

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF STATE SERVICES
BUREAU OF ACCOUNTING OPERATIONS**

Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
AUGUST 2003



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2002	5 MO. ENDED AUG. 31, 2002
RECEIPTS:												
Personal Income Tax (1)	\$1,125.9	\$6,939.3	\$ --	\$ --	\$375.4	\$2,104.0	\$ --	\$ --	\$1,501.3	\$9,043.3	\$1,429.4	\$10,425.7
Consumption/Use Taxes and Fees (2)	609.0	3,049.9	48.5	258.2	172.2	869.3	92.8	445.3	922.5	4,622.7	829.9	4,389.9
Business Taxes	42.5	750.3	49.9	321.1	--	--	55.3	249.4	147.7	1,320.8	135.9	1,407.1
Other Taxes	67.5	303.2	--	--	49.1	163.7	11.2	33.6	127.8	500.5	122.7	558.0
Miscellaneous Receipts (8)	80.6	2,614.5	711.3	3,906.1	50.3	333.3	49.0	904.0	891.2	7,757.9	1,029.0	4,628.7
Federal Grants	--	325.3	3,255.1	14,083.2	--	--	117.1	493.2	3,372.2	14,901.7	2,628.8	12,388.3
Total Receipts	1,925.5	13,982.5	4,064.8	18,568.6	647.0	3,470.3	325.4	2,125.5	6,962.7	38,146.9	6,175.7	33,797.7
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	0.1	102.2	--	--	--	--	--	--	0.1	102.2	12.2	158.5
Education	889.7	6,349.4	1,653.2	3,135.2	--	--	--	0.1	2,542.9	9,484.7	2,450.6	7,595.4
Social Services	656.4	3,640.5	2,097.0	10,721.9	--	--	--	--	2,753.4	14,362.4	2,809.4	13,297.9
Health and Environment	43.9	228.4	175.4	758.2	--	--	0.6	5.6	219.9	992.2	220.4	1,028.4
Mental Hygiene	42.3	411.6	15.2	93.0	--	--	0.7	5.9	58.2	510.5	46.5	507.2
Transportation	23.5	95.4	268.5	564.0	--	--	22.4	90.0	314.4	749.4	208.0	867.2
Criminal Justice	8.1	50.2	43.2	79.7	--	--	--	--	51.3	129.9	13.9	99.6
SEMO and Disaster Assistance	--	14.6	721.3	1,017.0	--	--	--	--	721.3	1,031.6	39.9	479.3
Miscellaneous	59.3	156.5	42.1	263.6	--	--	1.0	17.6	102.4	437.7	160.8	497.3
Total Local Assistance Grants	1,723.3	11,048.8	5,015.9	16,632.6	--	--	24.7	119.2	6,763.9	27,800.6	5,961.7	24,530.8
Departmental Operations:												
Personal Service	439.7	2,825.0	316.9	1,404.2	--	--	--	--	756.6	4,229.2	777.2	4,260.0
Non-Personal Service	165.8	815.5	194.0	1,092.7	0.1	2.6	--	--	359.9	1,910.8	382.9	1,959.7
General State Charges	246.1	1,151.5	55.4	225.0	--	--	--	--	301.5	1,376.5	244.8	1,344.6
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	174.2	1,020.6	--	--	174.2	1,020.6	281.8	1,137.7
Capital Projects (5)	--	--	0.2	6.9	--	--	290.3	1,340.8	290.5	1,347.7	380.3	1,632.9
Total Disbursements	2,574.9	15,840.8	5,582.4	19,361.4	174.3	1,023.2	315.0	1,460.0	8,646.6	37,685.4	8,028.7	34,865.7
Excess (Deficiency) of Receipts over Disbursements	(649.4)	(1,858.3)	(1,517.6)	(792.8)	472.7	2,447.1	10.4	665.5	(1,683.9)	461.5	(1,853.0)	(1,068.0)
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	139.5	--	139.5	--	--
Transfers from Other Funds (6)	560.8	3,111.1	219.9	1,215.2	351.3	1,752.9	(2.5)	51.7	1,129.5	6,130.9	1,350.3	5,626.4
Transfers to Other Funds (6)	(46.3)	(737.1)	(244.7)	(1,009.5)	(769.5)	(4,093.3)	(73.5)	(341.0)	(1,134.0)	(6,180.9)	(1,369.5)	(5,664.3)
Total Other Financing Sources (Uses)	514.5	2,374.0	(24.8)	205.7	(418.2)	(2,340.4)	(76.0)	(149.8)	(4.5)	89.5	(19.2)	(37.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(134.9)	515.7	(1,542.4)	(587.1)	54.5	106.7	(65.6)	515.7	(1,688.4)	551.0	(1,872.2)	(1,105.9)
Beginning Fund Balances (Deficit) (7)	1,466.0	815.4	1,993.9	1,038.6	210.3	158.1	(209.2)	(790.5)	3,461.0	1,221.6	2,800.2	2,033.9
Ending Fund Balances (Deficit) (7)	\$1,331.1	\$1,331.1	\$451.5	\$451.5	\$264.8	\$264.8	(\$274.8)	(\$274.8)	\$1,772.6	\$1,772.6	\$928.0	\$928.0

GOVERNMENTAL FUNDS FOOTNOTES

August 2003 - Exhibit A Notes

1. Chapter 383 of the Laws of 2001 amended the SFL to establish the Revenue Bond Tax Fund (RBTF) within the State's General Debt Service Fund to account for debt service on personal income tax revenue bonds that are supported by a pledge of a portion of State personal income tax receipts. Pursuant to statute, the Comptroller is directed to deposit 25% of personal income taxes to the RBTF for payment of debt service on revenue bonds issued by public authorities. Total tax deposits into the RBTF were \$2,104.0m. The Comptroller is further directed to transfer moneys on deposit in the RBTF, which are in excess of debt service requirements, to the General Fund. Such transfers totaled \$2,060.1m and are reported in 'Transfers from Other Funds' in the General Fund.

For a complete analysis of tax receipts, please refer to Exhibit E.

2. More than 60% of the proceeds from the State cigarette tax of \$1.50 (per pack) are deposited in the Tobacco Control and Insurance Initiatives Pool established in the Health Care Reform Act of 2000 (HCRA). General Fund receipts do not include \$268.6m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.

3. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in September 2003:

Federal DHHS (Medicaid)	\$174.2 million
Federal DHHS (All Other)	--
Federal USDA/Food and Consumer Services	--
Federal DHHS/Block Grant	.2
Federal Education	3.2
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	.5
Federal WTC Grants	--

4. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$128.7 million
Lease-purchase/contractual obligation payments	891.9

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

Urban Development Corporation (Youth Facilities)	\$ 1.0 million
Urban Development Corporation (Correctional Facilities)	7.2
Housing Finance Agency (HFA)	62.1
Dormitory Authority (MCFFA)	219.6
Dormitory Authority (Health Facilities)	28.4
Dormitory Authority and State University Income Fund	20.0
Federal Capital Projects	147.0
State bond and note proceeds	1.3

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

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

State Capital Projects	\$40.8 million
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General Debt Service	444.7
Housing Debt Fund	10.6
Court Facilities Incentive Aid	45.2
New York City County Clerks' Operating	7.8
Judiciary Data Processing Offset	13.8
Banking Services	53.8
State University Hospitals Income Reimbursable	80.1

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$11.6m) and Special Revenue Funds (\$22.6m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$933.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$11.3m) from the SUNY Income Fund State University Hospital Income Reimbursable Account.

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

Miscellaneous State Special Revenue Fund	\$50.5 million
Encon Special Revenue Fund	2.0
Training and Education Program on OSHA	4.6
Hazardous Waste Remedial Fund	6.7

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

Revenue Bond Tax	\$2,060.1 million
Local Government Assistance Tax	860.5
Clean Water/Clean Air	125.9

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$45.8m), Mental Hygiene (\$899.0m) and the State University (\$101.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$340.4m).

7. Governmental fund balances (current & prior year) reflect the implementation of GASB Statement 34. **The reclassifications are as follows:**

Non-Expendable Trust Fund Group to Special Revenue Fund Group
Expendable Trust Funds to Special Revenue Fund Group
Mental Health Gifts and Donations
Combined Expendable Trust
Archives Partnership Trust
Winter Sports Education Trust
Expendable Trust Funds to Private Purpose Trust Group
Agriculture Producer's Security
Milk Producer's Security
Expendable Trust Funds to Enterprise Fund
Unemployment Insurance Benefit

GOVERNMENTAL FUNDS FOOTNOTES (continued)**8. Miscellaneous receipts in Governmental Funds include:**

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	5 Months Ended August 31		Increase/ (Decrease)
					2003	2002 (2)	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 32.9	\$ --	\$ --	\$ --	\$ 32.9	\$ 98.5	\$ (65.6)
Interest Earnings	1.9	25.6	4.2	5.1	36.8	48.2	(11.4)
Receipts from Public Authorities:							
Bond Issuance Fees	44.5	19.4	--	--	63.9	24.2	39.7
Cost Recovery Assessments	--	0.2	--	--	0.2	0.4	(0.2)
Tobacco Settlement Financing Corporation (1)	2,201.5	--	--	--	2,201.5	--	2,201.5
Housing Finance Agency	--	--	--	--	--	50.0	(50.0)
State of New York Mortgage Agency	--	--	--	--	--	150.0	(150.0)
Bond Proceeds to Reimburse Capital Spending							
Dormitory Authority	--	--	--	15.5	15.5	40.3	(24.8)
Environmental Fac Corp	--	--	--	1.2	1.2	--	1.2
Housing Finance Agency	--	--	--	28.3	28.3	--	28.3
SUNY Construction Fund	--	--	--	73.7	73.7	101.7	(28.0)
Thruway Authority	--	--	--	650.0	650.0	48.0	602.0
Urban Development Corp	--	--	--	108.8	108.8	148.2	(39.4)
All Other	--	32.6	--	0.2	32.8	21.2	11.6
Refunds and Reimbursements:							
Return of Adelphia Project Funds	--	--	50.0	--	50.0	--	50.0
SUNY Contracts and Grants	--	106.4	--	--	106.4	150.0	(43.6)
Receipts from Municipalities	--	2.1	6.3	--	8.4	14.7	(6.3)
Women, Infants and Children Rebates	--	52.3	--	--	52.3	43.0	9.3
HESC Student Loan Recoveries	--	34.5	--	--	34.5	28.6	5.9
Admin Recoveries - Collection of Local Taxes	14.0	10.1	--	--	24.1	26.3	(2.2)
Indirect Cost Assessments	17.5	--	--	--	17.5	38.1	(20.6)
All Other	13.5	60.1	1.8	4.6	80.0	65.5	14.5
Health Care Reform Act Transfers From:							
Health Care Initiatives Pool	--	41.0	--	--	41.0	--	41.0
Tobacco Control & Insurance Initiatives Pool	--	748.6	--	--	748.6	442.2	306.4
Tobacco Settlement Fund	--	--	--	--	--	--	--
Revenues of State Departments:							
Patient/Client Care	--	318.7	190.7	--	509.4	475.6	33.8
Medical Care Provider Assessments	66.3	663.3	--	--	729.6	746.3	(16.7)
Assessments against Regulated Industries	--	241.6	--	--	241.6	198.3	43.3
Student Tuition and Fees	--	233.5	70.6	--	304.1	276.9	27.2
EPIC Premiums and Fees	--	74.0	--	--	74.0	44.9	29.1
Rentals and Leases	2.1	2.5	--	4.6	9.2	6.0	3.2
Miscellaneous Sales	3.3	6.0	--	0.3	9.6	36.9	(27.3)
All Other	5.2	7.1	9.7	6.6	28.6	49.6	(21.0)
Lottery Receipts:							
Education	--	668.4	--	--	668.4	629.8	38.6
Administration	--	193.1	--	--	193.1	177.3	15.8
Licenses and Fees	133.3	328.0	--	4.9	466.2	355.6	110.6
Fines	78.5	37.0	--	0.2	115.7	92.4	23.3
TOTAL	\$ 2,614.5	\$ 3,906.1	\$ 333.3	\$ 904.0	\$ 7,757.9	\$ 4,628.7	\$ 3,129.2

(1) Tobacco securitization bond proceeds

STATE OF NEW YORK
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN EQUITY (1)
 (in millions)

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2002	5 MO. ENDED AUG. 31, 2002
RECEIPTS:								
Miscellaneous Receipts	\$7.4	\$32.5	\$41.3	\$173.2	\$48.7	\$205.7	\$66.2	\$259.5
Federal Grants	73.1	378.1	--	--	73.1	378.1	80.9	680.5
Unemployment Taxes	225.3	1,205.0	--	--	225.3	1,205.0	241.5	1,264.4
TOTAL RECEIPTS	305.8	1,615.6	41.3	173.2	347.1	1,788.8	388.6	2,204.4
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	3.8	8.0	45.4	8.7	49.2	10.2	54.1
Non-Personal Service	4.8	26.2	26.8	184.4	31.6	210.6	45.3	241.9
General State Charges	0.1	0.6	3.9	12.0	4.0	12.6	4.1	22.6
Debt Service, Including Payments on Financing Agreements	--	--	20.6	30.7	20.6	30.7	33.3	49.9
Unemployment Benefits	288.0	1,556.3	--	--	288.0	1,556.3	302.8	1,923.1
TOTAL DISBURSEMENTS	293.6	1,586.9	59.3	272.5	352.9	1,859.4	395.7	2,291.6
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	12.2	28.7	(18.0)	(99.3)	(5.8)	(70.6)	(7.1)	(87.2)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	4.5	53.7	4.5	53.7	19.1	37.8
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	4.5	53.7	4.5	53.7	19.1	37.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.2	28.7	(13.5)	(45.6)	(1.3)	(16.9)	12.0	(49.4)
BEGINNING FUND EQUITY (DEFICITS)	32.5	16.0	(136.2)	(104.1)	(103.7)	(88.1)	(137.3)	(75.9)
ENDING FUND EQUITY (DEFICITS)	\$44.7	\$44.7	(\$149.7)	(\$149.7)	(\$105.0)	(\$105.0)	(\$125.3)	(\$125.3)

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)
(in millions)

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2002	5 MO. ENDED AUG. 31, 2002
RECEIPTS:				
Miscellaneous Receipts	\$ (0.1)	\$ 0.2	\$ --	\$ 0.2
TOTAL RECEIPTS	<u>(0.1)</u>	<u>0.2</u>	<u>--</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	--
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>--</u>	<u>--</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.1)	--	--	0.1
BEGINNING FUND BALANCES	9.9	9.8	9.8	9.7
ENDING FUND BALANCES	<u>\$ 9.8</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

(1) See Exhibit A, Footnote #7.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2004
FOR FIVE (5) MONTHS ENDED AUGUST 31, 2003
(amounts rounded to the nearest million)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2003	\$815.0	\$815.0	\$ --
RECEIPTS:			
Taxes:			
Personal Income Tax	7,025.0	6,939.0	(86.0)
Consumption/Use Taxes:			
Sales and Use Taxes	2,722.0	2,707.0	(15.0)
Other Consumption/Use Taxes	340.0	343.0	3.0
Business Taxes	759.0	750.0	(9.0)
Other Taxes	303.0	303.0	--
Tobacco Bond Proceeds	2,202.0	2,202.0	--
Federal Grants	323.0	325.0	2.0
Miscellaneous Receipts	443.0	414.0	(29.0)
Total Receipts	<u>14,117.0</u>	<u>13,983.0</u>	<u>(134.0)</u>
DISBURSEMENTS:			
Local Assistance Grants	11,080.0	11,049.0	31.0
Departmental Operations	3,616.0	3,640.0	(24.0)
General State Charges	1,138.0	1,152.0	(14.0)
Total Disbursements	<u>15,834.0</u>	<u>15,841.0</u>	<u>(7.0)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,717.0)</u>	<u>(1,858.0)</u>	<u>(141.0)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	3,112.0	3,111.0	(1.0)
Transfers To Other Funds	(772.0)	(737.0)	35.0
Total Other Financing Sources (Uses)	<u>2,340.0</u>	<u>2,374.0</u>	<u>34.0</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>623.0</u>	<u>516.0</u>	<u>(107.0)</u>
CLOSING CASH BALANCE-AUGUST 31, 2003	<u>\$1,438.0</u>	<u>\$1,331.0</u>	<u>(\$107.0)</u>

(1) As provided in the August 7, 2003 Annual Information Statement Supplement - General Fund Financial Plan Cash Flow

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003	MONTH OF AUG. 2002	5 MO. ENDED AUG. 31, 2002
PERSONAL INCOME TAX												
Withholding	\$ 1,509.2	\$ 7,739.4	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,509.2	\$ 7,739.4	\$ 1,444.2	\$ 7,532.5
Estimated payments	33.4	2,062.2	--	--	--	--	--	--	33.4	2,062.2	29.8	2,293.9
Final returns	33.5	1,028.0	--	--	--	--	--	--	33.5	1,028.0	33.5	1,122.6
Other	41.7	149.7	--	--	--	--	--	--	41.7	149.7	41.9	147.8
Gross Receipts	1,617.8	10,979.3	--	--	--	--	--	--	1,617.8	10,979.3	1,549.4	11,096.8
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(375.4)	(2,104.0)	--	--	375.4	2,104.0	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	627.5	--	--	--	--	--	--	--	627.5	--	1,677.4
Less: Refunds Issued	(116.5)	(2,563.5)	--	--	--	--	--	--	(116.5)	(2,563.5)	(120.0)	(2,348.5)
Total	1,125.9	6,939.3	--	--	375.4	2,104.0	--	--	1,501.3	9,043.3	1,429.4	10,425.7
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	557.2	2,707.0	29.9	178.2	172.2	869.3	--	--	759.3	3,754.5	660.1	3,486.1
Auto Rental	--	--	--	--	--	--	--	11.3	--	11.3	--	10.8
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	(5.9)	49.8	8.6	40.4	--	--	42.8	204.6	45.5	294.8	51.1	274.9
Cigarette/Tobacco Products	38.1	187.3	--	--	--	--	--	--	38.1	187.3	37.3	217.4
Motor Fuel	--	--	10.0	39.6	--	--	38.3	167.8	48.3	207.4	50.5	247.7
Alcoholic Beverage	15.1	82.5	--	--	--	--	--	--	15.1	82.5	14.4	78.0
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	11.7	61.6	11.7	61.6	13.2	60.5
Alcoholic Beverage Control Licenses	4.5	23.3	--	--	--	--	--	--	4.5	23.3	3.3	14.5
Total	609.0	3,049.9	48.5	258.2	172.2	869.3	92.8	445.3	922.5	4,622.7	829.9	4,389.9
BUSINESS TAXES												
Corporation Franchise	29.3	261.8	3.6	40.7	--	--	--	--	32.9	302.5	36.8	396.8
Corporation and Utilities	5.2	156.7	(0.3)	26.2	--	--	--	--	4.9	182.9	3.9	236.0
Insurance	6.6	221.0	0.8	28.3	--	--	--	--	7.4	249.3	10.9	195.4
Bank	1.4	110.8	0.4	22.8	--	--	--	--	1.8	133.6	(11.9)	137.8
Petroleum Business	--	--	45.4	203.1	--	--	55.3	249.4	100.7	452.5	96.2	441.1
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	42.5	750.3	49.9	321.1	--	--	55.3	249.4	147.7	1,320.8	135.9	1,407.1
OTHER TAXES												
Real Property Gains	0.6	2.6	--	--	--	--	--	--	0.6	2.6	0.3	1.8
Estate and Gift	63.4	288.1	--	--	--	--	--	--	63.4	288.1	73.8	339.1
Pari-Mutuel	3.5	12.4	--	--	--	--	--	--	3.5	12.4	3.6	13.0
Real Estate Transfer	--	--	--	--	49.1	163.7	11.2	33.6	60.3	197.3	45.0	204.0
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	--	0.1
Total	67.5	303.2	--	--	49.1	163.7	11.2	33.6	127.8	500.5	122.7	558.0
TOTAL TAX RECEIPTS	\$ 1,844.9	\$ 11,042.7	\$ 98.4	\$ 579.3	\$ 596.7	\$ 3,137.0	\$ 159.3	\$ 728.3	\$ 2,699.3	\$ 15,487.3	\$ 2,517.9	\$ 16,780.7

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT "F"

												5 Months Ended Aug. 31		
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$815.4	\$2,785.7	\$2,150.5	\$1,989.1	\$1,466.0								\$815.4	\$1,031.8
RECEIPTS:														
Personal Income Tax (1)	2,810.8	244.2	1,544.9	1,213.5	1,125.9								6,939.3	8,991.4
Consumption/Use Taxes and Fees (2)	552.9	534.7	732.4	620.9	609.0								3,049.9	2,844.4
Business Taxes	55.6	(133.4)	727.9	57.7	42.5								750.3	806.1
Other Taxes	49.2	93.6	33.3	59.6	67.5								303.2	354.0
Miscellaneous Receipts	70.4	52.9	2,316.6	94.0	80.6								2,614.5	694.8
Federal Grants	--	1.6	323.7	--	--								325.3	3.1
Total Receipts	<u>3,538.9</u>	<u>793.6</u>	<u>5,678.8</u>	<u>2,045.7</u>	<u>1,925.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13,982.5</u>	<u>13,693.8</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	--	59.9	42.2	0.1								102.2	158.5
Education	236.4	50.1	4,556.9	616.3	889.7								6,349.4	4,852.0
Social Services	1,075.5	514.8	541.9	851.9	656.4								3,640.5	4,204.5
Health and Environment	9.0	1.4	50.9	123.2	43.9								228.4	214.5
Mental Hygiene	90.2	18.7	107.5	152.9	42.3								411.6	426.9
Transportation	0.1	0.1	71.5	0.2	23.5								95.4	97.7
Criminal Justice	9.0	6.5	13.4	13.2	8.1								50.2	49.9
SEMO and Disaster Assistance	8.4	1.3	4.3	0.6	--								14.6	27.5
Miscellaneous	33.4	11.0	19.7	33.1	59.3								156.5	136.5
Total Local Assistance Grants	<u>1,462.0</u>	<u>603.9</u>	<u>5,426.0</u>	<u>1,833.6</u>	<u>1,723.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>11,048.8</u>	<u>10,168.0</u>
Departmental Operations:														
Personal Service	553.1	680.0	475.9	676.3	439.7								2,825.0	3,043.0
Non-Personal Service	189.9	119.1	171.6	169.1	165.8								815.5	924.8
General State Charges	32.2	268.0	246.1	359.1	246.1								1,151.5	1,130.5
Total Disbursements	<u>2,237.2</u>	<u>1,671.0</u>	<u>6,319.6</u>	<u>3,038.1</u>	<u>2,574.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>15,840.8</u>	<u>15,266.3</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,301.7</u>	<u>(877.4)</u>	<u>(640.8)</u>	<u>(992.4)</u>	<u>(649.4)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,858.3)</u>	<u>(1,572.5)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (1)	897.8	296.7	770.5	585.3	560.8								3,111.1	2,610.3
Transfers to State Capital Projects	(24.1)	(10.7)	29.5	(38.7)	3.2								(40.8)	(176.8)
Transfers to General Debt Service	(127.5)	(28.8)	(221.0)	(36.0)	(31.4)								(444.7)	(607.8)
Transfers to All Other State Funds	(77.6)	(15.0)	(99.6)	(41.3)	(18.1)								(251.6)	(287.1)
Total Other Financing Sources (Uses)	<u>668.6</u>	<u>242.2</u>	<u>479.4</u>	<u>469.3</u>	<u>514.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,374.0</u>	<u>1,538.6</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>1,970.3</u>	<u>(635.2)</u>	<u>(161.4)</u>	<u>(523.1)</u>	<u>(134.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>515.7</u>	<u>(33.9)</u>
CLOSING CASH BALANCE	<u>\$2,785.7</u>	<u>\$2,150.5</u>	<u>\$1,989.1</u>	<u>\$1,466.0</u>	<u>\$1,331.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,331.1</u>	<u>\$997.9</u>

(1) See Exhibit A, Footnote #1

(2) Reported amount does not include cigarette taxes which, pursuant to statute, are credited to the Tobacco Control and Insurance Initiatives Pool (see Exhibit A - Note #2)

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT " F "
(page 2)

													5 Months Ended Aug. 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY FEBRUARY MARCH			2003	2002
PERSONAL INCOME TAX														
Withholdings	\$1,695.5	\$1,434.3	\$1,474.2	\$1,626.2	\$1,509.2								\$7,739.4	\$7,532.5
Estimated payments	1,213.4	20.5	765.5	29.4	33.4								2,062.2	2,293.9
Final returns	933.6	25.2	20.2	15.5	33.5								1,028.0	1,122.6
Other	87.6	16.7	(46.6)	50.3	41.7								149.7	147.8
Gross Receipts	<u>3,930.1</u>	<u>1,496.7</u>	<u>2,213.3</u>	<u>1,721.4</u>	<u>1,617.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>10,979.3</u>	<u>11,096.8</u>
Transfers to School Tax Relief Fund	--	--	--	--	--								--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--								--	--
Transfers to Revenue Bond Tax Fund	(727.8)	(81.3)	(515.0)	(404.5)	(375.4)								(2,104.0)	(1,434.3)
Refund reserve reduction (increase)	627.5	--	--	--	--								627.5	1,677.4
Refunds issued	<u>(1,019.0)</u>	<u>(1,171.2)</u>	<u>(153.4)</u>	<u>(103.4)</u>	<u>(116.5)</u>								<u>(2,563.5)</u>	<u>(2,348.5)</u>
Total Personal Income Tax	<u>2,810.8</u>	<u>244.2</u>	<u>1,544.9</u>	<u>1,213.5</u>	<u>1,125.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,939.3</u>	<u>8,991.4</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	449.8	460.8	691.8	547.4	557.2								2,707.0	2,490.1
Auto Rental	--	--	--	--	--								--	--
Hotel / Motel	--	--	--	--	--								--	--
Motor Vehicle	39.3	16.4	(12.6)	12.6	(5.9)								49.8	44.4
Cigarette/Tobacco Products	39.4	37.1	35.3	37.4	38.1								187.3	217.4
Motor Fuel	--	--	--	--	--								--	--
Alcoholic Beverage	19.7	15.9	13.0	18.8	15.1								82.5	78.0
Beverage Container	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--								--	--
Alcoholic Beverage Control Licenses	4.7	4.5	4.9	4.7	4.5								23.3	14.5
Total Consumption/Use Taxes and Fees	<u>552.9</u>	<u>534.7</u>	<u>732.4</u>	<u>620.9</u>	<u>609.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,049.9</u>	<u>2,844.4</u>
BUSINESS TAXES														
Corporation Franchise	32.0	(104.1)	262.2	42.4	29.3								261.8	337.3
Corporation and Utilities	7.5	1.0	133.0	10.0	5.2								156.7	170.4
Insurance	6.9	0.3	197.4	9.8	6.6								221.0	178.0
Bank	9.2	(30.6)	135.3	(4.5)	1.4								110.8	120.4
Petroleum Business	--	--	--	--	--								--	--
Lubricating Oil	--	--	--	--	--								--	--
Total Business Taxes	<u>55.6</u>	<u>(133.4)</u>	<u>727.9</u>	<u>57.7</u>	<u>42.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>750.3</u>	<u>806.1</u>
OTHER TAXES														
Real Property Gains	1.1	0.8	--	0.1	0.6								2.6	1.8
Estate and Gift	46.8	90.4	30.5	57.0	63.4								288.1	339.1
Pari-Mutuel	1.3	2.4	2.8	2.4	3.5								12.4	13.0
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	--	--	0.1	--								0.1	0.1
Total Other Taxes	<u>49.2</u>	<u>93.6</u>	<u>33.3</u>	<u>59.6</u>	<u>67.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>303.2</u>	<u>354.0</u>
TOTAL TAX RECEIPTS	<u>\$3,468.5</u>	<u>\$739.1</u>	<u>\$3,038.5</u>	<u>\$1,951.7</u>	<u>\$1,844.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$11,042.7</u>	<u>\$12,995.9</u>

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW (1)
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT "G"

									2004			5 Months Ended Aug. 31		
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$1,038.6	\$1,287.9	\$2,097.8	\$1,828.1	\$1,993.9								\$1,038.6	\$1,100.5
RECEIPTS:														
Personal Income Tax	--	--	--	--	--								--	--
Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	48.5								258.2	232.4
Business Taxes	48.9	26.0	146.9	49.4	49.9								321.1	354.9
Other Taxes	--	--	--	--	--								--	--
Miscellaneous Receipts	623.7	1,271.3	614.1	685.7	711.3								3,906.1	3,355.2
Federal Grants	2,534.8	2,539.5	2,851.7	2,902.1	3,255.1								14,083.2	11,833.5
Total Receipts	3,270.6	3,878.3	3,672.2	3,682.7	4,064.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,568.6	15,776.0
DISBURSEMENTS:														
Local Assistance Grants:														
Education	383.1	325.7	529.1	244.1	1,653.2								3,135.2	2,742.7
Social Services	1,801.8	2,024.6	2,340.2	2,458.3	2,097.0								10,721.9	9,093.4
Health and Environment	125.8	133.8	161.7	161.5	175.4								758.2	811.1
Mental Hygiene	10.2	8.3	39.5	19.8	15.2								93.0	74.6
Transportation	32.8	41.2	169.3	52.2	268.5								564.0	678.3
Criminal Justice	10.8	5.6	6.6	13.5	43.2								79.7	49.7
SEMO and Disaster Assistance	118.7	29.9	142.2	4.9	721.3								1,017.0	475.2
Miscellaneous	70.7	44.1	46.3	60.4	42.1								263.6	278.2
Total Local Assistance Grants	2,553.9	2,613.2	3,434.9	3,014.7	5,015.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,632.6	14,203.2
Departmental Operations:														
Personal Service	280.2	217.4	280.4	309.3	316.9								1,404.2	1,217.0
Non-Personal Service	214.9	175.0	267.4	241.4	194.0								1,092.7	1,032.9
General State Charges	35.2	58.4	34.7	41.3	55.4								225.0	214.1
Capital Projects	5.9	0.2	0.3	0.3	0.2								6.9	1.3
Total Disbursements	3,090.1	3,064.2	4,017.7	3,607.0	5,582.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,361.4	16,668.5
Excess (Deficiency) of Receipts over Disbursements	180.5	814.1	(345.5)	75.7	(1,517.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(792.8)	(892.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	243.1	197.4	243.4	311.4	219.9								1,215.2	1,057.8
Transfers to Other Funds	(174.3)	(201.6)	(167.6)	(221.3)	(244.7)								(1,009.5)	(880.7)
Total Other Financing Sources (Uses)	68.8	(4.2)	75.8	90.1	(24.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.7	177.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	249.3	809.9	(269.7)	165.8	(1,542.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(587.1)	(715.4)
CLOSING CASH BALANCE	\$1,287.9	\$2,097.8	\$1,828.1	\$1,993.9	\$451.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$451.5	\$385.1

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT "G"
(page 2)

	2003					2004							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --								\$ --	\$ --
Total Personal Income Tax	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	53.0	27.4	38.0	29.9	29.9								178.2	168.5
Auto Rental	--	--	--	--	--								--	--
Hotel / Motel	--	--	--	--	--								--	--
Motor Vehicle	2.1	8.1	13.0	8.6	8.6								40.4	32.9
Cigarette/Tobacco Products	--	--	--	--	--								--	--
Motor Fuel	8.1	6.0	8.5	7.0	10.0								39.6	31.1
Alcoholic Beverage	--	--	--	--	--								--	--
Beverage Container	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--								--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--								--	--
Total Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	48.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	258.2	232.5
BUSINESS TAXES														
Corporation Franchise	6.2	(11.8)	37.5	5.2	3.6								40.7	59.5
Corporation and Utilities	6.3	(2.0)	20.6	1.6	(0.3)								26.2	65.6
Insurance	(0.3)	1.9	24.3	1.6	0.8								28.3	17.4
Bank	1.6	(3.3)	24.6	(0.5)	0.4								22.8	17.4
Petroleum Business	35.1	41.2	39.9	41.5	45.4								203.1	195.0
Lubricating Oil	--	--	--	--	--								--	--
Total Business Taxes	48.9	26.0	146.9	49.4	49.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	321.1	354.9
OTHER TAXES														
Real Property Gains	--	--	--	--	--								--	--
Estate and Gift	--	--	--	--	--								--	--
Pari-Mutuel	--	--	--	--	--								--	--
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	--	--	--	--								--	--
Total Other Taxes	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$112.1	\$67.5	\$206.4	\$94.9	\$98.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$579.3	\$587.4

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT "H"

	2003					2004							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$158.1	\$236.3	\$258.6	\$263.6	\$210.3								\$158.1	\$169.0
RECEIPTS:														
Personal Income Tax	727.8	81.3	515.0	404.5	375.4								2,104.0	1,434.3
Consumption/Use Taxes and Fees														
Sales and Use	149.0	154.3	224.8	169.0	172.2								869.3	827.5
Motor Fuel	--	--	--	--	--								--	54.2
Other Taxes	37.4	33.9	28.6	14.7	49.1								163.7	170.4
Miscellaneous Receipts	124.1	59.9	56.9	42.1	50.3								333.3	211.8
Total Receipts	1,038.3	329.4	825.3	630.3	647.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,470.3	2,698.2
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.4	0.3	1.7	0.1	0.1								2.6	2.0
Debt Service, including payments on financing agreements	263.4	112.9	333.7	136.4	174.2								1,020.6	1,137.7
Total Disbursements	263.8	113.2	335.4	136.5	174.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,023.2	1,139.7
Excess (Deficiency) of Receipts over Disbursements	774.5	216.2	489.9	493.8	472.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,447.1	1,558.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	372.3	237.6	464.6	327.1	351.3								1,752.9	1,776.5
Transfers to Other Funds	(1,068.6)	(431.5)	(949.5)	(874.2)	(769.5)								(4,093.3)	(3,269.9)
Total Other Financing Sources (Uses)	(696.3)	(193.9)	(484.9)	(547.1)	(418.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,340.4)	(1,493.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	78.2	22.3	5.0	(53.3)	54.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	106.7	65.1
CLOSING CASH BALANCE	\$236.3	\$258.6	\$263.6	\$210.3	\$264.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$264.8	\$234.1

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT "I"

													5 Months Ended Aug. 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE (DEFICITS)	(\$790.5)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)								(\$790.5)	(\$267.4)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.5	--	8.8	--	--								11.3	10.8
Motor Vehicle	19.4	39.8	57.2	45.4	42.8								204.6	197.6
Motor Fuel	29.5	33.0	34.1	32.9	38.3								167.8	162.4
Highway Use	13.0	11.1	13.6	12.2	11.7								61.6	60.5
Business Taxes														
Petroleum Business	42.8	51.0	49.2	51.1	55.3								249.4	246.1
Other Taxes	--	--	11.2	11.2	11.2								33.6	33.6
Miscellaneous Receipts	507.1	36.6	134.8	176.5	49.0								904.0	366.9
Federal Grants	78.8	73.6	105.7	118.0	117.1								493.2	551.8
Total Receipts	693.1	245.1	414.6	447.3	325.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,125.5	1,629.7
DISBURSEMENTS:														
Local Assistance Grants:														
Education	0.1	--	--	--	--								0.1	0.7
Social Services	--	--	--	--	--								--	--
Health and Environment	--	1.4	2.2	1.4	0.6								5.6	2.8
Mental Hygiene	0.4	0.1	4.0	0.7	0.7								5.9	5.7
Transportation	24.3	14.7	14.9	13.7	22.4								90.0	91.2
Miscellaneous	4.5	0.8	1.6	9.7	1.0								17.6	59.2
Total Local Assistance Grants	29.3	17.0	22.7	25.5	24.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	119.2	159.6
Departmental Operations:														
Personal Service	--	--	--	--	--								--	--
Non-Personal Service	--	--	--	--	--								--	--
General State Charges	--	--	--	--	--								--	--
Capital Projects	224.5	233.2	286.1	306.7	290.3								1,340.8	1,631.6
Total Disbursements	253.8	250.2	308.8	332.2	315.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,460.0	1,791.2
Excess (Deficiency) of Receipts over Disbursements	439.3	(5.1)	105.8	115.1	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	665.5	(161.5)
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	139.5	--	--								139.5	--
Transfers from Other Funds	24.7	10.7	(19.8)	38.6	(2.5)								51.7	181.8
Transfers to Other Funds	(65.8)	(65.3)	(71.2)	(65.2)	(73.5)								(341.0)	(442.0)
Total Other Financing Sources (Uses)	(41.1)	(54.6)	48.5	(26.6)	(76.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(149.8)	(260.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	398.2	(59.7)	154.3	88.5	(65.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	515.7	(421.7)
CLOSING CASH BALANCE (DEFICITS)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	(\$274.8)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$274.8)	(\$689.1)

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW (1)
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT J

													5 Months Ended Aug. 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
BEGINNING FUND EQUITY (DEFICITS)	\$16.0	\$27.6	\$45.5	\$34.5	\$32.5								\$16.0	\$25.6
RECEIPTS:														
Miscellaneous Receipts	6.0	5.8	5.6	7.7	7.4								32.5	31.6
Federal Grants	73.2	69.5	82.5	79.8	73.1								378.1	680.5
Unemployment Taxes	274.4	233.8	225.4	246.1	225.3								1,205.0	1,264.4
Total Receipts	353.6	309.1	313.5	333.6	305.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,615.6	1,976.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.7	1.0	0.7								3.8	4.7
Non-Personal Service	4.0	2.0	7.5	7.9	4.8								26.2	22.7
General State Charges	0.3	0.1	--	0.1	0.1								0.6	0.4
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--								--	--
Unemployment Benefits	336.9	288.5	316.3	326.6	288.0								1,556.3	1,923.1
Total Disbursements	342.0	291.2	324.5	335.6	293.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,586.9	1,950.9
Excess (Deficiency) of Receipts over Disbursements	11.6	17.9	(11.0)	(2.0)	12.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.7	25.6
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.6	17.9	(11.0)	(2.0)	12.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.7	25.6
CLOSING CASH BALANCE	\$27.6	\$45.5	\$34.5	\$32.5	\$44.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.7	\$51.2

(1) See Exhibit A, Footnote #7.

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT K

													5 Months Ended Aug. 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
BEGINNING FUND EQUITY (DEFICITS)	(\$104.1)	(\$120.1)	(\$126.0)	(\$118.1)	(\$136.2)								(\$104.1)	(\$101.5)
RECEIPTS:														
Miscellaneous Receipts	23.6	31.1	47.5	29.7	41.3								173.2	227.9
Total Receipts	23.6	31.1	47.5	29.7	41.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	173.2	227.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.5	9.2	8.2	11.5	8.0								45.4	49.4
Non-Personal Service	25.8	37.0	55.6	39.2	26.8								184.4	219.2
General State Charges	5.3	1.4	0.2	1.2	3.9								12.0	22.2
Debt Service, Including Payments on Financing Agreements	--	--	--	10.1	20.6								30.7	49.9
Total Disbursements	39.6	47.6	64.0	62.0	59.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	272.5	340.7
Excess (Deficiency) of Receipts over Disbursements	(16.0)	(16.5)	(16.5)	(32.3)	(18.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(99.3)	(112.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.6	24.4	14.2	4.5								53.7	37.8
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	10.6	24.4	14.2	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53.7	37.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.0)	(5.9)	7.9	(18.1)	(13.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(45.6)	(75.0)
ENDING FUND EQUITY(DEFICITS)	<u>(\$120.1)</u>	<u>(\$126.0)</u>	<u>(\$118.1)</u>	<u>(\$136.2)</u>	<u>(\$149.7)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$149.7)</u>	<u>(\$176.5)</u>

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW (1)
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT L

	2003					2004							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9								\$9.8	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.2	--	--	0.1	(0.1)								0.2	0.2
Total Receipts	0.2	--	--	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--	--	--								0.1	0.1
Non-Personal Service	--	--	--	--	--								--	--
General State Charges	--	--	--	0.1	--								0.1	--
Total Disbursements	0.1	--	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	--	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	--	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.1
CLOSING CASH BALANCE	\$9.9	\$9.9	\$9.9	\$9.9	\$9.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.8	\$9.8

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES (1)
 FOR THE MONTH OF AUGUST 2003
 (amounts in millions)

SCHEDULE 1

	BALANCE 8/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/03
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.265	\$ 1,711.938	\$ 1,711.673	\$ --
003-State Operations	1,395.393	1,925.270	850.016	(1,197.307)	1,273.340
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	48.366	--	11.398	0.150	37.118
012-Tobacco Proceeds Fund	--	--	--	--	--
166-Fringe Benefits Escrow	1.565	--	1.565	--	--
TOTAL GENERAL FUND	1,465.948	1,925.535	2,574.917	514.516	1,331.082
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.526	0.016	0.029	--	1.513
020-Combined Expendable Trust	22.585	5.182	2.295	--	25.472
023-New York Interest on Lawyer Account	3.172	0.689	0.086	--	3.775
024-Archives Partnership Trust	0.434	--	0.035	--	0.399
050-Tuition Reimbursement	1.609	0.287	0.292	--	1.604
052-Local Government Records Management Improvement	11.329	1.339	4.184	--	8.484
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	4.195	0.004	--	--	4.199
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.016	--	--	--	0.016
061-HCRA Transfer	246.544	20.333	89.618	--	177.259
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	76.443	61.046	76.464	--	61.025
073-Dedicated Mass Transportation Trust	67.007	51.077	53.400	--	64.684
160-State Lottery	384.651	144.369	1,569.139	--	(1,040.119)
221-Combined Student Loan	21.592	3.683	1.227	--	24.048
300-Sewage Treatment Program Mgmt. & Administration	(0.935)	--	0.419	--	(1.354)
301-EnCon Special Revenue	15.589	6.024	4.346	--	17.267
302-Conservation	15.450	1.511	(2.009)	--	18.970
303-Environmental Protection and Oil Spill Compensation	11.768	5.994	2.741	--	15.021
305-Training and Education Program on OSHA	15.524	0.435	2.223	--	13.736
306-Lawyers' Fund for Client Protection	5.051	0.319	0.050	--	5.320
307-Equipment Loan for the Disabled	0.326	0.002	--	--	0.328
312-Hazardous Waste Remedial	(5.424)	1.985	1.456	(0.618)	(5.513)
313-Mass Transportation Operating Assistance	227.784	47.570	214.513	--	60.841
314-Clean Air	(3.066)	2.396	1.935	--	(2.605)
318-New York State Infrastructure Trust	0.055	--	--	--	0.055
321-Legislative Computer Services	4.472	0.080	--	--	4.552
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.072	0.015	--	--	4.087
333-Winter Sports Education Trust	1.201	0.001	--	--	1.202
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.377	--	--	--	0.377
339-Miscellaneous State Special Revenue	883.986	189.296	580.875	242.558	734.965
340-Court Facilities Incentive Aid	40.373	0.039	10.490	(0.433)	29.489
341-Employment Training	0.217	--	--	--	0.217

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES (1)
FOR THE MONTH OF AUGUST 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 8/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/03
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
342-Homeless Housing and Assistance	\$ --	\$ --	\$ --	\$ --	\$ --
345-State University Income	175.362	203.474	154.351	17.329	241.814
346-Substance Abuse Service	2.297	0.879	2.462	--	0.714
349-Lake George Park Trust	0.742	--	0.076	--	0.666
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	14.831	1.040	1.013	--	14.858
355-New York Great Lakes Protection	3.590	0.003	0.006	--	3.587
359-Federal Revenue Maximization	0.244	--	--	--	0.244
360-Housing Development	10.038	0.065	0.046	--	10.057
362-NYS/DOT Highway Safety Program	(0.444)	--	0.228	--	(0.672)
365-Vocational Rehabilitation	0.005	0.063	--	--	0.068
366-Drinking Water Program Management and Administration	(1.739)	--	0.443	--	(2.182)
368-NYC County Clerks' Operations Offset	(4.851)	--	1.400	--	(6.251)
369-Judiciary Data Processing Offset	0.204	--	0.903	--	(0.699)
377-IFR / CUTRA	48.986	44.166	3.346	--	89.806
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.187	0.017	--	--	0.204
482-Unemployment Insurance Interest and Penalty	3.401	0.822	0.508	--	3.715
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,310.777	794.221	2,778.590	258.836	585.244
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(10.478)	98.956	87.958	(0.142)	0.378
265-Federal Health and Human Services	(352.509)	2,246.889	1,786.970	(281.055)	(173.645)
267-Federal Education	(4.386)	76.579	75.259	(0.177)	(3.243)
269-Federal DHHS Block Grant	(2.747)	26.693	21.901	(2.275)	(0.230)
290-Federal Miscellaneous Operating Grants	12.900	775.889	785.614	--	3.175
480-Unemployment Insurance Administration	34.789	31.213	29.798	--	36.204
484-Unemployment Insurance Occupational Training	4.991	4.311	5.172	--	4.130
486-Federal Employment and Training Grants	0.555	10.065	11.108	--	(0.488)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(316.885)	3,270.595	2,803.780	(283.649)	(133.719)
TOTAL SPECIAL REVENUE FUNDS	1,993.892	4,064.816	5,582.370	(24.813)	451.525
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	132.610	20.050	64.118	58.836	147.378
311-General Obligation Debt Service	--	375.359	107.280	(234.420)	33.659
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.539	1.442	(0.097)	--
319-Department of Health Income	24.671	7.820	--	(6.809)	25.682
330-State University Dormitory Income	41.153	20.958	--	(14.649)	47.462
361-Clean Water/Clean Air	5.005	49.052	--	(43.466)	10.591
364-Local Government Assistance Tax	6.819	172.199	1.390	(177.628)	--
TOTAL DEBT SERVICE FUNDS	\$ 210.258	\$ 646.977	\$ 174.230	\$ (418.233)	\$ 264.772

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES (1)
FOR THE MONTH OF AUGUST 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 8/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/03
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 38.751	\$ 45.804	\$ 7.053	\$ --
072-Dedicated Highway and Bridge Trust	(38.197)	149.857	125.167	(73.454)	(86.961)
074-SUNY Residence Halls Rehabilitation and Repair	83.232	0.077	5.245	0.680	78.744
075-New York State Canal System Development	1.568	0.062	0.584	--	1.046
076-Parks Infrastructure	(8.090)	--	1.493	--	(9.583)
077-Passenger Facility Charge	0.341	0.032	--	--	0.373
078-Environmental Protection	31.074	11.485	3.341	--	39.218
079-Clean Water/Clean Air Implementation	(3.528)	--	0.568	0.049	(4.047)
080-Hudson River Park	0.073	0.001	--	--	0.074
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.565	--	--	--	3.565
115-Environmental Quality Protection Bond	13.450	--	--	--	13.450
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	13.275	--	--	(0.029)	13.246
124-1986 Environmental Quality Bond Act	35.685	--	--	(2.481)	33.204
126-Accelerated Capacity and Transportation Improvement Bond	4.817	--	--	(1.263)	3.554
127-Clean Water/Clean Air Bond	135.525	--	--	(6.489)	129.036
291-Federal Capital Projects	(160.584)	117.119	103.579	--	(147.044)
310-Forest Preserve Expansion	0.286	--	--	--	0.286
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.326	--	--	--	0.326
357-Division for Youth Facilities Improvement	(0.141)	0.141	1.036	--	(1.036)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(0.505)	--	--	--	(0.505)
376-Housing Program	(61.353)	--	0.269	--	(61.622)
378-Natural Resource Damage	8.388	0.008	0.012	--	8.384
380-DOT Engineering Services	(77.266)	--	14.050	--	(91.316)
384-State University Capital Projects	13.395	0.012	0.191	--	13.216
387-Miscellaneous Capital Projects	17.813	0.122	0.158	--	17.777
388-CUNY Capital Projects	(1.598)	(0.002)	--	--	(1.600)
389-Mental Hygiene Facilities Capital Improvement	(213.346)	0.094	6.371	--	(219.623)
399-Correction Facilities Capital Improvement	(7.592)	7.592	7.160	--	(7.160)
TOTAL CAPITAL PROJECTS FUNDS	<u>(209.221)</u>	<u>325.351</u>	<u>315.028</u>	<u>(75.934)</u>	<u>(274.832)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 3,460.877</u>	<u>\$ 6,962.679</u>	<u>\$ 8,646.545</u>	<u>\$ (4.464)</u>	<u>\$ 1,772.547</u>

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
 PROPRIETARY FUNDS

SCHEDULE 2

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY (1)
 FOR THE MONTH OF AUGUST 2003
 (amounts in millions)

<u>FUND TYPE</u>	<u>FUND EQUITY 8/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 8/31/03</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.305	\$ 0.012	0.009	\$ --	\$ 0.308
325-State Exposition Special	2.809	1.770	0.911	--	3.668
326-Correctional Services Commissary	1.164	2.608	2.455	--	1.317
329-Correctional Services Family Benefit	1.010	1.653	0.973	--	1.690
331-Agency Enterprise	0.747	0.255	0.162	--	0.840
351-Mental Health Sheltered Workshop	2.469	0.200	0.402	--	2.267
352-Mental Retardation Sheltered Workshop	0.679	0.096	0.234	--	0.541
353-Mental Hygiene Community Stores	2.377	0.176	0.219	--	2.334
450-Industrial Exhibit Authority	0.543	0.617	0.360	--	0.800
481-Unemployment Insurance Benefit	20.446	298.390	287.942	--	30.894
TOTAL ENTERPRISE FUNDS	<u>32.549</u>	<u>305.777</u>	<u>293.667</u>	<u>--</u>	<u>44.659</u>
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	(7.798)	27.791	30.228	--	(10.235)
334-Agency Internal Service	(103.986)	9.803	24.308	4.517	(113.974)
343-Mental Hygiene Revolving	0.774	0.194	0.110	--	0.858
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.396	0.146	0.102	--	0.440
395-Audit and Control Revolving	(0.438)	--	0.159	--	(0.597)
396-Health Insurance Revolving	(21.995)	0.521	0.558	--	(22.032)
397-Correctional Industries Revolving	(3.144)	2.817	3.882	--	(4.209)
TOTAL INTERNAL SERVICE FUNDS	<u>(136.188)</u>	<u>41.272</u>	<u>59.347</u>	<u>4.517</u>	<u>(149.746)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (103.639)</u>	<u>\$ 347.049</u>	<u>\$ 353.014</u>	<u>\$ 4.517</u>	<u>\$ (105.087)</u>

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK

SCHEDULE 3

FIDUCIARY FUNDS

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)

FOR THE MONTH OF AUGUST 2003

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 8/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 8/31/03</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.039	\$ 0.003	\$ 0.011	\$ --	\$ 4.031
022-Milk Producers Security	5.882	(0.094)	0.011	--	5.777
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.921	(0.091)	0.022	--	9.808
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	34.504	2.068	--	--	36.572
152-Employees Health Insurance	106.524	322.120	317.771	--	110.873
153-Social Security Contribution	17.495	77.908	65.451	--	29.952
154-Employee Payroll Withholding Escrow	22.743	279.161	251.145	--	50.759
162-Employees Dental Insurance	0.979	5.450	6.417	--	0.012
163-Management Confidential Group Insurance	0.858	0.593	0.583	--	0.868
165-Lottery Prize	225.019	84.571	77.905	19.811	251.496
167-Health Insurance Reserve Receipts	0.012	--	--	--	0.012
169-Miscellaneous New York State Agency	623.888	33.253	121.234	--	535.907
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.072	52.476	52.425	--	1.123
176-City University Senior College Operating	16.635	94.376	87.447	--	23.564
179-Medicaid Management Information System Escrow	462.507	2,676.101	2,730.099	--	408.509
309-Special Education	--	--	--	--	--
344-State University Collection	104.406	180.724	--	--	285.130
382-SUNY Federal Direct Lending Program	0.294	(6.291)	--	--	(5.997)
TOTAL AGENCY FUNDS	1,616.936	3,802.510	3,710.477	19.811	1,728.780
TOTAL FIDUCIARY FUNDS	\$ 1,626.857	\$ 3,802.419	\$ 3,710.499	\$ 19.811	\$ 1,738.588

(1) See Exhibit A, Footnote # 7.

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF AUGUST 2003
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 8/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 8/31/03</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 88.755	\$ 0.080	\$ --	\$ 88.835
149-Sole Custody Investment	1,107.406	1,091.177	1,048.073	1,150.510
650-Comptroller's Refund	--	54.533	54.533	--
750-NYS Thruway Authority Operating	0.209	28.116	26.013	2.312
TOTAL ACCOUNTS	\$ 1,196.370	\$ 1,173.906	\$ 1,128.619	\$ 1,241.657

**STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2004**

PURPOSE	DEBT OUTSTANDING APR. 1, 2003	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING AUG. 31, 2003	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2003 (1)	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2003		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2003
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,172,175,921.03	\$ --	\$ 10,476,959.39	\$ --	\$ 28,012,843.00	\$ 1,154,640,037.42	\$ 2,350.45	\$ 6,689,732.16
Clean Water/Clean Air:								
Air Quality	137,285,573.80	--	885,957.32	--	6,272,973.02	131,898,558.10	18,933.92	2,352,147.65
Safe Drinking Water	255,121,346.43	--	29,899,733.18	--	8,569,687.87	276,451,391.74	36,127.78	2,822,636.48
Water	390,096,295.13	--	18,169,048.00	--	1,122,862.77	407,142,480.36	1,743,825.90	3,357,722.77
Solid Waste	114,517,979.66	--	34,373,874.00	--	1,349,207.01	147,542,646.65	61,592.42	1,040,569.87
Environmental Restoration	23,266,564.93	--	--	--	90,086.21	23,176,478.72	99,811.00	159,874.37
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	56,658,501.89	--	97,984.72	769,931.22	880,293.06	55,876,193.55	310,606.93	498,898.37
Environmental Quality Protection (1972):								
Air	31,388,125.12	--	15,380,964.01	--	1,242,837.00	45,526,252.13	5,700.00	681,963.60
Land	88,162,055.09	--	15,511,527.50	3,371,198.82	4,101,651.32	99,571,931.27	1,126,305.04	1,640,411.72
Wet Lands	--	--	--	--	--	--	--	--
Water	226,151,206.39	--	78,044.14	3,657,173.27	4,157,173.27	222,072,077.26	1,516,039.34	3,858,994.59
Environmental Quality (1986):								
Land and Forests	130,044,664.43	--	502,241.44	--	1,564,264.96	128,982,640.91	5,870.97	1,815,315.59
Solid Waste Management	667,950,442.71	--	30,588,848.30	--	181,590.29	698,357,700.72	243,895.33	2,854,844.02
Higher Education Construction	2,280,000.00	--	--	--	--	2,280,000.00	--	49,050.00
Housing								
Low Cost	137,962,932.62	--	--	1,020,000.00	14,335,000.00	123,627,932.62	384,780.00	2,329,068.77
Middle Income	71,752,000.00	--	--	--	395,000.00	71,357,000.00	--	1,564,882.25
Urban Renewal	606,777.43	--	--	32,997.05	32,997.05	573,780.38	4,394.21	4,394.21
Outdoor Recreation Development	677,705.88	--	--	--	--	677,705.88	--	18,051.42
Park and Recreation Land Acquisition	156,439.64	--	--	27,497.54	27,497.54	128,942.10	3,176.66	3,176.66
Pure Waters	179,518,080.68	--	22,666.96	1,737,844.74	2,843,140.84	176,697,606.80	775,062.06	2,854,381.48
Rail Preservation Development	55,969,340.17	--	9,064.61	1,891,830.99	1,891,830.99	54,086,573.79	778,404.69	1,497,896.38
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,769,438.23	--	--	--	909,845.20	7,859,593.03	--	96,948.63
Ports, Canals, and Waterways	4,025,548.24	--	1,564.30	--	--	4,027,112.54	--	55,198.53
Rapid Transit, Rail, and Aviation	61,037,594.23	--	354,822.12	1,924,828.04	2,249,101.28	59,143,315.07	363,604.71	747,948.31
Transportation Capital Facilities:								
Aviation	63,481,258.11	--	231,433.19	1,429,872.26	1,489,872.26	62,222,819.04	548,432.15	1,202,854.85
Mass Transportation	116,962,207.44	--	--	1,946,826.07	5,360,245.06	111,601,962.38	1,309,250.47	3,420,864.92
Total General Obligation Bonded Debt	\$ 3,996,017,999.28	\$ --	\$ 156,584,733.18	\$ 17,810,000.00	\$ 87,080,000.00	\$ 4,065,522,732.46	\$ 9,338,164.03	\$ 41,617,827.60

(1) Includes June 2003 Refunding Bonds as follows: Refunding \$362,905,000 and Refunded \$345,320,000.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FIVE (5) MONTHS ENDED AUGUST 31, 2003

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE
	REDUCTION			GOVERNMENT			UNIVERSITY	5 MONTHS ENDED AUGUST 31		
	RESERVE	DEBT	OF HEALTH	ASSISTANCE	HEALTH	BOND	DORMITORY	2003	2002	
	FUND	SERVICE	INCOME	TAX	SERVICES	TAX	INCOME			
	(064)	(311- 01)	(319)	(364)	(304)	(311- 02)	(330)			
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 46,898,111	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 46,898,111	\$ 153,031,023	\$ (106,132,913)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
County of Albany	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	738,691	--	--	--	--	--	738,691	776,617	(37,926)
Dormitory Authority	53,183,736	154,778,897	14,803,473	--	74,656,878	1,502,445	18,793,306	317,718,735	397,462,613	(79,743,878)
Environmental Conservation - Broadway Albany	--	3,278,392	--	--	--	--	--	3,278,392	3,185,973	92,419
Environmental Conservation - 50 Wolf Rd Albany	--	1,324,183	--	--	--	--	--	1,324,183	1,301,249	22,934
Energy Research & Development Authority	--	124,418	--	--	--	--	--	124,418	10,400	114,018
Environmental Facilities Corporation	--	336,478	--	--	--	3,759,899	--	4,096,377	1,056,702	3,039,675
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	1,821,250	--	--	--	--	--	1,821,250	1,571,250	250,000
44 Holland Avenue	--	834,432	--	--	--	--	--	834,432	830,016	4,416
Housing Finance Agency	--	1,542,069	--	--	--	--	--	1,542,069	1,276,368	265,701
Local Government Assistance Corporation	--	--	--	7,756,900	--	--	--	7,756,900	4,480,000	3,276,900
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	61,994,072	--	--	--	--	--	61,994,072	--	61,994,072
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	8,844,220	--	--	--	--	--	8,844,220	8,849,897	(5,677)
Thruway Authority	--	340,456,000	--	--	--	--	--	340,456,000	287,592,500	52,863,500
Urban Development Corporation:										
Correctional Facilities	--	79,461,716	--	--	--	--	--	79,461,716	84,637,746	(5,176,030)
Center for Industrial Innovation at RPI	--	931,913	--	--	--	--	--	931,913	991,123	(59,210)
Syracuse University Science and										
Technology Center	--	167,145	--	--	--	--	--	167,145	216,871	(49,726)
Cornell Univer. Supercomputer Center	--	776,748	--	--	--	--	--	776,748	793,368	(16,620)
Columbia Univer. Telecommunications Center	--	3,845,277	--	--	--	--	--	3,845,277	3,838,663	6,614
Onondaga Convention Center	--	1,291,269	--	--	--	--	--	1,291,269	1,327,363	(36,094)
Clarkson University	--	308,934	--	--	--	--	--	308,934	319,204	(10,270)
Alfred University	--	104,663	--	--	--	--	--	104,663	147,833	(43,170)
New York University	--	--	--	--	--	--	--	--	--	--
Rochester University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	2,239,411	--	--	--	--	--	2,239,411	--	2,239,411
University Facilities Grant 95 Refunding	--	374,451	--	--	--	--	--	374,451	384,131	(9,680)
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	4,967,199	--	4,967,199	--	4,967,199
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Office Building	--	--	--	--	--	--	--	--	--	--
Strategic Investment Program	--	--	--	--	--	--	--	--	--	--
Total Disbursements for Special Contractual Financing Obligations	\$ 53,183,736	\$ 712,472,738	\$ 14,803,473	\$ 7,756,900	\$ 74,656,878	\$ 10,229,542	\$ 18,793,306	\$ 891,896,574	\$ 954,080,910	\$ (62,184,336)

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF AUGUST 2003
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>AUGUST 2003</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$4,002.6	\$4,067.5
AVERAGE YIELD*	1.055%	1.157%
TOTAL INVESTMENT EARNINGS	\$3.585	\$19.720
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$0.0	
REPURCHASE AGREEMENTS	\$11.7	
COMMERCIAL PAPER	\$3,340.7	
CERTIFICATES OF DEPOSIT	\$334.3	
0% COMPENSATING BALANCE CD's	\$1,200.4	
	<u>\$4,887.1</u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL
FISCAL YEAR 2003-2004**

	<u>1st Quarter April-June</u>	<u>JULY</u>	<u>2003-2004</u>
OPENING CASH BALANCE	\$450,213,112.01	\$148,456,248.85	\$450,213,112.01
RECEIPTS:			
UPL Receipts			0.00
Interest Income	940,405.56	104,609.39	1,045,014.95
Cigarette Tax Receipts	188,083,065.85	66,414,869.27	254,497,935.12
Other Receipts			0.00
Total Receipts	<u>189,023,471.41</u>	<u>66,519,478.66</u>	<u>255,542,950.07</u>
DISBURSEMENTS:			
Program Disbursements:			
Audit Services	(269,962.00)		(269,962.00)
Grants to Residential Health Care Facilities			0.00
Grants to Medical Schools	(307,322.75)	(87,603.83)	(394,926.58)
Grants to School Based Health Centers			0.00
Health Care Recruitment & Retention	(15,704,699.69)	(837,057.18)	(16,541,756.87)
Direct Pay Marketing			0.00
Tobacco Use Prevention & Control	(9,646,013.05)	(3,583,185.48)	(13,229,198.53)
Roswell Park Cancer Institute			0.00
Healthy NY - Individual	(197,163.99)	(71,389.08)	(268,553.07)
Healthy NY - Group	(301,975.13)	(47,500.00)	(349,475.13)
Excess Medical Malpractice	(47,400,000.00)		(47,400,000.00)
High Need Indigent Care Adjustment Pool			0.00
DSH Share Rural Hospital Adjustment			0.00
Non-DSH Share Rural Hospital Adjustment			0.00
Infertility Grant Program	(905,410.25)		(905,410.25)
Other			0.00
Total Program Disbursements	<u>(74,732,546.86)</u>	<u>(4,626,735.57)</u>	<u>(79,359,282.43)</u>
Administrative Expenses	(162,648.42)	(4,028.00)	(166,676.42)
Investment Purchases			0.00
Total Disbursements	<u>(74,895,195.28)</u>	<u>(4,630,763.57)</u>	<u>(79,525,958.85)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>114,128,276.13</u>	<u>61,888,715.09</u>	<u>176,016,991.22</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Regional Escrow	309,353.32		309,353.32
Medicaid Disproportionate Share			0.00
Public Goods Pool	182.00		182.00
Transfers From State Funds:			
060-Tobacco Settlement Fund	259,000,000.00		259,000,000.00
068-Indigent Care Fund			0.00
Other			0.00
Total Other Financing Sources	<u>259,309,535.32</u>	<u>0.00</u>	<u>259,309,535.32</u>
Transfers to Other Pools:			
Medicaid Disproportionate Share	(1,018,094.39)	(140,000.00)	(1,158,094.39)
Health Facility Assessment Fund			0.00
Public Goods Pool			0.00
Statewide Bad Debt & Charity Care Pool			0.00
Regional Distribution Account			0.00
Escrow	(11,893.58)		(11,893.58)
Other			0.00
Transfers to State Funds:			
061-HCRA Transfer Fund	(527,741,000.00)		(527,741,000.00)
068-Indigent Care Fund	(24,423,686.64)	(1,983,616.07)	(26,407,302.71)
339-DN-Provider Collection Monitoring Account			0.00
339-J6-EPIC Program	(122,000,000.00)	(50,000,000.00)	(172,000,000.00)
Other			0.00
Total Other Financing Uses	<u>(675,194,674.61)</u>	<u>(52,123,616.07)</u>	<u>(727,318,290.68)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(301,756,863.16)</u>	<u>9,765,099.02</u>	<u>(291,991,764.14)</u>
CLOSING CASH BALANCE	<u>\$148,456,248.85</u>	<u>\$158,221,347.87</u>	<u>\$158,221,347.87</u>

HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2003-2004**

	<u>1st Quarter April-June</u>	<u>JULY</u>	<u>2003-2004</u>
OPENING CASH BALANCE	\$689,534,250.63	\$692,841,949.27	\$689,534,250.63
RECEIPTS:			
Assessments	533,660,174.25	181,779,650.17	715,439,824.42
Interest Income	1,947,787.62	509,977.24	2,457,764.86
Other Receipts	<u>(2,120,607.42)</u>	<u>3,100,276.07</u>	<u>979,668.65</u>
Total Receipts	<u>533,487,354.45</u>	<u>185,389,903.48</u>	<u>718,877,257.93</u>
DISBURSEMENTS:			
Program Disbursements:			
Senate/Assembly Discretionary	(1,881,325.11)	(193,635.58)	(2,074,960.69)
Commissioner of Health Discretionary	(6,971,774.07)	(3,023,902.28)	(9,995,676.35)
Rural Health Care Initiatives	(3,028,467.05)	(1,637,940.52)	(4,666,407.57)
Health Facilities Restructuring	(20,000,000.00)		(20,000,000.00)
Poison Control		(2,387,817.00)	(2,387,817.00)
ADAP/HIV Uninsured Care Program	(10,000,000.00)		(10,000,000.00)
Cancer Related Services	(1,785,869.71)	(440,605.41)	(2,226,475.12)
Diagnostic and Treatment Centers	(36,409.85)		(36,409.85)
Supplemental BDCC Awards			0.00
Health Information & Health Care Quality	(19,863.80)		(19,863.80)
Health Work Force Retraining Program	(540,794.74)	(516,459.87)	(1,057,254.61)
Minority Partnership in Medical Education Grants	(116,978.68)		(116,978.68)
Voucher Insurance Program			0.00
Specialty Children & Cancer Hospital			0.00
Small Business Health Insurance	(779,683.73)	(92,581.07)	(872,264.80)
Catastrophic Health Care Expense	(824,108.00)		(824,108.00)
Cancer Mapping			0.00
Individual Subsidy Program	(1,169,988.51)	(258,084.57)	(1,428,073.08)
Area Health Education Center			0.00
PEP Distributions	(127,733,142.68)	(39,623,755.48)	(167,356,898.16)
Primary Health Care Services	(2,093,689.00)	(214,656.00)	(2,308,345.00)
Other			0.00
Total Program Disbursements	<u>(176,982,094.93)</u>	<u>(48,389,437.78)</u>	<u>(225,371,532.71)</u>
Administrative Expenses	(614,737.82)	(3,502.00)	(618,239.82)
Investment Purchases			0.00
Total Disbursements	<u>(177,596,832.75)</u>	<u>(48,392,939.78)</u>	<u>(225,989,772.53)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>355,890,521.70</u>	<u>136,996,963.70</u>	<u>492,887,485.40</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			0.00
Tobacco Control and Insurance Initiatives			0.00
Escrow	175,234.37		175,234.37
Medicaid Disproportionate Share	0.10		0.10
Health Facility Assessment Fund	71,468.79		71,468.79
Hospital Regional Pool Contribution	9,462.26		9,462.26
Statewide Bad Debt & Charity Care Pool			0.00
SPRCF	1,500.00		1,500.00
SHMO	1,500.00		1,500.00
Transfers From State Funds:			0.00
060-Tobacco Settlement Fund			0.00
068-Indigent Care Fund			0.00
Other			0.00
Total Other Financing Sources	<u>259,165.52</u>	<u>0.00</u>	<u>259,165.52</u>
Transfers to Other Pools:			
Medicaid Disproportionate Share	(850,076.87)	(492,798.91)	(1,342,875.78)
Tobacco Control & Insurance Initiatives	(182.00)		(182.00)
Public Goods Pool			0.00
Statewide Bad Debt & Charity Care Pool			0.00
Regional Distribution Account			0.00
Escrow	(4,131,210.81)	(690,952.61)	(4,822,163.42)
Other			0.00
Transfers to State Funds:			0.00
061-HCRA Transfer Fund	(41,000,000.00)		(41,000,000.00)
068-Indigent Care Fund	(257,360,518.90)	(75,179,261.08)	(332,539,779.98)
339-AF - Hospital Based Grants		(5,000,000.00)	(5,000,000.00)
339-AK - Insurance Voucher- Admin			0.00
339-BO - Primary Care Initiatives Monitoring			0.00
339-H3 - Small Business Health Insurance Partnership			0.00
339-K3 - Catastrophic Health Care			0.00
339-LB - Health Care Planning			0.00
339-LD - Rural Health Care Delivery			0.00
339-22 - Emergency Medical Services	(5,000,000.00)		(5,000,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)		(500,000.00)
339-J6-EPIC Program			0.00
339-29 - Child Health Insurance	(43,000,000.00)	(27,000,000.00)	(70,000,000.00)
339-LC - Maternal & Child HIV Services	(1,000,000.00)	(2,000,000.00)	(3,000,000.00)
339-LE - Health Care Delivery Improvement			0.00
Other			0.00
Total Other Financing Uses	<u>(352,841,988.58)</u>	<u>(110,363,012.60)</u>	<u>(463,205,001.18)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,307,698.64</u>	<u>26,633,951.10</u>	<u>29,941,649.74</u>
CLOSING CASH BALANCE	<u>\$692,841,949.27</u>	<u>\$719,475,900.37</u>	<u>\$719,475,900.37</u>

HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2003-2004**

	<i>1st Quarter</i> April-June	JULY	2003-2004
OPENING CASH BALANCE	\$8,045,785.41	\$8,251,644.16	\$8,045,785.41
RECEIPTS:			
Assessments			0.00
Interest Income	81,964.89	25,559.22	107,524.11
Total Receipts	81,964.89	25,559.22	107,524.11
DISBURSEMENTS:			
Program Disbursements:			
Maintenance of Effort - Phase 3			0.00
Indigent Care(PGP)/Regional and Statewide (BDCCP)	(284,694,927.94)	(77,741,152.38)	(362,436,080.32)
Other			0.00
Total Program Disbursements	(284,694,927.94)	(77,741,152.38)	(362,436,080.32)
Investment Purchases			0.00
Total Disbursements	(284,694,927.94)	(77,741,152.38)	(362,436,080.32)
Excess (Deficiency) of Receipts over Disbursements	(284,612,963.05)	(77,715,593.16)	(362,328,556.21)
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	1,018,094.39	140,000.00	1,158,094.39
Public Goods Pool	850,076.87	492,798.91	1,342,875.78
Regional Medicaid Disproportionate Share			0.00
Statewide Bad Debt & Charity Care Pool			0.00
Regional Distribution Account			0.00
Regional Escrow Account	1,166,445.10		1,166,445.10
Transfers From State Funds:			
068-Indigent Care Fund	281,784,205.54	77,162,877.15	358,947,082.69
Other			0.00
Total Other Financing Sources	284,818,821.90	77,795,676.06	362,614,497.96
Transfers to Other Pools:			
Tobacco Control & Insurance Initiatives			0.00
Public Goods Pool	(0.10)		(0.10)
Health Facility Assessment			0.00
Regional Medicaid Disproportionate Share			0.00
Other			0.00
Transfers to State Funds:			
Other			0.00
Total Other Financing Uses	(0.10)	0.00	(0.10)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	205,858.75	80,082.90	285,941.65
CLOSING CASH BALANCE	\$8,251,644.16	\$8,331,727.06	\$8,331,727.06

HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - ESCROW
FISCAL YEAR 2003-2004**

	<u>1st Quarter April-June</u>	<u>JULY</u>	<u>2003-2004</u>
OPENING CASH BALANCE	\$45,793,314.80	\$48,416,608.49	\$45,793,314.80
RECEIPTS:			
Assessments			0.00
Interest Income	131,220.09	37,767.71	168,987.80
Total Receipts	<u>131,220.09</u>	<u>37,767.71</u>	<u>168,987.80</u>
DISBURSEMENTS:			
Program Disbursements:			
Other			0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases			0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>131,220.09</u>	<u>37,767.71</u>	<u>168,987.80</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	11,893.58		11,893.58
Public Goods	4,131,210.81	690,952.61	4,822,163.42
Hospital Regional	2.00		2.00
Other			0.00
Transfers From State Funds:			
Other			0.00
Total Other Financing Sources	<u>4,143,106.39</u>	<u>690,952.61</u>	<u>4,834,059.00</u>
Transfers to Other Pools:			
Tobacco Control & Insurance Initiatives	(309,353.32)		(309,353.32)
Public Goods Pool	(175,234.37)		(175,234.37)
Hospital Regional			0.00
Regional Medicaid Disproportionate Share			0.00
Medicaid Disproportionate Share	(1,166,445.10)		(1,166,445.10)
Statewide Bad Debt & Charity Care			0.00
Other			0.00
Transfers to State Funds:			
068-Indigent Care Fund			0.00
Other			0.00
Total Other Financing Uses	<u>(1,651,032.79)</u>	<u>0.00</u>	<u>(1,651,032.79)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,623,293.69</u>	<u>728,720.32</u>	<u>3,352,014.01</u>
CLOSING CASH BALANCE	<u>\$48,416,608.49</u>	<u>\$49,145,328.81</u>	<u>\$49,145,328.81</u>

HCRA - Office of Pool Administration