

**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)
December 2004**



**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	9 MO. ENDED	MONTH OF	9 MO. ENDED	MONTH OF	9 MO. ENDED	MONTH OF	9 MO. ENDED	MONTH OF	9 MO. ENDED	MONTH OF	9 MO. ENDED
	DEC. 2004	DEC. 31, 2004	DEC. 2004	DEC. 31, 2004	DEC. 2004	DEC. 31, 2004	DEC. 2004	DEC. 31, 2004	DEC. 2004	DEC. 31, 2004	DEC. 2003	DEC. 31, 2003
RECEIPTS:												
Personal Income Tax (1)	\$1,620.0	\$13,580.7	\$1,010.0	\$2,903.3	\$540.0	\$4,118.7	\$ --	\$ --	\$3,170.0	\$20,602.7	\$2,699.4	\$17,487.3
Consumption/Use Taxes and Fees (2)	916.3	6,631.2	67.0	546.6	265.6	1,890.9	106.1	868.1	1,355.0	9,936.8	1,274.8	9,016.4
Business Taxes	840.0	2,702.7	172.1	799.4	--	--	51.9	461.5	1,064.0	3,963.6	911.7	3,436.6
Other Taxes	62.7	546.4	--	--	70.4	501.1	11.2	78.4	144.3	1,125.9	114.8	1,000.5
Miscellaneous Receipts (7)	170.9	1,679.0	1,284.5	8,014.5	49.0	534.3	76.6	1,089.5	1,581.0	11,317.3	3,226.7	14,825.2
Federal Grants	0.7	6.6	4,358.2	25,671.3	--	--	175.3	1,213.2	4,534.2	26,891.1	3,006.1	27,116.7
Total Receipts	3,610.6	25,146.6	6,891.8	37,935.1	925.0	7,045.0	421.1	3,710.7	11,848.5	73,837.4	11,233.5	72,882.7
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	398.7	874.8	--	--	--	--	--	--	398.7	874.8	386.1	671.8
Education	1,328.7	8,463.7	1,647.7	7,110.0	--	--	--	2.4	2,976.4	15,576.1	3,595.4	15,927.4
Social Services	451.6	7,708.5	2,929.5	20,678.8	--	--	--	0.5	3,381.1	28,387.8	3,237.1	26,701.1
Health and Environment	29.8	418.9	255.9	1,610.9	--	--	1.7	18.5	287.4	2,048.3	379.7	2,036.3
Mental Hygiene	73.8	786.4	25.0	186.9	--	--	3.4	28.1	102.2	1,001.4	124.7	949.4
Transportation	9.6	106.5	424.2	1,564.9	--	--	46.6	286.4	480.4	1,957.8	506.6	1,800.5
Criminal Justice	21.2	88.0	7.0	248.3	--	--	--	--	28.2	336.3	27.6	246.1
SEMO and Disaster Assistance	1.5	4.0	1,320.1	1,349.4	--	--	--	--	1,321.6	1,353.4	21.9	1,515.1
Miscellaneous	13.9	260.8	35.1	437.8	--	--	5.2	42.7	54.2	741.3	113.2	884.0
Total Local Assistance Grants	2,328.8	18,711.6	6,644.5	33,187.0	--	--	56.9	378.6	9,030.2	52,277.2	8,392.3	50,731.7
Departmental Operations:												
Personal Service	726.8	4,835.6	406.3	3,172.9	--	--	--	--	1,133.1	8,008.5	1,016.1	7,662.9
Non-Personal Service	174.9	1,436.5	274.7	2,278.5	2.4	8.0	--	--	452.0	3,723.0	398.3	3,616.6
General State Charges	256.6	2,950.8	90.6	510.0	--	--	--	--	347.2	3,460.8	147.7	2,941.1
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	574.9	2,744.7	--	--	574.9	2,744.7	421.6	2,401.7
Capital Projects (5)	--	--	2.0	8.2	--	--	383.1	2,966.3	385.1	2,974.5	349.4	2,747.5
Total Disbursements	3,487.1	27,934.5	7,418.1	39,156.6	577.3	2,752.7	440.0	3,344.9	11,922.5	73,188.7	10,725.4	70,101.5
Excess (Deficiency) of Receipts over Disbursements	123.5	(2,787.9)	(526.3)	(1,221.5)	347.7	4,292.3	(18.9)	365.8	(74.0)	648.7	508.1	2,781.2
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	139.5
Transfers from Other Funds (6)	889.0	6,420.0	282.1	2,461.9	629.0	4,066.2	35.1	310.8	1,835.2	13,258.9	1,159.2	11,524.4
Transfers to Other Funds (6)	(406.6)	(2,191.7)	(212.8)	(2,120.5)	(1,132.7)	(8,265.6)	(85.3)	(744.2)	(1,837.4)	(13,322.0)	(1,161.9)	(11,585.8)
Total Other Financing Sources (Uses)	482.4	4,228.3	69.3	341.4	(503.7)	(4,199.4)	(50.2)	(433.4)	(2.2)	(63.1)	(2.7)	78.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	605.9	1,440.4	(457.0)	(880.1)	(156.0)	92.9	(69.1)	(67.6)	(76.2)	585.6	505.4	2,859.3
Beginning Fund Balances (Deficit)	1,911.4	1,076.9	1,759.9	2,183.0	423.5	174.6	(487.5)	(489.0)	3,607.3	2,945.5	3,575.5	1,221.6
Ending Fund Balances (Deficit)	\$2,517.3	\$2,517.3	\$1,302.9	\$1,302.9	\$267.5	\$267.5	(\$556.6)	(\$556.6)	\$3,531.1	\$3,531.1	\$4,080.9	\$4,080.9

GOVERNMENTAL FUNDS FOOTNOTES

December 2004 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. Local Assistance Education grant payments total \$186.7m for the month of September, \$609.0m for October, \$817.5m for November and \$1,258.9m for December.

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 \$449.8m 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 January 2005:

Federal DHHS (Medicaid)	\$172.3 million
Federal DHHS (All Other)	25.4
Federal USDA/Food and Consumer Services	2.0
Federal DHHS/Block Grant	1.5
Federal Education	7.8
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	5.7
Federal WTC Grants	--

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

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)	\$.5 million
Urban Development Corporation (Correctional Facilities)	54.1
Housing Finance Agency (HFA)	92.2
Dormitory Authority (Mental Hygiene)	237.6
Dormitory Authority and State University Income Fund	21.2
Federal Capital Projects	184.3
State bond and note proceeds	128.9

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	\$291.7 million
General Debt Service	1,449.0

Court Facilities Incentive Aid	57.0 million
New York City County Clerks' Operating	19.6
Judiciary Data Processing Offset	12.2
State University Income Fund	88.3
Housing Debt Fund	6.2
Banking Services	62.1
Alcoholic Beverage Control Account	12.1
Indigent Legal Services	24.9

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 (\$22.9m) and Special Revenue Funds (\$142.3m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,829.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$25.2m) 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:

State University Income Fund	\$89.5 million
Miscellaneous State Special Revenue Fund	21.2
Federal Health & Human Services Fund	26.0
Hazardous Waste Remedial Fund	24.0
DMV Compulsory Insurance	22.0
Quality of Care Account	56.4
DOS Business & Licensing	25.0

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

Revenue Bond Tax	\$3,934.0 million
Local Government Assistance Tax	1,790.9
Clean Water/Clean Air	424.0

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 (\$87.4m), Mental Hygiene (\$1,829.2m) and the State University (\$179.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$732.9m) and the General Fund (\$7.0m).

GOVERNMENTAL FUNDS FOOTNOTES (continued)

Exhibit A Notes
December 2004
(continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	9 Months Ended December 31		Increase/ (Decrease)
					2004	2003	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 290.0	\$ --	\$ --	\$ --	\$ 290.0	\$ 314.9	\$ (24.9)
Interest Earnings	9.0	42.3	3.8	1.8	56.9	42.2	14.7
Receipts from Public Authorities:							
Bond Issuance Fees	59.3	19.4	--	--	78.7	104.7	(26.0)
Cost Recovery Assessments	--	3.0	--	--	3.0	5.0	(2.0)
Metropolitan Transit Authority	--	--	--	38.9	38.9	--	38.9
Thruway Authority - Policing the Thruway	--	28.6	--	--	28.6	31.9	(3.3)
Tobacco Settlement Financing Corporation (1)	--	--	--	--	--	4,200.0	(4,200.0)
State of NY Mortgage Association	225.0	--	--	--	225.0	--	225.0
Power Authority	50.0	4.0	--	--	54.0	52.0	2.0
Bond Proceeds							
Dormitory Authority	--	2.1	--	57.9	60.0	42.5	17.5
Dormitory Authority for SUCF	--	34.2	--	129.0	163.2	224.2	(61.0)
Empire State Dev Corp	--	--	--	152.2	152.2	169.1	(16.9)
Environmental Fac Corp	--	27.9	--	10.0	37.9	12.9	25.0
Housing Finance Agency	--	--	--	73.4	73.4	64.1	9.3
Thruway Authority	--	--	--	524.0	524.0	944.0	(420.0)
All Other	0.1	1.7	--	5.3	7.1	13.6	(6.5)
Refunds and Reimbursements:							
Return of Adelphia Project Funds	--	--	--	--	--	50.0	(50.0)
SUNY Contracts and Grants	--	268.3	--	--	268.3	214.4	53.9
Receipts from Municipalities	7.3	1.6	10.1	--	19.0	33.0	(14.0)
Women, Infants and Children Rebates	--	69.8	--	--	69.8	79.9	(10.1)
HESC Student Loan Recoveries	--	63.5	--	--	63.5	61.5	2.0
LGAC Payment from NYC	170.0	--	--	--	170.0	--	170.0
Admin Recoveries - Collection of Local Taxes	44.3	25.2	--	--	69.5	63.3	6.2
Indirect Cost Assessments	30.4	--	--	--	30.4	43.1	(12.7)
All Other	22.3	77.1	4.3	16.5	120.2	131.5	(11.3)
Health Care Reform Act Transfers From:							
Public Goods Pool	--	846.2	--	--	846.2	990.5	(144.3)
Tobacco Control & Insurance Initiatives Pool	--	1,540.0	--	--	1,540.0	1,267.1	272.9
Tobacco Settlement	182.6	--	--	--	182.6	--	182.6
Revenues of State Departments:							
Patient/Client Care	52.4	672.5	340.6	--	1,065.5	927.4	138.1
Medical Care Provider Assessments	121.6	253.8	--	--	375.4	392.4	(17.0)
Assessments against Regulated Industries	--	505.1	--	--	505.1	471.3	33.8
Student Tuition and Fees	--	711.4	175.5	--	886.9	853.3	33.6
Rental on World Trade Center	--	--	--	--	--	8.8	(8.8)
EPIC Premiums and Fees	--	170.5	--	--	170.5	138.5	32.0
Miscellaneous Sales, Rentals and Leases	7.9	22.0	--	3.2	33.1	36.1	(3.0)
All Other	6.9	24.4	--	9.8	41.1	82.6	(41.5)
Gaming:							
Lottery - Education	--	1,194.6	--	--	1,194.6	1,197.0	(2.4)
Lottery - Administration	--	360.5	--	--	360.5	346.2	14.3
VLT - Education	--	103.4	--	--	103.4	--	103.4
VLT - Administration	--	4.6	--	--	4.6	0.1	4.5
Casinos	--	--	--	--	--	--	--
Licenses and Fees	248.8	833.4	--	64.5	1,146.7	960.5	186.2
Fines	151.1	103.4	--	3.0	255.5	255.6	1.9
TOTAL	\$ 1,679.0	\$ 8,014.5	\$ 534.3	\$ 1,089.5	\$ 11,317.3	\$ 14,825.2	\$ (3,507.9)

(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 DEC. 2004	9 MO. ENDED DEC. 31, 2004	MONTH OF DEC. 2004	9 MO. ENDED DEC. 31, 2004	MONTH OF DEC. 2004	9 MO. ENDED DEC. 31, 2004	MONTH OF DEC. 2003	9 MO. ENDED DEC. 30, 2003
RECEIPTS:								
Miscellaneous Receipts	\$5.5	\$61.6	\$42.7	\$264.4	\$48.2	\$326.0	\$38.6	\$374.2
Federal Grants	4.8	31.9	--	--	4.8	31.9	87.9	703.0
Unemployment Taxes	201.3	1,675.0	--	--	201.3	1,675.0	228.8	2,052.7
TOTAL RECEIPTS	211.6	1,768.5	42.7	264.4	254.3	2,032.9	355.3	3,129.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	1.0	8.5	11.5	78.4	12.5	86.9	12.4	89.4
Non-Personal Service	5.7	50.1	48.9	294.6	54.6	344.7	33.8	343.0
General State Charges	0.3	1.3	--	23.1	0.3	24.4	0.1	22.8
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	30.7
Unemployment Benefits	197.4	1,709.8	--	4.7	197.4	1,714.5	344.3	2,755.2
TOTAL DISBURSEMENTS	204.4	1,769.7	60.4	400.8	264.8	2,170.5	390.6	3,241.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	7.2	(1.2)	(17.7)	(136.4)	(10.5)	(137.6)	(35.3)	(111.2)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	2.4	63.4	2.4	63.4	2.6	65.5
Transfers to Other Funds	(0.3)	(0.3)	--	--	(0.3)	(0.3)	--	--
NET SOURCES (USES)	(0.3)	(0.3)	2.4	63.4	2.1	63.1	2.6	65.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6.9	(1.5)	(15.3)	(73.0)	(8.4)	(74.5)	(32.7)	(45.7)
BEGINNING FUND EQUITY (DEFICITS)	62.5	70.9	(114.2)	(56.5)	(51.7)	14.4	(101.1)	(88.1)
ENDING FUND EQUITY (DEFICITS)	\$69.4	\$69.4	(\$129.5)	(\$129.5)	(\$60.1)	(\$60.1)	(\$133.8)	(\$133.8)

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 DEC. 2004	9 MO. ENDED DEC. 31, 2004	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.7	\$ --	\$ 0.3
TOTAL RECEIPTS	<u>0.1</u>	<u>0.7</u>	<u>--</u>	<u>0.3</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.2	0.1	0.2
Non-Personal Service	--	--	0.1	0.4
General State Charges	--	0.1	--	0.1
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.3</u>	<u>0.2</u>	<u>0.7</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>0.4</u>	<u>(0.2)</u>	<u>(0.4)</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	0.4	(0.2)	(0.4)
BEGINNING FUND BALANCES	<u>9.6</u>	<u>9.3</u>	<u>9.6</u>	<u>9.8</u>
ENDING FUND BALANCES	<u>\$ 9.7</u>	<u>\$ 9.7</u>	<u>\$ 9.4</u>	<u>\$ 9.4</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2005
 FOR NINE (9) MONTHS ENDED DECEMBER 31, 2004
 (amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2004	\$1,077.0	\$1,076.9	(\$0.1)
RECEIPTS:			
Taxes:			
Personal Income Tax	13,239.0	13,580.7	341.7
Consumption/Use Taxes:			
Sales and Use Taxes	6,130.0	6,143.3	13.3
Other Consumption/Use Taxes	492.0	487.9	(4.1)
Business Taxes	2,636.0	2,702.7	66.7
Other Taxes	566.0	546.4	(19.6)
Miscellaneous Receipts	1,711.0	1,679.0	(32.0)
Federal Grants	6.0	6.6	0.6
Total Receipts	<u>24,780.0</u>	<u>25,146.6</u>	<u>366.6</u>
DISBURSEMENTS:			
Local Assistance Grants	18,840.0	18,711.6	128.4
Departmental Operations	6,313.0	6,272.1	40.9
General State Charges	2,938.0	2,950.8	(12.8)
Total Disbursements	<u>28,091.0</u>	<u>27,934.5</u>	<u>156.5</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(3,311.0)</u>	<u>(2,787.9)</u>	<u>523.1</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	6,225.0	6,420.0	195.0
Transfers To Other Funds	<u>(2,197.0)</u>	<u>(2,191.7)</u>	<u>5.3</u>
Total Other Financing Sources (Uses)	<u>4,028.0</u>	<u>4,228.3</u>	<u>200.3</u>
Fiscal Management Plan	<u>40.0</u>	<u>--</u> (2)	<u>(40.0)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>757.0</u>	<u>1,440.4</u>	<u>683.4</u>
CLOSING CASH BALANCE-DECEMBER 31, 2004	<u>\$1,834.0</u>	<u>\$2,517.3</u>	<u>\$683.3</u>

(1) As provided in the General Fund Cash Flow dated November 1, 2004.

(2) Actual results cannot be measured.

**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 DEC. 2004	9 MO. ENDED DEC. 31, 2004	MONTH OF DEC. 2004	9 MO. ENDED DEC. 31, 2004	MONTH OF DEC. 2004	9 MO. ENDED DEC. 31, 2004	MONTH OF DEC. 2004	9 MO. ENDED DEC. 31, 2004	MONTH OF DEC. 2004	9 MO. ENDED DEC. 31, 2004	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003
PERSONAL INCOME TAX												
Withholding	\$ 2,418.8	\$ 15,609.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,418.8	\$ 15,609.5	\$ 2,213.7	\$ 14,793.2
Estimated payments	963.3	5,367.8	--	--	--	--	--	--	963.3	5,367.8	685.1	3,831.1
Final returns	16.1	1,493.3	--	--	--	--	--	--	16.1	1,493.3	9.3	1,168.7
Other	(6.3)	160.0	--	--	--	--	--	--	(6.3)	160.0	(29.0)	192.7
Gross Receipts	3,391.9	22,630.6	--	--	--	--	--	--	3,391.9	22,630.6	2,879.1	19,985.7
Transfers to School Tax Relief Fund	(1,010.0)	(2,903.3)	1,010.0	2,903.3	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(540.0)	(4,118.7)	--	--	540.0	4,118.7	--	--	--	--	--	--
Transfer (to) from Refund Reserve	--	1,224.7	--	--	--	--	--	--	--	1,224.7	--	627.5
Less: Refunds Issued	(221.9)	(3,252.6)	--	--	--	--	--	--	(221.9)	(3,252.6)	(179.7)	(3,125.9)
Total	1,620.0	13,580.7	1,010.0	2,903.3	540.0	4,118.7	--	--	3,170.0	20,602.7	2,699.4	17,487.3
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	864.1	6,143.3	44.5	347.7	265.6	1,890.9	--	--	1,174.2	8,381.9	1,112.6	7,477.3
Auto Rental	--	--	--	--	--	--	12.4	34.2	12.4	34.2	9.1	32.5
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	0.1
Motor Vehicle	(4.9)	0.1	13.4	113.3	--	--	47.1	393.0	55.6	506.4	43.9	496.0
Cigarette/Tobacco Products	36.9	318.7	--	--	--	--	--	--	36.9	318.7	37.6	329.5
Motor Fuel	--	--	9.1	85.6	--	--	33.8	324.5	42.9	410.1	39.9	384.7
Alcoholic Beverage	16.8	139.6	--	--	--	--	--	--	16.8	139.6	16.4	145.6
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.8	116.4	12.8	116.4	13.0	113.7
Alcoholic Beverage Control Licenses	3.4	29.5	--	--	--	--	--	--	3.4	29.5	2.3	37.0
Total	916.3	6,631.2	67.0	546.6	265.6	1,890.9	106.1	868.1	1,355.0	9,936.8	1,274.8	9,016.4
BUSINESS TAXES												
Corporation Franchise	359.5	1,218.4	48.5	168.2	--	--	--	--	408.0	1,386.6	322.8	1,042.2
Corporation and Utilities	167.5	430.6	45.0	126.6	--	--	4.3	9.8	216.8	567.0	228.0	616.8
Insurance	216.3	636.4	25.8	71.0	--	--	--	--	242.1	707.4	189.4	691.3
Bank	96.7	417.3	14.4	67.3	--	--	--	--	111.1	484.6	89.7	304.5
Petroleum Business	--	--	38.4	366.3	--	--	47.6	451.7	86.0	818.0	81.8	781.8
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	840.0	2,702.7	172.1	799.4	--	--	51.9	461.5	1,064.0	3,963.6	911.7	3,436.6
OTHER TAXES												
Real Property Gains	(1.0)	0.7	--	--	--	--	--	--	(1.0)	0.7	--	3.3
Estate and Gift	61.9	524.7	--	--	--	--	--	--	61.9	524.7	68.8	597.0
Pari-Mutuel	1.8	20.4	--	--	--	--	--	--	1.8	20.4	1.7	21.7
Real Estate Transfer	--	--	--	--	70.4	501.1	11.2	78.4	81.6	579.5	44.2	378.0
Racing and Exhibitions	--	0.6	--	--	--	--	--	--	--	0.6	0.1	0.5
Total	62.7	546.4	--	--	70.4	501.1	11.2	78.4	144.3	1,125.9	114.8	1,000.5
TOTAL TAX RECEIPTS	\$ 3,439.0	\$ 23,461.0	\$ 1,249.1	\$ 4,249.3	\$ 876.0	\$ 6,510.7	\$ 169.2	\$ 1,408.0	\$ 5,733.3	\$ 35,629.0	\$ 5,000.7	\$ 30,940.8

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

EXHIBIT "F"

										9 Months Ended Dec. 31			2004	2003
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$1,076.9	\$3,841.6	\$1,226.9	\$1,864.8	\$1,740.0	\$2,314.4	\$2,412.5	\$2,192.8	\$1,911.4				\$1,076.9	\$815.4
RECEIPTS:														
Personal Income Tax (1)	3,850.8	526.4	1,945.2	1,214.7	1,343.6	1,894.9	624.8	560.3	1,620.0				13,580.7	11,281.1
Consumption/Use Taxes and Fees (2)	704.6	617.3	908.6	683.7	650.7	872.0	627.9	650.1	916.3				6,631.2	6,001.7
Business Taxes	148.1	(9.1)	727.3	91.0	56.5	805.6	32.8	10.5	840.0				2,702.7	2,290.6
Other Taxes	68.1	49.7	78.6	60.1	52.1	56.8	53.2	65.1	62.7				546.4	622.5
Miscellaneous Receipts	69.3	67.0	318.4	245.3	124.1	141.2	92.7	450.1	170.9				1,679.0	5,405.3
Federal Grants	0.6	0.7	0.6	--	1.8	0.8	0.7	0.7	0.7				6.6	651.7
Total Receipts	<u>4,841.5</u>	<u>1,252.0</u>	<u>3,978.7</u>	<u>2,294.8</u>	<u>2,228.8</u>	<u>3,771.3</u>	<u>1,432.1</u>	<u>1,736.8</u>	<u>3,610.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>25,146.6</u>	<u>26,252.9</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	0.2	41.1	63.6	8.3	19.4	305.9	9.4	28.2	398.7				874.8	671.8
Education	225.7	2,014.7	1,301.8	384.0	716.0	1,342.5	737.3	413.0	1,328.7				8,463.7	9,727.0
Social Services	1,141.2	895.2	1,308.1	1,018.2	823.9	1,062.8	366.6	640.9	451.6				7,708.5	7,045.4
Health and Environment	103.8	38.5	15.7	62.4	25.9	16.0	56.2	70.6	29.8				418.9	371.7
Mental Hygiene	126.6	54.3	38.6	165.9	47.8	69.3	163.7	46.4	73.8				786.4	753.8
Transportation	--	16.9	45.1	1.0	16.6	0.2	0.1	17.0	9.6				106.5	145.7
Criminal Justice	3.9	9.1	11.6	6.5	4.1	4.2	7.8	19.6	21.2				88.0	107.3
SEMO and Disaster Assistance	0.6	0.5	0.3	--	0.1	0.5	--	0.5	1.5				4.0	19.7
Miscellaneous	19.0	18.7	19.9	22.7	22.8	34.5	76.7	32.6	13.9				260.8	299.1
Total Local Assistance Grants	<u>1,621.0</u>	<u>3,089.0</u>	<u>2,804.7</u>	<u>1,669.0</u>	<u>1,676.6</u>	<u>2,835.9</u>	<u>1,417.8</u>	<u>1,268.8</u>	<u>2,328.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>18,711.6</u>	<u>19,141.5</u>
Departmental Operations:														
Personal Service	657.4	553.0	605.2	614.5	430.3	631.6	201.2	415.6	726.8				4,835.6	4,701.4
Non-Personal Service	179.6	154.9	184.4	180.9	171.2	123.3	134.1	133.2	174.9				1,436.5	1,375.7
General State Charges	423.3	179.1	214.2	267.6	306.2	910.3	192.8	200.7	256.6				2,950.8	2,516.6
Total Disbursements	<u>2,881.3</u>	<u>3,976.0</u>	<u>3,808.5</u>	<u>2,732.0</u>	<u>2,584.3</u>	<u>4,501.1</u>	<u>1,945.9</u>	<u>2,018.3</u>	<u>3,487.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>27,934.5</u>	<u>27,735.2</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,960.2</u>	<u>(2,724.0)</u>	<u>170.2</u>	<u>(437.2)</u>	<u>(355.5)</u>	<u>(729.8)</u>	<u>(513.8)</u>	<u>(281.5)</u>	<u>123.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(2,787.9)</u>	<u>(1,482.3)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,112.4	216.7	725.3	433.9	1,066.4	1,215.9	498.5	261.9	889.0				6,420.0	5,393.5
Transfers to State Capital Projects	(1.5)	(45.9)	(22.9)	(55.7)	(31.5)	(33.6)	(29.6)	(42.5)	(28.5)				(291.7)	(161.9)
Transfers to General Debt Service	(210.6)	(44.6)	(220.0)	(49.5)	(34.5)	(319.4)	(52.1)	(171.9)	(346.4)				(1,449.0)	(1,184.4)
Transfers to All Other State Funds	(95.8)	(16.9)	(14.7)	(16.3)	(70.5)	(35.0)	(122.7)	(47.4)	(31.7)				(451.0)	(368.3)
Total Other Financing Sources (Uses)	<u>804.5</u>	<u>109.3</u>	<u>467.7</u>	<u>312.4</u>	<u>929.9</u>	<u>827.9</u>	<u>294.1</u>	<u>0.1</u>	<u>482.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,228.3</u>	<u>3,678.9</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>(124.8)</u>	<u>574.4</u>	<u>98.1</u>	<u>(219.7)</u>	<u>(281.4)</u>	<u>605.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,440.4</u>	<u>2,196.6</u>
CLOSING CASH BALANCE	<u>\$3,841.6</u>	<u>\$1,226.9</u>	<u>\$1,864.8</u>	<u>\$1,740.0</u>	<u>\$2,314.4</u>	<u>\$2,412.5</u>	<u>\$2,192.8</u>	<u>\$1,911.4</u>	<u>\$2,517.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$2,517.3</u>	<u>\$3,012.0</u>

(1) See Exhibit A, Footnote #1

(2) See Exhibit A, Footnote #2

(3) 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)

	2004												2005	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
PERSONAL INCOME TAX														
Withholdings	\$1,733.4	\$1,508.2	\$1,703.3	\$1,607.4	\$1,724.4	\$1,625.3	\$1,540.6	\$1,748.1	\$2,418.8				\$15,609.5	\$14,793.2
Estimated payments	2,053.2	36.7	969.1	49.3	55.6	1,136.9	61.3	42.4	963.3				5,367.8	3,831.1
Final returns	1,174.1	25.8	21.6	18.5	46.4	17.9	156.4	16.5	16.1				1,493.3	1,168.7
Other	62.6	(59.7)	23.8	59.0	56.6	31.5	41.6	(49.1)	(6.3)				160.0	192.7
Gross Receipts	5,023.3	1,511.0	2,717.8	1,734.2	1,883.0	2,811.6	1,799.9	1,757.9	3,391.9	0.0	0.0	0.0	22,630.6	19,985.7
Transfers to School Tax Relief Fund	--	--	--	--	--	(186.7)	(853.3)	(853.3)	(1,010.0)				(2,903.3)	(2,655.0)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--				--	--
Transfers to Revenue Bond Tax Fund	(875.3)	(175.6)	(648.4)	(404.8)	(447.9)	(631.6)	(208.3)	(186.8)	(540.0)				(4,118.7)	(3,551.2)
Transfer (to) from Refund Reserve	1,224.7	--	--	--	--	--	--	--	--				1,224.7	627.5
Refunds issued	(1,521.9)	(809.0)	(124.2)	(114.7)	(91.5)	(98.4)	(113.5)	(157.5)	(221.9)				(3,252.6)	(3,125.9)
Total Personal Income Tax	3,850.8	526.4	1,945.2	1,214.7	1,343.6	1,894.9	624.8	560.3	1,620.0	0.0	0.0	0.0	13,580.7	11,281.1
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	626.0	575.9	857.2	622.2	596.0	826.1	588.2	587.6	864.1				6,143.3	5,442.9
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--				--	0.1
Motor Vehicle	23.4	(9.0)	(3.8)	2.0	3.6	(9.1)	(13.8)	11.7	(4.9)				0.1	46.6
Cigarette/Tobacco Products	37.6	31.4	37.1	38.5	33.4	36.9	35.0	31.9	36.9				318.7	329.5
Motor Fuel	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage	13.9	15.8	14.8	18.4	14.3	14.7	15.6	15.3	16.8				139.6	145.6
Beverage Container	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	3.7	3.2	3.3	2.6	3.4	3.4	2.9	3.6	3.4				29.5	37.0
Total Consumption/Use Taxes and Fees	704.6	617.3	908.6	683.7	650.7	872.0	627.9	650.1	916.3	0.0	0.0	0.0	6,631.2	6,001.7
BUSINESS TAXES														
Corporation Franchise	116.6	(7.2)	281.3	62.4	57.4	299.7	34.1	14.6	359.5				1,218.4	908.7
Corporation and Utilities	11.6	3.6	105.1	2.8	(1.1)	143.7	--	(2.6)	167.5				430.6	511.7
Insurance	12.4	(2.0)	191.1	24.5	0.8	199.3	(2.8)	(3.2)	216.3				636.4	615.9
Bank	7.5	(3.5)	149.8	1.3	(0.6)	162.9	1.5	1.7	96.7				417.3	254.3
Petroleum Business	--	--	--	--	--	--	--	--	--				--	--
Lubricating Oil	--	--	--	--	--	--	--	--	--				--	--
Total Business Taxes	148.1	(9.1)	727.3	91.0	56.5	805.6	32.8	10.5	840.0	0.0	0.0	0.0	2,702.7	2,290.6
OTHER TAXES														
Real Property Gains	0.5	0.1	0.5	0.2	--	0.1	0.3	--	(1.0)				0.7	3.3
Estate and Gift	66.5	47.1	75.4	57.7	48.8	53.5	50.9	62.9	61.9				524.7	597.0
Pari-Mutuel	1.0	2.5	2.6	2.2	3.2	3.0	2.0	2.1	1.8				20.4	21.7
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	0.1	--	0.1	--	0.1	0.2	--	0.1	--				0.6	0.5
Total Other Taxes	68.1	49.7	78.6	60.1	52.1	56.8	53.2	65.1	62.7	0.0	0.0	0.0	546.4	622.5
TOTAL TAX RECEIPTS	\$4,771.6	\$1,184.3	\$3,659.7	\$2,049.5	\$2,102.9	\$3,629.3	\$1,338.7	\$1,286.0	\$3,439.0	\$0.0	\$0.0	\$0.0	\$23,461.0	\$20,195.9

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

EXHIBIT "G"

										9 Months Ended Dec. 31				
	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	\$2,428.3	\$3,330.8	\$1,941.8	\$1,251.6	\$1,916.6	\$1,759.9				\$2,183.0	\$1,038.6
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	186.7	853.3	853.3	1,010.0				2,903.3	2,655.0
Consumption/Use Taxes and Fees	71.8	52.3	65.1	53.3	49.8	63.9	71.3	52.1	67.0				546.6	474.5
Business Taxes	49.7	40.9	161.5	55.1	50.7	175.5	51.6	42.3	172.1				799.4	714.4
Other Taxes	--	--	--	--	--	--	--	--	--				--	--
Miscellaneous Receipts	691.6	642.8	826.0	763.8	694.5	1,160.7	1,105.7	844.9	1,284.5				8,014.5	7,398.1
Federal Grants	2,356.8	2,816.6	2,775.1	2,760.5	2,388.6	2,385.1	3,175.5	2,654.9	4,358.2				25,671.3	25,357.1
Total Receipts	3,169.9	3,552.6	3,827.7	3,632.7	3,183.6	3,971.9	5,257.4	4,447.5	6,891.8	0.0	0.0	0.0	37,935.1	36,599.1
DISBURSEMENTS:														
Local Assistance Grants:														
Education	444.9	465.7	316.6	203.4	1,607.8	658.2	762.0	1,003.7	1,647.7				7,110.0	6,200.3
Social Services	2,070.0	1,709.5	2,488.3	1,799.3	1,977.6	2,571.8	2,625.2	2,507.6	2,929.5				20,678.8	19,655.7
Health and Environment	205.1	107.8	194.3	129.1	161.3	237.3	150.6	169.5	255.9				1,610.9	1,507.3
Mental Hygiene	13.1	11.2	13.2	30.1	29.2	15.5	32.1	17.5	25.0				186.9	179.1
Transportation	69.0	183.3	119.9	107.8	209.7	167.4	134.0	149.6	424.2				1,564.9	1,447.8
Criminal Justice	21.5	109.1	29.7	22.2	14.2	15.5	14.7	14.4	7.0				248.3	138.8
SEMO and Disaster Assistance	4.4	3.2	3.2	5.2	0.9	9.0	0.5	2.9	1,320.1				1,349.4	1,495.4
Miscellaneous	50.7	31.9	43.2	63.7	47.6	49.9	39.0	76.7	35.1				437.8	538.4
Total Local Assistance Grants	2,878.7	2,621.7	3,208.4	2,360.8	4,048.3	3,724.6	3,758.1	3,941.9	6,644.5	0.0	0.0	0.0	33,187.0	31,162.8
Departmental Operations:														
Personal Service	259.7	203.6	452.0	183.8	348.8	335.0	605.6	378.1	406.3				3,172.9	2,961.5
Non-Personal Service	238.0	182.6	248.6	183.7	267.8	344.4	293.7	245.0	274.7				2,278.5	2,234.0
General State Charges	35.3	60.1	43.2	37.9	40.6	84.0	55.7	62.6	90.6				510.0	424.5
Capital Projects	0.1	--	--	0.1	0.2	3.4	0.5	1.9	2.0				8.2	7.8
Total Disbursements	3,411.8	3,068.0	3,952.2	2,766.3	4,705.7	4,491.4	4,713.6	4,629.5	7,418.1	0.0	0.0	0.0	39,156.6	36,790.6
Excess (Deficiency) of Receipts over Disbursements	(241.9)	484.6	(124.5)	866.4	(1,522.1)	(519.5)	543.8	(182.0)	(526.3)	0.0	0.0	0.0	(1,221.5)	(191.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	292.0	198.1	217.5	256.3	346.7	246.1	377.7	245.4	282.1				2,461.9	2,255.4
Transfers to Other Funds	(195.0)	(193.8)	(191.7)	(220.2)	(213.6)	(416.8)	(256.5)	(220.1)	(212.8)				(2,120.5)	(1,854.6)
Total Other Financing Sources (Uses)	97.0	4.3	25.8	36.1	133.1	(170.7)	121.2	25.3	69.3	0.0	0.0	0.0	341.4	400.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(144.9)	488.9	(98.7)	902.5	(1,389.0)	(690.2)	665.0	(156.7)	(457.0)	0.0	0.0	0.0	(880.1)	209.3
CLOSING CASH BALANCE	\$2,038.1	\$2,527.0	\$2,428.3	\$3,330.8	\$1,941.8	\$1,251.6	\$1,916.6	\$1,759.9	\$1,302.9	\$0.0	\$0.0	\$0.0	\$1,302.9	\$1,247.9

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

EXHIBIT "G"
(page 2)

													9 Months Ended Dec. 31	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$186.7	\$853.3	\$853.3	\$1,010.0				\$2,903.3	\$2,655.0
Total Personal Income Tax	--	--	--	--	--	186.7	853.3	853.3	1,010.0	0.0	0.0	0.0	2,903.3	2,655.0
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	55.1	31.3	44.7	33.2	31.6	43.8	31.6	31.9	44.5				347.7	322.8
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--				--	--
Motor Vehicle	8.2	11.4	11.0	10.0	8.5	9.7	30.2	10.9	13.4				113.3	75.2
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--	--				--	--
Motor Fuel	8.5	9.6	9.4	10.1	9.7	10.4	9.5	9.3	9.1				85.6	76.5
Alcoholic Beverage	--	--	--	--	--	--	--	--	--				--	--
Beverage Container	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--				--	--
Total Consumption/Use Taxes and Fees	71.8	52.3	65.1	53.3	49.8	63.9	71.3	52.1	67.0	0.0	0.0	0.0	546.6	474.5
BUSINESS TAXES														
Corporation Franchise	5.7	0.9	38.7	8.9	7.2	47.2	6.7	4.4	48.5				168.2	133.5
Corporation and Utilities	3.0	(1.2)	36.5	(1.2)	0.8	42.3	2.0	(0.6)	45.0				126.6	105.1
Insurance	0.6	(0.5)	21.6	2.6	(0.4)	20.1	1.3	(0.1)	25.8				71.0	75.4
Bank	0.7	0.1	25.0	0.7	1.0	26.1	(0.3)	(0.4)	14.4				67.3	50.2
Petroleum Business	39.7	41.6	39.7	44.1	42.1	39.8	41.9	39.0	38.4				366.3	350.2
Lubricating Oil	--	--	--	--	--	--	--	--	--				--	--
Total Business Taxes	49.7	40.9	161.5	55.1	50.7	175.5	51.6	42.3	172.1	0.0	0.0	0.0	799.4	714.4
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	--	--
TOTAL TAX RECEIPTS	\$121.5	\$93.2	\$226.6	\$108.4	\$100.5	\$426.1	\$976.2	\$947.7	\$1,249.1	\$0.0	\$0.0	\$0.0	\$4,249.3	\$3,843.9

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

EXHIBIT "H"

	2004									2005			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$174.6	\$247.8	\$436.4	\$677.2	\$878.2	\$360.4	\$225.3	\$227.8	\$423.5				\$174.6	\$158.1
RECEIPTS:														
Personal Income Tax	875.3	175.6	648.4	404.8	447.9	631.6	208.3	186.8	540.0				4,118.7	3,551.2
Consumption/Use Taxes and Fees														
Sales and Use	191.0	177.5	264.3	191.8	183.9	254.5	181.3	181.0	265.6				1,890.9	1,711.6
Other Taxes	61.0	34.0	85.7	31.8	75.9	57.9	59.1	25.3	70.4				501.1	299.6
Miscellaneous Receipts	67.0	38.0	57.3	47.4	60.8	81.3	63.8	69.7	49.0				534.3	583.9
Total Receipts	1,194.3	425.1	1,055.7	675.8	768.5	1,025.3	512.5	462.8	925.0	0.0	0.0	0.0	7,045.0	6,146.3
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.1	0.2	2.4	0.1	0.1	2.4	0.2	0.1	2.4				8.0	6.9
Debt Service, including payments on financing agreements	288.7	146.5	365.7	139.9	212.3	618.6	131.4	266.7	574.9				2,744.7	2,401.7
Total Disbursements	288.8	146.7	368.1	140.0	212.4	621.0	131.6	266.8	577.3	0.0	0.0	0.0	2,752.7	2,408.6
Excess (Deficiency) of Receipts over Disbursements	905.5	278.4	687.6	535.8	556.1	404.3	380.9	196.0	347.7	0.0	0.0	0.0	4,292.3	3,737.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	477.9	310.8	490.4	338.5	316.7	712.5	323.6	466.8	629.0				4,066.2	3,693.3
Transfers to Other Funds (1)	(1,310.2)	(400.6)	(937.2)	(673.3)	(1,390.6)	(1,251.9)	(702.0)	(467.1)	(1,132.7)				(8,265.6)	(7,264.4)
Total Other Financing Sources (Uses)	(832.3)	(89.8)	(446.8)	(334.8)	(1,073.9)	(539.4)	(378.4)	(0.3)	(503.7)	0.0	0.0	0.0	(4,199.4)	(3,571.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	73.2	188.6	240.8	201.0	(517.8)	(135.1)	2.5	195.7	(156.0)	0.0	0.0	0.0	92.9	166.6
CLOSING CASH BALANCE	\$247.8	\$436.4	\$677.2	\$878.2	\$360.4	\$225.3	\$227.8	\$423.5	\$267.5	\$0.0	\$0.0	\$0.0	\$267.5	\$324.7

(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"

												9 Months Ended Dec. 31		
	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)	(\$414.6)	(\$397.1)	(\$473.7)	(\$534.6)	(\$591.4)	(\$487.5)				(\$489.0)	(\$790.5)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	1.1	0.1	6.4	--	0.1	14.1	--	--	12.4				34.2	32.5
Motor Vehicle	40.6	53.8	52.1	48.1	42.7	47.2	24.1	37.3	47.1				393.0	374.2
Motor Fuel	32.1	37.0	35.5	38.1	36.5	40.4	35.1	36.0	33.8				324.5	308.2
Highway Use	14.6	10.0	13.8	12.6	14.6	11.4	12.3	14.3	12.8				116.4	113.7
Business Taxes														
Petroleum Business	48.5	50.8	50.0	54.0	51.8	49.2	51.6	48.2	47.6				451.7	431.6
Transmission	--	--	--	--	2.3	3.2	0.1	(0.1)	4.3				9.8	--
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2				78.4	78.4
Miscellaneous Receipts	120.1	24.3	192.2	127.3	50.0	165.0	114.3	219.7	76.6				1,089.5	1,437.9
Federal Grants	82.4	81.7	145.5	147.3	131.8	143.7	172.8	132.7	175.3				1,213.2	1,107.9
Total Receipts	<u>339.4</u>	<u>257.7</u>	<u>506.7</u>	<u>438.6</u>	<u>341.0</u>	<u>485.4</u>	<u>421.5</u>	<u>499.3</u>	<u>421.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,710.7</u>	<u>3,884.4</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	--	--	--	--	--	0.5	1.9	--	--				2.4	0.1
Social Services	--	--	0.3	(0.3)	--	--	--	0.5	--				0.5	--
Health and Environment	0.1	1.3	0.3	1.6	0.7	5.2	6.6	1.0	1.7				18.5	157.3
Mental Hygiene	0.8	1.1	1.1	1.1	6.4	9.8	1.7	2.7	3.4				28.1	16.5
Transportation	29.5	20.8	29.8	41.0	29.5	32.2	30.1	26.9	46.6				286.4	207.0
Miscellaneous	1.0	1.3	0.5	6.1	26.2	0.7	0.9	0.8	5.2				42.7	46.5
Total Local Assistance Grants	<u>31.4</u>	<u>24.5</u>	<u>32.0</u>	<u>49.5</u>	<u>62.8</u>	<u>48.4</u>	<u>41.2</u>	<u>31.9</u>	<u>56.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>378.6</u>	<u>427.4</u>
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--				--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--
General State Charges	--	--	--	--	--	--	--	--	--				--	--
Capital Projects	218.5	269.8	313.5	357.9	317.6	376.4	396.2	333.3	383.1				2,966.3	2,739.7
Total Disbursements	<u>249.9</u>	<u>294.3</u>	<u>345.5</u>	<u>407.4</u>	<u>380.4</u>	<u>424.8</u>	<u>437.4</u>	<u>365.2</u>	<u>440.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,344.9</u>	<u>3,167.1</u>
Excess (Deficiency) of Receipts over Disbursements	<u>89.5</u>	<u>(36.6)</u>	<u>161.2</u>	<u>31.2</u>	<u>(39.4)</u>	<u>60.6</u>	<u>(15.9)</u>	<u>134.1</u>	<u>(18.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>365.8</u>	<u>717.3</u>
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	139.5
Transfers from Other Funds	1.5	47.1	30.2	57.2	32.0	33.8	31.4	42.5	35.1				310.8	182.2
Transfers to Other Funds	(70.7)	(70.9)	(76.9)	(70.9)	(69.2)	(155.3)	(72.3)	(72.7)	(85.3)				(744.2)	(752.2)
Total Other Financing Sources (Uses)	<u>(69.2)</u>	<u>(23.8)</u>	<u>(46.7)</u>	<u>(13.7)</u>	<u>(37.2)</u>	<u>(121.5)</u>	<u>(40.9)</u>	<u>(30.2)</u>	<u>(50.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(433.4)</u>	<u>(430.5)</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>17.5</u>	<u>(76.6)</u>	<u>(60.9)</u>	<u>(56.8)</u>	<u>103.9</u>	<u>(69.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(67.6)</u>	<u>286.8</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$468.7)</u>	<u>(\$529.1)</u>	<u>(\$414.6)</u>	<u>(\$397.1)</u>	<u>(\$473.7)</u>	<u>(\$534.6)</u>	<u>(\$591.4)</u>	<u>(\$487.5)</u>	<u>(\$556.6)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$556.6)</u>	<u>(\$503.7)</u>

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

EXHIBIT J

											9 Months Ended Dec. 31			
	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	\$75.0	\$76.7	\$68.1	\$82.3	\$83.8	\$62.5				\$70.9	\$16.0
RECEIPTS:														
Miscellaneous Receipts	6.0	5.4	8.4	7.2	7.0	10.4	6.6	5.1	5.5				61.6	59.1
Federal Grants	4.5	3.8	3.6	2.4	4.7	2.5	2.6	3.0	4.8				31.9	703.0
Unemployment Taxes	204.3	177.8	196.7	185.6	198.2	185.7	156.6	168.8	201.3				1,675.0	2,052.7
Total Receipts	214.8	187.0	208.7	195.2	209.9	198.6	165.8	176.9	211.6	0.0	0.0	0.0	1,768.5	2,814.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.9	0.7	0.8	1.0	2.0	0.7	1.0				8.5	8.1
Non-Personal Service	3.2	2.3	8.1	6.0	4.5	9.3	6.4	4.6	5.7				50.1	50.4
General State Charges	0.2	0.1	--	0.1	0.2	0.1	0.1	0.2	0.3				1.3	1.3
Unemployment Benefits	207.3	176.9	206.0	186.7	213.0	174.0	155.8	192.7	197.4				1,709.8	2,755.2
Total Disbursements	211.5	179.9	215.0	193.5	218.5	184.4	164.3	198.2	204.4	0.0	0.0	0.0	1,769.7	2,815.0
Excess (Deficiency) of Receipts over Disbursements	3.3	7.1	(6.3)	1.7	(8.6)	14.2	1.5	(21.3)	7.2	0.0	0.0	0.0	(1.2)	(0.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	(0.3)				(0.3)	--
Total Other Financing Sources (Uses)	--	(0.3)	0.0	0.0	0.0	(0.3)	--							
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	7.1	(6.3)	1.7	(8.6)	14.2	1.5	(21.3)	6.9	0.0	0.0	0.0	(1.5)	(0.2)
CLOSING CASH BALANCE	\$74.2	\$81.3	\$75.0	\$76.7	\$68.1	\$82.3	\$83.8	\$62.5	\$69.4	\$0.0	\$0.0	\$0.0	\$69.4	\$15.8

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

EXHIBIT K

										9 Months Ended Dec. 31			2004	2003
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH		
BEGINNING FUND EQUITY (DEFICITS)	(\$56.5)	(\$53.2)	(\$71.6)	(\$98.9)	(\$120.8)	(\$106.4)	(\$112.3)	(\$110.9)	(\$114.2)				(\$56.5)	(\$104.1)
RECEIPTS:														
Miscellaneous Receipts	30.9	15.5	41.7	28.8	20.5	19.6	33.4	31.3	42.7				264.4	315.1
Total Receipts	30.9	15.5	41.7	28.8	20.5	19.6	33.4	31.3	42.7	0.0	0.0	0.0	264.4	315.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.4	8.3	12.3	8.1	8.2	8.5	7.9	4.2	11.5				78.4	81.3
Non-Personal Service	18.2	19.4	56.7	42.0	33.2	20.0	26.9	29.3	48.9				294.6	292.6
General State Charges	--	6.2	--	0.1	8.6	0.7	1.2	6.3	--				23.1	21.5
Debt Service, Including Payments on Financing Agreements	--	--	--	0.5	4.2	--	--	--	--				4.7	30.7
Total Disbursements	27.6	33.9	69.0	50.7	54.2	29.2	36.0	39.8	60.4	0.0	0.0	0.0	400.8	426.1
Excess (Deficiency) of Receipts over Disbursements	3.3	(18.4)	(27.3)	(21.9)	(33.7)	(9.6)	(2.6)	(8.5)	(17.7)	0.0	0.0	0.0	(136.4)	(111.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	48.1	3.7	4.0	5.2	2.4				63.4	65.5
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	48.1	3.7	4.0	5.2	2.4	0.0	0.0	0.0	63.4	65.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(18.4)	(27.3)	(21.9)	14.4	(5.9)	1.4	(3.3)	(15.3)	0.0	0.0	0.0	(73.0)	(45.5)
ENDING FUND EQUITY(DEFICITS)	<u>(\$53.2)</u>	<u>(\$71.6)</u>	<u>(\$98.9)</u>	<u>(\$120.8)</u>	<u>(\$106.4)</u>	<u>(\$112.3)</u>	<u>(\$110.9)</u>	<u>(\$114.2)</u>	<u>(\$129.5)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$129.5)</u>	<u>(\$149.6)</u>

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

EXHIBIT L

	2004									2005			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$9.3	\$9.4	\$9.5	\$9.4	\$9.5	\$9.5	\$9.6	\$9.6	\$9.6				\$9.3	\$9.8
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	--	0.1	--	0.1	0.1	--	0.1				0.7	0.3
Total Receipts	0.2	0.1	--	0.1	--	0.1	0.1	--	0.1	0.0	0.0	0.0	0.7	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	0.1	--	--	--	0.1	--	--				0.2	0.2
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	0.4
General State Charges	0.1	--	--	--	--	--	--	--	--				0.1	0.1
Total Disbursements	0.1	--	0.1	--	--	--	0.1	--	--	0.0	0.0	0.0	0.3	0.7
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	(0.1)	0.1	--	0.1	--	--	0.1	0.0	0.0	0.0	0.4	(0.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	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)	0.1	--	0.1	--	--	0.1	0.0	0.0	0.0	0.4	(0.4)
CLOSING CASH BALANCE	<u>\$9.4</u>	<u>\$9.5</u>	<u>\$9.4</u>	<u>\$9.5</u>	<u>\$9.5</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$9.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.7</u>	<u>\$9.4</u>

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

SCHEDULE 1

	BALANCE 12/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/04
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.049	\$ 2,320.638	\$ 2,320.589	\$ --
003-State Operations	1,625.421	3,567.263	1,114.991	(1,838.119)	2,239.574
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	265.340	--	8.201	--	257.139
166-Fringe Benefits Escrow	--	43.259	43.259	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,911.385	3,610.571	3,487.089	482.470	2,517.337
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.617	0.169	0.027	--	1.759
020-Combined Expendable Trust	21.846	2.095	2.505	--	21.436
023-New York Interest on Lawyer Account	5.728	0.849	0.418	--	6.159
024-Archives Partnership Trust	0.323	--	0.018	--	0.305
025-Child Performer's Protection	0.071	--	--	--	0.071
050-Tuition Reimbursement	0.923	0.377	0.207	--	1.093
052-Local Government Records Management Improvement	11.241	1.413	0.710	--	11.944
053-School Tax Relief	280.117	1,010.000	1,258.917	--	31,200
054-Charter Schools Stimulus	1.292	0.002	--	--	1.294
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.017	--	--	--	0.017
061-HCRA Transfer	49.330	390.157	390.913	--	48.574
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	38.470	64.318	32.128	--	70.660
073-Dedicated Mass Transportation Trust	84.496	51.457	56.172	--	79.781
160-State Lottery	(775.192)	203.423	17.726	--	(589.495)
221-Combined Student Loan	16.645	4.224	2.409	--	18.460
300-Sewage Treatment Program Mgmt. & Administration	(1.889)	-	0.800	(0.068)	(2.757)
301-EnCon Special Revenue	38.444	9.364	10.697	0.068	37.179
302-Conservation	25.450	4.007	4.644	--	24.813
303-Environmental Protection and Oil Spill Compensation	23.031	6.429	3.273	--	26.187
305-Training and Education Program on OSHA	9.400	7.991	4.757	--	12.634
306-Lawyers' Fund for Client Protection	7.536	0.889	0.273	--	8.152
307-Equipment Loan for the Disabled	0.392	0.007	--	--	0.399
312-Hazardous Waste Remedial	4.303	1.806	4.555	(3.071)	(1.517)
313-Mass Transportation Operating Assistance	37.858	188.737	369.410	--	(142.815)
314-Clean Air	13.280	6.555	3.513	--	16.322
318-New York State Infrastructure Trust	0.056	--	--	--	0.056
321-Legislative Computer Services	6.024	0.074	--	--	6.098
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.605	0.038	0.005	--	4.638
333-Winter Sports Education Trust	1.206	0.002	--	--	1.208
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.510	0.002	--	--	0.512
339-Miscellaneous State Special Revenue	1,031.868	371.856	547.679	246.153	1,102.198
340-Court Facilities Incentive Aid	30.790	0.050	0.319	--	30.521

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

SCHEDULE 1
continued

	BALANCE 12/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/04
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.627	\$ 0.001	\$ --	\$ --	\$ 0.628
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	481.310	178.476	285.977	20.573	394.382
346-Chemical Dependence Service	7.219	0.104	--	--	7.323
349-Lake George Park Trust	0.543	0.013	0.093	--	0.463
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	18.480	12.333	4.714	--	26.099
355-New York Great Lakes Protection	3.380	0.006	0.010	--	3.376
359-Federal Revenue Maximization	0.052	--	--	--	0.052
360-Housing Development	12.762	0.021	(0.064)	--	12.847
362-NYS/DOT Highway Safety Program	0.066	--	0.310	--	(0.244)
365-Vocational Rehabilitation	0.122	--	0.002	--	0.120
366-Drinking Water Program Management and Administration	(1.024)	1.353	0.792	--	(0.463)
368-NYC County Clerks' Operations Offset	(11.271)	--	2.141	11.706	(1.706)
369-Judiciary Data Processing Offset	(3.311)	--	1.502	--	(4.813)
377-IFR / CUTRA	56.117	2.874	3.702	--	55.289
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.341	0.014	--	--	0.355
390-Indigent Legal Services	72.651	3.266	--	0.635	76.552
482-Unemployment Insurance Interest and Penalty	8.150	1.073	0.599	--	8.624
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,616.003	2,525.825	3,011.853	275.996	1,405.971
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(27.693)	158.448	132.803	--	(2.048)
265-Federal Health and Human Services	(229.011)	2,667.846	2,430.000	(206.522)	(197.687)
267-Federal Education	(1.338)	334.625	341.077	--	(7.790)
269-Federal DHHS Block Grant	2.755	87.489	91.779	--	(1.535)
290-Federal Miscellaneous Operating Grants	366.596	1,062.393	1,354.808	(0.140)	74.041
480-Unemployment Insurance Administration	28.975	36.457	37.857	--	27.575
484-Unemployment Insurance Occupational Training	10.248	3.068	3.267	--	10.049
486-Federal Employment and Training Grants	(6.590)	15.586	14.671	--	(5.675)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	143.942	4,365.912	4,406.262	(206.662)	(103.070)
TOTAL SPECIAL REVENUE FUNDS	1,759.945	6,891.737	7,418.115	69.334	1,302.901
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	148.995	17.390	0.162	(14.088)	152.135
311-General Obligation Debt Service	118.591	540.182	545.257	(113.516)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.444	3.003	1.559	--
319-Department of Health Income	20.457	6.609	--	(6.487)	20.579
330-State University Dormitory Income	100.238	23.358	26.137	(40.334)	57.125
361-Clean Water/Clean Air	24.388	70.440	--	(64.979)	29.849
364-Local Government Assistance Tax	10.863	265.556	2.771	(265.833)	7.815
TOTAL DEBT SERVICE FUNDS	\$ 423.532	\$ 924.979	\$ 577.330	\$ (503.678)	\$ 267.503

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

SCHEDULE 1
continued

	BALANCE 12/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/04
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 33.397	\$ 61.138	\$ 27.741	\$ --
072-Dedicated Highway and Bridge Trust	(91.029)	162.114	185.480	(78.325)	(192.720)
074-SUNY Residence Halls Rehabilitation and Repair	73.571	0.119	1.921	6.278	78.047
075-New York State Canal System Development	0.587	0.147	0.438	--	0.296
076-Parks Infrastructure	2.775	10.002	2.158	(7.000)	3.619
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	53.243	11.605	7.686	--	57.162
079-Clean Water/Clean Air Implementation	(3.865)	--	0.006	0.638	(3.233)
080-Hudson River Park	0.075	--	--	--	0.075
101-Energy Conservation Thru Improved Transportation Bond	0.144	--	--	--	0.144
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.463	--	--	--	3.463
115-Environmental Quality Protection Bond	12.261	--	--	--	12.261
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	10.416	--	--	0.150	10.566
124-1986 Environmental Quality Bond Act	0.545	--	--	--	0.545
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	25.403	--	--	(0.074)	25.329
291-Federal Capital Projects	(212.793)	175.309	146.831	--	(184.315)
310-Forest Preserve Expansion	0.307	0.001	--	--	0.308
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	19.379	20.031	--	--	39.410
357-Division for Youth Facilities Improvement	(1.904)	2.949	0.548	--	0.497
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	4.000	--	(4.000)
376-Housing Program	(93.368)	5.147	0.023	--	(88.244)
378-Natural Resource Damage	10.953	0.015	0.014	--	10.954
380-DOT Engineering Services	(67.028)	--	7.123	--	(74.151)
384-State University Capital Projects	13.352	0.053	0.588	--	12.817
387-Miscellaneous Capital Projects	27.094	0.068	0.234	0.345	27.273
388-CUNY Capital Projects	(1.135)	0.099	--	--	(1.036)
389-Mental Hygiene Facilities Capital Improvement	(229.983)	0.087	7.703	--	(237.599)
399-Correction Facilities Capital Improvement	(39.953)	--	14.143	--	(54.096)
TOTAL CAPITAL PROJECTS FUNDS	<u>(487.476)</u>	<u>421.143</u>	<u>440.034</u>	<u>(50.247)</u>	<u>(556.614)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 3,607.386</u>	<u>\$ 11,848.430</u>	<u>\$ 11,922.568</u>	<u>\$ (2.121)</u>	<u>\$ 3,531.127</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 12/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 12/31/04</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.333	\$ 0.009	\$ 0.003	\$ --	\$ 0.339
325-State Exposition Special	1.118	0.101	0.093	(0.345)	0.781
326-Correctional Services Commissary	1.452	2.855	2.940	--	1.367
329-Correctional Services Family Benefit	2.598	1.402	2.523	--	1.477
331-Agency Enterprise	1.435	0.350	0.215	--	1.570
351-Mental Health Sheltered Workshop	1.758	0.189	0.183	--	1.764
352-Mental Retardation Sheltered Workshop	0.339	0.203	0.093	--	0.449
353-Mental Hygiene Community Stores	2.372	0.131	0.209	--	2.294
450-Industrial Exhibit Authority	1.184	0.202	0.664	--	0.722
481-Unemployment Insurance Benefit	49.862	206.276	197.494	--	58.644
TOTAL ENTERPRISE FUNDS	62.451	211.718	204.417	(0.345)	69.407
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	6.529	10.416	10.724	--	6.221
334-Agency Internal Service	(93.573)	27.504	43.899	2.465	(107.503)
343-Mental Hygiene Revolving	1.065	0.130	0.130	--	1.065
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.907	--	0.131	--	0.776
395-Audit and Control Revolving	(0.926)	--	0.145	--	(1.071)
396-Health Insurance Revolving	(20.334)	0.616	1.296	--	(21.014)
397-Correctional Industries Revolving	(7.886)	4.014	4.135	--	(8.007)
TOTAL INTERNAL SERVICE FUNDS	(114.215)	42.680	60.460	2.465	(129.530)
TOTAL PROPRIETARY FUNDS	\$ (51.764)	\$ 254.398	\$ 264.877	\$ 2.120	\$ (60.123)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 12/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 12/31/04</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.045	\$ 0.006	\$ 0.017	\$ --	\$ 4.034
022-Milk Producers Security	5.585	0.068	0.020	--	5.633
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.630</u>	<u>0.074</u>	<u>0.037</u>	<u>--</u>	<u>9.667</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.430	1.202	--	--	34.632
135-Child Performers Holding	--	--	--	--	--
152-Employees Health Insurance	152.442	398.014	358.057	--	192.399
153-Social Security Contribution	31.411	78.362	87.554	--	22.219
154-Employee Payroll Withholding Escrow	93.231	304.923	344.564	--	53.590
162-Employees Dental Insurance	2.103	6.594	6.441	--	2.256
163-Management Confidential Group Insurance	1.106	0.961	0.692	--	1.375
165-Lottery Prize	293.532	52.588	37.071	--	309.049
167-Health Insurance Reserve Receipts	0.018	--	--	--	0.018
169-Miscellaneous New York State Agency	824.242	92.668	99.667	--	817.243
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.466	62.389	62.500	--	1.355
176-City University Senior College Operating	59.623	68.409	77.026	--	51.006
179-Medicaid Management Information System Escrow	257.915	3,475.992	3,341.383	--	392.524
309-Special Education	--	--	--	--	--
344-State University Collection	95.135	62.662	--	--	157.797
382-SUNY Federal Direct Lending Program	(0.118)	0.233	--	--	0.115
TOTAL AGENCY FUNDS	<u>1,845.536</u>	<u>4,604.997</u>	<u>4,414.955</u>	<u>--</u>	<u>2,035.578</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,855.166</u>	<u>\$ 4,605.071</u>	<u>\$ 4,414.992</u>	<u>\$ --</u>	<u>\$ 2,045.245</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 12/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 12/31/04</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.287	\$ --	\$ --	\$ 2.287
149-Sole Custody Investment	1,134.098	1,705.129	1,664.361	1,174.866
650-Comptroller's Refund	--	101.878	101.878	--
750-NYS Thruway Authority Operating	0.329	16.672	15.857	1.144
TOTAL ACCOUNTS	\$ 1,136.714	\$ 1,823.679	\$ 1,782.096	\$ 1,178.297

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2004	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING DEC. 31, 2004	INTEREST DISBURSED	
		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2004	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2004		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2004
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,075,232,225.24	\$ --	\$ --	\$ --	\$ 59,028,162.10	\$ 1,016,204,063.14	\$ 1,140,278.11	\$ 30,823,373.26
Clean Water/Clean Air:								
Air Quality	127,520,839.36	--	--	--	6,961,288.14	120,559,551.22	663,071.00	3,684,253.32
Safe Drinking Water	255,434,243.69	--	--	--	11,749,577.70	243,684,665.99	1,449,525.36	7,455,220.67
Water	396,912,690.11	--	--	--	3,354,302.34	393,558,387.77	434,100.92	6,601,807.80
Solid Waste	142,822,223.75	--	--	--	4,501,467.15	138,320,756.60	508,136.73	2,543,463.54
Environmental Restoration	21,560,949.76	--	--	--	95,948.28	21,465,001.48	33,451.20	323,736.36
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	47,337,406.74	--	--	--	5,456,267.80	41,881,138.94	10,554.25	1,386,260.43
Environmental Quality Protection (1972):								
Air	44,284,482.58	--	--	--	3,760,637.98	40,523,844.60	211,767.79	1,254,064.00
Land	93,630,692.86	--	--	--	9,332,679.79	84,298,013.07	231,662.62	2,641,340.74
Wet Lands	--	--	--	--	--	--	--	--
Water	210,020,025.26	--	--	140,000.00	16,301,124.88	193,718,900.38	26,205.42	7,019,793.64
Environmental Quality (1986):								
Land and Forests	118,915,290.36	--	--	--	10,476,863.80	108,438,426.56	167,477.28	3,793,952.09
Solid Waste Management	659,991,543.89	--	--	6,135,000.00	23,730,417.91	636,261,125.98	1,948,424.55	13,482,758.35
Higher Education Construction	810,000.00	--	--	270,000.00	270,000.00	540,000.00	22,275.00	44,550.00
Housing								
Low Cost	117,738,932.62	--	--	1,125,000.00	10,352,958.64	107,385,973.98	312,255.00	3,231,093.77
Middle Income	67,874,000.00	--	--	1,200,000.00	2,985,000.00	64,889,000.00	488,855.00	2,798,462.50
Urban Renewal	351,276.38	--	--	--	265,805.78	85,470.60	--	8,944.08
Outdoor Recreation Development	544,681.88	--	--	--	122,628.00	422,053.88	--	29,706.63
Park and Recreation Land Acquisition	121,356.48	--	--	--	30,632.91	90,723.57	--	3,457.97
Pure Waters	158,700,641.43	--	--	1,700,000.00	12,796,300.60	145,904,340.83	272,493.63	5,600,672.97
Rail Preservation Development	48,807,409.79	--	--	--	7,205,860.35	41,601,549.44	--	1,937,128.91
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,855,015.56	--	--	--	569,616.38	6,285,399.18	--	143,190.70
Ports, Canals, and Waterways	2,999,669.04	--	--	--	889,348.66	2,110,320.38	--	119,394.21
Rapid Transit, Rail, and Aviation	54,010,941.31	--	--	--	4,149,863.11	49,861,078.20	27,020.77	1,772,449.45
Transportation Capital Facilities:								
Aviation	55,679,824.81	--	--	750,000.00	4,854,796.81	50,825,028.00	24,545.90	1,933,063.05
Mass Transportation	95,409,636.38	--	--	4,220,000.00	17,207,450.89	78,202,185.49	364,775.00	4,301,367.37
Total General Obligation Bonded Debt	\$ 3,803,565,999.28	\$ --	\$ --	\$ 15,540,000.00	\$ 216,449,000.00	\$ 3,587,116,999.28	\$ 8,336,875.53	\$ 102,933,505.81

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE NINE (9) MONTHS ENDED DECEMBER 31, 2004

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE						
	REDUCTION			DEBT			GOVERNMENT	UNIVERSITY	9 MONTHS ENDED DEC. 31		(DECREASE)					
	RESERVE			SERVICE			ASSISTANCE	DORMITORY	2004			2003				
FUND	(311- 01)	OF HEALTH	TAX	INCOME	BOND	TAX	(330)	(064)	(319)	(304)	(311- 02)	(330)	(064)	(311- 02)	(330)	(064)
Special Contractual Financing Obligations:																
City University Construction	\$ --	\$ 228,050,843	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 228,050,843	\$ 161,048,023	\$ 67,002,820						
Community Enhancement Facilities Program	--	938,895	--	--	--	--	--	938,895	1,664,116	(725,221)						
Department of TransRegion 1 Schenectady	--	889,504	--	--	--	--	--	889,504	863,172	26,332						
Dormitory Authority	--	411,138,007	30,352,669	--	112,808,436	16,442,038	55,563,467	626,304,617	563,979,207	62,325,410						
Environmental Conservation - Broadway Albany	--	3,271,228	--	--	--	--	--	3,271,228	3,278,392	(7,164)						
Environmental Conservation - 50 Wolf Rd Albany	--	1,336,994	--	--	--	--	--	1,336,994	1,324,182	12,812						
Energy Research & Development Authority	--	7,443,102	--	--	--	--	--	7,443,102	7,551,458	(108,356)						
Environmental Facilities Corporation	--	16,401,031	--	--	--	14,842,955	--	31,243,986	20,267,097	10,976,889						
Hampton Plaza	--	167,656	--	--	--	--	--	167,656	175,000	(7,344)						
Hanson Place	--	3,278,250	--	--	--	--	--	3,278,250	3,278,250	--						
44 Holland Avenue	--	834,418	--	--	--	--	--	834,418	834,432	(14)						
Housing Finance Agency	--	33,926,597	--	--	--	--	--	33,926,597	20,766,079	13,160,518						
Local Government Assistance Corporation	--	--	--	88,411,473	--	--	--	88,411,473	92,566,151	(4,154,678)						
Metropolitan Transportation Authority:																
Transit and Commuter Rail Projects	--	151,704,079	--	--	--	--	--	151,704,079	131,881,741	19,822,338						
Triborough Bridge & Tunnel Authority:																
Javits Convention Center Project	--	41,952,237	--	--	--	--	--	41,952,237	41,933,166	19,071						
Thruway Authority	--	720,408,000	--	--	--	12,530,000	--	732,938,000	720,840,000	12,098,000						
Urban Development Corporation:																
Correctional Facilities	--	253,623,734	--	--	--	--	--	253,623,734	159,617,564	94,006,170						
Center for Industrial Innovation at RPI	--	3,459,390	--	--	--	--	--	3,459,390	3,465,961	(6,571)						
Syracuse University Science and																
Technology Center	--	2,580,143	--	--	--	--	--	2,580,143	2,525,932	54,211						
Cornell Univer. Supercomputer Center	--	1,680,182	--	--	--	--	--	1,680,182	1,601,031	79,151						
Columbia Univer. Telecommunications Center	--	4,210,355	--	--	--	--	--	4,210,355	4,187,617	22,738						
Onondaga Convention Center	--	3,913,713	--	--	--	--	--	3,913,713	3,857,370	56,343						
Clarkson University	--	677,064	--	--	--	--	--	677,064	685,794	(8,730)						
Alfred University	--	921,409	--	--	--	--	--	921,409	885,140	36,269						
Higher Education	--	1,197,289	--	--	--	--	--	1,197,289	1,270,338	(73,049)						
Youth Facilities	--	5,749,904	--	--	--	--	--	5,749,904	5,570,155	179,749						
University Facilities Grant 95 Refunding	--	1,545,803	--	--	--	--	--	1,545,803	1,531,843	13,960						
Economic Development Heritage Trail Project	--	263,470	--	--	--	--	--	263,470	376,740	(113,270)						
Economic Development Housing	--	--	--	--	--	132,727,447	--	132,727,447	77,106,264	55,621,183						
Sports Facility	--	3,143,631	--	--	--	--	--	3,143,631	3,298,417	(154,786)						
Ten Eyck Project Albany	--	1,224,651	--	--	--	--	--	1,224,651	822,416	402,235						
Long Island and Pine Barren	--	321,714	--	--	--	--	--	321,714	337,367	(15,653)						
South Mall	--	34,434,353	--	--	--	--	--	34,434,353	34,436,242	(1,889)						
State Facilities and Equipment	--	--	--	--	--	20,953,978	--	20,953,978	14,243,895	6,710,083						
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 1,940,687,646	\$ 30,352,669	\$ 88,411,473	\$ 112,808,436	\$ 197,496,418	\$ 55,563,467	\$ 2,425,320,109	\$ 2,088,070,552	\$ 337,249,557						

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

	<u>DECEMBER 2004</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$5,779.1	\$5,813.7
AVERAGE YIELD*	2.145%	1.521%
TOTAL INVESTMENT EARNINGS	\$10.528	\$66.628
<u>DESCRIPTION</u>		
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$511.0	
REPURCHASE AGREEMENTS	\$14.6	
COMMERCIAL PAPER	\$5,560.9	
CERTIFICATES OF DEPOSIT	\$425.2	
0% COMPENSATING BALANCE CD's	\$140.4	
	\$6,652.1	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>2004 OCTOBER</u>	<u>2004 NOVEMBER</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 350,784,808.01	\$ 585,149,508.36	\$ 672,281,074.34	\$ 358,416,580.26	\$ 350,784,808.01
RECEIPTS:					
Assessments	621,779,927.53	597,306,048.02	163,149,475.18	231,794,879.82	1,614,030,330.55
Interest Income	1,012,125.10	1,928,227.87	723,840.84	375,349.71	4,039,543.52
Total Receipts	622,792,052.63	599,234,275.89	163,873,316.02	232,170,229.53	1,618,069,874.07
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	(4,242,904.68)	(4,364,129.06)	(775,000.00)	(85,991.89)	(9,468,025.63)
Commissioner of Health Discretionary	(7,698,195.21)	(7,782,084.74)	(495,251.40)	(1,353,901.15)	(17,329,432.50)
Rural Health Care Initiatives	(3,056,543.86)	(3,497,535.14)	(707,989.98)	(716,078.17)	(7,978,147.15)
Health Facilities Restructuring					0.00
Poison Control		(2,387,817.00)			(2,387,817.00)
ADAP/HIV Uninsured Care Program			(12,000,000.00)		(12,000,000.00)
Cancer Related Services	(1,706,774.69)	(1,449,039.88)	(538,785.84)	(898,433.81)	(4,593,034.22)
Diagnostic and Treatment Centers	(139,169.04)	(217,087.60)			(356,256.64)
Supplemental BDCC Awards	(4,892.64)				(4,892.64)
Health Information & Health Care Quality		0.00		(49,080.17)	(49,080.17)
Health Work Force Retraining Program	(3,111,865.70)	(2,417,378.24)	(1,319,439.05)	(2,075,571.38)	(8,924,254.37)
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			0.00
Catastrophic Health Care Expense	(536,676.00)	(849,125.00)		(460,352.00)	(1,846,153.00)
Cancer Mapping					0.00
Individual Subsidy Program	(2,106,078.98)	(489,301.71)	(151,419.07)		(2,746,799.76)
Area Health Education Center					0.00
PEP Distributions	(85,205,975.56)	(111,537,223.65)	(36,926,346.97)	(35,580,960.09)	(269,250,506.27)
Primary Health Care Services	(1,631,182.00)	(1,214,483.00)		(5,553.00)	(2,851,218.00)
Other					
Total Program Disbursements	(109,440,258.36)	(136,205,205.02)	(52,914,232.31)	(41,225,921.66)	(339,785,617.35)
Administrative Expenses	(874,870.06)	(385,446.60)	(2,567.66)	(352,043.13)	(1,614,927.45)
Total Disbursements	(110,315,128.42)	(136,590,651.62)	(52,916,799.97)	(41,577,964.79)	(341,400,544.80)
Excess (Deficiency) of Receipts over Disbursements	512,476,924.21	462,643,624.27	110,956,516.05	190,592,264.74	1,276,669,329.27
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	6,000,000.00		950,000.00		6,950,000.00
Escrow	17,245,207.92	1,138,854.80			18,384,062.72
Medicaid Disproportionate Share	3,920,570.01				3,920,570.01
Health Facility Assessment Fund	0.00	0.00			0.00
Hospital Regional Pool Contribution	6,454.08	8,598.47	2,689,311.51		2,704,364.06
Statewide Bad Debt & Charity Care Pool					0.00
SPRCF	1,250.00			1,900.00	3,150.00
SHMO	1,250.00			1,900.00	3,150.00
Transfers From State Funds:					0.00
060-Tobacco Settlement Fund					0.00
068-Indigent Care Fund					0.00
339-JB - CHCCDP	118,000,000.00				118,000,000.00
Other					0.00
Total Other Financing Sources	145,174,732.01	1,147,453.27	3,639,311.51	3,800.00	149,965,296.79
Transfers to Other Pools:					
Medicaid Disproportionate Share	(6,325,188.90)	(1,129,172.12)	(376,390.69)	(376,390.69)	(8,207,142.40)
Tobacco Control & Insurance Initiatives	(123,000,000.00)	(133,000,000.00)	(318,500,000.00)	(255,694,185.25)	(830,194,185.25)
Public Goods Pool					0.00
Statewide Bad Debt & Charity Care Pool					0.00
Regional Distribution Account					0.00
Escrow	(1,425,689.58)	(1,156,407.09)	(450,231.09)	(450,232.09)	(3,482,559.85)
Other					0.00
Transfers to State Funds:					0.00
061-HCRA Transfer Fund					0.00
068-Indigent Care Fund (matched)	(209,538,684.39)	(176,523,932.35)	(59,133,699.86)	(55,437,029.55)	(509,633,346.15)
068-Indigent Care Fund (non-matched)	(5,497,393.00)				(5,497,393.00)
339-AF - Hospital Based Grants					0.00
339-AK - Insurance Voucher- Admin					0.00
339-BO - Primary Care Initiatives Monitoring		(300,000.00)			(300,000.00)
339-H3 - Small Business Health Insurance Partnership					0.00
339-H3 - Pilot Health Ins. Program		(1,000,000.00)			(1,000,000.00)
339-K3 - Catastrophic Health Care					0.00
339-LB - Health Care Planning		(500,000.00)			(500,000.00)
339-LD - Rural Health Care Delivery					0.00
339-22 - Emergency Medical Services	(5,000,000.00)	(4,850,000.00)			(9,850,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)	(1,000,000.00)			(1,500,000.00)
339-J6-EPIC Program					0.00
339-29 - Child Health Insurance	(72,000,000.00)	(56,000,000.00)	(50,000,000.00)		(178,000,000.00)
339-LC - Maternal & Child HIV Services		(1,000,000.00)			(1,000,000.00)
339-LE - Health Care Delivery Improvement		(200,000.00)			(200,000.00)
Other					
Total Other Financing Uses	(423,286,955.87)	(376,659,511.56)	(428,460,321.64)	(311,957,837.58)	(1,540,364,626.65)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	234,364,700.35	87,131,565.98	(313,864,494.08)	(121,361,772.84)	(113,730,000.59)
CLOSING CASH BALANCE	\$ 585,149,508.36	\$ 672,281,074.34	\$ 358,416,580.26	\$ 237,054,807.42	\$ 237,054,807.42

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2004</u> <u>OCTOBER</u>	<u>2004</u> <u>NOVEMBER</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 26,203,044.40	\$ 74,281,235.02	\$ 89,895,494.36	\$ 46,277,594.18	\$ 26,203,044.40
RECEIPTS:					
UPL Receipts					0.00
Interest Income	102,101.83	158,084.38	83,499.03	49,158.76	392,844.00
Cigarette Tax Receipts	182,850,680.28	178,346,054.83	57,219,540.54	59,726,335.40	478,142,611.05
Other Receipts					0.00
Total Receipts	<u>182,952,782.11</u>	<u>178,504,139.21</u>	<u>57,303,039.57</u>	<u>59,775,494.16</u>	<u>478,535,455.05</u>
DISBURSEMENTS:					
Program Disbursements:					
Audit Services	(1,628,298.00)	(730,150.00)	(284,306.00)	(491,074.00)	(3,133,828.00)
Grants to Residential Health Care Facilities					0.00
Grants to Medical Schools	(423,702.35)	(294,923.01)	(19,470.84)	(72,879.18)	(810,975.38)
Grants to School Based Health Centers					46,609.00
Health Care Recruitment & Retention	(13,857,495.75)	(17,923,857.00)	(5,974,619.00)	(5,974,619.00)	(43,730,590.75)
Direct Pay Marketing					0.00
Tobacco Use Prevention & Control	(6,739,437.19)	(8,993,751.33)	(1,137,219.62)	(2,378,195.47)	(19,248,603.61)
Roswell Park Cancer Institute		(25,125,000.00)		(20,375,000.00)	(45,500,000.00)
Healthy NY - Individual	(47,569.11)	0.00	(23,750.00)		(71,319.11)
Healthy NY - Group	(1,920.00)	0.00	(23,750.00)		(25,670.00)
Excess Medical Malpractice		0.00			0.00
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	(783,541.65)	(615,569.92)		(525,696.26)	(1,924,807.83)
Other					0.00
Total Program Disbursements	<u>(23,481,964.05)</u>	<u>(53,683,251.26)</u>	<u>(7,463,115.46)</u>	<u>(29,817,463.91)</u>	<u>(114,399,185.68)</u>
Administrative Expenses	(236,983.80)	(103,751.45)	(2,127.03)	(89,192.36)	(432,054.64)
Healthy New York Individual/Group Administration	(190,570.46)	(4,505,309.74)	(102,651.43)	(261,961.00)	(5,060,492.63)
Investment Purchases					0.00
Total Disbursements	<u>(23,909,518.31)</u>	<u>(58,245,703.45)</u>	<u>(7,567,893.92)</u>	<u>(30,168,617.27)</u>	<u>(119,891,732.95)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>159,043,263.80</u>	<u>120,258,435.76</u>	<u>49,735,145.65</u>	<u>29,606,876.89</u>	<u>358,643,722.10</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Regional Escrow	2,023,168.68	388,674.50		4,800,000.00	7,211,843.18
1996 Regional Medicaid	0.00	0.00		23,646,383.26	23,646,383.26
Medicaid Disproportionate Share	0.71				0.71
Public Goods Pool	123,000,000.00	133,000,000.00	318,500,000.00	255,694,185.25	830,194,185.25
Transfers From State Funds:					
060-Tobacco Settlement Fund	0.00				0.00
068-Indigent Care Fund					0.00
265-Federal DHHS Fund - FMAP					0.00
Other					0.00
Total Other Financing Sources	<u>125,023,169.39</u>	<u>133,388,674.50</u>	<u>318,500,000.00</u>	<u>284,140,568.51</u>	<u>861,052,412.40</u>
Transfers to Other Pools:					
Medicaid Disproportionate Share	(2,691,297.71)				(2,691,297.71)
Health Facility Assessment Fund					0.00
Public Goods Pool	(6,000,000.00)		(950,000.00)		(6,950,000.00)
Statewide Bad Debt & Charity Care Pool					0.00
Regional Distribution Account					0.00
Escrow	(166,491.92)	(515,641.67)	(37,611.70)	(37,611.70)	(757,356.99)
Other					0.00
Transfers to State Funds:					
061-HCRA Transfer Fund	(52,702,757.00)	(68,027,000.00)	(404,100,000.00)	(237,909,150.00)	(762,738,907.00)
068-Indigent Care Fund (matched)	(23,129,727.94)	(19,490,209.25)	(6,765,434.13)	(5,897,764.01)	(55,283,135.33)
068-Indigent Care Fund (not-matched)	(1,297,968.00)				(1,297,968.00)
339-DN-Provider Collection Monitoring Account					0.00
339-J6-EPIC Program	(150,000,000.00)	(150,000,000.00)		(65,150,000.00)	(365,150,000.00)
Other					0.00
Total Other Financing Uses	<u>(235,988,242.57)</u>	<u>(238,032,850.92)</u>	<u>(411,853,045.83)</u>	<u>(308,994,525.71)</u>	<u>(1,194,868,665.03)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>48,078,190.62</u>	<u>15,614,259.34</u>	<u>(43,617,900.18)</u>	<u>4,752,919.69</u>	<u>24,827,469.47</u>
CLOSING CASH BALANCE	<u>\$ 74,281,235.02</u>	<u>\$ 89,895,494.36</u>	<u>\$ 46,277,594.18</u>	<u>\$ 51,030,513.87</u>	<u>\$ 51,030,513.87</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2004</u> <u>OCTOBER</u>	<u>2004</u> <u>NOVEMBER</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 8,099,320.70	\$ 14,715,370.57	\$ 11,151,947.24	\$ 13,120,676.43	\$ 8,099,320.70
RECEIPTS:					
Assessments					0.00
Interest Income	88,347.49	99,097.91	40,475.28	55,488.81	283,409.49
Total Receipts	<u>88,347.49</u>	<u>99,097.91</u>	<u>40,475.28</u>	<u>55,488.81</u>	<u>283,409.49</u>
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care, HNICA, BDCC	(231,236,625.84)	(200,805,834.96)	(64,347,270.77)	(62,987,947.43)	(559,377,679.00)
Other					0.00
Total Program Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(64,347,270.77)</u>	<u>(62,987,947.43)</u>	<u>(559,377,679.00)</u>
Investment Purchases					0.00
Total Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(64,347,270.77)</u>	<u>(62,987,947.43)</u>	<u>(559,377,679.00)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(231,148,278.35)</u>	<u>(200,706,737.05)</u>	<u>(64,306,795.49)</u>	<u>(62,932,458.62)</u>	<u>(559,094,269.51)</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	2,691,297.00	0.00			2,691,297.00
Public Goods Pool	6,325,188.90	1,129,172.12	376,390.69	376,390.69	8,207,142.40
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	0.00			0.00
Transfers From State Funds:					0.00
068-Indigent Care Fund	116,334,206.16	98,007,070.80	32,949,566.99	30,667,396.78	277,958,240.73
265-Federal DHHS Fund	116,334,206.17	98,007,070.80	32,949,567.00	30,667,396.78	277,958,240.75
Other					0.00
Total Other Financing Sources	<u>241,684,898.23</u>	<u>197,143,313.72</u>	<u>66,275,524.68</u>	<u>61,711,184.25</u>	<u>566,814,920.88</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives					0.00
Public Goods Pool	(3,920,570.01)	0.00			(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>(3,920,570.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,920,570.01)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>6,616,049.87</u>	<u>(3,563,423.33)</u>	<u>1,968,729.19</u>	<u>(1,221,274.37)</u>	<u>3,800,081.36</u>
CLOSING CASH BALANCE	<u>\$ 14,715,370.57</u>	<u>\$ 11,151,947.24</u>	<u>\$ 13,120,676.43</u>	<u>\$ 11,899,402.06</u>	<u>\$ 11,899,402.06</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2004</u> <u>OCTOBER</u>	<u>2004</u> <u>NOVEMBER</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$45,175,214.63	\$27,577,422.36	\$27,815,148.67	\$28,340,148.97	\$45,175,214.63
RECEIPTS:					
Assessments					0.00
Interest Income	78,402.83	93,206.85	37,157.51	39,237.30	248,004.49
Total Receipts	<u>78,402.83</u>	<u>93,206.85</u>	<u>37,157.51</u>	<u>39,237.30</u>	<u>248,004.49</u>
DISBURSEMENTS:					
Program Disbursements:					
Other					0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<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>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>78,402.83</u>	<u>93,206.85</u>	<u>37,157.51</u>	<u>39,237.30</u>	<u>248,004.49</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiative:	166,491.92	515,641.67	37,611.70	37,611.70	757,356.99
Public Goods	1,425,689.58	1,156,407.09	450,231.09	450,232.09	3,482,559.85
Hospital Regional	0.00				0.00
Other					0.00
Transfers From State Funds:					0.00
Other					0.00
Total Other Financing Sources	<u>1,592,181.50</u>	<u>1,672,048.76</u>	<u>487,842.79</u>	<u>487,843.79</u>	<u>4,239,916.84</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives	(2,023,168.68)	(388,674.50)		(4,800,000.00)	(7,211,843.18)
Public Goods Pool	(17,245,207.92)	(1,138,854.80)			(18,384,062.72)
Hospital Regional					0.00
Regional Medicaid Disproportionate Share					0.00
Medicaid Disproportionate Share	0.00				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>(19,268,376.60)</u>	<u>(1,527,529.30)</u>	<u>0.00</u>	<u>(4,800,000.00)</u>	<u>(25,595,905.90)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(17,597,792.27)</u>	<u>237,726.31</u>	<u>525,000.30</u>	<u>(4,272,918.91)</u>	<u>(21,107,984.57)</u>
CLOSING CASH BALANCE	<u>\$27,577,422.36</u>	<u>\$27,815,148.67</u>	<u>\$28,340,148.97</u>	<u>\$24,067,230.06</u>	<u>\$24,067,230.06</u>

Source: HCRA - Office of Pool Administration