

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

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

MARCH 2003



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED
	MAR. 2003	MAR. 31, 2003	MAR. 2003	MAR. 31, 2003	MAR. 2003	MAR. 31, 2003	MAR. 2003	MAR. 31, 2003	MAR. 2003	MAR. 31, 2003	MAR. 2002	MAR. 31, 2002
RECEIPTS:												
Personal Income Tax (1)(2)	\$119.6	\$16,790.9	\$188.1	\$2,664.1	\$248.9	\$4,243.3	\$ --	\$ --	\$556.6	\$23,698.3	(\$454.9)	\$27,413.7
Consumption/Use Taxes and Fees (2)(3)	685.5	7,062.5	17.0	506.2	225.1	2,225.5	90.2	1,010.1	1,017.8	10,804.3	961.1	10,542.8
Business Taxes (2)	960.2	3,380.3	189.2	1,034.8	--	--	34.7	568.1	1,184.1	4,983.2	1,205.5	5,184.8
Other Taxes (2)	64.8	742.9	--	--	5.8	335.6	11.2	112.0	81.8	1,190.5	78.3	1,173.3
Miscellaneous Receipts (9)	232.2	2,085.9	860.3	9,579.3	59.8	807.1	453.4	1,678.1	1,605.7	14,150.4	1,401.9	10,808.4
Federal Grants	--	5.6	3,082.5	31,674.7	--	--	128.5	1,566.6	3,211.0	33,246.9	3,127.6	28,124.4
Total Receipts	2,062.3	30,068.1	4,337.1	45,459.1	539.6	7,611.5	718.0	4,934.9	7,657.0	88,073.6	6,319.5	83,247.4
DISBURSEMENTS:												
Local Assistance Grants: (4)												
General Purpose	248.1	957.3	--	--	--	--	--	--	248.1	957.3	171.1	870.5
Education	4,750.2	13,559.9	593.8	7,284.6	--	--	(0.1)	55.1	5,343.9	20,899.6	6,197.9	21,448.6
Social Services	823.5	8,038.6	2,028.4	25,100.0	--	--	--	5.5	2,851.9	33,144.1	2,977.6	29,632.0
Health and Environment	53.5	532.4	147.3	1,914.0	--	--	50.2	309.3	251.0	2,755.7	352.6	2,641.7
Mental Hygiene	108.6	1,017.4	55.7	281.5	--	--	10.6	35.7	174.9	1,334.6	171.4	1,328.5
Transportation	0.1	163.7	44.0	1,739.8	--	--	22.8	297.8	66.9	2,201.3	136.8	1,790.9
Criminal Justice	34.2	198.7	6.0	111.4	--	--	--	--	40.2	310.1	34.6	296.5
SEMO and Disaster Assistance	5.0	27.5	92.3	1,076.1	--	--	--	--	97.3	1,103.6	23.3	576.2
Miscellaneous	47.0	391.8	109.8	741.3	--	--	1.7	151.6	158.5	1,284.7	187.9	1,169.7
Total Local Assistance Grants	6,070.2	24,887.3	3,077.3	38,248.7	--	--	85.2	855.0	9,232.7	63,991.0	10,253.2	59,754.6
Departmental Operations:												
Personal Service	(50.9)	5,694.0	807.3	4,408.8	--	--	--	--	756.4	10,102.8	750.4	9,824.0
Non-Personal Service	140.7	1,983.7	289.2	2,893.8	1.5	6.9	--	--	431.4	4,884.4	496.9	4,585.9
General State Charges	180.8	2,699.4	45.8	540.4	--	--	--	--	226.6	3,239.8	245.3	3,066.3
Debt Service, Including Payments on												
Financing Agreements (5)	--	--	--	--	511.5	3,038.4	--	--	511.5	3,038.4	635.5	4,143.2
Capital Projects (6)	--	--	0.3	3.9	--	--	284.8	3,795.2	285.1	3,799.1	270.5	3,670.0
Total Disbursements	6,340.8	35,264.4	4,219.9	46,095.6	513.0	3,045.3	370.0	4,650.2	11,443.7	89,055.5	12,651.8	85,044.0
Excess (Deficiency) of Receipts over Disbursements	(4,278.5)	(5,196.3)	117.2	(636.5)	26.6	4,566.2	348.0	284.7	(3,786.7)	(981.9)	(6,332.3)	(1,796.6)
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	245.0	245.0	245.0	245.0	--	210.5
Transfers from Other Funds (7)	923.5	7,328.5	329.9	3,034.5	546.8	4,383.5	(315.8)	183.5	1,484.4	14,930.0	1,229.2	9,733.3
Transfers to Other Funds (7)	(26.9)	(2,348.6)	(447.8)	(2,459.9)	(761.0)	(8,960.6)	(276.9)	(1,236.3)	(1,512.6)	(15,005.4)	(1,254.6)	(9,808.2)
Total Other Financing Sources (Uses)	896.6	4,979.9	(117.9)	574.6	(214.2)	(4,577.1)	(347.7)	(807.8)	216.8	169.6	(25.4)	135.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,381.9)	(216.4)	(0.7)	(61.9)	(187.6)	(10.9)	0.3	(523.1)	(3,569.9)	(812.3)	(6,357.7)	(1,661.0)
Beginning Fund Balances (Deficit) (8)	4,197.3	1,031.8	985.7	1,046.9	345.7	169.0	(790.8)	(267.4)	4,737.9	1,980.3	8,338.0	3,641.3
Ending Fund Balances (Deficit)	\$815.4	\$815.4	\$985.0	\$985.0	\$158.1	\$158.1	(\$790.5)	(\$790.5)	\$1,168.0	\$1,168.0	\$1,980.3	\$1,980.3

1. Chapter 383 of the Laws of 2001 amended the SFL to establish the Revenue Bond Tax Fund (RBTF) within the State's General Debt Service Fund to account for debt service on personal income tax revenue bonds that are supported by a pledge of a portion of State personal income tax receipts. Pursuant to statute, the Comptroller is directed to deposit 25% of personal income taxes to the RBTF for payment of debt service on revenue bonds issued by public authorities. Total tax deposits into the RBTF were \$4,243.3m. The Comptroller is further directed to transfer moneys on deposit in the RBTF, which are in excess of debt service requirements, to the General Fund. Such transfers totaled \$4,215.4m and are reported as 'Transfers from Other Funds' in the General Fund.

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 \$2,664.1m for the fiscal year.

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

2. Chapter 85 of the Laws of 2002 established a Tax Amnesty Program to be administered by the Department of Taxation and Finance. Tax Amnesty Collections are reported in the appropriate tax and Governmental Fund Group. Total State Tax Amnesty collections amounted to \$333.0m through March.

3. 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 \$674.6m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.

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

Federal USDA/Food and Consumer Services	\$4.8 million
Federal DHHS (Medicaid)	92.3
Federal DHHS (All Other)	26.3
Federal DHHS/Block Grant	.4
Federal Education	81.9
Federal Miscellaneous Operating Grants	113.8
Federal Employment and Training Grants	19.2
Federal WTC Grants	--

5. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$571.0 million
Lease-purchase/contractual obligation payments	2,467.3

6. 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:

State bond and note proceeds	\$18.1 million
Urban Development Corporation (Youth Facilities)	1.7
Urban Development Corporation (Correctional Facilities)	51.6
Housing Finance Agency (HFA)	78.4
Dormitory Authority (MCFFA)	196.6
Dormitory Authority (Health Facilities)	27.8
Dormitory Authority and State University Income Fund	12.8
Federal Capital Projects	231.1

7. Operating transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

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

State Capital Projects	\$165.7million
General Debt Service	1,495.9
Court Facilities Incentive Aid	90.6
SUNY Income	50.6
Banking Services	45.6
Community Provider Assistance Program	100.0
Correctional Industries	23.8
Hazardous Waste Remedial	12.1
State Lottery	16.8
Miscellaneous State Special Revenue	33.0
NYCCC Operating Offset	16.4
Mass Transportation Operating Assistance	16.2
Judiciary Data Processing Offset	11.3

Also included in General Fund transfers are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$45.2m) and Special Revenue Funds (\$205.6m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,987.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$19.7m) from the SUNY Income Fund State University Hospital Income Reimbursable Account.

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

Miscellaneous State Special Revenue	\$171.6 million
Hazardous Waste Remedial	21.8
Contingency Reserve	9.1
Federal DHHS	14.0
Federal Operating Grants-WTC	230.7

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

Revenue Bond Tax	\$4,215.4 million
Local Government Assistance Tax	1,919.2
Clean Water/Clean Air	262.9
Emergency Highway Reconditioning and Preservation	59.5
Emergency Highway Construction and Reconstruction	59.5

Also included in Debt Service Fund transfers are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$101.1m), Mental Hygiene (\$2,121.4m) and the State University (\$202.7m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund from the Environmental Protection Fund (\$346.0m) and the Parks Infrastructure Fund (\$15.8m).

Also included in Capital Projects Funds are transfers to the General Debt Service Fund (\$833.7m) and to the Mass Transportation Operating Assistance Fund (\$20.0m).

8. The April 1, 2001 cash balance for the Agency Funds (-) and General Fund (+) have been adjusted to reflect the reclassification of the Fringe Benefit Escrow Fund.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	12 Months Ended March 31		Increase/ (Decrease)
					2003	2002	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 729.0	\$ --	\$ --	\$ --	\$ 729.0	\$ 406.6	\$ 322.4
Interest Earnings	23.1	63.7	3.3	5.3	95.4	426.6	(331.2)
Receipts from Public Authorities:							
Bond Issuance Fees	138.7	13.4	--	--	152.1	20.4	131.7
Bond Proceeds to Reimburse Capital Spending	--	--	--	1,536.2	1,536.2	1,359.3	176.9
Cost Recovery Assessments	--	17.3	--	--	17.3	10.4	6.9
Dormitory Authority	--	12.0	--	--	12.0	15.1	(3.1)
Housing Finance Agency	20.6	--	--	--	20.6	--	20.6
Power Authority	69.4	--	--	--	69.4	--	69.4
State of NY Mortgage Agency	150.0	--	--	--	150.0	--	150.0
SUNY Construction Fund	--	10.7	--	--	10.7	11.4	(0.7)
Thruway Authority	2.0	27.2	--	--	29.2	69.4	(40.2)
All Other	0.1	21.5	--	50.7	72.3	19.6	52.7
Refunds and Reimbursements:							
SUNY Contracts and Grants	--	292.5	1.5	--	294.0	213.8	80.2
Receipts from Municipalities	0.7	13.6	20.0	0.6	34.9	47.2	(12.3)
Women, Infants and Children Rebates	--	103.2	--	--	103.2	104.2	(1.0)
HESC Student Loan Recoveries	--	110.1	--	--	110.1	77.4	32.7
Admin Recoveries - Collection of Local Taxes	59.0	35.8	--	0.6	95.4	92.9	2.5
Indirect Cost Assessments	65.3	--	--	--	65.3	71.9	(6.6)
All Other	23.4	115.2	15.0	32.2	185.8	84.6	101.2
Health Care Reform Act Transfers From:							
Health Care Initiatives Pool	--	82.0	--	--	82.0	82.0	--
Loans from HCRA Pools	--	200.0	--	--	200.0	--	200.0
Tobacco Control & Insurance Initiatives Pool	--	1,257.7	--	--	1,257.7	495.5	762.2
Tobacco Settlement Fund	--	90.4	--	--	90.4	91.0	(0.6)
Revenues of State Departments:							
Patient/Client Care	75.0	737.2	478.1	--	1,290.3	1,072.8	217.5
Medical Care Provider Assessments	144.9	1,907.0	--	--	2,051.9	1,228.5	823.4
Assessments against Regulated Industries	--	587.2	--	--	587.2	542.3	44.9
Student Tuition and Fees	--	907.2	266.7	--	1,173.9	1,148.8	25.1
Rental on World Trade Center	17.6	--	--	--	17.6	15.8	1.8
Sale of 35 Fourth Avenue, Brooklyn	--	--	--	--	--	4.0	(4.0)
EPIC Premiums and Fees	--	138.2	--	--	138.2	96.0	42.2
Rentals and Leases	2.6	8.4	--	8.6	19.6	19.2	0.4
Miscellaneous Sales	13.7	20.1	0.1	0.2	34.1	86.4	(52.3)
All Other	38.3	7.4	22.4	11.1	79.2	80.3	(1.1)
Lottery Receipts:							
Education	--	1,789.0	--	--	1,789.0	1,551.5	237.5
Administration	--	142.5	--	--	142.5	161.9	(19.4)
Licenses and Fees	306.2	744.3	--	32.1	1,082.6	861.3	221.3
Fines	206.3	124.5	--	0.5	331.3	240.3	91.0
TOTAL	<u>\$ 2,085.9</u>	<u>\$ 9,579.3</u>	<u>\$ 807.1</u>	<u>\$ 1,678.1</u>	<u>\$ 14,150.4</u>	<u>\$ 10,808.4</u>	<u>\$ 3,342.0</u>

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 MAR. 2003	12 MO. ENDED MAR. 31, 2003	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003	MONTH OF MAR. 2002	12 MO. ENDED MAR. 31, 2002
RECEIPTS:								
Miscellaneous Receipts	\$5.6	\$73.4	\$86.0	\$581.2	\$91.6	\$654.6	\$96.6	\$598.3
TOTAL RECEIPTS	<u>5.6</u>	<u>73.4</u>	<u>86.0</u>	<u>581.2</u>	<u>91.6</u>	<u>654.6</u>	<u>96.6</u>	<u>598.3</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	11.4	9.5	116.9	10.2	128.3	8.7	122.8
Non-Personal Service	5.5	67.7	23.7	402.1	29.2	469.8	30.0	423.0
General State Charges	0.1	1.3	10.8	48.6	10.9	49.9	0.1	30.4
Debt Service	--	--	--	94.3	--	94.3	--	118.4
TOTAL DISBURSEMENTS	<u>6.3</u>	<u>80.4</u>	<u>44.0</u>	<u>661.9</u>	<u>50.3</u>	<u>742.3</u>	<u>38.8</u>	<u>694.6</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(0.7)</u>	<u>(7.0)</u>	<u>42.0</u>	<u>(80.7)</u>	<u>41.3</u>	<u>(87.7)</u>	<u>57.8</u>	<u>(96.3)</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	32.6	78.2	32.6	78.2	26.5	79.3
Transfers to Other Funds	--	--	--	(0.1)	--	(0.1)	(0.2)	(0.2)
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>32.6</u>	<u>78.1</u>	<u>32.6</u>	<u>78.1</u>	<u>26.3</u>	<u>79.1</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.7)	(7.0)	74.6	(2.6)	73.9	(9.6)	84.1	(17.2)
BEGINNING FUND EQUITY (DEFICITS)	<u>12.7</u>	<u>19.0</u>	<u>(178.7)</u>	<u>(101.5)</u>	<u>(166.0)</u>	<u>(82.5)</u>	<u>(166.6)</u>	<u>(65.3)</u>
ENDING FUND EQUITY (DEFICITS)	<u>\$12.0</u>	<u>\$12.0</u>	<u>(\$104.1)</u>	<u>(\$104.1)</u>	<u>(\$92.1)</u>	<u>(\$92.1)</u>	<u>(\$82.5)</u>	<u>(\$82.5)</u>

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

EXHIBIT C

	EXPENDABLE TRUST		NONEXPENDABLE TRUST		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED
	MAR. 2003	MAR. 31, 2003	MAR. 2003	MAR. 31, 2003	MAR. 2003	MAR. 31, 2003	MAR. 2002	MAR. 31, 2002
RECEIPTS:								
Miscellaneous Receipts	\$5.9	\$25.9	\$2.0	\$33.9	\$7.9	\$59.8	\$7.9	\$61.2
Federal Grants	74.7	1,229.8	--	1.9	74.7	1,231.7	50.5	83.6
Unemployment Taxes	285.7	3,003.5	--	--	285.7	3,003.5	284.9	2,929.4
TOTAL RECEIPTS	366.3	4,259.2	2.0	35.8	368.3	4,295.0	343.3	3,074.2
DISBURSEMENTS:								
Local Assistance Grants:								
Mental Hygiene	--	--	--	0.4	--	0.4	--	2.9
Miscellaneous	0.4	2.9	--	2.5	0.4	5.4	0.6	3.1
Departmental Operations:								
Personal Service	0.7	5.0	--	--	0.7	5.0	0.4	4.6
Non-Personal Service	1.0	15.3	2.6	28.2	3.6	43.5	5.0	42.1
General State Charges	0.3	2.1	--	--	0.3	2.1	--	1.7
Unemployment Benefits	371.9	4,235.9	--	--	371.9	4,235.9	341.4	3,003.8
Capital Projects	5.0	7.9	--	--	5.0	7.9	1.6	9.5
TOTAL DISBURSEMENTS	379.3	4,269.1	2.6	31.1	381.9	4,300.2	349.0	3,067.7
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(13.0)	(9.9)	(0.6)	4.7	(13.6)	(5.2)	(5.7)	6.5
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	0.6	2.4	--	--	0.6	2.4	0.3	0.9
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	0.6	2.4	--	--	0.6	2.4	0.3	0.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.4)	(7.5)	(0.6)	4.7	(13.0)	(2.8)	(5.4)	7.4
BEGINNING FUND BALANCES	51.3	46.4	29.1	23.8	80.4	70.2	75.6	62.8
ENDING FUND BALANCES	\$38.9	\$38.9	\$28.5	\$28.5	\$67.4	\$67.4	\$70.2	\$70.2

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
GOVERNMENTAL FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR ENDED MARCH 31, 2003
(amounts in millions)

EXHIBIT "D"

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan	Actual	Favorable (Unfavorable) Variance	Financial Plan	Actual	Favorable (Unfavorable) Variance	Financial Plan	Actual	Favorable (Unfavorable) Variance	Financial Plan	Actual	Favorable (Unfavorable) Variance
	2/03			2/03			2/03			2/03		
OPENING CASH BALANCE - APRIL 1, 2002	\$1,032.0	\$1,031.8	(\$0.2)	\$1,047.0	\$1,046.9	(\$0.1)	\$169.0	\$169.0	\$0.0	(\$268.0)	(\$267.4)	\$0.6
RECEIPTS:												
Taxes												
Personal Income Tax	16,872.0	16,790.9	(81.1)	2,667.0	2,664.1	(2.9)	4,268.0	4,243.3	--	--	--	--
Consumption/Use Taxes and Fees	7,052.0	7,062.5	10.5	518.3	506.2	(12.1)	2,215.3	2,225.5	10.2	1,001.7	1,010.1	8.4
Business Taxes	3,472.0	3,380.3	(91.7)	991.9	1,034.8	42.9	--	--	--	572.1	568.1	(4.0)
Other Taxes	760.8	742.9	(17.9)	--	--	--	336.8	335.6	(1.2)	112.0	112.0	--
Miscellaneous Receipts	4,085.0	2,085.9	(1,999.1)	9,747.0	9,579.3	(167.7)	626.0	807.1	181.1	2,455.0	1,678.1	(776.9)
Federal Grants	--	5.6	5.6	30,955.0	31,674.7	719.7	--	--	--	1,482.0	1,566.6	84.6
Total Receipts	32,241.8	30,068.1	(2,173.7)	44,879.2	45,459.1	579.9	7,446.1	7,611.5	190.1	5,622.8	4,934.9	(687.9)
DISBURSEMENTS:												
Local Assistance Grants	26,907.0	24,887.3	2,019.7	37,479.0	38,248.7	(769.7)	--	--	--	1,161.0	855.0	306.0
Departmental Operations	7,767.0	7,677.7	89.3	7,321.0	7,302.6	18.4	7.0	6.9	0.1	--	--	--
General State Charges	2,770.0	2,699.4	70.6	519.0	540.4	(21.4)	--	--	--	--	--	--
Debt Service	--	--	--	--	--	--	3,091.0	3,038.4	52.6	--	--	--
Capital Projects	--	--	--	3.0	3.9	(0.9)	--	--	--	3,870.0	3,795.2	74.8
Total Disbursements	37,444.0	35,264.4	2,179.6	45,322.0	46,095.6	(773.6)	3,098.0	3,045.3	52.7	5,031.0	4,650.2	380.8
Excess (Deficiency) of Receipts Over Disbursements	(5,202.2)	(5,196.3)	5.9	(442.8)	(636.5)	(193.7)	4,348.1	4,566.2	218.1	591.8	284.7	(307.1)
OTHER FINANCING SOURCES (USES):												
Bond proceeds, net	--	--	--	--	--	--	--	--	--	222.0	245.0	23.0
Transfers from Other Funds	7,298.0	7,328.5	30.5	3,009.0	3,034.5	25.5	4,585.0	4,383.5	(201.5)	195.0	183.5	(11.5)
Transfers to Other Funds	(2,323.0)	(2,348.6)	(25.6)	(2,707.0)	(2,459.9)	247.1	(8,926.0)	(8,960.6)	(34.6)	(1,231.0)	(1,236.3)	(5.3)
Total Other Financing Sources (Uses)	4,975.0	4,979.9	4.9	302.0	574.6	272.6	(4,341.0)	(4,577.1)	(236.1)	(814.0)	(807.8)	6.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(227.2)	(216.4)	10.8	(140.8)	(61.9)	78.9	7.1	(10.9)	(18.0)	(222.2)	(523.1)	(300.9)
CLOSING CASH BALANCE - MARCH 31, 2003	\$804.8	\$815.4	\$10.6	\$906.2	\$985.0	\$78.8	\$176.1	\$158.1	(\$18.0)	(\$490.2)	(\$790.5)	(\$300.3)

**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 MAR. 2003	12 MO. ENDED MAR. 31, 2003	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003	MONTH OF MAR. 2002	12 MO. ENDED MAR. 31, 2002
PERSONAL INCOME TAX												
Withholding	\$1,706.4	\$19,959.4	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$1,706.4	\$19,959.4	\$1,777.5	\$20,261.3
Estimated payments	17.8	4,854.8	--	--	--	--	--	--	17.8	4,854.8	24.6	6,352.9
Final returns	84.2	1,426.8	--	--	--	--	--	--	84.2	1,426.8	83.0	1,931.7
Other	84.2	416.0	--	--	--	--	--	--	84.2	416.0	7.9	318.4
Gross Receipts	<u>1,892.6</u>	<u>26,657.0</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,892.6</u>	<u>26,657.0</u>	<u>1,893.0</u>	<u>28,864.3</u>
Transfers to School Tax Relief Fund	(188.1)	(2,664.1)	188.1	2,664.1	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(248.9)	(4,243.3)	--	--	248.9	4,243.3	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	(627.5)	1,049.9	--	--	--	--	--	--	(627.5)	1,049.9	(1,677.4)	1,840.0
Less: Refunds Issued	<u>(708.5)</u>	<u>(4,008.6)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(708.5)</u>	<u>(4,008.6)</u>	<u>(670.5)</u>	<u>(3,290.6)</u>
Total	<u>119.6</u>	<u>16,790.9</u>	<u>188.1</u>	<u>2,664.1</u>	<u>248.9</u>	<u>4,243.3</u>	<u>--</u>	<u>--</u>	<u>556.6</u>	<u>23,698.3</u>	<u>(454.9)</u>	<u>27,413.7</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	640.9	6,327.6	4.3	361.9	213.7	2,106.5	--	--	858.9	8,796.0	838.2	8,539.7
Auto Rental	--	--	--	--	--	--	5.5	37.2	5.5	37.2	6.9	37.9
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	10.5	66.7	6.5	75.7	--	--	39.3	469.9	56.3	612.3	50.2	583.4
Cigarette/Tobacco Products	23.6	446.5	--	--	--	--	--	--	23.6	446.5	42.4	531.7
Motor Fuel	--	--	6.2	68.6	11.4	119.0	34.2	356.2	51.8	543.8	0.2	489.4
Alcoholic Beverage	7.4	179.8	--	--	--	--	--	--	7.4	179.8	10.2	178.2
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	11.2	146.8	11.2	146.8	11.2	148.3
Alcoholic Beverage Control Licenses	<u>3.1</u>	<u>41.9</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3.1</u>	<u>41.9</u>	<u>1.8</u>	<u>34.2</u>
Total	<u>685.5</u>	<u>7,062.5</u>	<u>17.0</u>	<u>506.2</u>	<u>225.1</u>	<u>2,225.5</u>	<u>90.2</u>	<u>1,010.1</u>	<u>1,017.8</u>	<u>10,804.3</u>	<u>961.1</u>	<u>10,542.8</u>
BUSINESS TAXES												
Corporation Franchise	385.8	1,407.2	51.5	205.2	--	--	--	--	437.3	1,612.4	422.9	1,702.5
Corporation and Utilities	251.0	859.6	64.8	231.1	--	--	--	--	315.8	1,090.7	298.2	1,217.8
Insurance	218.9	704.0	25.5	72.0	--	--	--	--	244.4	776.0	228.8	696.3
Bank	104.5	409.0	20.4	72.2	--	--	--	--	124.9	481.2	139.9	565.6
Petroleum Business	--	0.5	27.0	454.3	--	--	34.7	568.1	61.7	1,022.9	115.7	1,002.6
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>960.2</u>	<u>3,380.3</u>	<u>189.2</u>	<u>1,034.8</u>	<u>--</u>	<u>--</u>	<u>34.7</u>	<u>568.1</u>	<u>1,184.1</u>	<u>4,983.2</u>	<u>1,205.5</u>	<u>5,184.8</u>
OTHER TAXES												
Real Property Gains	0.7	4.8	--	--	--	--	--	--	0.7	4.8	0.2	4.7
Estate and Gift	61.7	708.0	--	--	--	--	--	--	61.7	708.0	52.8	767.7
Pari-Mutuel	2.4	29.5	--	--	--	--	--	--	2.4	29.5	2.6	29.6
Real Estate Transfer	--	--	--	--	5.8	335.6	11.2	112.0	17.0	447.6	22.6	370.6
Racing and Exhibitions	--	0.6	--	--	--	--	--	--	--	0.6	0.1	0.7
Total	<u>64.8</u>	<u>742.9</u>	<u>--</u>	<u>--</u>	<u>5.8</u>	<u>335.6</u>	<u>11.2</u>	<u>112.0</u>	<u>81.8</u>	<u>1,190.5</u>	<u>78.3</u>	<u>1,173.3</u>
TOTAL TAX RECEIPTS	<u>\$1,830.1</u>	<u>\$27,976.6</u>	<u>\$394.3</u>	<u>\$4,205.1</u>	<u>\$479.8</u>	<u>\$6,804.4</u>	<u>\$136.1</u>	<u>\$1,690.2</u>	<u>\$2,840.3</u>	<u>\$40,676.3</u>	<u>\$1,790.0</u>	<u>\$44,314.6</u>

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2002-2003
(in millions)

EXHIBIT " F "
(page 2)

	12 Months Ended Mar. 31												2003	2002
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,605.3	\$1,480.4	\$1,449.4	\$1,553.2	\$1,444.2	\$1,397.9	\$1,571.9	\$1,535.5	\$1,877.7	\$2,456.0	\$1,881.5	\$1,706.4	\$19,959.4	\$20,261.3
Estimated payments	1,414.5	28.2	784.2	37.2	29.8	858.6	38.3	26.0	528.9	1,071.8	19.5	17.8	4,854.8	6,352.9
Final returns	1,020.3	29.0	19.9	19.9	33.5	14.2	101.5	13.0	12.8	23.8	54.7	84.2	1,426.8	1,931.7
Other	65.1	(43.9)	39.2	45.5	41.9	47.0	41.1	(37.9)	(25.3)	65.8	93.3	84.2	416.0	318.4
Gross Receipts	4,105.2	1,493.7	2,292.7	1,655.8	1,549.4	2,317.7	1,752.8	1,536.6	2,394.1	3,617.4	2,049.0	1,892.6	26,657.0	28,864.3
Transfers to School Tax Relief Fund	--	--	--	--	--	(180.0)	(628.0)	(638.0)	(1,030.0)	--	--	(188.1)	(2,664.1)	(1,310.1)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	(250.0)
Transfers to Revenue Bond Tax Fund	--	(154.3)	(534.4)	(388.3)	(357.3)	(508.6)	(259.6)	(182.1)	(274.2)	(901.8)	(433.8)	(248.9)	(4,243.3)	--
Refund reserve reduction (increase)	1,677.4	--	--	--	--	--	--	--	--	--	--	(627.5)	1,049.9	1,840.0
Refunds issued	(1,094.4)	(876.4)	(154.9)	(102.8)	(120.0)	(103.7)	(86.2)	(170.5)	(266.9)	(10.2)	(314.1)	(708.5)	(4,008.6)	(3,290.6)
Total Personal Income Tax	4,688.2	463.0	1,603.4	1,164.7	1,072.1	1,525.4	779.0	546.0	823.0	2,705.4	1,301.1	119.6	16,790.9	25,853.6
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	465.2	441.8	606.1	502.9	474.1	708.7	464.1	453.3	655.0	509.1	406.4	640.9	6,327.6	6,131.3
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	37.9
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	43.4	9.4	21.3	9.1	(38.8)	(14.6)	5.0	18.2	(8.2)	3.2	8.2	10.5	66.7	185.0
Cigarette/Tobacco Products	62.5	34.0	42.9	40.7	37.3	38.5	38.2	30.9	33.3	33.5	31.1	23.6	446.5	531.7
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	17.2	14.6	14.6	17.2	14.4	16.3	13.3	16.2	15.6	22.8	10.2	7.4	179.8	178.2
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	3.1	2.5	2.6	3.0	3.3	4.0	3.7	3.8	2.8	4.7	5.3	3.1	41.9	34.2
Total Consumption/Use Taxes and Fees	591.4	502.3	687.5	572.9	490.3	752.9	524.3	522.4	698.5	573.3	461.2	685.5	7,062.5	7,098.3
BUSINESS TAXES														
Corporation Franchise	22.0	(54.5)	292.1	45.9	31.8	280.5	24.0	2.4	293.3	48.2	35.7	385.8	1,407.2	1,514.9
Corporation and Utilities	2.4	(0.7)	161.1	4.1	3.5	194.6	(3.5)	4.3	232.0	4.0	6.8	251.0	859.6	972.2
Insurance	18.6	(5.1)	142.5	12.4	9.6	148.0	3.7	3.9	132.5	14.0	5.0	218.9	704.0	633.1
Bank	14.0	(3.8)	113.4	9.0	(12.2)	106.1	(9.3)	(17.0)	90.6	10.5	3.2	104.5	409.0	495.8
Petroleum Business	--	--	--	--	--	--	--	0.5	--	--	--	--	0.5	0.1
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	57.0	(64.1)	709.1	71.4	32.7	729.2	14.9	(5.9)	748.4	76.7	50.7	960.2	3,380.3	3,616.1
OTHER TAXES														
Real Property Gains	0.5	0.5	0.1	0.4	0.3	0.6	0.5	0.6	0.1	0.4	0.1	0.7	4.8	4.7
Estate and Gift	57.4	58.5	85.6	63.8	73.8	65.0	42.3	42.5	65.4	42.1	49.9	61.7	708.0	767.7
Pari-Mutuel	1.5	2.4	3.0	2.5	3.6	3.4	2.3	2.4	2.1	1.8	2.1	2.4	29.5	29.6
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	0.1	--	--	--	0.1	0.2	--	0.1	--	0.1	--	0.6	0.7
Total Other Taxes	59.4	61.5	88.7	66.7	77.7	69.1	45.3	45.5	67.7	44.3	52.2	64.8	742.9	802.7
TOTAL TAX RECEIPTS	\$5,396.0	\$962.7	\$3,088.7	\$1,875.7	\$1,672.8	\$3,076.6	\$1,363.5	\$1,108.0	\$2,337.6	\$3,399.7	\$1,865.2	\$1,830.1	\$27,976.6	\$37,370.7

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)**

EXHIBIT "G"

													12 Months Ended Mar. 31	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$1,046.9	\$1,544.6	\$1,054.6	\$1,414.6	\$1,683.4	\$320.9	\$1,208.9	\$1,360.2	\$888.5	\$588.3	\$915.2	\$985.7	\$1,046.9	\$2,198.7
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	180.0	628.0	638.0	1,030.0	--	--	188.1	2,664.1	1,310.1
Consumption/Use Taxes and Fees	58.1	37.6	39.9	44.3	52.6	51.5	40.1	38.0	50.5	41.8	34.8	17.0	506.2	454.3
Business Taxes	44.3	32.3	166.6	61.7	50.0	164.1	38.3	34.1	156.8	47.0	50.4	189.2	1,034.8	1,015.1
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	529.2	590.2	693.8	687.1	831.0	927.3	1,139.3	816.5	830.4	927.9	746.3	860.3	9,579.3	7,129.0
Federal Grants	2,193.4	2,432.1	2,371.9	2,327.8	2,507.3	3,680.9	2,485.6	2,648.2	2,627.3	2,260.6	3,057.1	3,082.5	31,674.7	26,697.7
Total Receipts	2,825.0	3,092.2	3,272.2	3,120.9	3,440.9	5,003.8	4,331.3	4,174.8	4,695.0	3,277.3	3,888.6	4,337.1	45,459.1	36,606.2
DISBURSEMENTS:														
Local Assistance Grants:														
Education	326.6	388.3	299.7	108.1	1,620.0	250.7	724.9	777.7	1,394.3	171.0	629.5	593.8	7,284.6	6,191.1
Social Services	1,238.8	2,154.3	1,613.0	1,870.3	2,217.0	2,867.5	2,380.1	2,653.5	2,101.2	1,903.2	2,072.7	2,028.4	25,100.0	20,432.1
Health and Environment	143.1	181.9	138.8	154.1	193.3	171.3	159.1	159.0	183.4	149.8	132.9	147.3	1,914.0	1,603.4
Mental Hygiene	23.1	1.7	20.6	18.0	11.1	28.0	16.8	30.4	10.5	45.1	20.5	55.7	281.5	252.3
Transportation	102.7	186.7	133.3	98.9	156.7	101.3	105.3	191.6	534.2	33.2	51.9	44.0	1,739.8	1,522.3
Criminal Justice	14.5	5.5	11.7	13.7	4.3	10.8	13.2	6.3	10.2	11.7	3.5	6.0	111.4	97.0
SEMO and Disaster Assistance	201.5	5.5	108.2	120.2	39.9	246.5	55.8	30.4	39.3	53.7	82.8	92.3	1,076.1	572.4
Miscellaneous	49.5	55.3	50.1	58.2	63.1	67.4	61.2	50.7	46.8	99.9	29.3	109.8	741.3	599.3
Total Local Assistance Grants	2,099.8	2,979.2	2,375.4	2,441.5	4,305.4	3,743.5	3,516.4	3,899.6	4,319.9	2,467.6	3,023.1	3,077.3	38,248.7	31,269.9
Departmental Operations:														
Personal Service	171.6	393.7	177.5	244.6	227.6	262.7	467.9	491.6	348.0	315.9	500.4	807.3	4,408.8	4,125.3
Non-Personal Service	213.7	189.3	232.5	203.1	183.3	230.6	308.0	244.4	242.8	270.8	286.1	289.2	2,893.8	2,439.3
General State Charges	30.8	53.7	39.8	36.6	52.3	19.6	46.5	68.7	42.6	49.8	54.2	45.8	540.4	416.2
Capital Projects	0.1	0.2	0.1	0.5	0.2	0.2	0.4	0.9	0.3	0.3	0.4	0.3	3.9	6.3
Total Disbursements	2,516.0	3,616.1	2,825.3	2,926.3	4,768.8	4,256.6	4,339.2	4,705.2	4,953.6	3,104.4	3,864.2	4,219.9	46,095.6	38,257.0
Excess (Deficiency) of Receipts over Disbursements	309.0	(523.9)	446.9	194.6	(1,327.9)	747.2	(7.9)	(530.4)	(258.6)	172.9	24.4	117.2	(636.5)	(1,650.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	282.8	133.4	161.5	184.7	293.9	365.6	221.4	209.7	192.5	292.4	366.7	329.9	3,034.5	2,529.8
Transfers to Other Funds	(94.1)	(99.5)	(248.4)	(110.5)	(328.5)	(224.8)	(62.2)	(151.0)	(234.1)	(138.4)	(320.6)	(447.8)	(2,459.9)	(2,030.8)
Total Other Financing Sources (Uses)	188.7	33.9	(86.9)	74.2	(34.6)	140.8	159.2	58.7	(41.6)	154.0	46.1	(117.9)	574.6	499.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	497.7	(490.0)	360.0	268.8	(1,362.5)	888.0	151.3	(471.7)	(300.2)	326.9	70.5	(0.7)	(61.9)	(1,151.8)
CLOSING CASH BALANCE	\$1,544.6	\$1,054.6	\$1,414.6	\$1,683.4	\$320.9	\$1,208.9	\$1,360.2	\$888.5	\$588.3	\$915.2	\$985.7	\$985.0	\$985.0	\$1,046.9

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2002-2003
(in millions)**

EXHIBIT "G"
(page 2)

													12 Months Ended Mar. 31	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$180.0	\$628.0	\$638.0	\$1,030.0	\$ --	\$ --	\$188.1	\$2,664.1	\$1,310.1
Total Personal Income Tax	--	--	--	--	--	180.0	628.0	638.0	1,030.0	--	--	188.1	2,664.1	1,310.1
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	49.5	26.4	29.8	34.8	28.0	40.0	27.4	26.7	39.4	30.8	24.8	4.3	361.9	364.7
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	3.8	3.9	3.7	3.3	18.2	5.5	7.0	6.0	6.0	6.0	5.8	6.5	75.7	27.8
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Fuel	4.8	7.3	6.4	6.2	6.4	6.0	5.7	5.3	5.1	5.0	4.2	6.2	68.6	61.8
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	58.1	37.6	39.9	44.3	52.6	51.5	40.1	38.0	50.5	41.8	34.8	17.0	506.2	454.3
BUSINESS TAXES														
Corporation Franchise	10.2	(0.5)	40.1	4.7	5.0	37.7	2.0	(0.5)	38.4	9.9	6.7	51.5	205.2	187.6
Corporation and Utilities	2.7	1.1	47.8	13.6	0.4	50.7	(0.2)	0.1	44.6	2.6	2.9	64.8	231.1	245.6
Insurance	(0.9)	(2.7)	18.7	1.0	1.3	13.6	1.0	0.2	13.1	0.3	0.9	25.5	72.0	63.2
Bank	(1.6)	(2.1)	19.8	1.0	0.3	19.9	(0.6)	(2.2)	23.6	(6.8)	0.5	20.4	72.2	69.8
Petroleum Business	33.9	36.5	40.2	41.4	43.0	42.2	36.1	36.5	37.1	41.0	39.4	27.0	454.3	448.9
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	44.3	32.3	166.6	61.7	50.0	164.1	38.3	34.1	156.8	47.0	50.4	189.2	1,034.8	1,015.1
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL TAX RECEIPTS	\$102.4	\$69.9	\$206.5	\$106.0	\$102.6	\$395.6	\$706.4	\$710.1	\$1,237.3	\$88.8	\$85.2	\$394.3	\$4,205.1	\$2,779.5

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)**

EXHIBIT "H"

													<u>12 Months Ended Mar.31</u>	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$169.0	\$226.3	\$241.8	\$334.4	\$305.0	\$234.1	\$341.6	\$256.2	\$285.5	\$335.5	\$311.3	\$345.7	\$169.0	\$421.8
RECEIPTS:														
Personal Income Tax	--	154.3	534.4	388.3	357.3	508.6	259.6	182.1	274.2	901.8	433.8	248.9	4,243.3	250.0
Consumption/Use Taxes and Fees														
Sales and Use	152.8	147.2	201.9	167.6	158.0	236.2	154.7	151.0	218.3	169.7	135.4	213.7	2,106.5	2,043.7
Motor Fuel	8.4	12.6	11.8	10.3	11.1	10.2	9.6	8.5	9.0	9.3	6.8	11.4	119.0	107.0
Other Taxes	36.5	26.0	47.3	26.8	33.8	16.8	47.4	14.6	31.6	13.6	35.4	5.8	335.6	258.6
Miscellaneous Receipts	54.3	48.3	32.0	33.3	43.9	61.5	86.0	164.3	55.3	74.5	93.9	59.8	807.1	613.6
Total Receipts	<u>252.0</u>	<u>388.4</u>	<u>827.4</u>	<u>626.3</u>	<u>604.1</u>	<u>833.3</u>	<u>557.3</u>	<u>520.5</u>	<u>588.4</u>	<u>1,168.9</u>	<u>705.3</u>	<u>539.6</u>	<u>7,611.5</u>	<u>3,272.9</u>
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.1	0.2	1.4	0.3	--	1.4	0.4	--	1.3	0.3	--	1.5	6.9	6.3
Debt Service, including payments on financing agreements	242.4	236.3	273.4	103.8	281.8	512.7	107.0	194.3	273.3	83.7	218.2	511.5	3,038.4	4,143.2
Total Disbursements	<u>242.5</u>	<u>236.5</u>	<u>274.8</u>	<u>104.1</u>	<u>281.8</u>	<u>514.1</u>	<u>107.4</u>	<u>194.3</u>	<u>274.6</u>	<u>84.0</u>	<u>218.2</u>	<u>513.0</u>	<u>3,045.3</u>	<u>4,149.5</u>
Excess (Deficiency) of Receipts over Disbursements	<u>9.5</u>	<u>151.9</u>	<u>552.6</u>	<u>522.2</u>	<u>322.3</u>	<u>319.2</u>	<u>449.9</u>	<u>326.2</u>	<u>313.8</u>	<u>1,084.9</u>	<u>487.1</u>	<u>26.6</u>	<u>4,566.2</u>	<u>(876.6)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	326.9	318.2	481.0	199.4	451.0	647.6	144.1	231.5	442.2	216.5	378.3	546.8	4,383.5	4,742.5
Transfers to Other Funds	(279.1)	(454.6)	(941.0)	(751.0)	(844.2)	(859.3)	(679.4)	(528.4)	(706.0)	(1,325.6)	(831.0)	(761.0)	(8,960.6)	(4,118.7)
Total Other Financing Sources (Uses)	<u>47.8</u>	<u>(136.4)</u>	<u>(460.0)</u>	<u>(551.6)</u>	<u>(393.2)</u>	<u>(211.7)</u>	<u>(535.3)</u>	<u>(296.9)</u>	<u>(263.8)</u>	<u>(1,109.1)</u>	<u>(452.7)</u>	<u>(214.2)</u>	<u>(4,577.1)</u>	<u>623.8</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>57.3</u>	<u>15.5</u>	<u>92.6</u>	<u>(29.4)</u>	<u>(70.9)</u>	<u>107.5</u>	<u>(85.4)</u>	<u>29.3</u>	<u>50.0</u>	<u>(24.2)</u>	<u>34.4</u>	<u>(187.6)</u>	<u>(10.9)</u>	<u>(252.8)</u>
CLOSING CASH BALANCE	<u>\$226.3</u>	<u>\$241.8</u>	<u>\$334.4</u>	<u>\$305.0</u>	<u>\$234.1</u>	<u>\$341.6</u>	<u>\$256.2</u>	<u>\$285.5</u>	<u>\$335.5</u>	<u>\$311.3</u>	<u>\$345.7</u>	<u>\$158.1</u>	<u>\$158.1</u>	<u>\$169.0</u>

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)**

EXHIBIT "I"

	12 Months Ended Mar. 31													
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE (DEFICITS)	(\$267.4)	(\$346.1)	(\$466.6)	(\$485.3)	(\$582.5)	(\$689.1)	(\$570.9)	(\$579.0)	(\$765.0)	(\$665.0)	(\$738.6)	(\$790.8)	(\$267.4)	(\$88.9)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Motor Vehicle	16.3	47.5	29.1	33.0	71.7	44.3	42.2	37.3	37.1	35.9	36.2	39.3	469.9	370.6
Auto Rental	(1) 1.8	0.1	8.8	0.1	--	12.0	--	--	8.9	--	--	5.5	37.2	--
Motor Fuel	25.1	37.9	35.5	30.9	33.0	30.4	28.7	25.1	27.0	28.1	20.3	34.2	356.2	320.6
Highway Use	12.1	11.4	11.7	12.1	13.2	12.6	12.6	13.3	13.8	12.1	10.7	11.2	146.8	148.3
Business Taxes														
Petroleum Business	41.9	47.8	52.0	51.2	53.2	52.6	44.7	44.3	46.1	50.5	49.1	34.7	568.1	553.6
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	112.0	112.0
Miscellaneous Receipts	15.8	152.4	113.0	35.1	50.6	274.9	117.5	79.9	326.8	13.1	45.6	453.4	1,678.1	1,444.1
Federal Grants	97.3	100.4	117.7	114.9	121.5	213.0	160.1	127.2	113.9	182.1	90.0	128.5	1,566.6	1,423.0
Total Receipts	210.3	397.5	379.0	288.5	354.4	651.0	417.0	338.3	584.8	333.0	263.1	718.0	4,934.9	4,372.2
DISBURSEMENTS:														
Local Assistance Grants:														
Education	0.1	0.5	0.1	--	--	--	--	0.6	0.3	--	53.6	(0.1)	55.1	1.2
Social Services	--	--	--	--	--	--	--	--	--	3.7	1.8	--	5.5	25.5
Health and Environment	0.3	--	0.1	0.1	2.3	149.1	0.1	0.2	8.5	98.1	0.3	50.2	309.3	356.8
Mental Hygiene	0.9	0.5	1.8	1.1	1.4	1.0	4.3	2.0	3.5	3.2	5.4	10.6	35.7	46.9
Transportation	13.0	14.2	18.7	20.1	25.2	23.7	28.7	42.9	34.8	17.7	36.0	22.8	297.8	115.2
Miscellaneous	10.0	1.5	3.3	5.9	38.5	4.0	30.8	28.1	8.3	8.6	10.9	1.7	151.6	104.1
Total Local Assistance Grants	24.3	16.7	24.0	27.2	67.4	177.8	63.9	73.8	55.4	131.3	108.0	85.2	855.0	649.7
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	259.6	327.4	332.5	332.6	379.5	318.1	345.4	325.1	328.3	285.1	276.8	284.8	3,795.2	3,663.7
Total Disbursements	283.9	344.1	356.5	359.8	446.9	495.9	409.3	398.9	383.7	416.4	384.8	370.0	4,650.2	4,313.4
Excess (Deficiency) of Receipts over Disbursements	(73.6)	53.4	22.5	(71.3)	(92.5)	155.1	7.7	(60.6)	201.1	(83.4)	(121.7)	348.0	284.7	58.8
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	245.0	245.0	210.5
Transfers from Other Funds	51.0	32.2	17.4	32.4	48.8	106.2	44.1	6.4	(3.5)	71.2	93.1	(315.8)	183.5	313.4
Transfers to Other Funds	(56.1)	(206.1)	(58.6)	(58.3)	(62.9)	(143.1)	(59.9)	(131.8)	(97.6)	(61.4)	(23.6)	(276.9)	(1,236.3)	(761.2)
Total Other Financing Sources (Uses)	(5.1)	(173.9)	(41.2)	(25.9)	(14.1)	(36.9)	(15.8)	(125.4)	(101.1)	9.8	69.5	(347.7)	(807.8)	(237.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(78.7)	(120.5)	(18.7)	(97.2)	(106.6)	118.2	(8.1)	(186.0)	100.0	(73.6)	(52.2)	0.3	(523.1)	(178.5)
CLOSING CASH BALANCE (DEFICITS)	(\$346.1)	(\$466.6)	(\$485.3)	(\$582.5)	(\$689.1)	(\$570.9)	(\$579.0)	(\$765.0)	(\$665.0)	(\$738.6)	(\$790.8)	(\$790.5)	(\$790.5)	(\$267.4)

(1) The Auto Use Tax was transferred from the General Fund to the Highway and Bridge Trust Fund, Capital Projects Fund group, pursuant to Chapter 85, Part D, Laws of 2002.

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)

EXHIBIT J

													12 Months Ended Mar. 31	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003			2003	2002
OPENING CASH BALANCE (DEFICITS)	\$19.0	\$20.2	\$22.3	\$22.7	\$23.8	\$22.8	\$20.7	\$17.6	\$16.6	\$15.1	\$13.1	\$12.7	\$19.0	\$16.8
RECEIPTS:														
Miscellaneous Receipts	6.3	6.0	4.3	8.4	6.6	7.8	5.5	5.8	5.3	6.3	5.5	5.6	73.4	77.9
Total Receipts	6.3	6.0	4.3	8.4	6.6	7.8	5.5	5.8	5.3	6.3	5.5	5.6	73.4	77.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.9	0.6	1.2	1.3	2.0	0.9	0.9	0.8	0.7	0.7	0.7	11.4	10.9
Non-Personal Service	4.3	3.0	3.2	6.0	6.2	7.8	7.5	5.7	5.9	7.6	5.0	5.5	67.7	63.3
General State Charges	0.1	--	0.1	0.1	0.1	0.1	0.2	0.2	0.1	--	0.2	0.1	1.3	1.3
Total Disbursements	5.1	3.9	3.9	7.3	7.6	9.9	8.6	6.8	6.8	8.3	5.9	6.3	80.4	75.5
Excess (Deficiency) of Receipts over Disbursements	1.2	2.1	0.4	1.1	(1.0)	(2.1)	(3.1)	(1.0)	(1.5)	(2.0)	(0.4)	(0.7)	(7.0)	2.4
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	(0.2)
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	(0.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.2	2.1	0.4	1.1	(1.0)	(2.1)	(3.1)	(1.0)	(1.5)	(2.0)	(0.4)	(0.7)	(7.0)	2.2
CLOSING CASH BALANCE	<u>\$20.2</u>	<u>\$22.3</u>	<u>\$22.7</u>	<u>\$23.8</u>	<u>\$22.8</u>	<u>\$20.7</u>	<u>\$17.6</u>	<u>\$16.6</u>	<u>\$15.1</u>	<u>\$13.1</u>	<u>\$12.7</u>	<u>\$12.0</u>	<u>\$12.0</u>	<u>\$19.0</u>

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)**

EXHIBIT K

													12 Months Ended Mar. 31	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE (DEFICITS)	(\$101.5)	(\$105.6)	(\$109.5)	(\$146.8)	(\$170.0)	(\$176.5)	(\$174.6)	(\$156.5)	(\$167.9)	(\$157.4)	(\$152.5)	(\$178.7)	(\$101.5)	(\$82.1)
RECEIPTS:														
Miscellaneous Receipts	33.2	39.2	59.0	36.9	59.6	42.5	46.0	29.6	51.1	58.6	39.5	86.0	581.2	520.4
Total Receipts	33.2	39.2	59.0	36.9	59.6	42.5	46.0	29.6	51.1	58.6	39.5	86.0	581.2	520.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.5	9.7	8.4	12.9	8.9	8.7	9.8	8.9	12.6	8.9	9.1	9.5	116.9	111.9
Non-Personal Service	26.2	30.3	93.7	30.0	39.0	34.0	19.0	29.8	25.0	29.6	21.8	23.7	402.1	359.7
General State Charges	1.6	4.7	10.9	1.0	4.0	--	1.2	4.6	4.2	0.7	4.9	10.8	48.6	29.1
Debt Service, Including Payments on Financing Agreements	--	--	--	16.6	33.3	--	--	--	--	14.5	29.9	--	94.3	118.4
Total Disbursements	37.3	44.7	113.0	60.5	85.2	42.7	30.0	43.3	41.8	53.7	65.7	44.0	661.9	619.1
Excess (Deficiency) of Receipts over Disbursements	(4.1)	(5.5)	(54.0)	(23.6)	(25.6)	(0.2)	16.0	(13.7)	9.3	4.9	(26.2)	42.0	(80.7)	(98.7)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	1.6	16.7	0.4	19.1	2.1	2.1	2.3	1.3	--	--	32.6	78.2	79.3
Transfers to Other Funds	--	--	--	--	--	--	--	--	(0.1)	--	--	--	(0.1)	--
Total Other Financing Sources (Uses)	--	1.6	16.7	0.4	19.1	2.1	2.1	2.3	1.2	--	--	32.6	78.1	79.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4.1)	(3.9)	(37.3)	(23.2)	(6.5)	1.9	18.1	(11.4)	10.5	4.9	(26.2)	74.6	(2.6)	(19.4)
CLOSING CASH BALANCE (DEFICITS)	(\$105.6)	(\$109.5)	(\$146.8)	(\$170.0)	(\$176.5)	(\$174.6)	(\$156.5)	(\$167.9)	(\$157.4)	(\$152.5)	(\$178.7)	(\$104.1)	(\$104.1)	(\$101.5)

STATE OF NEW YORK
EXPENDABLE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)

EXHIBIT L

	12 Months Ended Mar. 31												2003	2002
	2002						2003							
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$46.4	\$10.5	\$23.5	\$56.5	\$44.4	\$69.0	\$61.0	\$65.5	\$65.9	\$36.6	\$54.5	\$51.3	\$46.4	\$36.1
RECEIPTS:														
Miscellaneous Receipts	1.2	0.7	0.9	0.8	6.2	1.2	0.8	5.5	1.6	0.2	0.9	5.9	25.9	32.5
Federal Grants	171.5	174.7	141.7	111.7	80.8	87.2	85.4	74.1	86.4	74.0	67.6	74.7	1,229.8	82.9
Unemployment Taxes	269.3	249.9	243.9	259.8	241.5	216.4	225.0	201.6	243.9	298.6	267.9	285.7	3,003.5	2,929.4
Total Receipts	442.0	425.3	386.5	372.3	328.5	304.8	311.2	281.2	331.9	372.8	336.4	366.3	4,259.2	3,044.8
DISBURSEMENTS:														
Local Assistance Grants:														
Miscellaneous	--	--	--	--	--	--	--	1.1	0.1	0.9	0.4	0.4	2.9	2.0
Departmental Operations:														
Personal Service	0.3	0.4	0.4	0.7	0.3	0.3	0.3	0.4	0.5	0.4	0.3	0.7	5.0	4.6
Non-Personal Service	1.5	1.7	1.1	1.8	1.2	1.4	1.3	1.0	0.8	1.3	1.2	1.0	15.3	13.8
General State Charges	0.3	0.3	--	--	0.4	--	--	--	0.1	0.3	0.4	0.3	2.1	1.7
Unemployment Benefits	474.8	409.7	355.7	380.1	302.8	310.3	304.2	277.9	359.5	351.8	337.2	371.9	4,235.9	3,003.8
Capital Projects	1.0	0.2	(3.4)	1.8	0.7	0.8	0.9	0.4	0.2	0.2	0.1	5.0	7.9	9.5
Total Disbursements	477.9	412.3	353.8	384.4	305.4	312.8	306.7	280.8	361.2	354.9	339.6	379.3	4,269.1	3,035.4
Excess (Deficiency) of Receipts over Disbursements	(35.9)	13.0	32.7	(12.1)	23.1	(8.0)	4.5	0.4	(29.3)	17.9	(3.2)	(13.0)	(9.9)	9.4
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	0.3	--	1.5	--	--	--	--	--	--	0.6	2.4	0.9
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	0.3	--	1.5	--	--	--	--	--	--	0.6	2.4	0.9
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(35.9)	13.0	33.0	(12.1)	24.6	(8.0)	4.5	0.4	(29.3)	17.9	(3.2)	(12.4)	(7.5)	10.3
CLOSING CASH BALANCE	\$10.5	\$23.5	\$56.5	\$44.4	\$69.0	\$61.0	\$65.5	\$65.9	\$36.6	\$54.5	\$51.3	\$38.9	\$38.9	\$46.4

STATE OF NEW YORK
NONEXPENDABLE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)

EXHIBIT M

													<u>12 Months Ended Mar. 31</u>	
	2002						2003						2003	2002
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$23.8	\$26.4	\$27.5	\$29.7	\$31.5	\$33.5	\$31.2	\$28.2	\$29.7	\$31.1	\$32.0	\$29.1	\$23.8	\$26.7
RECEIPTS:														
Miscellaneous Receipts	3.9	2.4	2.3	2.2	3.4	3.0	2.5	2.9	2.6	3.0	3.7	2.0	33.9	28.7
Federal Grants	0.2	0.1	0.6	--	0.1	--	0.2	0.1	--	0.5	0.1	--	1.9	0.7
Total Receipts	4.1	2.5	2.9	2.2	3.5	3.0	2.7	3.0	2.6	3.5	3.8	2.0	35.8	29.4
DISBURSEMENTS:														
Local Assistance Grants:														
Mental Hygiene	0.1	--	--	--	--	--	--	--	--	--	0.3	--	0.4	2.9
Miscellaneous	0.3	0.5	0.4	0.3	0.3	0.6	--	0.4	--	(0.3)	--	--	2.5	1.1
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	1.1	0.9	0.3	0.1	1.2	4.7	5.7	1.1	1.2	2.9	6.4	2.6	28.2	28.3
Total Disbursements	1.5	1.4	0.7	0.4	1.5	5.3	5.7	1.5	1.2	2.6	6.7	2.6	31.1	32.3
Excess (Deficiency) of Receipts over Disbursements	2.6	1.1	2.2	1.8	2.0	(2.3)	(3.0)	1.5	1.4	0.9	(2.9)	(0.6)	4.7	(2.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2.6	1.1	2.2	1.8	2.0	(2.3)	(3.0)	1.5	1.4	0.9	(2.9)	(0.6)	4.7	(2.9)
CLOSING CASH BALANCE	<u>\$26.4</u>	<u>\$27.5</u>	<u>\$29.7</u>	<u>\$31.5</u>	<u>\$33.5</u>	<u>\$31.2</u>	<u>\$28.2</u>	<u>\$29.7</u>	<u>\$31.1</u>	<u>\$32.0</u>	<u>\$29.1</u>	<u>\$28.5</u>	<u>\$28.5</u>	<u>\$23.8</u>

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

SCHEDULE 1

	BALANCE 3/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/03
GENERAL FUND					
001-Local Assistance	\$ --	\$ 5.608	\$ 6,043.833	\$ 6,038.225	\$ --
003-State Operations	4,103.722	2,056.739	279.048	(5,881.413)	--
004-Tax Stabilization Reserve	--	--	--	709.935	709.935
005-Contingency Reserve	20.529	--	--	--	20.529
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	70.164	--	14.995	29.766	84.935
166-Fringe Benefits Escrow	2.915	--	2.915	--	--
TOTAL GENERAL FUND	4,197.330	2,062.347	6,340.791	896.513	815.399
SPECIAL REVENUE FUNDS-GENERAL					
023-New York Interest on Lawyer Account	6.539	0.563	3.414	--	3.688
050-Tuition Reimbursement	1.425	0.179	0.135	--	1.469
052-Local Government Records Management Improvement	7.857	0.972	0.238	--	8.591
053-School Tax Relief	0.208	188.102	188.310	--	--
054-Charter Schools Stimulus	8.461	0.005	--	--	8.466
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.016	--	--	--	0.016
061-HCRA Transfer	62.697	161.805	215.617	--	8.885
062-Tobacco Transfer	0.600	(0.600)	--	--	--
068-Indigent Care	70.422	54.039	26.981	--	97.480
073-Dedicated Mass Transportation Trust	60.144	33.198	42.095	--	51.247
160-State Lottery	(152.279)	154.872	18.051	15.537	0.079
300-Sewage Treatment Program Mgmt. & Administration	0.445	2.506	1.277	(0.065)	1.609
301-EnCon Special Revenue	22.359	5.561	4.434	1.280	24.766
302-Conservation	20.657	2.182	2.725	--	20.114
303-Environmental Protection and Oil Spill Compensation	14.242	5.727	2.384	(9.136)	8.449
305-Training and Education Program on OSHA	14.569	7.439	0.907	--	21.101
306-Lawyers' Fund for Client Protection	4.739	1.375	0.038	--	6.076
312-Hazardous Waste Remedial	(19.597)	1.050	1.304	21.054	1.203
313-Mass Transportation Operating Assistance	(134.274)	177.075	(0.297)	4.259	46.763
314-Clean Air	2.977	2.318	2.197	--	3.098
318-New York State Infrastructure Trust	0.055	--	--	--	0.055
321-Legislative Computer Services	5.301	0.137	--	--	5.438
328-Biodiversity Stewardship and Research	--	--	--	--	--
337-Rural Housing Assistance	--	--	--	--	--
339-Miscellaneous State Special Revenue	811.190	305.163	800.002	369.717	686.068
340-Court Facilities Incentive Aid	40.873	0.041	31.988	--	8.926
341-Employment Training	0.217	--	--	--	0.217
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	334.586	135.467	276.867	25.154	218.340
346-Substance Abuse Service	3.676	0.424	2.652	--	1.448
349-Lake George Park Trust	0.239	0.043	0.036	--	0.246
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	14.406	0.927	1.461	--	13.872

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

SCHEDULE 1
(continued)

	BALANCE 3/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/03
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
355-New York Great Lakes Protection	\$ 3.777	\$ 0.004	\$ 0.015	\$ --	\$ 3.766
359-Federal Revenue Maximization	0.243	--	--	--	0.243
362-NYS/DOT Highway Safety Program	1.365	0.197	0.399	(1.163)	--
365-Vocational Rehabilitation	0.678	0.023	--	--	0.701
366-Drinking Water Program Management and Administration	(3.365)	4.016	0.635	--	0.016
368-NYC County Clerks' Operations Offset	(11.604)	--	1.256	8.881	(3.979)
369-Judiciary Data Processing Offset	(8.738)	--	0.875	--	(9.613)
377-IFR / CUTRA	37.029	6.462	4.508	8.700	47.683
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.059	0.023	--	--	0.082
482-Unemployment Insurance Interest and Penalty	4.448	0.677	3.281	--	1.844
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,226.642	1,251.972	1,634.379	444.218	1,288.453
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(2.203)	108.887	110.856	(0.621)	(4.793)
265-Federal Health and Human Services	(205.431)	2,179.158	1,772.222	(320.098)	(118.593)
267-Federal Education	(25.971)	302.967	354.203	(4.656)	(81.863)
269-Federal DHHS Block Grant	(0.691)	62.431	58.644	(3.525)	(0.429)
290-Federal Miscellaneous Operating Grants	(25.994)	343.106	197.693	(233.244)	(113.825)
480-Unemployment Insurance Administration	22.626	35.218	26.344	--	31.500
484-Unemployment Insurance Occupational Training	0.414	22.965	19.617	--	3.762
486-Federal Employment and Training Grants	(3.657)	30.425	45.975	--	(19.207)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(240.907)	3,085.157	2,585.554	(562.144)	(303.448)
TOTAL SPECIAL REVENUE FUNDS	985.735	4,337.129	4,219.933	(117.926)	985.005
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	73.569	22.044	--	(60.713)	34.900
311-General Obligation Debt Service	32.805	249.006	425.916	144.105	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	3.811	0.880	(2.931)	--
319-Department of Health Income	23.899	13.170	--	(10.743)	26.326
320-Emergency Highway Reconditioning & Preservation	--	5.655	--	(5.655)	--
330-State University Dormitory Income	87.493	20.614	--	(11.276)	96.831
336-Emergency Highway Construction & Reconstruction	--	5.655	--	(5.655)	--
361-Clean Water/Clean Air	25.994	5.801	--	(31.795)	--
364-Local Government Assistance Tax	101.907	213.744	86.126	(229.525)	--
TOTAL DEBT SERVICE FUNDS	\$ 345.667	\$ 539.500	\$ 512.922	\$ (214.188)	\$ 158.057

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

SCHEDULE 1
(continued)

	BALANCE 3/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/03
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 259.793	81.252	\$ (178.541)	\$ --
071-Health Facilities Capital Improvement	--	--	--	--	--
072-Dedicated Highway and Bridge Trust	(193.569)	126.330	76.586	(304.405)	(448.230)
074-SUNY Residence Halls Rehabilitation and Repair	81.334	0.081	1.047	0.630	80.998
075-New York State Canal System Development	1.620	0.118	0.721	--	1.017
076-Parks Infrastructure	2.328	(11.020)	(25.202)	(16.490)	0.020
077-Passenger Facility Charge	0.270	0.018	--	--	0.288
078-Environmental Protection	139.399	26.882	16.306	(111.000)	38.975
079-Clean Water/Clean Air Implementation	(7.517)	--	0.095	5.687	(1.925)
080-Hudson River Park	0.073	--	--	--	0.073
101-Energy Conservation Thru Improved Transportation Bond	0.139	--	--	0.028	0.167
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.159	--	--	--	0.159
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	4.586	--	--	--	4.586
115-Environmental Quality Protection Bond	5.577	--	--	(0.092)	5.485
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	17.263	--	--	(3.669)	13.594
124-1986 Environmental Quality Bond Act	3.762	--	--	10.870	14.632
126-Accelerated Capacity and Transportation Improvement Bond	4.954	--	--	2.274	7.228
127-Clean Water/Clean Air Bond	11.010	--	--	81.434	92.444
291-Federal Capital Projects	(149.672)	128.526	113.585	(96.326)	(231.057)
310-Forest Preserve Expansion	0.235	--	--	--	0.235
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	0.564	0.001	--	--	0.565
327-Suburban Transportation	0.325	--	--	--	0.325
357-Division for Youth Facilities Improvement	(2.408)	2.408	1.721	--	(1.721)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(4.000)	2.481	--	--	(1.519)
376-Housing Program	(223.605)	148.166	2.344	0.940	(76.843)
378-Natural Resource Damage	8.380	0.008	0.033	--	8.355
380-DOT Engineering Services	(299.735)	--	45.884	260.334	(85.285)
384-State University Capital Projects	18.673	0.015	0.052	--	18.636
387-Miscellaneous Capital Projects	18.764	(0.464)	0.177	--	18.123
388-CUNY Capital Projects	(1.601)	--	--	--	(1.601)
389-Mental Hygiene Facilities Capital Improvement	(182.188)	2.328	17.389	0.650	(196.599)
399-Correction Facilities Capital Improvement	(45.908)	32.371	38.078	--	(51.615)
TOTAL CAPITAL PROJECTS FUNDS	<u>(790.786)</u>	<u>718.042</u>	<u>370.068</u>	<u>(347.676)</u>	<u>(790.488)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 4,737.946</u>	<u>\$ 7,657.018</u>	<u>\$ 11,443.714</u>	<u>\$ 216.723</u>	<u>\$ 1,167.973</u>

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF MARCH 2003
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 3/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 3/31/03</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.297	\$ 0.017	\$ 0.006	\$ --	\$ 0.308
325-State Exposition Special	0.901	0.069	0.506	--	0.464
326-Correctional Services Commissary	1.116	2.715	2.096	--	1.735
329-Correctional Services Family Benefit	3.304	1.750	2.689	--	2.365
331-Agency Enterprise	0.954	0.161	0.210	--	0.905
351-Mental Health Sheltered Workshop	2.563	0.193	0.254	--	2.502
352-Mental Retardation Sheltered Workshop	0.526	0.135	0.009	--	0.652
353-Mental Hygiene Community Stores	2.310	0.212	0.243	--	2.279
450-Industrial Exhibit Authority	0.715	0.316	0.291	--	0.740
TOTAL ENTERPRISE FUNDS	<u>12.686</u>	<u>5.568</u>	<u>6.304</u>	<u>--</u>	<u>11.950</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	(37.347)	51.792	14.744	--	(0.299)
334-Agency Internal Service	(103.388)	29.180	14.150	--	(88.358)
343-Mental Hygiene Revolving	0.853	0.153	0.153	--	0.853
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.721	--	0.154	--	0.567
395-Audit and Control Revolving	(1.145)	--	0.095	--	(1.240)
396-Health Insurance Revolving	(26.451)	0.314	1.168	8.833	(18.472)
397-Correctional Industries Revolving	(11.904)	4.568	13.615	23.803	2.852
TOTAL INTERNAL SERVICE FUNDS	<u>(178.658)</u>	<u>86.007</u>	<u>44.079</u>	<u>32.636</u>	<u>(104.094)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (165.972)</u>	<u>\$ 91.575</u>	<u>\$ 50.383</u>	<u>\$ 32.636</u>	<u>\$ (92.144)</u>

SCHEDULE 3

STATE OF NEW YORK
 FIDUCIARY FUNDS
 STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF MARCH 2003

<u>FUND TYPE</u>	<u>FUND BALANCE 3/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 3/31/03</u>
<u>EXPENDABLE TRUST FUNDS</u>					
019-Mental Health Gifts and Donations	\$ 1.736	\$ 0.011	\$ 0.125	\$ --	\$ 1.622
020-Combined Expendable Trust	22.776	5.744	7.152	0.595	21.963
021-Agriculture Producer's Security	3.912	0.093	0.046	--	3.959
022-Milk Producer's Security	5.745	0.050	(0.023)	--	5.818
024-Archives Partnership Trust	0.295	--	0.025	--	0.270
333-Winter Sports Education Trust	1.210	0.001	--	--	1.211
481-Unemployment Insurance Benefit	15.674	360.298	371.908	--	4.064
TOTAL EXPENDABLE TRUST FUNDS	<u>51.348</u>	<u>366.197</u>	<u>379.233</u>	<u>0.595</u>	<u>38.907</u>
<u>NONEXPENDABLE TRUST FUNDS</u>					
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
221-Combined Student Loan	14.124	1.861	2.573	--	13.412
307-Equipment Loan for the Disabled	0.308	0.015	0.007	--	0.316
332-Combined Non-Expendable Trust	4.181	0.056	--	--	4.237
335-Musical Instrument Revolving	0.001	--	--	--	0.001
338-Arts Capital Revolving	0.474	0.001	--	--	0.475
360-Housing Development	10.036	0.009	--	--	10.045
TOTAL NONEXPENDABLE TRUST FUNDS	<u>\$ 29.124</u>	<u>\$ 1.942</u>	<u>\$ 2.580</u>	<u>\$ --</u>	<u>\$ 28.486</u>

STATE OF NEW YORK
 FIDUCIARY FUNDS
 STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF MARCH 2003
 (amounts in millions)

SCHEDULE 3
 (continued)

<u>FUND TYPE</u>	<u>FUND BALANCE 3/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 3/31/03</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	\$ --	\$ --	\$ --	\$ --	\$ --
130-School Capital Facilities Financing Reserve	38.659	1.020	--	--	39.679
152-Employees Health Insurance	112.453	394.759	316.534	--	190.678
153-Social Security Contribution	29.895	54.732	66.709	--	17.918
154-Employee Payroll Withholding Escrow	54.705	202.112	246.643	--	10.174
162-Employees Dental Insurance	7.634	6.115	8.129	--	5.620
163-Management Confidential Group Insurance	0.639	0.549	0.374	--	0.814
165-Lottery Prize	222.806	38.264	75.361	(51.644)	134.065
167-Health Insurance Reserve Receipts	0.008	0.001	--	--	0.009
169-Miscellaneous New York State Agency	569.672	10.288	150.308	(4.935)	424.717
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.118	65.478	65.425	--	1.171
176-City University Senior College Operating	21.228	81.001	70.926	--	31.303
179-Medicaid Management Information System Escrow	329.692	2,628.688	2,699.419	--	258.961
309-Special Education	--	--	--	--	--
344-State University Collection	132.118	(41.069)	--	--	91.049
382-SUNY Federal Direct Lending Program	(0.474)	0.724	--	--	0.250
TOTAL AGENCY FUNDS	<u>1,520.153</u>	<u>3,442.662</u>	<u>3,699.828</u>	<u>(56.579)</u>	<u>1,206.408</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,600.625</u>	<u>\$ 3,810.801</u>	<u>\$ 4,081.641</u>	<u>\$ (55.984)</u>	<u>\$ 1,273.801</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/03</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 0.857	\$ 0.600	\$ --	\$ 1.457
149-Sole Custody Investment	1,027.986	2,922.808	1,867.345	2,083.449
650-Comptroller's Refund	--	129.806	129.806	--
750-NYS Thruway Authority Operating	0.092	20.192	18.672	1.612
TOTAL ACCOUNTS	\$ 1,028.935	\$ 3,073.406	\$ 2,015.823	\$ 2,086.518

**STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2003**

PURPOSE	DEBT OUTSTANDING APR. 1, 2002	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2003	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2003	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2003		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2003
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,304,285,262.09	\$ 2,895,539.59	\$ 2,895,539.59	\$ 56,257,092.96	\$ 135,004,880.65	\$ 1,172,175,921.03	\$ 21,210,788.07	\$ 60,633,786.58
Clean Water/Clean Air:								
Air Quality	138,723,327.21	8,021,908.53	8,021,908.53	3,205,105.84	9,459,661.94	137,285,573.80	650,045.52	6,226,705.47
Safe Drinking Water	228,817,482.95	50,078,268.88	50,078,268.88	15,655,827.26	23,774,405.40	255,121,346.43	2,828,080.29	11,826,602.17
Water	276,400,686.44	120,385,256.58	120,385,256.58	4,166,228.60	6,689,647.89	390,096,295.13	97,867.49	6,886,352.42
Solid Waste	96,166,804.31	22,299,293.42	22,299,293.42	912,751.17	3,948,118.07	114,517,979.66	49,541.02	2,428,560.91
Environmental Restoration	17,518,242.13	6,917,119.55	6,917,119.55	987,398.96	1,168,796.75	23,266,564.93	26,116.41	286,846.77
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	74,597,947.52	812,770.16	812,770.16	317,891.50	18,752,215.79	56,658,501.89	944,846.36	3,868,660.49
Environmental Quality Protection (1972):								
Air	34,292,298.25	--	--	668,091.53	2,904,173.13	31,388,125.12	157,629.46	1,735,897.91
Land	93,036,402.64	5,709,957.86	5,709,957.86	1,487,211.66	10,584,305.41	88,162,055.09	554,870.30	4,851,259.67
Wet Lands	1,000.00	--	--	--	1,000.00	--	--	60.00
Water	248,821,529.23	--	--	1,519,850.00	22,670,322.84	226,151,206.39	2,186,777.68	13,419,026.85
Environmental Quality (1986):								
Land and Forests	141,459,633.87	1,003,671.53	1,003,671.53	2,427,850.93	12,418,640.97	130,044,664.43	1,166,182.14	6,444,160.16
Solid Waste Management	681,822,787.03	25,593,623.97	25,593,623.97	4,993,811.42	39,465,968.29	667,950,442.71	3,427,494.77	22,045,690.42
Higher Education Construction	6,380,000.00	--	--	450,000.00	4,100,000.00	2,280,000.00	6,750.00	241,950.00
Housing								
Low Cost	152,385,863.00	--	--	825,000.00	14,422,930.38	137,962,932.62	41,250.00	5,036,028.94
Middle Income	75,482,000.00	--	--	--	3,730,000.00	71,752,000.00	--	3,268,619.50
Urban Renewal	862,383.18	--	--	4,628.00	255,605.75	606,777.43	9,405.05	43,998.54
Outdoor Recreation Development	838,234.48	--	--	631.00	160,528.60	677,705.88	541.71	45,131.85
Park and Recreation Land Acquisition	219,163.58	--	--	4,923.00	62,723.94	156,439.64	1,275.23	11,740.50
Pure Waters	205,278,758.72	--	--	10,590,254.31	25,760,678.04	179,518,080.68	2,135,156.96	10,777,460.30
Rail Preservation Development	63,982,328.96	--	--	20,406.00	8,012,988.79	55,969,340.17	277,494.85	3,837,051.87
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	11,970,833.58	482,589.93	482,589.93	1,095,223.57	3,683,985.28	8,769,438.23	57,184.89	410,340.96
Ports, Canals, and Waterways	4,739,546.83	--	--	257,849.53	713,998.59	4,025,548.24	58,822.31	241,351.28
Rapid Transit, Rail, and Aviation	68,224,275.27	--	--	3,132,451.56	7,186,681.04	61,037,594.23	1,013,904.51	3,730,684.35
Transportation Capital Facilities:								
Aviation	72,101,722.78	--	--	1,828,014.20	8,620,464.67	63,481,258.11	699,999.20	4,035,135.36
Mass Transportation	143,808,485.23	--	--	1,876,507.00	26,846,277.79	116,962,207.44	300,592.46	8,309,041.47
Total General Obligation Bonded Debt	\$ 4,142,216,999.28	\$ 244,200,000.00	\$ 244,200,000.00	\$ 112,685,000.00	\$ 390,399,000.00	\$ 3,996,017,999.28	\$ 37,902,616.68	\$ 180,642,144.74

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWELVE (12) MONTHS ENDED MARCH 31, 2003

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	EMERGENCY HIGHWAY (320/336)	GENERAL DEBT SERVICE (311- 00)	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)	
									12 MONTHS ENDED MARCH 31			
									2003	2002		
Special Contractual Financing Obligations:												
27	City University Construction	\$ --	\$ --	\$ 215,923,891	\$ --	\$ --	\$ --	\$ 1,447,875	\$ --	\$ 217,371,766	\$ 318,777,430	\$ (101,405,664)
28	Community Enhancement Facilities Program	--	--	33,364,292	--	--	--	--	--	33,364,292	48,827,128	(15,462,836)
6	County of Albany	--	--	--	--	--	--	--	--	--	2,076,631	(2,076,631)
32	Department of TransRegion 1 Schenectady	--	--	1,607,530	--	--	--	--	--	1,607,530	777,602	829,928
1	Dormitory Authority	--	--	371,670,083	30,522,609	--	309,169,605	4,300,167	40,014,822	755,677,286	1,237,847,631	(482,170,345)
29	Environmental Conservation - Broadway Albany	--	--	6,369,486	--	--	--	--	--	6,369,486	6,369,197	289
31	Environmental Conservation - 50 Wolf Rd Albany	--	--	2,591,154	--	--	--	--	--	2,591,154	2,579,234	11,920
24	Energy Research & Development Authority	--	--	14,492,217	--	--	--	--	--	14,492,217	14,723,373	(231,156)
23	Environmental Facilities Corporation	--	--	34,958,000	--	--	--	--	--	34,958,000	89,644,955	(54,686,955)
22	Hampton Plaza	--	--	625,375	--	--	--	--	--	625,375	583,715	41,660
20	Hanson Place	--	--	4,578,513	--	--	--	--	--	4,578,513	4,522,844	55,669
30	44 Holland Avenue	--	--	1,660,762	--	--	--	--	--	1,660,762	1,631,304	29,458
17	Housing Finance Agency	--	--	50,786,185	--	--	--	--	--	50,786,185	116,878,121	(66,091,936)
	Local Government Assistance Corporation	--	--	--	--	183,498,348	--	--	--	183,498,348	290,124,864	(106,626,516)
	Metropolitan Transportation Authority:											
12	Transit and Commuter Rail Projects	--	--	10,685,503	--	--	--	--	--	10,685,503	150,438,873	(139,753,370)
	Triborough Bridge & Tunnel Authority:											
7	Javits Convention Center Project	--	--	41,881,232	--	--	--	--	--	41,881,232	41,862,906	18,326
19	Thruway Authority	--	--	821,233,000	--	--	--	10,967,000	--	832,200,000	764,518,638	67,681,362
	Urban Development Corporation:											
8	Correctional Facilities	--	--	170,535,836	--	--	--	--	--	170,535,836	338,991,963	(168,456,127)
UDC	Center for Industrial Innovation at RPI	--	--	3,460,021	--	--	--	--	--	3,460,021	3,466,464	(6,443)
	Syracuse University Science and											
	Technology Center	--	--	2,596,067	--	--	--	--	--	2,596,067	2,498,875	97,192
UDC	Cornell Univer. Supercomputer Center	--	--	1,684,013	--	--	--	--	--	1,684,013	1,505,654	178,359
UDC	Columbia Univer. Telecommunications Center	--	--	4,187,218	--	--	--	--	--	4,187,218	4,141,312	45,906
UDC	Onondaga Convention Center	--	--	3,758,567	--	--	--	--	--	3,758,567	3,890,458	(131,891)
UDC	Clarkson University	--	--	666,494	--	--	--	--	--	666,494	619,364	47,130
UDC	Alfred University	--	--	872,749	--	--	--	--	--	872,749	761,124	111,625
UDC	New York University	--	--	--	--	--	--	--	--	--	168,169	(168,169)
UDC	Rochester University	--	--	--	--	--	--	--	--	--	--	--
UDC	Higher Education	--	--	5,353,695	--	--	--	--	--	5,353,695	5,128,071	225,624
26	Youth Facilities	--	--	5,464,355	--	--	--	1,405,150	--	6,869,505	15,107,288	(8,237,783)
UDC	University Facilities Grant 95 Refunding	--	--	1,528,293	--	--	--	--	--	1,528,293	1,560,011	(31,718)
UDC	Economic Development Heritage Trail Project	--	--	5,559,986	--	--	--	--	--	5,559,986	5,384,134	175,852
UDC	Sports Facility	--	--	9,218,089	--	--	--	--	--	9,218,089	7,454,554	1,763,535
UDC	Ten Eyck Project Albany	--	--	2,084,763	--	--	--	--	--	2,084,763	2,051,478	33,285
UDC	Long Island and Pine Barren	--	--	1,277,021	--	--	--	--	--	1,277,021	1,278,033	(1,012)
UDC	South Mall	--	--	34,431,000	--	--	--	--	--	34,431,000	32,877,000	1,554,000
UDC	State Office Building	--	--	--	--	--	--	959,327	--	959,327	--	959,327
UDC	Strategic Investment Program	--	--	--	--	--	--	3,943,180	--	3,943,180	--	3,943,180
	Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ --	\$ 1,865,105,390	\$ 30,522,609	\$ 183,498,348	\$ 309,169,605	\$ 39,036,436	\$ 40,014,822	\$ 2,467,347,210	\$ 3,519,068,398	\$ (1,051,721,188)

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

	<u>March 2003</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$4,030.5	\$3,673.2
AVERAGE YIELD*	1.265%	1.595%
TOTAL INVESTMENT EARNINGS	\$4.331	\$58.694
DESCRIPTION	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$335.0	
GOVT. AGENCY BILLS/NOTES	\$0.0	
REPURCHASE AGREEMENTS	\$11.8	
COMMERCIAL PAPER	\$2,384.9	
CERTIFICATES OF DEPOSIT	\$324.9	
0% COMPENSATING BALANCE CD's	<u>\$2,565.5</u>	
	<u>\$5,622.1</u>	

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