

**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)
JUNE 2004**



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003
RECEIPTS:												
Personal Income Tax	\$1,945.2	\$6,322.4	\$ --	\$ --	\$648.4	\$1,699.3	\$ --	\$ --	\$2,593.6	\$8,021.7	\$2,059.9	\$5,924.0
Consumption/Use Taxes and Fees (1)	908.6	2,230.5	65.1	189.2	264.3	632.8	107.8	297.1	1,345.8	3,349.6	1,130.4	2,774.3
Business Taxes	727.3	866.3	161.5	252.1	--	--	50.0	149.3	938.8	1,267.7	924.0	1,014.9
Other Taxes	78.6	196.4	--	--	85.7	180.7	11.2	11.2	175.5	388.3	73.1	287.2
Miscellaneous Receipts (7)	318.4	454.7	826.0	2,160.4	57.3	162.3	192.2	336.6	1,393.9	3,114.0	3,122.4	5,868.4
Federal Grants	0.6	1.9	2,775.1	7,948.5	--	--	145.5	309.6	2,921.2	8,260.0	3,281.1	8,509.4
Total Receipts	3,978.7	10,072.2	3,827.7	10,550.2	1,055.7	2,675.1	506.7	1,103.8	9,368.8	24,401.3	10,590.9	24,378.2
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	63.6	104.9	--	--	--	--	--	--	63.6	104.9	59.9	59.9
Education	1,301.8	3,542.2	316.6	1,227.2	--	--	--	--	1,618.4	4,769.4	5,086.0	6,081.4
Social Services	1,308.1	3,344.5	2,488.3	6,267.8	--	--	0.3	0.3	3,796.7	9,612.6	2,882.1	8,298.8
Health and Environment	15.7	158.0	194.3	507.2	--	--	0.3	1.7	210.3	666.9	214.8	486.2
Mental Hygiene	38.6	219.5	13.2	37.5	--	--	1.1	3.0	52.9	260.0	151.0	278.9
Transportation	45.1	62.0	119.9	372.2	--	--	29.8	80.1	194.8	514.3	255.7	368.9
Criminal Justice	11.6	24.6	29.7	160.3	--	--	--	--	41.3	184.9	20.0	51.9
SEMO and Disaster Assistance	0.3	1.4	3.2	10.8	--	--	--	--	3.5	12.2	146.5	304.8
Miscellaneous	19.9	57.6	43.2	125.8	--	--	0.5	2.8	63.6	186.2	67.6	232.1
Total Local Assistance Grants	2,804.7	7,514.7	3,208.4	8,708.8	--	--	32.0	87.9	6,045.1	16,311.4	8,883.6	16,162.9
Departmental Operations:												
Personal Service	605.2	1,815.6	452.0	915.3	--	--	--	--	1,057.2	2,730.9	756.3	2,487.0
Non-Personal Service	184.4	518.9	248.6	669.2	2.4	2.7	--	--	435.4	1,190.8	440.7	1,140.3
General State Charges	214.2	816.6	43.2	138.6	--	--	--	--	257.4	955.2	280.8	674.6
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	365.7	800.9	--	--	365.7	800.9	333.7	710.0
Capital Projects (4)	--	--	--	0.1	--	--	313.5	801.8	313.5	801.9	286.4	750.2
Total Disbursements	3,808.5	10,665.8	3,952.2	10,432.0	368.1	803.6	345.5	889.7	8,474.3	22,791.1	10,981.5	21,925.0
Excess (Deficiency) of Receipts over Disbursements	170.2	(593.6)	(124.5)	118.2	687.6	1,871.5	161.2	214.1	894.5	1,610.2	(390.6)	2,453.2
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	139.5	139.5
Transfers from Other Funds (5)(6)	725.3	2,054.4	217.5	707.6	490.4	1,279.1	30.2	78.8	1,463.4	4,119.9	1,458.7	3,739.0
Transfers to Other Funds (5)(6)	(257.6)	(672.9)	(191.7)	(580.5)	(937.2)	(2,648.0)	(76.9)	(218.5)	(1,463.4)	(4,119.9)	(1,479.4)	(3,770.2)
Total Other Financing Sources (Uses)	467.7	1,381.5	25.8	127.1	(446.8)	(1,368.9)	(46.7)	(139.7)	--	--	118.8	108.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	637.9	787.9	(98.7)	245.3	240.8	502.6	114.5	74.4	894.5	1,610.2	(271.8)	2,561.5
Beginning Fund Balances (Deficit)	1,226.9	1,076.9	2,527.0	2,183.0	436.4	174.6	(529.1)	(489.0)	3,661.2	2,945.5	4,054.9	1,221.6
Ending Fund Balances (Deficit)	\$1,864.8	\$1,864.8	\$2,428.3	\$2,428.3	\$677.2	\$677.2	(\$414.6)	(\$414.6)	\$4,555.7	\$4,555.7	\$3,783.1	\$3,783.1

GOVERNMENTAL FUNDS FOOTNOTES

June 2004 - Exhibit A Notes

1. 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 \$151.4m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.
2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in July 2004:

Federal DHHS (Medicaid)	\$354.3 million
Federal DHHS (All Other)	228.7
Federal USDA/Food and Consumer Services	23.9
Federal DHHS/Block Grant	2.9
Federal Education	10.5
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	5.8
Federal WTC Grants	--

3. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$76.9 million
Lease-purchase/contractual obligation payments	724.0

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

Urban Development Corporation (Youth Facilities)	\$1.2 million
Urban Development Corporation (Correctional Facilities)	20.6
Housing Finance Agency (HFA)	108.0
Dormitory Authority (Mental Hygiene)	209.5
Dormitory Authority and State University Income Fund	16.3
Federal Capital Projects	119.1
State bond and note proceeds	42.3

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

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

State Capital Projects	\$70.3 million
General Debt Service	475.2
Court Facilities Incentive Aid	57.0
New York City County Clerks' Operating	7.9
Judiciary Data Processing Offset	12.2
State University Income Fund	23.3

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 (\$6.7m) and Special Revenue Funds (\$14.3m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$563.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$12.4m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Miscellaneous State Special Revenue Fund	\$3.2 million
Hazardous Waste Remedial Fund	1.4 million

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

Revenue Bond Tax	\$1,681.1 million
Local Government Assistance Tax	213.8
Clean Water/Clean Air	155.0

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 (\$25.8m), Mental Hygiene (\$557.6m) and the State University (\$6.3m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$218.3m).

6. Pursuant to State Law, one cent of the State's 4.25 cent sales tax is required to be set aside in the Local Government Assistance Tax Fund and used to finance appropriated cash needs as certified by the chairperson of the Local Government Assistance Corporation (LGAC). Any amounts in excess of the amounts payable to LGAC are immediately available for transfer to the state's General Fund – provided sufficient appropriation authority is available to finance ALL of the cash requirements of the LGAC. In the absence of sufficient appropriations enacted by the legislature, the excess funds are 'trapped' in the Fund and cannot be transferred to the General Fund. As of June 30, 2004, the Fund balance was \$413.001 million, which includes \$9.037 million impounded for future debt service and \$170 million for state aid to New York City (as certified by the Chairperson of the LGAC). The remainder of \$ 233.964 million is 'trapped' in the Fund since an appropriation is not available for LGAC to make state aid payment to the City.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	3 Months Ended June 30		Increase/ (Decrease)
					2004	2003	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 12.0	\$ --	\$ --	\$ --	\$ 12.0	\$ 24.9	\$ (12.9)
Interest Earnings	8.3	10.2	1.7	0.4	20.6	23.4	(2.8)
Receipts from Public Authorities:							
Bond Issuance Fees	--	13.3	--	--	13.3	40.0	(26.7)
Cost Recovery Assessments	--	0.2	--	--	0.2	0.2	0.0
Thruway Authority - Policing the Thruway	--	7.8	--	--	7.8	14.5	(6.7)
Tobacco Settlement Financing Corporation (1)	--	--	--	--	--	2,201.5	(2,201.5)
SONYMA	225.0	--	--	--	225.0	--	225.0
Bond Proceeds							
Dormitory Authority	--	--	--	29.4	29.4	13.5	15.9
Dormitory Authority for SUCF	--	8.9	--	40.0	48.9	43.3	5.6
Empire State Dev Corp	--	--	--	93.9	93.9	80.8	13.1
Environmental Fac Corp	--	22.1	--	--	22.1	1.2	20.9
Housing Finance Agency	--	--	--	--	--	25.7	(25.7)
Thruway Authority	--	--	--	134.0	134.0	500.0	(366.0)
All Other	0.1	1.7	--	4.3	6.1	1.3	4.8
Refunds and Reimbursements:							
Return of Adelphia Project Funds	--	--	--	--	--	50.0	(50.0)
SUNY Contracts and Grants	--	75.4	--	--	75.4	63.4	12.0
Receipts from Municipalities	--	--	3.4	--	3.4	3.6	(0.2)
Women, Infants and Children Rebates	--	16.0	--	--	16.0	34.3	(18.3)
HESC Student Loan Recoveries	--	21.0	--	--	21.0	22.8	(1.8)
Admin Recoveries - Collection of Local Taxes	14.5	6.2	--	--	20.7	18.7	2.0
Indirect Cost Assessments	9.0	--	--	--	9.0	9.5	(0.5)
All Other	5.5	19.7	1.8	18.0	45.0	42.8	2.2
Health Care Reform Act Transfers From:							
Health Care Initiatives Pool	--	--	--	--	--	41.0	(41.0)
Tobacco Control & Insurance Initiatives Pool	--	225.8	--	--	225.8	674.2	(448.4)
Revenues of State Departments:							
Patient/Client Care	21.1	217.7	114.4	--	353.2	326.8	26.4
Medical Care Provider Assessments	13.2	279.6	--	--	292.8	369.0	(76.2)
Child Health Plus	--	72.0	--	--	72.0	43.0	29.0
Assessments against Regulated Industries	--	197.3	--	--	197.3	158.6	38.7
Student Tuition and Fees	--	103.7	41.0	--	144.7	126.8	17.9
EPIC Premiums and Fees	--	43.8	--	--	43.8	32.2	11.6
Miscellaneous Sales, Rentals and Leases	1.7	5.2	--	1.2	8.1	13.8	(5.7)
All Other	9.4	5.5	--	2.7	17.6	16.6	1.0
Gaming:							
Lottery - Education	--	420.2	--	--	420.2	414.9	5.3
Lottery - Administration	--	128.2	--	--	128.2	119.2	9.0
VLT - Education	--	27.7	--	--	27.7	--	27.7
VLT - Administration	--	1.1	--	--	1.1	--	1.1
Casinos	--	--	--	--	--	--	--
Licenses and Fees	88.2	203.6	--	12.5	304.3	245.3	59.0
Fines	46.7	26.5	--	0.2	73.4	71.6	1.8
TOTAL	<u>\$ 454.7</u>	<u>\$ 2,160.4</u>	<u>\$ 162.3</u>	<u>\$ 336.6</u>	<u>\$ 3,114.0</u>	<u>\$ 5,868.4</u>	<u>\$ (2,754.4)</u>

(1) Tobacco securitization bond proceeds

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JUNE 2004	3 MOS. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MOS. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MOS. ENDED JUNE 30, 2004	MONTH OF JUNE 2003	3 MOS. ENDED JUNE 30, 2003
RECEIPTS:								
Miscellaneous Receipts	\$8.4	\$19.8	\$41.7	\$88.1	\$50.1	\$107.9	\$53.1	\$119.6
Federal Grants	3.6	11.9	--	--	3.6	11.9	82.5	225.2
Unemployment Taxes	196.7	578.8	--	--	196.7	578.8	225.4	733.6
TOTAL RECEIPTS	208.7	610.5	41.7	88.1	250.4	698.6	361.0	1,078.4
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.9	2.3	12.3	30.0	13.2	32.3	8.9	28.0
Non-Personal Service	8.1	13.6	56.7	94.3	64.8	107.9	63.1	131.9
General State Charges	--	0.3	--	6.2	--	6.5	0.2	7.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	206.0	590.2	--	--	206.0	590.2	316.3	941.7
TOTAL DISBURSEMENTS	215.0	606.4	69.0	130.5	284.0	736.9	388.5	1,108.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(6.3)	4.1	(27.3)	(42.4)	(33.6)	(38.3)	(27.5)	(30.5)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	24.4	35.0
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	--	--	--	--	24.4	35.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(6.3)	4.1	(27.3)	(42.4)	(33.6)	(38.3)	(3.1)	4.5
BEGINNING FUND EQUITY (DEFICITS)	81.3	70.9	(71.6)	(56.5)	9.7	14.4	(80.5)	(88.1)
ENDING FUND EQUITY (DEFICITS)	\$75.0	\$75.0	(\$98.9)	(\$98.9)	(\$23.9)	(\$23.9)	(\$83.6)	(\$83.6)

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF JUNE 2004	3 MOS. ENDED JUNE 30, 2004	MONTH OF JUNE 2003	3 MOS. ENDED JUNE 30, 2003
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.3	\$ --	\$ 0.2
TOTAL RECEIPTS	<u> --</u>	<u> 0.3</u>	<u> --</u>	<u> 0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	<u> --</u>	<u> 0.1</u>	<u> --</u>	<u> --</u>
TOTAL DISBURSEMENTS	<u> 0.1</u>	<u> 0.2</u>	<u> --</u>	<u> 0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u> (0.1)</u>	<u> 0.1</u>	<u> --</u>	<u> 0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
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	<u> (0.1)</u>	<u> 0.1</u>	<u> --</u>	<u> 0.1</u>
BEGINNING FUND BALANCES	<u> 9.5</u>	<u> 9.3</u>	<u> 9.9</u>	<u> 9.8</u>
ENDING FUND BALANCES	<u>\$ 9.4</u>	<u>\$ 9.4</u>	<u>\$ 9.9</u>	<u>\$ 9.9</u>

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2005
FOR THREE (3) MONTHS ENDED JUNE 30, 2004
(amounts in millions)**

EXHIBIT "D"

Due to the absence of an enacted State Budget, the General Fund "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended June 30, 2004.

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 JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2004	3 MO. ENDED JUNE 30, 2004	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003
PERSONAL INCOME TAX												
Withholding	\$ 1,703.3	\$ 4,944.9	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,703.3	\$ 4,944.9	\$ 1,474.2	\$ 4,604.0
Estimated payments	969.1	3,059.0	--	--	--	--	--	--	969.1	3,059.0	765.5	1,999.4
Final returns	21.6	1,221.5	--	--	--	--	--	--	21.6	1,221.5	20.2	979.0
Other	23.8	26.7	--	--	--	--	--	--	23.8	26.7	(46.6)	57.7
Gross Receipts	<u>2,717.8</u>	<u>9,252.1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,717.8</u>	<u>9,252.1</u>	<u>2,213.3</u>	<u>7,640.1</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(648.4)	(1,699.3)	--	--	648.4	1,699.3	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	1,224.7	--	--	--	--	--	--	--	1,224.7	--	627.5
Less: Refunds Issued	<u>(124.2)</u>	<u>(2,455.1)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(124.2)</u>	<u>(2,455.1)</u>	<u>(153.4)</u>	<u>(2,343.6)</u>
Total	<u>1,945.2</u>	<u>6,322.4</u>	<u>--</u>	<u>--</u>	<u>648.4</u>	<u>1,699.3</u>	<u>--</u>	<u>--</u>	<u>2,593.6</u>	<u>8,021.7</u>	<u>2,059.9</u>	<u>5,924.0</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	857.2	2,059.1	44.7	131.1	264.3	632.8	--	--	1,166.2	2,823.0	954.6	2,248.9
Auto Rental	--	--	--	--	--	--	6.4	7.6	6.4	7.6	8.8	11.3
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	(3.8)	10.6	11.0	30.6	--	--	52.1	146.5	59.3	187.7	57.6	182.7
Cigarette/Tobacco Products	37.1	106.1	--	--	--	--	--	--	37.1	106.1	35.3	111.8
Motor Fuel	--	--	9.4	27.5	--	--	35.5	104.6	44.9	132.1	42.6	119.2
Alcoholic Beverage	14.8	44.5	--	--	--	--	--	--	14.8	44.5	13.0	48.6
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.8	38.4	13.8	38.4	13.6	37.7
Alcoholic Beverage Control Licenses	<u>3.3</u>	<u>10.2</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3.3</u>	<u>10.2</u>	<u>4.9</u>	<u>14.1</u>
Total	<u>908.6</u>	<u>2,230.5</u>	<u>65.1</u>	<u>189.2</u>	<u>264.3</u>	<u>632.8</u>	<u>107.8</u>	<u>297.1</u>	<u>1,345.8</u>	<u>3,349.6</u>	<u>1,130.4</u>	<u>2,774.3</u>
BUSINESS TAXES												
Corporation Franchise	281.3	390.7	38.7	45.3	--	--	--	--	320.0	436.0	299.7	222.0
Corporation and Utilities	105.1	120.3	36.5	38.3	--	--	--	--	141.6	158.6	153.6	166.4
Insurance	191.1	201.5	21.6	21.7	--	--	--	--	212.7	223.2	221.7	230.5
Bank	149.8	153.8	25.0	25.8	--	--	--	--	174.8	179.6	159.9	136.8
Petroleum Business	--	--	39.7	121.0	--	--	50.0	149.3	89.7	270.3	89.1	259.2
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>727.3</u>	<u>866.3</u>	<u>161.5</u>	<u>252.1</u>	<u>--</u>	<u>--</u>	<u>50.0</u>	<u>149.3</u>	<u>938.8</u>	<u>1,267.7</u>	<u>924.0</u>	<u>1,014.9</u>
OTHER TAXES												
Real Property Gains	0.5	1.1	--	--	--	--	--	--	0.5	1.1	--	1.9
Estate and Gift	75.4	189.0	--	--	--	--	--	--	75.4	189.0	30.5	167.7
Pari-Mutuel	2.6	6.1	--	--	--	--	--	--	2.6	6.1	2.8	6.5
Real Estate Transfer	--	--	--	--	85.7	180.7	11.2	11.2	96.9	191.9	39.8	111.1
Racing and Exhibitions	0.1	0.2	--	--	--	--	--	--	0.1	0.2	--	--
Total	<u>78.6</u>	<u>196.4</u>	<u>--</u>	<u>--</u>	<u>85.7</u>	<u>180.7</u>	<u>11.2</u>	<u>11.2</u>	<u>175.5</u>	<u>388.3</u>	<u>73.1</u>	<u>287.2</u>
TOTAL TAX RECEIPTS	<u>\$ 3,659.7</u>	<u>\$ 9,615.6</u>	<u>\$ 226.6</u>	<u>\$ 441.3</u>	<u>\$ 998.4</u>	<u>\$ 2,512.8</u>	<u>\$ 169.0</u>	<u>\$ 457.6</u>	<u>\$ 5,053.7</u>	<u>\$ 13,027.3</u>	<u>\$ 4,187.4</u>	<u>\$ 10,000.4</u>

**STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2004-2005
(in millions)**

EXHIBIT "F"

													3 Months Ended June 30	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$1,076.9	\$3,841.6	\$1,226.9										\$1,076.9	\$815.4
RECEIPTS:														
Personal Income Tax	3,850.8	526.4	1,945.2										6,322.4	4,599.9
Consumption/Use Taxes and Fees (1)	704.6	617.3	908.6										2,230.5	1,820.0
Business Taxes	148.1	(9.1)	727.3										866.3	650.1
Other Taxes	68.1	49.7	78.6										196.4	176.1
Miscellaneous Receipts	69.3	67.0	318.4										454.7	2,439.9
Federal Grants	0.6	0.7	0.6										1.9	325.3
Total Receipts	<u>4,841.5</u>	<u>1,252.0</u>	<u>3,978.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>10,072.2</u>	<u>10,011.3</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	0.2	41.1	63.6										104.9	59.9
Education	225.7	2,014.7	1,301.8										3,542.2	4,843.4
Social Services	1,141.2	895.2	1,308.1										3,344.5	2,132.2
Health and Environment	103.8	38.5	15.7										158.0	61.3
Mental Hygiene	126.6	54.3	38.6										219.5	216.4
Transportation	--	16.9	45.1										62.0	71.7
Criminal Justice	3.9	9.1	11.6										24.6	28.9
SEMO and Disaster Assistance	0.6	0.5	0.3										1.4	14.0
Miscellaneous	19.0	18.7	19.9										57.6	64.1
Total Local Assistance Grants	<u>1,621.0</u>	<u>3,089.0</u>	<u>2,804.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>7,514.7</u>	<u>7,491.9</u>
Departmental Operations:														
Personal Service	657.4	553.0	605.2										1,815.6	1,709.0
Non-Personal Service	179.6	154.9	184.4										518.9	480.6
General State Charges	423.3	179.1	214.2										816.6	546.3
Total Disbursements	<u>2,881.3</u>	<u>3,976.0</u>	<u>3,808.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>10,665.8</u>	<u>10,227.8</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,960.2</u>	<u>(2,724.0)</u>	<u>170.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(593.6)</u>	<u>(216.5)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (2)	1,112.4	216.7	725.3										2,054.4	1,965.0
Transfers to State Capital Projects	(1.5)	(45.9)	(22.9)										(70.3)	(5.3)
Transfers to General Debt Service	(210.6)	(44.6)	(220.0)										(475.2)	(377.3)
Transfers to All Other State Funds	(95.8)	(16.9)	(14.7)										(127.4)	(192.2)
Total Other Financing Sources (Uses)	<u>804.5</u>	<u>109.3</u>	<u>467.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,381.5</u>	<u>1,390.2</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,764.7</u>	<u>(2,614.7)</u>	<u>637.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>787.9</u>	<u>1,173.7</u>
CLOSING CASH BALANCE	<u>\$3,841.6</u>	<u>\$1,226.9</u>	<u>\$1,864.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,864.8</u>	<u>\$1,989.1</u>

(1) See Exhibit A, Footnote #1

(2) See Exhibit A, Footnote #6

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2004-2005
(in millions)

EXHIBIT " F "
(page 2)

	3 Months Ended June 30												2004	2003	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH			
PERSONAL INCOME TAX															
Withholdings	\$1,733.4	\$1,508.2	\$1,703.3											\$4,944.9	\$4,604.0
Estimated payments	2,053.2	36.7	969.1											3,059.0	1,999.4
Final returns	1,174.1	25.8	21.6											1,221.5	979.0
Other	62.6	(59.7)	23.8											26.7	57.7
Gross Receipts	5,023.3	1,511.0	2,717.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,252.1	7,640.1	
Transfers to School Tax Relief Fund	--	--	--										--	--	
Transfers to Debt Reduction Reserve Fund	--	--	--										--	--	
Transfers to Revenue Bond Tax Fund	(875.3)	(175.6)	(648.4)										(1,699.3)	(1,324.1)	
Refund reserve reduction (increase)	1,224.7	--	--										1,224.7	627.5	
Refunds issued	(1,521.9)	(809.0)	(124.2)										(2,455.1)	(2,343.6)	
Total Personal Income Tax	3,850.8	526.4	1,945.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,322.4	4,599.9	
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	626.0	575.9	857.2											2,059.1	1,602.4
Auto Rental	--	--	--											--	--
Hotel / Motel	--	--	--											--	--
Motor Vehicle	23.4	(9.0)	(3.8)											10.6	43.1
Cigarette/Tobacco Products	37.6	31.4	37.1											106.1	111.8
Motor Fuel	--	--	--											--	--
Alcoholic Beverage	13.9	15.8	14.8											44.5	48.6
Beverage Container	--	--	--											--	--
Highway Use	--	--	--											--	--
Alcoholic Beverage Control Licenses	3.7	3.2	3.3											10.2	14.1
Total Consumption/Use Taxes and Fees	704.6	617.3	908.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,230.5	1,820.0	
BUSINESS TAXES															
Corporation Franchise	116.6	(7.2)	281.3											390.7	190.1
Corporation and Utilities	11.6	3.6	105.1											120.3	141.5
Insurance	12.4	(2.0)	191.1											201.5	204.6
Bank	7.5	(3.5)	149.8											153.8	113.9
Petroleum Business	--	--	--											--	--
Lubricating Oil	--	--	--											--	--
Total Business Taxes	148.1	(9.1)	727.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	866.3	650.1	
OTHER TAXES															
Real Property Gains	0.5	0.1	0.5											1.1	1.9
Estate and Gift	66.5	47.1	75.4											189.0	167.7
Pari-Mutuel	1.0	2.5	2.6											6.1	6.5
Real Estate Transfer	--	--	--											--	--
Racing and Exhibitions	0.1	--	0.1											0.2	--
Total Other Taxes	68.1	49.7	78.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	196.4	176.1	
TOTAL TAX RECEIPTS	\$4,771.6	\$1,184.3	\$3,659.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,615.6	\$7,246.1	

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2004-2005
(in millions)**

EXHIBIT "G"

												3 Months Ended June 30		
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$2,183.0	\$2,038.1	\$2,527.0										\$2,183.0	\$1,038.6
RECEIPTS:														
Personal Income Tax	--	--	--										--	--
Consumption/Use Taxes and Fees	71.8	52.3	65.1										189.2	164.2
Business Taxes	49.7	40.9	161.5										252.1	221.8
Other Taxes	--	--	--										--	--
Miscellaneous Receipts	691.6	642.8	826.0										2,160.4	2,509.1
Federal Grants	2,356.8	2,816.6	2,775.1										7,948.5	7,926.0
Total Receipts	3,169.9	3,552.6	3,827.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,550.2	10,821.1
DISBURSEMENTS:														
Local Assistance Grants:														
Education	444.9	465.7	316.6										1,227.2	1,237.9
Social Services	2,070.0	1,709.5	2,488.3										6,267.8	6,166.6
Health and Environment	205.1	107.8	194.3										507.2	421.3
Mental Hygiene	13.1	11.2	13.2										37.5	58.0
Transportation	69.0	183.3	119.9										372.2	243.3
Criminal Justice	21.5	109.1	29.7										160.3	23.0
SEMO and Disaster Assistance	4.4	3.2	3.2										10.8	290.8
Miscellaneous	50.7	31.9	43.2										125.8	161.1
Total Local Assistance Grants	2,878.7	2,621.7	3,208.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,708.8	8,602.0
Departmental Operations:														
Personal Service	259.7	203.6	452.0										915.3	778.0
Non-Personal Service	238.0	182.6	248.6										669.2	657.3
General State Charges	35.3	60.1	43.2										138.6	128.3
Capital Projects	0.1	--	--										0.1	6.4
Total Disbursements	3,411.8	3,068.0	3,952.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,432.0	10,172.0
Excess (Deficiency) of Receipts over Disbursements	(241.9)	484.6	(124.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	118.2	649.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	292.0	198.1	217.5										707.6	683.9
Transfers to Other Funds	(195.0)	(193.8)	(191.7)										(580.5)	(543.5)
Total Other Financing Sources (Uses)	97.0	4.3	25.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.1	140.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(144.9)	488.9	(98.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	245.3	789.5
CLOSING CASH BALANCE	\$2,038.1	\$2,527.0	\$2,428.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,428.3	\$1,828.1

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2004-2005
(in millions)

EXHIBIT "G"
(page 2)

													3 Months Ended June 30	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
PERSONAL INCOME TAX	\$ --	\$ --	\$ --										\$ --	\$ --
Total Personal Income Tax	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	55.1	31.3	44.7										131.1	118.4
Auto Rental	--	--	--										--	--
Hotel / Motel	--	--	--										--	--
Motor Vehicle	8.2	11.4	11.0										30.6	23.2
Cigarette/Tobacco Products	--	--	--										--	--
Motor Fuel	8.5	9.6	9.4										27.5	22.6
Alcoholic Beverage	--	--	--										--	--
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	--	--	--										--	--
Total Consumption/Use Taxes and Fees	71.8	52.3	65.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	189.2	164.2
BUSINESS TAXES														
Corporation Franchise	5.7	0.9	38.7										45.3	31.9
Corporation and Utilities	3.0	(1.2)	36.5										38.3	24.9
Insurance	0.6	(0.5)	21.6										21.7	25.9
Bank	0.7	0.1	25.0										25.8	22.9
Petroleum Business	39.7	41.6	39.7										121.0	116.2
Lubricating Oil	--	--	--										--	--
Total Business Taxes	49.7	40.9	161.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.1	221.8
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	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$121.5	\$93.2	\$226.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$441.3	\$386.0

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2004-2005
(in millions)**

EXHIBIT "H"

	2004			2005									3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$174.6	\$247.8	\$436.4										\$174.6	\$158.1
RECEIPTS:														
Personal Income Tax	875.3	175.6	648.4										1,699.3	1,324.1
Consumption/Use Taxes and Fees														
Sales and Use	191.0	177.5	264.3										632.8	528.1
Motor Fuel	--	--	--										--	--
Other Taxes	61.0	34.0	85.7										180.7	99.9
Miscellaneous Receipts	67.0	38.0	57.3										162.3	240.9
Total Receipts	<u>1,194.3</u>	<u>425.1</u>	<u>1,055.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,675.1</u>	<u>2,193.0</u>
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.1	0.2	2.4										2.7	2.4
Debt Service, including payments on financing agreements	288.7	146.5	365.7										800.9	710.0
Total Disbursements	<u>288.8</u>	<u>146.7</u>	<u>368.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>803.6</u>	<u>712.4</u>
Excess (Deficiency) of Receipts over Disbursements	<u>905.5</u>	<u>278.4</u>	<u>687.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,871.5</u>	<u>1,480.6</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	477.9	310.8	490.4										1,279.1	1,074.5
Transfers to Other Funds (1)	(1,310.2)	(400.6)	(937.2)										(2,648.0)	(2,449.6)
Total Other Financing Sources (Uses)	<u>(832.3)</u>	<u>(89.8)</u>	<u>(446.8)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,368.9)</u>	<u>(1,375.1)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>73.2</u>	<u>188.6</u>	<u>240.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>502.6</u>	<u>105.5</u>
CLOSING CASH BALANCE	<u>\$247.8</u>	<u>\$436.4</u>	<u>\$677.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$677.2</u>	<u>\$263.6</u>

(1) See Exhibit A, Footnote #6

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2004-2005
(in millions)**

EXHIBIT "I"

	3 Months Ended June 30													
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE (DEFICITS)	(\$489.0)	(\$468.7)	(\$529.1)										(\$489.0)	(\$790.5)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	1.1	0.1	6.4										7.6	11.3
Motor Vehicle	40.6	53.8	52.1										146.5	116.4
Motor Fuel	32.1	37.0	35.5										104.6	96.6
Highway Use	14.6	10.0	13.8										38.4	37.7
Business Taxes														
Petroleum Business	48.5	50.8	50.0										149.3	143.0
Other Taxes	--	--	11.2										11.2	11.2
Miscellaneous Receipts	120.1	24.3	192.2										336.6	678.5
Federal Grants	82.4	81.7	145.5										309.6	258.1
Total Receipts	<u>339.4</u>	<u>257.7</u>	<u>506.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,103.8</u>	<u>1,352.8</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	--	--	--										--	0.1
Social Services	--	--	0.3										0.3	--
Health and Environment	0.1	1.3	0.3										1.7	3.6
Mental Hygiene	0.8	1.1	1.1										3.0	4.5
Transportation	29.5	20.8	29.8										80.1	53.9
Miscellaneous	1.0	1.3	0.5										2.8	6.9
Total Local Assistance Grants	<u>31.4</u>	<u>24.5</u>	<u>32.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>87.9</u>	<u>69.0</u>
Departmental Operations:														
Personal Service	--	--	--										--	--
Non-Personal Service	--	--	--										--	--
General State Charges	--	--	--										--	--
Capital Projects	218.5	269.8	313.5										801.8	743.8
Total Disbursements	<u>249.9</u>	<u>294.3</u>	<u>345.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>889.7</u>	<u>812.8</u>
Excess (Deficiency) of Receipts over Disbursements	<u>89.5</u>	<u>(36.6)</u>	<u>161.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>214.1</u>	<u>540.0</u>
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--										--	139.5
Transfers from Other Funds	1.5	47.1	30.2										78.8	15.6
Transfers to Other Funds	(70.7)	(70.9)	(76.9)										(218.5)	(202.3)
Total Other Financing Sources (Uses)	<u>(69.2)</u>	<u>(23.8)</u>	<u>(46.7)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(139.7)</u>	<u>(47.2)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>20.3</u>	<u>(60.4)</u>	<u>114.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>74.4</u>	<u>492.8</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$468.7)</u>	<u>(\$529.1)</u>	<u>(\$414.6)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$414.6)</u>	<u>(\$297.7)</u>

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2004-2005
(in millions)**

EXHIBIT J

													3 Months Ended June 30	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
BEGINNING FUND EQUITY (DEFICITS)	\$70.9	\$74.2	\$81.3										\$70.9	\$16.0
RECEIPTS:														
Miscellaneous Receipts	6.0	5.4	8.4										19.8	17.4
Federal Grants	4.5	3.8	3.6										11.9	225.2
Unemployment Taxes	204.3	177.8	196.7										578.8	733.6
Total Receipts	214.8	187.0	208.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	610.5	976.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.9										2.3	2.1
Non-Personal Service	3.2	2.3	8.1										13.6	13.5
General State Charges	0.2	0.1	--										0.3	0.4
Debt Service, Including Payments on Financing Agreements	--	--	--										--	--
Unemployment Benefits	207.3	176.9	206.0										590.2	941.7
Total Disbursements	211.5	179.9	215.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	606.4	957.7
Excess (Deficiency) of Receipts over Disbursements	3.3	7.1	(6.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1	18.5
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	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	7.1	(6.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1	18.5
CLOSING CASH BALANCE	\$74.2	\$81.3	\$75.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$75.0	\$34.5

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2004-2005
(in millions)**

EXHIBIT K

													3 Months Ended June 30	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
BEGINNING FUND EQUITY (DEFICITS)	(\$56.5)	(\$53.2)	(\$71.6)										(\$56.5)	(\$104.1)
RECEIPTS:														
Miscellaneous Receipts	30.9	15.5	41.7										88.1	102.2
Total Receipts	30.9	15.5	41.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.1	102.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.4	8.3	12.3										30.0	25.9
Non-Personal Service	18.2	19.4	56.7										94.3	118.4
General State Charges	--	6.2	--										6.2	6.9
Debt Service, Including Payments on Financing Agreements	--	--	--										--	--
Total Disbursements	27.6	33.9	69.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	130.5	151.2
Excess (Deficiency) of Receipts over Disbursements	3.3	(18.4)	(27.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(42.4)	(49.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	35.0
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	35.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(18.4)	(27.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(42.4)	(14.0)
ENDING FUND EQUITY(DEFICITS)	<u>(\$53.2)</u>	<u>(\$71.6)</u>	<u>(\$98.9)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$98.9)</u>	<u>(\$118.1)</u>

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2004-2005
(in millions)**

EXHIBIT L

	2004			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005			<u>3 Months Ended June 30</u>	
	APRIL	MAY	JUNE							JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$9.3	\$9.4	\$9.5										\$9.3	\$9.8
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	--										0.3	0.2
Total Receipts	0.2	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	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	0.0	0.0	0.2	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	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	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
CLOSING CASH BALANCE	\$9.4	\$9.5	\$9.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.4	\$9.9

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FOR THE MONTH OF JUNE 2004
 (amounts in millions)

SCHEDULE 1

	BALANCE 6/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/04
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.029	\$ 2,786.479	\$ 2,786.450	\$ --
003-State Operations	960.958	3,941.468	969.370	(2,318.767)	1,614.289
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	240.593	--	18.311	--	222.282
166-Fringe Benefits Escrow	4.697	37.216	34.358	--	7.555
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,226.872	3,978.713	3,808.518	467.683	1,864.750
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.614	0.040	0.004	--	1.650
020-Combined Expendable Trust	21.896	1.780	1.942	--	21.734
023-New York Interest on Lawyer Account	5.231	0.759	0.174	--	5.816
024-Archives Partnership Trust	0.165	--	0.020	--	0.145
025-Child Performer's Protection	0.033	0.011	--	--	0.044
050-Tuition Reimbursement	0.775	0.315	0.268	--	0.822
052-Local Government Records Management Improvement	14.180	1.639	0.443	--	15.376
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	4.232	0.004	--	--	4.236
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	25.587	19.342	15.803	--	29.126
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	155.144	73.947	36.907	--	192.184
073-Dedicated Mass Transportation Trust	67.615	50.500	41.706	--	76.409
160-State Lottery	174.058	224.858	62.563	--	336.353
221-Combined Student Loan	17.676	1.737	0.190	--	19.223
300-Sewage Treatment Program Mgmt. & Administration	(0.390)	--	0.677	--	(1.067)
301-EnCon Special Revenue	19.309	5.431	5.698	--	19.042
302-Conservation	18.488	1.945	4.126	--	16.307
303-Environmental Protection and Oil Spill Compensation	18.298	3.261	2.552	--	19.007
305-Training and Education Program on OSHA	9.997	5.437	4.706	--	10.728
306-Lawyers' Fund for Client Protection	5.310	0.676	0.045	--	5.941
307-Equipment Loan for the Disabled	0.357	0.004	(0.015)	--	0.376
312-Hazardous Waste Remedial	(4.794)	22.957	2.459	(0.233)	15.471
313-Mass Transportation Operating Assistance	32.912	176.865	75.436	--	134.341
314-Clean Air	2.101	1.679	4.181	--	(0.401)
318-New York State Infrastructure Trust	0.056	--	--	--	0.056
321-Legislative Computer Services	5.557	0.086	--	--	5.643
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.400	0.015	--	--	4.415
333-Winter Sports Education Trust	1.198	0.001	--	--	1.199
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.501	0.002	--	--	0.503
339-Miscellaneous State Special Revenue	1,176.573	315.284	451.852	206.355	1,246.360
340-Court Facilities Incentive Aid	57.709	0.053	1.103	--	56.659

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2004
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/04
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.648	\$ --	\$ 0.023	\$ --	\$ 0.625
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	400.618	118.589	189.841	17.563	346.929
346-Substance Abuse Service	1.718	0.358	0.001	--	2.075
349-Lake George Park Trust	0.786	0.088	0.112	--	0.762
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	16.349	8.501	7.815	--	17.035
355-New York Great Lakes Protection	3.604	0.003	0.011	--	3.596
359-Federal Revenue Maximization	0.051	--	--	--	0.051
360-Housing Development	12.821	0.011	0.011	--	12.821
362-NYS/DOT Highway Safety Program	0.437	0.042	0.627	--	(0.148)
365-Vocational Rehabilitation	0.087	--	0.003	--	0.084
366-Drinking Water Program Management and Administration	(0.810)	--	0.488	--	(1.298)
368-NYC County Clerks' Operations Offset	(1.930)	--	2.089	--	(4.019)
369-Judiciary Data Processing Offset	3.140	--	1.398	--	1.742
377-IFR / CUTRA	39.197	3.138	5.359	--	36.976
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.222	0.032	--	--	0.254
390-Indigent Legal Services	27.588	4.145	--	--	31.733
482-Unemployment Insurance Interest and Penalty	6.866	0.568	0.226	--	7.208
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,347.197	1,044.103	920.844	223.685	2,694.141
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(12.013)	144.962	156.815	(0.034)	(23.900)
265-Federal Health and Human Services	(148.613)	2,262.160	2,498.715	(197.852)	(583.020)
267-Federal Education	(15.525)	217.752	212.722	--	(10.495)
269-Federal DHHS Block Grant	(3.062)	35.277	35.133	--	(2.918)
290-Federal Miscellaneous Operating Grants	317.079	59.486	61.053	--	315.512
480-Unemployment Insurance Administration	39.462	34.298	38.873	--	34.887
484-Unemployment Insurance Occupational Training	6.888	4.425	1.397	--	9.916
486-Federal Employment and Training Grants	(4.432)	25.309	26.652	--	(5.775)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	179.784	2,783.669	3,031.360	(197.886)	(265.793)
TOTAL SPECIAL REVENUE FUNDS	2,526.981	3,827.772	3,952.204	25.799	2,428.348
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	96.248	28.906	0.673	(0.503)	123.978
311-General Obligation Debt Service	17.722	648.400	332.130	(333.521)	0.471
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	3.561	3.002	(0.559)	--
319-Department of Health Income	18.940	13.127	--	(10.037)	22.030
330-State University Dormitory Income	135.903	11.574	29.426	(7.317)	110.734
361-Clean Water/Clean Air	16.152	85.696	--	(94.897)	6.951
364-Local Government Assistance Tax	151.446	264.445	2.890	--	413.001
TOTAL DEBT SERVICE FUNDS	\$ 436.411	\$ 1,055.709	\$ 368.121	\$ (446.834)	\$ 677.165

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2004
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/04
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 15.923	\$ 40.365	\$ 24.442	\$ --
072-Dedicated Highway and Bridge Trust	(149.022)	295.231	144.487	(76.640)	(74.918)
074-SUNY Residence Halls Rehabilitation and Repair	73.250	0.064	1.660	7.294	78.948
075-New York State Canal System Development	0.370	0.092	--	--	0.462
076-Parks Infrastructure	(7.877)	--	2.364	--	(10.241)
077-Passenger Facility Charge	0.029	(0.017)	--	--	0.012
078-Environmental Protection	15.279	11.527	3.437	--	23.369
079-Clean Water/Clean Air Implementation	(3.229)	--	0.026	--	(3.255)
080-Hudson River Park	0.074	--	--	--	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	3.534	--	--	--	3.534
115-Environmental Quality Protection Bond	13.228	--	--	--	13.228
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	11.425	--	--	(0.161)	11.264
124-1986 Environmental Quality Bond Act	1.306	--	--	(0.017)	1.289
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	29.268	--	--	(1.380)	27.888
291-Federal Capital Projects	(139.904)	145.574	124.562	(0.182)	(119.074)
310-Forest Preserve Expansion	0.296	--	--	--	0.296
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.329	18.935	--	--	19.264
357-Division for Youth Facilities Improvement	(6.257)	5.511	0.504	--	(1.250)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(102.968)	--	5.000	--	(107.968)
378-Natural Resource Damage	8.378	0.007	0.006	--	8.379
380-DOT Engineering Services	(88.295)	--	7.140	--	(95.435)
384-State University Capital Projects	14.227	0.012	0.721	--	13.518
387-Miscellaneous Capital Projects	27.171	0.050	0.088	--	27.133
388-CUNY Capital Projects	(1.127)	(0.001)	--	--	(1.128)
389-Mental Hygiene Facilities Capital Improvement	(206.240)	1.073	4.368	--	(209.535)
399-Correction Facilities Capital Improvement	(22.533)	12.700	10.763	--	(20.596)
TOTAL CAPITAL PROJECTS FUNDS	<u>(529.122)</u>	<u>506.681</u>	<u>345.491</u>	<u>(46.644)</u>	<u>(414.576)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 3,661.142</u>	<u>\$ 9,368.875</u>	<u>\$ 8,474.334</u>	<u>\$ 0.004</u>	<u>\$ 4,555.687</u>

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF JUNE 2004
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 6/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 6/30/04</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.332	\$ 0.001	\$ 0.014	\$ --	\$ 0.319
325-State Exposition Special	1.452	0.427	0.242	--	1.637
326-Correctional Services Commissary	2.800	2.761	4.049	--	1.512
329-Correctional Services Family Benefit	2.626	3.979	3.693	--	2.912
331-Agency Enterprise	1.047	0.386	0.189	--	1.244
351-Mental Health Sheltered Workshop	1.956	0.160	0.268	--	1.848
352-Mental Retardation Sheltered Workshop	0.467	0.070	0.008	--	0.529
353-Mental Hygiene Community Stores	2.280	0.119	0.118	--	2.281
450-Industrial Exhibit Authority	0.602	0.491	0.435	--	0.658
481-Unemployment Insurance Benefit	67.769	200.213	205.964	--	62.018
TOTAL ENTERPRISE FUNDS	<u>81.331</u>	<u>208.607</u>	<u>214.980</u>	<u>--</u>	<u>74.958</u>
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	16.952	6.531	9.578	--	13.905
334-Agency Internal Service	(64.492)	31.207	52.729	--	(86.014)
343-Mental Hygiene Revolving	0.925	0.121	0.151	--	0.895
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.270	--	0.203	--	0.067
395-Audit and Control Revolving	(1.523)	--	0.121	--	(1.644)
396-Health Insurance Revolving	(18.400)	0.538	1.330	--	(19.192)
397-Correctional Industries Revolving	(5.339)	3.392	4.990	--	(6.937)
TOTAL INTERNAL SERVICE FUNDS	<u>(71.604)</u>	<u>41.789</u>	<u>69.102</u>	<u>--</u>	<u>(98.917)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ 9.727</u>	<u>\$ 250.396</u>	<u>\$ 284.082</u>	<u>\$ --</u>	<u>\$ (23.959)</u>

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF JUNE 2004

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 6/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 6/30/04</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.121	\$ 0.001	\$ 0.053	\$ --	\$ 4.069
022-Milk Producers Security	5.346	0.051	0.029	--	5.368
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.467	0.052	0.082	--	9.437
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.504	3.388	--	--	36.892
152-Employees Health Insurance	168.607	362.708	380.413	--	150.902
153-Social Security Contribution	37.967	71.529	91.008	--	18.488
154-Employee Payroll Withholding Escrow	79.624	257.124	309.480	--	27.268
162-Employees Dental Insurance	5.031	6.279	6.601	--	4.709
163-Management Confidential Group Insurance	1.174	0.434	0.625	--	0.983
165-Lottery Prize	242.697	89.422	126.226	--	205.893
167-Health Insurance Reserve Receipts	0.018	--	--	--	0.018
169-Miscellaneous New York State Agency	623.118	48.996	21.071	--	651.043
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.199	58.194	58.100	--	1.293
176-City University Senior College Operating	23.040	78.043	72.124	--	28.959
179-Medicaid Management Information System Escrow	271.006	3,444.543	2,935.716	--	779.833
309-Special Education	--	--	--	--	--
344-State University Collection	61.119	39.398	--	--	100.517
382-SUNY Federal Direct Lending Program	0.063	0.051	--	--	0.114
TOTAL AGENCY FUNDS	1,548.167	4,460.109	4,001.364	--	2,006.912
TOTAL FIDUCIARY FUNDS	\$ 1,557.634	\$ 4,460.161	\$ 4,001.446	\$ --	\$ 2,016.349

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JUNE 2004
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 6/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 6/30/04</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 182.244	\$ 0.162	\$ --	\$ 182.406
149-Sole Custody Investment	1,487.326	1,570.571	2,003.326	1,054.571
650-Comptroller's Refund	--	114.539	114.539	--
750-NYS Thruway Authority Operating	(0.075)	26.886	27.983	(1.172)
TOTAL ACCOUNTS	\$ 1,669.495	\$ 1,712.158	\$ 2,145.848	\$ 1,235.805

**STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2005**

PURPOSE	DEBT OUTSTANDING APR. 1, 2004	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JUNE 30, 2004	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2004	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2004		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2004
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,075,232,225.24	\$ --	\$ --	\$ 11,108,709.68	\$ 22,901,629.60	\$ 1,052,330,595.64	\$ 1,449,527.45	\$ 6,474,441.15
Clean Water/Clean Air:								
Air Quality	127,520,839.36	--	--	2,073,769.93	2,132,022.41	125,388,816.95	704,912.66	916,746.18
Safe Drinking Water	255,434,243.69	--	--	7,472,413.79	7,472,413.79	247,961,829.90	1,602,671.11	1,671,748.37
Water	396,912,690.11	--	--	1,779,479.90	1,779,479.90	395,133,210.21	404,399.43	917,931.12
Solid Waste	142,822,223.75	--	--	3,081,497.00	3,081,497.00	139,740,726.75	503,290.19	581,514.26
Environmental Restoration	21,560,949.76	--	--	95,948.28	95,948.28	21,465,001.48	31,181.79	46,213.60
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	47,337,406.74	--	--	47,883.62	47,883.62	47,289,523.12	11,607.69	135,079.64
Environmental Quality Protection (1972):								
Air	44,284,482.58	--	--	1,233,052.00	1,233,052.00	43,051,430.58	221,015.68	323,378.93
Land	93,630,692.86	--	--	1,722,701.06	1,788,353.11	91,842,339.75	250,002.14	398,827.42
Wet Lands	--	--	--	--	--	--	--	--
Water	210,020,025.26	--	--	--	--	210,020,025.26	26,205.42	1,352,043.66
Environmental Quality (1986):								
Land and Forests	118,915,290.36	--	--	135,619.11	767,569.73	118,147,720.63	165,728.45	1,050,653.71
Solid Waste Management	659,991,543.89	--	--	979,418.99	3,482,878.35	656,508,665.54	1,874,126.30	3,581,639.56
Higher Education Construction	810,000.00	--	--	--	--	810,000.00	22,275.00	22,275.00
Housing								
Low Cost	117,738,932.62	--	--	2,165,000.00	4,890,000.00	112,848,932.62	348,065.00	1,322,308.00
Middle Income	67,874,000.00	--	--	--	415,000.00	67,459,000.00	488,855.00	1,321,493.75
Urban Renewal	351,276.38	--	--	--	--	351,276.38	--	--
Outdoor Recreation Development	544,681.88	--	--	--	--	544,681.88	--	14,735.67
Park and Recreation Land Acquisition	121,356.48	--	--	--	--	121,356.48	--	--
Pure Waters	158,700,641.43	--	--	825,000.00	825,000.00	157,875,641.43	291,193.63	1,380,135.83
Rail Preservation Development	48,807,409.79	--	--	--	--	48,807,409.79	--	458,412.31
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,855,015.56	--	--	--	--	6,855,015.56	--	11,429.25
Ports, Canals, and Waterways	2,999,669.04	--	--	--	17,765.57	2,981,903.47	--	40,469.99
Rapid Transit, Rail, and Aviation	54,010,941.31	--	--	152,006.64	152,006.64	53,858,934.67	31,276.96	309,488.92
Transportation Capital Facilities:								
Aviation	55,679,824.81	--	--	62,500.00	62,500.00	55,617,324.81	26,295.90	349,903.18
Mass Transportation	95,409,636.38	--	--	1,600,000.00	1,600,000.00	93,809,636.38	400,775.00	1,414,160.50
Total General Obligation Bonded Debt	\$ 3,803,565,999.28	\$ --	\$ --	\$ 34,535,000.00	\$ 52,745,000.00	\$ 3,750,820,999.28	\$ 8,853,404.80	\$ 24,095,030.00

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE THREE (3) MONTHS ENDED JUNE 30, 2004

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
								3 MONTHS ENDED JUNE 30		
								2004	2003	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 53,538,295	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 53,538,295	\$ 29,676,226	\$ 23,862,069
Community Enhancement Facilities Program	--	237,425	--	--	--	--	--	237,425	--	237,425
Department of TransRegion 1 Schenectady	--	35,036	--	--	--	--	--	35,036	80,819	(45,783)
Dormitory Authority	--	206,232,416	14,460,189	--	2,172,340	--	29,426,390	252,291,335	242,328,978	9,962,357
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	--	--	--	--	--	--	--	9,910	(9,910)
Environmental Facilities Corporation	--	--	--	--	--	3,132,455	--	3,132,455	3,759,899	(627,444)
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	1,092,750	--	--	--	--	--	1,092,750	1,092,750	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	1,089,755	--	--	--	--	--	1,089,755	1,157,955	(68,200)
Local Government Assistance Corporation	--	--	--	4,696,309	--	--	--	4,696,309	6,126,900	(1,430,591)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	72,030,192	--	--	--	--	--	72,030,192	61,994,072	10,036,120
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	8,012,671	--	--	--	--	--	8,012,671	8,844,220	(831,549)
Thruway Authority	--	218,285,500	--	--	--	--	--	218,285,500	201,729,000	16,556,500
Urban Development Corporation:										
Correctional Facilities	--	85,095,397	--	--	--	--	--	85,095,397	79,461,716	5,633,681
Center for Industrial Innovation at RPI	--	868,226	--	--	--	--	--	868,226	931,913	(63,688)
Syracuse University Science and Technology Center	--	128,564	--	--	--	--	--	128,564	167,145	(38,581)
Cornell Univer. Supercomputer Center	--	764,337	--	--	--	--	--	764,337	776,748	(12,411)
Columbia Univer. Telecommunications Center	--	3,838,765	--	--	--	--	--	3,838,765	3,845,277	(6,512)
Onondaga Convention Center	--	1,247,919	--	--	--	--	--	1,247,919	1,291,269	(43,350)
Clarkson University	--	298,069	--	--	--	--	--	298,069	308,934	(10,865)
Alfred University	--	79,247	--	--	--	--	--	79,247	104,663	(25,416)
New York University	--	--	--	--	--	--	--	--	--	--
Rochester University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	2,318,450	--	--	--	--	--	2,318,450	2,239,411	79,039
University Facilities Grant 95 Refunding	--	356,431	--	--	--	--	--	356,431	374,451	(18,020)
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing Sports Facility	--	--	--	--	--	14,596,897	--	14,596,897	4,967,199	9,629,698
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
State Office Building	--	--	--	--	--	--	--	--	--	--
Strategic Investment Program	--	--	--	--	--	--	--	--	--	--
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 655,549,444	\$ 14,460,189	\$ 4,696,309	\$ 2,172,340	\$ 17,729,352	\$ 29,426,390	\$ 724,034,024	\$ 651,269,455	\$ 72,764,569

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JUNE 2004
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>JUNE 2004</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$4,617.2	\$5,084.0
AVERAGE YIELD*	1.127%	1.066%
TOTAL INVESTMENT EARNINGS	\$4.276	\$13.514
<u>DESCRIPTION</u>		
TREASURY BILLS		\$0.0
GOVT. AGENCY BILLS/NOTES		\$0.0
REPURCHASE AGREEMENTS		\$11.9
COMMERCIAL PAPER		\$6,057.2
CERTIFICATES OF DEPOSIT		\$380.7
0% COMPENSATING BALANCE CD's		\$1,975.4
		<u>\$8,425.2</u>

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

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL
FISCAL YEAR 2004-2005**

	2004 APRIL	2004 MAY	2004-2005
OPENING CASH BALANCE	\$26,203,044.40	\$56,161,133.72	\$26,203,044.40
RECEIPTS:			
UPL Receipts			0.00
Interest Income	16,325.75	38,043.18	54,368.93
Cigarette Tax Receipts	58,879,928.02	55,715,525.94	114,595,453.96
Other Receipts - CHCCDP			0.00
Other Receipts - FMAP			0.00
Total Receipts	58,896,253.77	55,753,569.12	114,649,822.89
DISBURSEMENTS:			
Program Disbursements:			
Audit Services			0.00
Grants to Residential Health Care Facilities			0.00
Grants to Medical Schools	(110,532.10)	(167,894.44)	(278,426.54)
Grants to School Based Health Centers			0.00
Health Care Recruitment & Retention	(1,908,257.75)	(5,974,619.00)	(7,882,876.75)
Direct Pay Marketing			0.00
Tobacco Use Prevention & Control	(3,148,050.18)	(2,129,380.95)	(5,277,431.13)
Roswell Park Cancer Institute			0.00
Healthy NY - Individual		(47,569.11)	(47,569.11)
Healthy NY - Group		(1,920.00)	(1,920.00)
Excess Medical Malpractice			0.00
Infertility Grant Program	(360,595.98)	(393,349.91)	(753,945.89)
Other			0.00
Total Program Disbursements	(5,527,436.01)	(8,714,733.41)	(14,242,169.42)
Administrative Expenses	(2,957.00)	(182,241.28)	(185,198.28)
Healthy New York Individual/Group Administration	(71,864.67)		(71,864.67)
Investment Purchases			0.00
Total Disbursements	(5,602,257.68)	(8,896,974.69)	(14,499,232.37)
Excess (Deficiency) of Receipts over Disbursements	53,293,996.09	46,856,594.43	100,150,590.52
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Regional Escrow	40,836.01	1,824,721.57	1,865,557.58
Medicaid Disproportionate Share			0.00
Public Goods Pool	52,000,000.00	63,771,215.85	115,771,215.85
Transfers From State Funds:			
060-Tobacco Settlement Fund			0.00
068-Indigent Care Fund			0.00
Other			0.00
Total Other Financing Sources	52,040,836.01	65,595,937.42	117,636,773.43
Transfers to Other Pools:			
Medicaid Disproportionate Share	(1,393,329.00)	(1,297,968.71)	(2,691,297.71)
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		(166,491.92)	(166,491.92)
Other			0.00
Transfers to State Funds:			
061-HCRA Transfer Fund	(13,184,757.00)	(20,200,000.00)	(33,384,757.00)
068-Indigent Care Fund	(10,798,656.78)	(6,530,195.57)	(17,328,852.35)
339-DN-Provider Collection Monitoring Account			0.00
339-J6-EPIC Program	(50,000,000.00)	(50,000,000.00)	(100,000,000.00)
Other			0.00
Total Other Financing Uses	(75,376,742.78)	(78,194,656.20)	(153,571,398.98)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	29,958,089.32	34,257,875.65	64,215,964.97
CLOSING CASH BALANCE	\$56,161,133.72	\$90,419,009.37	\$90,419,009.37

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2004-2005**

	2004 APRIL	2004 MAY	2004-2005
OPENING CASH BALANCE	\$350,784,808.01	\$444,340,027.18	\$350,784,808.01
RECEIPTS:			
Assessments	185,962,321.63	180,893,440.26	366,855,761.89
Interest Income	325,094.26	299,377.67	624,471.93
Other Receipts - CHCCDP	118,000,000.00	0.00	118,000,000.00
Total Receipts	<u>304,287,415.89</u>	<u>181,192,817.93</u>	<u>485,480,233.82</u>
DISBURSEMENTS:			
Program Disbursements:			
Senate/Assembly Discretionary	(1,841,305.47)	(1,284,622.00)	(3,125,927.47)
Commissioner of Health Discretionary	(4,576,187.75)	(1,760,210.36)	(6,336,398.11)
Rural Health Care Initiatives	(1,024,956.60)	(1,171,748.92)	(2,196,705.52)
Health Facilities Restructuring			0.00
Poison Control			0.00
ADAP/HIV Uninsured Care Program			0.00
Cancer Related Services	(412,377.33)	(600,117.14)	(1,012,494.47)
Diagnostic and Treatment Centers		(56,063.81)	(56,063.81)
Supplemental BDCC Awards		(1,910.93)	(1,910.93)
Health Information & Health Care Quality			0.00
Health Work Force Retraining Program	(1,432,862.89)	(1,458,483.32)	(2,891,346.21)
Minority Partnership in Medical Education Grants			0.00
Voucher Insurance Program			0.00
Specialty Children & Cancer Hospital			0.00
Small Business Health Insurance			0.00
Catastrophic Health Care Expense	(536,676.00)		(536,676.00)
Cancer Mapping			0.00
Individual Subsidy Program			0.00
Area Health Education Center			0.00
PEP Distributions	(48,531,724.82)		(48,531,724.82)
Primary Health Care Services	(619,708.00)	(671,732.00)	(1,291,440.00)
Other			
Total Program Disbursements	<u>(58,975,798.86)</u>	<u>(7,004,888.48)</u>	<u>(65,980,687.34)</u>
Administrative Expenses	(4,702.00)	(671,549.96)	(676,251.96)
Total Disbursements	<u>(58,980,500.86)</u>	<u>(7,676,438.44)</u>	<u>(66,656,939.30)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>245,306,915.03</u>	<u>173,516,379.49</u>	<u>418,823,294.52</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives			0.00
Escrow		17,245,207.92	17,245,207.92
Medicaid Disproportionate Share		3,920,570.01	3,920,570.01
Health Facility Assessment Fund			0.00
Hospital Regional Pool Contribution			0.00
Statewide Bad Debt & Charity Care Pool			0.00
SPRCF			0.00
SHMO			0.00
Transfers From State Funds:			
060-Tobacco Settlement Fund			0.00
068-Indigent Care Fund			0.00
Other			0.00
Total Other Financing Sources	<u>0.00</u>	<u>21,165,777.93</u>	<u>21,165,777.93</u>
Transfers to Other Pools:			
Medicaid Disproportionate Share	(394,061.60)	(5,497,393.16)	(5,891,454.76)
Tobacco Control & Insurance Initiatives	(52,000,000.00)	(63,771,215.85)	(115,771,215.85)
Public Goods Pool			0.00
Statewide Bad Debt & Charity Care Pool			0.00
Regional Distribution Account			0.00
Escrow	(604,808.14)		(604,808.14)
Other			0.00
Transfers to State Funds:			
061-HCRA Transfer Fund			0.00
068-Indigent Care Fund	(68,752,826.12)	(72,772,934.34)	(141,525,760.46)
068-Indigent Care Fund (not matched)			0.00
339-AF - Hospital Based Grants			0.00
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-H3 - Pilot Health Ins. Program			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			0.00
339-DN-Provider Collection Monitoring Account			0.00
339-J6-EPIC Program			0.00
339-29 - Child Health Insurance	(30,000,000.00)		(30,000,000.00)
339-LC - Maternal & Child HIV Services			0.00
339-LE - Health Care Delivery Improvement			0.00
Other			
Total Other Financing Uses	<u>(151,751,695.86)</u>	<u>(142,041,543.35)</u>	<u>(293,793,239.21)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>93,555,219.17</u>	<u>52,640,614.07</u>	<u>146,195,833.24</u>
CLOSING CASH BALANCE	<u>\$444,340,027.18</u>	<u>\$496,980,641.25</u>	<u>\$496,980,641.25</u>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2004-2005**

	<u>2004 APRIL</u>	<u>2004 MAY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$8,099,320.70	\$13,388,601.12	\$8,099,320.70
RECEIPTS:			
Assessments			0.00
Interest Income	22,075.78	25,815.09	47,890.87
Total Receipts	<u>22,075.78</u>	<u>25,815.09</u>	<u>47,890.87</u>
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care, HNICA, BDCC	(76,071,668.86)	(73,456,258.65)	(149,527,927.51)
Other			0.00
Total Program Disbursements	<u>(76,071,668.86)</u>	<u>(73,456,258.65)</u>	<u>(149,527,927.51)</u>
Investment Purchases			0.00
Total Disbursements	<u>(76,071,668.86)</u>	<u>(73,456,258.65)</u>	<u>(149,527,927.51)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(76,049,593.08)</u>	<u>(73,430,443.56)</u>	<u>(149,480,036.64)</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	1,393,329.00	1,297,968.71	2,691,297.71
Public Goods Pool	394,061.60	5,497,393.16	5,891,454.76
Regional Medicaid Disproportionate Share			0.00
Statewide Bad Debt & Charity Care Pool			0.00
Hospital Regional Contribution Account			0.00
Regional Escrow Account			0.00
Transfers From State Funds:			0.00
068-Indigent Care Fund	39,775,741.45	39,651,564.95	79,427,306.40
265-Federal DHHS Fund	39,775,741.45	39,651,564.96	79,427,306.41
Other			0.00
Total Other Financing Sources	<u>81,338,873.50</u>	<u>86,098,491.78</u>	<u>167,437,365.28</u>
Transfers to Other Pools:			
Tobacco Control & Insurance Initiatives			0.00
Public Goods Pool		(3,920,570.01)	(3,920,570.01)
Health Facility Assessment			0.00
Regional Medicaid Disproportionate Share			0.00
Other			0.00
Transfers to State Funds:			0.00
Other			0.00
Total Other Financing Uses	<u>0.00</u>	<u>(3,920,570.01)</u>	<u>(3,920,570.01)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>5,289,280.42</u>	<u>8,747,478.21</u>	<u>14,036,758.63</u>
CLOSING CASH BALANCE	<u>\$13,388,601.12</u>	<u>\$22,136,079.33</u>	<u>\$22,136,079.33</u>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - BDCCP and INDIGENT CARE ESCROW
FISCAL YEAR 2004-2005**

	2004 APRIL	2004 MAY	2004-2005
OPENING CASH BALANCE	\$45,175,214.63	\$45,772,186.56	\$45,175,214.63
RECEIPTS:			
Assessments			0.00
Interest Income	32,999.80	22,723.93	55,723.73
Total Receipts	<u>32,999.80</u>	<u>22,723.93</u>	<u>55,723.73</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>32,999.80</u>	<u>22,723.93</u>	<u>55,723.73</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives		166,491.92	166,491.92
Public Goods	604,808.14		604,808.14
Hospital Regional			0.00
Other			0.00
Transfers From State Funds:			0.00
Other			0.00
Total Other Financing Sources	<u>604,808.14</u>	<u>166,491.92</u>	<u>771,300.06</u>
Transfers to Other Pools:			
Tobacco Control & Insurance Initiatives	(40,836.01)	(1,824,721.57)	(1,865,557.58)
Public Goods Pool		(17,245,207.92)	(17,245,207.92)
Hospital Regional			0.00
Regional Medicaid Disproportionate Share			0.00
Medicaid Disproportionate Share			0.00
Statewide Bad Debt & Charity Care			0.00
Other			0.00
Transfers to State Funds:			0.00
068-Indigent Care Fund			0.00
Other			0.00
Total Other Financing Uses	<u>(40,836.01)</u>	<u>(19,069,929.49)</u>	<u>(19,110,765.50)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>596,971.93</u>	<u>(18,880,713.64)</u>	<u>(18,283,741.71)</u>
CLOSING CASH BALANCE	<u>\$45,772,186.56</u>	<u>\$26,891,472.92</u>	<u>\$26,891,472.92</u>

Source: HCRA - Office of Pool Administration