

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

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

August 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	5 MO. ENDED	MONTH OF	5 MO. ENDED	MONTH OF	5 MO. ENDED	MONTH OF	5 MO. ENDED	MONTH OF	5 MO. ENDED	MONTH OF	5 MO. ENDED
	AUG. 2004	AUG. 31, 2004	AUG. 2004	AUG. 31, 2004	AUG. 2004	AUG. 31, 2004	AUG. 2004	AUG. 31, 2004	AUG. 2004	AUG. 31, 2004	AUG. 2003	AUG. 31, 2003
RECEIPTS:												
Personal Income Tax	\$1,343.6	\$8,880.7	\$ --	\$ --	\$447.9	2,552.0	\$ --	\$ --	\$1,791.5	\$11,432.7	\$1,501.3	\$9,043.3
Consumption/Use Taxes and Fees (1)	650.7	3,564.9	49.8	292.3	183.9	1,008.5	93.9	489.8	978.3	5,355.5	922.5	4,622.7
Business Taxes	56.5	1,013.8	50.7	357.9	--	--	54.1	257.4	161.3	1,629.1	147.7	1,320.8
Other Taxes	52.1	308.6	--	--	75.9	288.4	11.2	33.6	139.2	630.6	127.8	500.5
Miscellaneous Receipts (7)	124.1	824.1	694.5	3,618.7	60.8	270.5	50.0	513.9	929.4	5,227.2	891.2	7,757.9
Federal Grants	1.8	3.7	2,388.6	13,097.6	--	--	131.8	588.7	2,522.2	13,690.0	3,372.2	14,901.7
Total Receipts	2,228.8	14,595.8	3,183.6	17,366.5	768.5	4,119.4	341.0	1,883.4	6,521.9	37,965.1	6,962.7	38,146.9
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	19.4	132.6	--	--	--	--	--	--	19.4	132.6	0.1	102.2
Education	716.0	4,642.2	1,607.8	3,038.4	--	--	--	--	2,323.8	7,680.6	2,542.9	9,484.7
Social Services	823.9	5,186.6	1,977.6	10,044.7	--	--	--	--	2,801.5	15,231.3	2,753.4	14,362.4
Health and Environment	25.9	246.3	161.3	797.6	--	--	0.7	4.0	187.9	1,047.9	219.9	992.2
Mental Hygiene	47.8	433.2	29.2	96.8	--	--	6.4	10.5	83.4	540.5	58.2	510.5
Transportation	16.6	79.6	209.7	689.7	--	--	29.5	150.6	255.8	919.9	314.4	749.4
Criminal Justice	4.1	35.2	14.2	196.7	--	--	--	--	18.3	231.9	51.3	129.9
SEMO and Disaster Assistance	0.1	1.5	0.9	16.9	--	--	--	--	1.0	18.4	721.3	1,031.6
Miscellaneous	22.8	103.1	47.6	237.1	--	--	26.2	35.1	96.6	375.3	102.4	437.7
Total Local Assistance Grants	1,676.6	10,860.3	4,048.3	15,117.9	--	--	62.8	200.2	5,787.7	26,178.4	6,763.9	27,800.6
Departmental Operations:												
Personal Service	430.3	2,860.4	348.8	1,447.9	--	--	--	--	779.1	4,308.3	756.6	4,229.2
Non-Personal Service	171.2	871.0	267.8	1,120.7	0.1	2.9	--	--	439.1	1,994.6	359.9	1,910.8
General State Charges	306.2	1,390.4	40.6	217.1	--	--	--	--	346.8	1,607.5	301.5	1,376.5
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	212.3	1,153.1	--	--	212.3	1,153.1	174.2	1,020.6
Capital Projects (4)	--	--	0.2	0.4	--	--	317.6	1,477.3	317.8	1,477.7	290.5	1,347.7
Total Disbursements	2,584.3	15,982.1	4,705.7	17,904.0	212.4	1,156.0	380.4	1,677.5	7,882.8	36,719.6	8,646.6	37,685.4
Excess (Deficiency) of Receipts over Disbursements	(355.5)	(1,386.3)	(1,522.1)	(537.5)	556.1	2,963.4	(39.4)	205.9	(1,360.9)	1,245.5	(1,683.9)	461.5
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	139.5
Transfers from Other Funds (5)(6)	1,066.4	3,554.7	346.7	1,310.6	316.7	1,934.3	32.0	168.0	1,761.8	6,967.6	1,129.5	6,130.9
Transfers to Other Funds (5)(6)	(136.5)	(930.9)	(213.6)	(1,014.3)	(1,390.6)	(4,711.9)	(69.2)	(358.6)	(1,809.9)	(7,015.7)	(1,134.0)	(6,180.9)
Total Other Financing Sources (Uses)	929.9	2,623.8	133.1	296.3	(1,073.9)	(2,777.6)	(37.2)	(190.6)	(48.1)	(48.1)	(4.5)	89.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	574.4	1,237.5	(1,389.0)	(241.2)	(517.8)	185.8	(76.6)	15.3	(1,409.0)	1,197.4	(1,688.4)	551.0
Beginning Fund Balances (Deficit)	1,740.0	1,076.9	3,330.8	2,183.0	878.2	174.6	(397.1)	(489.0)	5,551.9	2,945.5	3,461.0	1,221.6
Ending Fund Balances (Deficit)	\$2,314.4	\$2,314.4	\$1,941.8	\$1,941.8	\$360.4	\$360.4	(\$473.7)	(\$473.7)	\$4,142.9	\$4,142.9	\$1,772.6	\$1,772.6

GOVERNMENTAL FUNDS FOOTNOTES

August 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 \$255.2m 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 September 2004:

Federal DHHS (Medicaid)	\$50.2 million
Federal DHHS (All Other)	16.7
Federal USDA/Food and Consumer Services	2.6
Federal DHHS/Block Grant	7.7
Federal Education	5.6
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.7
Federal WTC Grants	--

3. 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**.

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)	\$1.0 million
Urban Development Corporation (Correctional Facilities)	18.8
Housing Finance Agency (HFA)	148.6
Dormitory Authority (Mental Hygiene)	216.7
Dormitory Authority and State University Income Fund	15.4
Federal Capital Projects	160.4
State bond and note proceeds	84.1

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	\$157.5 million
General Debt Service	559.2
Court Facilities Incentive Aid	57.0
New York City County Clerks' Operating	7.9
Judiciary Data Processing Offset	12.2
State University Income Fund	38.7
Housing Debt Fund	4.3
Banking Services	48.1
Miscellaneous Special Revenue	7.5

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$13.5m) and Special Revenue Funds (\$24.5m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$989.7m) 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:

Hazardous Waste Remedial Fund	\$8.2 million
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Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following funds:

Revenue Bond Tax	\$2,467.5 million
Local Government Assistance Tax	830.4
Clean Water/Clean Air	245.5

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$44.9m), Mental Hygiene (\$1,014.8m) and the State University (\$96.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$354.3m).

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 transferred to the state's General Fund -provided sufficient appropriation authority is available to finance ALL of the cash requirements of the LGAC. A balance of \$170 million for state aid to New York City (as certified by the Chairperson of the LGAC) remains in the fund.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL	SPECIAL	DEBT	CAPITAL	5 Months Ended August 31		Increase/
	FUND	REVENUE	SERVICE	PROJECTS	2004	2003	(Decrease)
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 22.0	\$ --	\$ --	\$ --	\$ 22.0	\$ 32.9	\$ (10.9)
Interest Earnings	7.8	19.0	2.4	0.7	29.9	36.8	(6.9)
Receipts from Public Authorities:							
Bond Issuance Fees	--	26.3	--	--	26.3	63.9	(37.6)
Cost Recovery Assessments	--	3.4	--	--	3.4	0.2	3.2
Metropolitan Transit Authority	--	--	--	18.9	18.9	--	18.9
Thruway Authority - Policing the Thruway	--	14.9	--	--	14.9	20.3	(5.4)
Tobacco Settlement Financing Corporation (1)	--	--	--	--	--	2,201.5	(2,201.5)
State of NY Mortgage Association	225.0	--	--	--	225.0	--	225.0
Bond Proceeds							
Dormitory Authority	--	--	--	36.5	36.5	15.5	21.0
Dormitory Authority for SUCF	--	9.6	--	75.9	85.5	79.0	6.5
Empire State Dev Corp	--	--	--	115.7	115.7	108.8	6.9
Environmental Fac Corp	--	22.1	--	--	22.1	1.2	20.9
Housing Finance Agency	--	--	--	--	--	28.3	(28.3)
Thruway Authority	--	--	--	224.0	224.0	650.0	(426.0)
All Other	0.1	2.2	--	--	2.3	7.2	(4.9)
Refunds and Reimbursements:							
Return of Adelpia Project Funds	--	--	--	--	--	50.0	(50.0)
SUNY Contracts and Grants	--	150.9	--	--	150.9	108.0	42.9
Receipts from Municipalities	--	1.1	5.4	5.3	11.8	8.4	3.4
Women, Infants and Children Rebates	--	39.2	--	--	39.2	52.3	(13.1)
HESC Student Loan Recoveries	--	36.5	--	--	36.5	34.5	2.0
Admin Recoveries - Collection of Local Taxes	14.4	12.6	--	--	27.0	24.1	2.9
Indirect Cost Assessments	15.0	--	--	--	15.0	17.5	(2.5)
All Other	13.8	36.1	2.5	7.4	59.8	80.0	(20.2)
Health Care Reform Act Transfers From:							
Public Goods Pool	--	416.7	--	--	416.7	552.0	(135.3)
Tobacco Control & Insurance Initiatives Pool	--	360.7	--	--	360.7	748.6	(387.9)
Tobacco Settlement	182.6	--	--	--	182.6	--	182.6
Revenues of State Departments:							
Patient/Client Care	33.5	371.3	200.6	--	605.4	509.4	96.0
Medical Care Provider Assessments	76.8	95.3	--	--	172.1	218.6	(46.5)
Assessments against Regulated Industries	--	262.4	--	--	262.4	241.6	20.8
Student Tuition and Fees	--	261.6	59.6	--	321.2	302.5	18.7
EPIC Premiums and Fees	--	79.9	--	--	79.9	74.0	5.9
Miscellaneous Sales, Rentals and Leases	4.3	9.8	--	1.8	15.9	18.8	(2.9)
All Other	1.8	12.8	--	4.8	19.4	28.6	(9.2)
Gaming:							
Lottery - Education	--	662.8	--	--	662.8	668.4	(5.6)
Lottery - Administration	--	200.7	--	--	200.7	193.1	7.6
VLT - Education	--	56.1	--	--	56.1	--	56.1
VLT - Administration	--	2.4	--	--	2.4	--	2.4
Casinos	--	--	--	--	--	--	--
Licenses and Fees	144.7	402.2	--	22.6	569.5	466.2	103.3
Fines	82.3	50.1	--	0.3	132.7	115.7	17.0
TOTAL	<u>\$ 824.1</u>	<u>\$ 3,618.7</u>	<u>\$ 270.5</u>	<u>\$ 513.9</u>	<u>\$ 5,227.2</u>	<u>\$ 7,757.9</u>	<u>\$ (2,530.7)</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 AUG. 2004	5 MO. ENDED AUG. 31, 2004	MONTH OF AUG. 2004	5 MO. ENDED AUG. 31, 2004	MONTH OF AUG. 2004	5 MO. ENDED AUG. 31, 2004	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003
RECEIPTS:								
Miscellaneous Receipts	\$7.0	\$34.0	\$20.5	\$137.4	\$27.5	\$171.4	\$48.7	\$205.7
Federal Grants	4.7	19.0	--	--	4.7	19.0	73.1	378.1
Unemployment Taxes	198.2	962.6	--	--	198.2	962.6	225.3	1,205.0
TOTAL RECEIPTS	209.9	1,015.6	20.5	137.4	230.4	1,153.0	347.1	1,788.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.8	3.8	8.2	46.3	9.0	50.1	8.7	49.2
Non-Personal Service	4.5	24.1	33.2	169.5	37.7	193.6	31.6	210.6
General State Charges	0.2	0.6	8.6	14.9	8.8	15.5	4.0	12.6
Debt Service, Including Payments on Financing Agreements	--	--	4.2	4.7	4.2	4.7	20.6	30.7
Unemployment Benefits	213.0	989.9	--	--	213.0	989.9	288.0	1,556.3
TOTAL DISBURSEMENTS	218.5	1,018.4	54.2	235.4	272.7	1,253.8	352.9	1,859.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(8.6)	(2.8)	(33.7)	(98.0)	(42.3)	(100.8)	(5.8)	(70.6)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	48.1	48.1	48.1	48.1	4.5	53.7
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	48.1	48.1	48.1	48.1	4.5	53.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8.6)	(2.8)	14.4	(49.9)	5.8	(52.7)	(1.3)	(16.9)
BEGINNING FUND EQUITY (DEFICITS)	76.7	70.9	(120.8)	(56.5)	(44.1)	14.4	(103.7)	(88.1)
ENDING FUND EQUITY (DEFICITS)	\$68.1	\$68.1	(\$106.4)	(\$106.4)	(\$38.3)	(\$38.3)	(\$105.0)	(\$105.0)

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 AUG. 2004	5 MO. ENDED AUG. 31, 2004	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.4	\$ (0.1)	\$ 0.2
TOTAL RECEIPTS	<u>--</u>	<u>0.4</u>	<u>(0.1)</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.1</u>
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.2</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.2</u>	<u>(0.1)</u>	<u>--</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	--	0.2	(0.1)	--
BEGINNING FUND BALANCES	<u>9.5</u>	<u>9.3</u>	<u>9.9</u>	<u>9.8</u>
ENDING FUND BALANCES	<u>\$ 9.5</u>	<u>\$ 9.5</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2005
 FOR FIVE (5) MONTHS ENDED AUGUST 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	8,875.0	8,880.7	5.7
User Taxes and Fees	3,568.0	3,564.9	(3.1)
Business Taxes	1,017.0	1,013.8	(3.2)
Other Taxes	306.0	308.6	2.6
Miscellaneous Receipts	824.0	824.1	0.1
Federal Grants	--	3.7	3.7
Total Receipts	<u>14,590.0</u>	<u>14,595.8</u>	<u>5.8</u>
DISBURSEMENTS:			
Local Assistance Grants	10,878.0	10,860.3	17.7
Departmental Operations	3,731.0	3,731.4	(0.4)
General State Charges	1,390.0	1,390.4	(0.4)
Total Disbursements	<u>15,999.0</u>	<u>15,982.1</u>	<u>16.9</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,409.0)</u>	<u>(1,386.3)</u>	<u>22.7</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	3,721.0	3,554.7	(166.3)
Transfers To Other Funds	(927.0)	(930.9)	(3.9)
Total Other Financing Sources (Uses)	<u>2,794.0</u>	<u>2,623.8</u>	<u>(170.2)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,385.0</u>	<u>1,237.5</u>	<u>(147.5)</u>
CLOSING CASH BALANCE-AUGUST 31, 2004	<u><u>\$2,462.0</u></u>	<u><u>\$2,314.4</u></u>	<u><u>(\$147.6)</u></u>

(1) As provided in the September 14, 2004 Enacted Budget Report-General Fund Financial Plan Cash Flow

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF AUG. 2004	5 MO. ENDED AUG. 31, 2004	MONTH OF AUG. 2004	5 MO. ENDED AUG. 31, 2004	MONTH OF AUG. 2004	5 MO. ENDED AUG. 31, 2004	MONTH OF AUG. 2004	5 MO. ENDED AUG. 31, 2004	MONTH OF AUG. 2004	5 MO. ENDED AUG. 31, 2004	MONTH OF AUG. 2003	5 MO. ENDED AUG. 31, 2003
PERSONAL INCOME TAX												
Withholding	\$ 1,724.4	\$ 8,276.7	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,724.4	\$ 8,276.7	\$ 1,509.2	\$ 7,739.4
Estimated payments	55.6	3,163.9	--	--	--	--	--	--	55.6	3,163.9	33.4	2,062.2
Final returns	46.4	1,286.4	--	--	--	--	--	--	46.4	1,286.4	33.5	1,028.0
Other	56.6	142.3	--	--	--	--	--	--	56.6	142.3	41.7	149.7
Gross Receipts	1,883.0	12,869.3	--	--	--	--	--	--	1,883.0	12,869.3	1,617.8	10,979.3
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(447.9)	(2,552.0)	--	--	447.9	2,552.0	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	1,224.7	--	--	--	--	--	--	--	1,224.7	--	627.5
Less: Refunds Issued	(91.5)	(2,661.3)	--	--	--	--	--	--	(91.5)	(2,661.3)	(116.5)	(2,563.5)
Total	1,343.6	8,880.7	--	--	447.9	2,552.0	--	--	1,791.5	11,432.7	1,501.3	9,043.3
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	596.0	3,277.3	31.6	195.9	183.9	1,008.5	--	--	811.5	4,481.7	759.3	3,754.5
Auto Rental	--	--	--	--	--	--	0.1	7.7	0.1	7.7	--	11.3
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	3.6	16.2	8.5	49.1	--	--	42.7	237.3	54.8	302.6	45.5	294.8
Cigarette/Tobacco Products	33.4	178.0	--	--	--	--	--	--	33.4	178.0	38.1	187.3
Motor Fuel	--	--	9.7	47.3	--	--	36.5	179.2	46.2	226.5	48.3	207.4
Alcoholic Beverage	14.3	77.2	--	--	--	--	--	--	14.3	77.2	15.1	82.5
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	14.6	65.6	14.6	65.6	11.7	61.6
Alcoholic Beverage Control Licenses	3.4	16.2	--	--	--	--	--	--	3.4	16.2	4.5	23.3
Total	650.7	3,564.9	49.8	292.3	183.9	1,008.5	93.9	489.8	978.3	5,355.5	922.5	4,622.7
BUSINESS TAXES												
Corporation Franchise	57.4	510.5	7.2	61.4	--	--	--	--	64.6	571.9	32.9	302.5
Corporation and Utilities	(1.1)	122.0	0.8	37.9	--	--	2.4	2.4	2.1	162.3	4.9	182.9
Insurance	0.8	226.8	(0.4)	23.9	--	--	--	--	0.4	250.7	7.4	249.3
Bank	(0.6)	154.5	1.0	27.5	--	--	--	--	0.4	182.0	1.8	133.6
Petroleum Business	--	--	42.1	207.2	--	--	51.7	255.0	93.8	462.2	100.7	452.5
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	56.5	1,013.8	50.7	357.9	--	--	54.1	257.4	161.3	1,629.1	147.7	1,320.8
OTHER TAXES												
Real Property Gains	--	1.3	--	--	--	--	--	--	--	1.3	0.6	2.6
Estate and Gift	48.8	295.5	--	--	--	--	--	--	48.8	295.5	63.4	288.1
Pari-Mutuel	3.2	11.5	--	--	--	--	--	--	3.2	11.5	3.5	12.4
Real Estate Transfer	--	--	--	--	75.9	288.4	11.2	33.6	87.1	322.0	60.3	197.3
Racing and Exhibitions	0.1	0.3	--	--	--	--	--	--	0.1	0.3	--	0.1
Total	52.1	308.6	--	--	75.9	288.4	11.2	33.6	139.2	630.6	127.8	500.5
TOTAL TAX RECEIPTS	\$ 2,102.9	\$ 13,768.0	\$ 100.5	\$ 650.2	\$ 707.7	\$ 3,848.9	\$ 159.2	\$ 780.8	\$ 3,070.3	\$ 19,047.9	\$ 2,699.3	\$ 15,487.3

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

EXHIBIT "F"

													5 Months Ended Aug. 31	
	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	\$1,864.8	\$1,740.0								\$1,076.9	\$815.4
RECEIPTS:														
Personal Income Tax	3,850.8	526.4	1,945.2	1,214.7	1,343.6								8,880.7	6,939.3
Consumption/Use Taxes and Fees (1)	704.6	617.3	908.6	683.7	650.7								3,564.9	3,049.9
Business Taxes	148.1	(9.1)	727.3	91.0	56.5								1,013.8	750.3
Other Taxes	68.1	49.7	78.6	60.1	52.1								308.6	303.2
Miscellaneous Receipts	69.3	67.0	318.4	245.3	124.1								824.1	2,614.5
Federal Grants	0.6	0.7	0.6	--	1.8								3.7	325.3
Total Receipts	4,841.5	1,252.0	3,978.7	2,294.8	2,228.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,595.8	13,982.5
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	0.2	41.1	63.6	8.3	19.4								132.6	102.2
Education	225.7	2,014.7	1,301.8	384.0	716.0								4,642.2	6,349.4
Social Services	1,141.2	895.2	1,308.1	1,018.2	823.9								5,186.6	3,640.5
Health and Environment	103.8	38.5	15.7	62.4	25.9								246.3	228.4
Mental Hygiene	126.6	54.3	38.6	165.9	47.8								433.2	411.6
Transportation	--	16.9	45.1	1.0	16.6								79.6	95.4
Criminal Justice	3.9	9.1	11.6	6.5	4.1								35.2	50.2
SEMO and Disaster Assistance	0.6	0.5	0.3	--	0.1								1.5	14.6
Miscellaneous	19.0	18.7	19.9	22.7	22.8								103.1	156.5
Total Local Assistance Grants	1,621.0	3,089.0	2,804.7	1,669.0	1,676.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,860.3	11,048.8
Departmental Operations:														
Personal Service	657.4	553.0	605.2	614.5	430.3								2,860.4	2,825.0
Non-Personal Service	179.6	154.9	184.4	180.9	171.2								871.0	815.5
General State Charges	423.3	179.1	214.2	267.6	306.2								1,390.4	1,151.5
Total Disbursements	2,881.3	3,976.0	3,808.5	2,732.0	2,584.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,982.1	15,840.8
Excess (Deficiency) of Receipts over Disbursements	1,960.2	(2,724.0)	170.2	(437.2)	(355.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,386.3)	(1,858.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (2)	1,112.4	216.7	725.3	433.9	1,066.4								3,554.7	3,111.1
Transfers to State Capital Projects	(1.5)	(45.9)	(22.9)	(55.7)	(31.5)								(157.5)	(40.8)
Transfers to General Debt Service	(210.6)	(44.6)	(220.0)	(49.5)	(34.5)								(559.2)	(444.7)
Transfers to All Other State Funds	(95.8)	(16.9)	(14.7)	(16.3)	(70.5)								(214.2)	(251.6)
Total Other Financing Sources (Uses)	804.5	109.3	467.7	312.4	929.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,623.8	2,374.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,764.7	(2,614.7)	637.9	(124.8)	574.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,237.5	515.7
CLOSING CASH BALANCE	\$3,841.6	\$1,226.9	\$1,864.8	\$1,740.0	\$2,314.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,314.4	\$1,331.1

(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)

	5 Months Ended Aug. 31												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	\$1,607.4	\$1,724.4									\$8,276.7	\$7,739.4
Estimated payments	2,053.2	36.7	969.1	49.3	55.6									3,163.9	2,062.2
Final returns	1,174.1	25.8	21.6	18.5	46.4									1,286.4	1,028.0
Other	62.6	(59.7)	23.8	59.0	56.6									142.3	149.7
Gross Receipts	5,023.3	1,511.0	2,717.8	1,734.2	1,883.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,869.3	10,979.3	
Transfers to School Tax Relief Fund	--	--	--	--	--								--	--	
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--								--	--	
Transfers to Revenue Bond Tax Fund	(875.3)	(175.6)	(648.4)	(404.8)	(447.9)								(2,552.0)	(2,104.0)	
Refund reserve reduction (increase)	1,224.7	--	--	--	--								1,224.7	627.5	
Refunds issued	(1,521.9)	(809.0)	(124.2)	(114.7)	(91.5)								(2,661.3)	(2,563.5)	
Total Personal Income Tax	3,850.8	526.4	1,945.2	1,214.7	1,343.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,880.7	6,939.3	
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	626.0	575.9	857.2	622.2	596.0									3,277.3	2,707.0
Auto Rental	--	--	--	--	--									--	--
Hotel / Motel	--	--	--	--	--									--	--
Motor Vehicle	23.4	(9.0)	(3.8)	2.0	3.6									16.2	49.8
Cigarette/Tobacco Products	37.6	31.4	37.1	38.5	33.4									178.0	187.3
Motor Fuel	--	--	--	--	--									--	--
Alcoholic Beverage	13.9	15.8	14.8	18.4	14.3									77.2	82.5
Beverage Container	--	--	--	--	--									--	--
Highway Use	--	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	3.7	3.2	3.3	2.6	3.4									16.2	23.3
Total Consumption/Use Taxes and Fees	704.6	617.3	908.6	683.7	650.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,564.9	3,049.9	
BUSINESS TAXES															
Corporation Franchise	116.6	(7.2)	281.3	62.4	57.4									510.5	261.8
Corporation and Utilities	11.6	3.6	105.1	2.8	(1.1)									122.0	156.7
Insurance	12.4	(2.0)	191.1	24.5	0.8									226.8	221.0
Bank	7.5	(3.5)	149.8	1.3	(0.6)									154.5	110.8
Petroleum Business	--	--	--	--	--									--	--
Lubricating Oil	--	--	--	--	--									--	--
Total Business Taxes	148.1	(9.1)	727.3	91.0	56.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,013.8	750.3	
OTHER TAXES															
Real Property Gains	0.5	0.1	0.5	0.2	--									1.3	2.6
Estate and Gift	66.5	47.1	75.4	57.7	48.8									295.5	288.1
Pari-Mutuel	1.0	2.5	2.6	2.2	3.2									11.5	12.4
Real Estate Transfer	--	--	--	--	--									--	--
Racing and Exhibitions	0.1	--	0.1	--	0.1									0.3	0.1
Total Other Taxes	68.1	49.7	78.6	60.1	52.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	308.6	303.2	
TOTAL TAX RECEIPTS	\$4,771.6	\$1,184.3	\$3,659.7	\$2,049.5	\$2,102.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13,768.0	\$11,042.7	

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

EXHIBIT "G"

													5 Months Ended Aug. 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								\$2,183.0	\$1,038.6
RECEIPTS:														
Personal Income Tax	--	--	--	--	--								--	--
Consumption/Use Taxes and Fees	71.8	52.3	65.1	53.3	49.8								292.3	258.2
Business Taxes	49.7	40.9	161.5	55.1	50.7								357.9	321.1
Other Taxes	--	--	--	--	--								--	--
Miscellaneous Receipts	691.6	642.8	826.0	763.8	694.5								3,618.7	3,906.1
Federal Grants	2,356.8	2,816.6	2,775.1	2,760.5	2,388.6								13,097.6	14,083.2
Total Receipts	3,169.9	3,552.6	3,827.7	3,632.7	3,183.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,366.5	18,568.6
DISBURSEMENTS:														
Local Assistance Grants:														
Education	444.9	465.7	316.6	203.4	1,607.8								3,038.4	3,135.2
Social Services	2,070.0	1,709.5	2,488.3	1,799.3	1,977.6								10,044.7	10,721.9
Health and Environment	205.1	107.8	194.3	129.1	161.3								797.6	758.2
Mental Hygiene	13.1	11.2	13.2	30.1	29.2								96.8	93.0
Transportation	69.0	183.3	119.9	107.8	209.7								689.7	564.0
Criminal Justice	21.5	109.1	29.7	22.2	14.2								196.7	79.7
SEMO and Disaster Assistance	4.4	3.2	3.2	5.2	0.9								16.9	1,017.0
Miscellaneous	50.7	31.9	43.2	63.7	47.6								237.1	263.6
Total Local Assistance Grants	2,878.7	2,621.7	3,208.4	2,360.8	4,048.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,117.9	16,632.6
Departmental Operations:														
Personal Service	259.7	203.6	452.0	183.8	348.8								1,447.9	1,404.2
Non-Personal Service	238.0	182.6	248.6	183.7	267.8								1,120.7	1,092.7
General State Charges	35.3	60.1	43.2	37.9	40.6								217.1	225.0
Capital Projects	0.1	--	--	0.1	0.2								0.4	6.9
Total Disbursements	3,411.8	3,068.0	3,952.2	2,766.3	4,705.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,904.0	19,361.4
Excess (Deficiency) of Receipts over Disbursements	(241.9)	484.6	(124.5)	866.4	(1,522.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(537.5)	(792.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	292.0	198.1	217.5	256.3	346.7								1,310.6	1,215.2
Transfers to Other Funds	(195.0)	(193.8)	(191.7)	(220.2)	(213.6)								(1,014.3)	(1,009.5)
Total Other Financing Sources (Uses)	97.0	4.3	25.8	36.1	133.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	296.3	205.7
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(241.2)	(587.1)
CLOSING CASH BALANCE	\$2,038.1	\$2,527.0	\$2,428.3	\$3,330.8	\$1,941.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,941.8	\$451.5

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

EXHIBIT "G"
(page 2)

	2004					2005							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	55.1	31.3	44.7	33.2	31.6								195.9	178.2
Auto Rental	--	--	--	--	--								--	--
Hotel / Motel	--	--	--	--	--								--	--
Motor Vehicle	8.2	11.4	11.0	10.0	8.5								49.1	40.4
Cigarette/Tobacco Products	--	--	--	--	--								--	--
Motor Fuel	8.5	9.6	9.4	10.1	9.7								47.3	39.6
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	292.3	258.2
BUSINESS TAXES														
Corporation Franchise	5.7	0.9	38.7	8.9	7.2								61.4	40.7
Corporation and Utilities	3.0	(1.2)	36.5	(1.2)	0.8								37.9	26.2
Insurance	0.6	(0.5)	21.6	2.6	(0.4)								23.9	28.3
Bank	0.7	0.1	25.0	0.7	1.0								27.5	22.8
Petroleum Business	39.7	41.6	39.7	44.1	42.1								207.2	203.1
Lubricating Oil	--	--	--	--	--								--	--
Total Business Taxes	49.7	40.9	161.5	55.1	50.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	357.9	321.1
OTHER TAXES														
Real Property Gains	--	--	--	--	--								--	--
Estate and Gift	--	--	--	--	--								--	--
Pari-Mutuel	--	--	--	--	--								--	--
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	--	--	--	--								--	--
Total Other Taxes	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$121.5	\$93.2	\$226.6	\$108.4	\$100.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$650.2	\$579.3

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

EXHIBIT "H"

	2004					2005							5 Months Ended Aug. 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								\$174.6	\$158.1
RECEIPTS:														
Personal Income Tax	875.3	175.6	648.4	404.8	447.9								2,552.0	2,104.0
Consumption/Use Taxes and Fees														
Sales and Use	191.0	177.5	264.3	191.8	183.9								1,008.5	869.3
Motor Fuel	--	--	--	--	--								--	--
Other Taxes	61.0	34.0	85.7	31.8	75.9								288.4	163.7
Miscellaneous Receipts	67.0	38.0	57.3	47.4	60.8								270.5	333.3
Total Receipts	1,194.3	425.1	1,055.7	675.8	768.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,119.4	3,470.3
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.1	0.2	2.4	0.1	0.1								2.9	2.6
Debt Service, including payments on financing agreements	288.7	146.5	365.7	139.9	212.3								1,153.1	1,020.6
Total Disbursements	288.8	146.7	368.1	140.0	212.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,156.0	1,023.2
Excess (Deficiency) of Receipts over Disbursements	905.5	278.4	687.6	535.8	556.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,963.4	2,447.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	477.9	310.8	490.4	338.5	316.7								1,934.3	1,752.9
Transfers to Other Funds (1)	(1,310.2)	(400.6)	(937.2)	(673.3)	(1,390.6)								(4,711.9)	(4,093.3)
Total Other Financing Sources (Uses)	(832.3)	(89.8)	(446.8)	(334.8)	(1,073.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,777.6)	(2,340.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	73.2	188.6	240.8	201.0	(517.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	185.8	106.7
CLOSING CASH BALANCE	\$247.8	\$436.4	\$677.2	\$878.2	\$360.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$360.4	\$264.8

(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"

													5 Months Ended Aug. 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)								(\$489.0)	(\$790.5)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	1.1	0.1	6.4	--	0.1								7.7	11.3
Motor Vehicle	40.6	53.8	52.1	48.1	42.7								237.3	204.6
Motor Fuel	32.1	37.0	35.5	38.1	36.5								179.2	167.8
Highway Use	14.6	10.0	13.8	12.6	14.6								65.6	61.6
Business Taxes														
Petroleum Business	48.5	50.8	50.0	54.0	54.1								257.4	249.4
Other Taxes	--	--	11.2	11.2	11.2								33.6	33.6
Miscellaneous Receipts	120.1	24.3	192.2	127.3	50.0								513.9	904.0
Federal Grants	82.4	81.7	145.5	147.3	131.8								588.7	493.2
Total Receipts	<u>339.4</u>	<u>257.7</u>	<u>506.7</u>	<u>438.6</u>	<u>341.0</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>1,883.4</u>	<u>2,125.5</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	--	--	--	--	--								--	0.1
Social Services	--	--	0.3	(0.3)	--								--	--
Health and Environment	0.1	1.3	0.3	1.6	0.7								4.0	5.6
Mental Hygiene	0.8	1.1	1.1	1.1	6.4								10.5	5.9
Transportation	29.5	20.8	29.8	41.0	29.5								150.6	90.0
Miscellaneous	1.0	1.3	0.5	6.1	26.2								35.1	17.6
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>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>200.2</u>	<u>119.2</u>
Departmental Operations:														
Personal Service	--	--	--	--	--								--	--
Non-Personal Service	--	--	--	--	--								--	--
General State Charges	--	--	--	--	--								--	--
Capital Projects	218.5	269.8	313.5	357.9	317.6								1,477.3	1,340.8
Total Disbursements	<u>249.9</u>	<u>294.3</u>	<u>345.5</u>	<u>407.4</u>	<u>380.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,677.5</u>	<u>1,460.0</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>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>205.9</u>	<u>665.5</u>
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--								--	139.5
Transfers from Other Funds	1.5	47.1	30.2	57.2	32.0								168.0	51.7
Transfers to Other Funds	(70.7)	(70.9)	(76.9)	(70.9)	(69.2)								(358.6)	(341.0)
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>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>(190.6)</u>	<u>(149.8)</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>15.3</u>	<u>515.7</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>\$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>(\$473.7)</u>	<u>(\$274.8)</u>

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

EXHIBIT J

													5 Months Ended Aug. 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								\$70.9	\$16.0
RECEIPTS:														
Miscellaneous Receipts	6.0	5.4	8.4	7.2	7.0								34.0	32.5
Federal Grants	4.5	3.8	3.6	2.4	4.7								19.0	378.1
Unemployment Taxes	204.3	177.8	196.7	185.6	198.2								962.6	1,205.0
Total Receipts	214.8	187.0	208.7	195.2	209.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,015.6	1,615.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.9	0.7	0.8								3.8	3.8
Non-Personal Service	3.2	2.3	8.1	6.0	4.5								24.1	26.2
General State Charges	0.2	0.1	--	0.1	0.2								0.6	0.6
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--								--	--
Unemployment Benefits	207.3	176.9	206.0	186.7	213.0								989.9	1,556.3
Total Disbursements	211.5	179.9	215.0	193.5	218.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,018.4	1,586.9
Excess (Deficiency) of Receipts over Disbursements	3.3	7.1	(6.3)	1.7	(8.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)	28.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	7.1	(6.3)	1.7	(8.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)	28.7
CLOSING CASH BALANCE	\$74.2	\$81.3	\$75.0	\$76.7	\$68.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$68.1	\$44.7

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

EXHIBIT K

													5 Months Ended Aug. 31	
	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)	(\$98.9)	(\$120.8)								(\$56.5)	(\$104.1)
RECEIPTS:														
Miscellaneous Receipts	30.9	15.5	41.7	28.8	20.5								137.4	173.2
Total Receipts	30.9	15.5	41.7	28.8	20.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	137.4	173.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.4	8.3	12.3	8.1	8.2								46.3	45.4
Non-Personal Service	18.2	19.4	56.7	42.0	33.2								169.5	184.4
General State Charges	--	6.2	--	0.1	8.6								14.9	12.0
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	235.4	272.5
Excess (Deficiency) of Receipts over Disbursements	3.3	(18.4)	(27.3)	(21.9)	(33.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(98.0)	(99.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	48.1								48.1	53.7
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	48.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.1	53.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(18.4)	(27.3)	(21.9)	14.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(49.9)	(45.6)
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>\$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>(\$106.4)</u>	<u>(\$149.7)</u>

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

EXHIBIT L

	2004					2005							5 Months Ended Aug. 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								\$9.3	\$9.8
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	--	0.1	--								0.4	0.2
Total Receipts	0.2	0.1	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	0.1	--	--								0.1	0.1
Non-Personal Service	--	--	--	--	--								--	--
General State Charges	0.1	--	--	--	--								0.1	0.1
Total Disbursements	0.1	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	(0.1)	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	--
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	(0.1)	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	--
CLOSING CASH BALANCE	<u>\$9.4</u>	<u>\$9.5</u>	<u>\$9.4</u>	<u>\$9.5</u>	<u>\$9.5</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>\$9.5</u>	<u>\$9.8</u>

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

SCHEDULE 1

	BALANCE 8/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/04
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.068	\$ 1,660.715	\$ 1,660.647	\$ --
003-State Operations	1,508.470	2,181.769	873.083	(730.737)	2,086.419
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	210.219	--	15.790	--	194.429
166-Fringe Benefits Escrow	0.658	46.876	34.611	--	12.923
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,739.971	2,228.713	2,584.199	929.910	2,314.395
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.654	0.009	0.012	--	1.651
020-Combined Expendable Trust	22.206	1.926	2.578	--	21.554
023-New York Interest on Lawyer Account	6.757	1.117	2.876	--	4.998
024-Archives Partnership Trust	0.129	--	0.009	--	0.120
025-Child Performer's Protection	0.052	0.005	--	--	0.057
050-Tuition Reimbursement	0.718	0.356	0.322	--	0.752
052-Local Government Records Management Improvement	16.111	1.244	5.161	--	12.194
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	4.203	0.005	--	--	4.208
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	32.854	0.045	8.847	--	24.052
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	179.524	69.238	86.502	--	162.260
073-Dedicated Mass Transportation Trust	74.107	49.752	56.551	--	67.308
160-State Lottery	506.704	163.623	1,563.666	--	(893.339)
221-Combined Student Loan	22.991	3.090	1.626	--	24.455
300-Sewage Treatment Program Mgmt. & Administration	(1.651)	0.999	0.506	--	(1.158)
301-EnCon Special Revenue	21.167	3.428	4.433	--	20.162
302-Conservation	16.275	1.408	1.845	--	15.838
303-Environmental Protection and Oil Spill Compensation	18.452	4.222	2.008	--	20.666
305-Training and Education Program on OSHA	11.696	0.013	2.173	--	9.536
306-Lawyers' Fund for Client Protection	6.604	0.544	0.983	--	6.165
307-Equipment Loan for the Disabled	0.379	0.007	--	--	0.386
312-Hazardous Waste Remedial	14.529	1.615	1.780	(0.840)	13.524
313-Mass Transportation Operating Assistance	141.470	51.910	150.889	--	42.491
314-Clean Air	(1.115)	1.714	2.307	--	(1.708)
318-New York State Infrastructure Trust	0.056	--	--	--	0.056
321-Legislative Computer Services	5.725	0.080	--	--	5.805
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.435	0.024	0.028	--	4.431
333-Winter Sports Education Trust	1.200	0.001	--	--	1.201
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.504	0.002	--	--	0.506
339-Miscellaneous State Special Revenue	1,464.064	183.104	623.899	333.035	1,356.304
340-Court Facilities Incentive Aid	56.093	0.063	15.894	(0.857)	39.405

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

SCHEDULE 1

	BALANCE 8/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/04
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.625	\$ 0.001	\$ --	\$ --	\$ 0.626
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	382.151	217.015	148.593	22.267	472.840
346-Substance Abuse Service	2.388	0.331	0.022	--	2.697
349-Lake George Park Trust	0.767	0.048	0.125	--	0.690
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	22.856	1.502	0.464	--	23.894
355-New York Great Lakes Protection	3.593	0.004	0.038	--	3.559
359-Federal Revenue Maximization	0.051	--	--	--	0.051
360-Housing Development	12.797	0.014	--	--	12.811
362-NYS/DOT Highway Safety Program	(0.168)	0.598	0.235	--	0.195
365-Vocational Rehabilitation	0.096	0.018	--	--	0.114
366-Drinking Water Program Management and Administration	(1.672)	0.500	0.323	--	(1.495)
368-NYC County Clerks' Operations Offset	(5.267)	--	1.295	--	(6.562)
369-Judiciary Data Processing Offset	--	0.814	0.932	--	(0.118)
377-IFR / CUTRA	84.022	18.307	4.365	--	97.964
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.275	0.017	--	--	0.292
390-Indigent Legal Services	35.048	3.573	--	--	38.621
482-Unemployment Insurance Interest and Penalty	7.744	0.804	0.118	--	8.430
TOTAL SPECIAL REVENUE FUNDS-GENERAL	3,174.030	782.276	2,691.405	353.605	1,618.506
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(23.639)	87.881	66.844	--	(2.602)
265-Federal Health and Human Services	(193.137)	2,079.743	1,733.039	(220.452)	(66.885)
267-Federal Education	(9.391)	69.688	65.857	--	(5.560)
269-Federal DHHS Block Grant	(1.157)	69.380	75.939	--	(7.716)
290-Federal Miscellaneous Operating Grants	342.250	60.172	42.577	(0.003)	359.842
480-Unemployment Insurance Administration	35.735	21.053	18.333	--	38.455
484-Unemployment Insurance Occupational Training	9.867	1.800	1.196	--	10.471
486-Federal Employment and Training Grants	(3.760)	11.638	10.592	--	(2.714)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	156.768	2,401.355	2,014.377	(220.455)	323.291
TOTAL SPECIAL REVENUE FUNDS	3,330.798	3,183.631	4,705.782	133.150	1,941.797
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	141.310	27.561	107.775	(18.859)	42.237
311-General Obligation Debt Service	--	447.897	101.835	(279.694)	66.368
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.386	1.402	0.016	--
319-Department of Health Income	23.282	11.059	--	(7.132)	27.209
330-State University Dormitory Income	109.675	20.570	--	(82.855)	47.390
361-Clean Water/Clean Air	--	75.952	--	(68.779)	7.173
364-Local Government Assistance Tax	603.980	184.041	1.380	(616.641)	170.000
TOTAL DEBT SERVICE FUNDS	\$ 878.247	\$ 768.466	\$ 212.392	\$ (1,073.944)	\$ 360.377

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

SCHEDULE 1

	BALANCE 8/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/04
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 19.909	\$ 52.552	\$ 32.643	\$ --
072-Dedicated Highway and Bridge Trust	(39.369)	152.196	133.162	(53.160)	(73.495)
074-SUNY Residence Halls Rehabilitation and Repair	77.416	0.088	2.491	0.600	75.613
075-New York State Canal System Development	0.165	0.326	--	--	0.491
076-Parks Infrastructure	(12.027)	--	2.028	--	(14.055)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	27.617	11.255	4.327	--	34.545
079-Clean Water/Clean Air Implementation	(3.865)	--	--	--	(3.865)
080-Hudson River Park	0.074	--	--	--	0.074
101-Energy Conservation Thru Improved Transportation Bond	0.156	--	--	(0.009)	0.147
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.533	--	--	(0.004)	3.529
115-Environmental Quality Protection Bond	13.228	--	--	(0.861)	12.367
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	11.251	--	--	(0.021)	11.230
124-1986 Environmental Quality Bond Act	1.230	--	--	(0.059)	1.171
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	26.211	--	--	(0.235)	25.976
291-Federal Capital Projects	(101.446)	131.846	133.974	(56.796)	(160.370)
310-Forest Preserve Expansion	0.297	--	--	--	0.297
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	19.277	0.022	--	--	19.299
357-Division for Youth Facilities Improvement	(2.047)	1.249	0.237	--	(1.035)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(123.218)	--	25.400	--	(148.618)
378-Natural Resource Damage	8.346	0.010	0.009	--	8.347
380-DOT Engineering Services	(101.584)	--	9.224	40.723	(70.085)
384-State University Capital Projects	15.313	(0.003)	0.906	--	14.404
387-Miscellaneous Capital Projects	27.108	0.064	0.189	--	26.983
388-CUNY Capital Projects	(1.129)	(0.001)	--	--	(1.130)
389-Mental Hygiene Facilities Capital Improvement	(211.541)	3.409	8.601	--	(216.733)
399-Correction Facilities Capital Improvement	(32.149)	20.596	7.231	--	(18.784)
TOTAL CAPITAL PROJECTS FUNDS	<u>(397.139)</u>	<u>340.966</u>	<u>380.331</u>	<u>(37.179)</u>	<u>(473.683)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 5,551.877</u>	<u>\$ 6,521.776</u>	<u>\$ 7,882.704</u>	<u>\$ (48.063)</u>	<u>\$ 4,142.886</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 8/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 8/31/04</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.323	\$ 0.012	\$ 0.006	\$ --	\$ 0.329
325-State Exposition Special	2.656	1.086	0.919	--	2.823
326-Correctional Services Commissary	1.318	2.881	2.630	--	1.569
329-Correctional Services Family Benefit	2.613	1.481	0.818	--	3.276
331-Agency Enterprise	1.278	0.348	0.299	--	1.327
351-Mental Health Sheltered Workshop	1.772	0.167	0.229	--	1.710
352-Mental Retardation Sheltered Workshop	0.576	0.067	--	--	0.643
353-Mental Hygiene Community Stores	2.314	0.163	0.142	--	2.335
450-Industrial Exhibit Authority	0.518	0.736	0.470	--	0.784
481-Unemployment Insurance Benefit	63.310	202.946	212.951	--	53.305
TOTAL ENTERPRISE FUNDS	<u>76.678</u>	<u>209.887</u>	<u>218.464</u>	<u>--</u>	<u>68.101</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	19.303	10.142	15.346	--	14.099
334-Agency Internal Service	(114.918)	6.570	31.854	48.061	(92.141)
343-Mental Hygiene Revolving	0.901	0.220	0.097	--	1.024
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	(0.073)	0.843	0.118	--	0.652
395-Audit and Control Revolving	(1.734)	--	0.210	--	(1.944)
396-Health Insurance Revolving	(19.529)	0.900	1.759	--	(20.388)
397-Correctional Industries Revolving	(4.800)	1.784	4.717	--	(7.733)
TOTAL INTERNAL SERVICE FUNDS	<u>(120.847)</u>	<u>20.459</u>	<u>54.101</u>	<u>48.061</u>	<u>(106.428)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (44.169)</u>	<u>\$ 230.346</u>	<u>\$ 272.565</u>	<u>\$ 48.061</u>	<u>\$ (38.327)</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 8/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 8/31/04</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.057	\$ 0.004	\$ 0.013	\$ --	\$ 4.048
022-Milk Producers Security	5.444	0.041	0.010	--	5.475
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.501</u>	<u>0.045</u>	<u>0.023</u>	<u>--</u>	<u>9.523</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	38.236	0.885	--	--	39.121
135-Child Performers Holding	--	--	--	--	--
152-Employees Health Insurance	161.461	341.232	395.162	--	107.531
153-Social Security Contribution	30.310	66.970	67.540	--	29.740
154-Employee Payroll Withholding Escrow	54.612	245.586	246.714	--	53.484
162-Employees Dental Insurance	2.035	5.387	6.622	--	0.800
163-Management Confidential Group Insurance	1.168	0.800	0.626	--	1.342
165-Lottery Prize	190.101	83.216	74.628	19.271	217.960
167-Health Insurance Reserve Receipts	0.018	--	--	--	0.018
169-Miscellaneous New York State Agency	838.854	38.249	66.350	(0.025)	810.728
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.329	57.810	57.764	--	1.375
176-City University Senior College Operating	17.896	89.001	89.751	--	17.146
179-Medicaid Management Information System Escrow	343.690	2,722.835	2,852.049	--	214.476
309-Special Education	--	--	--	--	--
344-State University Collection	105.757	175.214	--	--	280.971
382-SUNY Federal Direct Lending Program	0.112	(7.297)	--	--	(7.185)
TOTAL AGENCY FUNDS	<u>1,785.579</u>	<u>3,819.888</u>	<u>3,857.206</u>	<u>19.246</u>	<u>1,767.507</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,795.080</u>	<u>\$ 3,819.933</u>	<u>\$ 3,857.229</u>	<u>\$ 19.246</u>	<u>\$ 1,777.030</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 8/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 8/31/04</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ --	\$ --	\$ --	\$ --
149-Sole Custody Investment	1,165.593	1,087.148	1,115.816	1,136.925
650-Comptroller's Refund	--	56.794	56.794	--
750-NYS Thruway Authority Operating	0.469	22.000	22.801	(0.332)
TOTAL ACCOUNTS	\$ 1,166.062	\$ 1,165.942	\$ 1,195.411	\$ 1,136.593

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2004	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING AUGUST 31, 2004	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2004	MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2004		MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2004
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,075,232,225.24	\$ --	\$ --	\$ --	\$ 31,293,258.43	\$ 1,043,938,966.81	\$ 2,976.29	\$ 8,972,144.15
Clean Water/Clean Air:								
Air Quality	127,520,839.36	--	--	--	6,651,832.56	120,869,006.80	19,364.66	2,370,840.85
Safe Drinking Water	255,434,243.69	--	--	--	11,749,577.70	243,684,665.99	47,232.33	2,989,691.28
Water	396,912,690.11	--	--	--	2,803,001.26	394,109,688.85	1,187,396.47	3,001,826.11
Solid Waste	142,822,223.75	--	--	--	4,501,467.15	138,320,756.60	57,389.24	1,467,573.30
Environmental Restoration	21,560,949.76	--	--	--	95,948.28	21,465,001.48	64,811.47	120,194.03
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	47,337,406.74	--	--	765,804.13	905,972.39	46,431,434.35	290,011.27	446,817.35
Environmental Quality Protection (1972):								
Air	44,284,482.58	--	--	--	2,542,056.50	41,742,426.08	3,452.87	879,219.24
Land	93,630,692.86	--	--	3,353,128.07	5,871,021.00	87,759,671.86	1,036,125.47	1,693,129.27
Wet Lands	--	--	--	--	--	--	--	--
Water	210,020,025.26	--	--	3,637,569.60	4,210,977.39	205,809,047.87	1,418,209.97	3,842,920.37
Environmental Quality (1986):								
Land and Forests	118,915,290.36	--	--	--	1,587,711.55	117,327,578.81	7,985.54	1,763,570.73
Solid Waste Management	659,991,543.89	--	--	--	3,655,496.73	656,336,047.16	273,357.65	5,059,951.81
Higher Education Construction	810,000.00	--	--	--	--	810,000.00	--	22,275.00
Housing								
Low Cost	117,738,932.62	--	--	1,020,000.00	7,583,958.64	110,154,973.98	345,990.00	1,961,305.77
Middle Income	67,874,000.00	--	--	--	415,000.00	67,459,000.00	--	1,487,551.25
Urban Renewal	351,276.38	--	--	32,820.18	32,820.18	318,456.20	3,511.53	3,511.53
Outdoor Recreation Development	544,681.88	--	--	--	--	544,681.88	--	14,970.96
Park and Recreation Land Acquisition	121,356.48	--	--	27,350.00	27,350.00	94,006.48	2,441.10	2,441.10
Pure Waters	158,700,641.43	--	--	1,728,529.32	3,312,883.54	155,387,757.89	728,574.72	2,843,242.63
Rail Preservation Development	48,807,409.79	--	--	1,881,690.14	2,469,462.33	46,337,947.46	727,798.21	1,230,936.89
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,855,015.56	--	--	--	325,375.75	6,529,639.81	--	71,560.61
Ports, Canals, and Waterways	2,999,669.04	--	--	--	125,213.14	2,874,455.90	--	43,962.04
Rapid Transit, Rail, and Aviation	54,010,941.31	--	--	1,914,510.47	2,143,229.99	51,867,711.32	312,115.56	777,815.78
Transportation Capital Facilities:								
Aviation	55,679,824.81	--	--	1,422,207.67	1,540,996.82	54,138,827.99	510,183.06	1,040,678.72
Mass Transportation	95,409,636.38	--	--	1,936,390.42	3,550,388.67	91,859,247.71	1,257,172.87	2,673,116.03
Total General Obligation Bonded Debt	\$ 3,803,565,999.28	\$ --	\$ --	\$ 17,720,000.00	\$ 97,395,000.00	\$ 3,706,170,999.28	\$ 8,296,100.28	\$ 44,781,246.80

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FIVE (5) MONTHS ENDED AUGUST 31, 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)
								5 MONTHS ENDED AUGUST 31		
								2004	2003	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 77,619,717	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 77,619,717	\$ 46,898,111	\$ 30,721,606
Community Enhancement Facilities Program	--	237,424	--	--	--	--	--	237,424	--	237,424
Department of TransRegion 1 Schenectady	--	776,067	--	--	--	--	--	776,067	738,691	37,376
Dormitory Authority	--	210,661,265	14,460,189	--	110,250,276	--	29,426,390	364,798,120	317,718,735	47,079,385
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	1,324,183	12,811
Energy Research & Development Authority	--	1,250	--	--	--	--	--	1,250	124,418	(123,168)
Environmental Facilities Corporation	--	414,036	--	--	--	3,132,455	--	3,546,491	4,096,377	(549,886)
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	1,821,250	--	--	--	--	--	1,821,250	1,821,250	--
44 Holland Avenue	--	834,418	--	--	--	--	--	834,418	834,432	(14)
Housing Finance Agency	--	5,372,816	--	--	--	--	--	5,372,816	1,542,069	3,830,747
Local Government Assistance Corporation	--	--	--	6,926,309	--	--	--	6,926,309	7,756,900	(830,591)
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	--	354,278,000	--	--	--	--	--	354,278,000	340,456,000	13,822,000
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	(63,687)
Syracuse University Science and Technology Center	--	128,564	--	--	--	--	--	128,564	167,145	(38,582)
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	--	--	--	--	--	15,039,397	--	15,039,397	4,967,199	10,072,198
Sports Facility	--	--	--	--	--	--	--	--	--	--
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	\$ --	\$ 831,662,733	\$ 14,460,189	\$ 6,926,309	\$ 110,250,276	\$ 18,171,852	\$ 29,426,390	\$ 1,010,897,749	\$ 891,896,576	\$ 119,001,173

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

	<u>AUGUST 2004</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$7,243.2	\$5,841.0
AVERAGE YIELD*	1.434%	1.219%
TOTAL INVESTMENT EARNINGS	\$8.821	\$29.835

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$250.0
REPURCHASE AGREEMENTS	\$13.3
COMMERCIAL PAPER	\$5,521.4
CERTIFICATES OF DEPOSIT	\$408.9
0% COMPENSATING BALANCE CD's	\$1,015.4
	<u>\$7,209.0</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**

	1st Quarter April-June	2004 JULY	2004-2005
OPENING CASH BALANCE	\$26,203,044.40	\$74,281,235.02	\$26,203,044.40
RECEIPTS:			
UPL Receipts			0.00
Interest Income	102,101.83	50,282.08	152,383.91
Cigarette Tax Receipts	182,850,680.28	59,762,488.10	242,613,168.38
Other Receipts			0.00
Total Receipts	<u>182,952,782.11</u>	<u>59,812,770.18</u>	<u>242,765,552.29</u>
DISBURSEMENTS:			
Program Disbursements:			
Audit Services	(1,628,298.00)	(394,152.00)	(2,022,450.00)
Grants to Residential Health Care Facilities			0.00
Grants to Medical Schools	(423,702.35)	(93,401.52)	(517,103.87)
Grants to School Based Health Centers			0.00
Health Care Recruitment & Retention	(13,857,495.75)	(5,974,619.00)	(19,832,114.75)
Direct Pay Marketing			0.00
Tobacco Use Prevention & Control	(6,739,437.19)	(3,356,888.40)	(10,096,325.59)
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		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)	(314,940.93)	(1,098,482.58)
Other			0.00
Total Program Disbursements	<u>(23,481,964.05)</u>	<u>(10,134,001.85)</u>	<u>(33,615,965.90)</u>
Administrative Expenses	(236,983.80)	(2,043.00)	(239,026.80)
Healthy New York Individual/Group Administration	(190,570.46)	(54,136.58)	(244,707.04)
Investment Purchases			0.00
Total Disbursements	<u>(23,909,518.31)</u>	<u>(10,190,181.43)</u>	<u>(34,099,699.74)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>159,043,263.80</u>	<u>49,622,588.75</u>	<u>208,665,852.55</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Regional Escrow	2,023,168.68		2,023,168.68
Medicaid Disproportionate Share	0.00		0.00
Public Goods Pool	123,000,000.00	30,000,000.00	153,000,000.00
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>125,023,168.68</u>	<u>30,000,000.00</u>	<u>155,023,168.68</u>
Transfers to Other Pools:			
Medicaid Disproportionate Share	(2,691,297.00)		(2,691,297.00)
Health Facility Assessment Fund			0.00
Public Goods Pool	(6,000,000.00)		(6,000,000.00)
Statewide Bad Debt & Charity Care Pool			0.00
Regional Distribution Account			0.00
Escrow	(166,491.92)	(478,049.87)	(644,541.79)
Other			0.00
Transfers to State Funds:			
061-HCRA Transfer Fund	(52,702,757.00)	(20,200,000.00)	(72,902,757.00)
068-Indigent Care Fund (matched)	(23,129,727.94)	(6,541,570.22)	(29,671,298.16)
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)	(50,000,000.00)	(200,000,000.00)
Other			0.00
Total Other Financing Uses	<u>(235,988,241.86)</u>	<u>(77,219,620.09)</u>	<u>(313,207,861.95)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>48,078,190.62</u>	<u>2,402,968.66</u>	<u>50,481,159.28</u>
CLOSING CASH BALANCE	<u>\$74,281,235.02</u>	<u>\$76,684,203.68</u>	<u>\$76,684,203.68</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter April-June</u>	<u>2004 JULY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$350,784,808.01	\$585,149,508.36	\$350,784,808.01
RECEIPTS:			
Assessments	621,779,927.53	202,238,680.05	824,018,607.58
Interest Income	1,012,125.10	523,904.90	1,536,030.00
Total Receipts	<u>622,792,052.63</u>	<u>202,762,584.95</u>	<u>825,554,637.58</u>
DISBURSEMENTS:			
Program Disbursements:			
Senate/Assembly Discretionary	(4,242,904.68)	(242,064.80)	(4,484,969.48)
Commissioner of Health Discretionary	(7,698,195.21)	(3,434,572.35)	(11,132,767.56)
Rural Health Care Initiatives	(3,056,543.86)	(721,624.81)	(3,778,168.67)
Health Facilities Restructuring			0.00
Poison Control		(2,387,817.00)	(2,387,817.00)
ADAP/HIV Uninsured Care Program			0.00
Cancer Related Services	(1,706,774.69)	(370,003.20)	(2,076,777.89)
Diagnostic and Treatment Centers	(139,169.04)	(38,442.48)	(177,611.52)
Supplemental BDCC Awards	(4,892.64)		(4,892.64)
Health Information & Health Care Quality			0.00
Health Work Force Retraining Program	(3,111,865.70)	(627,753.14)	(3,739,618.84)
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)	(440,684.00)	(977,360.00)
Cancer Mapping			0.00
Individual Subsidy Program	(2,106,078.98)	(327,828.89)	(2,433,907.87)
Area Health Education Center			0.00
PEP Distributions	(85,205,975.56)	(39,843,506.20)	(125,049,481.76)
Primary Health Care Services	(1,631,182.00)	(711,444.00)	(2,342,626.00)
Other			
Total Program Disbursements	<u>(109,440,258.36)</u>	<u>(49,145,740.87)</u>	<u>(158,585,999.23)</u>
Administrative Expenses	(874,870.06)	(9,017.96)	(883,888.02)
Total Disbursements	<u>(110,315,128.42)</u>	<u>(49,154,758.83)</u>	<u>(159,469,887.25)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>512,476,924.21</u>	<u>153,607,826.12</u>	<u>666,084,750.33</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	6,000,000.00		6,000,000.00
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		0.00
Hospital Regional Pool Contribution	6,454.08		6,454.08
Statewide Bad Debt & Charity Care Pool			0.00
SPRCF	1,250.00		1,250.00
SHMO	1,250.00		1,250.00
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	<u>145,174,732.01</u>	<u>0.00</u>	<u>145,174,732.01</u>
Transfers to Other Pools:			
Medicaid Disproportionate Share	(6,325,188.90)	(376,390.69)	(6,701,579.59)
Tobacco Control & Insurance Initiatives	(123,000,000.00)	(30,000,000.00)	(153,000,000.00)
Public Goods Pool			0.00
Statewide Bad Debt & Charity Care Pool			0.00
Regional Distribution Account			0.00
Escrow	(1,425,689.58)	(712,353.49)	(2,138,043.07)
Other			0.00
Transfers to State Funds:			
061-HCRA Transfer Fund			0.00
068-Indigent Care Fund (matched)	(209,538,684.39)	(58,194,108.44)	(267,732,792.83)
068-Indigent Care Fund (not-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			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	(5,000,000.00)		(5,000,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)		(500,000.00)
339-J6-EPIC Program			0.00
339-29 - Child Health Insurance	(72,000,000.00)		(72,000,000.00)
339-LC - Maternal & Child HIV Services		(1,000,000.00)	(1,000,000.00)
339-LE - Health Care Delivery Improvement			0.00
Other			
Total Other Financing Uses	<u>(423,286,955.87)</u>	<u>(90,282,852.62)</u>	<u>(513,569,808.49)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>234,364,700.35</u>	<u>63,324,973.50</u>	<u>297,689,673.85</u>
CLOSING CASH BALANCE	<u>\$585,149,508.36</u>	<u>\$648,474,481.86</u>	<u>\$648,474,481.86</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 April-June</u>	<u>2004 JULY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$8,099,320.70	\$14,715,370.57	\$8,099,320.70
RECEIPTS:			
Assessments			0.00
Interest Income	88,347.49	29,089.69	117,437.18
Total Receipts	<u>88,347.49</u>	<u>29,089.69</u>	<u>117,437.18</u>
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care, HNICA, BDCC	(231,236,625.84)	(68,831,422.85)	(300,068,048.69)
Other			0.00
Total Program Disbursements	<u>(231,236,625.84)</u>	<u>(68,831,422.85)</u>	<u>(300,068,048.69)</u>
Investment Purchases			0.00
Total Disbursements	<u>(231,236,625.84)</u>	<u>(68,831,422.85)</u>	<u>(300,068,048.69)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(231,148,278.35)</u>	<u>(68,802,333.16)</u>	<u>(299,950,611.51)</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	2,691,297.00		2,691,297.00
Public Goods Pool	6,325,188.90	376,390.69	6,701,579.59
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
Transfers From State Funds:			0.00
068-Indigent Care Fund	116,334,206.16	32,367,839.33	148,702,045.49
265-Federal DHHS Fund	116,334,206.17	32,367,839.33	148,702,045.50
Other			0.00
Total Other Financing Sources	<u>241,684,898.23</u>	<u>65,112,069.35</u>	<u>306,796,967.58</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>(3,920,570.01)</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>6,616,049.86</u>	<u>(3,690,263.81)</u>	<u>2,925,786.06</u>
CLOSING CASH BALANCE	<u>\$14,715,370.57</u>	<u>\$11,025,106.76</u>	<u>\$11,025,106.76</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 April-June</u>	<u>2004 JULY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$45,175,214.63	\$27,577,422.36	\$45,175,214.63
RECEIPTS:			
Assessments			0.00
Interest Income	78,402.83	27,144.57	105,547.40
Total Receipts	<u>78,402.83</u>	<u>27,144.57</u>	<u>105,547.40</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>78,402.83</u>	<u>27,144.57</u>	<u>105,547.40</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	166,491.92	478,049.87	644,541.79
Public Goods	1,425,689.58	712,353.49	2,138,043.07
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>1,190,403.36</u>	<u>2,782,584.86</u>
Transfers to Other Pools:			
Tobacco Control & Insurance Initiatives	(2,023,168.68)		(2,023,168.68)
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		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>0.00</u>	<u>(19,268,376.60)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(17,597,792.27)</u>	<u>1,217,547.93</u>	<u>(16,380,244.34)</u>
CLOSING CASH BALANCE	<u>\$27,577,422.36</u>	<u>\$28,794,970.29</u>	<u>\$28,794,970.29</u>

Source: HCRA - Office of Pool Administration