475,072,862	2,860,268,000	103,318,299	38.828.200		3,270,850,764	2,626,950,702	643,900,062
Military and Naval Affairs, Division of	8.746.158	9.577.000	5.959.182	30,820,200		12.363.975	2,929,107	9,434,869
Miscellaneous State Agencies and Public Authorities	1.140.707.045	1.654.000.000	1.003.712.000	(1,214,715,422)	39.589.000	615.868.623	2,929,107	615.868.623
Motor Vehicles, Department of	16,674,536	86,827,000	15,443,296	(1,214,713,422)	39,369,000	88,058,240	77,667,375	10,390,865
NYS Gaming Commission.	10,074,550	125,357,700	15,445,290	(228,000)		125,129,700	10,264,778	114,864,922
NYS Racing and Wagering Board.	4,431,216	21.684.700	3,205,868	(220,000)		22.910.048	17,760,376	5.149.673
Oil Spill Fund (ENCON)	13,505,917	21,200,000	12,073,065			22,632,852	14,858,806	7,774,046
						1 1		, , , , ,
Parks, Recreation and Historic Preservation, Office of	65,617,036	93,788,900	24,996,582	5,144,727		139,554,081	80,493,964	59,060,117
People With Developmental Disabilities, Office for	1,119,285,314	2,953,273,000	587,663,669	179,189,000		3,664,083,645	2,748,020,392	916,063,253
Prevention of Domestic Violence, Office for the	83,180	41,000	70,362	17,596		71,414	21,587	49,827
Public Benefit Corporations	4,557,878	16,380,000	4,101,969	(850,000)		15,985,909	13,589,074	2,396,835
Public Employment Relations Board	256,123	575,000	191,957			639,166	119,738	519,428
Public Service, Department of	17,531,634	78,892,000	9,186,557	(17,000)		87,220,077	63,298,723	23,921,354

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_	APPROPRIATIONS IN FORCE APRIL 1, 2012	ADD: APPROPRIATIONS BY 2012 LEGISLATURE FOR FY 2012-13	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2012 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2012-13	LESS: FY 2012-13 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2013
SPECIAL REVENUE - STATE (continued):								
Quality of Care and Advocacy, Commission on. State Comptroller, Office of the. State Police, Division of. State University of New York Construction Fund. State University of New York. State, Department of. Statewide Financial System. Taxation and Finance, Department of. Technology, Office for. Temporary and Disability Assistance, Office of. Transportation, Department of. Unified Court System.	1,298,638 \$ 3,112,822 54,074,963 5,319,168 2,009,007,127 9,018,968 22,179,538 51,474,874 3,046,400 68,391,113 501,036,363 103,634,226	4,663,000 \$ 18,628,000 120,831,400 6,829,940,400 39,679,189 55,000,000 108,671,000 3,445,000 22,400,000 4,405,687,800 227,664,214	920,300 \$ 2,920,407 50,744,088 3,973,623 880,327,693 5,223,281 20,539,535 20,176,090 2,986,048 60,046,459 37,586,141 13,509,646	\$ 676,000 15,087,932 8,954,020 7,894,484 600,000 (20,000)	- \$ (704)	5,041,338 \$ 19,496,414 139,250,208 1,345,535 7,967,573,854 51,368,655 56,640,002 139,969,785 3,505,353 30,744,655 4,869,738,023 317,768,794	2,347,382 \$ 16,532,205 101,886,946 1,345,535 5,096,794,672 43,270,288 51,348,801 78,634,992 115,940 7,973,938 4,233,859,682 224,655,405	2,693,956 2,964,210 37,363,262
Veterans' Affairs, Division of. Victim Services, Office of. Welfare Inspector General, Office of. Workers' Compensation Board TOTAL SPECIAL REVENUE - STATE	77,833 28,420,378 1,041,464 30,421,508 19,963,683,547	37,790,000 1,167,000 196,801,000 45,036,809,723	3,243,423 1,030,190 12,902,370 4,354,618,631	(229,787) (287,200) (993,165,415)	 45,588,296	77,833 62,737,168 1,178,274 214,032,938 59,698,297,520	30,624,917 141,747 190,349,201 30,461,257,638	77,833 32,112,251 1,036,527 23,683,737 29,143,926,494
DEBT SERVICE:								
Miscellaneous State Agencies and Public Authorities	1,156,634,219 1,156,634,219	6,835,660,000 6,835,660,000	1,156,469,883 1,156,469,883	118,000,000 118,000,000	-	6,953,824,337 6,953,824,337	5,425,136,242 5,425,136,242	1,528,688,095 1,528,688,095
CAPITAL PROJECTS - FEDERAL:								
Criminal Justice Services, Division of. Environmental Conservation, Department of. General Services, Office of. Health, Department of. Housing and Community Renewal, Division of. Military and Naval Affairs, Division of.	2,702,739 597,978,688 3,021,603 183,154,689 266,908,058 60,981,124 100,000,000	 175,000,000 24,146,000 78,200,000	4 	453,746 	 	2,702,739 773,432,430 3,021,603 207,300,689 266,908,058 139,181,124 100,000,000	275,351,599 117,118,745 943,341 8,988,519	2,702,739 498,080,831 3,021,603 90,181,943 265,964,717 130,192,605 100,000,000
Parks, Recreation and Historic Preservation, Office of	20,040,019	4,000,000	 	(453,746)		23,586,273	2,804,861	20,781,412
Transportation, Department of TOTAL CAPITAL PROJECTS - FEDERAL	11,042,172,674 12,276,959,596	2,922,751,000 3,204,097,000	4	<u> </u>	-	13,964,923,674 15,481,056,592	1,742,651,355 2,147,858,421	12,222,272,319 13,333,198,171
CAPITAL PROJECTS - STATE:								
Adirondack Park Agency. Agriculture and Markets, Department of Alcoholism and Substance Abuse Services, Office of Children and Family Services, Office of City University Construction Fund. City University of New York. Corrections and Community Supervision (Corcraft), Department of Corrections and Community Supervision, Department of Disaster Aid	571,190 123,692,827 478,301,182 167,525,988 5,337,713,372 1,500,000 	3,000,000 97,606,000 37,675,000 347,909,000	2,000,000 22,000,000 8,354,944 6,176	16,650,000 2,085,917 (2,085,917) 1,776,044	- - - - - - -	571,190 141,342,827 553,907,182 196,846,044 5,685,616,196 1,500,000 2,085,917 963,676,713 1,776,044	177,456 43,135,866 29,078,426 8,841,270 40,687,862 755,257 190,785,172 1,776,044	393,734 98,206,961 524,828,757 188,004,775 5,644,928,334 1,500,000 1,330,660 772,891,541
Economic Development, Department of. Education, State Department of. Environmental Conservation, Department of	12,873,622 154,495,099 1,672,671,150 328,602,845 781,410,686 35,107,956	17,400,000 434,143,000 82,065,000 15,600,000	930 12,000,152 587,072 	 (344,615,529) 7,086,000	 	12,873,622 171,894,169 1,750,198,470 410,080,773 804,096,686 35,107,956	1,054,361 18,128,140 302,699,397 66,194,653 319,306,316 5,139,189	11,819,261 153,766,029 1,447,499,073 343,886,119 484,790,370 29,968,766

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

_	APPROPRIATIONS IN FORCE APRIL 1, 2012	ADD: APPROPRIATIONS BY 2012 LEGISLATURE FOR FY 2012-13	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2012 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2012-13	LESS: FY 2012-13 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2013
CAPITAL PROJECTS - STATE (continued):								
Housing and Community Renewal, Division of. \$ Inspector General, Office of the State. Lake George Park Commission. Law, Department of. Mental Health, Office of. Military and Naval Affairs, Division of. Miscellaneous State Agencies and Public Authorities. Motor Vehicles, Department of. Parks, Recreation and Historic Preservation, Office of. People With Developmental Disabilities, Office for. Public Benefit Corporations.	371,677,859 \$	74,200,000 \$	\$ 79,026,105 46,658,195 16,488,239 166,450 79,109,624 1,125,977	(9,915,121) \$ 175,000 350,000 1,104,458 1,340,059,785 22,523,273 5,368,621	- \$	175,000 350,627 2,306,360 2,343,263,035 61,809,056 4,571,150,201 204,130,667 474,678,485 648,955,429 4,282,610,489	81,775,729 \$ 175,000 98,121 623,403 95,581,715 9,638,826 1,351,175,110 182,756,364 92,003,851 38,709,697 686,932,392	354,187,008
State Police, Division of. State University of New York Construction Fund	67,216,511 5,094,840,884 1,476,215,566 141,661,903 106,562,758 81,100,450 4,474,492,809 58,329,092 29,821,473,088	6,000,000 1,106,067,000 30,000,000 2,071,458,000 7,818,070,000	106,562,758 	1,355,668,000 (1,343,126,000) 14,554,000 (1,068,128,890) (470,358)		73,216,511 7,556,575,884 133,089,566 156,215,903 111,100,450 5,462,821,918 56,933,268 37,249,986,107	26,959,979 1,195,192,664 44,467,670 22,713,493 40,000,000 2,087,961,926 127,722 6,984,525,349	46,256,533 6,361,383,220 88,621,896 133,502,409 71,100,450 3,374,859,993 56,805,546 30,265,460,758
SPECIAL EMERGENCY: Miscellaneous State Agencies and Public Authorities	100,000,000	100,000,000	100.000.000	_	_	100.000.000	_	100,000,000
TOTAL SPECIAL EMERGENCY	100,000,000	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000
TOTAL GOVERNMENTAL FUNDS	175,090,299,434	235,149,294,441	33,237,568,862	(3,566,000)	532,331,165	377,530,790,179	140,114,592,034	237,323,084,756
Aging, State Office for the Agriculture and Markets, Department of Children and Family Services, Office of Correctional Services, Department of (Corcraft) Corrections and Community Supervision, Department of. Developmental Disabilities Planning Council General Services, Office of Homeland Security & Emergency Services, Office of Labor, Department of Mental Health, Office of. Parks, Recreation and Historic Preservation, Office of People With Developmental Disabilities, Office for Quality of Care and Advocacy, Commission on TOTAL ENTERPRISE.	100,000 11,880,475 607,840 7,754,450 10,000 1,104,287 100,000,000 2,583,390,510 6,468,518 1,500,000 1,348,268 44,534 2,714,208,882	100,000 21,361,000 475,000 412,000 42,601,000 10,000 1,266,000 6,675,000,000 8,606,000 2,657,000 45,000 6,752,533,000	100,000 2,724,799 407,516 			100,000 30,516,677 675,323 412,000 44,648,290 10,000 1,369,683 100,000,000 9,203,827,510 8,646,430 2,694,249 45,000 9,392,945,163		100,000 14,116,760 605,360 43,100 9,812,228 10,000 577,333 100,000,000 2,687,485,002 6,995,665 1,550,452 45,000 2,821,340,901
Budget, Division of the. Children and Family Services, Office of. Civil Service, Department of. Correctional Services, Department of (Corcraft). Corrections and Community Supervision, Department of. Education, State Department of. Employee Relations, Office of. Environmental Conservation, Department of.	694,405 97,810 20,377,884 25,057,081 18,060,314 11,526,796 2,370,212 60,000	1,650,000 100,000 38,704,000 64,809,000 11,000,000 33,563,000 4,810,000 95,000	655,781 97,810 18,474,815 19,533,597 10,478,651 2,194,806 60,000	 (998,000) 	- - - - - -	1,688,624 100,000 39,609,069 70,332,485 29,060,314 34,611,145 4,985,406 95,000	1,028,867 	659,757 100,000 18,745,204 19,116,372 22,069,583 14,628,846 3,064,555 95,000

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SCHEDULE 9 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2012	ADD: APPROPRIATIONS BY 2012 LEGISLATURE FOR FY 2012-13	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2012 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2012-13	LESS: FY 2012-13 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2013
INTERNAL SERVICE (continued):								
General Services, Office of\$	148,040,546 \$	802,344,000 \$	118,678,892 \$	(5,000,000) \$	\$	826,705,654 \$	212,373,290 \$	614,332,364
Homeland Security & Emergency Services, Division of	1,506,856	2,000,000	1,239,913			2,266,943	904,403	1,362,539
Mental Health, Office of	1,619,281	2,597,000	1,503,431			2,712,850	1,117,740	1,595,110
Motor Vehicles, Department of	1,237,544	15,000,000	9,466			16,228,078	14,328,639	1,899,439
People With Developmental Disabilities, Office for	350,000	348,000	350,000			348,000	298,000	50,000
Prevention of Domestic Violence, Office for the	206,714	890,000	161,229			935,485	582,713	352,772
State Comptroller, Office of the	3,123,299	21,557,000	2,733,663	998,000		22,944,636	12,474,951	10,469,685
State University of New York	8,089,652	20,100,000	2,991,402			25,198,250	16,785,805	8,412,445
Taxation and Finance, Department of	9,374,587	25,380,000				34,754,587	27,850,719	6,903,867
Technology, Office for	261,668,141	403,165,000	129,485,772			535,347,369	146,807,680	388,539,689
Temporary and Disability Assistance, Office of	699,733	1,000,000	651,753	(5.000.000)		1,047,980	717,593	330,386
TOTAL INTERNAL SERVICE	514,160,855	1,449,112,000	309,300,982	(5,000,000)		1,648,971,873	536,244,259	1,112,727,614
TOTAL PROPRIETARY FUNDS	3,228,369,737	8,201,645,000	383,097,701	(5,000,000)		11,041,917,036	7,107,848,521	3,934,068,515
PRIVATE PURPOSE TRUST:								
Agriculture and Markets, Department of	1,584,243	1,836,000	1,556,256			1,863,988	258,938	1,605,050
TOTAL PRIVATE PURPOSE TRUST	1,584,243	1,836,000	1,556,256	-	-	1,863,988	258,938	1,605,050
PENSION TRUST:							_	
State Comptroller, Office of the	9.952.460	106,729,000	680,266			116.001.194	104,352,451	11.648.743
TOTAL PENSION TRUST	9,952,460	106,729,000	680,266		-	116,001,194	104,352,451	11,648,743
AGENCY:			· ·				_	
City University of New York	816,847,067	2,056,509,900	291,173,718			2,582,183,249	1,809,174,970	773,008,279
General Services, Office of	750,000	750,000				1,500,000		1,500,000
Miscellaneous State Agencies and Public Authorities	76,609,610	373,150,000	56,999,479	8,566,000		401,326,131	129,371,899	271,954,231
Temporary and Disability Assistance, Office of	9,674,327	10,000,000	9,101,263			10,573,064	1,171,605	9,401,458
Transportation, Department of	314,939,982	50,000,000				364,939,982	25,979,984	338,959,998
TOTAL AGENCY	1,218,820,986	2,490,409,900	357,274,460	8,566,000		3,360,522,425	1,965,698,459	1,394,823,967
TOTAL FIDUCIARY FUNDS	1,230,357,689	2,598,974,900	359,510,982	8,566,000		3,478,387,607	2,070,309,847	1,408,077,760
GRAND TOTAL - ALL FUNDS	179.549.026.860 \$	245,949,914,341 \$	33,980,177,545 \$	ф.	532,331,165	392.051.094.822 \$	149,292,750,402 \$	242,665,231,031
GIVAND LOTAE - WEE LONDO	179,349,020,000 \$	240,545,514,341 \$	33,300,177,345	2	332,331,103	392,031,094,822 \$	149,292,730,402 \$	242,005,251,031

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

STATE OF NEW YORK SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

FEDERAL CFDA NO.	FEDERAL AGENCY	PROGRAM	2008-09	2009-10	2010-11	2011-12	2012-13	LIFE-TO-DATE
Education								
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability \$		\$ 3,464,644 \$	2,392,823 \$	(32,706) \$	\$	5,824,761
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)		-	2,171,330	4,463,695	3,421,290	10,056,315
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements		370,000	16,464	13,436		399,900
84.033	Department of Education	Federal Work-Study Program		2,102,760	-			2,102,760
84.063	Department of Education	Federal Pell Grant Program		88,242,844	58,955,747			147,198,591
84.384	Department of Education	Statewide Data Systems, Recovery Act			95,579	2,406,044	2,563,174	5,064,797
84.385	Department of Education	Teacher Incentive Fund, Recovery Act		-	11,914	109,572	8,274	129,760
84.386	Department of Education	Education Technology State Grants, Recovery Act		455 440	13,736,159	36,547,678	3,267,363	53,551,201
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act		455,148	2,301,042	3,283,065	04 407 400	6,039,255
84.388 84.389	Department of Education Department of Education	School Improvement Grants, Recovery Act Title I Grants to Local Education Agencies, Recovery Act		184,093,831	17,039,894 453,940,566	30,452,936 268,086,864	64,497,432 682,435	111,990,262 906,803,696
	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act		6,866,592	11,123,672	7,703,780	002,433	25.694.044
84.390 84.391	Department of Education Department of Education	Special Education Grants to States, Recovery Act		133.888.517	285.075.997	336.903.466		755.867.980
84.392	Department of Education	Special Education Grants to States, Recovery Act Special Education - Preschool Grants, Recovery Act		5,558,604	11,363,926	17,379,865		34,302,395
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act		572.928.971	1.458.987.096	436.641.724		2,468,557,791
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act		372,920,971	496,710	26,463,972	88,915,178	115,875,860
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Rovernment Services, Recovery Act		81,983,637	438,172,560	7,207,822	00,913,176	527,364,019
84.398	Department of Education	Independent Living State Grants, Recovery Act		62,389	340,763	453,732		856,884
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act		02,000	1.119.702	1,178,029	_	2,297,731
84.410	Department of Education	Education Jobs Fund			111,434,789	267,005,336	238,039,495	616,479,620
93,407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	208,710	202,539			411.249
00.101	Trouble and Truman Corvioco	Total Education		1.080.226.647	2,868,979,272	1,446,268,311	401.394.641	5.796.868.870
Energy and Env	vironment			1,000,220,047	2,000,010,212	.,,200,011	401,004,041	0,100,000,010
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)		7.612				7,612
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management		4,559	323,090	289,515	145,836	763,000
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program		<u>-</u>		1,000,000		1,000,000
66.040	Environmental Protection Agency	State Clean Diesel Grant Program		19,591	1,075,257	540,239		1,635,087
66.454	Environmental Protection Agency	Water Quality Management Planning		896,179	1,572,681	1,663,871		4,132,731
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds		36,941,050	146,549,965	110,588,886	106,916,497	400,996,398
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds		29,397,805	40,852,732	11,968,461	2,643,124	84,862,122
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program		1,434,907	4,597,165	3,179,928		9,212,000
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons		60,932,024	123,541,350	193,519,372	15,010,301	393,003,047
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis			134,185	186,771	313,785	634,741
		Total Energy and Environment	-	129,633,726	318,646,426	322,937,043	125,029,543	896,246,738
Food and Nutrit								
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)		3,060,743	1,830,559			4,891,302
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States		1,782,883	259,563			2,042,446
93.707	Health and Human Services	Aging Congregate Nutrition Services for States Total Food and Nutrition Services		3,709,148 8,552,775	439,570 2.529.691			4,148,718 11.082.466
Health and Soci	ial Sarviace	Total Food and Nutrition Services		8,552,775	2,329,091			11,082,466
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)		5,468,978				5,468,978
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program		24,402,283		Ξ.		24.402.283
10.578	Department of Agriculture	WIC Grants To States (WGS)		24,402,200	549,848	816,381	1,867,125	3,233,354
10.570	Department of Agriculture Department of Housing and Urban	Wio Grants To Glates (WGG)			343,040	010,501	1,007,120	3,233,334
14.257	Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)		6,743,258	10,752,994	7,423,935	2,031,141	26,951,329
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act		373,601	5.292.267	20,362,944	377.575	26,406,387
93.563	Health and Human Services	Child Support Enforcement		16,859,958	36,377,274	23,141,601	24,752,985	101,131,819
93.658	Health and Human Services	Foster Care - Title IV-E		21,724,253	10,706,175	21,547,753		53,978,181
93.659	Health and Human Services	Adoption Assistance		25,711,554	12,235,016	22,116,114		60,062,684
93.708	Health and Human Services	ARRA - Head Start		<u>-</u>	83,261	895,945	2,638,166	3,617,372
93.712	Health and Human Services	ARRA - Immunization		1,525	1,845,116	2,429,109	_ ` ` `	4,275,750
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant		636,411	81,086,572	15,062,657		96,785,640
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF)		140,407,008	555,546,651	27,069,631		723,023,290
		State Programs						
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program			217,330	652,869	296,509	1,166,708
93.778	Health and Human Services	Medical Assistance Program (FMAP)	1,739,073,430	5,244,026,717	4,815,212,864	1,478,778,015	376,722,309	13,653,813,335
	Corporation for National and							
94.006	Community Service	AmeriCorps	-	1,106,675	5,274,943	291,122		6,672,739
		Total Health and Social Services	1,739,073,430	5,487,462,221	5,535,180,310	1,620,588,078	408,685,810	14,790,989,848

STATE OF NEW YORK SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

FEDERAL CFDA NO.	FEDERAL AGENCY	PROGRAM	2008-09	2009-10	2010-11	2011-12	2012-13	LIFE-TO-DATE
Housing								
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act			1,892,836	19,982,164		21,875,000
93.710	Health and Human Services	ARRA - Community Services Block Grant		27,513,043	57.992.086	(121,065)		85.384.064
		Total Housing		27,513,043	59.884.922	19.861.099		107.259.064
Labor								
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities		6,723,549	16,131,668			22,855,217
17.225	Department of Labor	Unemployment Insurance	58,515,125	4,641,990,354	4,225,617,499	3,164,881,555	3,135,752,580	15,226,757,112
17.235	Department of Labor	Senior Community Service - Employment Program		583,447	956,315			1,539,762
17.258	Department of Labor	Workforce Investment Act - Adult Program	8,600	15,458,341	10,816,788	5,232,382		31,516,111
17.259	Department of Labor	Workforce Investment Act - Youth Activities		49,002,665	17,619,856	4,903,838		71,526,360
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers		28,297,172	29,595,530	12,212,737	527,974	70,633,413
		Program of Competitive Grants for Worker Training and Placement in High Growth and						
17.275	Department of Labor	Emerging Industry Sectors		16,338	475,024	620,813		1,112,175
		Total Labor	58,523,725	4,742,071,866	4,301,212,680	3,187,851,326	3,136,280,554	15,425,940,151
Public Protection	on_	-						
11.558	Department of Commerce	State Broadband Data and Development Grant Program			719,919	995,185	793,596	2,508,699
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects		3,349,660	3,733,631	333,435		7,416,726
16.588	Department of Justice	Violence Against Women Formula Grants		271,681	4,141,527	2,478,207	382,979	7,274,394
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)		148,862	352,485	338,080	251,645	1,091,073
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program		365,964	736,248	686,787		1,788,999
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program		1,411,492	1,352,613	64,882	-	2,828,987
		Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/						
16.803	Department of Justice	Grants to States and Territories		3,036,511	18,720,623	19,476,364	21,184,440	62,417,938
		Total Public Protection		8,584,170	29,757,045	24,372,941	22,612,660	85,326,817
Transportation								
20.205	Department of Transportation	Highway Planning and Construction		225,300,070	446,990,895	172,197,206	53,652,671	898,140,842
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants			145,928	3,947,900	4,831,202	8,925,030
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas		1,691,731	7,971,159	10,225,950	1,260,874	21,149,714
		Total Transportation		226,991,801	455,107,983	186,371,056	59,744,747	928,215,586
		TOTAL ARRA DISBURSEMENTS \$	1.797.597.155 \$	11.711.036.249 \$	13.571.298.329 \$	6.808.249.853 \$	4.153.747.955 \$	38.041.929.541

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS FISCAL YEAR ENDED MARCH 31, 2013

SCHEDULE 11

(Amounts in thousands)

	BALANCE APRIL 1, 2012	_	ADVANCES	_	REIMBURSEMENTS	_	BALANCE MARCH 31, 2013
GENERAL:							
Education	\$	\$		\$		\$	
Public Benefit Corporations	21,536			_	50	_	21,486
Total General	21,536			-	50_	_	21,486
SPECIAL REVENUE:							
Gaming Commission	9,000						9,000
Total Special Revenue	9,000	_		-		_	9,000
CAPITAL PROJECTS:							
Environmental Conservation	15,642		4,747		3,443		16,946
Health	11,441		121,115		46,998		85,558
Office of General Services	5,570				<u></u>		5,570
Transportation	22,707		412				23,119
Public Benefit Corporations	307,419		1,090,107		1,180,549		216,977
Total Capital Projects	362,779		1,216,381	_	1,230,990	_	348,170
TOTAL GOVERNMENTAL FUNDS	\$ 393,315	\$	1,216,381	\$_	1,231,040	\$_	378,656

STATE OF NEW YORK GENERAL FUND SUMMARY OF APPROF

SCHEDULE 12

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS FISCAL YEAR ENDED MARCH 31, 2013

(Amounts in thousands)

		BALANCE APRIL 1, 2012		ADVANCES	<u>_</u>	REIMBURSEMENTS	_	BALANCE MARCH 31, 2013
LOCAL ASSISTANCE ACCOUNT:								
EDUCATION:								
Advances to HURD City School Districts PUBLIC BENEFIT CORPORATIONS:	\$		\$		\$		\$	
Development Authority of the North Country		791						791
Urban Development Corporation		9,550			_		_	9,550
TOTAL LOCAL ASSISTANCE ACCOUNT		10,341	_	<u>-</u>			_	10,341
STATE OPERATIONS ACCOUNT:								
PUBLIC BENEFIT CORPORATIONS:								
Development Authority of the North Country		573				50		523
Roosevelt Island Operating Corporation		9,460						9,460
Urban Development Corporation	_	1,162			_		_	1,162
TOTAL STATE OPERATIONS ACCOUNT		11,195				50		11,145
TOTAL GENERAL FUND	\$	21,536	\$		\$	50	\$	21,486

STATE OF NEW YORK SPECIAL REVENUE FUNDS SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

	BALANCE APRIL 1, 2012	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2013
STATE LOTTERY FUND:				
GAMING COMMISSION: New York Racing Association	\$ 9,000 9,000	\$	\$	\$ 9,000 9,000
TOTAL SPECIAL REVENUE FUNDS	\$9,000_	\$	\$ <u></u>	\$9,000

STATE OF NEW YORK CAPITAL PROJECTS FUNDS SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

	BALANCE			BALANCE
	APRIL 1, 2012	ADVANCES	REIMBURSEMENTS	MARCH 31, 2013
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Remedial Work at Inactive Hazardous Waste Sites (*)	\$ (1,660)	\$ 4,747	\$ 3,443	\$ (356)
Municipal Share of Flood Control Projects	17,302			17,302
HEALTH:				
Dormitory Authority of the State of New York - Heal NY Program	11,441	121,115	46,998	85,558
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements	5,570			5,570
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share	1,116			1,116
South Bronx Oak Point Link Project - New York	630			630
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission - Construction/Rehabilitation of Port Facilities	238		80	158
Hudson River Park Trust - Regional Development	6,504	3,405		9,909
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport	3,380			3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities	18,855			18,855
Port Authority of New York and New Jersey - South Bronx Oak Point Link	3,230			3,230
Port of Oswego Authority - Construction and Development of Port Facilities	3,906		100	3,806
State University Construction Fund	163,568	1,081,664	1,178,305	66,927

STATE OF NEW YORK CAPITAL PROJECTS FUNDS SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

SCHEDULE 14

(continued)

	BALANCE	4.5	V4N050	55145	UDOEMENTO		BALANCE
STATE CAPITAL PROJECTS FUND (continued):	APRIL 1, 2012	AD	VANCES	KEIMB	URSEMENTS	WAI	RCH 31, 2013
PUBLIC BENEFIT CORPORATIONS (continued):							
Urban Development Corporation:							
Broadway Redevelopment	5,000						5.000
Construction of Albany Civic Center	6,500						6,500
Construction of Binghamton Multi - Use Stadium	1,400						1,400
Construction of Buffalo Parking Facility	5,399						5,399
Construction of Buffalo Sports Stadium	22,420						22,420
Construction of Rochester Convention Center	39,433						39,433
Economic Development Program	348						348
High Risk Targeted Investment Program	11,234						11,234
Minority and Women Business Assistance	3,010						3,010
South Street Seaport Development Project	1,929						1,929
Strategic Resurgence	1,146						1,146
Urban Community Development	6,995						6,995
TOTAL STATE CAPITAL PROJECTS FUND	338,894		1,210,931		1,228,926		320,899
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:							
TRANSPORTATION:							
Industrial Access Program	20,961		412				21,373
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND	20,961		412				21,373
SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND:							
PUBLIC BENEFIT CORPORATIONS:							
State University Construction Fund	2,924		5,038		2,064		5,898
TOTAL SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND.	2,924		5,038		2,064		5,898
TOTAL CAPITAL PROJECTS FUNDS	362,779	\$	1,216,381	\$	1,230,990	\$	348,170

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

STATE OF NEW YORK STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY FISCAL YEAR ENDED MARCH 31, 2013

			INTERI	INTEREST (**)				
	OUTSTANDING	ISSUE	:D		OUTSTANDING			
PURPOSE	APRIL 1, 2012	REFUNDING (*)	ISSUANCE	REDEEMED	MARCH 31, 2013	MARCH 31, 2013	MARCH 31, 2012	
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION)\$	370,660,421.97	\$ (5,377,571.09) \$;	\$ 80,150,520.20	\$ 285,132,330.68	\$ 15,514,644.81	\$ 18,490,218.05	
Clean Water/Clean Air:								
Air Quality	45,022,724.04			12,643,037.00	32,379,687.04	1,592,780.25	2,047,369.55	
Safe Drinking Water	12,564,628.83			9,109,125.40	3,455,503.43	436,577.88	982,334.52	
Clean Water	466,036,864.14	(8,336,554.53)	35,836,308.09	27,069,669.44	466,466,948.26	17,361,197.58	17,694,260.27	
Solid Waste	69,553,112.20	(12,890.68)		11,039,456.01	58,500,765.51	1,629,009.15	1,919,064.44	
Environmental Restoration	101,560,841.31	(159,584.98)	2,815,931.01	11,350,173.32	92,867,014.02	4,010,002.88	3,683,711.78	
Energy Conservation Through Improved Transportation:	. , , .	(,,	,,	,,	. , , .	, , , , , , , , , , , , , , , , , , , ,	-,,	
Rapid Transit and Rail Freight	12,107,804.13	1,363,171.49		3,498,078.74	9,972,896.88	399,450.41	526,890.84	
Environmental Quality Protection (1972):	,,	1,222,11112		2,122,21211	2,21 =,222122		,	
Air	11.103.951.62	(78.461.94)		3.140.960.33	7.884.529.35	438.407.00	561.328.87	
Land and Wetlands	24,794,967.59	(22,944.66)	345,190,65	7,015,542.77	18,101,670.81	977,624.34	1,236,074.25	
Water	84,023,228.78	(1,188,445.08)	1,454,973.44	16,670,710.76	67,619,046.38	2,963,330.81	3,700,533.20	
Environmental Quality (1986):	04,020,220.70	(1,100,140.00)	1,101,010.11	10,070,710.70	07,010,040.00	2,000,000.01	0,700,000.20	
Land Acquisition/Development/Restoration	33,455,683.51	(284,260.86)	329,439.75	6,927,200.50	26,573,661.90	1.089.955.23	1,289,450.18	
Solid Waste Management	369,042,581.64	(4,736,828.90)	10,472,930.39	50,032,595.37	324,746,087.76	13,468,435.14	14,785,148.82	
Housing:	303,042,301.04	(4,730,020.30)	10,412,000.00	30,032,333.37	324,740,007.70	13,400,433.14	14,703,140.02	
Low Income	34.360.000.00			5.935.000.00	28.425.000.00	967.650.00	1.141.010.22	
Middle Income	31.160.000.00			4.415.000.00	26,745,000.00	685.250.75	751.158.29	
Park and Recreation Land Acquisition	17,462.59			2,601.32	14,861.27	684.56	873.87	
Pure Waters	67.237.919.66	(912,477.15)	856.409.36	10.178.929.81	57.002.922.06	2.518.975.98	2.912.892.23	
	. , . ,	, , ,	,	-, -,	. , ,	,	, . ,	
Rail Preservation	4,720,436.05			2,043,406.10	2,677,029.95	138,738.77	264,874.27	
Rebuild and Renew New York Transportation:								
Highway Facilities	764,178,426.65		148,816,234.30	39,875,280.45	873,119,380.50	33,531,324.84	28,962,643.97	
Canals and Waterways	15,330,084.29		1,624,095.81	1,674,360.28	15,279,819.82	627,867.52	455,012.68	
Aviation	43,456,928.50		14,734,351.67	2,038,342.33	56,152,937.84	1,875,106.42	1,846,231.66	
Rail and Port	75,742,389.22		4,275,770.40	2,309,974.45	77,708,185.17	3,494,641.36	3,393,485.44	
Mass Transit - Dept. of Transportation	12,764,273.58			1,524,394.29	11,239,879.29	561,064.32	579,551.56	
Mass Transit - Metropolitan Transportation Authority	805,995,790.27		172,937,626.44	27,585,257.28	951,348,159.43	35,749,266.86	27,956,978.44	
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges	2,752,039.77		1,375,738.69	715,024.30	3,412,754.16	113,449.16	131,769.40	
Ports, Canals and Waterways	38,396.10			38,396.10		767.92	2,284.55	
Rapid Transit, Rail and Aviation	16,588,704.01	(430,576.17)		3,333,691.05	12,824,436.79	631,030.57	753,897.60	
Transportation Capital Facilities:								
Aviation	16,250,647.54	(177,575.45)		2,594,717.63	13,478,354.46	607,650.04	758,250.72	
Mass Transportation	3,844,691.47	- '		2,833,554.77	1,011,136.70	67,189.27	286,703.38	
TOTAL GENERAL OBLIGATION DEBT\$	3,494,364,999.46	\$ (20,355,000.00) \$	395,875,000.00	\$ 345,745,000.00	\$ 3,524,139,999.46	\$ 141,452,073.82	\$ 137,114,003.05	

^(*) Includes March 2013 Refunding Bonds as follows: Refunded \$191,040,000 and Refunding \$170,685,000 resulting in a decrease in debt outstanding.

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

STATE OF NEW YORK **GENERAL OBLIGATION DEBT AUTHORIZED, ISSUED AND OUTSTANDING AS OF MARCH 31, 2013**

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY		BONDS AUTHORIZED		BONDS AND NOTES ISSUED (*)	_	AUTHORIZED BUT UNISSUED		TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation										
Improvements of the Nineties (ACTION)	1989	2032	\$	3,000,000,000		\$ 2,979,768,596	\$	20,231,404	\$	285,132,331
Clean Water/Clean Air:	1000	2002	•	0,000,000,000		2,0.0,.00,000	•	20,201,101	•	200,102,001
Air Quality	1997	2021		230,000,000		200,291,165	i	29,708,835		32,379,687
Safe Drinking Water	1998	2015		355,000,000		355,000,000				3,455,503
Clean Water	1997	2043		790,000,000		698,520,506		91,479,494		466,466,948
Solid Waste	1999	2040		175,000,000		171,809,137		3,190,863		58,500,766
Environmental Restoration	1998	2033		200,000,000		153,116,866	` '	46,883,134		92,867,014
Energy Conservation Through Improved Transportation:	1000	2000		200,000,000		100,110,000		10,000,101		02,001,011
Local Streets and Highways	1981	1995		100.000.000		100.000.000	1			
Rapid Transit and Rail Freight	1981	2033		400,000,000		400,000,000				9,972,897
Environmental Quality Protection (1972):	1301	2000		400,000,000		400,000,000				3,312,031
Air	1977	2032		150,000,000		137,646,893	(****)	12.353.107		7.884.529
Land and Wetlands	1976	2032		350.000.000		340.360.314	, ,	9,639,686		18.101.671
Water	1976	2043		650.000.000		647.667.912		2.332.088		67.619.046
Environmental Quality (1986):	1370	2043		030,000,000		047,007,312		2,332,000		07,013,040
Land Acquisition/Development/Restoration	1989	2033		250,000,000		247,725,454		2.274.546		26,573,662
	1989	2033		1,200,000,000		1,151,010,576		48,989,424		324,746,088
Solid Waste Management Higher Education Facilities	1959	2007		250,000,000		250,000,000		40,909,424		324,740,000
Housing:	1939	2007		250,000,000		230,000,000	,			
3	4044	0000		000 000 000		050 070 000		7 000 000		00 405 000
Low Income	1941	2023		960,000,000		952,072,000		7,928,000		28,425,000
Middle Income	1957	2023		150,000,000		149,500,000		500,000		26,745,000
Urban Renewal	1957	2009		25,000,000		23,425,000		1,575,000		
Outdoor Recreation Development	1970	2010		200,000,000		199,770,000		230,000		
Park and Recreation Land Acquisition	1959	2018		100,000,000		99,228,000		772,000		14,861
Pure Waters	1968	2043		1,000,000,000		980,075,995		19,924,005		57,002,922
Rail Preservation	1977	2017		250,000,000		250,000,000)			2,677,030
Rebuild and Renew New York Transportation:										
State Purposes:										
Highway Facilities	2006	2041				1,056,347,373	}			873,119,381
Canals and Waterways	2009	2023				21,418,404	(**)			15,279,820
Aviation	2009	2043				64,063,819	(**)			56,152,938
Rail and Port	2007	2041				86,511,049	(**)			77,708,185
Mass Transit - Department of Transportation	2008	2021				17,672,000	(**)			11,239,879
Total State Purposes				1,450,000,000	(**)	1,246,012,645	(**)	203,987,355	(**)	1,033,500,203
Mass Transit - Metropolitan Transportation Authority	2006	2043		1,450,000,000		1,064,151,648	}	385,848,352		951,348,159
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges	1984	2023		1,064,000,000	(***)	1,043,470,320)	20,529,680		3,412,754
Ports, Canals and Waterways	1984	2013		49,360,000	(***)	49,360,000)			
Rapid Transit, Rail and Aviation	1984	2032		136,640,000	(***)	136,640,000)			12,824,437
Transportation Capital Facilities:										
Aviation	1971	2032		250,000,000		250,000,000)			13,478,354
Highways	1968	1998		1,250,000,000		1,250,000,000)			
Mass Transportation	1970	2017		1,000,000,000		1,000,000,000)			1,011,137
TOTAL GENERAL OBLIGATION DEBT			\$	17,435,000,000	9	16,526,623,027	<u> </u>	908,376,973	\$	3,524,139,999
			-	,,,		10,020,020,021	- *	000,0.0,010	Ψ.	3,32 1, 100,000

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

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

^(***) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.
(****) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

STATE OF NEW YORK GENERAL OBLIGATION DEBT PRINCIPAL AND INTEREST PAYMENTS FISCAL YEARS 2003-04 THRU 2012-13

	YEAR OF FIRST	YEAR OF LAST		March 31,	2004		March 31		March 31, 2006			
PURPOSE	ISSUANCE	MATURITY		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	_	PRINCIPAL		INTEREST
Accelerated Capacity and Transportation												
Improvements of the Nineties (ACTION)	1989	2032	\$	107,420,655 \$	49,202,824	¢	89,382,189 \$	47,995,105	¢	93,804,403	¢	40,594,117
Clean Water/Clean Air:	1909	2032	Ф	107,420,033	49,202,024	Ф	09,302,109 \$	47,995,105	Ф	93,004,403	Ф	40,594,117
	4007	0004		40.050.000	5.054.004		44 004 400	F 470 000		40 450 000		4 000 504
Air Quality	1997	2021		10,650,692	5,651,021		11,234,162	5,472,300		13,458,998		4,683,561
Safe Drinking Water	1998	2015		29,647,103	12,251,479		33,902,909	11,593,386		35,676,739		10,649,078
Clean Water	1997	2043		11,352,653	10,182,060		13,473,739	10,068,794		16,048,427		13,694,336
Solid Waste	1999	2040		6,069,630	3,324,091		9,403,366	3,836,102		10,192,323		3,857,509
Environmental Restoration	1998	2033		1,705,615	504,911		1,807,904	499,565		2,281,778		876,826
Energy Conservation Through Improved Transportation:												
Local Streets and Highways	1981	1995										
Rapid Transit and Rail Freight	1981	2033		9,419,080	2,861,226		5,619,026	2,383,290		4,558,707		2,084,878
Environmental Quality Protection (1972):												
Air	1977	2032		2,484,607	1,703,831		4,211,882	1,827,730		4,527,703		1,347,191
Land and Wetlands	1976	2032		10,042,890	4,633,995		10,318,503	4,301,110		10,402,984		3,768,022
Water	1976	2043		16,209,225	11,755,067		16,454,445	11,069,639		17,130,834		10,040,573
Environmental Quality (1986):												
Land Acquisition/Development/Restoration	1989	2033		11,631,616	5,735,089		12,684,282	5,359,552		12,452,093		4,642,600
Solid Waste Management	1989	2033		38,547,747	16,957,221		48,102,360	18,770,094		49,426,916		23,661,548
Higher Education Facilities	1959	2007		1,470,000	98,100		270,000	44,550		270,000		27,000
Housing:												
Low Income	1941	2023		20,224,000	4,438,740		12,227,959	3.839.298		12,465,728		3,396,207
Middle Income	1957	2023		3,878,000	3,119,692		4,033,000	2,964,520		4,201,000		2,803,214
Urban Renewal	1957	2009		255.501	26.558		265.806	11.430		33.014		2.485
Outdoor Recreation Development	1970	2010		133,024	37,165		122,628	29,942		107,087		22,584
Park and Recreation Land Acquisition	1959	2018		35,083	7,826		30,633	5,988		32,957		4,068
Pure Waters	1968	2043		20,840,106	9,161,942		16,252,023	8,316,393		16,858,527		7,267,429
		2043		' '								
Rail Preservation	1977	2017		7,170,995	3,480,275		7,205,860	2,858,181		6,750,860		2,320,891
Rebuild and Renew New York Transportation:												
Highway Facilities	2006	2041										
Canals and Waterways	2009	2023										
Aviation	2009	2043										
Rail and Port	2007	2041										
Mass Transit - Department of Transportation	2008	2021										
Mass Transit - Metropolitan Transportation Authority	2006	2043										
Rebuild New York - Transportation Infrastructure Renewal:												
Highways, Parkways and Bridges	1984	2023		1,914,423	298,840		1,159,381	227,948		1,680,824		362,230
Ports, Canals and Waterways	1984	2013		1,027,443	200,388		1,017,168	149,262		1,000,875		89,138
Rapid Transit, Rail and Aviation	1984	2032		7,381,475	3,127,492		7,098,055	2,854,695		7,420,076		2,369,571
Transportation Capital Facilities:												
Aviation	1971	2032		8,032,866	3,595,621		6,747,269	3,111,025		5,814,268		2,614,233
Highways	1968	1998										
Mass Transportation	1970	2017		21,552,571	7,271,154		17,207,451	5,731,304		14,512,879		4,469,935
TOTALS		9	\$	349,097,000 \$	159,626,608	- s	330,232,000 \$	153,321,203	\$		\$	145,649,224

STATE OF NEW YORK GENERAL OBLIGATION DEBT PRINCIPAL AND INTEREST PAYMENTS FISCAL YEARS 2003-04 THRU 2012-13

SCHEDULE 17 (continued)

	YEAR OF YEAR OF FIRST LAST			March	2007		March 31, 2008				<u>March 31, 2009</u>			
PURPOSE	ISSUANCE	MATURITY	<u>′</u> _	PRINCIPAL		INTEREST	_	PRINCIPAL		INTEREST	_	PRINCIPAL		INTEREST
Accelerated Capacity and Transportation														
Improvements of the Nineties (ACTION)	1989	2032	\$	91,537,401	\$	40,397,354	\$	90,972,644	\$	36,316,411	\$	92,815,636	\$	32,361,946
Clean Water/Clean Air:			•	- 1,1, 1-1	•	,,	•	,	•	,,	•	,,	•	,,,-
Air Quality	1997	2021		14.402.246		5,363,270		15.882.790		4.955.950		15.996.664		4.057.198
Safe Drinking Water	1998	2015		37.576.637		9.253.559		39.614.549		7.238.956		33.540.365		4.758.315
Clean Water	1997	2043		17,763,638		18,596,717		19,054,377		18,737,796		21,276,439		18,478,671
Solid Waste	1999	2040		10,304,809		4,385,363		10,989,823		4,316,190		11,443,816		3,483,526
Environmental Restoration	1998	2033		2,817,978		1,260,124		4,153,956		1,817,310		5,341,624		2,088,664
Energy Conservation Through Improved Transportation:	1000	2000		2,011,010		1,200,121		1,100,000		1,017,010		0,011,021		2,000,001
Local Streets and Highways	1981	1995												
Rapid Transit and Rail Freight	1981	2033		4,653,002		1,721,880		4.461.422		1,612,855		4,388,022		1,384,635
Environmental Quality Protection (1972):	1301	2000		4,000,002		1,721,000		7,701,722		1,012,000		+,000,022		1,007,000
Air	1977	2032		3,652,497		1,382,759		3,607,154		1,228,184		3,775,156		1,031,090
Land and Wetlands	1977	2032		10,844,049		2,889,246		9.021.260		2,826,162		9,073,796		2,413,490
Water	1976	2032		18,143,043		7,656,629		17,236,300		7,542,077		17,164,312		6,622,378
Environmental Quality (1986):	1370	2043		10,145,045		7,000,029		17,230,300		7,342,077		17,104,512		0,022,370
Land Acquisition/Development/Restoration	1989	2033		10,744,549		4.174.426		12,681,755		3,755,551		12,544,326		2,952,220
	1989	2033		, ,		, , -		, ,						19,748,632
Solid Waste Management	1989			54,888,038		27,244,214		54,520,571 		25,397,214 		56,202,570		19,748,632
Higher Education Facilities	1959	2007		270,000		13,500								
Housing:	4044	0000		10010101		0.050.044		40 404 705		0.455.040		40 474 570		0 000 004
Low Income	1941	2023		12,648,431		2,859,644		10,461,765		2,455,948		10,471,572		2,089,381
Middle Income	1957	2023		4,363,000		2,631,872		4,542,000		2,454,758		4,733,000		2,269,755
Urban Renewal	1957	2009		31,709		2,036		10,463		871		10,284		289
Outdoor Recreation Development	1970	2010		78,803		17,230		105,639		12,338		100,207		6,893
Park and Recreation Land Acquisition	1959	2018		31,836		2,218		5,388		1,227		7,717		1,868
Pure Waters	1968	2043		18,532,927		5,627,275		13,379,805		5,180,404		11,291,284		4,577,512
Rail Preservation	1977	2017		6,562,055		1,634,527		5,901,567		1,385,409		5,878,403		1,066,504
Rebuild and Renew New York Transportation:														
Highway Facilities	2006	2041		599,946		289,204		2,739,683		2,001,372		11,828,414		7,606,786
Canals and Waterways	2009	2023												
Aviation	2009	2043												
Rail and Port	2007	2041						68,438		157,348		71,392		164,357
Mass Transit - Department of Transportation	2008	2021										338,907		131,898
Mass Transit - Metropolitan Transportation Authority	2006	2043		1,659,931		1,607,452		2,675,581		3,761,327		5,843,788		5,152,346
Rebuild New York - Transportation Infrastructure Renewal:														
Highways, Parkways and Bridges	1984	2023		1,519,210		328,987		1,517,202		325,825		1,463,850		269,349
Ports, Canals and Waterways	1984	2013		524,421		41,700		264,198		19,759		73,762		7,130
Rapid Transit, Rail and Aviation	1984	2032		7,118,854		1,772,970		6,142,255		1,553,034		2,832,446		1,203,904
Transportation Capital Facilities:														, , , , ,
Aviation	1971	2032		6,088,152		1,896,447		6,206,476		1,776,849		4,061,352		1,423,428
Highways	1968	1998												
Mass Transportation	1970	2017		14,714,838		3,073,966		13,483,939		2,351,344		10,287,896		1,686,119
TOTALS		_0.7	\$	352,072,000	- و		٠,-	349,701,000	<u> </u>		\$		\$	127,038,284

STATE OF NEW YORK GENERAL OBLIGATION DEBT PRINCIPAL AND INTEREST PAYMENTS FISCAL YEARS 2003-04 THRU 2012-13

SCHEDULE 17 (continued)

	YEAR OF	YEAR OF								
	FIRST	LAST	March 3		March 3		March	<u>31, 2012</u>	March 3	
PURPOSE	ISSUANCE	MATURITY	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation										
Improvements of the Nineties (ACTION)	1989	2032	\$ 93,970,062 \$	27,349,527 \$	92,979,557	\$ 24,007,853	\$ 88,086,857	\$ 18,490,218 \$	80,150,520	15,514,645
Clean Water/Clean Air:										
Air Quality	1997	2021	14,887,861	3,143,766	14,508,714	2,525,816	14,736,251	2,047,370	12,643,037	1,592,780
Safe Drinking Water	1998	2015	26,522,789	2,803,835	20,904,914	1,780,093	15,195,455	982,335	9,109,125	436,578
Clean Water	1997	2043	23,574,084	15,642,941	27,515,255	17,843,809	25,584,706	17,694,260	27,069,670	17,361,198
Solid Waste	1999	2040	12,425,758	2,387,169	13,092,695	2,245,038	11,780,361	1.919.064	11.039.456	1.629.009
Environmental Restoration	1998	2033	7,749,049	3,109,731	8,886,205	3,577,987	10,127,430	3,683,712	11,350,173	4,010,003
Energy Conservation Through Improved Transportation:			, -,-	-,, -	-,,	-,- ,	-, ,	-,,	,,	,,
Local Streets and Highways	1981	1995								
Rapid Transit and Rail Freight	1981	2033	3,812,513	1,165,854	4,757,324	942,002	3,703,162	526,891	3,498,079	399,450
Environmental Quality Protection (1972):		2000	0,012,010	.,,	.,. 0.,02 .	0.2,002	0,100,102	020,00	0,100,010	000, 100
Air	1977	2032	3.333.165	832.198	3.476.088	697.123	3,633,186	561.329	3.140.960	438.407
Land and Wetlands	1976	2032	7.447.114	1,981,066	8.197.214	1,669,435	7,121,195	1,236,074	7.015.543	977.624
Water	1976	2043	13,663,045	5,804,401	15,270,074	5,117,574	13,785,658	3,700,533	16,670,711	2,963,331
Environmental Quality (1986):	1370	2043	10,000,040	3,004,401	15,270,074	3,117,374	13,703,030	3,700,333	10,070,711	2,303,331
Land Acquisition/Development/Restoration	1989	2033	14.674.181	1.996.679	6.108.064	1.618.094	6.038.641	1.289.450	6.927.201	1.089.955
	1989	2033	,- , -	, , -	-,,	,,	-,,-	,,	-,- , -	, ,
Solid Waste Management Higher Education Facilities			56,457,669	14,912,486	57,045,834	16,929,358	61,518,957	14,785,149	50,032,595	13,468,435
	1959	2007								
Housing:										
Low Income	1941	2023	10,361,326	1,736,069	7,619,253	1,412,401	7,149,472	1,141,010	5,935,000	967,650
Middle Income	1957	2023	4,925,000	2,076,600	5,123,000	1,875,053	5,344,000	751,158	4,415,000	685,251
Urban Renewal	1957	2009								
Outdoor Recreation Development	1970	2010	30,318	1,637						
Park and Recreation Land Acquisition	1959	2018	7,169	1,609	7,783	1,250	12,605	874	2,601	685
Pure Waters	1968	2043	9,661,085	4,093,915	9,013,047	3,691,330	9,585,460	2,912,892	10,178,930	2,518,976
Rail Preservation	1977	2017	4,860,550	758,369	4,024,814	514,339	2,885,412	264,874	2,043,406	138,739
Rebuild and Renew New York Transportation:										
Highway Facilities	2006	2041	16,840,573	13,046,843	27,569,401	21,218,377	34,756,665	28,962,644	39,875,281	33,531,325
Canals and Waterways	2009	2023	607,862	275,990	1,261,216	477,201	1,288,473	455,013	1,674,360	627,868
Aviation	2009	2043	645,134	665,354	1,431,412	1,276,818	1,982,907	1,846,232	2,038,342	1,875,106
Rail and Port	2007	2041	1,129,798	1,699,816	1,715,052	2,216,286	2,236,652	3,393,485	2,309,975	3,494,641
Mass Transit - Department of Transportation	2008	2021	1,003,156	422,134	1,098,450	425,206	1,491,192	579,552	1,524,394	561,064
Mass Transit - Metropolitan Transportation Authority	2006	2043	11,226,443	13,313,863	17,753,650	20,050,556	21,930,194	27,956,978	27,585,257	35,749,267
Rebuild New York - Transportation Infrastructure Renewal:	2000	2010	11,220,110	10,010,000	17,700,000	20,000,000	21,000,104	21,000,010	21,000,201	00,140,201
Highways, Parkways and Bridges	1984	2023	1,403,809	202.001	941.679	157.461	677.982	131.769	715.024	113.449
Ports, Canals and Waterways	1984	2013	14,912	4.722	35.695	3,747	37,435	2,285	38,396	768
Rapid Transit, Rail and Aviation	1984	2032	1,788,927	1.075.196	2.657.637	958.247	2.387.899	753.898	3.333.691	631.031
Transportation Capital Facilities:	1904	2032	1,100,521	1,075,190	2,007,037	900,247	2,301,099	133,090	3,333,091	031,031
•	1071	2022	2 050 075	1 220 500	2 552 240	1 022 050	2 224 757	750 054	2 504 740	607.650
Aviation	1971	2032	3,858,075	1,220,590	3,552,316	1,032,850	3,224,757	758,251	2,594,718	607,650
Highways	1968	1998	0.400.570	4 440 007	0.445.057					
Mass Transportation	1970	2017	8,422,573	1,143,087	8,145,657	682,885	4,695,036	286,703	2,833,555	67,189
TOTALS		;	\$ 355,304,000 \$	122,867,447 \$	364,692,000	\$ <u>134,948,189</u> \$	\$ 360,998,000	\$ <u>137,114,003</u> \$	345,745,000	141,452,074

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

		March 31, 2014			March 31, 2015		March 31, 2016			
PURPOSE	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
Accelerated Capacity and Transportation										
Improvements of the Nineties (ACTION)\$	59,239,006 \$	11,324,806 \$	70,563,812	\$ 73,050,730 \$	9,150,972 \$	82,201,702 \$	43,858,616 \$	6,330,022 \$	50,188,638	
Clean Water/Clean Air:	39,239,000 \$	11,324,000 \$	70,303,612	j /3,030,730 j	9,130,972 \$	02,201,702 \$	43,000,010	0,330,022	30,100,030	
	40 044 777	4 207 024	40 400 700	40 440 575	702.020	44 222 444	0.000.000	270 202	7,000,050	
Air Quality	12,211,777	1,287,021	13,498,798	10,440,575	782,839	11,223,414	6,689,863	376,393	7,066,256	
Safe Drinking Water	3,447,572	64,376	3,511,948	7,931	377	8,308			42.809.062	
Clean Water	28,732,806	18,236,939	46,969,745	25,355,095 5.417.017	18,309,140	43,664,235 7.261.049	25,501,975	17,307,087	7.300.250	
Solid Waste	9,416,589 11.328.773	2,119,518	11,536,107	-, ,-	1,844,032	, - ,	5,664,506	1,635,744 2.998.306	14.612.608	
Environmental Restoration	11,320,773	3,852,299	15,181,072	11,780,068	3,467,299	15,247,367	11,614,302	2,998,306	14,612,608	
Energy Conservation Through Improved Transportation -										
Local Streets and Highways										
Rapid Transit and Rail Freight	3,290,514	295,223	3,585,737	1,273,923	273,740	1,547,663	2,712,050	182,393	2,894,443	
Environmental Quality Protection (1972):										
Air	3,100,735	297,401	3,398,136	1,797,336	194,137	1,991,473	2,491,605	86,827	2,578,432	
Land and Wetlands	6,559,377	702,250	7,261,627	3,437,109	489,754	3,926,863	3,200,632	329,567	3,530,199	
Water	18,317,279	2,152,239	20,469,518	8,371,903	1,855,917	10,227,820	11,228,184	1,449,962	12,678,146	
Environmental Quality (1986):										
Land Acquisition/Development/Restoration	4,431,460	1,019,845	5,451,305	3,046,876	911,770	3,958,646	4,491,693	752,011	5,243,704	
Waste Site Remediation	51,812,599	11,985,142	63,797,741	46,469,128	11,083,167	57,552,295	45,599,831	9,408,080	55,007,911	
Higher Education Facilities										
Housing:										
Low Income	4,765,000	822,050	5,587,050	3,770,000	698,100	4,468,100	3,770,000	584,100	4,354,100	
Middle Income	4,720,000	643,526	5,363,526	4,740,000	578,230	5,318,230	3,310,000	503,900	3,813,900	
Urban Renewal										
Outdoor Recreation Development										
Park and Recreation Land Acquisition	2,787	581	3,368	2,804	483	3,287	2,919	371	3,290	
Pure Waters	10,965,252	1,993,405	12,958,657	6,159,061	1,814,867	7,973,928	7,423,250	1,538,951	8,962,201	
Rail Preservation	1,533,034	80,838	1,613,872	396,834	45,693	442,527	449,723	26,289	476,012	
Rebuild and Renew New York Transportation:		,		,	,	•	•	,	•	
Highway Facilities	46.821.599	38.098.806	84.920.405	48.236.187	36.785.952	85.022.139	50.191.820	34.843.221	85.035.041	
Canals and Waterways	1,853,459	652,102	2,505,561	1,919,404	589.714	2,509,118	1.993.690	515.465	2.509.155	
Aviation	2,425,104	2,364,454	4.789.558	2.511.284	2.308.409	4.819.693	2.610.608	2.208.895	4.819.503	
Rail and Port	2,612,405	3,589,764	6,202,169	2,716,589	3,495,470	6,212,059	2,836,077	3,376,808	6,212,885	
Mass Transit - Department of Transportation	1,595,201	502,433	2,097,634	1,652,617	433,575	2.086.192	1,723,730	362,697	2,086,427	
Mass Transit - Metropolitan Transportation Authority	36,650,463	40,302,233	76,952,696	37,666,362	39,487,751	77,154,113	38,944,441	38,201,474	77,145,915	
Rebuild New York - Transportation Infrastructure Renewal:	00,000,100	10,002,200	. 0,002,000	07,000,002	00,101,101	,,	00,011,111	00,201,111	,,	
Highways, Parkways and Bridges	799.745	142.524	942.269	830.180	115.657	945.837	379,262	82.761	462.023	
Ports, Canals and Waterways										
Rapid Transit, Rail and Aviation	2,970,463	417,897	3,388,360	1,588,952	398,640	1,987,592	2,073,633	319,022	2,392,655	
Transportation Capital Facilities:	2,970,403	417,097	3,300,300	1,300,932	390,040	1,507,552	2,073,033	319,022	2,392,033	
• •	2,309,984	481,966	2,791,950	1,756,299	431,551	2,187,850	3,222,876	325,026	3,547,902	
Aviation Highways	2,309,984	461,900	2,791,950	1,756,299	431,331	2,167,650	3,222,876	325,026	3,547,902	
Mass Transportation	892,017	19,001	911,018	40,736	5,063	45,799	39,714	3,011	42,725	
TOTAL FUTURE DEBT SERVICE REQUIREMENTS\$	332,805,000 \$	143,448,639 \$	476,253,639	\$ 304,435,000 \$	135,552,298 \$	439,987,298 \$	282,025,000 \$	123,748,383 \$	405,773,383	

^(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2013. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

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

SCHEDULE 18 (continued)

		March 31, 2017			March 31, 2018			THEREAFTER		TOTAL	L FUTURE DEBT SE	RVICE
PURPOSE	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation												
Improvements of the Nineties (ACTION)\$	44.849.012 \$	4.185.639 \$	49.034.651	31.159.261 \$	2.311.616 \$	33,470,877	32.975.706 \$	4.270.579 \$	37.246.285 \$	285,132,331	37.573.634 \$	322,705,965
Clean Water/Clean Air:	,	1,100,000	,,	• • • • • • • • • • • • • • • • • • • •	_,, +		,,	.,, •	• ,= .•,=•• •		• • • • • • • • • • • • • • • • • • • •	,,
Air Quality	1.198.882	131.003	1,329,885	476.378	75.154	551.532	1,362,212	104,363	1.466.575	32.379.687	2.756.773	35.136.460
Safe Drinking Water										3,455,503	64,753	3,520,256
Clean Water	27,990,901	16,130,876	44,121,777	26,393,828	14,932,825	41,326,653	332,492,343	117,209,388	449,701,731	466,466,948	202,126,254	668,593,202
Solid Waste	5,677,187	1,392,541	7,069,728	5,358,321	1,164,883	6,523,204	26,967,146	3,881,048	30,848,194	58,500,766	12,037,766	70,538,532
Environmental Restoration	11,415,649	2,496,260	13,911,909	9,979,122	1,986,130	11,965,252	36,749,100	7,264,772	44,013,872	92,867,014	22,065,066	114,932,080
Energy Conservation Through Improved Transportation -												
Local Streets and Highways												
Rapid Transit and Rail Freight	728,212	101,282	829,494	229,318	77,982	307,300	1,738,880	335,146	2,074,026	9,972,897	1,265,766	11,238,663
Environmental Quality Protection (1972):												
Air	162,781	20,530	183,311	162,865	12,450	175,315	169,207	4,735	173,942	7,884,529	616,080	8,500,609
Land and Wetlands	2,804,687	177,328	2,982,015	542,153	91,621	633,774	1,557,713	140,421	1,698,134	18,101,671	1,930,941	20,032,612
Water	8,162,461	1,028,549	9,191,010	5,880,496	729,351	6,609,847	15,658,723	2,627,720	18,286,443	67,619,046	9,843,738	77,462,784
Environmental Quality (1986):												
Land Acquisition/Development/Restoration	3,728,339	569,768	4,298,107	3,186,788	412,357	3,599,145	7,688,506	839,072	8,527,578	26,573,662	4,504,823	31,078,485
Waste Site Remediation	37,686,758	7,897,822	45,584,580	27,889,229	6,214,023	34,103,252	115,288,543	23,727,968	139,016,511	324,746,088	70,316,202	395,062,290
Higher Education Facilities												
Housing:												
Low Income	2,880,000	479,000	3,359,000	2,880,000	382,800	3,262,800	10,360,000	971,800	11,331,800	28,425,000	3,937,850	32,362,850
Middle Income	3,455,000	419,984	3,874,984	2,110,000	341,883	2,451,883	8,410,000	651,423	9,061,423	26,745,000	3,138,946	29,883,946
Urban Renewal												
Outdoor Recreation Development												
Park and Recreation Land Acquisition	3,113	254	3,367	3,238	129	3,367				14,861	1,818	16,679
Pure Waters	5,702,390	1,256,867	6,959,257	4,288,523	1,033,338	5,321,861	22,464,446	7,617,490	30,081,936	57,002,922	15,254,918	72,257,840
Rail Preservation	297,439	7,867	305,306							2,677,030	160,687	2,837,717
Rebuild and Renew New York Transportation:												
Highway Facilities	51,650,297	32,695,069	84,345,366	52,091,975	30,559,225	82,651,200	624,127,503	208,103,344	832,230,847	873,119,381	381,085,617	1,254,204,998
Canals and Waterways	2,080,031	428,604	2,508,635	2,168,151	340,830	2,508,981	5,265,085	517,273	5,782,358	15,279,820	3,043,988	18,323,808
Aviation	2,726,127	2,093,919	4,820,046	2,840,589	1,978,453	4,819,042	43,039,226	23,729,979	66,769,205	56,152,938	34,684,109	90,837,047
Rail and Port	2,971,271	3,240,945	6,212,216	3,114,229	3,097,085	6,211,314	63,457,614	37,011,290	100,468,904	77,708,185	53,811,362	131,519,547
Mass Transit - Dept. of Transportation	1,813,666	283,408	2,097,074	1,892,336	205,135	2,097,471	2,562,329	201,340	2,763,669	11,239,879	1,988,588	13,228,467
Mass Transit - Metropolitan Transportation Authority	38,675,678	36,743,919	75,419,597	40,070,170	35,343,115	75,413,285	759,341,045	439,872,993	1,199,214,038	951,348,159	629,951,485	1,581,299,644
Rebuild New York - Transportation Infrastructure Renewal:												
Highways, Parkways and Bridges	335,700	65,480	401,180	167,527	51,712	219,239	900,340	125,516	1,025,856	3,412,754	583,650	3,996,404
Ports, Canals and Waterways												
Rapid Transit, Rail and Aviation	1,306,238	242,371	1,548,609	782,227	196,017	978,244	4,102,924	606,101	4,709,025	12,824,437	2,180,048	15,004,485
Transportation Capital Facilities:												
Aviation	1,459,511	222,735	1,682,246	633,276	177,519	810,795	4,096,408	560,228	4,656,636	13,478,354	2,199,025	15,677,379
Highways												
Mass Transportation	38,670	996	39,666							1,011,137	28,071	1,039,208
TOTAL FUTURE DEBT SERVICE REQUIREMENTS\$	259,800,000 \$	112,313,016 \$	372,113,016	\$ 224,300,000 \$	101,715,633 \$	326,015,633	\$ 2,120,774,999 \$	880,373,989 \$	3,001,148,988 \$	3,524,139,999 \$	1,497,151,958 \$	5,021,291,957

^(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2013. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK DEBT SERVICE FUNDS LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013

REDUCTION	GENERAL DERT SERVICE	OF HEALTH	LOCAL DEPARTMENT GOVERNMENT OF HEALTH ASSISTANCE INCOME TAX		REVENUE BOND TAY	UNIVERSITY DORMITORY	COMBINE) TOTALS	
(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40350-40399)	2012-13	2011-12	
	t (•	6		\$ 631,732	
	p 4	, 	, ,	φ φ 	•	4		19,000	
								650,732	
								030,732	
	226 604 120						226 604 120	235,836,006	
	220,094,120						220,094,120	233,030,000	
	3 485 664						3 485 664	3,481,388	
								1,362,244	
								75,913,44	
								5,603,308	
		28 183 601						28,805,442	
					87 665 977			93,493,694	
					- ,,-		- //-	462,909,184	
							, ,	494.300.961	
					,- ,		,- ,	10,183,688	
							10,212,730	434,793	
				306 230 612			306 239 612	314,477,268	
	952 250							956,250	
	,							4.856.754	
	4,913,734				2 112 268		, , -	5,550,476	
	25 340 483				, ,		, ,	25,454,834	
	23,343,403					202 166 301	-,,	83,510,950	
	267 210 503						, ,	276,954,134	
								112,504,430	
							, ,	99,620,841	
			380 054 102		, ,			378,662,886	
			309,034,192				309,034,192	370,002,000	
	74 093 055						74 083 055	164,986,546	
	74,303,333						74,303,333	104,300,340	
	026 701 660						026 701 660	921,391,805	
								199,192,610	
			-		204 713 750			265,531,000	
					294,713,730		254,715,750	203,331,000	
								41.845.000	
								41,045,000	
	110 688						110 688	4,246,200	
	-,						-,	996.050	
	,- ,						, - ,	3,719,000	
							-, -,	3,719,000	
								327,986,115	
								493,000	
	,							78.119.762	
	JJ,000,415				177 936 104		,,	78,119,762 186,724,580	
	 -						, ,	302,693,123	
								302,693,123 148,221,149	
	2.647.050								
								2,652,925 1,587,519	
		28 183 601	389 054 192	306 239 612	2 330 113 857	202 166 391		5,365,259,356	
	2,334,314,123	20, 103,001	303,034,192	300,233,012	2,330,113,037	202,100,391	5,050,751,776	3,303,233,330	
	RESERVE (40000-40049)	RESERVE (40000-40049)	RESERVE (40000-40049)	RESERVE (40000-40049)	RESERVE (40000-40049) DEBT SERVICE (40151) NCOME (40300-40349) (40450-40499) SERVICES (40100-40149)	RESERVE (40000-40049) DEBT SERVICE (40151) RESERVE (40300-40349) RESERVE (40100-40149) RESERVE (40100-40149) RESERVE (40151) RESERVE (40300-40349) RESERVE (40450-40499) RESERVE (40100-40149) RESERVE (40100-40149) RESERVE (40100-40149) RESERVE (40151) RESERVE (40300-40349) RESERVE (40450-40499) RESERVE (40450-4049) RESERVE (40404-4049) RESERVE (40404-404) R	RESERVE (40000-40049) DEBT SERVICE (40151) ROOME (40150-40049) (40160-40149) (40152) TAX (40350-40399) (40100-40149) (40152) (40152) ROOME (40350-40399) (40100-40149) ROOME (40152) ROOME (40350-40399) ROOME (40152) ROOME (4015	RESERVE (4000-40049) DEBT SERVICE (40300-40349) (40450-40499) (40152) (40152) (40350-40399) (2012-13	

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

		March 31, 2014			March 31, 2015		March 31, 2016			
Lease Purchase and Other Contractual Financing Obligations:	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
Dormitory Authority:										
City University of New York	\$ 175,658	\$ 222,682 \$	398,340 \$	178,965	\$ 214,034 \$	392,999	\$ 217,263 \$	204,129 \$	421,392	
Correctional Facilities		10,117	10,117	-	10,116	10,116	φ 217,200 ψ -	10,117	10,117	
Environmental Programs		20,648	38,578	13.925	19,790	33,715	14,315	19.386	33.701	
Housing Programs	,	5,113	12,048	5,920	4,887	10,807	6,865	4,616	11,481	
Local Highways		399	6,819	-	244	244	710	226	936	
MTA Service Contract Bonds		67.765	67,765	_	67.765	67,765	-	67.765	67,765	
State Mental Health Facilities		196,577	445,497	259,015	182,284	441,299	263,145	169,851	432,996	
State University of New York		441.992	819,899	353.868	417,153	771,021	298,892	402.016	700.908	
Others	- ,	197,888	416,204	224,431	185,091	409,522	222,027	174,237	396,264	
Environmental Facilities Corporation	59,320	37,488	96,808	61,690	34,764	96,454	61,981	31,940	93,921	
Housing Finance Agency	75,825	39,592	115,417	67,290	36,295	103,585	70,415	33,499	103,914	
Local Government Assistance Corporation	243,303	144,978	388,281	247,340	133,933	381,273	286,640	101,930	388,570	
Metropolitan Transportation Authority Service Contract Bonds	54,590	20,099	74,689	62,900	16,958	79,858	70,750	13,334	84,084	
Thruway Authority:										
Dedicated Highway and Bridge Trust Fund Bonds	586,060	327,715	913,775	584,935	301,274	886,209	512,640	275,088	787,728	
Local Highway and Bridge Service Contract Bonds	323,665	184,837	508,502	326,845	172,347	499,192	334,430	157,866	492,296	
Urban Development Corporation:										
Correctional Facilities	245,330	208,700	454,030	239,539	196,638	436,177	241,272	184,956	426,228	
Housing Programs	53,750	22,215	75,965	50,495	20,864	71,359	49,720	19,431	69,151	
State Facility Revenue Bonds	13,270	6,974	20,244	14,010	6,210	20,220	14,790	5,404	20,194	
City University of New York		957	6,046	5,213	835	6,048	5,340	706	6,046	
State University of New York	9,086	1,497	10,583	7,057	1,203	8,260	5,641	1,022	6,663	
Others	202,286	75,769	278,055	168,173	68,333	236,506	129,050	61,512	190,562	
Multiple Issuers:										
Community Enhancement Facilities Assistance Program (DASNY/UDC)	10,491	5,869	16,360	8,455	2,151	10,606	8,265	1,753	10,018	
Strategic Investment Programs (DASNY/UDC)		1,015	3,125	2,910	924	3,834	3,205	795	4.000	
Other Economic Development Programs (DASNY/UDC)	,	150,769	417,738	259,475	141,012	400,487	304,370	130,419	434,789	
TOTALS	\$ 3,203,230	\$ 2,391,655 \$	5,594,885 \$	3,142,451	\$ 2,235,105 \$	5,377,556	\$ 3,121,726 \$	2,071,998 \$	5,193,724	

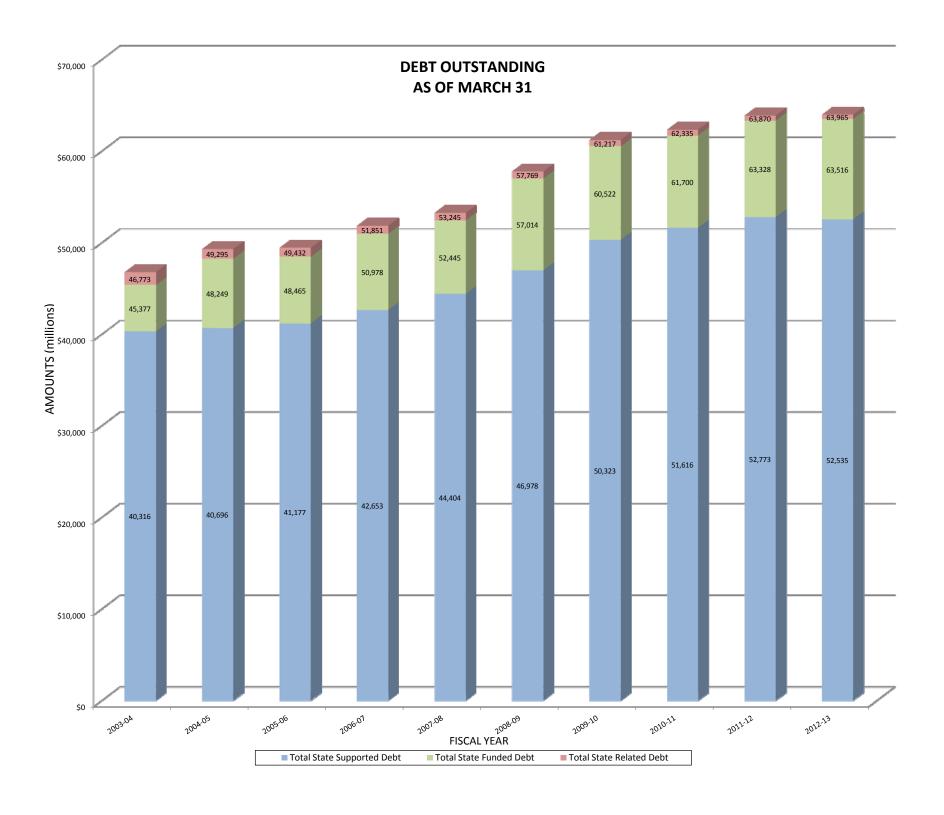
^(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2013. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

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

SCHEDULE 20 (continued)

	N	larch 31, 2017		r	March 31, 2018		•	THEREAFTER		TOTAL FUTURE DEBT SERVICE			
Lease Purchase and Other Contractual Financing Obligations:	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
Books Advis													
Dormitory Authority:	220,348 \$	193,421 \$	413.769 \$	000 700 ft	182.743 \$	385.505 \$	3.288.676 \$	4 000 050	5 000 000 f	4,283,672 \$	0.005.000 €	7 400 004	
City University of New York\$		193,421 \$	413,769 \$ 10.116	, +	182,743 \$	385,505 \$ 10.117	3,288,676 \$ 204.515	1,808,253 \$ 100,710	5,096,929 \$ 305,225	4,283,672 \$	2,825,262 \$ 151.293	7,108,934 355.808	
Correctional Facilities	- 14.760	18,947	33,707	15,235	18,466	33,701	371,725	128,944	500,669	204,515 447,890	226,181	674,071	
	10.630	4.195	14.825	12,590	3.665	16,255	70.670	120,944	81.138	113.610	32.944	146.554	
Housing Programs	935	185	1,120	,	3,005	16,255	3.240	335	3,575	11.305	1,551	12.856	
Local Highways MTA Service Contract Bonds	935	67,765	67,765	-	67.765	67,765	3,240 1,384,975	553,915	3,575 1,938,890	1,384,975	892,740	2.277.715	
State Mental Health Facilities	264.255	157,241	421,496	266.825	144.263	411.088	2.646.515	1,123,344	3.769.859	3,948,675	1,973,560	5.922.235	
State University of New York	269,218	387,612	656,830	392.083	371.621	763,704	7,070,436	3,936,627	11,007,063	8,762,404	5,957,021	14,719,425	
	229,351	163,219	392,570	235,606	152,066	387,672	2,906,039	1,076,982	3,983,021	4,035,770	1,949,483	5,985,253	
Others	229,331	163,219	392,570	235,606	152,066	307,072	2,900,039	1,076,962	3,903,021	4,035,770	1,949,463	5,965,255	
Environmental Facilities Corporation	56,245	29,227	85,472	53,885	26,422	80,307	486,654	235,849	722,503	779,775	395,690	1,175,465	
Housing Finance Agency	57,655	30,741	88,396	69,035	28,066	97,101	573,375	251,792	825,167	913,595	419,985	1,333,580	
Local Government Assistance Corporation	300,225	88,303	388,528	292,495	74,117	366,612	1,465,680	176,826	1,642,506	2,835,683	720,087	3,555,770	
Metropolitan Transportation Authority Service Contract Bonds	74,815	9,275	84,090	72,540	4,984	77,524	34,490	992	35,482	370,085	65,642	435,727	
Thruway Authority:													
Dedicated Highway and Bridge Trust Fund Bonds	502,300	250,658	752,958	512,405	226,304	738,709	4,293,110	1,094,256	5,387,366	6,991,450	2,475,295	9.466.745	
Local Highway and Bridge Service Contract Bonds	292,185	143,579	435,764	309,660	129,689	439,349	2,391,650	638,722	3,030,372	3,978,435	1,427,040	5,405,475	
Urban Development Corporation:													
Correctional Facilities	228,634	173,037	401.671	238,473	161.817	400,290	3,151,575	1,297,589	4.449.164	4.344.823	2,222,737	6,567,560	
Housing Programs	65,230	17,969	83,199	60.195	15,631	75.826	296.765	100.074	396.839	576.155	196,184	772.339	
State Facility Revenue Bonds	15,625	4,544	20,169	16,510	3,628	20,138	55,400	4,853	60,253	129,605	31,613	161,218	
City University of New York	2.256	609	2.865	2.319	544	2.863	12.877	2,421	15.298	33.094	6.072	39,166	
State University of New York	2,626	903	3,529	2,704	825	3,529	17,464	6,572	24,036	44,578	12,022	56,600	
Others	139,900	54,720	194,620	142,096	47,582	189,678	701,522	211,029	912,551	1,483,027	518,945	2,001,972	
Multiple Issuers:													
Community Enhancement Facilities Assistance Program (DASNY/UDC)	10,790	1,354	12,144	11,305	831	12,136	5,760	752	6,512	55,066	12,710	67,776	
Strategic Investment Programs (DASNY/UDC)	3,200	651	3,851	3,335	502	3,837	8,065	672	8,737	22,825	4,559	27,384	
Other Economic Development Programs (DASNY/UDC)	295,495	117,419	412,914	295,125	104,389	399,514	1,838,165	613,802	2,451,967	3,259,599	1,257,810	4,517,409	
TOTALS\$	3,056,678 \$	1,925,690 \$	4,982,368 \$	3,207,183 \$	1,776,199 \$	4,983,382 \$	33,279,343 \$	13,375,779 \$	46,655,122 \$	49,010,611 \$	23,776,426 \$	72,787,037	

^(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2013. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.



STATE OF NEW YORK DEBT OUTSTANDING AS OF MARCH 31 FISCAL YEARS 2003-04 THRU 2012-13 (Amounts in millions)

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
STATE SUPPORTED DEBT										
General Obligation Debt	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323	\$3,400	\$3,525	\$3,494	\$3,524
Certificates of Participation	116	92	73	56	38	19				
Lease/Purchase and Contractual										
Obligation Debt	36,396	36,952	37,634	39,295	41,145	43,636	46,923	48,091	49,279	49,011
SUBTOTAL - STATE SUPPORTED DEBT	40,316	40,696	41,177	42,653	44,404	46,978	50,323	51,616	52,773	52,535
STATE FUNDED DEBT										
Tobacco Settlement Financing Corporation	4,551	4,495	4,278	4,084	3,870	3,588	3,257	3,012	2,690	2,411
Municipal Bond Bank Agency (MBBA)	510	507	505	484	464	442	419	396	368	294
Sales Tax Asset Receivable Corporation (STARC).		2,551	2,505	2,457	2,407	2,355	2,302	2,246	2,188	2,127
Transitional Finance Agency (TFA)				1,300	1,300	3,651	4,221	4,430	5,309	6,149
SUBTOTAL - STATE FUNDED DEBT	45,377	48,249	48,465	50,978	52,445	57,014	60,522	61,700	63,328	63,516
STATE RELATED DEBT										
Moral Obligation Debt	376	111	67	56	50	40	30	26	20	12
Contingent Obligation Debt	941	871	837	775	713	682	637	586	503	422
State Guaranteed Authority Debt	79	64	63	42	37	33	28	23	19	15
TOTAL DEBT OUTSTANDING	\$46,773	\$49,295	\$49,432	\$51,851	\$53,245	\$57,769	\$61,217	\$62,335	\$63,870	\$63,965

STATE OF NEW YORK STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*) FISCAL YEARS 2003-04 THRU 2012-13

SCHEDULE 21a

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

-	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
STATE SUPPORTED DEBT:										
General Obligation Debt Millions of Dollars	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323	¢2 400	\$3,525	\$3,494	\$3,524
	, 4.80%	-4.00%	ъз,470 -4.98%	φ3,302 -4.84%	, ф3,221 -2.45%	φ3,323 3.17%	\$3,400 2.32%	4 3,525 3.68%	,494 -0.88%	φ3,324 0.86%
Change from Prior Year										
Per Capita	\$198	\$189	\$180	\$171	\$166	\$170	\$174	\$182	\$179	\$180
Certificates of Participation										
Millions of Dollars	\$116	\$92	\$73	\$56	\$38	\$19				
Change from Prior Year	-37.30%	-20.69%	-20.65%	-23.29%	-32.14%	-50.00%	-100.00%			
Per Capita	\$6	\$5	\$4	\$3	\$2	\$1				
Lease/Purchase and Contractual										
Obligation Debt										
Millions of Dollars	\$36,396	\$36,952	\$37,634	\$39,295	\$41,145	\$43,636	\$46,923	\$48,091	\$49,279	\$49,011
Change from Prior Year	4.42%	1.53%	1.85%	4.41%	4.71%	6.05%	7.53%	2.49%	2.47%	-0.54%
Per Capita	\$1,896	\$1,915	\$1,950	\$2,036	\$2,121	\$2,238	\$2,406	\$2,479	\$2,527	\$2,501
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars	\$40,316	\$40.696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323	\$51,616	\$52,773	\$52,535
Change from Prior Year	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%	2.57%	2.24%	-0.45%
Per Capita		\$2.109	\$2.134	\$2,210	\$2.289	\$2,409	\$2,580	\$2.661	\$2.706	\$2,681
. о. оарма	Ψ2,100	Ψ=,100	Ψ2,104	Ψ2,210	Ψ2,200	Ψ2,400	Ψ2,000	Ψ2,001	Ψ2,100	Ψ2,001

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

STATE OF NEW YORK STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*) FISCAL YEARS 2003-04 THRU 2012-13

SCHEDULE 21b

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

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323	\$51,616	\$52,773	\$52,535
Change from Prior Year	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%	2.57%	2.24%	-0.45%
Per Capita	\$2,100	\$2,109	\$2,134	\$2,210	\$2,289	\$2,409	\$2,580	\$2,661	\$2,706	\$2,681
Tobacco Settlement Financing Corporation										
Millions of Dollars	\$4,551	\$4,495	\$4,278	\$4,084	\$3,870	\$3,588	\$3,257	\$3,012	\$2,690	\$2,411
Change from Prior Year	100.00%	-1.23%	-4.83%	-4.53%	-5.24%	-7.29%	-9.23%	-7.52%	-10.69%	-10.37%
Per Capita	\$237	\$233	\$222	\$212	\$199	\$184	\$167	\$155	\$138	\$123
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars	\$510	\$507	\$505	\$484	\$464	\$442	\$419	\$396	\$368	\$294
Change from Prior Year	100.00%	-0.59%	-0.39%	-4.16%	-4.13%	-4.74%	-5.20%	-5.49%	-7.07%	-20.11%
Per Capita	\$26	\$26	\$26	\$25	\$24	\$23	\$21	\$20	\$19	\$15
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars		\$2,551	\$2,505	\$2,457	\$2,407	\$2,355	\$2,302	\$2,246	\$2,188	\$2,127
Change from Prior Year		100.00%	-1.80%	-1.92%	-2.04%	-2.16%	-2.25%	-2.43%	-2.58%	-2.79%
Per Capita		\$132	\$130	\$127	\$124	\$121	\$118	\$116	\$112	\$109
Transitional Finance Agency (TFA)										
Millions of Dollars				\$1,300	\$1,300	\$3,651	\$4,221	\$4,430	\$5,309	\$6,149
Change from Prior Year				100.00%		180.85%	15.61%	4.95%	19.84%	15.82%
Per Capita				\$67	\$67	\$187	\$216	\$228	\$272	\$314
TOTAL STATE FUNDED DEBT:										
Millions of Dollars	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522	\$61,700	\$63,328	\$63,516
Change from Prior Year		ъчо,249 6.33%	φ46,463 0.45%	ъзо,976 5.19%	2.88%	8.71%	ябо,322 6.15%	1.95%	эвэ,з <u>г</u> о	0.30%
Per Capita	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924	\$3,102	\$3,180	\$3,247	\$3,242
Γθι Ο αμια	φ2,303	φ2,500	φ2,312	φ2,041	φ2,703	φ2,924	φ3,102	φ3,100	φ3,247	φ3,242

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

STATE OF NEW YORK STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*) FISCAL YEARS 2003-04 THRU 2012-13

SCHEDULE 21c

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

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
TOTAL STATE FUNDED DEBT:										
Millions of Dollars	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522	\$61,700	\$63,328	\$63,516
Change from Prior Year	16.24%	6.33%	0.45%	5.19%	2.88%	8.71%	6.15%	1.95%	2.64%	0.30%
Per Capita	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924	\$3,102	\$3,180	\$3,247	\$3,242
Moral Obligation Debt										
Millions of Dollars	\$376	\$111	\$67	\$56	\$50	\$40	\$30	\$26	\$20	\$12
Change from Prior Year	-14.16%	-70.48%	-39.64%	-16.42%	-10.71%	-20.00%	-25.00%	-13.33%	-23.08%	-40.00%
Per Capita	\$20	\$6	\$3	\$3	\$3	\$2	\$2	\$1	\$1	\$1
Contingent Obligation Debt										
Millions of Dollars	\$941	\$871	\$837	\$775	\$713	\$682	\$637	\$586	\$503	\$422
Change from Prior Year	-3.49%	-7.44%	-3.90%	-7.41%	-8.00%	-4.35%	-6.60%	-8.01%	-14.16%	-16.10%
Per Capita	\$49	\$45	\$43	\$40	\$37	\$35	\$33	\$30	\$26	\$22
State Guaranteed Authority Debt										
Millions of Dollars	\$79	\$64	\$63	\$42	\$37	\$33	\$28	\$23	\$19	\$15
Change from Prior Year	-2.47%	-18.99%	-1.56%	-33.33%	-11.90%	-10.81%	-15.15%	-17.86%	-17.39%	-21.05%
Per Capita	\$4	\$3	\$3	\$2	\$2	\$2	\$1	\$1	\$1	\$1
TOTAL STATE RELATED DEBT	£40.770	Ф 40, 00F	£40,400	#54.054	# 50.045	Ф Г 7 700	CO4 047	#00.00 F	#00.070	#00.00 F
Millions of Dollars	\$46,773	\$49,295	\$49,432	\$51,851	\$53,245	\$57,769	\$61,217	\$62,335	\$63,870	\$63,965
Change from Prior Year	15.40%	5.39%	0.28%	4.89%	2.69%	8.50%	5.97%	1.83%	2.46%	0.15%
Per Capita	\$2,436	\$2,554	\$2,561	\$2,686	\$2,745	\$2,963	\$3,138	\$3,212	\$3,275	\$3,266

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

STATE OF NEW YORK GENERAL FUND COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

					LOCAL ASSI	STANCE GRANTS					OPERA	TIONS	<u>-</u>	TOTAL	
		Environment											General		
Department/Division	Education	and Recreation	General Government (*)	Medicaid	Other Public Health	Public Safety (**)	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	State Charges	2012-13	2011-12
· · · · · · · · · · · · · · · · · · ·			- -	Wedicald		Safety (**)									
Adirondack Park Agency \$			\$ \$	-	\$ 5	•		*	\$ \$	\$	3,730 \$		\$	4,090 \$	
Agriculture and Markets		-	147		900			18,429		19,476	23,878	6,339		49,693	50,711
Board of Elections		-	272		-			-	-	272	4,056	830	-	5,158	5,566
City University of New York	1,219,894	-	55		-	-		-		1,219,949			-	1,219,949	1,202,410
Commission of Quality of Care and Advocacy		-	-		128	-		-		128	4,133	827		5,088	3,695
Council on the Arts	19,095	-	-		-		-	-	-	19,095	2,059	1,477	-	22,631	33,659
Department of Civil Service		-									11,788	830		12,618	13,755
Department of Corrections and Community Supervision		-				4,651				4,651	2,270,171	470,376		2,745,198	2,475,776
Department of Economic Development		-	2,092		1,459	-		62,564	-	66,115	11,142	7,134		84,391	84,420
Department of Environmental Conservation		99	7 340		-	-		-	-	1,337	81,156	8,473	-	90,966	115,047
Department of Financial Services		-				-	-								95
Department of Health		-	384	10,324,880	623,331	-	-			10,948,595	52,012	122,270	10,000	11,132,877	10,495,388
Department of Labor		-	378				5,010			5,388				5,388	3,512
Department of Law		-			-						78,734	16,197		94,931	98,360
Department of State		7	9 5,588		-				-	5,667	11,397	2,462	-	19,526	23,910
Department of Taxation and Finance		-	115		-					115	255,238	58,062		313,415	318,457
Department of Transportation			79						97,551	97,630		1,022		98,652	99,132
Disaster Aid		-			_	19,980				19,980	24,884	26,885		71,749	
Division of Budget					-			-	-		18,148	2,048		20,196	20,635
Division of Criminal Justice Services		-	141		_	120,019				120,160	29,804	20,672		170,636	170,157
Division of Homeland Security and Emergency Services		-	-			81,684		-		81,684	6,404	1,471		89,559	27,006
Division of Housing and Community Renewal		-	105		3,103	-	46,803	-		50,011	8,917	4,372		63,300	60,206
Division of Human Rights		_				-	-				10,199	2,147		12,346	12,000
Division of Military and Naval Affairs						755			-	755	15,040	4.749		20,544	21,670
Division of State Police		_			_		-			_	508,240	38,814	326	547,380	432,573
Division of Tax Appeals									-		2,535	161		2,696	2,850
Division of Veterans' Affairs			27			_	7,146			7,173	4,893	405		12,471	12,883
Executive Chamber						_					10,260	2,748		13,008	13,256
Greenway Heritage Conservation						_			-			166		166	165
Higher Education Services	914,906	_			_	_	_			914,906		13	_	914,919	910,001
Hudson River Valley Greenway			112	-						112	51	23		186	374
Interest on Lawyer Account (****)		_	112	-	-	15,070	-	-		15,070				15,070	14,930
Joint Commission on Public Ethics						13,070				15,070	2,666	1,216		3,882	3,217
		-	-		-	-		-			3,953	1,210			3,217
		-				-	-				3,953			5,204	
Judicial Nomination		-				-	-								4,979
Legislature		-		-		-		-			153,000	48,805		201,805	196,024
Lieutenant Governor		-	-	-		-		-			501	88		589	408
NYS Racing and Wagering Board		-				-									8
Office for People with Developmental Disabilities		-	1	1,462,497	37,730	-				1,500,228				1,500,228	1,594,653
Office for Technology	-	-			-		-			-	46,893	12,619		59,512	19,129
Office of Alcoholism and Substance Abuse Services		-	35	32,680		-		-		36,187				36,187	39,742
Office of Children and Family Services	3,585	-	911	31,582	-	-	1,443,712			1,479,790	174,390	104,488		1,758,668	409,548

STATE OF NEW YORK GENERAL FUND COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

SCHEDULE 22 (continued)

_						OPERATIONS			TOTAL						
Department/Division	Education	Environment &	General Government (*)	Medicaid	Other Public Health	Public Safety (**)	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2012-13	2011-12
Office of Employee Relations (***)\$	\$	- :	s s	\$	- \$	\$	\$	\$	- \$	\$	8,514 \$	11,709 \$	3,340 \$	23,563 \$	\$ 28,390
Office of General Services							-				47,147	90,507		137,654	109,503
Office of Medicaid Inspector General	-				-						14,167	4,095		18,262	21,548
Office of Mental Health	1,613		-	391,037			8,064			400,714		121		400,835	435,278
Office of Parks, Recreation and Historic Preservation		2,268	843							3,111	102,121	7,273		112,505	128,292
Office of Prevention of Domestic Violence							424			424	1,037	104		1,565	1,805
Office of State Inspector General											5,269	524		5,793	5,392
Office of Temporary and Disability Assistance				576,089	6,469		1,528,635			2,111,193	71,949	111,035		2,294,177	3,296,348
Office of the State Comptroller			32,025		-					32,025	93,304	30,633		155,962	152,624
Office of Welfare Inspector General											245			245	287
Public Benefits Corporations:															
Olympic Regional Development Authority											2,500	429	1,157	4,086	4,700
Urban Development Corporation (Empire State Dev Corp).			6,834			7,888		67,552		82,274	1,000	1,000		84,274	76,487
Public Employment Relations Board											2,882	391		3,273	3,309
State Commission of Correction											1,857	198		2,055	2,251
State Education Department	19,007,854		4,842		-					19,012,696	25,227	15,781		19,053,704	18,439,108
State Office for the Aging			493		112,449					112,942	1,357	181		114,480	113,752
State University of New York	457,890		42	3,964	227			300		462,423	517,995	161,019	211,646	1,353,083	1,625,840
Unified Court System	-		2,442		_		-			2,442	1,402,602	320,059	546,041	2,271,144	2,306,525
All Other (****)	-		924,972			(108)				924,864	264	1,107	3,777,015	4,703,250	4,886,955
Total\$	21,624,837	3,344	\$ 983,275 \$	12,822,729	\$ 789,268 \$	249,939 \$	3,039,794 \$	148,845	\$ 97,551 \$	39,759,582 \$	6,129,709 \$	1,725,966 \$	4,549,525 \$	52,164,782 \$	\$ 50,633,000

^(*) Community Projects disbursements are included in the General Government category.

^(**) Disaster related disbursements within Division of Homeland Security and Urban Development Corp are reported in the Public Safety category.

^(***) For comparative purposes, prior year number includes Deferred Compensation Board & Labor Management Committee. In the new Statewide Financial System, these departments are now reported with the Office of Employee Relations.

^(****) In prior years, Interest for Lawyer Account was reported within the 'All Other' category of spending.

STATE OF NEW YORK SPECIAL REVENUE FUNDS - STATE COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

,	LOCAL ASSISTANCE GRANTS							OPERATIONS				TOTAL				
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2012-13	2011-12
Agriculture and Markets\$	\$		\$ \$		s s	_	s s		s s	s	2,981 \$	16,330 \$	1,754 \$	s	21,065 \$	31,791
Board of Elections						_	· _ ·					418			418	4,249
City University of New York					-						69,199	31,596	412		101,207	114,191
Commission of Quality of Care and Advocacy					409	_				409	826	111	997	_	2,343	3,890
Department of Civil Service					-						302	382	155		839	1,081
Department of Corrections and Community Supervision											25	1,180	3	_	1,208	1,405
Department of Economic Development		_									167	788	42		997	1,102
Department of Environmental Conservation		99	7			_				997	95,718	35,742	40,814		173,271	168,374
Department of Financial Services					164,400	_		199,929		364,329	109,838	34,422	59,485		568,074	573,540
Department of Health				4,764,356	1,134,872	_		19,248		5,918,476	227,402	214,928	35,605		6,396,411	6,699,504
Department of Labor						_	155			155	30,103	14,359	14,441	_	59,058	57,551
Department of Law			_	_			-				34,224	36,448	11,583		82,255	78,666
Department of Motor Vehicles					-						42,272	14,735	20,661		77,668	79,806
Department of Public Service			-		-						37,725	8,752	16,640		63,117	66,125
Department of State			774			4				778	20,463	11,533	10,461	_	43,235	38,852
Department of Taxation and Finance		_									32,640	26,033	20,255		78,928	86,644
Department of Transportation						_			4,205,613	4,205,613	9,502	10,561	4,457	3,727	4,233,860	4,179,269
Division of Alcoholic Beverage Control											7,511	4,963	2,921	_	15,395	16,616
Division of Budget						_					4,049	3,436	2,273	_	9,758	12,127
Division of Criminal Justice Services						28,918		1,985		30,903	183	10,036	64		41,186	40,462
Division of Homeland Security and Emergency Services						16,558		351		16,909	17,330	20,372	4,214	_	58,825	89,430
Division of Housing and Community Renewal							709			709	31,590	8,586	14,294	_	55,179	54,819
Division of Lottery			-								17,415	94,986	10,327		122,728	150,077
Division of Military and Naval Affairs				_							762	2,167			2,929	3,042
Division of State Police			_							_	45,205	41,794	14.886		101,885	230,446
Financial Control Board for New York City				_							1,374	689	706		2,769	2,763
Higher Education Services	32.000				963	2,105				35,068	26.896	37.013	13,513		112,490	93,382
Interest on Lawyer Account					-	7,355				7,355	612	467	231		8,665	7,775
Lake George Park Commission						_					616	578	237	_	1,431	1,555
Legislature			-							_	_	1,034			1,034	1,139
NYS Gaming Commission(*)			_	_							4,201	6,051			10,252	
NYS Racing and Wagering Board(*)		_	_	_	_	_	_				9,716	5,258	2,786		17,760	19,552
Office for People with Developmental Disabilities				_	695,569	_		_		695,569	1,125,530	360,802	566,099	_	2,748,000	2,736,831
Office for Technology				_		_		_			42	34	40	_	116	555
Office of Alcoholism and Substance Abuse Services				_	275,682	_		_		275,682	53,885	18,078	29,879	_	377,524	370,847
Office of Children and Family Services							3,981			3,981	1,855	21,120	1,451	_	28,407	74,176
Office of Employee Relations (***)											347	50	178	_	575	599
Office of General Services		-		_			-	_			3.045	4.525	1,535	_	9,105	11,985
Office of Indigent Legal Services(**)						56,557				56,557	606	80	247	_	57,490	62,701
Office of Medicaid Inspector General		_									3.700			-	3,700	3,736
Office of Mental Health	_	-		4,673	701.522	_				706,195	1,071,255	284.924	565,011	_	2,627,385	2,597,679
Onice of Wichial Ficaliti				4,073	101,022		-			700,195	1,011,235	204,324	303,011		2,021,000	2,001,019

STATE OF NEW YORK **SPECIAL REVENUE FUNDS - STATE** COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

SCHEDULE 23 (continued)

	LOCAL ASSISTANCE GRANTS										OPER	ATIONS			TOTAL	
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2012-13	2011-12
Office of Parks, Recreation and Historic Preservation\$	\$	3,473 \$	\$		\$ \$	\$	\$	s	\$	3,473 \$	28,928 \$	44,055 \$	302 \$	3,879 \$	80,637 \$	73,663
Office of Prevention of Domestic Violence		-						-			11	3	7		21	5
Office of State Inspector General					-							722			722	722
Office of Temporary and Disability Assistance		-					4,398	-		4,398	320	3,255		-	7,973	120,958
Office of the State Comptroller		-									10,505	19,276	1,611	-	31,392	27,354
Office of Victim Services						25,349		-		25,349	2,855	717	1,694	-	30,615	33,625
Office of Welfare Inspector General		-									43	77	22	-	142	153
Public Benefits Corporations:																
Energy Research and Development Authority								6,108		6,108	3,585	1,585	1,975		13,253	15,378
Environmental Facilities Corporation		-			-			-								8,893
Olympic Regional Development Authority				-	-			-				2			2	53
Urban Development Corporation (Empire State Dev Corp)		-	334					-		334		-			334	28,045
Public Employment Relations Board						-		-			78	41		-	119	367
State Education Department	6,343,534	-								6,343,534	54,855	21,575	27,565	-	6,447,529	6,237,623
State Office for the Aging								-			144	1	17	-	162	236
State University of New York	3,176	-								3,176	2,880,977	1,891,219	321,423	-	5,096,795	4,848,020
State University of New York Construction Fund								-			670	755	(80)		1,345	22,625
Statewide Financial System(**)						-		-			8,650	42,699		-	51,349	17,584
Unified Court System			112,379			-		-		112,379	55,267	34,266	22,743		224,655	236,660
Workers' Compensation Board											84,741	64,968	40,639		190,348	198,846
Total	6,378,710 \$	4,470 \$	113,487 \$	4,769,029	\$ 2,973,417 \$	136,846	9,243	227,621	4,205,613 \$	18,818,436 \$	6,272,741	3,510,577 \$	1,886,575	7,606 \$	30,495,935	\$ 30,639,144

^(*) Effective October 1, 2012, the Division of the Lottery and NYS Racing and Wagering Board were merged and are now reported in the newly created NYS Gaming Commission.

(**) In prior years, the Office of Indigent Legal Services and the Statewide Financial System's disbursements were reported within the 'All Other' category of spending.

^{(&}quot;") For comparative purposes, prior year number includes Deferred Compensation Board and Labor Management Committee. In the new Statewide Financial System, these departments are now reported with the Office of Employee Relations.

STATE OF NEW YORK SPECIAL REVENUE FUNDS - FEDERAL COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

				OPE	RATIONS		T01	ΓAL							
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety(*)	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2012-13	2011-12
Adirondack Park Agency\$		\$	\$ \$		\$	\$ \$		\$	\$ \$	\$	· - :	\$ 100 \$	\$	100 \$	55
Agriculture and Markets								_		-	2,995	8,775	1,155	12,925	12,897
Board of Elections			1,424		-					1,424		4,762		6,186	7,929
City University of New York					-							278		278	867
Commission of Quality of Care and Advocacy					-						620	5,084	421	6,125	6,319
Council on the Arts					-							- '			1,711
Department of Corrections and Community Supervision					_						6,764	19,094	662	26,520	5,000
Department of Economic Development								5,247		5,247		283	_	5,530	2,908
Department of Environmental Conservation								_			26,455	17,398	10,507	54,360	61,299
Department of Financial Services											277	536	83	896	1,136
Department of Health				23,367,554	1,340,381		1,275	_		24,709,210	47,821	160,839	7,857	24,925,727	25,722,160
Department of Labor	300						158.496	_		158,796	218,293	98,979	106,213	582,281	580,323
Department of Law					_						17,303	6,781	7,606	31,690	32,375
Department of Motor Vehicles					_				14,244	14,244	1,046	3,706	169	19,165	22,298
Department of Public Service											1,710	21	642	2,373	2,308
Department of State	_		32,302							32,302	2,946	672	1,433	37,353	69,222
Department of Taxation and Finance	_	_		_	_					52,502		426		426	677
Department of Transportation									33,913	33,913	4,188	4,415	1,976	44,492	40,255
Division of Criminal Justice Services				_	_	29,728		_	28	29,756	10,008	9,950	373	50,087	55,886
Division of Homeland Security and Emergency Services				_	_	1,353,872		_		1,353,872	11,009	9,279	2,199	1,376,359	434,260
Division of Housing and Community Renewal	_	_	-	_	_	1,555,672	103,497	-		103,497	7,532	1,509	3,335	115,873	285,269
,					-		103,497	-		103,497	2,490	1,661		4,151	5,311
•	-				-			-							
Division of Military and Naval Affairs	-				-						21,456	11,898		33,354	38,912
Division of State Police	-			-				-			6,657	10,130	402	17,189	21,057
Division of Veterans' Affairs	-	-			-						330	121	153	604	796
Higher Education Services.		-			-	216				216	84	5,694	60	6,054	4,600
Office for People with Developmental Disabilities		-		8,617	-					8,617		126		8,743	9,466
Office of Alcoholism and Substance Abuse Services				2,201				-		108,767	4,637	689		114,093	133,850
Office of Children and Family Services					2,059		986,334	-		988,393	25,190	59,970	11,261	1,084,814	173,812
Office of General Services	-			-				-				5,032		5,032	6,249
Office of Medicaid Inspector General					-	-		-			18,140	5,229	8,911	32,280	35,552
Office of Mental Health		-		9,513	36,516			-		46,029	879	466	352	47,726	49,322
Office of Parks, Recreation and Historic Preservation	-	1,245	5		-			-		1,245	1,237	2,313		4,795	7,365
Office of Prevention of Domestic Violence					-	-		-			48		-	48	23
Office of Temporary and Disability Assistance				605,786		-	3,414,938	-		4,020,724	73,475	57,426	40,498	4,192,123	5,246,764
Office of Victim Services					-	32,005		-		32,005	1,023	433	-	33,461	41,251
State Education Department	3,231,969				-		250			3,232,219	77,813	64,641	32,485	3,407,158	4,908,320
State Office for the Aging	-				91,894		2,018	-		93,912	5,747	987		100,646	113,490
State University of New York	1,441				-	25		-		1,466	8,682	281,197	149	291,494	312,474
Unified Court System								-		-	1,094	4,726	46	5,866	6,784
Workers' Compensation Board								-				5,371		5,371	4,510
All Others				-							1,159	19,026	391	20,576	21,274
Total\$	3,233,710	\$ 1,245	5 \$ 33,726 \$	23,993,671	\$ 1,577,416	\$ 1,415,846 \$	4.666.808	\$ 5,247	\$ 48,185 \$	34,975,854 \$	609,108	890,023 \$	239.339 \$	36,714,324 \$	38,486,336

^(*) Disaster related disbursements within Division of Homeland Security and Urban Development Corp are reported in the Public Safety category.

STATE OF NEW YORK DEBT SERVICE FUNDS COMBINING STATEMENT OF SELECTED DEPARMENTAL DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

	Related				Total			
Description	 Expenses (*)	 Debt Service	_	2012-13		2011-12		
Special Contractual Financing Obligation Payments:								
Managed by Office of General Services:								
Department of Transportation Region 1 HeadquartersHampton Plaza		\$ 	\$	 	\$	632 19		
Other Related Expenses - OGS	 	 				9		
Subtotal	 	 				660		
To Public Benefit Corporations:								
City University of New York	7,999	226,694		234,693		243,466		
Dormitory Authority	20,203	2,203,721		2,223,924		1,912,726		
Environmental Facilities Corporation	669	112,184		112,853		113,271		
Housing Finance Agency	3,292	128,283		131,575		103,294		
Local Government Assistance Corporation	3,757	389,054		392,811		383,809		
Metropolitan Transportation Authority		74,984		74,984		164,987		
Thruway Authority	549	1,423,479		1,424,028		1,386,615		
Triborough Bridge and Tunnel Authority						42,137		
Urban Development Corporation	 7,345	 1,092,333		1,099,678		1,059,250		
Subtotal	43,814	5,650,732	_	5,694,546		5,409,555		
Total Special Contractual Financing Obligation Payments	43,814	5,650,732		5,694,546		5,410,215		
Interest on General Obligation Bonds		141,452		141,452		137,114		
Principal on General Obligation Bonds		345,745		345,745		360,998		
Administrative Expenses for Variable Rate General Obligation Bonds	 385	 	_	385		875		
Total Debt Service Funds Disbursements	\$ 44,199	\$ 6,137,929	\$	6,182,128	\$	5,909,202		

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

STATE OF NEW YORK CAPITAL PROJECTS FUNDS - STATE COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

			<u>_</u>	TOTAL									
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2012-13	2011-12
Adirondack Park Agency\$	-	\$:	\$ \$	-	\$ \$		\$	\$	\$ \$	-	\$ 178 \$	178 \$	44
Agriculture and Markets		-	-					23	-	23	43,113	43,136	50,716
City University of New York		-	-						-	-	40,688	40,688	25,182
Department of Corrections and Community Supervision				-					-		191,443	191,443	239,799
Department of Economic Development		-	-						-	-	1,054	1,054	859
Department of Environmental Conservation		127,652	1,096	-					-	128,748	173,951	302,699	272,193
Department of Health				-	303,059				-	303,059	16,248	319,307	287,613
Department of Law				-					-		623	623	920
Department of Motor Vehicles				-					-		182,557	182,557	186,910
Department of State		22,672								22,672	42	22,714	21,205
Department of Transportation				_					5,040	5,040	2,080,905	2,085,945	2,076,422
Disaster Aid				_						-	1,776	1,776	
Division of Homeland Security(*)				_						-	5,140	5,140	4,477
Division of Housing and Community Renewal							80,760			80,760		80,760	80,060
Division of Military and Naval Affairs											9,633	9,633	8,008
Division of State Police				_						-	26,951	26,951	30,466
Office for People with Developmental Disabilities				_	3,826					3,826	34,881	38,707	41,719
Office for Technology				-					-	-	_		511
Office of Alcoholism and Substance Abuse Services	-		6,855	-	21,587					28,442	(113)	28,329	52,983
Office of Children and Family Services	-			-						-	8,842	8,842	20,543
Office of General Services	-			-						-	66,127	66,127	74,927
Office of Mental Health	-			-	26,323					26,323	68,496	94,819	94,523
Office of Parks, Recreation and Historic Preservation		20,503		_						20,503	71,416	91,919	59,562
Office of State Inspector General				_						-	175	175	175
Office of Temporary and Disability Assistance				_			40,000			40,000		40,000	45,000
Public Benefits Corporations:													
Development Authority of The North Country			3,000	_						3,000		3,000	
Dormitory Authority	22,78	1	42,522	_				85,629		150,932		150,932	167,037
Energy Research and Development Authority				-					-	-	14,635	14,635	17,970
Environmental Facilities Corporation	-			-						-			1,454
Hudson River Park Trust	-			-						-	6,131	6,131	1,294
New York State Canal Corporation	-			-				391	2,567	2,958	-	2,958	
Metropolitan Transportation Authority	-			-						-	271,081	271,081	194,500
Olympic Regional Development Authority		_	-	_					_		5,500	5,500	
Thruway Authority		_	-	_					_		_		3,413
Urban Development Corporation (Empire State Dev Corp)	1,850	0	6,790	_				224,055	_	232,695		232,695	801,877
State Education Department	13,996	6		_						13,996	4,132	18,128	20,844
State University of New York Construction Fund	_	-		_					-	-	1,195,193	1,195,193	975,222
State University of New York	-	-		_					-	-	44,468	44,468	40,208
Unified Court System		_		_						_	128	128	2,311
All Other		-		_					-	-	51,108	51,108	111,303
Total\$	38,62	7 \$ 170,827	\$ 60,263 \$		\$ 354,795 \$	-	\$ 120,760	\$ 310,098	\$ 7,607 \$	1,062,977	\$ 4,616,502 \$	5,679,479 \$	6,012,250

^(*) For comparative purposes, prior year has been restated to include Disaster Assistance disbursements previously reported within the 'All Other' category of spending.

STATE OF NEW YORK CAPITAL PROJECTS FUNDS - FEDERAL COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS FISCAL YEAR ENDED MARCH 31, 2013 (Amounts in thousands)

LOCAL ASSISTANCE GRANTS																
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Pul	Other	Public Safety		Public Welfare	R	Support and egulate Business	Transportation	Total Grants	Capital Construction	2012-13	2011-12
Department of Environmental Conservation\$		\$ 273,039 \$		\$	\$	\$		\$		\$		\$ \$	273,039 \$	2,312 \$	275,351 \$	289,843
Department of Health						117,119							117,119		117,119	51,040
Department of Transportation												421,834	421,834	1,033,144	1,454,978	1,471,296
Division of Housing and Community Renewal														943	943	2,300
Division of Military and Naval Affairs														8,989	8,989	8,085
Office of Parks, Recreation and Historic Preservation		64	_										64	2,741	2,805	1,371
Total\$		\$ 273,103 \$		\$ -	\$	117,119 \$		\$		\$	_	\$ 421,834 \$	812,056 \$	1,048,129 \$	1,860,185 \$	1,823,935

STATE OF NEW YORK TAX STABILIZATION RESERVE ACCOUNT (*) STATEMENT OF NET CASH TRANSACTIONS FISCAL YEARS 1945-46 THRU 2012-13

SCHEDULE 28

Fund Balance Cumulative Transfers of General Fund Cash Basis Surplus (**) Interest Earned on Temporary Investment of Surpluses (1947 - 1963) Total Fund (Cash) Balance.	\$ 1,121,250,898 10,148,700 \$ 1,131,399,598
Account Activity Life to Date Accounts Receivable	
First Instance Advances (***)	\$ 152.294.394
Repayment of First Instance Advances (****)	(152,294,394)
Total Accounts Receivable	.\$
Loans Receivable	
Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (******)	(473,298,928)
Total Loans Receivable	\$

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2013, there are no loans outstanding.

**) Transfers of Surplus from the General Fund to the Reserve Fund:		Subtotal (carry forward)\$	191,084,719
March 31: 1946\$	50,000,000	1987	139,179
1947	58,712,842	1996	65,000,000
1948	3,917,297	1997	65,000,000
1949	5,425,258	1998	68,600,000
1950	1,698,783	1999	72,962,000
1951	3,381,320	2000	74,300,000
1952	642,650	2001	79,790,000
1953	6,992,071	2002	82,910,000
1954	7,722,315	2004	84,000,000
1955	1,027,379	2005	78,000,000
1956	375,882	2006	72,514,000
1957	269,700	2007	86,951,000
1958	169,329	2008	
1959	124,878	2009	
1960	615,641	2010	
1979	49,676,865	2011	
1985	234,777	2012	100,000,000
1986	97,732	2013	
Subtotal (carry forward)\$	191,084,719	Total Transfers from the General Fund \$	1,121,250,898

SCHEDULE 28 (continued)

STATE OF NEW YORK TAX STABILIZATION RESERVE ACCOUNT STATEMENT OF NET CASH TRANSACTIONS FISCAL YEARS 1945-46 THRU 2012-13

Footnotes (continued)

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

(*****) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:		
1949	\$	3,146,805
1950		13,929,926
1951		12,917,100
1971		23,172,661
1972		42,700,850
1975		18,482,584
1976		64,808,688
1983		48,606,516
1988		132,483,599
1989		68,888,999
1992		44,161,200
Total Transfers to Cover Operating Deficits	\$	473,298,928
(******) Repayments from General Fund of Prior		
Years Withdrawals:	•	0.440.005
1950	\$	3,146,805
1952		4,729,660
1953		14,253,064
1954		7,864,302
1973		65,873,511
1978		18,482,584
1979		16,202,172
1980		16,202,172
1981		16,202,172
1982		16,202,172
1987		16,202,172
1988		16,202,172 16,202,172
1989		
1992		44,161,200
1993		67,124,200
1994		67,124,199
1995		22,962,999
1996 1997		14,720,400 14,720,400
1998 Total Repayments from General Fund	Ф	14,720,400 473.298.928
Total Nepayments Irom General Fullu	Ψ	413,230,320

STATE OF NEW YORK SCHEDULE 29

SHORT-TERM INVESTMENT POOL FISCAL YEARS 2003-04 THRU 2012-13 (Amounts in millions)

	<u>2003-04</u>	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Average Yields	1.082%	1.867%	3.824%	5.261%	4.546%	1.670%	0.275%	0.226%	0.136%	0.167%
Average Portfolio Balance	\$ 5,165.400	\$ 6,746.092	\$ 10,131.967	\$ 12,012.557	\$ 11,554.551	\$ 9,980.854	\$ 6,570.097	\$ 7,304.275	\$ 7,955.373	\$ 6,494.290
Total Interest Income Earned (*)	\$ 56.100	\$ 125.732	\$ 387.278	\$ 631.998	\$ 526.666	\$ 168.296	\$ 22.359	\$ 18.223	\$ 11.452	\$ 10.852



^(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are increased by \$338,331 to include earnings of the Linked Deposit and Banking Development District investments.

SCHEDULE 30

STATE OF NEW YORK REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS FISCAL YEAR ENDED MARCH 31, 2013

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool (STIP)	0.167%	\$6,494.290	\$10.852 (*)
NYC General Debt Service Funds	0.161%	\$395.268	\$0.636
Other Funds:			
City of Troy MAC Account		=	
Health Income Fund - Regular			
Health Income Fund - NYC Veterans' Home			
Local Gov't Assist. Tax Fund Debt Service	0.129%	\$35.467	\$0.046
Mental Health Services Fund	0.086%	\$100.599	\$0.086
Rensselaer County Real Estate Tax Fund	0.123%	\$1.373	\$0.002
Roswell Park - Cancer Institute	0.130%	\$16.863	\$0.022

2012-2013 MONTHLY RESULTS (amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												<u> </u>
Yield	0.154%	0.153%	0.171%	0.173%	0.171%	0.186%	0.188%	0.186%	0.182%	0.166%	0.148%	0.160%
Average Portfolio	\$6,158.1	\$9,094.6	\$6,276.3	\$6,289.0	\$6,399.4	\$5,620.0	\$5,741.1	\$4,980.3	\$4,577.4	\$7,126.5	\$9,016.6	\$6,801.4
NYC General Debt Service Funds												
Yield	0.120%	0.122%	0.125%	0.181%	0.163%	0.146%	0.156%	0.159%	0.162%	0.182%	0.146%	0.093%
Average Portfolio	\$268.4	\$262.4	\$72.5	\$1,691.6	\$409.1	\$294.8	\$249.5	\$323.2	\$97.2	\$547.1	\$284.6	\$194.5
Other Funds												
Yield	0.096%	0.103%	0.124%	0.090%	0.136%	0.129%	0.115%	0.104%	0.085%	0.075%	0.090%	0.107%
Average Portfolio	\$75.1	\$121.5	\$284.7	\$166.9	\$50.7	\$93.1	\$114.3	\$164.4	\$219.8	\$275.0	\$111.8	\$170.3

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

The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. The deposits with the banks are in the form of one year Certificate of Deposits. Due to the change in market conditions over the past year, actual earnings are increased by \$338,331 due to the effect of the Linked Deposit and Banking Development District programs.

STATE OF NEW YORK SHORT-TERM INVESTMENT PORTFOLIO BALANCES AS OF MARCH 31, 2013

	,		Certificates	Totals				
_	Bills	Agencies	Agreements*	Paper	Acct	of Deposit	2012-13	2011-12
Short-Term Investment Pool (STIP)\$		\$	\$ 526,408,800 \$	353,529,000 \$	\$ 3,800,000,000 \$	460,494,672 \$	5,140,432,472 \$	4,526,149,000
NYC General Debt Service Funds			16,789,000				16,789,000	18,864,000
Other Funds: Health Income Fund-Regular								
Health Income Fund-NYC Veterans' Home								
Mental Health Services Fund	31,736,000						31,736,000	32,137,000
Rensselaer County Real Estate Tax								6,058,300
Roswell Park Cancer Institute	19,616,000					<u></u> _	19,616,000	19,866,600
TOTAL INVESTMENT PORTFOLIO\$	51,352,000	\$	\$543,197,800_\$	353,529,000	3,800,000,000 \$	460,494,672 \$	5,208,573,472 \$	4,603,074,900

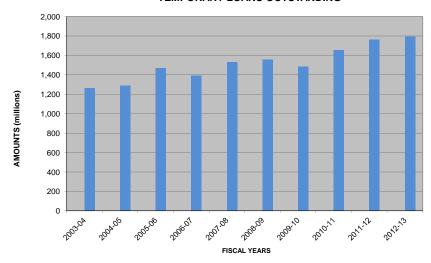
^{*} Par value of collateral held

STATE OF NEW YORK TEMPORARY LOANS OUTSTANDING (*) FISCAL YEARS 2003-04 THRU 2012-13

SCHEDULE 32

DESCRIPTION	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
SPECIAL REVENUE FUNDS LOTTERY AND VLT FUNDS	\$ 96,879,450.02 \$ 247,335.13	1,887,941.81	4,706,847.77	138,012,849.63 \$ 1,909,376.55	184,202,528.25 \$	198,256,449.06 \$	316,276,964.29 \$	361,407,492.89 \$	411,002,659.68 \$	383,625,893.82
GENERAL FUND OFFSET FEDERAL FUNDS ENTERPRISE FUNDS	162,936,825.92 263,133,972.33 749,196.08	147,586,677.29 321,060,735.80 1,025,619.09	146,410,862.48 299,587,056.69 58,840.96	128,624,593.61 348,531,004.02 290,301.71	109,453,824.36 465,234,183.40 348,870.45	85,908,850.23 410,549,604.43 351,073.55	60,611,011.66 318,346,351.90 	52,432,929.92 344,096,270.51 	44,156,771.08 341,941,278.04 	35,873,771.08 322,956,954.98
INTERNAL SERVICE FUNDS CAPITAL AND BOND REIMBURSABLE	106,448,322.52 632,314,331.66	88,322,778.96 592,029,884.80	77,198,164.77 750,644,037.85	63,542,881.84 709,932,813.17	58,676,950.69 712,702,520.00	53,137,540.49 808,073,754.43	55,749,465.27 734,593,737.92	41,593,035.56 856,641,092.46	37,435,452.57 930,502,988.49	79,098,819.94 972,368,348.38
:	\$ <u>1,262,709,433.66</u>	1,289,493,360.08	1,471,455,892.93	1,390,843,820.53 \$	1,530,618,877.15	1,556,277,272.19 \$	1,485,577,531.04 \$	1,656,170,821.34 \$	1,765,039,149.86 \$	1,793,923,788.20
CHANGE FROM PRIOR YEAR	(24.99%)	2.12%	14.11%	(5.48%)	10.05%	1.68%	(4.54%)	11.48%	6.57%	1.64%
CHANGE FROM 2003-04 TO 2012-13									<u>-</u>	42.07%

TEMPORARY LOANS OUTSTANDING



^(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part U, Section 1 and 1A, of the Laws of 2012-13. These loans represent authorizations made by the Legislature to allow certain funds 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. In some cases, actual revenues are not sufficient to repay all loans made to the fund and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. Loans are listed by fund and are grouped into seven broad categories based on the primary source of loan repayment.

STATE OF NEW YORK TEMPORARY LOANS OUTSTANDING (*) AS OF MARCH 31, 2013

FUND	FUND DESCRIPTION	AMOUNT OF LOAN	FUND	FUND DESCRIPTION	AMOUNT OF LOAN
	SPECIAL REVENUE FUNDS			SPECIAL REVENUE FUNDS (continued)	
20451	TUITION REIMBURSEMENT ACCOUNT \$	-	22021	REG MANUFACTURED HOUSING	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	22027	SPECIAL CONSERVATION ACTIVITIES	-
20501	LOCAL GOVERNMENT RECORDS MANAGEMENT	-	22032	BATAVIA SCHOOL FOR THE BLIND	5,782,601.29
20810	CHILD HEALTH INSURANCE	6,911,468.38	22034	INVESTMENT SERVICES	-
20812	HOSPITAL BASED GRANTS PROGRAM	-	22036	SURPLUS PROPERTY ACCOUNT	
20818	EPIC PREMIUM ACCOUNT	-	22038	OPWDD DAY SERVICES ACCOUNT	2,181,575.25
21001	ENVIR FACILITIES CORPORATE ADMINISTRATION ACCOUNT	-	22039	FINANCIAL OVERSIGHT ACCOUNT	999,098.99
21002	ENCON ADMINISTRATION ACCOUNT	-	22046	REGULATION INDIAN GAMING	105,737,185.88
21053 21061	WASTE MANAGEMENT AND RECYCLE HAZARDOUS BULK STORAGE ACCOUNT	-	22051 22053	PROFESSIONAL EDUCATION SERVICES ROME SCHOOL FOR THE DEAF	390,282.79
21064	ENCON - UTILITY ENVIRONMENTAL REGULATION	-	22053	SEIZED ASSETS ACCOUNT	6,030,759.96
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT		22055	ADMINISTRATIVE ADJUDICATION ACCOUNT	5,940,988.75
21066	ENCON - LOW LEVEL RADIOACTIVE WASTE SITING	5,052,853.22	22056	FEDERAL SALARY SHARING ACCOUNT	-
21067	ENCON - RECREATION ACCOUNT	11,101,592.49	22062	NYC ASSESSMENT ACCOUNT	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	22063	CULTURAL EDUCATION ACCOUNT	7,296,951.86
21080	ENCON CONSERVATIONIST MAGAZINE ACCOUNT	-	22065	EXAMINATION AND MISCELLANEOUS REVENUE	-
21081	ENVIRONMENTAL REGULATORY ACCOUNT	26,981,535.78	22067	TRANSPORTATION REGULATION ACCOUNT	-
21082	NATURAL RESOURCES ACCOUNT	21,617,350.22	22068	CONSUMER PROTECTION BOARD	-
21084	MINED LAND RECLAMATION ACCOUNT	-	22078	LOCAL SERVICES ACCOUNT	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	22085	DHCR - MORTGAGE SERVICING	3,465,315.79
21401	PUBLIC TRANSPORTATION SYSTEMS	3,279,392.35	22087	DMV - COMPULSORY INSURANCE PROGRAM	-
21402	METROPOLITAN MASS TRANSPORTATION	-	22090	HOUSING INDIRECT COST RECOVERY	5,550,157.77
21451	OPERATING PERMIT PROGRAM	15,184,879.23	22100	DHCR - HOUSING CREDIT AGENCY APPLY FEE	-
21452	MOBILE SOURCE ACCOUNT	1,713,452.66	22101	EPIC PREMIUM ACCOUNT	-
21902	HEALTH - SPARC'S ACCOUNT		22112	OTDA INCOME ACCOUNT	-
21903	OPWDD PROVIDER OF SERVICE	787,179.52	22130	LOW INCOME HOUSING CREDIT MONITORING	-
21905	NEW YORK STATE THRUWAY AUTHORITY ACCOUNT	6,001,937.95	22133	PROCUREMENT OPPORTUNITY NEWSLETTER	-
21907	MENTAL HYGIENE PROGRAM	-	22135	EFC - CORPORATION ADMINISTRATION ACCOUNT	-
21909 21911	MENTAL HYGIENE PATIENT INCOME ACCOUNT FINANCIAL CONTROL BOARD ACCOUNT	701,073.11	22144 22149	MONTROSE VETERAN'S HOME MOTOR FUEL QUALITY ACCOUNT	-
21911	RACING REGULATION ACCOUNT	5,505,733.78	22149	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT	151,624.71
21912	TRI STATE REGIONAL PLANNING ACCOUNT	9,615,892.27	22156	RENT REVENUE OTHER - NYC	15,730,429.63
21915	QUALITY OF CARE ACCOUNT	9,013,092.27	22158	RENT REVENUE ACCOUNT	632,831.99
21919	CYBER SECURITY UPGRADE	_	22168	TAX REVENUE ARREARAGE ACCOUNT	2,541,374.86
21920	CERTIFICATE OF NEED ACCOUNT	_	22176	OGS - SOLID WASTE MANAGEMENT	-
21934	HOSPITAL AND NURSING HOME MANAGEMENT	5,756,155.33	22177	OCCUPATIONAL HEALTH CLINICS ACCOUNT	1,237,771.18
21937	STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS ACCT	22,314,018.66	22192	TAX RETURN PREPARER REG FEE ADM	164,974.92
21943	ENERGY RESEARCH ACCOUNT	4,036,644.75	22193	SALES TAX RE-REG FEE ADM	650,885.44
21945	CRIMINAL JUSTICE IMPROVEMENT	-	22195	EQUITABLE SHARING AGMT	-
21950	FINGERPRINT IDENTIFICATION AND TECHNOLOGY ACCOUNT	-	22802	STATE POLICE MV ENFORCE ACCOUNT	-
21959	ENVIRONMENTAL LABORATORY REFERENCE FEE ACCOUNT	123,774.63	23001	DOT - HIGHWAY SAFETY PROGRAM	3,577,318.08
21962	CLINICAL LABORATORY FEE REFEREENCE ACCOUNT	18,352,431.53	23101	EFC DRINKING WATER PROGRAM	-
21964	PUBLIC EMPLOYEE RELATIONS BOARD	-	23102	DOH DRINKING WATER PROGRAM	4,412,749.34
21965	RADIOLOGICAL HEALTH PROTECTION	-	23151	NYCCC OPERATING OFFSET	45,985,044.78
21969	TEACHER CERTIFICATION PROGRAM	-			
21970	BANKING DEPARTMENT ACCOUNT	-		TOTAL SPECIAL REVENUE FUNDS \$	383,625,893.82
21971	CABLE TELEVISION ACCOUNT	-			
21977	DOS BUSINESS AND LICENSING	-			
21978	INDIRECT COST RECOVERY	-			
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-		GENERAL FUND OFFSET	
21983	RAIL SAFETY INSPECTION	-	22654	STATE UNIVERSITY INCOME OFFSET \$	35,873,771.08
21988	CHILD SUPPORT REVENUE ACCOUNT	-		TATAL ASSESSMENT A.	05 000 000
21989	MULTI - AGENCY TRAINING ACCOUNT	-		TOTAL GENERAL FUND OFFSET	35,873,771.08
21992	CRITICAL INFRASTRUCTURE ACCOUNT	-			
21994	INSURANCE DEPT ACCOUNT	-			
22003	BELL JAR COLLECTION ACCOUNT	67,140.51			
22004	INDUSTRY AND UTILITY SERVICE	-			
22006	REAL PROPERTY DISPOSITION	- 007.40			
22007 22009	PARKING ACCOUNT ASBESTOS SAFETY TRAINING	927.42 60,536.77			
22009	PUBLIC SERVICE ACCOUNT	0U,DSC.77			
22011	I OBLIC SERVICE ACCOUNT	-			

STATE OF NEW YORK TEMPORARY LOANS OUTSTANDING (*) AS OF MARCH 31, 2013

FEDERAL FUNDS FEDERAL USDA/FOOD AND NUTRITION SERVICES \$ 8,199,285.54 55070 LEARNING MGMT SYSTEM 25100-25199 FEDERAL HEALTH AND HUMAN SERVICES 18,334,279.64 55201 JOINT LABOR MANAGEMENT ADMIN 25200-25249 FEDERAL DHHS BLOCK GRANTS 67,236.35 55251 EXECUTIVE DIRECTION INTERNAL SERVICE 10,567,372 25300-25899 FEDERAL DHHS BLOCK GRANTS 120,228,213.84 55301 CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM ACCOUNT 2,077,488 25901 UI ADMINISTRATION - 55350 CORRECTIONAL INDUSTRIES INTERNAL SERVICE 4,209,214 26002 DOL FEDERAL EMERGENCY EMPLOYMENT ACCT 2,647,969.68 TOTAL INTERNAL SERVICE FUNDS 79,098,819 26002 DOL FEDERAL EMERGENCY EMPLOYMENT ACCOUNT 31351 MILITARY AND NAVAL AFFAIRS 8,516,275.50 31354 DEPARTMENT OF TRANSPORTATION 149,960,238.40 15,003,456.03 30051 HIGHWAY AND BRIDGE CAPITAL \$ 247,870,397 30101 REHAB/REPAIR MARITIME 30103 D36RVE - CENTRAL ADMINISTED CANNED CONTROL OF TRANSPORTED CANNED CONTROL OF TRANSPORTED CANNED CAPITAL ADMINISTED CANNED CAPITAL AND BROOKEED CAPITAL AND BROOKEED CAPITAL AND BROOKEED CAPITAL AND BROOKEED CAPITAL \$ 247,870,397 REHAB/REPAIR MARITIME 30103 D36RVE - CENTRAL ADMINISTERS CAPITAL AND BROOKEED CAPITAL CAPITAL AND BROOKEED CAPITAL AND BROOKEED CAPITAL CAPI	8.07 4.16 9.94
25200-25249 FEDERAL EDUCATION GRANTS 67,236.35 55251 EXECUTIVE DIRECTION INTERNAL AUDIT 25250-252599 FEDERAL DHHS BLOCK GRANTS 120,228,213.84 55300 HEALTH INSURANCE INTERNAL SERVICE 10,567,372 2,077,488 25901 UI ADMINISTRATION - 55300 CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM ACCOUNT 2,077,488 2,092,214 2	8.07 4.16 9.94
25250-25299 FEDERAL DHHS BLOCK GRANTS -	8.07 4.16 9.94
25300-25899	8.07 4.16 9.94
25950 FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING 2,647,969.68 TOTAL INTERNAL SERVICE FUNDS 79,098,819	9.94
26001 DOL WORKFORCE INVESTMENT ACCT 2,647,969.68 TOTAL INTERNAL SERVICE FUNDS 79,098,819 26002 DOL FEDERAL EMERGENCY EMPLOYMENT ACCOUNT -	
31351 MILITARY AND NAVAL AFFAIRS 8,516,275.50	7.50 - - -
31354 DEPARTMENT OF TRANSPORTATION 149,960,238.40 CAPITAL AND BOND REIMBURSABLE FUNDS 31350 FEDERAL CAPITAL PROJECTS FUND 15,003,456.03 30051 HIGHWAY AND BRIDGE CAPITAL \$ 247,870,397 30101 REHAB/REPAIR MARITIME TOTAL FEDERAL FUNDS 322,956,954.98 30102 D21RVE - MARITIME 30103 D36RVE - CENTRAL ADMIN	7.50 - -
31350 FEDERAL CAPITAL PROJECTS FUND 15,003,456.03 30051 HIGHWAY AND BRIDGE CAPITAL \$ 247,870,397 30101 REHAB/REPAIR MARITIME 30102 D21RVE - MARITIME 30103 D36RVE - CENTRAL ADMIN	7.50 - -
TOTAL FEDERAL FUNDS \$ 322,956,954.98 30101 REHAB/REPAIR MARITIME 30102 D21RVE - MARITIME 30103 D36RVE - CENTRAL ADMIN	-
30103 D36RVE - CENTRAL ADMIN	-
	-
20404 DECIDENCE LIALL CAMBULLET BOND BDOCEEDS	
30104 RESIDENCE HALL CAMPUS LET BOND PROCEEDS 5,898,157	7.33
ENTERPRISE FUND 30105 REHAB/REPAIR ALBANY	-
50051 STATE FAIR RECEIPTS FUND \$ - 30106 D01RVE - ALBANY 50318 OGS CONVENTION CENTER ACCOUNT - 30107 REHAB/REPAIR BINGHAMTON	-
30108 D07RVE - BINGHANTON	-
TOTAL ENTERPRISE FUNDS \$ 30109 REHAB/REPAIR BUFFALO UNIVERSITY	-
30110 D28RVE - SUNY BUFFALO	-
30111 REHAB/REPAIR STONYBROOK	-
INTERNAL SERVICE FUNDS 30112 D13RVE - STONYBROOK	-
55001 CENTRALIZED SERVICES - FLEET MANAGEMENT \$ 385,132.21 30113 REHAB/REPAIR BROOKLYN 55002 CENTRALIZED SERVICES - INFORMATION RESOURCE MNGT 881,123.26 30114 D14RVE - HSC BROOKLYN	-
55003 CENTRALIZED SERVICES - PRINTING 55003 CENTRALIZED SERVICES - PRINTING 2.445.984.65 30115 REHAB/REPAIR SYRACUSE	-
55004 CENTRALIZED SERVICES - REAL PROPERTY LABOR 1,373,730.59 30116 D15RVE - HSC SYRACUSE	-
55005 CENTRALIZED SERVICES - DONATED FOODS 1,246,278.99 30117 REHAB/REPAIR BROCKPORT	-
55006 CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY - 30118 D02RVE - BROCKPORT	-
55007 CENTRALIZED SERVICES - CONSTRUCTION SERVICES 3,035,716.41 30119 REHAB/REPAIR BUFFALO COLLEGE	-
55008 CENTRALIZED SERVICES - PASNY 27,736,621.29 30120 D03RVE - SUB BUFFALO 55009 CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT - 30121 REHAB/REPAIR CORTLAND	-
55010 CENTRALIZED SERVICES - DESIGN AND CONSTRUCTION - 30122 D04RV - CORTLAND	-
55011 CENTRALIZED SERVICES - INSURANCE SERVICE 1,468,824.07 30123 REHAB/REPAIR FREDONIA	-
55012 CENTRALIZED SERVICES - SECURITY CARD ACCESS - 30124 D05RVE - FREDONIA	-
55013 CENTRALIZED SERVICES - COP'S 9,409,884.50 30125 REHAB/REPAIR GENESEO	-
55014 CENTRALIZED SERVICES - FOOD SERVICES - 30126 D06RVE - GENESEO	-
55015 CENTRALIZED SERVICES - HOMER FOLKS - 30127 REHAB/REPAIR OLD WESTBURY 55016 CENTRALIZED SERVICES - IMMICS 26,961.54 30128 D31RVE - OLD WESTBURY	-
55017 DOWNSTATE WAREHOUSE 240,098.52 30129 REHAB/REPAIR NEW PALTZ	-
55018 BUILDING ADMINISTRATION ACCOUNT - 30130 D08RVE - NEW PALTZ	-
55019 LEASE SPACE INITIATIVE - 30131 REHAB/REPAIR ONEONTA	-
55052 ARCHIVES RECORD MANAGEMENT - 30132 D09RVE - ONEONTA	-
55053 FEDERAL SINGLE AUDIT - 30133 REHAB/REPAIR OSWEGO	-
55055 CIVIL SERVICE LAW: SEC. 11 ADMIN - 30134 D10RVE - OSWEGO 55056 CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM 196,142.76 30135 REHAB/REPAIR PLATTSBURGH	-
55057 BANKING SERVICES ACCOUNT - 30136 D11RVE - PLATTSBURGH	-
55058 CULTURAL RESOURCE SURVEY 2.598.825.25 30137 REHAB/REPAIR POTSDAM	_
55059 NEIGHBOR WORK PROJECT ACCOUNT 9,710,522.45 30138 D12RVE - POTSDAM	-
55060 AUTOMATIC / PRINT CHARGEBACKS - 30139 REHAB/REPAIR PURCHASE	-
55061 OFT NYT ACCT - 30140 D29RVE - PURCHASE	-
55062 DATA CENTER ACCOUNT - 30141 REHAB/REPAIR FOR UTICA/ROME FEORS - ILIMAN SYCE TELECOM ACCT	-
55063 HUMAN SVCE TELECOM ACCT - 30142 D27RVE - CAMPUS RESERVE 55065 OPWDD COPY CENTER ACCOUNT - 30143 REHAB/REPAIR ALFRED	-
55066 CYBER SECURITY INTRUSION ACCT 1.331,165.59 30144 D22RVF - ALFRED	-
55067 DOMESTIC VIOLENCE GRANT 157,733.59 30145 REHAB/REPAIR CANTON	_
55069 CENTRALIZED TECHNOLOGY SERVICES - 30146 D23RVE - CANTON	

		AMOUNT			AMOUNT
<u>FUND</u>	FUND DESCRIPTION	<u>OF LOAN</u>	FUND	FUND DESCRIPTION	<u>OF LOAN</u>
	CAPITAL AND BOND REIMBURSABLE FUNDS (continued)			CAPITAL AND BOND REIMBURSABLE FUNDS (continued)	
30147	REHAB/REPAIR COBLESKILL	-	32301	OPWDD - STATE FACILITIES PRE 12/99	-
30148	D24RVE - COBLESKILL	-	32302	DSAS - COMMUNITY FACILITIES	-
30149	REHAB/REPAIR DELHI	-	32303	OMH - COMMUNITY FACILITIES	86,869,844.48
30150	D25RVE - DELHI	-	32304	OPWDD - COMMUNITY FACILITIES	-
30151	REHAB/REPAIR FARMINGDALE	-	32305	OASAS - COMMUNITY FACILITIES	170,379,947.53
30152	D26RVE - FARMINGDALE	-	32306	DASNY - OMH ADMIN	20,481,467.96
30153	REHAB/REPAIR MORRISVILLE	-	32307	DASNY - OPWDD ADMIN	3,209,547.42
30154	D27RVE - MORRISVILLE	-	32308	DASNY - OASAS ADMIN	45,017.22
30351	STATE PARK INFRASTRUCTURE	28,616,531.98	32309	OMH - STATE FACILITIES	38,030,844.35
30501	CW/CA IMPLEMENTATION DEC	169.29	32310	OPWDD - STATE FACILITIES	-
30502	CW/CA IMPLEMENTATION STATE	-	32311	OASAS - STATE FACILITIES	3,008,728.86
30503	CW/CA IMPLEMENTATION ERDA	-	32351	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	11,110.01
30504	CW/CA IMPLEMENTATION EFC	-	32352	DOCCS - REHABILITATION PROJECTS	14,917,539.29
31501	SITE INVESTIGATION AND CONSTRUCTION	-			
31506	HAZARDOUS WASTE CLEANUP ACCOUNT	204,723,478.58		TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS \$	972,368,348.38
31701	YOUTH FACILITIES IMPROVEMENT	8,276,980.27			
31801	HOUSING ASSISTANCE	17,314,858.05			
31851	HOUSING PROG FD - HOUSING TRUST FUND CORPORATION	16,796,629.22			
31852	HOUSING PROG FD - AFFORD HSG-CORPORATION	18,871,934.30			
31853	HOUSING PROG FD - DEPT OF SOCIAL SERVICES	74,907,661.85			
31854	HOUSING PROG FD - HFA	-			
31951	HIGHWAY FACILITY PURPOSE	12,137,502.89			
32204	CLEAN AIR CAPITAL ACCOUNT	· · · · · ·		GRAND TOTAL \$	1,793,923,788.20
32213	NY RACING ACCOUNT	-			<u> </u>

^(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part U, Section 1 and 1A, of the Laws of 2012-13. The loans represent authorizations made by the Legislature to allow certain funds 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. In some cases, actual revenues are not sufficient to repay all loans made to the fund and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. Loans are listed by fund and are grouped into seven broad categories based on the primary source of loan repayment.

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

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

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Auburn Correctional Facility	6,000	2,000	500	8,500
Bare Hill Correctional Facility	4,000	4,000	1,000	9,000
Bayview Correctional Facility	4,275	250	2,700	7,225
Beacon Correctional Facility	2,300		100	2,400
Bedford Hills Correctional Facility	7,500	400	800	8,700
Butler Correctional Facility	1,200	750	100	2,050
Cape Vincent Correctional Facility	2,000	2,000	1,000	5,000
Cayuga Correctional Facility	7,500	1,500	1,000	10,000
Central Office - Industries	6,500			6,500
Central Pharmacy	1,000			1,000
Chateaugay Alcohol and Substance Abuse Correctional Treatment Center	3,900	1,950	150	6,000
Clinton Correctional Facility	10,500	5,000	500	16,000
Collins Correctional Facility	5,000	2,000	1,200	8,200
Corrections and Community Supervision, Department of	20,000	19,000	12,700	51,700
Corrections Food Production Center, Department of		200		200
Coxsackie Correctional Facility - Industries	500			500
Coxsackie Correctional Facility	2,500	200	200	2,900
Downstate Correctional Facility	1,700	250	1,000	2,950
Eastern Correctional Facility - Industries	250	750		1,000
Eastern Correctional Facility	2,500	300	50	2,850
Edgecombe Correctional Facility	4,000	250	1,500	5,750
Elmira Correctional Facility - Industries	500			500
Elmira Correctional Facility	4,000	2,000	1,000	7,000
Fishkill Correctional Facility - Industries	1,000			1,000
Fishkill Correctional Facility	4,000	2,000	3,500	9,500
Five Points Correctional Facility	1,000	1,500	500	3,000
Franklin Correctional Facility	1,500	5,000	500	7,000
Gouverneur Correctional Facility	1,500	1,500	500	3,500
Gowanda Correctional Facility	2,200	2,000	200	4,400
Great Meadow Correctional Facility - Industries	500	250		750
Great Meadow Correctional Facility	6,000	3,000	300	9,300
Greene Correctional Facility	4,000	1,000	1,200	6,200
Green Haven Correctional Facility - Industries	1,500	2,000		3,500
Green Haven Correctional Facility	3,500	1,200	300	5,000
Groveland Correctional Facility	2,500	2,000	400	4,900
Hale Creek Alcohol and Substance Abuse Correctional Treatment Center	1,000	500	25	1.525
Hudson Correctional Facility	3,000	500	1,550	5,050
Lakeview Shock Incarceration Correctional Facility	3,000	2,000	200	5,200

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

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Environmental Conservation, Department of	30,000	4,000	37,000	71,000
Environmental Facilities Corporation	2,000	500	11,000	13,500
Executive Chamber:				
Adirondack Park Agency	4,000			4,000
Alcoholic Beverage Control, Division of	2,000			2,000
Budget, Division of the		8,500		8,500
Correction, State Commission of	3,500			3,500
Criminal Justice Services, Division of	7,000			7,000
Employee Relations, Governor's Office of	3,000			3,000
Executive Chamber		8,500		8,500
Financial Control Board for New York City	750	500		1,250
Gaming Commision	6,557	10,000		16,557
General Services, Office of	20,000		6,500,000	6,520,000
General Services New York Power Authority Miscellaneous, Office of			6,000,000	6,000,000
Housing and Community Renewal, Division of	2,250	6,100		8,350
Human Rights, Division of	1,500			1,500
Inspector General, Office of the State	2,000		15,000	17,000
Interest on Lawyer Account	520	980	′	1,500
Judicial Conduct, State Commission on	3,000	1,000		4,000
Military and Naval Affairs, Division of	5,000	15.000		20,000
New York State Police - Troop A	1,000	4,000	2,000	7,000
New York State Police - Troop B	1,000	6.000	7,000	14,000
New York State Police - Troop C	1,000	6,000	2,000	9,000
New York State Police - Troop D	1,000	6,000	2,000	9,000
New York State Police - Troop E	1,000	4.000	2,000	7,000
New York State Police - Troop F	1,000	6,000	2,000	9,000
New York State Police - Troop G	1,000	4.000	2,000	7.000
New York State Police - Troop K	1,000	6,000	2,000	9,000
New York State Police - Troop L	1,000	2,500	4,000	7,500
New York State Police - Troop New York City			500	500
Parks, Recreation and Historic Preservation, Office of	185,000	3,000	248,090	436,090
Quality of Care and Advocacy for Persons with Disabilities	2,000			2,000
State Police, Division of	2,000	30,000	140,000	172,000
Technology, Office for	5,000			5,000
Victim Services, Office of	1,550		184,000	185,550
Family Assistance, Department of:				
Children and Family Services, Office of	47,150		53,900	101,050
Temporary and Disability Assistance, Office of		25,000		25,000

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Financial Services, Department of	7,000	137,500	50,000	194,500
Health, Department of:				
Health, Department of	14,950		7,000	21,950
Helen Hayes Hospital	25,000	2,500		27,500
New York State Veterans' Home at Montrose	15,000			15,000
New York State Veterans' Home at Oxford	13,000	2,000	1,200	16,200
New York State Veterans' Home at St Albans	10,000	2,000	3,000	15,000
Medicaid Inspector General, Office of	500		1,000	1,500
Western New York Veterans' Home at Batavia	4,000		1,500	5,500
Judiciary:				
Appellate Division - 1st Judicial Department	500			500
Appellate Division - 2nd Judicial Department	300			300
Committee on Professional Standards - 3rd Judicial Department	750			750
Court Administration New York City, Office of	500			500
Court Administration Budget and Finance, Office of	750			750
Court of Appeals	50			50
Lawyers Fund for Client Protection	5,000			5,000
Mental Hygiene Legal Service - 2nd Judicial Department	880			880
10th Judicial District Nassau County	425			425
10th Judicial District Suffolk County	950			950
3rd District Administration.	1,000			1,000
4th District Administration	425			425
5th District Administration.	580			580
6th District Administration.	600			600
7th District Administration.	450			450
8th District Administration.	3,025			3,025
9th District Administration	700			700
Labor, Department of:				
Labor, Department of	28,000		12,000	40,000
Workers' Compensation Board	6,000		100,000	106,000
Legislative:				
Legislative Bill Drafting Commission	2,000	6,000		8,000
Legislative Task Force on Demographic Research and Reapportionment	250			250
New York State Assembly	18,750	7,000		25,750
New York State Assembly Ways and Means	2,500	3,000		5,500

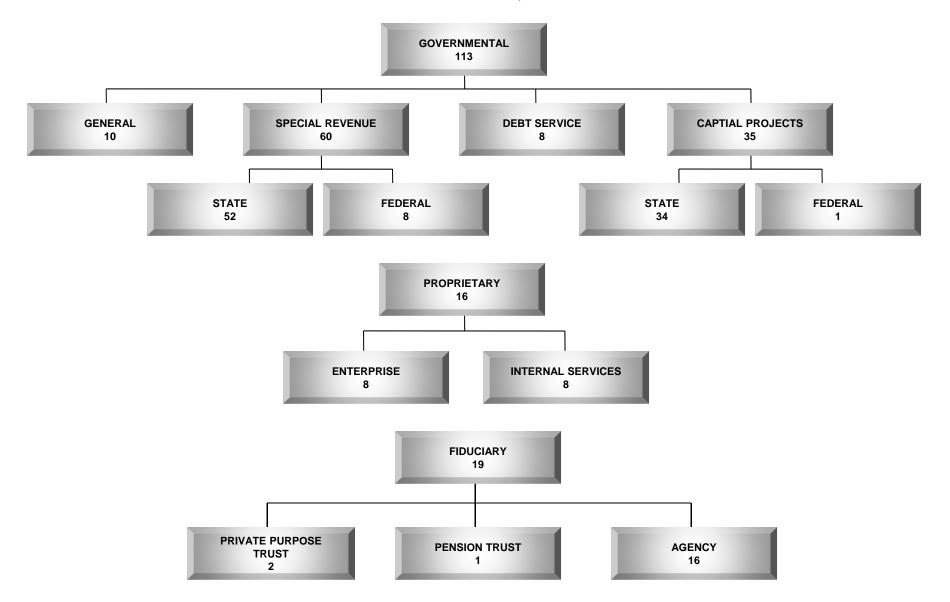
	PETTY			TOTAL
AGENCY NAME	CASH	TRAVEL	OTHER	ADVANCES
Mental Hygiene, Department of:				
Brooklyn Children's Psychiatric Center	5,000		2,100	7,100
Bronx Children's Psychiatric Center	8,000		3,025	11,025
Bronx Psychiatric Center	5,000	1,000	19,020	25,020
Buffalo Psychiatric Center	30,500	2,000	45,020	77,520
Capital District Psychiatric Center	5,100	500	7,410	13,010
Central New York Psychiatric Center	5,550		5,225	10,775
Creedmoor Psychiatric Center	24,500	1,000	72,522	98,022
Elmira Psychiatric Center	11,000	1,200	6,350	18,550
Greater Binghamton Health Center	3,500		24,900	28,400
Kingsboro Psychiatric Center	21,793		27,545	49,338
Kirby Forensic Psychiatric Center	28,600			28,600
Manhattan Psychiatric Center	52,420		10,000	62,420
Mental Health, Office of	2,300	2,500		4,800
Mid-Hudson Forensic Psychiatric Center	16,925			16,925
Mohawk Valley Psychiatric Center	8,000		11,000	19,000
Nathan Kline Institute	1,300			1,300
New York State Psychiatric Institute	2,000			2,000
Pilgrim Psychiatric Center	7,100		167,918	175,018
Richard H. Hutchins Psychiatric Center.	17,000		17,500	34,500
Rochester Psychiatric Center	17,000		24,093	41,093
Rockland Children's Psychiatric Center	19,200		800	20,000
Rockland Psychiatric Center	25,000	2,000	51,500	78,500
Sagamore Children's Psychiatric Center	9,500		6,075	15,575
South Beach Psychiatric Center	13,000	500	12.000	25,500
St. Lawrence Psychiatric Center	14,700		99,184	113,884
Western New York Children's Psychiatric Center	2,000	500	1,325	3,825
Bernard M Fineson DDSO	34,000			34,000
Brooklyn DDSO	34,000			34,000
Broome DDSO	45,675		1,450	47,125
Capital District DDSO	64,000			64,000
Central New York DDSO	70,000			70,000
Finger Lakes DDSO	116,231	2,400	4,500	123,131
Hudson Valley DDSO	37,802	2,500		40,302
Institute for Basic Research in Development Disabilities	12,000	<i>'</i>		12,000
Long Island DDSO	25,000			25,000
Metro New York DDSO	38,505			38,505
People With Developmental Disabilities, Office for	2,000	10,000		12,000
Staten Island DDSO	22,000			22,000

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

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
State, Department of:				
Lake George Park Commission	2,000			2,000
Public Integrity, Commission on	500			500
State, Department of	17,000			17,000
Tug Hill Commission	1,750			1,750
Taxation and Finance, Department of	15,000		30,000	45,000
Transportation, Department of	26,000	169,100		195,100
Total of Cash Advance Accounts By Agency\$	2,765,843 \$	1,205,612 \$	19,821,427	23,792,882

APPENDIX

STATE OF NEW YORK FUND STRUCTURE NUMBER OF FUNDS PER FUND TYPE AS OF MARCH 31, 2013



FUND	511115 1144F	FUND	YEAR	AUTUODITATION
NUMBER	FUND NAME	CLASSIFICATION	ESTABLISHED	AUTHORIZATION
10000-10049	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
10050-10099	State Operations Account	General	1981	State Finance Law, §72 (2b)
10100-10149	Tax Stabilization Reserve	General	1984	State Finance Law, §92
10150-10199	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
10200-10249	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
10250-10299	Community Projects	General	1996	State Finance Law, §99-d
10300-10349	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
10400-10449	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law §171-a
10500-10549	Fringe Benefit Escrow	General	1970	State Finance Law, §8-b, Civil Service Law §168
10550-10599	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
20000-20099	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
20100-20299	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law §11
20300-20349	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
20350-20399	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
20400-20449	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
20450-20499	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
20500-20549	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
20550-20599	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
20600-20649	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
20650-20699	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
20700-20749	Hudson River Valley Greenway	Special Revenue - State	1991	State Finance Law, §97-n
20750-20799	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue - State	1989	State Finance Law, §97-cc
20800-20849	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
20850-20899	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
20900-20949	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
20950-20999	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
21000-21049	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-1
	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
21150-21199	Conservation	Special Revenue - State	1940	State Finance Law, §83
21200-21249	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
21250-21299	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c
21300-21349	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
21350-21399	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
21450-21499		Special Revenue - State	1993	State Finance Law, §97-oo
	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
21550-21599	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
21600-21649	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo

FUND		FUND	YEAR	
NUMBER	FUND NAME	CLASSIFICATION	ESTABLISHED	AUTHORIZATION
21650-21699	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
21700-21749	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
21750-21799	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
21850-21899	Arts Capital Revolving	Special Revenue - State	1987	State finance Law, §97-z
21900-22499	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
22500-22549	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
22550-22599	Employment Training	Special Revenue - State	1983	State Finance Law, §71
22650-22699	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
22700-22749	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
22750-22799	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
22800-22849	State Police Motor Vehicle Law Enforcement	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
22850-22899	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
22900-22949	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
22950-22999	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
23000-23049	NYS DOT Highway Safety Program	Special Revenue - State	1990	State Finance Law, §90
23050-23099	Vocational Rehabilitation	Special Revenue - State	1969	Worker's Compensation Law, State Finance Law §97-III
23100-23149	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
23150-23199	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
23200-23249	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
23250-23449	City University Tuition Reimbursement (CUTRA)	Special Revenue - State	1995	State Finance Law, §71
23500-23549	U.S. Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
23550-23599	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, 98-b
23600-23649	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
23650-23699	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
25000-25099	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
25100-25199	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
25200-25249	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
25250-25299	Federal Block Grants	Special Revenue - Federal	1981	State Finance Law, §71
25300-25899	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
25900-25949	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b,and §530
25950-25999	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
26000-26049	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71
30000-30049	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
30050-30099	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
30100-30299	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
30300-30349	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
30350-30399	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
30400-30449	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
30450-30499	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
30500-30549	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee

FUND		FUND	YEAR	
NUMBER	FUND NAME	CLASSIFICATION	ESTABLISHED	AUTHORIZATION
30600-30609	Energy Conservation Through Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5) and §76 (2) and §76 (3)
30610-30619	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
30620-30629	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30630-30639	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
30640-30649	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
30650-30659	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
30660-30669	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
30670-30679	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
30680-30689	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
30690-30699	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
30700-30749	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
30750-30799	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30900-30949	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
31350-31449	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
31450-31499	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
31500-31549	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
31650-31699	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
31700-31749	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
31800-31849	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
31850-31899	Housing Program	Capital Projects - State	1990	State Finance Law, §71
31900-31949	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
31950-31999	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
32200-32249	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
32250-32299	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law §377
32300-32349	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32350-32399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32400-32999	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
40000-40049	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
40100-40149	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
40150-40199	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, and §92-z
40250-40299	Housing Debt	Debt Service	1940	State Finance Law, §97
40300-40349	Department of Health Income	Debt Service	1971	Public Health Law, §409
40350-40399	State University Dormitory Income	Debt Service	1955	Education Law, §355 (4)
40400-40449	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
40450-40499	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
50000-50049	Youth Commissary	Enterprise	1970	Executive Law, §517
50050-50099	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
50100-50299	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
50300-50399	Agencies Enterprise	Enterprise	1983	State Finance Law, §71
50400-50449	Sheltered Workshop	Enterprise	1984	State Finance Law, §71

FUND		FUND	YEAR	
NUMBER	FUND NAME	CLASSIFICATION	ESTABLISHED	AUTHORIZATION
50450-50499	Patient Workshop	Enterprise	1984	State Finance Law, §71
50500-50599	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
50650-50699	Unemployment Insurance Benefit	Enterprise	1938	Labor Law, §550
55000-55049	Centralized Services	Internal Service	1964	State Finance Law, §97-g
55050-55099	Agencies Internal Service	Internal Service	1983	State Finance Law, §71
55100-55149	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
55150-55199	Youth Vocational Education	Internal Service	1983	Executive Law, §513
55200-55249	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
55250-55299	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
55300-55349	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
55350-55399	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
60050-60149	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
60150-60199	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
60200-60249	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
60250-60299	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
60300-60399	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
60400-60449	Employees Dental Insurance	Agency	1971	State Finance Law, §71
60450-60499	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
60500-60549	Lottery Prize	Agency	1967	Tax Law, §1612
60550-60599	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
60600-60799	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
60800-60849	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
60850-60899	CUNY Senior College Operating	Agency	1977	Education Law, §6221
60900-60949	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b
60950-60999	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law §227-a (3)
61000-61099	State University of New York Revenue Collection	Agency	1976	State Finance Law, §71
61100-61999	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
65000-65049	Common Retirement - Administration	Pension Trust	1967	Retirement and Social Security Law, §422
66000-66049	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
66050-66099	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4) (a)

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

THOMAS P. DINAPOLI STATE COMPTROLLER

Christopher Gorka Deputy Comptroller, Payroll, Accounting and Revenue Services

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