

# STATE OF NEW YORK OFFICE OF THE STATE COMPTROLLER

DIVISION OF STATE SERVICES



**Comptroller's Annual Report To The Legislature  
On State Funds Cash Basis of Accounting  
(Pursuant to Sec. 8(9) of the State Finance Law)  
FISCAL YEAR ENDED MARCH 31, 2004**

**ALAN G. HEVESI**

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

<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2004</b>
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STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
DIVISION OF STATE SERVICES  
BUREAU OF ACCOUNTING OPERATIONS

<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2004</b>
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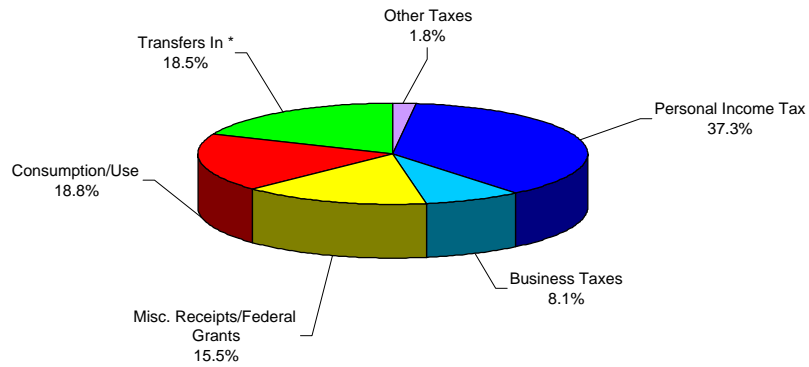
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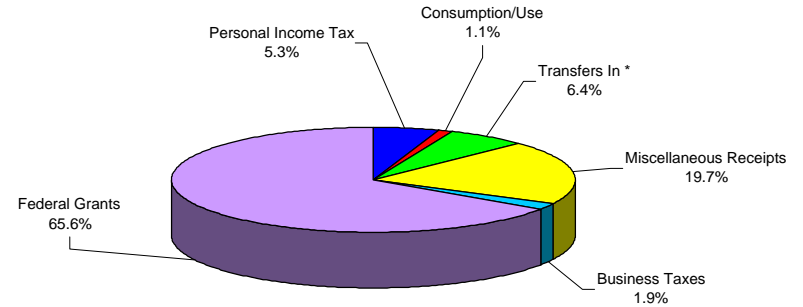
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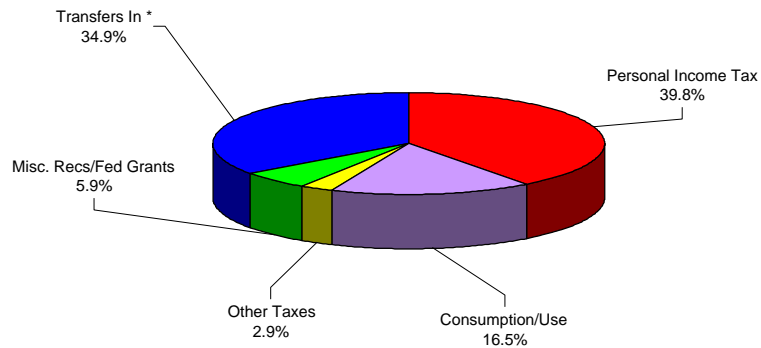
**GENERAL FUND**



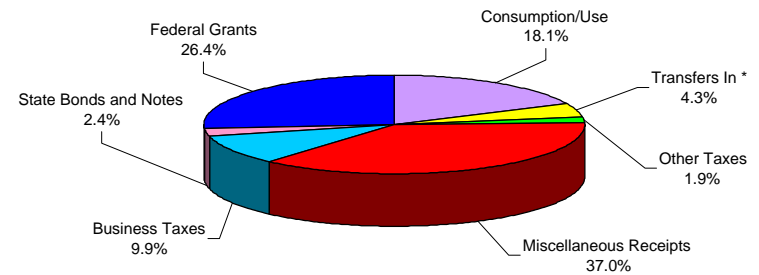
**SPECIAL REVENUE**



**DEBT SERVICE**



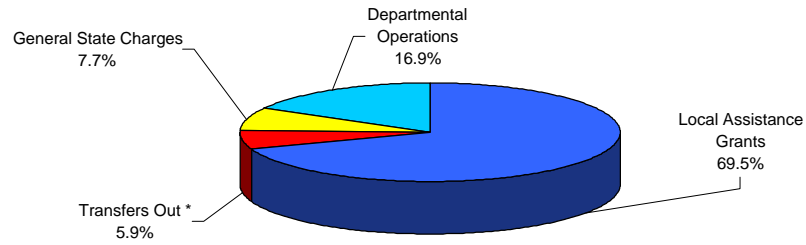
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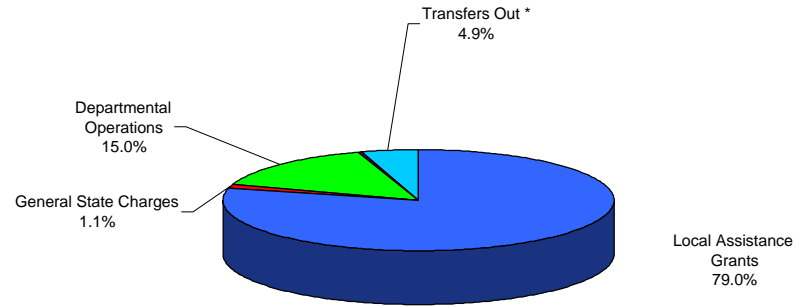
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FISCAL YEAR ENDED MARCH 31, 2004**

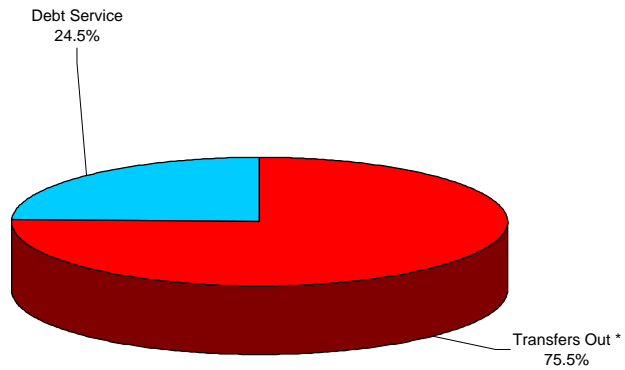
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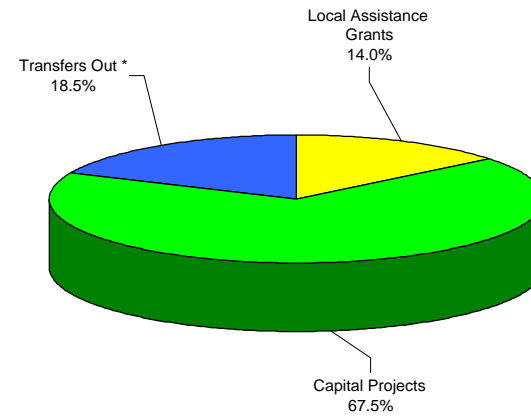
**SPECIAL REVENUE**



**DEBT SERVICE**



**CAPITAL PROJECTS**



STATE OF NEW YORK  
**GENERAL FUNDS**  
 COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
 AND CHANGES IN FUND BALANCES

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2004

(Amounts in thousands)

					TOTAL GOVERNMENTAL FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2003-04	2002-03
<b>RECEIPTS:</b>						
Personal Income Tax.....	\$ 15,773,614	\$ 2,819,455	\$ 5,456,943	\$ --	\$ 24,050,012	\$ 23,698,335
Consumption/Use Taxes and Fees.....	7,979,334	608,991	2,266,814	1,063,690	11,918,829	10,804,368
Business Taxes.....	3,412,919	1,013,551	--	580,254	5,006,724	4,983,206
Other Taxes.....	767,752	--	398,442	112,000	1,278,194	1,190,436
Miscellaneous Receipts.....	5,917,175	10,516,680	810,293	2,168,103	19,412,251	14,201,013
Federal Grants.....	654,078	35,121,300	--	1,548,116	37,323,494	33,257,713
<b>Total Receipts.....</b>	<b>34,504,872</b>	<b>50,079,977</b>	<b>8,932,492</b>	<b>5,472,163</b>	<b>98,989,504</b>	<b>88,135,071</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
General Purpose.....	844,257	--	--	--	844,257	957,285
Education.....	16,917,575	7,999,584	--	41,253	24,958,412	20,899,561
Social Services.....	9,135,610	27,007,367	--	1,500	36,144,477	33,144,088
Health and Environment.....	539,686	2,007,861	--	295,627	2,843,174	2,755,712
Mental Hygiene.....	1,047,477	264,744	--	33,544	1,345,765	1,334,965
Transportation.....	162,889	1,616,438	--	319,051	2,098,378	2,201,292
Criminal Justice.....	190,967	215,814	--	--	406,781	310,029
Emergency Management and Security Services.....	23,787	1,541,759	--	--	1,565,546	1,103,633
Miscellaneous.....	384,141	714,728	--	89,718	1,188,587	1,290,142
<b>Total Local Assistance Grants</b>	<b>29,246,389</b>	<b>41,368,295</b>	<b>--</b>	<b>780,693</b>	<b>71,395,377</b>	<b>63,996,707</b>
Departmental Operations:						
Personal Service.....	5,137,308	4,780,027	--	--	9,917,335	10,107,547
Non-Personal Service.....	1,956,136	3,085,838	9,184	--	5,051,158	4,927,875
General State Charges.....	3,246,629	600,697	--	--	3,847,326	3,241,904
Debt Service, Including Payments on						
Financing Agreements.....	--	--	3,351,304	--	3,351,304	3,038,388
Capital Projects.....	--	8,514	--	3,755,528	3,764,042	3,807,035
<b>Total Disbursements.....</b>	<b>39,586,462</b>	<b>49,843,371</b>	<b>3,360,488</b>	<b>4,536,221</b>	<b>97,326,542</b>	<b>89,119,456</b>
<b>Excess (Deficiency) of Receipts over Disbursements.</b>	<b>(5,081,590)</b>	<b>236,606</b>	<b>5,572,004</b>	<b>935,942</b>	<b>1,662,962</b>	<b>(984,385)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	139,505	139,505	245,003
Transfers from Other Funds.....	7,822,361	3,446,852	4,794,287	253,790	16,317,290	14,932,133
Transfers to Other Funds.....	(2,479,270)	(2,538,954)	(10,349,763)	(1,027,794)	(16,395,781)	(15,005,314)
<b>Total Other Financing Sources (Uses).....</b>	<b>5,343,091</b>	<b>907,898</b>	<b>(5,555,476)</b>	<b>(634,499)</b>	<b>61,014</b>	<b>171,822</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>261,501</b>	<b>1,144,504</b>	<b>16,528</b>	<b>301,443</b>	<b>1,723,976</b>	<b>(812,563)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>815,399</b>	<b>1,038,452</b>	<b>158,058</b>	<b>(790,488)</b>	<b>1,221,421</b>	<b>2,033,984</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ 1,076,900</b>	<b>\$ 2,182,956</b>	<b>\$ 174,586</b>	<b>\$ (489,045)</b>	<b>\$ 2,945,397</b>	<b>\$ 1,221,421</b>

See Accompanying Footnotes

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

**EXHIBIT B**

**FISCAL YEAR ENDED MARCH 31, 2004**  
 (Amounts in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2003-04	2002-03
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 94,875	\$ 539,323	\$ 634,198	\$ 654,611
Federal Grants.....	814,647	--	814,647	1,229,785
Unemployment Taxes.....	2,853,904	--	2,853,904	3,003,490
<b>Total Receipts.....</b>	<b>3,763,426</b>	<b>539,323</b>	<b>4,302,749</b>	<b>4,887,886</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	10,050	104,124	114,174	128,392
Non-Personal Service.....	67,031	381,807	448,838	469,754
General State Charges.....	1,469	37,644	39,113	49,914
Debt Service, Including Payments on Financing Agreements..	--	52,086	52,086	94,297
Unemployment Benefits	3,629,894	--	3,629,894	4,235,921
<b>Total Disbursements.....</b>	<b>3,708,444</b>	<b>575,661</b>	<b>4,284,105</b>	<b>4,978,278</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>54,982</b>	<b>(36,338)</b>	<b>18,644</b>	<b>(90,392)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds.....	--	94,557	94,557	78,237
Transfers to Other Funds.....	(50)	(10,584)	(10,634)	(106)
<b>Total Other Financing Sources (Uses).....</b>	<b>(50)</b>	<b>83,973</b>	<b>83,923</b>	<b>78,131</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>54,932</b>	<b>47,635</b>	<b>102,567</b>	<b>(12,261)</b>
<b>Equity (Deficits) at April 1.....</b>	<b>16,015</b>	<b>(104,094)</b>	<b>(88,079)</b>	<b>(75,818)</b>
<b>Equity (Deficits) at March 31.....</b>	<b>\$ 70,947</b>	<b>\$ (56,459)</b>	<b>\$ 14,488</b>	<b>\$ (88,079)</b>

(1) See Footnotes - Note # 8

## STATE OF NEW YORK

**TRUST FUNDS**COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)**EXHIBIT C****FISCAL YEAR ENDED MARCH 31, 2004**

(Amounts in thousands)

	PRIVATE PURPOSE TRUST	PENSION TRUST	TOTAL TRUST FUNDS	
			2003-04	2002-03
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 773	\$ 70,207	\$ 70,980	\$ 66,353
<b>Total Receipts.....</b>	<b>773</b>	<b>70,207</b>	<b>70,980</b>	<b>66,353</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	259	35,935	36,194	37,030
Non-Personal Service.....	907	21,864	22,771	17,581
General State Charges.....	62	12,485	12,547	11,506
<b>Total Disbursements.....</b>	<b>1,228</b>	<b>70,284</b>	<b>71,512</b>	<b>66,117</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(455)</b>	<b>(77)</b>	<b>(532)</b>	<b>236</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds.....	--	--	--	--
Transfers to Other Funds.....	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(455)</b>	<b>(77)</b>	<b>(532)</b>	<b>236</b>
<b>Fund Balances at April 1.....</b>	<b>9,777</b>	<b>(22)</b>	<b>9,755</b>	<b>9,519</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 9,322</b>	<b>\$ (99) (2)</b>	<b>\$ 9,223</b>	<b>\$ 9,755</b>

(1) See Footnotes - Note # 8

(2) Managed overdraft



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL  
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D

FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

	GENERAL				SPECIAL REVENUE			
	Financial Plan Amounts		Actual	Favorable (Unfavorable) Variance	Financial Plan Amounts		Actual	Favorable (Unfavorable) Variance
	Original	Final			Original	Final		
<b>RECEIPTS:</b>								
Taxes.....	\$ 28,561,000	\$ 27,838,000	\$ 27,933,600	\$ 95,600	\$ 4,401,000	\$ 4,458,000	\$ 4,442,000	\$ (16,000)
Miscellaneous.....	5,569,000	5,970,000	5,917,200	(52,800)	10,102,000	10,396,000	10,516,700	120,700
Federal Grants.....	912,000	645,000	654,100	9,100	31,806,000	34,921,000	35,121,300	200,300
<b>Total Receipts.....</b>	<b>35,042,000</b>	<b>34,453,000</b>	<b>34,504,900</b>	<b>51,900</b>	<b>46,309,000</b>	<b>49,775,000</b>	<b>50,080,000</b>	<b>305,000</b>
<b>DISBURSEMENTS:</b>								
Local Assistance Grants.....	29,835,000	29,322,000	29,246,400	75,600	38,677,000	41,684,000	41,368,300	315,700
Departmental Operations.....	7,205,000	7,055,000	7,093,500	(38,500)	7,790,000	7,986,000	7,865,900	120,100
General State Charges.....	3,232,000	3,257,000	3,246,600	10,400	576,000	585,000	600,700	(15,700)
Debt Service.....	--	--	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	2,000	5,000	8,500	(3,500)
<b>Total Disbursements.....</b>	<b>40,272,000</b>	<b>39,634,000</b>	<b>39,586,500</b>	<b>47,500</b>	<b>47,045,000</b>	<b>50,260,000</b>	<b>49,843,400</b>	<b>416,600</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(5,230,000)</b>	<b>(5,181,000)</b>	<b>(5,081,600)</b>	<b>99,400</b>	<b>(736,000)</b>	<b>(485,000)</b>	<b>236,600</b>	<b>721,600</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--	--
Transfers from Other Funds.....	7,610,000	7,817,000	7,822,400	5,400	3,221,000	3,412,000	3,446,900	34,900
Transfers to Other Funds.....	(2,465,000)	(2,437,000)	(2,479,300)	(42,300)	(2,594,000)	(2,654,000)	(2,539,000)	115,000
<b>Total Other Financing Sources (Uses).....</b>	<b>5,145,000</b>	<b>5,380,000</b>	<b>5,343,100</b>	<b>(36,900)</b>	<b>627,000</b>	<b>758,000</b>	<b>907,900</b>	<b>149,900</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>\$ (85,000)</b>	<b>\$ 199,000</b>	<b>\$ 261,500</b>	<b>\$ 62,500</b>	<b>\$ (109,000)</b>	<b>\$ 273,000</b>	<b>\$ 1,144,500</b>	<b>\$ 871,500</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL  
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D  
(continued)

FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

	DEBT SERVICE				CAPITAL PROJECTS (1)			
	Financial Plan Amounts		Actual	Favorable (Unfavorable) Variance	Financial Plan Amounts		Actual	Favorable (Unfavorable) Variance
	Original	Final			Original	Final		
<b>RECEIPTS:</b>								
Taxes.....	\$ 7,945,000	\$ 8,079,000	\$ 8,122,200	\$ 43,200	\$ 1,765,000	\$ 1,752,000	\$ 1,756,000	\$ 4,000
Miscellaneous.....	702,000	694,000	810,300	116,300	3,232,000	2,690,000	2,168,100	(521,900)
Federal Grants.....	--	--	--	--	1,638,000	1,621,000	1,548,100	(72,900)
<b>Total Receipts.....</b>	<b>8,647,000</b>	<b>8,773,000</b>	<b>8,932,500</b>	<b>159,500</b>	<b>6,635,000</b>	<b>6,063,000</b>	<b>5,472,200</b>	<b>(590,800)</b>
<b>DISBURSEMENTS:</b>								
Local Assistance Grants.....	--	--	--	--	1,312,000	1,438,000	780,700	657,300
Departmental Operations.....	8,000	9,000	9,200	(200)	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--	--
Debt Service.....	3,387,000	3,353,000	3,351,300	1,700	--	--	--	--
Capital Projects.....	--	--	--	--	4,350,000	3,610,000	3,755,500	(145,500)
<b>Total Disbursements.....</b>	<b>3,395,000</b>	<b>3,362,000</b>	<b>3,360,500</b>	<b>1,500</b>	<b>5,662,000</b>	<b>5,048,000</b>	<b>4,536,200</b>	<b>511,800</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>5,252,000</b>	<b>5,411,000</b>	<b>5,572,000</b>	<b>161,000</b>	<b>973,000</b>	<b>1,015,000</b>	<b>936,000</b>	<b>(79,000)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Bond and Note Proceeds, net.....	--	--	--	--	401,000	248,000	139,500	(108,500)
Transfers from Other Funds.....	4,844,000	4,881,000	4,794,300	(86,700)	248,000	266,000	253,800	(12,200)
Transfers to Other Funds.....	(10,093,000)	(10,280,000)	(10,349,800)	(69,800)	(1,200,000)	(1,087,000)	(1,027,800)	59,200
<b>Total Other Financing Sources (Uses).....</b>	<b>(5,249,000)</b>	<b>(5,399,000)</b>	<b>(5,555,500)</b>	<b>(156,500)</b>	<b>(551,000)</b>	<b>(573,000)</b>	<b>(634,500)</b>	<b>(61,500)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>\$ 3,000</b>	<b>\$ 12,000</b>	<b>\$ 16,500</b>	<b>\$ 4,500</b>	<b>\$ 422,000</b>	<b>\$ 442,000</b>	<b>\$ 301,500</b>	<b>\$ (140,500)</b>

(1) See Footnotes - Note # 9

NOTES TO THE COMPTROLLER'S 2004 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

**NOTE 1 BASIS OF PRESENTATION:**

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2004. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based (initially) upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently as necessary, by the Division of the Budget.

**NOTE 2 FUND TYPES:**

The State records its transactions in the following fund types:

**Governmental Funds:**

*General* - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited in another fund. General Fund income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Account, the Universal Pre-Kindergarten Account, the Community Projects Account and the Fringe Benefit Escrow Account. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Account. (See Schedule #27).

*Special Revenue* - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursement for specified purposes. These restrictions may be imposed by the State or Federal government.

*Debt Service* - to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt and payments under lease/purchase and contractual-obligation financing agreements. Debt service related to general obligation debt and certain lease/purchase and contractual obligation payments paid from the General Debt Service Fund are funded by transfers from the General Fund. Debt service related activities for State University, Health and Mental Hygiene facilities; for highway construction, reconstruction, reconditioning and preservation and for certain local assistance payments made under contractual agreements with

public authorities are disbursed from debt service funds. Such activities are funded by dedicated tax receipts, dorm rentals and patient income.

*Capital Projects* - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or Local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, Federal grants and transfers from the General Fund.

**Proprietary Funds:**

*Enterprise* - to account for activities for which a fee is charged to external users for goods or services. It includes services where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

*Internal Service* - to account for any activity that provides goods or services to other funds, other state agencies or governmental units on a cost-reimbursement basis. The objective is to recover costs and break-even.

**Fiduciary Funds:**

*Pension Trust* - to account for the cash basis results of operations for the administration portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

*Private Purpose Trust* - to account for all other trust arrangements where the principal and income benefit individuals, private organizations or other governments.

*Agency* - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governments.

NOTES TO THE COMPTROLLER’S 2004 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

**NOTE 3 DISBURSEMENT DESCRIPTIONS:**

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. The major components of local assistance grants are State aid for elementary, secondary and higher education; tuition assistance programs; social services assistance payments for medical assistance and income maintenance, foster care, and adoption services. Other local assistance programs include State revenue sharing, aid for health and environmental quality, housing, mental health and drug abuse, transportation, criminal justice and other governmental aid programs. Schedule 6 contains further information relating to local assistance disbursements by program.

Departmental Operations - includes the payment of salaries and compensation for most State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer’s share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers’ compensation and unemployment insurance, and contributions to union employee benefit funds which provide prescription drug and vision care services. Also included are fixed costs for State payments in lieu of taxes, payment for local assessments on State owned land, judgments against the State pursuant to the Court of Claims Act, and defense by private counsel or payment on behalf of State officers and employees in civil judicial proceedings.

Debt Service - disbursements include the General Fund payment of interest on short-term borrowing (i.e., bond anticipation notes (BAN’s)) issued in the form of commercial paper. Debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts are also accounted for in Debt Service Funds (See Schedules 14 and 18). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction and rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt service on the debt issued by the authority or municipality.

Capital Projects - disbursements include payments made for the acquisition or construction of the State’s capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to: highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local governmental units and public authorities to help finance highway, parkway, bridge, mass transportation, aviation, economic development, port development, community college, community and State mental hygiene, outdoor recreation, correctional and State-assisted housing and environmental quality projects; and advances for capital construction costs reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

**NOTE 4 OTHER FINANCING SOURCES (USES):**

Bond Proceeds - includes the proceeds of general obligation bonds and short-term notes issued in the form of commercial paper or BAN’s and are stated net of notes redeemed from the proceeds of permanent bonds or reissued notes. Schedule 14 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

**The more significant General Fund transfers include transfers to the following funds:**

State Capital Projects	\$228.1m
General Debt Service	1,473.7
Court Facilities Incentive Aid	78.2
Agencies Internal Service	71.8
State University Income	167.0
Hazardous Waste Remedial	15.0
Miscellaneous State Special Revenue	27.1
Correctional Industries Revolving Account	12.5
Health Insurance Revolving	7.8
HCRA Transfer Fund	128.4
NYCCC Operating Offset	20.0
Indigent Legal Services	6.0
Judiciary Data Processing Offset	13.8

NOTES TO THE COMPTROLLER’S 2004 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

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 (\$45.5m) and Special Revenue Funds (\$179.3m).

In Special Revenue Funds, Transfers to Other Funds includes transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY and Mental Hygiene facilities (\$2,301.7m).

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

Miscellaneous State Special Revenue	\$27.8m
Hazardous Waste Remedial	29.4
DOS Business & Licensing	45.3
State Code Enforcement Account	19.1
Encon Special Revenue Fund	9.0
Training and Education Program on OSHA	4.6
Tribal State Compact	29.0
DMV-Compulsory Insurance	14.5
Federal DHHS	14.1
Federal Operating Grants	11.0

**In Debt Service Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:**

Revenue Bond Tax	\$5,243.8m
Local Government Assistance Tax	1,971.4
Clean Water/ Clean Air	307.1

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 (\$116.9m), Mental Hygiene (\$2,462.8m), and the State University (\$219.2m). In addition, Debt Service Fund transfers include transfers to the State University Dormitory Income Fund (\$20.2m).

**In Capital Projects Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:**

Environmental Protection	\$76.6 m
Parks Infrastructure	10.0

Also included in Capital Projects Funds are transfers to the General Debt Service Fund (\$938.9m).

**NOTE 5 REVENUE BOND TAX and SCHOOL TAX RELIEF:**

Chapter 383 of the Laws of 2001 amended the State Finance Law 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. See Schedule 18 for payments made from the RBTF. 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 \$5,456.9m. 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 \$5,243.8m 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 \$2,819.5m for the fiscal year.

**For a complete analysis of personal income tax receipts, please refer to Schedule 2.**

**NOTE 6 CONSUMPTION/USE TAXES AND FEES:**

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 \$593.3m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.

NOTES TO THE COMPTROLLER’S 2004 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

**NOTE 7 WORLD TRADE CENTER**

During fiscal year 2003-04, disbursements related to the World Trade Center disaster amounted to \$1,565.7m. Funding of these disbursements came from Federal (\$1,540.2m), State (\$24.7m), and Unemployment Trust (\$.8m) funds. Included within the total disbursements is \$1,102.2m distributed to New York City from Federal funds.

**NOTE 8 FUND RECLASSIFICATION**

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

**Non-Expendable Trust Fund Group to Special Revenue Fund Group**

**Expendable Trust Funds to Special Revenue Fund Group**

- Mental Health Gifts and Donations
- Combined Expendable Trust
- Archives Partnership Trust
- Winter Sports Education Trust

**Expendable Trust Funds to Private Purpose Trust Group**

- Agriculture Producers’ Security
- Milk Producers’ Security

**Expendable Trust Funds to Enterprise Fund**

- Unemployment Insurance Benefit

**NOTE 9 CAPITAL FINANCING PLAN**

The State’s Capital Projects Financial Plan includes projected capital disbursements financed with (1) appropriated State and Federal cash resources, and (2) State and Public Authority bond proceeds. Also included are off-budget proceeds of public authority bonds issued for such programs as Community Enhancement Facilities Assistance Program (CEFAP), the Centers of Excellence, Gen\*NY\*sis, Empire Opportunity Fund, and various other economic development programs; the Consolidated Highway Improvement Program (CHIP); certain Department of Mental Hygiene and CUNY higher education capital projects; SUNY Dormitory Facilities and SUNY community colleges. Because these public authority bond proceeds are not appropriated, related disbursements

are not reported in the Comptroller’s financial reports prepared on a cash-basis of accounting. Off-budget capital spending is subject to a lesser degree of oversight by the Office of the State Comptroller than appropriated capital spending; contracts are not approved by the Comptroller, and payments are not subject to audit prior to disbursement.

**NOTE 10 DEFERRALS**

In order to achieve balance at the end of the 2002-03 fiscal year, the State deferred certain General Fund payments to the 2003-04 fiscal year. The 2002-03 Financial Plan, updated in February 2003, included revenue achieved through the sale of the tobacco settlement securitization bonds (\$4,200.0m) - which did not occur during the 2002-03 fiscal year. The list below outlines 2002-03 deferred payments transferred to the 2003-04 General Fund financial plan and financed with the portion of the tobacco bonds sold in June 2003.

**2002-03 General Fund Payments Deferred to 2003-04**  
(in millions)

School Aid	\$1,312
CUNY Senior Colleges	219
Medicaid-Mentally Disabled Payments	82
Welfare-Administration	38
Empire State Development Corporation	35
Education – All Other	30
Education-Preschool Special Education	24
Higher Education Services	10
Military and Naval Affairs	10
Other Local Aid	58
Welfare	8
<b>Total Local Assistance</b>	1,826
State Police	26
World Trade Center	9
All Other State Operations	2
<b>Total State Operations</b>	37
<b>General State Charges</b>	33
<b>Capital Projects</b>	4
<b>Total 2002-03 Payment Deferrals</b>	\$1,900

Source: Division of the Budget

NOTES TO THE COMPTROLLER'S 2004 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

**NOTE 11 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:**

An amount equal to one-cent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r(5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2003-04 and 2002-03 (amounts in thousands):

<b>FY 2003-04</b>													
	2003												FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	2004 January	February	March	
Sales Tax Receipts	\$ 149,014	\$ 154,335	\$ 224,706	\$ 169,042	\$ 172,193	\$ 250,167	\$ 172,758	\$ 167,808	\$ 251,578	\$ 180,847	\$ 149,420	\$ 224,946	\$ 2,266,814
Interest Income	6	8	6	5	6	16	7	5	6	6	4	124	199
<b>Total Receipts</b>	<u>149,020</u>	<u>154,343</u>	<u>224,712</u>	<u>169,047</u>	<u>172,199</u>	<u>250,183</u>	<u>172,765</u>	<u>167,813</u>	<u>251,584</u>	<u>180,853</u>	<u>149,424</u>	<u>225,070</u>	<u>2,267,013</u>
Contractual Services	--	--	1,000	--	--	1,000	--	--	1,000	--	--	1,000	4,000
Debt Service	2,140	2,747	1,240	240	1,390	80,139	2,090	1,060	1,520	760	1,810	196,482	291,618
Transfer to General Fund	138,672	152,876	222,220	169,170	177,627	160,579	171,957	165,126	250,010	181,643	18,185	163,330	1,971,395
<b>Total Disbursements</b>	<u>\$ 140,812</u>	<u>\$ 155,623</u>	<u>\$ 224,460</u>	<u>\$ 169,410</u>	<u>\$ 179,017</u>	<u>\$ 241,718</u>	<u>\$ 174,047</u>	<u>\$ 166,186</u>	<u>\$ 252,530</u>	<u>\$ 182,403</u>	<u>\$ 19,995</u>	<u>\$ 360,812</u>	<u>\$ 2,267,013</u>

<b>FY 2002-03</b>													
	2002												FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	2003 January	February	March	
Sales Tax Receipts	\$ 152,832	\$ 147,195	\$ 201,910	\$ 167,534	\$ 158,011	\$ 236,173	\$ 154,698	\$ 151,093	\$ 218,215	\$ 169,702	\$ 135,467	\$ 213,647	\$ 2,106,477
Interest Income	5	8	6	6	8	30	6	6	4	5	3	98	185
<b>Total Receipts</b>	<u>152,837</u>	<u>147,203</u>	<u>201,916</u>	<u>167,540</u>	<u>158,019</u>	<u>236,203</u>	<u>154,704</u>	<u>151,099</u>	<u>218,219</u>	<u>169,707</u>	<u>135,470</u>	<u>213,745</u>	<u>2,106,662</u>
Contractual Services	--	--	1,000	--	--	1,000	--	--	1,000	--	--	1,000	4,000
Debt Service	320	1,640	760	310	1,450	87,765	1,200	1,390	990	440	2,107	85,126	183,498
Transfer to General Fund	147,266	146,359	199,679	166,912	161,820	142,505	154,643	149,708	216,107	169,756	34,884	229,525	1,919,164
<b>Total Disbursements</b>	<u>\$ 147,586</u>	<u>\$ 147,999</u>	<u>\$ 201,439</u>	<u>\$ 167,222</u>	<u>\$ 163,270</u>	<u>\$ 231,270</u>	<u>\$ 155,843</u>	<u>\$ 151,098</u>	<u>\$ 218,097</u>	<u>\$ 170,196</u>	<u>\$ 36,991</u>	<u>\$ 315,651</u>	<u>\$ 2,106,662</u>

**NOTE 12 FEDERAL JOBS AND GROWTH TAX RELIEF RECONCILIATION ACT:**

General Fund federal grants includes \$645m in temporary fiscal relief provided to New York State pursuant to the Federal Jobs and Growth Tax Relief Reconciliation Act of 2003.

**STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES**

EXHIBIT A-1

**FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)**

	LOCAL ASSISTANCE (001)	STATE OPERATIONS (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE- KINDERGARTEN (006)	COMMUNITY PROJECTS (007)	FRINGE BENEFIT ESCROW (166)	ELIMINATIONS	COMBINED TOTALS	
									2003-04	2002-03
<b>RECEIPTS:</b>										
Personal Income Tax (1).....	\$ --	\$ 15,773,614	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 15,773,614	\$ 16,790,883
Consumption/Use Taxes and Fees (2).....	--	7,979,334	--	--	--	--	--	--	7,979,334	7,062,537
Business Taxes.....	--	3,412,919	--	--	--	--	--	--	3,412,919	3,380,264
Other Taxes.....	--	767,752	--	--	--	--	--	--	767,752	742,877
Miscellaneous Receipts (3).....	4,203,041	1,714,134	--	--	--	--	687,334	(687,334)	5,917,175	2,085,957
Federal Grants (4).....	--	654,078	--	--	--	--	--	--	654,078	5,618
<b>Total Receipts.....</b>	<b>4,203,041</b>	<b>30,301,831</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>687,334</b>	<b>(687,334)</b>	<b>34,504,872</b>	<b>30,068,136</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants:										
General Purpose.....	844,057	--	--	--	--	200	--	--	844,257	957,285
Education.....	16,905,489	--	--	--	--	12,086	--	--	16,917,575	13,559,886
Social Services.....	9,125,561	--	--	--	--	10,049	--	--	9,135,610	8,038,579
Health and Environment.....	529,610	--	--	--	--	10,076	--	--	539,686	532,486
Mental Hygiene.....	1,045,166	--	--	--	--	2,311	--	--	1,047,477	1,017,394
Transportation.....	161,692	--	--	--	--	1,197	--	--	162,889	163,678
Criminal Justice.....	183,570	--	--	--	--	7,397	--	--	190,967	198,654
Emergency Management and Security Services.....	23,787	--	--	--	--	--	--	--	23,787	27,500
Miscellaneous.....	335,468	--	--	--	--	48,673	--	--	384,141	391,784
<b>Total Local Assistance Grants.....</b>	<b>29,154,400</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>91,989</b>	<b>--</b>	<b>--</b>	<b>29,246,389</b>	<b>24,887,246</b>
Departmental Operations:										
Personal Service.....	--	5,137,153	--	--	--	155	--	--	5,137,308	5,694,030
Non-Personal Service.....	--	1,955,851	--	--	--	285	56,902	(56,902)	1,956,136	1,983,691
General State Charges.....	--	3,246,608	--	--	--	21	630,432	(630,432)	3,246,629	2,699,440
<b>Total Disbursements.....</b>	<b>29,154,400</b>	<b>10,339,612</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>92,450</b>	<b>687,334</b>	<b>(687,334)</b>	<b>39,586,462</b>	<b>35,264,407</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(24,951,359)</b>	<b>19,962,219</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(92,450)</b>	<b>--</b>	<b>--</b>	<b>(5,081,590)</b>	<b>(5,196,271)</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds.....	25,205,887	7,838,901	84,000	94	--	269,857	--	(25,576,378)	7,822,361	7,328,512
Transfers to Other Funds (1).....	(254,528)	(27,801,120)	--	--	--	--	--	25,576,378	(2,479,270)	(2,348,681)
<b>Total Other Financing Sources (Uses).....</b>	<b>24,951,359</b>	<b>(19,962,219)</b>	<b>84,000</b>	<b>94</b>	<b>--</b>	<b>269,857</b>	<b>--</b>	<b>--</b>	<b>5,343,091</b>	<b>4,979,831</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>84,000</b>	<b>94</b>	<b>--</b>	<b>177,407</b>	<b>--</b>	<b>--</b>	<b>261,501</b>	<b>(216,440)</b>
<b>Fund Balances at April 1 .....</b>	<b>--</b>	<b>--</b>	<b>709,935</b>	<b>20,530</b>	<b>--</b>	<b>84,934</b>	<b>--</b>	<b>--</b>	<b>815,399</b>	<b>1,031,839</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 793,935</b>	<b>\$ 20,624</b>	<b>\$ --</b>	<b>\$ 262,341</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,076,900</b>	<b>\$ 815,399</b>

(1) See Footnotes - Note # 5  
(2) See Footnotes - Note # 6  
(3) See Footnotes - Note # 10  
(4) See Footnotes - Note # 12



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2

	ARTS CAPITAL REVOLVING (338)	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOLS STIMULUS (054)	IFR / CITY UNIVERSITY TUITION REIMBURSEMENT (377)	CLEAN AIR (314)	COMBINED EXPENDABLE TRUST (020)	COMBINED NON- EXPENDABLE TRUST (332)
<b>RECEIPTS:</b>							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	123	--	59	111,704	37,101	23,575	426
Federal Grants.....	--	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>123</b>	<b>--</b>	<b>59</b>	<b>111,704</b>	<b>37,101</b>	<b>23,575</b>	<b>426</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants:							
Education.....	--	--	--	--	--	--	4
Social Services.....	--	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--	295
Transportation.....	--	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	1,174	--
Emergency Management and Security Services .....	--	--	--	--	--	--	--
Miscellaneous .....	100	--	--	--	--	3,060	--
<b>Total Local Assistance Grants.....</b>	<b>100</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4,234</b>	<b>299</b>
Departmental Operations:							
Personal Service.....	--	--	--	68,806	20,188	3,468	--
Non-Personal Service.....	--	--	4,300	25,123	6,375	13,956	53
General State Charges.....	--	--	--	25,997	7,145	1,494	--
Capital Projects.....	--	--	--	--	95	715	--
<b>Total Disbursements.....</b>	<b>100</b>	<b>--</b>	<b>4,300</b>	<b>119,926</b>	<b>33,803</b>	<b>23,867</b>	<b>352</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>23</b>	<b>--</b>	<b>(4,241)</b>	<b>(8,222)</b>	<b>3,298</b>	<b>(292)</b>	<b>74</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds.....	--	--	--	8,700	--	2,100	--
Transfers to Other Funds.....	--	--	--	--	(140)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8,700</b>	<b>(140)</b>	<b>2,100</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>23</b>	<b>--</b>	<b>(4,241)</b>	<b>478</b>	<b>3,158</b>	<b>1,808</b>	<b>74</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>475</b>	<b>--</b>	<b>8,466</b>	<b>47,683</b>	<b>3,098</b>	<b>21,962</b>	<b>4,236</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 498</b>	<b>\$ --</b>	<b>\$ 4,225</b>	<b>\$ 48,161</b>	<b>\$ 6,256</b>	<b>\$ 23,770</b>	<b>\$ 4,310</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	COMBINED STUDENT LOAN (221)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)	DEDICATED MASS TRANSPORTATION TRUST (073)	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	209,738	--	--
Business Taxes.....	--	--	--	340,784	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	33,477	43,020	344	668	5,042	587
Federal Grants.....	1,729	--	--	--	--	--
<b>Total Receipts.....</b>	<b>35,206</b>	<b>43,020</b>	<b>344</b>	<b>551,190</b>	<b>5,042</b>	<b>587</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	24	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	534,555	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services .....	--	--	--	--	--	--
Miscellaneous .....	--	--	79,189	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>24</b>	<b>79,189</b>	<b>534,555</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	22,922	1,374	--	2,975	149
Non-Personal Service.....	33,352	10,287	574	--	1,116	8
General State Charges.....	--	8,151	285	--	915	--
Capital Projects.....	--	--	--	1,671	--	--
<b>Total Disbursements.....</b>	<b>33,352</b>	<b>41,384</b>	<b>81,422</b>	<b>536,226</b>	<b>5,006</b>	<b>157</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,854</b>	<b>1,636</b>	<b>(81,078)</b>	<b>14,964</b>	<b>36</b>	<b>430</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	78,207	--	--	--
Transfers to Other Funds.....	--	(1,678)	(1,456)	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>(1,678)</b>	<b>76,751</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,854</b>	<b>(42)</b>	<b>(4,327)</b>	<b>14,964</b>	<b>36</b>	<b>430</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>13,413</b>	<b>20,114</b>	<b>8,926</b>	<b>51,247</b>	<b>16</b>	<b>217</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 15,267</b>	<b>\$ 20,072</b>	<b>\$ 4,599</b>	<b>\$ 66,211</b>	<b>\$ 52</b>	<b>\$ 647</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	ENVIRONMENTAL CONSERVATION SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)	EQUIPMENT LOAN FUND FOR THE DISABLED (307)	FEDERAL BLOCK GRANTS (269)	FEDERAL EDUCATION (267)	FEDERAL HEALTH AND HUMAN SERVICES (265)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	67,476	58,258	48	--	--	89
Federal Grants.....	--	--	--	713,430	2,822,727	26,981,967
<b>Total Receipts.....</b>	<b>67,476</b>	<b>58,258</b>	<b>48</b>	<b>713,430</b>	<b>2,822,727</b>	<b>26,982,056</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	370	2,410,912	300,595
Social Services.....	--	--	--	344,177	--	22,667,568
Health and Environment.....	--	--	--	50,134	--	335,925
Mental Hygiene.....	--	--	--	146,414	8,707	17,973
Transportation.....	--	--	--	--	--	3,476
Criminal Justice.....	--	--	--	--	--	3,363
Emergency Management and Security Services .....	--	--	--	--	--	--
Miscellaneous .....	--	--	--	98,945	--	116,969
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>640,040</b>	<b>2,419,619</b>	<b>23,445,869</b>
Departmental Operations:						
Personal Service.....	33,608	8,267	--	32,333	75,889	141,034
Non-Personal Service.....	20,256	20,510	11	28,261	214,480	246,481
General State Charges.....	9,086	2,594	--	9,177	23,455	46,603
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>62,950</b>	<b>31,371</b>	<b>11</b>	<b>709,811</b>	<b>2,733,443</b>	<b>23,879,987</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>4,526</b>	<b>26,887</b>	<b>37</b>	<b>3,619</b>	<b>89,284</b>	<b>3,102,069</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	4,501	--	--	--	--	--
Transfers to Other Funds.....	(9,000)	(17,511)	--	(2,806)	(7,462)	(3,012,327)
<b>Total Other Financing Sources (Uses).....</b>	<b>(4,499)</b>	<b>(17,511)</b>	<b>--</b>	<b>(2,806)</b>	<b>(7,462)</b>	<b>(3,012,327)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>27</b>	<b>9,376</b>	<b>37</b>	<b>813</b>	<b>81,822</b>	<b>89,742</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>24,766</b>	<b>8,449</b>	<b>316</b>	<b>(430)</b>	<b>(81,863)</b>	<b>(118,593)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 24,793</b>	<b>\$ 17,825</b>	<b>\$ 353</b>	<b>\$ 383</b>	<b>\$ (41)</b>	<b>\$ (28,851)</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)	FEDERAL USDA / FOOD AND NUTRITION SERVICES (261)	HAZARDOUS WASTE REMEDIAL (312)	HEALTH CARE REFORM ACT TRANSFER (061)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	746	2	99,282	22,574	1,522,750
Federal Grants.....	366,075	2,544,482	--	1,356,702	--	--
<b>Total Receipts.....</b>	<b>366,075</b>	<b>2,545,228</b>	<b>2</b>	<b>1,455,984</b>	<b>22,574</b>	<b>1,522,750</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	3,191	11,572	--	598,102	--	--
Social Services.....	--	5,054	95	246,022	--	1,452,921
Health and Environment.....	--	--	--	519,496	--	111,701
Mental Hygiene.....	--	12,705	--	--	--	50,233
Transportation.....	--	22,267	--	--	--	--
Criminal Justice.....	--	184,214	--	--	--	--
Emergency Management and Security Services .....	--	1,539,531	--	--	--	--
Miscellaneous .....	310,240	56,395	--	5,372	--	--
<b>Total Local Assistance Grants.....</b>	<b>313,431</b>	<b>1,831,738</b>	<b>95</b>	<b>1,368,992</b>	<b>--</b>	<b>1,614,855</b>
Departmental Operations:						
Personal Service.....	7,891	115,655	--	15,400	19,025	17,653
Non-Personal Service.....	24,103	133,902	210	28,562	845	10,318
General State Charges.....	2,700	25,994	--	5,382	5,772	771
Capital Projects.....	--	6,033	--	--	--	--
<b>Total Disbursements.....</b>	<b>348,125</b>	<b>2,113,322</b>	<b>305</b>	<b>1,418,336</b>	<b>25,642</b>	<b>1,643,597</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>17,950</b>	<b>431,906</b>	<b>(303)</b>	<b>37,648</b>	<b>(3,068)</b>	<b>(120,847)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	111	--	29,754	128,400
Transfers to Other Funds.....	--	(11,956)	--	(33,436)	(29,466)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>(11,956)</b>	<b>111</b>	<b>(33,436)</b>	<b>288</b>	<b>128,400</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>17,950</b>	<b>419,950</b>	<b>(192)</b>	<b>4,212</b>	<b>(2,780)</b>	<b>7,553</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(19,207)</b>	<b>(113,825)</b>	<b>243</b>	<b>(4,793)</b>	<b>1,203</b>	<b>8,885</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (1,257)</b>	<b>\$ 306,125</b>	<b>\$ 51</b>	<b>\$ (581)</b>	<b>\$ (1,577)</b>	<b>\$ 16,438</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	HOMELESS HOUSING AND ASSISTANCE (342)	HOUSING DEVELOPMENT (360)	HUDSON RIVER VALLEY GREENWAY (056)	INDIGENT CARE (068)	INDIGENT LEGAL SERVICES (390)	JUDICIARY DATA PROCESSING OFFSET (369)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	3,791	--	954,325	16,828	--
Federal Grants.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>3,791</b>	<b>--</b>	<b>954,325</b>	<b>16,828</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	976,261	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services .....	--	--	--	--	--	--
Miscellaneous .....	--	124	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>124</b>	<b>--</b>	<b>976,261</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	--	--	--	--	11,348
Non-Personal Service.....	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>124</b>	<b>--</b>	<b>976,261</b>	<b>--</b>	<b>11,348</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>3,667</b>	<b>--</b>	<b>(21,936)</b>	<b>16,828</b>	<b>(11,348)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	--	6,042	13,784
Transfers to Other Funds.....	--	--	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6,042</b>	<b>13,784</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>3,667</b>	<b>--</b>	<b>(21,936)</b>	<b>22,870</b>	<b>2,436</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>10,045</b>	<b>--</b>	<b>97,480</b>	<b>--</b>	<b>(9,613)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ 13,712</b>	<b>\$ --</b>	<b>\$ 75,544</b>	<b>\$ 22,870</b>	<b>\$ (7,177)</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MENTAL HEALTH GIFTS & DONATIONS (019)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	399,253	--
Business Taxes.....	--	--	--	--	672,767	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	1,043	5,551	1,328	15,704	4,309	366
Federal Grants.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>1,043</b>	<b>5,551</b>	<b>1,328</b>	<b>15,704</b>	<b>1,076,329</b>	<b>366</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	7,791	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	1,056,043	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services .....	--	--	--	--	--	--
Miscellaneous .....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>7,791</b>	<b>1,056,043</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	504	318	--	1,996	2,939	--
Non-Personal Service.....	283	122	1,500	391	817	330
General State Charges.....	178	5,753	--	699	803	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>965</b>	<b>6,193</b>	<b>1,500</b>	<b>10,877</b>	<b>1,060,602</b>	<b>330</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>78</b>	<b>(642)</b>	<b>(172)</b>	<b>4,827</b>	<b>15,727</b>	<b>36</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	--	3,932	--
Transfers to Other Funds.....	--	--	--	(665)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(665)</b>	<b>3,932</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>78</b>	<b>(642)</b>	<b>(172)</b>	<b>4,162</b>	<b>19,659</b>	<b>36</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>246</b>	<b>6,076</b>	<b>5,438</b>	<b>8,591</b>	<b>46,763</b>	<b>1,621</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 324</b>	<b>\$ 5,434</b>	<b>\$ 5,266</b>	<b>\$ 12,753</b>	<b>\$ 66,422</b>	<b>\$ 1,657</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	MISCELLANEOUS STATE SPECIAL REVENUE (339)	MUSICAL INSTRUMENT REVOLVING (335)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)	NYS/DOT HIGHWAY SAFETY PROGRAM (362)	NEW YORK GREAT LAKES PROTECTION (355)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (024)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	3,010,500	--	--	3,180	40	26
Federal Grants.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>3,010,500</b>	<b>--</b>	<b>--</b>	<b>3,180</b>	<b>40</b>	<b>26</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	11,126	--	--	--	--	--
Social Services.....	1,315,269	--	--	--	--	--
Health and Environment.....	990,257	--	--	--	--	--
Mental Hygiene.....	21,535	--	--	--	--	--
Transportation.....	97	--	--	--	--	--
Criminal Justice.....	21,785	--	--	--	--	--
Emergency Management and Security Services .....	2,228	--	--	--	--	--
Miscellaneous .....	35,874	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>2,398,171</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	2,396,696	--	14,318	2,067	96	183
Non-Personal Service.....	1,015,957	--	2,303	181	204	97
General State Charges.....	200,418	--	2,951	--	24	65
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>6,011,242</b>	<b>--</b>	<b>19,572</b>	<b>2,248</b>	<b>324</b>	<b>345</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(3,000,742)</b>	<b>--</b>	<b>(19,572)</b>	<b>932</b>	<b>(284)</b>	<b>(319)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	3,351,437	--	20,018	--	--	300
Transfers to Other Funds.....	(172,807)	--	--	(932)	--	(33)
<b>Total Other Financing Sources (Uses).....</b>	<b>3,178,630</b>	<b>--</b>	<b>20,018</b>	<b>(932)</b>	<b>--</b>	<b>267</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>177,888</b>	<b>--</b>	<b>446</b>	<b>--</b>	<b>(284)</b>	<b>(52)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>686,069</b>	<b>1</b>	<b>(3,979)</b>	<b>--</b>	<b>3,766</b>	<b>271</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 863,957</b>	<b>\$ 1</b>	<b>\$ (3,533)</b>	<b>\$ --</b>	<b>\$ 3,482</b>	<b>\$ 219</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NEW YORK INTEREST ON LAWYER ACCOUNT (023)	NOT FOR PROFIT SHORT TERM REVOLVING LOAN (055)	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,819,455
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	1	9,666	--	--	--	--
Federal Grants.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>1</b>	<b>9,666</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,819,455</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	2,819,455
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services .....	--	--	--	--	--	--
Miscellaneous .....	--	8,460	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>8,460</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,819,455</b>
Departmental Operations:						
Personal Service.....	--	508	--	--	--	--
Non-Personal Service.....	--	435	--	--	--	--
General State Charges.....	--	167	--	--	--	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>9,570</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,819,455</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1</b>	<b>96</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1</b>	<b>96</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>55</b>	<b>3,688</b>	<b>--</b>	<b>16</b>	<b>--</b>	<b>--</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 56</b>	<b>\$ 3,784</b>	<b>\$ --</b>	<b>\$ 16</b>	<b>\$ --</b>	<b>\$ --</b>

(1) See Footnotes - Note # 8



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE AND MOTOR VEHICLE LAW ENFORCEMENT (354)	STATE UNIVERSITY INCOME (345)	SUBSTANCE ABUSE SERVICE (346)	SUPPLEMENTAL JURY FACILITIES (383)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	6,465	2,090,395	51,554	2,235,685	4,327	--
Federal Grants.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>6,465</b>	<b>2,090,395</b>	<b>51,554</b>	<b>2,235,685</b>	<b>4,327</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	1,835,140	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	5,182	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	5,278	--	--	--
Emergency Management and Security Services .....	--	--	--	--	--	--
Miscellaneous .....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>1,835,140</b>	<b>5,278</b>	<b>--</b>	<b>5,182</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	4,955	15,547	39,389	1,521,165	--	--
Non-Personal Service.....	636	143,676	6,008	911,999	--	--
General State Charges.....	1,405	5,519	--	145,930	--	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>6,996</b>	<b>1,999,882</b>	<b>50,675</b>	<b>2,579,094</b>	<b>5,182</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(531)</b>	<b>90,513</b>	<b>879</b>	<b>(343,409)</b>	<b>(855)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	590,194	--	--
Transfers to Other Funds.....	(67)	--	--	(23,240)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>(67)</b>	<b>--</b>	<b>--</b>	<b>566,954</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(598)</b>	<b>90,513</b>	<b>879</b>	<b>223,545</b>	<b>(855)</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>1,609</b>	<b>79</b>	<b>13,872</b>	<b>218,340</b>	<b>1,448</b>	<b>--</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 1,011</b>	<b>\$ 90,592</b>	<b>\$ 14,751</b>	<b>\$ 441,885</b>	<b>\$ 593</b>	<b>\$ --</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	TOBACCO TRANSFER (062)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE ADMINISTRATION (480)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (482)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (484)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	22,628	2,534	39,443	9,233	--
Federal Grants.....	--	--	--	262,038	--	72,150
<b>Total Receipts.....</b>	<b>--</b>	<b>22,628</b>	<b>2,534</b>	<b>301,481</b>	<b>9,233</b>	<b>72,150</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	601	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	324	--	--	--	--
Mental Hygiene.....	--	--	--	1,700	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services .....	--	--	--	--	--	--
Miscellaneous .....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>324</b>	<b>--</b>	<b>2,301</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	17,298	985	160,937	2,141	--
Non-Personal Service.....	--	9,177	1,765	92,849	3,826	69,939
General State Charges.....	--	2,504	358	57,725	677	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>29,303</b>	<b>3,108</b>	<b>313,812</b>	<b>6,644</b>	<b>69,939</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>(6,675)</b>	<b>(574)</b>	<b>(12,331)</b>	<b>2,589</b>	<b>2,211</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	--	800	--
Transfers to Other Funds.....	--	(5,400)	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>(5,400)</b>	<b>--</b>	<b>--</b>	<b>800</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>(12,075)</b>	<b>(574)</b>	<b>(12,331)</b>	<b>3,389</b>	<b>2,211</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>21,101</b>	<b>1,469</b>	<b>31,500</b>	<b>1,844</b>	<b>3,658</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ 9,026</b>	<b>\$ 895</b>	<b>\$ 19,169</b>	<b>\$ 5,233</b>	<b>\$ 5,869</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

EXHIBIT A-2  
(continued)

	USOC LAKE PLACID OLYMPIC TRAINING	VOCATIONAL REHABILITATION	WINTER SPORTS EDUCATION TRUST	ELIMINATIONS	COMBINED TOTALS	
	(385)	(365)	(333)		2003-04	2002-03
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ 2,819,455	\$ 2,664,102
Consumption/Use Taxes and Fees.....	--	--	--	--	608,991	506,225
Business Taxes.....	--	--	--	--	1,013,551	1,034,818
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	229	165	13	--	10,516,680	9,629,872
Federal Grants.....	--	--	--	--	35,121,300	31,685,500
<b>Total Receipts.....</b>	<b>229</b>	<b>165</b>	<b>13</b>	<b>--</b>	<b>50,079,977</b>	<b>45,520,517</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	725	--	--	7,999,584	7,284,571
Social Services.....	--	--	--	--	27,007,367	25,100,037
Health and Environment.....	--	--	--	--	2,007,861	1,913,947
Mental Hygiene.....	--	--	--	--	264,744	281,895
Transportation.....	--	--	--	--	1,616,438	1,739,785
Criminal Justice.....	--	--	--	--	215,814	111,375
Emergency Management and Security Services .....	--	--	--	--	1,541,759	1,076,133
Miscellaneous .....	--	--	--	--	714,728	746,700
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>725</b>	<b>--</b>	<b>--</b>	<b>41,368,295</b>	<b>38,254,443</b>
Departmental Operations:						
Personal Service.....	--	--	--	--	4,780,027	4,413,517
Non-Personal Service.....	159	86	15	--	3,085,838	2,937,317
General State Charges.....	--	--	--	--	600,697	542,464
Capital Projects.....	--	--	--	--	8,514	11,801
<b>Total Disbursements.....</b>	<b>159</b>	<b>811</b>	<b>15</b>	<b>--</b>	<b>49,843,371</b>	<b>46,159,542</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>70</b>	<b>(646)</b>	<b>(2)</b>	<b>--</b>	<b>236,606</b>	<b>(639,025)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	(791,428)	3,446,852	3,036,655
Transfers to Other Funds.....	--	--	--	791,428	(2,538,954)	(2,459,753)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>907,898</b>	<b>576,902</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>70</b>	<b>(646)</b>	<b>(2)</b>	<b>--</b>	<b>1,144,504</b>	<b>(62,123)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>82</b>	<b>701</b>	<b>1,211</b>	<b>--</b>	<b>1,038,452</b>	<b>1,100,575</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 152</b>	<b>\$ 55</b>	<b>\$ 1,209</b>	<b>\$ --</b>	<b>\$ 2,182,956</b>	<b>\$ 1,038,452</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3

FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

	CLEAN WATER CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	GENERAL DEBT SERVICE (311) (1)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)
<b>RECEIPTS:</b>							
Personal Income Taxes.....	\$ --	\$ --	\$ 5,456,943	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	2,266,814	--
Other Taxes.....	398,442	--	--	--	--	--	--
Miscellaneous Receipts.....	--	53,184	270	1	112,687	199	321,893
<b>Total Receipts.....</b>	<b>398,442</b>	<b>53,184</b>	<b>5,457,213</b>	<b>1</b>	<b>112,687</b>	<b>2,267,013</b>	<b>321,893</b>
<b>DISBURSEMENTS:</b>							
Departmental Operations:							
Non-Personal Service.....	--	--	5,184	--	--	4,000	--
Debt Service, Including Payments on Financing Agreements.....	--	53,184	2,746,365	--	29,725	291,618	165,077
<b>Total Disbursements.....</b>	<b>--</b>	<b>53,184</b>	<b>2,751,549</b>	<b>--</b>	<b>29,725</b>	<b>295,618</b>	<b>165,077</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>398,442</b>	<b>--</b>	<b>2,705,664</b>	<b>1</b>	<b>82,962</b>	<b>1,971,395</b>	<b>156,816</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds.....	--	--	2,538,127	--	34,534	--	2,312,965
Transfers to Other Funds.....	(398,442)	--	(5,243,791)	(1)	(116,901)	(1,971,395)	(2,464,481)
<b>Total Other Financing Sources (Uses).....</b>	<b>(398,442)</b>	<b>--</b>	<b>(2,705,664)</b>	<b>(1)</b>	<b>(82,367)</b>	<b>(1,971,395)</b>	<b>(151,516)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>595</b>	<b>--</b>	<b>5,300</b>
<b>Fund Balances at April 1.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>26,326</b>	<b>--</b>	<b>34,901</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 26,921</b>	<b>\$ --</b>	<b>\$ 40,201</b>

(1) See Footnotes - Note # 5

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3  
(continued)

FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

	STATE HOUSING	STATE UNIVERSITY	STATE UNIVERSITY	ELIMINATIONS	COMBINED TOTALS	
	DEBT SERVICE (316)	CONSTRUCTION FUND EDUCATIONAL FACILITIES PAYMENT (065)	DORMITORY INCOME (330)		2003-04	2002-03
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ 5,456,943	\$ 4,243,350
Consumption/Use Taxes and Fees.....	--	--	--	--	2,266,814	2,225,429
Other Taxes.....	--	--	--	--	398,442	335,559
Miscellaneous Receipts.....	38,647	--	283,412	--	810,293	807,118
<b>Total Receipts.....</b>	<b>38,647</b>	<b>--</b>	<b>283,412</b>	<b>--</b>	<b>8,932,492</b>	<b>7,611,456</b>
<b>DISBURSEMENTS:</b>						
Departmental Operations:						
Non-Personal Service.....	--	--	--	--	9,184	6,867
Debt Service, Including Payments on Financing Agreements.....	31,942	--	33,393	--	3,351,304	3,038,388
<b>Total Disbursements.....</b>	<b>31,942</b>	<b>--</b>	<b>33,393</b>	<b>--</b>	<b>3,360,488</b>	<b>3,045,255</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>6,705</b>	<b>--</b>	<b>250,019</b>	<b>--</b>	<b>5,572,004</b>	<b>4,566,201</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	(91,339)	4,794,287	4,383,484
Transfers to Other Funds.....	(6,705)	--	(239,386)	91,339	(10,349,763)	(8,960,596)
<b>Total Other Financing Sources (Uses).....</b>	<b>(6,705)</b>	<b>--</b>	<b>(239,386)</b>	<b>--</b>	<b>(5,555,476)</b>	<b>(4,577,112)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>10,633</b>	<b>--</b>	<b>16,528</b>	<b>(10,911)</b>
<b>Fund Balances at April 1.....</b>	<b>--</b>	<b>--</b>	<b>96,831</b>	<b>--</b>	<b>158,058</b>	<b>168,969</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 107,464</b>	<b>\$ --</b>	<b>\$ 174,586</b>	<b>\$ 158,058</b>

STATE OF NEW YORK  
**CAPITAL PROJECTS FUNDS**  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2004  
 (Amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER CLEAN AIR BOND (127)	CLEAN WATER CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)	DEDICATED HIGHWAY AND BRIDGE TRUST (072)
<b>RECEIPTS:</b>							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,063,690
Business Taxes.....	--	--	--	--	--	--	580,254
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	393,871	--	(6)	--	--	172,986	1,325,509
Federal Grants.....	--	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>393,871</b>	<b>--</b>	<b>(6)</b>	<b>--</b>	<b>--</b>	<b>172,986</b>	<b>2,969,453</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants:							
Education.....	41,253	--	--	--	--	--	--
Social Services.....	1,500	--	--	--	--	--	--
Health and Environment.....	75,651	--	--	--	--	--	--
Mental Hygiene.....	18,869	--	--	--	--	--	--
Transportation.....	2,196	--	--	--	--	--	44,764
Miscellaneous.....	5,892	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>145,361</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>44,764</b>
Departmental Operations:							
Personal Service.....	--	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--
Capital Projects.....	688,895	--	--	--	2,472	184,518	1,646,786
<b>Total Disbursements.....</b>	<b>834,256</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,472</b>	<b>184,518</b>	<b>1,691,550</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(440,385)</b>	<b>--</b>	<b>(6)</b>	<b>--</b>	<b>(2,472)</b>	<b>(11,532)</b>	<b>1,277,903</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	--	--	--	83,412	--	--	--
Transfers from Other Funds.....	442,687	--	482	--	49	--	137,531
Transfers to Other Funds.....	(2,302)	(7,228)	--	(142,461)	--	--	(1,044,419)
<b>Total Other Financing Sources (Uses).....</b>	<b>440,385</b>	<b>(7,228)</b>	<b>482</b>	<b>(59,049)</b>	<b>49</b>	<b>--</b>	<b>(906,888)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>(7,228)</b>	<b>476</b>	<b>(59,049)</b>	<b>(2,423)</b>	<b>(11,532)</b>	<b>371,015</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>7,228</b>	<b>(1,601)</b>	<b>92,444</b>	<b>(1,925)</b>	<b>(51,614)</b>	<b>(448,230)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (1,125)</b>	<b>\$ 33,395</b>	<b>\$ (4,348)</b>	<b>\$ (63,146)</b>	<b>\$ (77,215)</b>

STATE OF NEW YORK  
**CAPITAL PROJECTS FUNDS**  
**COMBINING STATEMENT OF CASH RECEIPTS,**  
**DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FISCAL YEAR ENDED MARCH 31, 2004**  
**(Amounts in thousands)**

EXHIBIT A-4  
(continued)

	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THRU IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)
<b>RECEIPTS:</b>						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	112,000	--	--
Miscellaneous Receipts.....	--	8,765	--	63,860	--	--
Federal Grants.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>8,765</b>	<b>--</b>	<b>175,860</b>	<b>--</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	804	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	7,354	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8,158</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--
Capital Projects.....	184,282	12,556	--	103,335	--	--
<b>Total Disbursements.....</b>	<b>184,282</b>	<b>12,556</b>	<b>--</b>	<b>111,493</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(184,282)</b>	<b>(3,791)</b>	<b>--</b>	<b>64,367</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	--	31,090	25,003
Transfers from Other Funds.....	197,490	--	--	--	--	--
Transfers to Other Funds.....	--	--	(3)	(76,571)	(23,293)	(38,242)
<b>Total Other Financing Sources (Uses).....</b>	<b>197,490</b>	<b>--</b>	<b>(3)</b>	<b>(76,571)</b>	<b>7,797</b>	<b>(13,239)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>13,208</b>	<b>(3,791)</b>	<b>(3)</b>	<b>(12,204)</b>	<b>7,797</b>	<b>(13,239)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(85,285)</b>	<b>(1,721)</b>	<b>167</b>	<b>38,975</b>	<b>5,485</b>	<b>14,632</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (72,077)</b>	<b>\$ (5,512)</b>	<b>\$ 164</b>	<b>\$ 26,771</b>	<b>\$ 13,282</b>	<b>\$ 1,393</b>

STATE OF NEW YORK  
**CAPITAL PROJECTS FUNDS**  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2004  
 (Amounts in thousands)

EXHIBIT A-4  
 (continued)

	FEDERAL CAPITAL PROJECTS (291)	FOREST PRESERVE EXPANSION (310)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)	HUDSON RIVER PARK (080)	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)
<b>RECEIPTS:</b>							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	5,293	55	2,266	72,621	1	1	72,539
Federal Grants.....	1,548,116	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>1,553,409</b>	<b>55</b>	<b>2,266</b>	<b>72,621</b>	<b>1</b>	<b>1</b>	<b>72,539</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants:							
Education.....	--	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--	--
Health and Environment.....	219,172	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--	14,675
Transportation.....	272,091	--	--	--	--	--	--
Miscellaneous.....	--	--	747	75,725	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>491,263</b>	<b>--</b>	<b>747</b>	<b>75,725</b>	<b>--</b>	<b>--</b>	<b>14,675</b>
Departmental Operations:							
Personal Service.....	--	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--
Capital Projects.....	758,700	--	--	24,056	--	--	83,013
<b>Total Disbursements.....</b>	<b>1,249,963</b>	<b>--</b>	<b>747</b>	<b>99,781</b>	<b>--</b>	<b>--</b>	<b>97,688</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>303,446</b>	<b>55</b>	<b>1,519</b>	<b>(27,160)</b>	<b>1</b>	<b>1</b>	<b>(25,149)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	1,035	--	--	1,218
Transfers to Other Funds.....	(225,166)	--	--	--	--	(565)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>(225,166)</b>	<b>--</b>	<b>--</b>	<b>1,035</b>	<b>--</b>	<b>(565)</b>	<b>1,218</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>78,280</b>	<b>55</b>	<b>1,519</b>	<b>(26,125)</b>	<b>1</b>	<b>(564)</b>	<b>(23,931)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(231,057)</b>	<b>236</b>	<b>(1,519)</b>	<b>(76,843)</b>	<b>73</b>	<b>564</b>	<b>(196,598)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (152,777)</b>	<b>\$ 291</b>	<b>\$ --</b>	<b>\$ (102,968)</b>	<b>\$ 74</b>	<b>\$ --</b>	<b>\$ (220,529)</b>



STATE OF NEW YORK  
**CAPITAL PROJECTS FUNDS**  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2004  
 (Amounts in thousands)

EXHIBIT A-4  
 (continued)

	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)	OUTDOOR RECREATION DEVELOPMENT BOND (106)	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)
<b>RECEIPTS:</b>							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	14,437	132	1,981	--	--	(48)	--
Federal Grants.....	--	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>14,437</b>	<b>132</b>	<b>1,981</b>	<b>--</b>	<b>--</b>	<b>(48)</b>	<b>--</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants:							
Education.....	--	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Departmental Operations:							
Personal Service.....	--	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--
Capital Projects.....	5,206	109	2,864	--	--	--	--
<b>Total Disbursements.....</b>	<b>5,206</b>	<b>109</b>	<b>2,864</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>9,231</b>	<b>23</b>	<b>(883)</b>	<b>--</b>	<b>--</b>	<b>(48)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	(218)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(218)</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>9,231</b>	<b>23</b>	<b>(883)</b>	<b>--</b>	<b>--</b>	<b>(266)</b>	<b>--</b>
Fund Balances (Deficits) at April 1.....	18,123	8,355	1,016	--	2	287	--
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 27,354</b>	<b>\$ 8,378</b>	<b>\$ 133</b>	<b>\$ --</b>	<b>\$ 2</b>	<b>\$ 21</b>	<b>\$ --</b>

STATE OF NEW YORK  
**CAPITAL PROJECTS FUNDS**  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2004  
 (Amounts in thousands)

EXHIBIT A-4  
 (continued)

	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)
<b>RECEIPTS:</b>						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	28,253	4,705	879
Federal Grants.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>28,253</b>	<b>4,705</b>	<b>879</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	22,868	7,995	27,873
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>22,868</b>	<b>7,995</b>	<b>27,873</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5,385</b>	<b>(3,290)</b>	<b>(26,994)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	--	20,185
Transfers to Other Funds.....	(159)	--	--	(10,876)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>(159)</b>	<b>--</b>	<b>--</b>	<b>(10,876)</b>	<b>--</b>	<b>20,185</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(159)</b>	<b>--</b>	<b>--</b>	<b>(5,491)</b>	<b>(3,290)</b>	<b>(6,809)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>159</b>	<b>--</b>	<b>--</b>	<b>20</b>	<b>18,636</b>	<b>80,998</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (5,471)</b>	<b>\$ 15,346</b>	<b>\$ 74,189</b>

STATE OF NEW YORK  
**CAPITAL PROJECTS FUNDS**  
**COMBINING STATEMENT OF CASH RECEIPTS,**  
**DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FISCAL YEAR ENDED MARCH 31, 2004**  
(Amounts in thousands)

EXHIBIT A-4  
(continued)

	SUBURBAN TRANSPORTATION (327)	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS	COMBINED TOTALS	
						2003-04	2002-03
<b>RECEIPTS:</b>							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,063,690	\$ 1,010,177
Business Taxes.....	--	--	--	--	--	580,254	568,124
Other Taxes.....	--	--	--	--	--	112,000	112,000
Miscellaneous Receipts.....	3	--	--	--	--	2,168,103	1,678,066
Federal Grants.....	--	--	--	--	--	1,548,116	1,566,595
<b>Total Receipts.....</b>	<b>3</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5,472,163</b>	<b>4,934,962</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants:							
Education.....	--	--	--	--	--	41,253	55,104
Social Services.....	--	--	--	--	--	1,500	5,472
Health and Environment.....	--	--	--	--	--	295,627	309,279
Mental Hygiene.....	--	--	--	--	--	33,544	35,676
Transportation.....	--	--	--	--	--	319,051	297,829
Miscellaneous.....	--	--	--	--	--	89,718	151,658
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>780,693</b>	<b>855,018</b>
Departmental Operations:							
Personal Service.....	--	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	--	3,755,528	3,795,234
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4,536,221</b>	<b>4,650,252</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>3</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>935,942</b>	<b>284,710</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	--	--	--	--	--	139,505	245,003
Transfers from Other Funds.....	--	--	--	--	(546,887)	253,790	183,482
Transfers to Other Funds.....	--	(1,051)	(2,127)	--	546,887	(1,027,794)	(1,236,284)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>(1,051)</b>	<b>(2,127)</b>	<b>--</b>	<b>--</b>	<b>(634,499)</b>	<b>(807,799)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>3</b>	<b>(1,051)</b>	<b>(2,127)</b>	<b>--</b>	<b>--</b>	<b>301,443</b>	<b>(523,089)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>325</b>	<b>4,586</b>	<b>13,594</b>	<b>--</b>	<b>--</b>	<b>(790,488)</b>	<b>(267,399)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 328</b>	<b>\$ 3,535</b>	<b>\$ 11,467</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (489,045)</b>	<b>\$ (790,488)</b>

STATE OF NEW YORK  
ENTERPRISE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN EQUITY (1)

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

	AGENCY	CORRECTIONAL	CORRECTIONAL	DIVISION	INDUSTRIAL	MENTAL	MENTAL	STATE	UNEMPLOYMENT	COMBINED TOTALS	
	ENTERPRISE	SERVICES	SERVICES	FOR YOUTH	EXHIBIT	HYGIENE	HYGIENE	EXPOSITION	INSURANCE	2003-04	2002-03
	(331)	COMMISSARY	FAMILY	COMMISSARY	AUTHORITY	COMMUNITY	SHELTERED	SPECIAL	BENEFIT FUND		
		(326)	BENEFIT	(324)	(450)	STORES	AND PATIENT	(325)	(481)		
			(329)			(353)	WORKSHOP				
							(351/352)				
<b>RECEIPTS:</b>											
Miscellaneous Receipts.....	\$ 2,853	\$ 33,108	\$ 19,413	\$ 129	\$ 4,119	\$ 2,006	\$ 3,432	\$ 10,929	\$ 18,886	\$ 94,875	\$ 73,368
Federal Grants.....	--	--	--	--	--	--	--	--	814,647	814,647	1,229,785
Unemployment Taxes.....	--	--	--	--	--	--	--	--	2,853,904	2,853,904	3,003,490
<b>Total Receipts.....</b>	<b>2,853</b>	<b>33,108</b>	<b>19,413</b>	<b>129</b>	<b>4,119</b>	<b>2,006</b>	<b>3,432</b>	<b>10,929</b>	<b>3,687,437</b>	<b>3,763,426</b>	<b>4,306,643</b>
<b>DISBURSEMENTS:</b>											
Departmental Operations:											
Personal Service.....	855	--	3,965	--	3,195	376	108	1,551	--	10,050	11,453
Non-Personal Service.....	1,693	33,678	16,876	111	356	1,549	4,127	8,641	--	67,031	67,673
General State Charges.....	308	--	--	--	897	119	--	145	--	1,469	1,269
Unemployment Benefits.....	--	--	--	--	--	--	--	--	3,629,894	3,629,894	4,235,921
<b>Total Disbursements.....</b>	<b>2,856</b>	<b>33,678</b>	<b>20,841</b>	<b>111</b>	<b>4,448</b>	<b>2,044</b>	<b>4,235</b>	<b>10,337</b>	<b>3,629,894</b>	<b>3,708,444</b>	<b>4,316,316</b>
<b>Excess (Deficiency) of Receipts</b>											
<b>over Disbursements.....</b>	<b>(3)</b>	<b>(570)</b>	<b>(1,428)</b>	<b>18</b>	<b>(329)</b>	<b>(38)</b>	<b>(803)</b>	<b>592</b>	<b>57,543</b>	<b>54,982</b>	<b>(9,673)</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
Transfers from Other Funds.....	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--	--	(50)	--	(50)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(50)</b>	<b>--</b>	<b>(50)</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other</b>											
<b>Financing Sources over Disbursements</b>											
<b>and Other Financing Uses.....</b>	<b>(3)</b>	<b>(570)</b>	<b>(1,428)</b>	<b>18</b>	<b>(329)</b>	<b>(38)</b>	<b>(803)</b>	<b>542</b>	<b>57,543</b>	<b>54,932</b>	<b>(9,673)</b>
<b>Equity at April 1.....</b>	<b>905</b>	<b>1,735</b>	<b>2,365</b>	<b>308</b>	<b>740</b>	<b>2,279</b>	<b>3,154</b>	<b>464</b>	<b>4,065</b>	<b>16,015</b>	<b>25,688</b>
<b>Equity at March 31.....</b>	<b>\$ 902</b>	<b>\$ 1,165</b>	<b>\$ 937</b>	<b>\$ 326</b>	<b>\$ 411</b>	<b>\$ 2,241</b>	<b>\$ 2,351</b>	<b>\$ 1,006</b>	<b>\$ 61,608</b>	<b>\$ 70,947</b>	<b>\$ 16,015</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-2

FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

	AGENCY INTERNAL SERVICE (334)	AUDIT AND CONTROL REVOLVING (395)	CENTRALIZED SERVICES (323)	CORRECTIONAL INDUSTRIES REVOLVING (397)	HEALTH INSURANCE REVOLVING (396)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (394)	MENTAL HYGIENE REVOLVING (343)	YOUTH VOCATIONAL EDUCATION (347)	COMBINED TOTALS	
									2003-04	2002-03
<b>RECEIPTS:</b>										
Miscellaneous Receipts.....	\$ 277,856	\$ 1,250	\$ 203,610	\$ 44,859	\$ 8,586	\$ 1,457	\$ 1,705	\$ --	\$ 539,323	\$ 581,243
<b>Total Receipts.....</b>	<b>277,856</b>	<b>1,250</b>	<b>203,610</b>	<b>44,859</b>	<b>8,586</b>	<b>1,457</b>	<b>1,705</b>	<b>--</b>	<b>539,323</b>	<b>581,243</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service.....	41,851	858	27,243	23,032	9,075	1,464	601	--	104,124	116,939
Non-Personal Service.....	264,450	98	81,569	32,070	2,863	69	688	--	381,807	402,081
General State Charges.....	14,939	369	10,172	8,591	3,350	--	223	--	37,644	48,645
Debt Service, Including Payments on Financing Agreements.....	--	--	52,086	--	--	--	--	--	52,086	94,297
<b>Total Disbursements.....</b>	<b>321,240</b>	<b>1,325</b>	<b>171,070</b>	<b>63,693</b>	<b>15,288</b>	<b>1,533</b>	<b>1,512</b>	<b>--</b>	<b>575,661</b>	<b>661,962</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(43,384)</b>	<b>(75)</b>	<b>32,540</b>	<b>(18,834)</b>	<b>(6,702)</b>	<b>(76)</b>	<b>193</b>	<b>--</b>	<b>(36,338)</b>	<b>(80,719)</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds.....	74,263	--	--	12,500	7,794	--	--	--	94,557	78,237
Transfers to Other Funds.....	(89)	--	(10,495)	--	--	--	--	--	(10,584)	(106)
<b>Total Other Financing Sources (Uses)....</b>	<b>74,174</b>	<b>--</b>	<b>(10,495)</b>	<b>12,500</b>	<b>7,794</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>83,973</b>	<b>78,131</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>30,790</b>	<b>(75)</b>	<b>22,045</b>	<b>(6,334)</b>	<b>1,092</b>	<b>(76)</b>	<b>193</b>	<b>--</b>	<b>47,635</b>	<b>(2,588)</b>
<b>Equity (Deficits) at April 1.....</b>	<b>(88,358)</b>	<b>(1,240)</b>	<b>(299)</b>	<b>2,852</b>	<b>(18,472)</b>	<b>567</b>	<b>853</b>	<b>3</b>	<b>(104,094)</b>	<b>(101,506)</b>
<b>Equity (Deficits) at March 31.....</b>	<b>\$ (57,568)</b>	<b>\$ (1,315)</b>	<b>\$ 21,746</b>	<b>\$ (3,482)</b>	<b>\$ (17,380)</b>	<b>\$ 491</b>	<b>\$ 1,046</b>	<b>\$ 3</b>	<b>\$ (56,459)</b>	<b>\$ (104,094)</b>

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

EXHIBIT C-1

FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

	AGRICULTURE PRODUCERS' SECURITY (021)	MILK PRODUCERS' SECURITY (022)	COMBINED TOTALS	
			2003-04	2002-03
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 283	\$ 490	\$ 773	\$ 382
<b>Total Receipts.....</b>	<b>283</b>	<b>490</b>	<b>773</b>	<b>382</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	152	107	259	266
Non-Personal Service.....	15	892	907	23
General State Charges.....	39	23	62	44
<b>Total Disbursements.....</b>	<b>206</b>	<b>1,022</b>	<b>1,228</b>	<b>333</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>77</b>	<b>(532)</b>	<b>(455)</b>	<b>49</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds.....	--	--	--	--
Transfers to Other Funds.....	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>77</b>	<b>(532)</b>	<b>(455)</b>	<b>49</b>
<b>Fund Balances at April 1.....</b>	<b>3,959</b>	<b>5,818</b>	<b>9,777</b>	<b>9,728</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 4,036</b>	<b>\$ 5,286</b>	<b>\$ 9,322</b>	<b>\$ 9,777</b>

(1) See Footnotes - Note # 8

STATE OF NEW YORK  
PENSION TRUST FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-2

FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

	COMMON RETIREMENT Administration	
	(400)	
	2003-04	2002-03
<b>RECEIPTS:</b>		
Miscellaneous Receipts.....	\$ 70,207	\$ 65,971
<b>Total Receipts.....</b>	<b>70,207</b>	<b>65,971</b>
<b>DISBURSEMENTS:</b>		
Departmental Operations:		
Personal Service.....	35,935	36,764
Non-Personal Service.....	21,864	17,558
General State Charges.....	12,485	11,462
<b>Total Disbursements.....</b>	<b>70,284</b>	<b>65,784</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(77)</b>	<b>187</b>
<b>Fund Balance (Deficit) at April 1.....</b>	<b>(22)</b>	<b>(209)</b>
<b>Fund Balance (Deficit) at March 31.....</b>	<b>\$ (99) <sup>(1)</sup></b>	<b>\$ (22) <sup>(1)</sup></b>

(1) Managed Overdraft

STATE OF NEW YORK  
 AGENCY FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-3

FISCAL YEAR ENDED MARCH 31, 2004  
 (Amounts in thousands)

	CITY UNIVERSITY SENIOR COLLEGE OPERATING (176)	ELDERLY PHARMACEUTICAL INSURANCE COVERAGE (EPIC) ESCROW (175)	EMPLOYEES DENTAL INSURANCE (162)	EMPLOYEES HEALTH INSURANCE (152)	EMPLOYEE PAYROLL WITHHOLDING (154)	HEALTH INSURANCE RESERVE RECEIPTS (167)	LOTTERY PRIZE (165)
<b>RECEIPTS:</b>							
Miscellaneous Receipts.....	\$ 966,532	\$ 642,202	\$ 66,827	\$ 3,986,471	\$ 3,140,430	\$ 9	\$ 829,018
Transfers from Other Funds.....	--	--	--	--	--	--	--
Decrease in Other Investments.....	--	--	--	--	--	--	48,515
<b>Total Receipts.....</b>	<b>966,532</b>	<b>642,202</b>	<b>66,827</b>	<b>3,986,471</b>	<b>3,140,430</b>	<b>9</b>	<b>877,533</b>
<b>DISBURSEMENTS:</b>							
Departmental Operations.....	885,731	--	--	--	--	--	--
General State Charges:							
Insurance Plan Payments.....	--	--	68,260	4,075,343	--	--	--
Social Security Payments.....	32,937	--	--	--	--	--	--
Pension Contributions.....	--	--	--	--	41,359	--	--
Other.....	5,222	--	--	--	13,448	--	--
Dedicated Payments.....	44,943	642,200	--	--	3,043,032	--	826,877
Refunds.....	84	--	--	--	484	--	--
Transfers to Other Funds.....	--	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>968,917</b>	<b>642,200</b>	<b>68,260</b>	<b>4,075,343</b>	<b>3,098,323</b>	<b>--</b>	<b>826,877</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(2,385)</b>	<b>2</b>	<b>(1,433)</b>	<b>(88,872)</b>	<b>42,107</b>	<b>9</b>	<b>50,656</b>
<b>Fund Balances at April 1.....</b>	<b>31,303</b>	<b>1,171</b>	<b>5,620</b>	<b>190,678</b>	<b>10,174</b>	<b>9</b>	<b>134,066</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 28,918</b>	<b>\$ 1,173</b>	<b>\$ 4,187</b>	<b>\$ 101,806</b>	<b>\$ 52,281</b>	<b>\$ 18</b>	<b>\$ 184,722</b>



STATE OF NEW YORK  
 AGENCY FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-3  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2004  
 (Amounts in thousands)

	MANAGEMENT CONFIDENTIAL GROUP INSURANCE (163)	MEDICAID MANAGEMENT INFORMATION SYSTEM (MMIS) ESCROW (179)	MISCELLANEOUS NEW YORK STATE AGENCY (169)	NOT-FOR-PROFIT SCHOOL CAPITAL FACILITIES FINANCING RESERVE (129)	SCHOOL CAPITAL FACILITIES FINANCING RESERVE (130)	SOCIAL SECURITY CONTRIBUTION (153)
<b>RECEIPTS:</b>						
Miscellaneous Receipts.....	\$ 7,674	\$ 35,050,231	\$ 1,302,392	\$ --	\$ 25,480	\$ 853,812
Transfers from Other Funds.....	--	--	--	--	--	--
Decrease in Other Investments.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>7,674</b>	<b>35,050,231</b>	<b>1,302,392</b>	<b>--</b>	<b>25,480</b>	<b>853,812</b>
<b>DISBURSEMENTS:</b>						
Departmental Operations.....	--	--	--	--	--	--
General State Charges:						
Insurance Plan Payments.....	7,556	--	--	--	--	--
Social Security Payments.....	--	--	--	--	--	841,272
Pension Contributions.....	--	--	871	--	--	--
Other.....	--	--	--	--	--	--
Dedicated Payments.....	--	34,906,151	1,189,914	--	24,133	--
Refunds.....	--	166,213	27,213	--	--	--
Transfers to Other Funds.....	--	--	5,433	--	--	--
<b>Total Disbursements.....</b>	<b>7,556</b>	<b>35,072,364</b>	<b>1,223,431</b>	<b>--</b>	<b>24,133</b>	<b>841,272</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>118</b>	<b>(22,133)</b>	<b>78,961</b>	<b>--</b>	<b>1,347</b>	<b>12,540</b>
<b>Fund Balances at April 1.....</b>	<b>814</b>	<b>258,960</b>	<b>424,717</b>	<b>--</b>	<b>39,679</b>	<b>17,918</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 932</b>	<b>\$ 236,827</b>	<b>\$ 503,678</b>	<b>\$ --</b>	<b>\$ 41,026</b>	<b>\$ 30,458</b>

STATE OF NEW YORK  
 AGENCY FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-3  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2004  
 (Amounts in thousands)

	SPECIAL EDUCATION (309)	STATE AID AND LOCAL ASSISTANCE REVENUE (174)	STATE UNIVERSITY REVENUE COLLECTION (344)	STATE UNIVERSITY FEDERAL DIRECT LENDING (382)	ELIMINATIONS	COMBINED TOTALS	
						2003-04	2002-03
<b>RECEIPTS:</b>							
Miscellaneous Receipts.....	\$ --	\$ --	\$ 25,654	\$ (136)	\$ --	\$ 46,896,596	\$ 43,973,795
Transfers from Other Funds.....	--	--	--	--	--	--	--
Decrease in Other Investments.....	--	--	--	--	--	48,515	33,428
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>25,654</b>	<b>(136)</b>	<b>--</b>	<b>46,945,111</b>	<b>44,007,223</b>
<b>DISBURSEMENTS:</b>							
Departmental Operations.....	--	--	--	--	--	885,731	903,631
General State Charges:							
Insurance Plan Payments.....	--	--	--	--	--	4,151,159	3,630,752
Social Security Payments.....	--	--	--	--	--	874,209	913,101
Pension Contributions.....	--	--	--	--	--	42,230	40,799
Other.....	--	--	--	--	--	18,670	15,757
Dedicated Payments.....	--	--	--	--	--	40,677,250	38,252,004
Refunds.....	--	--	--	--	--	193,994	288,406
Transfers to Other Funds.....	--	--	--	--	--	5,433	4,950
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>46,848,676</b>	<b>44,049,400</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>25,654</b>	<b>(136)</b>	<b>--</b>	<b>96,435</b>	<b>(42,177)</b>
<b>Fund Balances at April 1.....</b>	<b>--</b>	<b>--</b>	<b>91,049</b>	<b>250</b>	<b>--</b>	<b>1,206,408</b>	<b>1,248,585</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 116,703</b>	<b>\$ 114</b>	<b>\$ --</b>	<b>\$ 1,302,843</b>	<b>\$ 1,206,408</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4

<u>GENERAL FUND</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2004</u>
Executive:				
Adirondack Park Agency:				
Miscellaneous Receipts.....	\$ 3,100	\$ 32,515	\$ 32,539	\$ 3,076
Office for the Aging:				
Enterprise fund.....	492	103	97	498
Division of Alcoholic Beverage Control:				
Miscellaneous Receipts.....	309,154	5,796,290	5,828,996	276,448
Division of Criminal Justice Services:				
Fingerprint Fee.....	500	--	500	--
State Board of Elections:				
Miscellaneous Receipts.....	20,858	33,567	54,325	100
Office of General Services:				
Miscellaneous Receipts.....	46,186	98,062	124,139	20,108
Division of Housing and Community Renewal:				
Miscellaneous Receipts.....	51,921	3,326,429	3,299,768	78,581
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Receipts.....	1,596,170	11,449,659	11,019,705	2,026,124
Racing and Wagering Board:				
Racing Refund Account.....	28,977	--	28,977	--
Children and Family Services:				
Care and Maintenance Reimbursement.....	23,377,951	57,060,849	77,503,881	2,934,918
Miscellaneous Receipts.....	510	1,628	2,136	3
Department of Agriculture and Markets:				
Miscellaneous Receipts.....	33,500	1,829,052	1,824,095	38,457
State Fair Receipts.....	104,066	10,830,070	10,911,000	23,136
Industrial Exhibit Authority.....	169,313	4,511,121	4,278,375	402,059
Assembly:				
Public Checking.....	--	3,834	3,834	--
Banking Department:				
Assessment Income.....	5,740	83,445,027	83,447,000	3,767

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4  
(continued)

<u>GENERAL FUND (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2004</u>
Department of Civil Service:				
Exam Application Fees.....	\$ 1,025	\$ 610,096	\$ 592,246	\$ 18,875
Office of the State Comptroller:				
Income Tax Special Refund.....	869,005,797	5,876,800,370	5,421,498,017	1,324,308,149
Tax Revenue Collection.....	177,641,439	33,594,936,986	33,550,633,663	221,944,762
Finance Office Fee.....	376	1,949	2,183	142
Department of Correctional Services:				
Miscellaneous Receipts.....	1,036,212	21,526,236	21,895,954	666,493
Department of Education:				
TAP Recoveries.....	564,489	5,061,034	4,690,787	934,736
Miscellaneous Receipts.....	572,446	98,086,485	98,085,175	573,755
Department of Environmental Conservation:				
Miscellaneous Receipts.....	2,838,798	95,356,589	93,568,919	4,626,468
Department of Health:				
Miscellaneous Receipts.....	370,947	71,494,938	71,378,085	487,800
Insurance Department:				
Assessment Income.....	1,157,215	336,380,835	336,248,972	1,289,078
Department of Labor:				
Labor Standards-Fees and Permits.....	360,843	11,791,588	11,775,262	377,170
WCB-Assessment Income.....	2,797,574	260,923,927	238,537,104	25,184,397
Department of Law:				
Miscellaneous Receipts.....	--	28,276,021	28,276,021	--
Office of Mental Health:				
Miscellaneous Receipts.....	356,469	2,873,798	2,932,423	297,845
Intra-Fund Transfer Elimination.....	--	(389,167)	(389,167)	--
Office of Mental Retardation:				
Miscellaneous Receipts.....	348,092	1,354,611	1,426,783	275,920
Department of Motor Vehicles:				
Miscellaneous Receipts.....	26,200,737	1,101,702,010	1,094,380,373	33,522,374
Public Service Commission:				
Assessment Income.....	3,637,640	113,152,193	116,736,880	52,953
Department of State:				
Miscellaneous Receipts.....	825,227	56,503,910	56,589,815	739,322

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4  
(continued)

	<u>CASH BALANCES</u> <u>APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2004</u>
<b><u>GENERAL FUND (continued)</u></b>				
Department of Taxation and Finance:				
Miscellaneous Receipts.....	\$ 735,724	\$ 427,303	\$ 606,508	\$ 556,519
State University Construction Fund-Operating.....	85,965	32,564	69,068	49,460
Stock Transfer Tax.....	641,371	10,605,681,562	10,605,459,517	863,417
Stock Transfer Incentive.....	1,405,064	10,627,720,215	10,627,732,561	1,392,718
Intra-Fund Transfer Elimination.....	--	(10,605,459,517)	(10,605,459,517)	--
Department of Transportation:				
Miscellaneous Receipts.....	517,924	39,143,918	36,733,589	2,928,253
<b>Total General Fund.....</b>	<b>1,116,849,812</b>	<b>52,522,408,659</b>	<b>52,012,360,587</b>	<b>1,626,897,882</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
Archives Partnership Trust:				
Endowment.....	2,221,779	843,589	288,790	2,776,579
Executive:				
Council on the Arts:				
Theater Development.....	572,005	272,029	197,001	647,033
NYS Racing & Wagering Board:				
Belljar Account.....	1,069	--	1,069	--
Office of General Services:				
Executive Mansion Official Functions.....	9,089	127,654	127,620	9,122
Department of Agriculture and Markets:				
NYS Products Marketing/Publicity.....	704,535	5,525,310	5,837,188	392,657
Department of Civil Service:				
Personnel Council Conference.....	6,820	--	1,629	5,192
Office of the State Comptroller:				
Sales Tax-MTA Share.....	25,635,973	401,954,685	403,770,051	23,820,607
Business Tax-MTA Share.....	--	615,300,262	615,300,262	--
Hazardous Waste Remedial .....	9,440	2,407,204	2,416,011	633
Wireless Surcharge.....	13,083	75,753,972	75,394,143	372,913
Motor Fuel.....	--	582,982,705	582,982,705	--

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4  
(continued)

<u>SPECIAL REVENUE FUNDS (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2004</u>
Insurance Department:				
Foreign Fire Insurance.....	\$ 27,211,062	\$ 21,448,760	\$ 28,493,208	\$ 20,166,614
Property and Liability Insurance Security.....	132,670,563	6,966,690,810	7,005,523,617	93,837,757
Public Motor Vehicle Liability Security.....	3,357,090	326,827,543	324,156,426	6,028,207
Intra-Fund Transfer Elimination.....	--	(309,291,532)	(309,291,532)	--
Worker's Compensation Security Fund.....	17,890,111	1,077,676,105	1,060,996,739	34,569,477
Elimination for Investment activity.....	--	(7,867,413,230)	(7,867,413,230)	--
Rate Stabilization Pool: Small Group.....	116,375,574	5,728,225	449,290	121,654,509
Rate Stabilization Pool: Medicare Supplemental.....	32,124,800	71,124,234	58,898,548	44,350,486
Rate Stabilization Pool:Specified Medical Condition.....	32,666,748	307,811	398,667	32,575,892
Department of Environmental Conservation:				
Conservation Fund Revenue.....	1,684,481	165,730,953	164,434,739	2,980,695
Department of Health:				
Tobacco Control and Insurance Initiatives Pool.....	450,463,443	2,117,924,197	2,542,184,596	26,203,044
Tobacco Settlement.....	1,457,332	350,692,500	352,016,427	133,405
WIC Program Payment.....	1,108	324,340,824	324,241,414	100,518
Health Facilities Assessments.....	1,516,396	374,772,613	361,564,907	14,724,102
Medicaid Disproportionate Share.....	8,045,785	989,731,300	989,677,765	8,099,320
Regional Escrow.....	45,793,315	7,898,696	8,516,796	45,175,215
Bad Debt and Charity Care Pools.....	51,944,772	899,680	25,890,398	26,954,054
Hospital Excess Liability Pool.....	11,899,075	154,034,107	74,407,286	91,525,896
Public Goods Pool.....	689,534,251	2,585,317,383	2,924,066,825	350,784,808
Intra-Fund Transfer Elimination.....	--	(6,436,900,631)	(6,436,900,631)	--
Department of Labor:				
Worker's Compensation Board-Self Insured.....	520,233	41,613,442	40,908,390	1,225,284
Public Service Commission:				
Conference Account.....	6,297	--	--	6,297
Department of Taxation and Finance:				
Lottery Sales Revenues.....	355,999	(269,414)	--	86,585
WCB Fund for Reopened Cases.....	521,454,928	23,165,262,580	23,140,510,660	546,206,848
WCB Special Disability Fund.....	84,552,549	8,918,191,850	8,973,374,906	29,369,492
WCB Special Fund for Disability Benefits.....	18,301,556	63,786,838	64,437,507	17,650,887
WCB Uninsured Employers Fund.....	9,513,276	152,315,401	152,033,707	9,794,971
Elimination for Investment activity.....	--	(31,116,314,905)	(31,116,314,905)	--

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4  
(continued)

	<u>CASH BALANCES</u> <u>APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2004</u>
<b><u>SPECIAL REVENUE FUNDS (continued)</u></b>				
Miscellaneous Boards & Commissions:				
Lake George Park Commission Revenue.....	\$ 106,717	\$ 1,155,426	\$ 1,037,996	\$ 224,146
State University:				
University of Buffalo Endowment.....	266,868,674	79,031,316	14,818,704	331,081,287
Student Loan Repayment.....	273,854	32,901,342	32,777,536	397,659
Campuses Grants and Bequests.....	834,567	6,034,799	6,265,887	603,480
<b>Total Special Revenue Funds.....</b>	<u>2,556,598,350</u>	<u>3,956,416,434</u>	<u>4,628,479,114</u>	<u>1,884,535,670</u>
<b><u>DEBT SERVICE FUNDS</u></b>				
Office of the State Comptroller:				
Sales Tax.....	(4,374,684)	2,305,735,255	2,286,676,471	14,684,100
Real Estate Transfer Tax.....	14,495,601	389,423,123	399,153,639	4,765,085
Revenue Bonds.....	--	5,456,942,675	5,456,942,675	--
Department of Health:				
Patient Care Reimbursement.....	1,722,430	102,524,754	103,577,124	670,060
Office of Mental Health:				
Patient Care Reimbursement.....	--	687,566,338	687,566,338	--
Office of Mental Retardation:				
Patient Care Reimbursement.....	--	1,981,891,833	1,981,891,833	--
Department of Taxation and Finance:				
DASNY-Mental Hygiene Facilities Improvement.....	--	5,452,910,104	5,452,910,104	--
DASNY-State Advances Repayment.....	--	72,561,126	72,561,126	--
State University Construction Fund-Income.....	20,960,819	613,031,710	614,172,910	19,819,619
State University Construction Fund-Ed Fac Debt Service...	288,183	717,325,011	717,357,104	256,090
Elimination for Investment Activity.....	--	(3,550,574,941)	(3,550,574,941)	--
Intra-Fund Transfer Elimination (MH Patient Income).....	--	(2,514,044,461)	(2,514,044,461)	--
<b>Total Debt Service Funds.....</b>	<u>33,092,350</u>	<u>11,715,292,526</u>	<u>11,708,189,924</u>	<u>40,194,952</u>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4  
(continued)

	<u>CASH BALANCES</u> <u>APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2004</u>
<b><u>CAPITAL PROJECTS FUNDS</u></b>				
Department of Taxation and Finance:				
Community College Tuition and Instructional Income.....	\$ 19,224,448	\$ 145,865,595	\$ 145,620,688	\$ 19,469,355
Elimination for Investment activity.....	--	(89,598,420)	(89,598,420)	--
Office of the State Comptroller:				
Business Taxes.....	--	--	--	--
Consumption and Use Taxes.....	2,538,291	147,992,616	148,232,582	2,298,325
Petroleum/ Motor Fuel Tax.....	--	997,727,580	997,727,580	--
Auto Rental Tax.....	2,482,564	37,187,409	38,592,939	1,077,034
Real Estate Transfer Tax.....	--	112,000,000	112,000,000	--
Certificates of Participation.....	62,663,000	--	26,128,000	36,535,000
<b>Total Capital Projects Funds.....</b>	<u>86,908,302</u>	<u>1,351,174,780</u>	<u>1,378,703,369</u>	<u>59,379,713</u>
<b><u>ENTERPRISE FUNDS</u></b>				
Department of Labor:				
Unemployment Insurance Fund Clearing.....	873,513	2,743,592,288	2,731,365,314	13,100,487
<b>Total Enterprise Funds.....</b>	<u>873,513</u>	<u>2,743,592,288</u>	<u>2,731,365,314</u>	<u>13,100,487</u>
<b><u>PRIVATE PURPOSE TRUST</u></b>				
Department of Agriculture and Markets:				
Producer Security.....	41,500	854,420	836,250	59,670
Office of the State Comptroller:				
Abandoned Property.....	100,902,947	760,237,084	563,812,306	297,327,725
New York State College Choice Tuition, LLC.....	1,407,394,911	910,129,089	55,257,000	2,262,267,000
<b>Total Private Purpose Trust Funds.....</b>	<u>1,508,339,357</u>	<u>1,671,220,593</u>	<u>619,905,556</u>	<u>2,559,654,395</u>



STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4  
(continued)

<u>AGENCY FUNDS</u>	<u>CASH BALANCES APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES MARCH 31, 2004</u>
Executive:				
Office of General Services:				
OGS Escrow.....	\$ 7,572,275	\$ 18,139,861	\$ 17,463,957	\$ 8,248,179
Consumer Protection Board:				
Do Not Call Registry.....	9,967	65,050	63,848	11,169
Crime Victims Compensation Board:				
Crime Victims Escrow.....	238	12,532	12,557	212
Division of Criminal Justice Services:				
FBI Fingerprint Fee-Federal Share.....	436,146	11,370,008	11,643,486	162,668
Office of Employee Relations:				
Arbitrator Panel Administration.....	2,638	6,600	4,800	4,438
Dependent Care Advantage.....	5,269,177	21,611,217	23,118,782	3,761,612
Office of Parks, Recreation, and Historic Preservation:				
Contractors Bid Deposit Escrow.....	63,415	39,550	30,736	72,229
Miscellaneous.....	126,160	284,335	263,757	146,738
Division of State Police:				
Special Account.....	7,161,363	11,660,056	10,484,295	8,337,124
Children and Family Services:				
Youth Residents.....	840,566	1,724,055	1,664,220	900,402
Office of the Advocate for Persons With Disabilities:				
Conference Account.....	27,690	10,396	12,329	25,757
Department of Civil Service:				
Employees' Health Insurance Pending.....	21,504,576	1,942,349,030	1,958,893,724	4,959,882

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4  
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2004</u>
Office of the State Comptroller:				
Justice Court.....	\$ 26,971,483	\$ 123,382,832	\$ 117,599,809	\$ 32,754,506
Municipal Assistance Corporation Tax.....	102,399,000	14,253,194,288	14,228,304,288	127,289,000
Municipal Assistance Corporation State Aid.....	--	547,542,767	547,542,767	--
New York City General Debt Service.....	1,580,396,551	15,335,447,237	15,530,891,393	1,384,952,395
New York City Income Tax Collection.....	--	5,163,560,482	5,163,560,482	--
Exchange.....	--	197,259	197,259	--
Sales Tax Collection-Localities Share.....	888,277,572	9,937,435,392	9,877,133,339	948,579,626
Payroll Exchange.....	355,364	3,041,499	3,016,452	380,411
Comptroller's Refund.....	80,115,139	1,312,376,234	1,358,268,517	34,222,856
Stock Transfer Refund.....	5,761,028	--	5,761,028	--
Commercial Paper Sales.....	--	--	--	--
Sales Tax Distribution to Localities.....	--	5,613,769,109	5,613,769,109	--
City of Yonkers Income Tax Collection.....	--	9,492,055	9,492,055	--
NYS Empire Health Choice.....	426,230,441	5,810,148	--	432,040,589
Cigarette Tax-TCIIP.....	--	717,806,174	708,832,066	8,974,107
Motor Vehicle Deceased Payee.....	38,765	8,907	47,671	--
Intra-Fund Transfer Elimination.....	--	(6,870,143,942)	(6,870,143,942)	--
Department of Correctional Services:				
Inmates' Account.....	12,229,047	80,965,244	78,879,412	14,314,879
Occupational Therapy.....	1,128,283	3,222,764	3,303,335	1,047,712
Employee Benefit.....	320,726	578,335	587,571	311,490
Intra-Fund Transfer Elimination.....	--	(2,126,871)	(2,126,871)	--
Office of Court Administration:				
Judiciary Trust.....	29,094,551	491,342,165	486,293,561	34,143,154
Department of Education:				
State Schools Student Activity.....	107,770	88,656	51,781	144,646
Guaranteed Student Loans.....	119,885,911	40,640,949,563	40,603,183,742	157,651,732

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4  
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2004</u>
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	\$ 81,986	\$ 564,501	\$ 532,996	\$ 113,491
Department of Health:				
Patients' Account.....	1,925,344	739,450,825	739,900,805	1,475,364
Department of Labor:				
Minimum Wage and Wage Claim Payment.....	4,572,208	22,757,961	22,394,199	4,935,970
Prevailing Wage.....	201,899	9,098,152	9,158,980	141,071
Miscellaneous.....	1,308,038	6,072,449	6,592,648	787,839
Worker's Compensation Board-Self Insured.....	48,509,212	22,978,734	18,396,000	53,091,946
Department of Law:				
Law Restitution.....	47,803,974	463,383,673	381,094,270	130,093,376
Office of Mental Health:				
Patients' Account.....	4,675,831	13,408,064	13,263,861	4,820,035
Miscellaneous.....	1,061,091	3,783,147	4,058,315	785,923
Medicaid Special Payment.....	(610,106)	36,268,225	35,778,802	(120,684)
Office of Mental Retardation:				
Patients' Account.....	22,668,537	104,443,406	107,310,428	19,801,515
Miscellaneous.....	5,516,723	28,224,210	24,461,665	9,279,267
Department of Motor Vehicles:				
Exchange.....	30,710	952,859	875,383	108,186
Traffic Adjudication.....	2,829,514	99,011,711	99,025,761	2,815,463
Miscellaneous.....	1,119	24,531	23,774	1,875
Department of Family Assistance:				
Title IV-D Child Support.....	21,650,626	76,418,568	97,959,147	110,046
Exchange and Escrow.....	21,143,020	--	--	21,143,020
Department of State:				
New York State Athletic Commission.....	3,967	38,563	35,840	6,690

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

EXHIBIT C-4  
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH BALANCES APRIL 1, 2003</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES MARCH 31, 2004</u>
State University:				
Miscellaneous.....	\$ 247,582	\$ 7,498,683	\$ 7,519,948	\$ 226,317
Campuses Income.....	37,577,827	2,619,873,336	2,646,864,614	10,586,549
Department of Taxation and Finance:				
DA-Municipal Capital Projects.....	14,248,110	26,225,166	26,074,188	14,399,088
State University Construction Deductions.....	78,987	2,534,030	2,573,965	39,051
Lottery Prize Payment.....	1,285,000,480	4,516,821,725	4,745,912,765	1,055,909,440
Intra-Fund Transfer Elimination (Lottery).....	--	(1,144,040,364)	(1,144,040,364)	--
Offer in Compromise Escrow Account.....	7,340	3,661	1,000	10,001
World Trade Center Relief Fund.....	40,073	343,011	350,000	33,084
Department of Transportation:				
Contractors Bid Deposit Escrow.....	1,370,917	5,960,530	6,038,367	1,293,080
<b>Total Agency Funds.....</b>	<u>4,838,270,849</u>	<u>97,037,312,343</u>	<u>97,340,258,674</u>	<u>4,535,324,518</u>
<b>TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....</b>	<u>\$ 10,140,932,532</u>	<u>\$ 170,997,417,624</u>	<u>\$ 170,419,262,538</u>	<u>\$ 10,719,087,618</u>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF NET TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

SCHEDULE 1

	REFUND RESERVE			REFUND RESERVE		
	BALANCE APRIL 1, 2003	PLUS GROSS RECEIPTS	LESS REFUNDS	BALANCE MARCH 31, 2004	NET TAX RECEIPTS	
					2003-04	2002-03
<b>PERSONAL INCOME TAX.....</b>	<b>\$ 627,471</b>	<b>\$ 28,828,032</b>	<b>\$ 4,180,806</b>	<b>\$ 1,224,685</b>	<b>\$ 24,050,012</b>	<b>\$ 23,698,335</b>
<b>CONSUMPTION / USE TAXES AND FEES:</b>						
Sales and Use Tax.....	--	9,994,155	87,024	--	9,907,131	8,795,990
Auto Rental Tax.....	--	38,593	--	--	38,593	37,191
Hotel / Motel Tax.....	--	68	--	--	68	5
Motor Vehicle Fees.....	--	683,546	29,269	--	654,277	612,351
Cigarette and Tobacco Products Taxes.....	--	426,511	7,267	--	419,244	446,524
Motor Fuel Tax.....	--	527,816	12,287	--	515,529	543,781
Alcoholic Beverage Tax.....	--	191,380	23	--	191,357	179,755
Beverage Container Tax.....	--	1	--	--	1	1
Highway Use Tax.....	--	148,232	1,620	--	146,612	146,829
Alcoholic Beverage Control Licenses.....	--	47,808	1,791	--	46,017	41,941
<b>Total Consumption/Use Taxes and Fees.....</b>	<b>--</b>	<b>12,058,110</b>	<b>139,281</b>	<b>--</b>	<b>11,918,829</b>	<b>10,804,368</b>
<b>BUSINESS TAXES:</b>						
Corporation Franchise Taxes.....	--	2,295,999	596,029	--	1,699,970	1,612,417
Corporation and Utility Taxes.....	--	901,946	19,828	--	882,118	1,090,709
Insurance Taxes.....	--	1,145,174	114,393	--	1,030,781	775,935
Bank Taxes.....	--	501,493	160,016	--	341,477	481,274
Petroleum Business Taxes.....	--	1,065,182	12,810	--	1,052,372	1,022,898
Lubricating Oil Tax.....	--	6	--	--	6	(27)
<b>Total Business Taxes.....</b>	<b>--</b>	<b>5,909,800</b>	<b>903,076</b>	<b>--</b>	<b>5,006,724</b>	<b>4,983,206</b>
<b>OTHER TAXES:</b>						
Real Property Gains Tax.....	--	3,692	--	--	3,692	4,842
Estate and Gift Taxes.....	--	764,038	28,037	--	736,001	707,999
Pari-Mutuel Taxes .....	--	27,489	--	--	27,489	29,457
Real Estate Transfer Tax	--	511,154	712	--	510,442	447,559
Racing and Boxing Exhibition Taxes.....	--	570	--	--	570	579
<b>Total Other Taxes.....</b>	<b>--</b>	<b>1,306,943</b>	<b>28,749</b>	<b>--</b>	<b>1,278,194</b>	<b>1,190,436</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 627,471</b>	<b>\$ 48,102,885</b>	<b>\$ 5,251,912</b>	<b>\$ 1,224,685</b>	<b>\$ 42,253,759</b>	<b>\$ 40,676,345</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMPARATIVE STATEMENT OF RECEIPTS BY FUND TYPE AND MAJOR SOURCE  
(Amounts in thousands)**

**SCHEDULE 2**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED	
	MARCH 31, 2004	MARCH 31, 2003	MARCH 31, 2004	MARCH 31, 2003	MARCH 31, 2004	MARCH 31, 2003	MARCH 31, 2004	MARCH 31, 2003	MARCH 31, 2004	MARCH 31, 2003
<b>TAXES:</b>										
<b>PERSONAL INCOME TAX (1)</b> .....	\$ 15,773,614	\$ 16,790,883	\$ 2,819,455	\$ 2,664,102	\$ 5,456,943	\$ 4,243,350	\$ --	\$ --	\$ 24,050,012	\$ 23,698,335
<b>CONSUMPTION/USE TAXES AND FEES:</b>										
Sales and Use Tax.....	7,241,064	6,327,627	399,253	361,886	2,266,814	2,106,477	--	--	9,907,131	8,795,990
Auto Rental Tax.....	--	--	--	--	--	--	38,593	37,191	38,593	37,191
Hotel / Motel Tax.....	68	5	--	--	--	--	--	--	68	5
Motor Vehicle Fees.....	81,583	66,684	104,619	75,720	--	--	468,075	469,947	654,277	612,351
Cigarette and Tobacco Products Taxes.....	419,244	446,524	--	--	--	--	--	--	419,244	446,524
Motor Fuel Tax.....	--	--	105,119	68,619	--	118,952	410,410	356,210	515,529	543,781
Alcoholic Beverage Tax.....	191,357	179,755	--	--	--	--	--	--	191,357	179,755
Beverage Container Tax.....	1	1	--	--	--	--	--	--	1	1
Highway Use Tax.....	--	--	--	--	--	--	146,612	146,829	146,612	146,829
Alcoholic Beverage Control Licenses.....	46,017	41,941	--	--	--	--	--	--	46,017	41,941
<b>Total Consumption/Use Taxes and Fees</b> .....	<b>7,979,334</b>	<b>7,062,537</b>	<b>608,991</b>	<b>506,225</b>	<b>2,266,814</b>	<b>2,225,429</b>	<b>1,063,690</b>	<b>1,010,177</b>	<b>11,918,829</b>	<b>10,804,368</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise Taxes (2).....	1,481,823	1,407,251	218,147	205,166	--	--	--	--	1,699,970	1,612,417
Corporation and Utility Taxes.....	714,993	859,555	167,125	231,154	--	--	--	--	882,118	1,090,709
Insurance Taxes.....	930,151	703,961	100,630	71,974	--	--	--	--	1,030,781	775,935
Bank Taxes.....	285,946	409,036	55,531	72,238	--	--	--	--	341,477	481,274
Petroleum Business Taxes.....	--	488	472,118	454,286	--	--	580,254	568,124	1,052,372	1,022,898
Lubricating Oil Tax.....	6	(27)	--	--	--	--	--	--	6	(27)
<b>Total Business Taxes</b> .....	<b>3,412,919</b>	<b>3,380,264</b>	<b>1,013,551</b>	<b>1,034,818</b>	<b>--</b>	<b>--</b>	<b>580,254</b>	<b>568,124</b>	<b>5,006,724</b>	<b>4,983,206</b>
<b>OTHER TAXES:</b>										
Real Property Gains Tax.....	3,692	4,842	--	--	--	--	--	--	3,692	4,842
Estate and Gift Taxes.....	736,001	707,999	--	--	--	--	--	--	736,001	707,999
Pari-Mutuel Taxes.....	27,489	29,457	--	--	--	--	--	--	27,489	29,457
Real Estate Transfer Tax.....	--	--	--	--	398,442	335,559	112,000	112,000	510,442	447,559
Racing and Boxing Exhibition Taxes.....	570	579	--	--	--	--	--	--	570	579
<b>Total Other Taxes</b> .....	<b>767,752</b>	<b>742,877</b>	<b>--</b>	<b>--</b>	<b>398,442</b>	<b>335,559</b>	<b>112,000</b>	<b>112,000</b>	<b>1,278,194</b>	<b>1,190,436</b>
<b>Total Taxes</b> .....	<b>27,933,619</b>	<b>27,976,561</b>	<b>4,441,997</b>	<b>4,205,145</b>	<b>8,122,199</b>	<b>6,804,338</b>	<b>1,755,944</b>	<b>1,690,301</b>	<b>42,253,759</b>	<b>40,676,345</b>
<b>MISCELLANEOUS RECEIPTS:</b>										
Revenues of State Departments (3).....	791,069	804,616	7,488,077	6,870,603	715,333	767,330	107,563	52,545	9,102,042	8,495,094
Refunds and Reimbursements (4).....	159,300	148,368	646,503	674,063	89,611	36,489	26,712	33,392	922,126	892,312
Receipts from Public Authorities (5).....	164,671	380,833	212,874	102,050	--	--	2,032,103	1,586,857	2,409,648	2,069,740
Tobacco Settlement.....	4,200,000	--	--	--	--	--	--	--	4,200,000	--
Investment Income.....	5,035	23,146	39,848	51,806	5,349	3,299	1,725	5,272	51,957	83,523
Lottery.....	--	--	2,077,191	1,931,350	--	--	--	--	2,077,191	1,931,350
Video Lottery Terminal.....	--	--	13,204	--	--	--	--	--	13,204	--
Casinos.....	--	--	38,983	--	--	--	--	--	38,983	--
Abandoned Property.....	597,100	728,994	--	--	--	--	--	--	597,100	728,994
<b>Total Miscellaneous Receipts</b> .....	<b>5,917,175</b>	<b>2,085,957</b>	<b>10,516,680</b>	<b>9,629,872</b>	<b>810,293</b>	<b>807,118</b>	<b>2,168,103</b>	<b>1,678,066</b>	<b>19,412,251</b>	<b>14,201,013</b>
<b>FEDERAL GRANTS &amp; REIMBURSEMENTS:</b>										
	654,078	5,618	35,121,300	31,685,500	--	--	1,548,116	1,566,595	37,323,494	33,257,713
<b>Total Federal Grants &amp; Reimbursements</b> .....	<b>654,078</b>	<b>5,618</b>	<b>35,121,300</b>	<b>31,685,500</b>	<b>--</b>	<b>--</b>	<b>1,548,116</b>	<b>1,566,595</b>	<b>37,323,494</b>	<b>33,257,713</b>
<b>OTHER FINANCING SOURCES:</b>										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	139,505	245,003	139,505	245,003
Transfers from Other Funds.....	7,822,361	7,328,512	3,446,852	3,036,655	4,794,287	4,383,484	253,790	183,482	16,317,290	14,932,133
<b>Total Other Financing Sources</b> .....	<b>7,822,361</b>	<b>7,328,512</b>	<b>3,446,852</b>	<b>3,036,655</b>	<b>4,794,287</b>	<b>4,383,484</b>	<b>393,295</b>	<b>428,485</b>	<b>16,456,795</b>	<b>15,177,136</b>
<b>TOTAL TAXES, MISCELLANEOUS RECEIPTS, FEDERAL GRANTS &amp; REIMBURSEMENTS, AND OTHER FINANCING SOURCES</b> .....	<b>\$ 42,327,233</b>	<b>\$ 37,396,648</b>	<b>\$ 53,526,829</b>	<b>\$ 48,557,172</b>	<b>\$ 13,726,779</b>	<b>\$ 11,994,940</b>	<b>\$ 5,865,458</b>	<b>\$ 5,363,447</b>	<b>\$ 115,446,299</b>	<b>\$ 103,312,207</b>

See Accompanying Footnotes

**FOOTNOTES (Amounts in thousands):**

**SCHEDULE 2  
(continued)**

- (1) It has been the State's practice to 'cash manage' the payment of refunds during the final quarter of the fiscal year in order to minimize the year-end impact on reported General Fund balances. Since 2001, refunds of \$960 million have been paid during the final quarter

Refunds have the affect of reducing personal income tax receipts in the reporting period. In addition, reported personal income tax receipts are affected by the deposit or withdrawal of monies in the Tax Refund Reserve Account which is used to set aside monies to pay personal income tax refunds in the next fiscal year.

Fiscal Year Ended March 31	Gross Receipts	Refunds	Refund Reserve (Increase) Decrease	Reported Receipts	Refund Reserve Balance
2004	\$ 28,828,031	\$ 4,180,805	\$ (597,214)	\$ 24,050,012	\$ 1,224,685
2003	26,657,004	4,008,639	1,049,970	23,698,335	627,471
2002	28,864,308	3,290,641	1,839,982	27,413,649	1,677,441
2001	29,902,176	3,459,643	449,550	26,892,083	3,517,423
2000	25,910,819	2,716,539	(1,661,062)	21,533,218	3,966,974

- (2) Corporation franchise taxes consist of taxes imposed on general business corporations by Articles 9-A and 13 of the State Tax Law as follows (net receipts):

	General Fund		Special Revenue Funds	
	2004	2003	2004	2003
Corporation Franchise Tax: Article 9-A	\$ 1,484,812	\$ 1,402,580	\$ 218,147	\$ 205,166
Unrelated Business Tax: Article 13	(2,989)	4,671	--	--
	<u>\$ 1,481,823</u>	<u>\$ 1,407,251</u>	<u>\$ 218,147</u>	<u>\$ 205,166</u>

FOOTNOTES (Amounts in thousands):

SCHEDULE 2  
(continued)

(3) Revenues of State Departments consist of:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL	
	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003
<b>Revenues of State Departments:</b>										
Patient/Client Care Reimbursements	\$ 75,050	\$ 75,027	\$ 771,024	\$ 737,244	\$ 433,882	\$ 478,099	\$ --	\$ --	\$ 1,279,956	\$ 1,290,370
Medical Care Provider Assessments	155,377	144,931	360,810	450,614	--	--	--	--	516,187	595,545
Assessments Against Regulated Industries	--	--	614,629	605,699	--	--	--	--	614,629	605,699
Public Goods & Health Care Initiatives Pools	--	--	1,375,221	1,538,421	--	--	--	--	1,375,221	1,538,421
Loans from HCRA Pools	--	--	--	200,000	--	--	--	--	--	200,000
Tobacco Control & Insurance Initiatives Pool	--	--	1,969,181	1,257,741	--	--	--	--	1,969,181	1,257,741
Tobacco Settlement Fund	--	--	--	90,400	--	--	--	--	--	90,400
Student Tuition and Fees	--	--	1,094,750	924,287	274,155	266,687	--	--	1,368,905	1,190,974
EPIC Premiums and Fees	--	--	179,304	138,171	--	--	--	--	179,304	138,171
Rental on World Trade Center	8,804	17,607	--	--	--	--	--	--	8,804	17,607
Licenses and Fees	300,016	306,170	940,784	770,875	--	91	76,042	32,114	1,316,842	1,109,250
Fines	226,445	206,342	117,506	124,487	--	--	496	471	344,447	331,300
Rentals and Leases	6,798	2,556	8,016	8,441	--	11	19,075	8,615	33,889	19,623
Miscellaneous Sales	10,053	13,701	16,841	20,103	7,296	58	350	189	34,540	34,051
All Other	8,526	38,282	40,011	4,120	--	22,384	11,600	11,156	60,137	75,942
<b>TOTALS</b>	<b>\$ 791,069</b>	<b>\$ 804,616</b>	<b>\$ 7,488,077</b>	<b>\$ 6,870,603</b>	<b>\$ 715,333</b>	<b>\$ 767,330</b>	<b>\$ 107,563</b>	<b>\$ 52,545</b>	<b>\$ 9,102,042</b>	<b>\$ 8,495,094</b>

(4) Revenue in Refunds and Reimbursements consist of:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL	
	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003
<b>Refunds and Reimbursements:</b>										
SUNY Contracts and Grants	\$ --	\$ --	\$ 315,699	\$ 324,253	\$ --	\$ --	\$ --	\$ --	\$ 315,699	\$ 324,253
Return of Adelphia Project Funds	--	--	--	--	50,000	--	--	--	50,000	--
Receipts from Municipalities	413	664	5,588	13,632	31,953	19,960	--	600	37,954	34,856
Women Infants and Children Rebates	--	--	99,282	103,192	--	--	--	--	99,282	103,192
HESC Student Loan Recoveries	--	--	80,700	84,466	--	--	--	--	80,700	84,466
Recoveries - Collection of Local Taxes	58,325	58,480	31,231	35,777	--	--	--	575	89,556	94,832
Indirect Cost Assessments	65,902	65,280	--	--	--	--	--	--	65,902	65,280
All Other	34,660	23,944	114,003	112,743	7,658	16,529	26,712	32,217	183,033	185,433
<b>TOTALS</b>	<b>\$ 159,300</b>	<b>\$ 148,368</b>	<b>\$ 646,503</b>	<b>\$ 674,063</b>	<b>\$ 89,611</b>	<b>\$ 36,489</b>	<b>\$ 26,712</b>	<b>\$ 33,392</b>	<b>\$ 922,126</b>	<b>\$ 892,312</b>



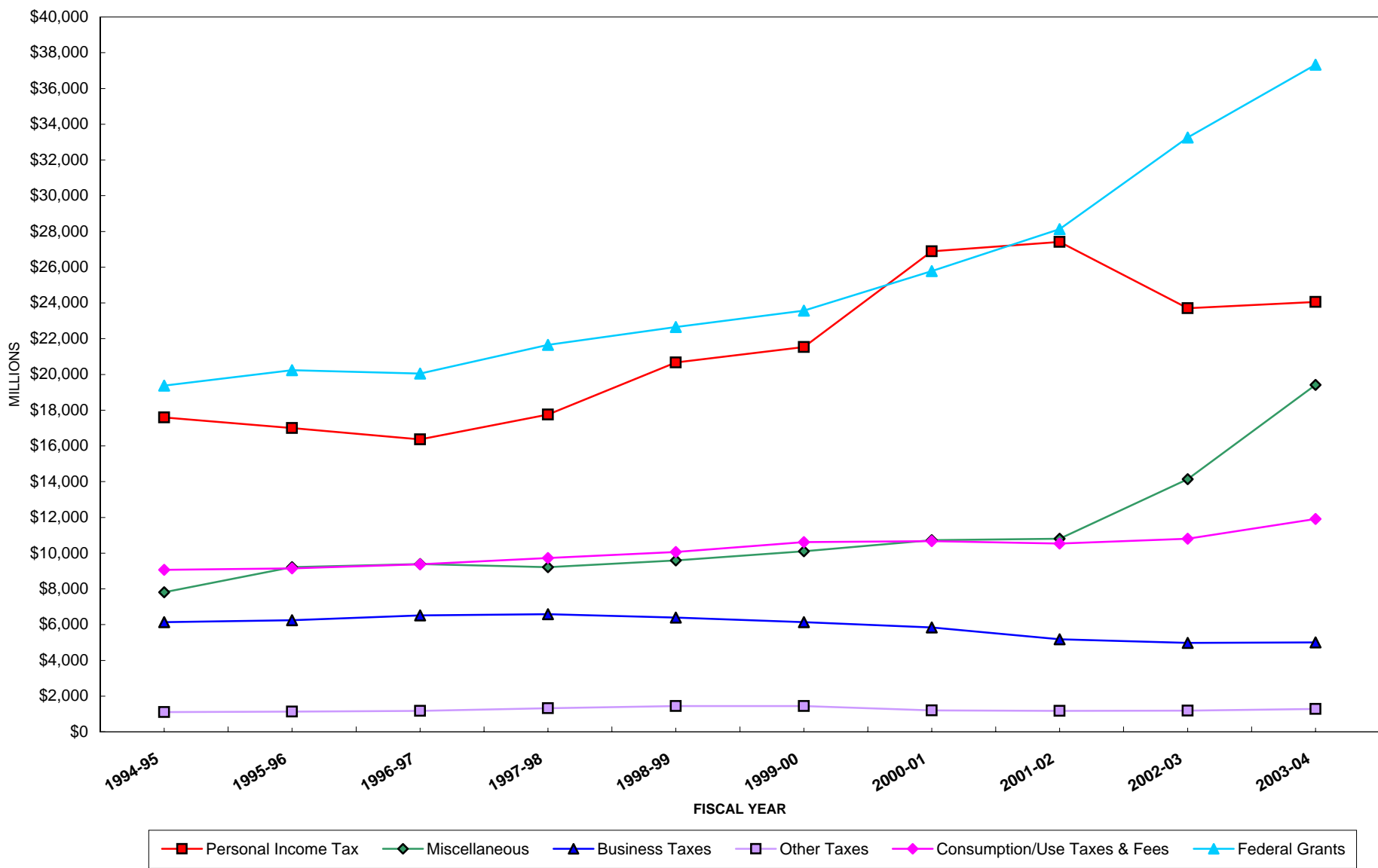
FOOTNOTES (Amounts in thousands):

SCHEDULE 2  
(continued)

(5) Receipts from Public Authorities includes monies transferred from:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTALS	
	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003
Dormitory Authority	\$ --	\$ --	\$ 137	\$ 12,000	\$ --	\$ --	\$ 129,002	\$ 173,502	\$ 129,139	\$ 185,502
Dormitory Authority for SUCF	--	--	87,862	--	--	--	--	--	87,862	--
Energy Research & Development Authority	4,089	--	99	--	--	--	--	--	4,188	--
Environmental Facilities Corporation	--	--	11,516	12,839	--	--	121,679	77,573	133,195	90,412
Housing Finance Agency	--	20,568	111	--	--	--	74,886	182,579	74,997	203,147
Hudson River Park Trust	--	--	--	--	--	--	14,553	18,657	14,553	18,657
Long Island Power Authority	--	--	--	--	--	--	--	--	--	--
Lower Manhattan Development Corporation	--	--	--	--	--	--	5,816	--	5,816	--
New York City Municipal Assistance Corporation	--	--	3,357	4,287	--	--	--	--	3,357	4,287
New York City Financial Control Board	--	--	2,246	2,351	--	--	--	--	2,246	2,351
New York City Economic Development	--	--	--	--	--	--	--	--	--	--
Port Authority of New York / New Jersey	--	--	--	1,957	--	--	--	--	--	1,957
Power Authority	52,000	69,422	8,000	--	--	--	--	--	60,000	69,422
State of NY Mortgage Agency	--	150,000	--	--	--	--	--	--	--	150,000
State University of New York Construction Fund	--	--	10,541	10,700	--	--	201,793	229,136	212,334	239,836
Thruway Authority	401	2,032	40,596	27,192	--	--	1,260,000	473,000	1,300,997	502,224
Urban Development Corporation	--	--	--	--	--	--	224,219	432,255	224,219	432,255
Bond Issuance Chargebacks	108,181	138,661	19,400	13,400	--	--	--	--	127,581	152,061
Centralized Service Assessments	--	--	28,802	17,324	--	--	--	--	28,802	17,324
Other	--	150	207	--	--	--	155	155	362	305
<b>Total Receipts From Public Authorities</b>	<b>\$ 164,671</b>	<b>\$ 380,833</b>	<b>\$ 212,874</b>	<b>\$ 102,050</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,032,103</b>	<b>\$ 1,586,857</b>	<b>\$ 2,409,648</b>	<b>\$ 2,069,740</b>

## GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF TAX RECEIPTS  
FISCAL YEARS 1994-95 THRU 2003-04  
(Amounts in thousands)**

**SCHEDULE 3**

	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
<b>PERSONAL INCOME TAX:</b>										
Withholding.....	\$ 14,789,788	\$ 15,283,175	\$ 14,899,560	\$ 15,284,539	\$ 16,520,615	\$ 18,460,535	\$ 20,955,094	\$ 20,261,327	\$ 19,959,388	\$ 21,985,659
Estimated.....	2,995,344	3,258,725	3,856,266	4,420,380	5,182,394	5,875,310	6,873,968	6,352,872	4,854,814	5,159,148
Returns.....	760,532	847,385	972,567	991,620	1,238,833	1,424,520	1,716,486	1,931,739	1,426,769	1,310,494
Other.....	290,494	316,380	320,871	113,292	129,584	150,489	356,629	318,371	416,033	372,731
Refund Reserve (Increase) Decrease.....	861,599	(400,383)	(1,183,479)	(530,372)	86,307	(1,661,062)	449,550	1,839,982	1,049,970	(597,214)
Gross Total.....	19,697,757	19,305,282	18,865,785	20,279,459	23,157,733	24,249,792	30,351,727	30,704,291	27,706,974	28,230,818
Less: Refunds Issued.....	(2,108,286)	(2,307,068)	(2,494,898)	(2,520,762)	(2,495,394)	(2,716,539)	(3,459,642)	(3,290,641)	(4,008,639)	(4,180,806)
<b>Net Personal Income Tax.....</b>	<b>17,589,471</b>	<b>16,998,214</b>	<b>16,370,887</b>	<b>17,758,697</b>	<b>20,662,339</b>	<b>21,533,253</b>	<b>26,892,085</b>	<b>27,413,650</b>	<b>23,698,335</b>	<b>24,050,012</b>
<b>CONSUMPTION/USE TAXES AND FEES:</b>										
Sales and Use Tax.....	6,788,671	6,953,791	7,260,752	7,561,830	7,911,924	8,532,449	8,731,692	8,539,674	8,795,990	9,907,131
Auto Rental Tax.....	29,069	28,344	31,057	32,039	34,241	38,843	38,916	37,914	37,191	38,593
Hotel/Motel Tax.....	41,410	1,783	863	56	75	6	9	3	5	68
Motor Vehicle Fees.....	514,994	526,950	543,475	559,651	552,329	531,370	494,726	583,435	612,351	654,277
Cigarette and Tobacco Products Taxes.....	726,496	693,416	667,032	675,503	666,581	643,159	528,292	531,705	446,524	419,244
Motor Fuel Tax.....	484,962	501,482	471,509	491,713	502,318	518,773	510,323	489,395	543,781	515,529
Alcoholic Beverage Tax.....	209,036	197,788	193,083	177,009	182,771	177,037	179,340	178,146	179,755	191,357
Beverage Container Tax.....	51,130	45,574	25,460	26,936	18,958	6	7	--	1	1
Highway Use Tax.....	189,161	170,004	157,314	164,810	168,667	150,225	155,075	148,280	146,829	146,612
Alcoholic Beverage Control Licenses.....	32,681	33,375	30,631	32,920	29,092	22,951	31,353	34,244	41,941	46,017
<b>Total Consumption/Use Taxes and Fees.....</b>	<b>9,067,610</b>	<b>9,152,507</b>	<b>9,381,176</b>	<b>9,722,467</b>	<b>10,066,956</b>	<b>10,614,819</b>	<b>10,669,733</b>	<b>10,542,796</b>	<b>10,804,368</b>	<b>11,918,829</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise Taxes.....	2,198,511	2,002,337	2,305,613	2,343,341	2,262,366	2,167,767	2,630,592	1,702,444	1,612,417	1,699,970
Corporation and Utility Taxes.....	1,705,022	1,755,777	1,789,091	1,744,601	1,728,389	1,691,972	1,009,392	1,217,864	1,090,709	882,118
Insurance Taxes.....	575,584	748,619	713,598	706,631	742,526	658,151	644,049	696,331	775,935	1,030,781
Bank Taxes.....	618,777	728,638	741,190	812,483	635,290	610,782	591,307	565,546	481,274	341,477
Petroleum Business Taxes.....	1,037,218	1,004,438	967,375	978,322	1,032,950	1,004,861	971,088	1,002,564	1,022,898	1,052,372
Lubricating Oil Tax.....	8,720	344	(52)	304	(238)	10	9	4	(27)	6
<b>Total Business Taxes.....</b>	<b>6,143,832</b>	<b>6,240,153</b>	<b>6,516,815</b>	<b>6,585,682</b>	<b>6,401,283</b>	<b>6,133,543</b>	<b>5,846,437</b>	<b>5,184,753</b>	<b>4,983,206</b>	<b>5,006,724</b>
<b>OTHER TAXES:</b>										
Real Property Gains Tax.....	103,568	105,909	42,355	32,631	28,940	14,824	6,184	4,712	4,842	3,692
Estate and Gift Taxes.....	759,377	799,326	889,322	1,022,208	1,071,464	1,054,670	758,523	767,688	707,999	736,001
Pari-Mutuel Taxes.....	57,345	45,111	41,749	38,541	36,922	36,369	29,346	29,646	29,457	27,489
Real Estate Transfer Tax.....	191,259	185,145	194,785	229,631	312,172	340,230	404,745	370,622	447,559	510,442
Racing and Boxing Exhibition Taxes.....	634	492	504	949	694	1,537	701	673	579	570
<b>Total Other Taxes.....</b>	<b>1,112,183</b>	<b>1,135,983</b>	<b>1,168,715</b>	<b>1,323,960</b>	<b>1,450,192</b>	<b>1,447,630</b>	<b>1,199,499</b>	<b>1,173,341</b>	<b>1,190,436</b>	<b>1,278,194</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 33,913,096</b>	<b>\$ 33,526,857</b>	<b>\$ 33,437,593</b>	<b>\$ 35,390,806</b>	<b>\$ 38,580,770</b>	<b>\$ 39,729,245</b>	<b>\$ 44,607,754</b>	<b>\$ 44,314,540</b>	<b>\$ 40,676,345</b>	<b>\$ 42,253,759</b>

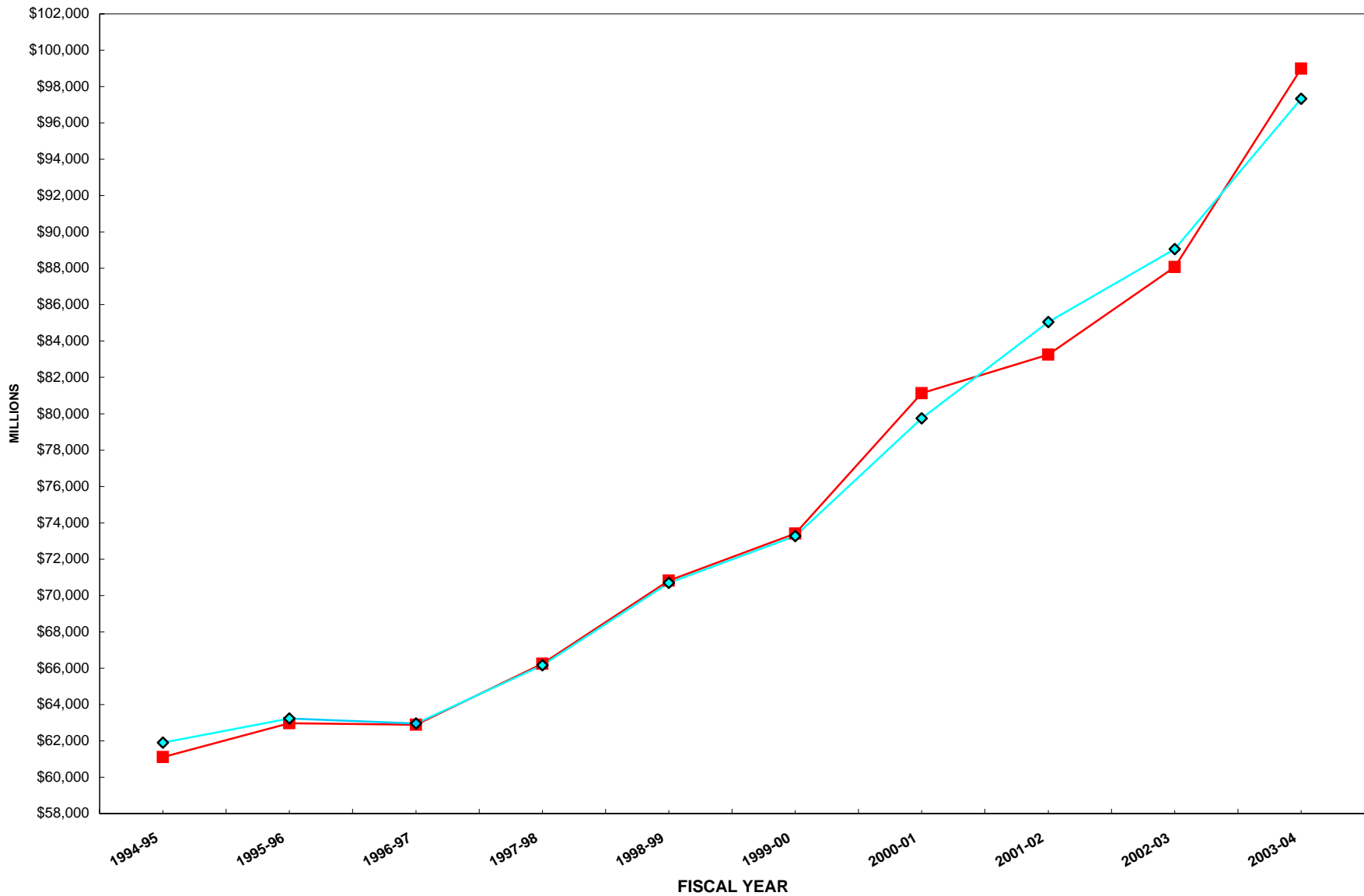
**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATE TAX RECEIPTS PER CAPITA (1)  
FISCAL YEARS 1994-95 THRU 2003-04  
(Amounts in millions)**

**SCHEDULE 4**

	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
<b>Personal Income Tax</b>										
Millions of Dollars	\$17,589	\$16,998	\$16,371	\$17,759	\$20,662	\$21,533	\$26,892	\$27,414	\$23,698	\$24,050
Percent of Total	51.87%	50.70%	48.96%	50.18%	53.55%	54.20%	60.29%	61.86%	58.26%	56.92%
Change from Prior Year	9.70%	-3.36%	-3.69%	8.48%	16.35%	4.22%	24.89%	1.94%	-13.55%	1.48%
Per Capita	\$951	\$919	\$880	\$950	\$1,099	\$1,139	\$1,415	\$1,435	\$1,234	\$1,253
<b>Consumption/Use Taxes and Fees</b>										
Millions of Dollars	\$9,068	\$9,153	\$9,381	\$9,722	\$10,067	\$10,615	\$10,670	\$10,543	\$10,804	\$11,919
Percent of Total	26.74%	27.30%	28.05%	27.47%	26.09%	26.72%	23.92%	23.79%	26.56%	28.21%
Change from Prior Year	5.48%	0.94%	2.49%	3.64%	3.55%	5.44%	0.52%	-1.19%	2.48%	10.32%
Per Capita	\$490	\$495	\$504	\$520	\$535	\$562	\$562	\$552	\$563	\$621
<b>Business Taxes</b>										
Millions of Dollars	\$6,144	\$6,240	\$6,517	\$6,586	\$6,401	\$6,134	\$5,846	\$5,185	\$4,983	\$5,007
Percent of Total	18.12%	18.61%	19.49%	18.61%	16.59%	15.44%	13.11%	11.70%	12.25%	11.85%
Change from Prior Year	-9.63%	1.56%	4.44%	1.06%	-2.81%	-4.17%	-4.70%	-11.31%	-3.89%	0.48%
Per Capita	\$332	\$337	\$350	\$352	\$340	\$325	\$308	\$271	\$260	\$261
<b>Other Taxes</b>										
Millions of Dollars	\$1,112	\$1,136	\$1,169	\$1,324	\$1,451	\$1,447	\$1,199	\$1,173	\$1,190	\$1,278
Percent of Total	3.28%	3.39%	3.50%	3.74%	3.76%	3.64%	2.69%	2.65%	2.93%	3.02%
Change from Prior Year	-1.51%	2.16%	2.90%	13.26%	9.59%	-0.28%	-17.14%	-2.17%	1.49%	7.36%
Per Capita	\$60	\$61	\$63	\$71	\$77	\$77	\$63	\$61	\$62	\$67
<b>Total Taxes</b>										
Millions of Dollars	\$33,913	\$33,527	\$33,438	\$35,391	\$38,581	\$39,729	\$44,607	\$44,315	\$40,676	\$42,254
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year	4.16%	-1.14%	-0.27%	5.84%	9.01%	2.98%	12.28%	-0.65%	-8.21%	3.88%
Per Capita	\$1,833	\$1,812	\$1,798	\$1,893	\$2,052	\$2,102	\$2,348	\$2,320	\$2,119	\$2,201

(1) Population estimates are based on current information published by the US Census Bureau.

# GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



(1) Receipts and Disbursements excludes Other Financing Sources and Uses



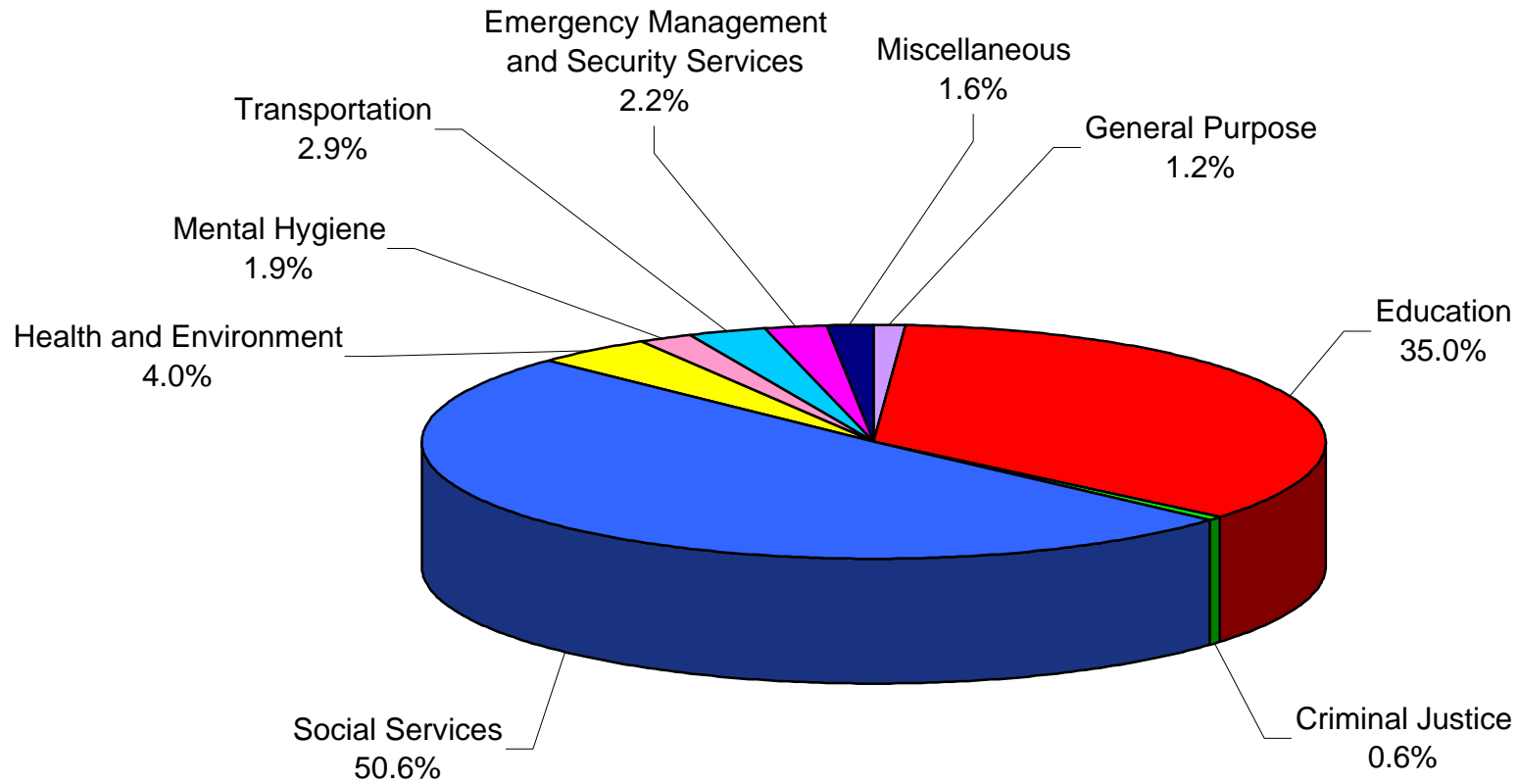
**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF RECEIPTS, DISBURSEMENTS  
AND OTHER FINANCING SOURCES (USES)  
FISCAL YEARS 1994-95 THRU 2003-04  
(Amounts in thousands)**

**SCHEDULE 5**

	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03 (1)	2003-04
<b>RECEIPTS:</b>										
Personal Income Tax.....	\$ 17,589,471	\$ 16,998,214	\$ 16,370,887	\$ 17,758,697	\$ 20,662,339	\$ 21,533,253	\$ 26,892,085	\$ 27,413,650	\$ 23,698,335	\$ 24,050,012
Consumption/Use Taxes and Fees.....	9,067,610	9,152,507	9,381,176	9,722,467	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829
Business Taxes.....	6,143,832	6,240,153	6,516,815	6,585,682	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724
Other Taxes.....	1,112,183	1,135,983	1,168,715	1,323,960	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194
Miscellaneous Receipts.....	7,814,235	9,211,323	9,395,214	9,209,340	9,592,825	10,109,799	10,729,070	10,808,414	14,201,013	19,412,251
Federal Grants.....	19,378,583	20,230,360	20,053,136	21,646,475	22,644,697	23,569,832	25,786,214	28,124,436	33,257,713	37,323,494
<b>Total Receipts.....</b>	<b>61,105,914</b>	<b>62,968,540</b>	<b>62,885,943</b>	<b>66,246,621</b>	<b>70,818,292</b>	<b>73,408,876</b>	<b>81,123,038</b>	<b>83,247,390</b>	<b>88,135,071</b>	<b>98,989,504</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants:										
General Purpose.....	851,071	729,542	749,730	797,223	910,144	917,700	975,169	870,540	957,285	844,257
Education.....	13,294,197	13,749,063	14,242,628	14,757,861	16,461,488	17,943,834	19,765,802	21,448,636	20,899,561	24,958,412
Social Services.....	23,536,273	23,726,217	23,125,986	24,786,545	25,422,581	25,593,830	27,480,059	29,632,027	33,144,088	36,144,477
Health and Environment.....	862,323	1,280,988	1,337,418	1,308,934	1,615,615	1,959,678	2,416,809	2,641,698	2,755,712	2,843,174
Mental Hygiene.....	1,095,305	1,148,161	1,182,564	1,097,219	1,080,898	1,140,492	1,256,023	1,328,454	1,334,965	1,345,765
Transportation.....	1,524,177	1,394,313	1,434,933	1,471,044	1,698,327	1,647,661	1,668,337	1,790,876	2,201,292	2,098,378
Criminal Justice, Disaster Assistance and Miscellaneous..	1,247,129	1,409,222	1,314,019	1,252,729	1,471,835	1,235,405	1,545,898	2,042,270	2,703,804	3,160,914
<b>Total Local Assistance Grants.....</b>	<b>42,410,475</b>	<b>43,437,506</b>	<b>43,387,278</b>	<b>45,471,555</b>	<b>48,660,888</b>	<b>50,438,600</b>	<b>55,108,097</b>	<b>59,754,501</b>	<b>63,996,707</b>	<b>71,395,377</b>
Departmental Operations:										
Personal Service.....	8,381,585	8,132,786	8,022,955	8,167,920	8,728,786	8,730,397	9,603,842	9,824,087	10,107,547	9,917,335
Non-Personal Service.....	3,422,000	3,550,828	3,515,059	3,710,526	3,866,965	4,119,730	4,329,615	4,585,984	4,927,875	5,051,158
General State Charges.....	2,328,088	2,474,079	2,478,938	2,584,645	2,534,888	2,640,539	2,868,611	3,066,229	3,241,904	3,847,326
Debt Service, Including Payments on Financing Agreements.....	2,206,943	2,421,196	2,535,750	3,091,316	3,274,977	3,577,476	4,083,033	4,143,157	3,038,388	3,351,304
Capital Projects.....	3,149,500	3,212,310	3,010,550	3,130,369	3,630,080	3,758,956	3,759,970	3,670,069	3,807,035	3,764,042
<b>Total Disbursements.....</b>	<b>61,898,591</b>	<b>63,228,705</b>	<b>62,950,530</b>	<b>66,156,331</b>	<b>70,696,584</b>	<b>73,265,698</b>	<b>79,753,168</b>	<b>85,044,027</b>	<b>89,119,456</b>	<b>97,326,542</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(792,677)</b>	<b>(260,165)</b>	<b>(64,587)</b>	<b>90,290</b>	<b>121,708</b>	<b>143,178</b>	<b>1,369,870</b>	<b>(1,796,637)</b>	<b>(984,385)</b>	<b>1,662,962</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Other Governmental Funds Redemption (Investment) in STIP Notes.....	(3,721)	3,721	--	--	--	--	--	--	--	--
Bond and Note Proceeds, net.....	249,817	332,708	438,605	485,599	249,013	208,007	218,539	210,532	245,003	139,505
Transfers from Other Funds.....	7,008,613	7,732,650	7,972,712	8,983,442	9,004,844	9,334,592	9,760,574	9,733,243	14,932,133	16,317,290
Transfers to Other Funds.....	(7,018,190)	(7,756,879)	(8,018,225)	(9,051,219)	(9,063,096)	(9,380,379)	(9,827,467)	(9,808,264)	(15,005,314)	(16,395,781)
<b>Total Other Financing Sources (Uses).....</b>	<b>236,519</b>	<b>312,200</b>	<b>393,092</b>	<b>417,822</b>	<b>190,761</b>	<b>162,220</b>	<b>151,646</b>	<b>135,511</b>	<b>171,822</b>	<b>61,014</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(556,158)</b>	<b>52,035</b>	<b>328,505</b>	<b>508,112</b>	<b>312,469</b>	<b>305,398</b>	<b>1,521,516</b>	<b>(1,661,126)</b>	<b>(812,563)</b>	<b>1,723,976</b>
<b>Beginning Fund Balances.....</b>	<b>1,158,106</b>	<b>601,948</b>	<b>653,983</b>	<b>982,488</b>	<b>1,490,600</b>	<b>1,803,069</b>	<b>2,108,467</b>	<b>3,641,394</b>	<b>2,033,984</b>	<b>1,221,421</b>
<b>Ending Fund Balances.....</b>	<b>\$ 601,948</b>	<b>\$ 653,983</b>	<b>\$ 982,488</b>	<b>\$ 1,490,600</b>	<b>\$ 1,803,069</b>	<b>\$ 2,108,467</b>	<b>\$ 3,629,983</b>	<b>\$ 1,980,268</b>	<b>\$ 1,221,421</b>	<b>\$ 2,945,397</b>

(1) See Footnotes - Note # 8

**GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE GRANTS  
FISCAL YEAR ENDED MARCH 31, 2004**



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE DISBURSEMENTS - BY PROGRAM  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

SCHEDULE 6

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2003-04	2002-03 (3)
<b>General Purpose:</b>						
State-Local Revenue Sharing.....	\$ 566,392 (1)	\$ --	\$ --	\$ --	\$ 566,392	\$ 574,699
Municipal Overburden.....	230,162	--	--	--	230,162	230,162
Real Property Tax Administration.....	17,503	--	--	--	17,503	12,424
General Purpose.....	30,200	--	--	--	30,200	140,000
<b>Total General Purpose.....</b>	<b>844,257</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>844,257</b>	<b>957,285</b>
<b>Education:</b>						
School Tax Relief.....	--	2,819,455	--	--	2,819,455	2,664,102
Support of Public Schools.....	13,847,696	1,893,411	--	--	15,741,107	13,158,005
Aid to Libraries.....	91,612	2,001	--	--	93,613	97,281
Municipal and Community Colleges.....	1,317,829	983	--	117	1,318,929	723,689
Physically Handicapped Children.....	750,141	12,088	--	--	762,229	716,945
Education of Handicapped.....	--	593,842	--	--	593,842	461,865
School Lunch and Milk Programs.....	42,312	597,232	--	--	639,544	582,010
Scholarships/Tuition Assistance.....	584,588	225,747	--	--	810,335	694,771
Support to Non-Public Schools & Colleges.....	147,480	36,446	--	--	183,926	148,628
Chapter 1 Programs.....	--	1,166,003	--	--	1,166,003	829,329
Education for Economic Security Act.....	--	173,820	--	--	173,820	92,530
Miscellaneous Education.....	135,917	478,556	--	41,136	655,609	730,406
<b>Total Education.....</b>	<b>16,917,575</b>	<b>7,999,584</b>	<b>--</b>	<b>41,253</b>	<b>24,958,412</b>	<b>20,899,561</b>
<b>Social Services:</b>						
Medical Assistance.....	6,612,221	22,667,761	--	--	29,279,982	26,629,904
Income Maintenance.....	1,300,058	2,023,744	--	--	3,323,802	3,145,627
Title XX Services.....	28,590	364,367	--	--	392,957	548,916
Foster Care & Adoption.....	772,178	759,964	--	--	1,532,142	1,357,681
Child Support Operations.....	30,444	102,161	--	--	132,605	103,958
Food Stamp Administration.....	128,912	247,915	--	--	376,827	318,075
Social Services Training.....	5,755	30,145	--	--	35,900	34,611
Secure & Non-Secure Detention.....	76,106	--	--	--	76,106	49,135
Youth Development & Delinquent Prevention.....	40,867	871	--	--	41,738	44,593
Miscellaneous Social Services.....	140,479	810,439	--	1,500	952,418	911,588
<b>Total Social Service.....</b>	<b>9,135,610</b>	<b>27,007,367</b>	<b>--</b>	<b>1,500</b>	<b>36,144,477</b>	<b>33,144,088</b>
<b>Health and Environment:</b>						
Public Health.....	230,412	--	--	--	230,412	202,794
Laboratory Services.....	4,250	--	--	--	4,250	2,312
Medical Clinics.....	--	147	--	--	147	114
Food and Nutrition.....	29,479	528,107	--	--	557,586	436,732
Early Intervention.....	215,707	18,026	--	--	233,733	230,377
Elderly Pharmaceutical Insurance Coverage.....	--	639,708	--	--	639,708	510,081
Child Health Insurance.....	--	576,023	--	--	576,023	676,310
Miscellaneous Health.....	56,918	239,658	--	--	296,576	367,102
Sewage Operations.....	--	--	--	4,182	4,182	1,913
Miscellaneous Environment.....	2,920	6,192	--	291,445	300,557	327,977
<b>Total Health and Environment.....</b>	<b>539,686</b>	<b>2,007,861</b>	<b>--</b>	<b>295,627</b>	<b>2,843,174</b>	<b>2,755,712</b>



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE DISBURSEMENTS - BY PROGRAM  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

SCHEDULE 6  
(continued)

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2003-04	2002-03 (3)
<b>Mental Hygiene:</b>						
Mental Health Resident and Non-Resident Services.....	\$ 351,072	\$ 4,492	\$ --	\$ --	\$ 355,564	\$ 357,432
Mental Health Miscellaneous.....	134,831	97,144	--	8,178	240,153	261,308
Mental Retardation Resident and Non-Resident Services.....	265,354	17,461	--	--	282,815	286,379
Mental Retardation Miscellaneous.....	22,417	468	--	16,159	39,044	40,797
Alcoholism & Substance Abuse Services.....	273,803	145,179	--	9,207	428,189	389,049
<b>Total Mental Hygiene.....</b>	<b>1,047,477</b>	<b>264,744</b>	<b>--</b>	<b>33,544</b>	<b>1,345,765</b>	<b>1,334,965</b>
<b>Transportation:</b>						
Mass Transportation Operating Assistance.....	161,616	1,590,708	--	--	1,752,324	1,875,047
Miscellaneous Transportation.....	1,273	25,730	--	319,051	346,054	326,245
<b>Total Transportation.....</b>	<b>162,889</b>	<b>1,616,438</b>	<b>--</b>	<b>319,051</b>	<b>2,098,378</b>	<b>2,201,292</b>
<b>Criminal Justice:</b>						
Correctional Services.....	6,369	--	--	--	6,369	6,866
Criminal Justice Services.....	101,868	45,776	--	--	147,644	140,644
Crime Victims.....	4,975	52,815	--	--	57,790	77,526
Probation.....	77,648	57,638	--	--	135,286	84,993
Miscellaneous Criminal Justice.....	107	59,585	--	--	59,692	--
<b>Total Criminal Justice.....</b>	<b>190,967</b>	<b>215,814</b>	<b>--</b>	<b>--</b>	<b>406,781</b>	<b>310,029</b>
<b>Emergency Management and Security Services:</b>						
Emergency Management and Security Services.....	23,787	1,541,759 (2)	--	--	1,565,546	1,103,633
<b>Total Emergency Management and Security Services.....</b>	<b>23,787</b>	<b>1,541,759</b>	<b>--</b>	<b>--</b>	<b>1,565,546</b>	<b>1,103,633</b>
<b>Miscellaneous:</b>						
Agriculture & Markets.....	14,509	3,019	--	--	17,528	22,688
Housing Programs.....	49,971	7,997	--	76,472	134,440	151,584
Council on the Arts.....	38,568	256	--	--	38,824	44,250
Services for the Aging.....	69,976	105,559	--	--	175,535	158,738
Local Economic Development.....	10,939	1,225	--	3,193	15,357	21,514
Department of State.....	160	133,524	--	3,300	136,984	115,543
Department of Motor Vehicle.....	--	13,366	--	--	13,366	12,301
Natural Heritage Trust and Parks.....	21,151	5,749	--	6,753	33,653	50,201
Nassau County.....	15,000	--	--	--	15,000	20,000
Veterans Services.....	1,836	134	--	--	1,970	2,059
Science & Technology Foundation.....	30,056	6,981	--	--	37,037	34,101
Special Accidental Death Benefit.....	29,307	--	--	--	29,307	22,287
Labor - Employment and Training Programs.....	45,576	341,606	--	--	387,182	382,617
UDC Regional Economic Development.....	39,111	3,685	--	--	42,796	131,592
Unclassified.....	16,055	3,594	--	--	19,649	25,608
Miscellaneous Contractual.....	1,296	383	--	--	1,679	4,384
IOLA Fund Grants.....	--	8,461	--	--	8,461	11,584
Court Administration.....	630	79,189	--	--	79,819	79,091
<b>Total Miscellaneous.....</b>	<b>384,141</b>	<b>714,728</b>	<b>--</b>	<b>89,718</b>	<b>1,188,587</b>	<b>1,290,142</b>
<b>Grand Total.....</b>	<b>\$ 29,246,389</b>	<b>\$ 41,368,295</b>	<b>\$ --</b>	<b>\$ 780,693</b>	<b>\$ 71,395,377</b>	<b>\$ 63,996,707</b>

FOOTNOTES:

- 1) The amounts shown as State-Local Revenue Sharing does not include \$219,653,099 paid in FY 2003-04 and 2002-03 to NYC which was transferred to the State's Local Assistance account in accordance with Chapter 50, of the Laws of 2003 and 2002, respectively.
- 2) The amount shown consists primarily of World Trade Center disaster relief monies funded through Federal Emergency Management Agency grants.
- 3) See Footnotes - Note # 8

4) During the 2003-04 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments for the Consolidated Local Street & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal #1 (1996) Program in the amounts shown below.

**SCHEDULE 6  
(continued)**

Counties *	CHIPS	SHIPS	MARCHISELLI	MULTI-MODAL	TOTAL
City of New York.....	\$ 51,990,963	\$ --	\$ 8,473,044	\$ 2,406,544	\$ 62,870,551
Albany.....	3,675,976	--	2,857,683	91,244	6,624,902
Allegany.....	3,183,307	--	176,785	--	3,360,092
Broome.....	4,087,426	--	641,420	--	4,728,846
Cattaraugus.....	3,894,410	--	327,254	--	4,221,664
Cayuga.....	3,120,098	--	116,763	258,724	3,495,585
Chautauqua.....	5,128,985	--	949,106	112,000	6,190,091
Chemung.....	2,398,063	--	397,648	--	2,795,711
Chenango.....	3,056,941	--	235,571	--	3,292,512
Clinton.....	2,471,949	--	317,202	36,567	2,825,717
Columbia.....	2,505,074	--	127,274	--	2,632,348
Cortland.....	1,925,683	--	25,400	--	1,951,083
Delaware.....	3,510,308	--	214,678	--	3,724,986
Dutchess.....	3,926,884	104,755	297,541	1,109	4,330,289
Erie.....	11,726,650	--	2,642,815	117,164	14,486,629
Essex.....	2,173,584	--	429,837	--	2,603,421
Franklin.....	2,316,986	--	157,451	46,909	2,521,346
Fulton.....	1,699,216	--	17,182	--	1,716,398
Genesee.....	2,046,350	--	143,620	--	2,189,970
Greene.....	1,949,478	--	505,504	415,293	2,870,275
Hamilton.....	461,178	--	116,437	--	577,615
Herkimer.....	3,307,224	--	549,891	--	3,857,115
Jefferson.....	3,474,625	--	938,462	--	4,413,087
Lewis.....	2,326,499	--	244,943	--	2,571,442
Livingston.....	2,247,569	--	21,344	--	2,268,913
Madison.....	2,940,202	--	61,562	10,460	3,012,224
Monroe.....	7,330,296	--	4,135,747	1,229,539	12,695,581
Montgomery.....	2,029,740	--	492,096	--	2,521,836
Nassau.....	11,988,936	2,238,647	1,580,242	215,372	16,023,198
Niagara.....	2,470,223	--	545,716	26,500	3,042,439
Oneida.....	5,922,285	--	336,152	24,811	6,283,248
Onondaga.....	6,942,468	--	421,728	571,814	7,936,010
Ontario.....	2,726,805	--	74,307	--	2,801,112
Orange.....	4,029,748	27,543	218,752	120,000	4,396,043
Orleans.....	1,356,333	--	267,087	--	1,623,420
Oswego.....	4,046,837	--	772,159	--	4,818,996
Otsego.....	3,039,948	--	460,409	--	3,500,357
Putnam.....	1,294,774	--	51,306	368,876	1,714,956
Rensselaer.....	4,702,131	--	534,157	--	5,236,288
Rockland.....	2,116,712	2,003	45,126	121,978	2,285,819
Saratoga.....	3,678,723	--	335,130	--	4,013,853
Schenectady.....	1,982,502	--	776,921	265,604	3,025,027
Schoharie.....	2,136,830	--	647,975	--	2,784,805
Schuyler.....	1,211,027	--	166,842	--	1,377,869
Seneca.....	1,206,029	--	25,543	--	1,231,572
St. Lawrence.....	5,410,937	--	257,108	--	5,668,045
Steuben.....	5,616,863	--	550,961	--	6,167,824
Suffolk.....	13,897,544	506,967	1,074,284	593,593	16,072,389
Sullivan.....	3,351,366	--	74,795	350,000	3,776,161
Tioga.....	1,916,513	--	249,307	--	2,165,820
Tompkins.....	2,565,441	--	539,160	--	3,104,601
Ulster.....	4,091,440	5,700	8,610	190,615	4,296,365
Warren.....	2,063,955	--	154,882	--	2,218,837
Washington.....	2,807,508	--	230,609	--	3,038,117
Wayne.....	2,206,172	--	534,331	--	2,740,503
Westchester.....	9,007,733	331,426	598,395	734,462	10,672,015
Wyoming.....	2,000,231	--	289,690	--	2,289,921
Yates.....	1,370,841	--	159,054	49,217	1,579,111
Total Distributed to Counties:	\$ 258,064,515	\$ 3,217,040	\$ 37,594,998	\$ 8,358,393	\$ 307,234,946

\* Totals for each County represent the total SFY 2003-04 reimbursements to all municipalities within each county. In addition, the Multi-Modal #1 Program figures noted above include reimbursements to public corporations. SFY 03-04 Multi-Modal #1 reimbursements totaling an additional \$4,218,272.31 to private corporations are not reflected above.

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
FISCAL YEAR ENDED MARCH 31, 2004  
(EXPENDITURE BASED)

SCHEDULE 7

	APPROPRIATIONS IN FORCE APRIL 1, 2003	ADD: APPROPRIATIONS BY 2003 LEGISLATURE FOR FY 2003-04	LESS: (1) APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER (1) IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2003-04	LESS: FY 2003-04 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2004
<b>GENERAL FUND:</b>								
Local Assistance Account.....	\$ 4,746,838,437	\$ 28,481,509,947	\$ 2,191,077,067	\$ (25,987,550)	\$ 1,187,860,500	\$ 32,199,144,267	\$ 29,101,444,859	\$ 3,097,699,408
State Operations Account.....	3,028,192,127	12,837,241,976	1,883,049,837	7,071,450	220,785,300	14,210,241,016	10,475,341,644	3,734,899,372
Community Projects.....	298,085,117	200,000,000	4,578,163	--	453,063	493,960,017	93,013,456	400,946,561
Miscellaneous Guarantee.....	3,341,913,000	3,502,154,000	3,341,913,000	(37,000,000)	--	3,465,154,000	--	3,465,154,000
<b>TOTAL GENERAL FUNDS .....</b>	<b>\$ 11,415,028,681</b>	<b>\$ 45,020,905,923</b>	<b>\$ 7,420,618,067</b>	<b>\$ (55,916,100)</b>	<b>\$ 1,409,098,863</b>	<b>\$ 50,368,499,300</b>	<b>\$ 39,669,799,959</b>	<b>\$ 10,698,699,341</b>
<b>SPECIAL REVENUE FUNDS:</b>								
Archives Partnership Trust.....	\$ 510,474	\$ 740,400	\$ 191,982	\$ --	\$ --	\$ 1,058,892	\$ 352,697	\$ 706,195
Arts Capital Revolving.....	200,000	200,000	100,000	--	--	300,000	100,000	200,000
Charter School Stimulus.....	20,000,000	20,000,000	15,700,000	--	--	24,300,000	4,300,000	20,000,000
City University Tuition Reimbursable.....	58,438,498	133,700,000	10,198,540	--	55,000,000	236,939,958	120,731,727	116,208,231
Clean Air.....	19,438,045	45,886,000	9,114,493	--	--	56,209,552	33,959,777	22,249,775
Combined Expendable Trust.....	49,245,616	64,267,000	28,651,893	--	--	84,860,723	23,822,657	61,038,066
Combined Nonexpendable Trust.....	1,867,546	2,245,000	1,586,218	--	--	2,526,328	375,358	2,150,970
Combined Student Loan.....	2,103,552	27,800,000	2,163,460	--	16,000,000	43,740,092	33,351,568	10,388,524
Conservation .....	10,847,176	49,863,000	6,384,064	--	--	54,326,112	41,507,801	12,818,311
Court Facilities Incentive Aid.....	42,606,201	89,564,448	7,686,013	--	--	124,484,636	77,424,813	47,059,823
Dedicated Mass Transportation Trust.....	188,242,159	1,015,815,000	465,820,813	--	--	738,236,346	536,287,745	201,948,601
Disproportionate Share Medical Assistance.....	55,314,972	911,000,000	100,000,000	--	110,000,000	976,314,972	976,261,279	53,693
Drinking Water Program Management and Administration.....	3,848,715	7,528,000	2,927,926	--	--	8,448,789	4,838,321	3,610,468
Employment Training.....	200,000	200,000	200,000	--	--	200,000	156,645	43,355
Environmental Conservation Special Revenue.....	30,742,606	98,087,800	20,528,708	--	--	108,301,698	63,299,615	45,002,083
Environmental Protection and Oil Spill Compensation.....	8,261,498	36,883,000	4,190,258	--	--	40,954,240	31,710,109	9,244,131
Equipment Loan Fund For the Disabled.....	214,247	225,500	218,447	--	--	221,300	10,724	210,576
Federal Block Grants.....	556,422,881	875,546,000	72,831,709	--	30,000,000	1,389,137,172	708,210,308	680,926,864
Federal Education.....	2,674,023,576	3,025,986,200	80,638,633	150,792	20,000,000	5,639,521,935	2,670,415,600	2,969,106,335
Federal Health, Education and Human Services.....	25,035,688,262	31,479,081,000	8,088,235,428	(21,162,841)	2,730,387,726	51,135,758,719	26,704,146,346	24,431,612,373
Federal Job Training Partnership.....	799,051,190	668,837,000	1,084,714	--	--	1,466,803,476	348,267,329	1,118,536,147
Federal Miscellaneous Operating Grants.....	9,837,736,807	983,905,200	266,239,709	33,955,049	132,687,500	10,722,044,847	2,112,945,538	8,609,099,309
Federal Revenue Maximization Contract.....	33,312,420	10,000,000	33,201,437	--	--	10,110,983	9,806,045	9,806,045
Federal USDA/Food and Nutrition Services.....	1,609,906,030	1,577,003,600	282,361,191	20,000,000	33,476,274	2,958,024,713	1,317,005,484	1,641,019,229
Hazardous Waste Remedial.....	2,248,993	133,000,000	133,008,856	--	135,000,000	137,240,137	25,644,942	111,595,195
Health Care Reform Act Transfer.....	129,690,870	1,594,049,000	5,687,375	(1,180,750)	--	1,716,871,745	1,641,818,878	75,052,867
Housing Development.....	17,291,669	10,000,000	--	--	--	27,291,669	124,113	27,167,556
Judiciary Data Processing Offset.....	6,578,246	15,320,653	6,473,793	--	--	15,425,106	11,347,696	4,077,410
Indigent Legal Services.....	--	--	--	--	6,250,000	6,250,000	--	6,250,000
Lake George Park Trust.....	661,215	1,397,000	602,479	--	--	1,455,736	973,850	481,886
Lawyers' Fund for Client Protection.....	4,665,964	9,874,788	3,791,858	--	--	10,748,894	6,188,160	4,560,734
Legislative Computer Services.....	--	1,500,000	--	--	--	1,500,000	1,500,000	--
Local Government Records Management Improvement.....	10,549,502	13,749,600	1,264,535	--	--	23,034,567	10,916,724	12,117,843
Mass Transportation Operating Assistance.....	117,373,338	1,068,130,000	--	--	--	1,185,503,338	1,060,794,180	124,709,158

STATE OF NEW YORK  
 GOVERNMENTAL FUNDS  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 FISCAL YEAR ENDED MARCH 31, 2004  
 (EXPENDITURE BASED)

SCHEDULE 7  
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2003	ADD: APPROPRIATIONS BY 2003 LEGISLATURE FOR FY 2003-04	LESS: (1) APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER (1) IMMEDIATELY AVAILABLE APPROPRIATIONS	APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2003-04	LESS: FY 2003-04 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2004
<b>SPECIAL REVENUE FUNDS (continued):</b>								
Mental Health Gifts and Donations.....	\$ 657,332	\$ 1,000,000	\$ 598,742	\$ --	\$ --	\$ 1,058,590	\$ 329,862	\$ 728,728
Miscellaneous State Special Revenue.....	1,054,104,037	6,724,712,716	385,823,110	40,911,850	90,827,600	7,524,733,093	6,035,156,907	1,489,576,186
New York City County Clerks' Operations Offset.....	4,233,570	21,875,567	534,248	--	--	25,574,889	19,521,468	6,053,421
New York Great Lakes Protection.....	1,252,054	1,134,000	169,936	--	--	2,216,118	324,600	1,891,518
New York Interest on Lawyer Account (IOLA).....	3,671,426	14,588,000	3,418,321	--	--	14,841,105	9,561,637	5,279,468
Not-For-Profit Short-Term Revolving Loan .....	150,000	150,000	150,000	--	--	150,000	--	150,000
NYS DOT Commercial Vehicle Safety Program.....	(229,997)	2,609,000	1	--	--	2,379,002	2,092,138	286,864
School Tax Relief.....	35,898,121	2,796,000,000	35,898,121	--	40,000,000	2,836,000,000	2,819,454,827	16,545,173
Sewage Treatment Program Management and Administration.....	2,327,749	9,127,000	1,086,591	--	--	10,368,158	6,982,532	3,385,626
State Lottery.....	12,228,724	1,953,438,000	1,600,726	--	--	1,964,065,998	1,937,850,129	26,215,869
State Police and Motor Vehicle Law Enforcement.....	11,997,605	56,500,000	(1)	--	--	68,497,606	50,689,951	17,807,655
State University Income.....	846,738,621	2,831,151,000	130,613,843	--	--	3,547,275,778	2,602,542,263	944,733,515
Substance Abuse Service.....	2,980,901	6,500,000	2,639,737	--	--	6,841,164	5,182,052	1,659,112
Training and Education Program on OSHA.....	11,431,933	32,039,000	51,609	--	--	43,419,324	29,326,342	14,092,982
Tuition Reimbursement.....	428,277	2,100,000	274,103	--	1,400,000	3,654,174	3,244,063	410,111
Unemployment Insurance Administration.....	701,592,880	491,865,000	--	--	--	1,193,457,880	313,686,462	879,771,418
Unemployment Insurance Interest and Penalty.....	10,610,302	10,419,000	--	--	--	21,029,302	6,634,096	14,395,206
Unemployment Insurance Occupational Training.....	119,355,522	57,500,000	17,999,999	--	18,000,000	176,855,523	69,713,366	107,142,157
US Olympic Committee/Lake Placid Olympic Training.....	9,725	150,000	--	--	--	159,725	159,725	--
Vocational Rehabilitation.....	--	912,000	--	--	--	912,000	810,896	101,104
Winter Sports Education Trust.....	184,500	200,000	169,500	--	--	215,000	15,000	200,000
<b>TOTAL SPECIAL REVENUE FUNDS .....</b>	<b>\$ 44,146,905,550</b>	<b>\$ 58,985,355,472</b>	<b>\$ 10,232,113,118</b>	<b>\$ 72,674,100</b>	<b>\$ 3,419,029,100</b>	<b>\$ 96,391,851,104</b>	<b>\$ 52,482,373,238</b>	<b>\$ 43,909,477,866</b>
<b>DEBT SERVICE FUNDS:</b>								
Debt Reduction Reserve.....	\$ --	\$ 55,000,000	\$ --	\$ --	\$ --	\$ 55,000,000	\$ 53,183,736	\$ 1,816,264
General Debt Service.....	1,306,017,933	2,897,800,000	1,295,109,876	--	--	2,908,708,057	1,885,747,001	1,022,961,056
Department of Health Income.....	6,477,391	37,000,000	6,477,391	--	--	37,000,000	29,725,074	7,274,926
Local Government Assistance Tax.....	137,501,652	335,000,000	137,501,652	--	--	335,000,000	295,618,397	39,381,603
Mental Health Services.....	60,830,395	270,000,000	60,830,395	--	--	270,000,000	165,468,679	104,531,321
State Housing Debt Service.....	1,242,817	32,000,000	1,242,817	--	--	32,000,000	31,942,492	57,508
State University Dormitory Income .....	29,985,178	55,000,000	29,985,178	--	--	55,000,000	33,392,948	21,607,052
<b>TOTAL DEBT SERVICE FUNDS .....</b>	<b>\$ 1,542,055,366</b>	<b>\$ 3,681,800,000</b>	<b>\$ 1,531,147,309</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,692,708,057</b>	<b>\$ 2,495,078,327</b>	<b>\$ 1,197,629,730</b>
<b>CAPITAL PROJECTS FUNDS:</b>								
Accelerated Capacity and Transportation Improvements Bond.....	\$ 66,002,288	\$ --	\$ --	\$ --	\$ --	\$ 66,002,288	\$ 7,227,974	\$ 58,774,314
City University of New York Capital Projects.....	1,965,782	--	185,835	--	--	1,779,947	--	1,779,947
Clean Water/Clean Air Bond Act.....	798,555,105	--	--	--	--	798,555,105	142,461,330	656,093,775
Clean Water/Clean Air Implementation.....	5,512,649	2,936,000	145,396	--	--	8,303,253	2,471,984	5,831,269

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
FISCAL YEAR ENDED MARCH 31, 2004  
(EXPENDITURE BASED)

SCHEDULE 7  
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2003	ADD: APPROPRIATIONS BY 2003 LEGISLATURE FOR FY 2003-04	LESS: (1) APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER (1) IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2003-04	LESS: FY 2003-04 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2004
<b>CAPITAL PROJECTS FUNDS (continued):</b>								
Correctional Facilities Capital Improvement.....	\$ 682,343,608	\$ 205,000,000	\$ 692,989	\$ --	\$ --	\$ 886,650,619	\$ 185,536,254	\$ 701,114,365
Dedicated Highway and Bridge Trust.....	2,151,177,584	2,525,777,000	39,190,941	--	--	4,637,763,643	2,493,404,793	2,144,358,850
Department of Transportation Engineering Services.....	514,860,064	--	2,178,237	--	--	512,681,827	182,823,609	329,858,218
Energy Conservation Thru Improved Transportation Bond.....	1,057,291	--	--	--	--	1,057,291	3,209	1,054,082
Environmental Protection.....	368,950,044	125,000,000	--	--	565,594	494,515,638	110,292,295	384,223,343
Environmental Quality Protection Bond Act (1972).....	66,045,526	--	--	--	--	66,045,526	23,293,613	42,751,913
Environmental Quality Bond Act (1986).....	265,663,536	--	--	--	--	265,663,536	38,241,887	227,421,649
Federal Capital Projects.....	5,035,435,653	1,950,270,000	500	3,690,000	--	6,989,395,153	1,479,538,033	5,509,857,120
Forest Preserve Expansion.....	115,515	--	--	--	--	115,515	--	115,515
Housing Assistance.....	15,332,145	--	--	--	--	15,332,145	747,000	14,585,145
Housing Program.....	374,246,506	104,200,000	14,925	--	--	478,431,581	99,780,733	378,650,848
Mental Hygiene Facilities Capital Improvement.....	536,528,696	242,162,000	23,745,790	--	--	754,944,906	98,501,045	656,443,861
Miscellaneous Capital Projects .....	33,292,374	3,200,000	1,398,133	--	--	35,094,241	5,039,888	30,054,353
Natural Resource Damages.....	9,739,250	--	--	--	--	9,739,250	108,445	9,630,805
New York State Canal System Development.....	1,501,532	2,000,000	--	--	--	3,501,532	2,864,157	637,375
Outdoor Recreation Development Bond.....	230,000	--	--	--	--	230,000	--	230,000
Park and Recreation Land Acquisition Bond.....	795,867	--	13,467	--	--	782,400	--	782,400
Pure Waters Bond.....	33,909,833	--	--	--	--	33,909,833	158,931	33,750,902
State Capital Projects.....	6,200,326,738	1,099,123,000	1,129,902,326	10,450,000	47,391,000	6,227,388,412	836,761,806	5,390,626,606
State Housing Bond.....	7,344,000	--	--	--	--	7,344,000	--	7,344,000
State Park Infrastructure.....	80,541,959	29,605,000	15,134,221	--	--	95,012,738	22,817,740	72,194,998
State University Capital Projects.....	123,290,518	--	3,818,065	--	--	119,472,453	7,987,106	111,485,347
State University Residence Hall Rehabilitation and Repair.....	189,348,726	335,000,000	--	--	--	524,348,726	27,872,524	496,476,202
Transportation Capital Facilities Bond.....	8,820,172	--	--	--	--	8,820,172	1,050,798	7,769,374
Transportation Infrastructure Renewal Bond.....	42,123,553	--	--	--	--	42,123,553	2,126,721	39,996,832
Division for Youth Facilities Improvement.....	43,770,097	17,100,000	9,397,899	--	--	51,472,198	12,632,816	38,839,382
General Fund.....	--	--	1,033,200,000	--	1,033,200,000	--	--	--
<b>TOTAL CAPITAL PROJECTS FUNDS.....</b>	<b>\$ 17,658,826,611</b>	<b>\$ 6,641,373,000</b>	<b>\$ 2,259,018,724</b>	<b>\$ 14,140,000</b>	<b>\$ 1,081,156,594</b>	<b>\$ 23,136,477,481</b>	<b>\$ 5,783,744,691</b>	<b>\$ 17,352,732,790</b>
<b>TOTAL SPECIAL EMERGENCY FUNDS.....</b>	<b>\$ 1,050,000,000</b>	<b>\$ 1,050,000,000</b>	<b>\$ 1,050,000,000</b>	<b>\$ (36,633,000)</b>	<b>\$ --</b>	<b>\$ 1,013,367,000</b>	<b>\$ --</b>	<b>\$ 1,013,367,000</b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>\$ 75,812,816,208</b>	<b>\$ 115,379,434,395</b>	<b>\$ 22,492,897,218</b>	<b>\$ (5,735,000)</b>	<b>\$ 5,909,284,557</b>	<b>\$ 174,602,902,942</b>	<b>\$ 100,430,996,215</b>	<b>\$ 74,171,906,727</b>

(1) Other Immediately Available Appropriations include emergency appropriations totaling \$5,231,931,000 made in support of government which were enacted pending the final passage of the Executive Budget. Upon enactment, these appropriations were repealed.

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 FISCAL YEAR ENDED MARCH 31, 2004  
 (EXPENDITURE BASED)

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2003	ADD: APPROPRIATIONS BY 2003 LEGISLATURE FOR FY 2003-04	LESS: (1) APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER (1) IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2003-04	LESS: FY 2003-04 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2004
<b>ENTERPRISE FUNDS:</b>								
Agency Enterprise.....	\$ 4,144,587	\$ 6,389,000	\$ 3,857,623	\$ --	\$ --	\$ 6,675,964	\$ 2,771,999	\$ 3,903,965
Correctional Services Commissary.....	8,640,225	39,900,000	6,594,107	--	--	41,946,118	32,931,490	9,014,628
Correctional Services Family Benefit.....	726,073	23,440,000	13,230	--	--	24,152,843	20,777,347	3,375,496
Division for Youth Commissary.....	162,750	275,000	143,613	--	--	294,137	109,863	184,274
Industrial Exhibit Authority.....	1,383,164	6,764,000	1,432,659	--	--	6,714,505	4,424,876	2,289,629
Mental Hygiene Sheltered Workshop.....	2,952,212	5,753,000	2,734,691	--	--	5,970,521	3,154,399	2,816,122
Mental Hygiene Patient Workshop.....	734,520	1,400,000	554,549	--	--	1,579,971	1,041,835	538,136
Mental Hygiene Community Stores.....	1,380,250	3,481,000	1,193,072	--	--	3,668,178	2,053,688	1,614,490
State Exposition Special.....	3,278,598	13,029,000	3,038,305	--	--	13,269,293	10,331,363	2,937,930
Unemployment Insurance Benefit.....	865,164,658	4,800,000,000	1,159,072,197	--	475,000,000	4,981,092,461	3,629,668,579	1,351,423,882
<b>TOTAL ENTERPRISE FUNDS .....</b>	<b>\$ 888,567,037</b>	<b>\$ 4,900,431,000</b>	<b>\$ 1,178,634,046</b>	<b>\$ --</b>	<b>\$ 475,000,000</b>	<b>\$ 5,085,363,991</b>	<b>\$ 3,707,265,439</b>	<b>\$ 1,378,098,552</b>
<b>INTERNAL SERVICE FUNDS :</b>								
Agency Internal Service.....	\$ 119,896,265	\$ 390,333,900	\$ 52,652,544	\$ --	\$ --	\$ 457,577,621	\$ 321,642,893	\$ 135,934,728
Audit and Control Revolving.....	82,785	1,382,000	77,488	--	--	1,387,297	1,325,541	61,756
Centralized Services.....	89,867,960	210,083,600	62,919,819	--	--	237,031,741	165,837,437	71,194,304
Correctional Industries Revolving.....	26,922,458	77,633,000	21,547,662	--	--	83,007,796	63,988,792	19,019,004
Health Insurance Revolving.....	10,461,851	24,558,000	9,432,470	--	--	25,587,381	15,199,853	10,387,528
Joint Labor & Management Administration.....	926,381	1,859,000	913,988	--	--	1,871,393	1,532,700	338,693
Mental Hygiene Revolving.....	634,627	2,304,000	522,342	--	--	2,416,285	1,517,214	899,071
Youth Vocational Education.....	100,000	100,000	100,000	--	--	100,000	--	100,000
<b>TOTAL INTERNAL SERVICE .....</b>	<b>\$ 248,892,327</b>	<b>\$ 708,253,500</b>	<b>\$ 148,166,313</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 808,979,514</b>	<b>\$ 571,044,430</b>	<b>\$ 237,935,084</b>
<b>TOTAL PROPRIETARY FUNDS.....</b>	<b>\$ 1,137,459,364</b>	<b>\$ 5,608,684,500</b>	<b>\$ 1,326,800,359</b>	<b>\$ --</b>	<b>\$ 475,000,000</b>	<b>\$ 5,894,343,505</b>	<b>\$ 4,278,309,869</b>	<b>\$ 1,616,033,636</b>

(1) Other Immediately Available Appropriations includes emergency appropriations totaling \$475,000,000 made in support of government which were enacted pending the final passage of the Executive Budget. Upon enactment, these appropriations were repealed.

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 FISCAL YEAR ENDED MARCH 31, 2004  
 (EXPENDITURE BASED)

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2003	ADD: APPROPRIATIONS BY 2003 LEGISLATURE FOR FY 2003-04	LESS: (1) APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER (1) IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE FY 2003-04	LESS: FY 2003-04 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2004
<b>PRIVATE PURPOSE TRUST FUNDS:</b>								
Agriculture Producers' Security.....	\$ 322,783	\$ 515,000	\$ 285,513	\$ --	\$ --	\$ 552,270	\$ 205,983	\$ 346,287
Milk Producers Security.....	1,040,553	1,162,000	1,014,301	--	--	1,188,252	132,155	1,056,097
<b>TOTAL EXPENDABLE TRUST FUNDS.....</b>	<b>\$ 1,363,336</b>	<b>\$ 1,677,000</b>	<b>\$ 1,299,814</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,740,522</b>	<b>\$ 338,138</b>	<b>\$ 1,402,384</b>
<b>PENSION TRUST FUND:</b>								
Common Retirement.....	\$ 7,006,970	\$ 73,963,000	\$ 1,534,428	\$ --	\$ --	\$ 79,435,542	\$ 69,571,499	\$ 9,864,043
<b>TOTAL PENSION TRUST FUND.....</b>	<b>\$ 7,006,970</b>	<b>\$ 73,963,000</b>	<b>\$ 1,534,428</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 79,435,542</b>	<b>\$ 69,571,499</b>	<b>\$ 9,864,043</b>
<b>AGENCY FUNDS:</b>								
City University Senior College Operating.....	\$ 419,101,965	\$ 1,125,684,000	\$ 165,926,411	\$ --	\$ --	\$ 1,378,859,554	\$ 1,001,484,663	\$ 377,374,891
Health Insurance Reserve Receipts.....	78,400,000	192,400,000	78,400,000	--	--	192,400,000	--	192,400,000
Miscellaneous NYS Agency.....	215,962,711	1,290,250,000	110,869,785	5,735,000	100,000,000	1,501,077,926	1,124,849,723	376,228,203
School Capital Facilities Finance Reserve.....	15,850,159	40,000,000	15,850,159	--	--	40,000,000	24,133,294	15,866,706
<b>TOTAL AGENCY FUNDS.....</b>	<b>\$ 729,314,835</b>	<b>\$ 2,648,334,000</b>	<b>\$ 371,046,355</b>	<b>\$ 5,735,000</b>	<b>\$ 100,000,000</b>	<b>\$ 3,112,337,480</b>	<b>\$ 2,150,467,680</b>	<b>\$ 961,869,800</b>
<b>TOTAL FIDUCIARY FUNDS.....</b>	<b>\$ 737,685,141</b>	<b>\$ 2,723,974,000</b>	<b>\$ 373,880,597</b>	<b>\$ 5,735,000</b>	<b>\$ 100,000,000</b>	<b>\$ 3,193,513,544</b>	<b>\$ 2,220,377,317</b>	<b>\$ 973,136,227</b>

(1) Other Immediately Available Appropriations includes emergency appropriations totaling \$100,000,000 made in support of government which were enacted pending the final passage of the Executive Budget. Upon enactment, these appropriations were repealed.

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
APPROPRIATED LOANS RECEIVABLE SUMMARY OF TRANSACTIONS  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)**

**SCHEDULE 10**

	<u>BALANCE APRIL 1, 2003</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2004</u>
<b>GENERAL:</b>				
Education.....	\$ --	\$ 8,686	\$ 8,686	\$ --
Miscellaneous.....	1,150		--	1,150
Community Services Program.....	2,726	--	--	2,726
<b>Total General.....</b>	<b><u>3,876</u></b>	<b><u>8,686</u></b>	<b><u>8,686</u></b>	<b><u>3,876</u></b>
<b>SPECIAL REVENUE:</b>				
Mental Retardation (1) .....	3,266	295	--	3,561
<b>Total Special Revenue.....</b>	<b><u>3,266</u></b>	<b><u>295</u></b>	<b><u>--</u></b>	<b><u>3,561</u></b>
<b>CAPITAL PROJECTS:</b>				
Executive.....	1,641	--	--	1,641
Environmental Conservation.....	1,808	26,436	23,161	5,083
Transportation.....	22,185	2,411	1,678	22,918
Miscellaneous.....	22	216,304	201,730	14,596
Public Benefit Corporations.....	164,088	9,974	14,743	159,319
<b>Total Capital Projects.....</b>	<b><u>189,744</u></b>	<b><u>255,125</u></b>	<b><u>241,312</u></b>	<b><u>203,557</u></b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b><u>\$ 196,886</u></b>	<b><u>\$ 264,106</u></b>	<b><u>\$ 249,998</u></b>	<b><u>\$ 210,994</u></b>

(1) See Footnotes - Note # 8



**STATE OF NEW YORK  
GENERAL FUND  
APPROPRIATED LOANS RECEIVABLE  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)**

**SCHEDULE 11**

	<u>BALANCE APRIL 1, 2003</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2004</u>
<b>LOCAL ASSISTANCE ACCOUNT:</b>				
EDUCATION :				
Advances to HURD City School District.....	\$ --	\$ 8,686	\$ 8,686	\$ --
MISCELLANEOUS COMMISSIONS AND MUNICIPALITIES:				
Economic Development Program.....	1,150	--	--	1,150
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
<b>TOTAL LOCAL ASSISTANCE ACCOUNT.....</b>	<u>1,941</u>	<u>8,686</u>	<u>8,686</u>	<u>1,941</u>
<b>STATE OPERATIONS ACCOUNT:</b>				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	1,023	--	--	1,023
Urban Development Corporation.....	912	--	--	912
<b>TOTAL STATE OPERATIONS ACCOUNT.....</b>	<u>1,935</u>	<u>--</u>	<u>--</u>	<u>1,935</u>
<b>TOTAL GENERAL FUND.....</b>	<u>\$ 3,876</u>	<u>\$ 8,686</u>	<u>\$ 8,686</u>	<u>\$ 3,876</u>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
APPROPRIATED LOANS RECEIVABLE  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

SCHEDULE 12

	<u>BALANCE APRIL 1, 2003</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2004</u>
<b>SPECIAL REVENUE FUNDS:</b>				
MENTAL RETARDATION:				
Community Services Program (1) .....	\$ 3,266	\$ 295	\$ --	\$ 3,561
<b>TOTAL SPECIAL REVENUE FUNDS.....</b>	<b>\$ 3,266</b>	<b>\$ 295</b>	<b>\$ --</b>	<b>\$ 3,561</b>

(1) See Footnotes - Note # 8

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS  
APPROPRIATED LOANS RECEIVABLE  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)**

**SCHEDULE 13**

	<u>BALANCE APRIL 1, 2003</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2004</u>
<b>STATE CAPITAL PROJECTS:</b>				
EXECUTIVE:				
Office of General Services - Alterations and improvements at the Binghamton Governmental Complex.....	\$ 1,641	\$ --	\$ --	\$ 1,641
ENVIRONMENTAL CONSERVATION:				
Advance for remedial work at inactive hazardous waste sites.....	(9,732)	23,345	23,161	(9,548)
Municipal share of flood control projects.....	11,540	3,091	--	14,631
TRANSPORTATION:				
Rail Freight Improvement Projects.....	484	--	484	--
Railroad Crossing Improvement Projects-Municipal Share.....	1,108	8	--	1,116
South Bronx Oak Point Link Project-New York .....	1,035	--	405	630
MISCELLANEOUS:				
Regional Economic Development Program-All State Agencies.....	22	--	--	22
State University Construction Fund.....	--	216,304	201,730	14,574
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission-Construction/Rehabilitation of Port Facilities....	1,038	--	80	958
Housing Finance Agency - Corporate Purposes.....	7,867	--	--	7,867
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge & Port Authority:				
Construction and Development of Port Facilities.....	19,305	--	75	19,230
Hudson River Park Trust - Regional Development.....	7,659	9,974	14,553	3,080
Olympic Regional Development Authority:				
Construction and Development of Lake Placid Training Facilities.....	5,000	--	--	5,000
Port Authority of New York and New Jersey - So. Bronx Oak Point Link.....	3,276	--	35	3,241
Port of Oswego Authority - Construction and Development of Port Facilities.....	4,131	--	--	4,131

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS  
APPROPRIATED LOANS RECEIVABLE  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)**

**SCHEDULE 13  
(continued)**

	<u>BALANCE APRIL 1, 2003</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2004</u>
<b>STATE CAPITAL PROJECTS (continued):</b>				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Construction of Albany Civic Center.....	\$ 6,500	\$ --	\$ --	\$ 6,500
Construction of Binghamton Multi-Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Economic Development Program.....	1,791	--	--	1,791
High Risk Targeted Investment Program.....	11,694	--	--	11,694
Minority and Women Business Assistance.....	3,010	--	--	3,010
Small and Medium Sized Business Assistance.....	270	--	--	270
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence .....	6,591	--	--	6,591
Urban Community Development.....	6,995	--	--	6,995
Broadway Redevelopment.....	5,000	--	--	5,000
<b>Total State Capital Projects.....</b>	<b><u>170,186</u></b>	<b><u>252,722</u></b>	<b><u>240,523</u></b>	<b><u>182,385</u></b>
<b>DEDICATED HIGHWAY AND BRIDGE TRUST:</b>				
TRANSPORTATION:				
Industrial Access Program.....	19,558	2,403	789	21,172
<b>Total Dedicated Highway and Bridge Trust.....</b>	<b><u>19,558</u></b>	<b><u>2,403</u></b>	<b><u>789</u></b>	<b><u>21,172</u></b>
<b>Total Capital Projects.....</b>	<b><u>\$ 189,744</u></b>	<b><u>\$ 255,125</u></b>	<b><u>\$ 241,312</u></b>	<b><u>\$ 203,557</u></b>

STATE OF NEW YORK  
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2004

SCHEDULE 14

PURPOSE	PRINCIPAL				INTEREST (1)	
	OUTSTANDING APRIL 1, 2003	ISSUED	REDEEMED	OUTSTANDING MARCH 31, 2004	MARCH 31, 2004	MARCH 31, 2003
<b>GENERAL OBLIGATION DEBT:</b>						
<b>Accelerated Capacity and Transportation</b>						
Improvements of the Nineties (ACTION).....	\$ 1,172,175,921.03	\$ 10,476,959.39	\$ 107,420,655.18	\$ 1,075,232,225.24	\$ 49,202,823.51	\$ 60,633,786.58
<b>Clean Water/Clean Air:</b>						
Air Quality.....	137,285,573.80	885,957.32	10,650,691.76	127,520,839.36	5,651,021.39	6,226,705.47
Safe Drinking Water.....	255,121,346.43	29,960,000.00	29,647,102.74	255,434,243.69	12,251,479.35	11,826,602.17
Clean Water.....	390,096,295.13	18,169,048.00	11,352,653.02	396,912,690.11	10,182,059.60	6,886,352.42
Solid Waste.....	114,517,979.66	34,373,874.00	6,069,629.91	142,822,223.75	3,324,090.65	2,428,560.91
Environmental Restoration.....	23,266,564.93	--	1,705,615.17	21,560,949.76	504,910.96	286,846.77
<b>Energy Conservation Through Improved Transportation:</b>						
Rapid Transit and Rail Freight.....	56,658,501.89	97,984.72	9,419,079.87	47,337,406.74	2,861,226.30	3,868,660.49
<b>Environmental Quality Protection (1972) :</b>						
Air.....	31,388,125.12	15,380,964.01	2,484,606.55	44,284,482.58	1,703,830.99	1,735,897.91
Land and Wetlands.....	88,162,055.09	15,511,527.50	10,042,889.73	93,630,692.86	4,633,995.41	4,851,319.67
Water.....	226,151,206.39	78,044.14	16,209,225.27	210,020,025.26	11,755,066.49	13,419,026.85
<b>Environmental Quality (1986) :</b>						
Land Acquisition/Development/Restoration.....	130,044,664.43	502,241.44	11,631,615.51	118,915,290.36	5,735,089.48	6,444,160.16
Waste Site Remediation.....	667,950,442.71	30,588,848.30	38,547,747.12	659,991,543.89	16,957,221.41	22,045,690.42
<b>Higher Education Facilities.....</b>	<b>2,280,000.00</b>	<b>--</b>	<b>1,470,000.00</b>	<b>810,000.00</b>	<b>98,100.00</b>	<b>241,950.00</b>
<b>Housing:</b>						
Low Income.....	137,962,932.62	--	20,224,000.00	117,738,932.62	4,438,740.04	5,036,028.94
Middle Income.....	71,752,000.00	--	3,878,000.00	67,874,000.00	3,119,692.00	3,268,619.50
Urban Renewal.....	606,777.43	--	255,501.05	351,276.38	26,558.48	43,998.54
<b>Outdoor Recreation Development.....</b>	<b>677,705.88</b>	<b>--</b>	<b>133,024.00</b>	<b>544,681.88</b>	<b>37,164.82</b>	<b>45,131.85</b>
<b>Parks and Recreation Land Acquisition.....</b>	<b>156,439.64</b>	<b>--</b>	<b>35,083.16</b>	<b>121,356.48</b>	<b>7,826.17</b>	<b>11,740.50</b>
<b>Pure Waters.....</b>	<b>179,518,080.68</b>	<b>22,666.96</b>	<b>20,840,106.21</b>	<b>158,700,641.43</b>	<b>9,161,941.66</b>	<b>10,777,460.30</b>
<b>Rail Preservation.....</b>	<b>55,969,340.17</b>	<b>9,064.61</b>	<b>7,170,994.99</b>	<b>48,807,409.79</b>	<b>3,480,275.44</b>	<b>3,837,051.87</b>
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>						
Highways, Parkways, and Bridges.....	8,769,438.23	--	1,914,422.67	6,855,015.56	298,839.85	410,340.96
Ports, Canals, and Waterways.....	4,025,548.24	1,564.30	1,027,443.50	2,999,669.04	200,387.52	241,351.28
Rapid Transit, Rail, and Aviation.....	61,037,594.23	354,822.12	7,381,475.04	54,010,941.31	3,127,491.77	3,730,684.35
<b>Transportation Capital Facilities:</b>						
Aviation.....	63,481,258.11	231,433.19	8,032,866.49	55,679,824.81	3,595,620.54	4,035,135.36
Mass Transportation.....	116,962,207.44	--	21,552,571.06	95,409,636.38	7,271,154.12	8,309,041.47
<b>TOTAL GENERAL OBLIGATION DEBT.....</b>	<b>\$ 3,996,017,999.28</b>	<b>\$ 156,645,000.00</b>	<b>\$ 349,097,000.00</b>	<b>\$ 3,803,565,999.28</b>	<b>\$ 159,626,607.95</b>	<b>\$ 180,642,144.74</b>

(1) Interest on general obligation bonds is paid from the General Debt Service Fund except for interest on Housing Bonds which is paid from the State Housing Debt Service Fund.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
AUTHORIZED, ISSUED AND OUTSTANDING  
AS OF MARCH 31, 2004

SCHEDULE 15

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED	AUTHORIZED BUT UNISSUED	AMOUNT OF DEBT OUTSTANDING		
						BONDS	NOTES	TOTAL
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	1989	2022	\$ 3,000,000,000	\$ 2,941,225,686	\$ 58,774,314	\$ 1,075,232,225	\$ --	\$ 1,075,232,225
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2017	230,000,000	167,808,527	62,191,473	127,520,839	--	127,520,839
Safe Drinking Water.....	1998	2014	355,000,000	354,934,966	65,034	255,434,244	--	255,434,244
Clean Water.....	1997	2033	790,000,000	422,582,625	367,417,375	396,912,690	--	396,912,690
Solid Waste.....	1999	2032	175,000,000	156,022,982	18,977,018	142,822,224	--	142,822,224
Environmental Restoration.....	1998	2023	200,000,000	25,952,161	174,047,839	21,560,950	--	21,560,950
<b>Energy Conservation Through Improved Transportation:</b>								
Local Streets and Highways.....	1981	1995	100,000,000	100,000,000	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	399,110,000	890,000	47,337,407	--	47,337,407
<b>Environmental Quality Protection (1972) :</b>								
Air.....	1977	2019	150,000,000	140,895,000	9,105,000	44,284,483	--	44,284,483
Land and Wetlands.....	1976	2023	350,000,000	336,345,000	13,655,000	93,630,693	--	93,630,693
Water.....	1976	2024	650,000,000	643,300,000	6,700,000	210,020,025	--	210,020,025
<b>Environmental Quality (1986) :</b>								
Land Acquisition/Development/Restoration.....	1989	2023	250,000,000	244,462,758	5,537,242	118,915,290	--	118,915,290
Waste Site Remediation.....	1989	2024	1,200,000,000	979,508,709	220,491,291	659,991,544	--	659,991,544
<b>Higher Education Facilities</b> .....	1959	2007	250,000,000	250,000,000	--	810,000	--	810,000
<b>Housing:</b>								
Low Income.....	1941	2025	960,000,000	952,072,000	7,928,000	117,738,933	--	117,738,933
Middle Income .....	1957	2023	150,000,000	149,500,000	500,000	67,874,000	--	67,874,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	351,276	--	351,276
<b>Outdoor Recreation Development</b> .....	1970	2010	200,000,000	199,770,000	230,000	544,682	--	544,682
<b>Park and Recreation Land Acquisition</b> .....	1959	2012	100,000,000	99,200,000	800,000	121,356	--	121,356
<b>Pure Waters</b> .....	1968	2031	1,000,000,000	966,250,000	33,750,000	158,700,641	--	158,700,641
<b>Rail Preservation</b> .....	1977	2017	250,000,000	250,000,000	--	48,807,410	--	48,807,410
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>								
Highways, Parkways and Bridges.....	1984	2013	1,064,000,000 (1)	1,035,470,000	28,530,000	6,855,016	--	6,855,016
Ports, Canals and Waterways.....	1984	2013	49,360,000 (1)	49,360,000	--	2,999,669	--	2,999,669
Rapid Transit, Rail and Aviation.....	1984	2028	136,640,000 (1)	136,640,000	--	54,010,941	--	54,010,941
<b>Transportation Capital Facilities:</b>								
Aviation.....	1971	2028	250,000,000	250,000,000	--	55,679,825	--	55,679,825
Highways.....	1968	1998	1,250,000,000	1,250,000,000	--	--	--	--
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	95,409,636	--	95,409,636
<b>TOTAL GENERAL OBLIGATION DEBT</b> .....			<b>\$ 14,535,000,000</b>	<b>\$ 13,523,835,415</b>	<b>\$ 1,011,164,585</b>	<b>\$ 3,803,565,999</b>	<b>\$ --</b>	<b>\$ 3,803,565,999</b>

(1) Authorizations have been adjusted to reflect reallocations made by Chapter 54, of the Laws of 1990.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS (1)  
FISCAL YEARS 1994-95 THRU 2003-04

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1994-95		1995-96		1996-97		1997-98	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation</b>										
Improvements of the Nineties (ACTION).....	1989	2022	\$ 155,895,000	\$ 99,573,188	\$ 166,658,512	\$ 99,363,735	\$ 168,811,535	\$ 94,924,393	\$ 176,738,993	\$ 96,475,176
<b>Clean Water/Clean Air:</b>										
Air Quality.....	1997	2017	--	--	--	--	--	--	990,086	1,147,276
Safe Drinking Water.....	1998	2014	--	--	--	--	--	--	--	--
Clean Water .....	1997	2033	--	--	--	--	--	--	--	--
Solid Waste .....	1999	2032	--	--	--	--	--	--	--	--
Environmental Restoration .....	1998	2023	--	--	--	--	--	--	--	--
<b>Energy Conservation Through Improved Transportation:</b>										
Local Streets and Highways.....	1981	1995	578,500	46,592	3,500	273	--	227,952	--	--
Rapid Transit and Rail Freight.....	1981	2033	17,936,500	15,229,612	18,358,260	12,452,171	18,088,531	11,034,020	18,237,287	10,159,354
<b>Environmental Quality Protection (1972) :</b>										
Air.....	1977	2019	4,335,000	1,759,025	4,335,000	1,364,230	3,898,423	1,152,826	3,683,420	1,262,638
Land and Wetlands.....	1976	2023	10,700,000	10,726,307	10,762,077	8,350,488	10,476,301	8,047,265	10,365,363	7,607,053
Water.....	1976	2024	22,949,000	29,585,944	24,555,352	24,800,078	23,006,330	22,245,320	21,885,975	21,327,106
<b>Environmental Quality (1986) :</b>										
Land Acquisition/Development/Restoration.....	1989	2023	9,135,000	10,067,418	11,120,054	9,069,686	10,579,931	8,423,042	9,683,647	8,434,897
Waste Site Remediation.....	1989	2024	17,750,000	19,690,938	19,497,121	21,993,946	23,168,845	26,718,433	27,640,000	30,712,337
<b>Higher Education Facilities.....</b>	1959	2007	5,800,000	1,924,690	5,800,000	1,655,935	5,800,000	1,408,980	5,800,000	1,178,565
<b>Housing:</b>										
Low Income.....	1941	2025	18,484,000	9,880,732	18,484,000	9,279,673	18,484,000	8,514,270	18,559,024	7,846,250
Middle Income.....	1957	2023	2,746,000	4,258,913	2,846,000	4,152,755	2,963,000	4,042,537	3,084,000	3,926,985
Urban Renewal.....	1957	2009	505,000	395,155	507,576	308,328	505,000	265,005	540,524	220,586
<b>Outdoor Recreation Development.....</b>	1970	2010	4,170,000	1,040,924	3,881,177	644,214	2,599,905	490,369	2,606,645	346,492
<b>Park and Recreation Land Acquisition.....</b>	1959	2012	460,000	115,826	225,408	74,125	218,735	66,407	198,840	54,444
<b>Pure Waters.....</b>	1968	2031	33,380,000	26,627,944	33,846,764	22,353,487	33,838,212	20,358,777	33,476,882	18,821,745
<b>Rail Preservation.....</b>	1977	2017	8,805,000	9,039,478	9,386,291	7,113,479	8,889,211	6,790,684	12,732,537	6,260,078
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>										
Highways, Parkways and Bridges.....	1984	2013	102,297,000	33,728,542	98,885,069	27,087,687	90,543,072	20,550,900	81,937,617	14,937,219
Ports, Canals and Waterways.....	1984	2013	3,210,000	1,961,585	3,258,485	1,600,414	3,244,660	1,319,568	3,210,000	1,128,152
Rapid Transit, Rail and Aviation.....	1984	2028	4,700,000	5,146,404	5,728,311	4,263,126	5,335,804	4,127,578	4,656,029	4,125,988
<b>Transportation Capital Facilities:</b>										
Aviation.....	1971	2028	7,410,000	6,925,556	8,066,571	5,847,054	8,061,242	5,641,436	7,704,018	5,272,913
Highways.....	1968	1998	4,500,000	700,200	4,500,000	506,925	4,500,000	312,975	4,500,000	153,000
Mass Transportation.....	1970	2017	31,540,000	23,130,933	32,510,472	19,165,152	32,165,263	18,283,199	33,358,113	16,298,733
<b>TOTALS.....</b>			<b>\$ 467,286,000</b>	<b>\$ 311,555,906</b>	<b>\$ 483,216,000</b>	<b>\$ 281,446,961</b>	<b>\$ 475,178,000</b>	<b>\$ 264,945,936</b>	<b>\$ 481,589,000</b>	<b>\$ 257,696,987</b>

(1) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS (1)  
FISCAL YEARS 1994-95 THRU 2003-04

SCHEDULE 16  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1998-99		1999-00		2000-01	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation</b>								
Improvements of the Nineties (ACTION).....	1989	2022	\$ 185,384,329	\$ 95,333,614	\$ 192,646,504	\$ 91,240,789	\$ 180,328,722	\$ 81,190,819
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2017	1,274,188	2,034,318	3,684,006	4,078,252	5,620,362	5,446,723
Safe Drinking Water.....	1998	2014	4,563,078	3,731,461	9,726,529	9,120,448	14,043,271	10,082,589
Clean Water.....	1997	2033	417,322	910,469	473,802	1,024,477	3,246,359	4,441,213
Solid Waste.....	1999	2032	--	--	37,700	30,603	385,038	1,105,650
Environmental Restoration.....	1998	2023	--	--	37,700	64,063	573,665	498,776
<b>Energy Conservation Through Improved Transportation:</b>								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,181,502	9,448,597	18,221,159	7,779,743	18,493,533	6,555,260
<b>Environmental Quality Protection (1972) :</b>								
Air.....	1977	2019	3,156,746	1,089,337	2,194,964	867,760	1,700,132	1,376,130
Land and Wetlands.....	1976	2023	10,531,491	7,173,628	10,062,931	6,512,241	11,020,047	6,120,269
Water.....	1976	2024	22,923,042	19,756,240	20,196,273	17,824,160	22,760,153	16,363,079
<b>Environmental Quality (1986) :</b>								
Land Acquisition/Development/Restoration.....	1989	2023	11,582,225	8,023,972	8,577,220	7,483,528	8,699,888	7,370,214
Waste Site Remediation.....	1989	2024	32,890,545	31,853,302	37,545,000	32,364,641	36,231,865	33,475,825
<b>Higher Education Facilities.....</b>	1959	2007	5,800,000	965,770	5,800,000	754,100	5,200,000	549,750
<b>Housing:</b>								
Low Income.....	1941	2025	18,797,594	7,255,018	20,562,246	6,615,683	16,764,884	6,004,059
Middle Income.....	1957	2023	3,197,000	3,805,559	3,322,000	3,679,391	3,448,000	3,548,123
Urban Renewal.....	1957	2009	821,899	186,185	1,303,044	127,359	241,796	85,589
<b>Outdoor Recreation Development.....</b>	1970	2010	1,955,855	238,074	1,386,896	104,884	175,826	63,921
<b>Park and Recreation Land Acquisition.....</b>	1959	2012	221,350	45,049	114,836	31,825	116,736	24,524
<b>Pure Waters.....</b>	1968	2031	31,560,984	17,121,070	28,095,492	15,377,476	30,656,785	13,746,888
<b>Rail Preservation.....</b>	1977	2017	5,711,960	5,800,179	7,775,895	5,280,568	9,184,042	4,801,678
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>								
Highways, Parkways and Bridges.....	1984	2013	68,209,658	9,626,877	55,323,035	5,440,889	30,959,707	2,409,598
Ports, Canals and Waterways.....	1984	2013	3,379,592	1,006,199	3,383,456	759,804	3,029,533	531,145
Rapid Transit, Rail and Aviation.....	1984	2028	7,680,818	5,384,834	6,005,645	4,906,141	6,689,509	4,501,966
<b>Transportation Capital Facilities:</b>								
Aviation.....	1971	2028	9,723,972	6,052,542	8,661,214	5,482,647	8,863,681	4,966,489
Highways.....	1968	1998	4,500,000	45,000	--	--	--	--
Mass Transportation.....	1970	2017	35,101,850	14,944,416	32,647,453	12,945,912	32,503,465	11,320,251
<b>TOTALS.....</b>			<b>\$ 487,567,000</b>	<b>\$ 251,831,710</b>	<b>\$ 477,785,000</b>	<b>\$ 239,897,384</b>	<b>\$ 450,936,999</b>	<b>\$ 226,580,528</b>

(1) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)



STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS (1)  
FISCAL YEARS 1994-95 THRU 2003-04

SCHEDULE 16  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2001-02		2002-03		2003-04	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation</b>								
Improvements of the Nineties (ACTION).....	1989	2022	\$ 161,729,390	\$ 70,632,286	\$ 135,004,881	\$ 60,633,787	\$ 107,420,655	\$ 49,202,824
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2017	8,401,725	6,561,336	9,459,662	6,226,705	10,650,692	5,651,021
Safe Drinking Water.....	1998	2014	18,776,118	12,288,769	23,774,405	11,826,602	29,647,103	12,251,479
Clean Water.....	1997	2033	4,906,222	9,064,472	6,689,648	6,886,352	11,352,653	10,182,060
Solid Waste.....	1999	2032	1,882,852	2,134,156	3,948,118	2,428,561	6,069,630	3,324,091
Environmental Restoration.....	1998	2023	1,025,103	575,171	1,168,797	286,847	1,705,615	504,911
<b>Energy Conservation Through Improved Transportation:</b>								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,622,235	5,111,385	18,752,216	3,868,660	9,419,080	2,861,226
<b>Environmental Quality Protection (1972) :</b>								
Air.....	1977	2019	2,735,034	1,901,657	2,904,173	1,735,898	2,484,607	1,703,831
Land and Wetlands.....	1976	2023	10,169,862	5,436,478	10,585,305	4,851,320	10,042,890	4,633,995
Water.....	1976	2024	23,097,014	14,839,271	22,670,323	13,419,027	16,209,225	11,755,067
<b>Environmental Quality (1986) :</b>								
Land Acquisition/Development/Restoration.....	1989	2023	9,524,179	7,173,112	12,418,641	6,444,160	11,631,616	5,735,089
Waste Site Remediation.....	1989	2024	37,073,382	27,625,132	39,465,968	22,045,690	38,547,747	16,957,221
<b>Higher Education Facilities.....</b>	1959	2007	4,100,000	384,850	4,100,000	241,950	1,470,000	98,100
<b>Housing:</b>								
Low Income.....	1941	2025	14,690,560	5,502,213	14,422,930	5,036,029	20,224,000	4,438,740
Middle Income.....	1957	2023	3,594,000	3,411,756	3,730,000	3,268,620	3,878,000	3,119,692
Urban Renewal.....	1957	2009	264,324	62,636	255,606	43,999	255,501	26,558
<b>Outdoor Recreation Development.....</b>	1970	2010	218,534	52,343	160,529	45,132	133,024	37,165
<b>Park and Recreation Land Acquisition.....</b>	1959	2012	116,478	17,033	62,724	11,741	35,083	7,826
<b>Pure Waters.....</b>	1968	2031	29,871,806	12,152,837	25,760,678	10,777,460	20,840,106	9,161,942
<b>Rail Preservation.....</b>	1977	2017	8,504,710	4,284,130	8,012,989	3,837,052	7,170,995	3,480,275
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>								
Highways, Parkways and Bridges.....	1984	2013	7,255,100	900,952	3,683,985	410,341	1,914,423	298,840
Ports, Canals and Waterways.....	1984	2013	2,427,571	336,500	713,999	241,351	1,027,443	200,388
Rapid Transit, Rail and Aviation.....	1984	2028	6,895,415	4,099,801	7,186,681	3,730,684	7,381,475	3,127,492
<b>Transportation Capital Facilities:</b>								
Aviation.....	1971	2028	8,999,197	4,468,359	8,620,465	4,035,135	8,032,866	3,595,621
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	30,452,189	9,738,091	26,846,278	8,309,041	21,552,571	7,271,154
<b>TOTALS.....</b>			<b>\$ 415,333,000</b>	<b>\$ 208,754,726</b>	<b>\$ 390,399,000</b>	<b>\$ 180,642,145</b>	<b>\$ 349,097,000</b>	<b>\$ 159,626,608</b>

(1) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

STATE OF NEW YORK  
 FUTURE GENERAL OBLIGATION DEBT SERVICE  
 REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS

SCHEDULE 17

PURPOSE	March 31, 2005			March 31, 2006			March 31, 2007		
	PRINCIPAL (1)	INTEREST	TOTAL	PRINCIPAL (1)	INTEREST	TOTAL	PRINCIPAL (1)	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	\$ 89,382,190	\$ 47,273,721	\$ 136,655,911	\$ 90,017,854	\$ 43,204,177	\$ 133,222,031	\$ 90,087,775	\$ 39,321,542	\$ 129,409,317
<b>Clean Water/Clean Air:</b>									
Air Quality.....	11,234,162	5,223,425	16,457,587	11,830,732	4,716,463	16,547,195	12,494,898	4,168,224	16,663,122
Safe Drinking Water.....	33,902,909	10,881,985	44,784,894	35,671,578	9,377,823	45,049,401	37,571,217	7,750,189	45,321,406
Clean Water.....	13,473,739	7,652,484	21,126,223	13,880,692	7,454,199	21,334,891	14,460,924	7,244,873	21,705,797
Solid Waste.....	9,403,366	3,140,148	12,543,514	9,712,364	2,969,897	12,682,261	10,044,676	2,785,148	12,829,824
Environmental Restoration.....	1,807,904	290,411	2,098,315	1,879,737	272,391	2,152,128	1,988,432	251,851	2,240,283
<b>Energy Conservation Through Improved Transportation:</b>									
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	5,619,026	2,377,171	7,996,197	4,534,022	2,095,173	6,629,195	4,526,603	1,820,037	6,346,640
<b>Environmental Quality Protection (1972) :</b>									
Air.....	4,211,882	1,823,893	6,035,775	4,229,655	1,638,231	5,867,886	3,652,497	1,458,002	5,110,499
Land and Wetlands.....	10,318,503	4,263,333	14,581,836	10,325,297	3,750,945	14,076,242	10,470,607	3,230,079	13,700,686
Water.....	16,454,445	11,069,639	27,524,084	17,130,834	10,040,573	27,171,407	16,819,318	8,981,327	25,800,645
<b>Environmental Quality (1986) :</b>									
Land Acquisition/Historic Preservation.....	12,684,282	5,144,599	17,828,881	12,078,601	4,487,486	16,566,087	10,376,872	3,941,284	14,318,156
Solid Waste Management.....	48,102,360	15,097,052	63,199,412	46,738,524	13,699,942	60,438,466	50,549,731	12,208,492	62,758,223
<b>Higher Education Facilities</b> .....	270,000	44,550	314,550	270,000	27,000	297,000	270,000	13,500	283,500
<b>Housing:</b>									
Low Income.....	12,227,959	3,839,298	16,067,257	12,465,728	3,396,207	15,861,935	12,587,898	2,920,177	15,508,075
Middle Income.....	4,033,000	2,964,520	6,997,520	4,201,000	2,801,760	7,002,760	4,363,000	2,631,873	6,994,873
Urban Renewal.....	265,806	11,430	277,236	33,014	3,940	36,954	31,709	2,037	33,746
<b>Outdoor Recreation Development</b> .....	122,628	29,942	152,570	107,087	22,584	129,671	78,803	17,230	96,033
<b>Parks and Recreation Land Acquisition</b> .....	30,633	5,988	36,621	32,957	4,068	37,025	31,836	2,218	34,054
<b>Pure Waters</b> .....	16,252,023	8,316,393	24,568,416	16,684,529	7,286,454	23,970,983	17,671,440	6,227,373	23,898,813
<b>Rail Preservation</b> .....	7,205,860	2,858,181	10,064,041	6,750,860	2,320,891	9,071,751	6,454,989	1,742,566	8,197,555
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>									
Highways, Parkways, and Bridges.....	1,159,381	197,352	1,356,733	1,340,755	155,483	1,496,238	1,129,692	114,457	1,244,149
Ports, Canals, and Waterways.....	1,017,168	149,263	1,166,431	994,598	93,661	1,088,259	524,421	43,755	568,176
Rapid Transit, Rail, and Aviation.....	7,098,055	2,854,696	9,952,751	7,359,005	2,428,888	9,787,893	6,882,459	2,031,957	8,914,416
<b>Transportation Capital Facilities:</b>									
Aviation.....	6,747,269	3,111,025	9,858,294	5,752,700	2,674,047	8,426,747	5,750,976	2,253,853	8,004,829
Mass Transportation.....	17,207,451	5,731,303	22,938,754	14,512,878	4,469,935	18,982,813	14,631,226	3,158,550	17,789,776
<b>Interest on variable rate bonds (1)</b> .....	--	7,160,240	7,160,240	--	6,797,229	6,797,229	--	6,416,301	6,416,301
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b> .....	\$ 330,232,001	\$ 151,512,042	\$ 481,744,043	\$ 328,535,001	\$ 136,189,447	\$ 464,724,448	\$ 333,451,999	\$ 120,736,895	\$ 454,188,894

(1) Principal on variable rate bonds is included by purpose above.

STATE OF NEW YORK  
 FUTURE GENERAL OBLIGATION DEBT SERVICE  
 REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS

SCHEDULE 17  
 (continued)

PURPOSE	March 31, 2008			March 31, 2009			THEREAFTER		
	PRINCIPAL (1)	INTEREST	TOTAL	PRINCIPAL (1)	INTEREST	TOTAL	PRINCIPAL (1)	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	\$ 92,135,382	\$ 34,881,873	\$ 127,017,255	\$ 91,902,482	\$ 30,734,761	\$ 122,637,243	\$ 621,706,542	\$ 114,362,308	\$ 736,068,850
<b>Clean Water/Clean Air:</b>									
Air Quality.....	13,166,998	3,560,615	16,727,613	13,436,479	2,980,419	16,416,898	65,357,570	7,848,590	73,206,160
Safe Drinking Water.....	39,608,858	5,992,550	45,601,408	33,534,389	4,084,036	37,618,425	75,145,292	5,713,813	80,859,105
Clean Water.....	14,970,032	7,026,583	21,996,615	15,703,295	6,695,393	22,398,688	324,424,008	65,591,931	390,015,939
Solid Waste.....	10,382,098	2,593,397	12,975,495	10,795,131	2,335,400	13,130,531	92,484,589	11,554,184	104,038,773
Environmental Restoration.....	2,088,732	228,694	2,317,426	2,231,509	200,463	2,431,972	11,564,636	987,539	12,552,175
<b>Energy Conservation Through Improved Transportation:</b>									
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	4,355,350	1,596,455	5,951,805	4,278,798	1,371,811	5,650,609	24,023,608	5,084,764	29,108,372
<b>Environmental Quality Protection (1972) :</b>									
Air.....	3,516,511	1,308,374	4,824,885	3,680,078	1,171,792	4,851,870	24,993,860	3,946,517	28,940,377
Land and Wetlands.....	8,748,253	2,756,162	11,504,415	8,773,810	2,335,682	11,109,492	44,994,223	7,235,709	52,229,932
Water.....	16,801,704	8,038,114	24,839,818	16,736,034	7,124,074	23,860,108	126,077,690	32,647,629	158,725,319
<b>Environmental Quality (1986) :</b>									
Land Acquisition/Historic Preservation.....	12,505,449	3,310,581	15,816,030	12,817,900	2,619,858	15,437,758	58,452,187	7,966,115	66,418,302
Solid Waste Management.....	49,553,626	10,759,446	60,313,072	50,983,124	9,218,717	60,201,841	414,064,179	33,352,737	447,416,916
<b>Higher Education Facilities</b> .....	--	--	--	--	--	--	--	--	--
<b>Housing:</b>									
Low Income.....	10,461,765	2,475,045	12,936,810	10,452,135	2,108,817	12,560,952	59,543,447	9,501,369	69,044,816
Middle Income.....	4,542,000	2,454,757	6,996,757	4,733,000	2,269,755	7,002,755	46,002,000	12,724,555	58,726,555
Urban Renewal.....	10,463	871	11,334	10,285	289	10,574	--	--	--
<b>Outdoor Recreation Development</b> .....	105,639	12,338	117,977	100,207	6,893	107,100	30,318	1,637	31,955
<b>Parks and Recreation Land Acquisition</b> .....	5,388	1,227	6,615	5,345	945	6,290	15,197	1,221	16,418
<b>Pure Waters</b> .....	12,968,378	5,316,029	18,284,407	10,841,401	4,661,213	15,502,614	84,282,870	24,084,632	108,367,502
<b>Rail Preservation</b> .....	5,959,023	1,416,757	7,375,780	5,855,425	1,090,455	6,945,880	16,581,253	2,148,547	18,729,800
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>									
Highways, Parkways, and Bridges.....	992,038	77,874	1,069,912	920,860	49,637	970,497	1,312,289	51,589	1,363,878
Ports, Canals, and Waterways.....	260,335	21,867	282,202	69,340	9,797	79,137	133,807	17,108	150,915
Rapid Transit, Rail, and Aviation.....	6,039,978	1,654,528	7,694,506	2,727,042	1,308,410	4,035,452	23,904,403	7,796,608	31,701,011
<b>Transportation Capital Facilities:</b>									
Aviation.....	6,076,109	1,912,149	7,988,258	3,945,899	1,560,462	5,506,361	27,406,872	8,029,815	35,436,687
Mass Transportation.....	13,456,889	2,379,367	15,836,256	10,703,033	1,693,475	12,396,508	24,898,159	2,433,707	27,331,866
<b>Interest on variable rate bonds (1)</b> .....	--	6,013,765	6,013,765	--	5,590,453	5,590,453	--	39,189,491	39,189,491
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b> .....	\$ 328,710,998	\$ 105,789,418	\$ 434,500,416	\$ 315,237,001	\$ 91,223,007	\$ 406,460,008	\$ 2,167,398,999	\$ 402,272,115	\$ 2,569,671,114

(1) Principal on variable rate bonds is included by purpose above.

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
LEASE PURCHASE AND OTHER FINANCING AGREEMENTS DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004

SCHEDULE 18

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS	
	REDUCTION			DEBT SERVICE			OF HEALTH	GOVERNMENT	HEALTH
	RESERVE		INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY		
	(064)	(311- 01)	(319)	TAX	(304)	(311- 02)	INCOME		
				(364)			(330)		
<b>Special Contractual Financing Obligations:</b>									
City University Construction Fund .....	\$ --	\$ 161,048,023	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 161,048,023	\$ 217,371,766
Community Enhancement Facilities Program.....	--	38,925,731	--	--	--	--	--	38,925,731	33,364,292
Department of Transportation Region 1- Schenectady	--	1,582,737	--	--	--	--	--	1,582,737	1,607,530
Dormitory Authority.....	53,183,736	370,485,651	29,725,074	--	165,076,369	55,153,248	33,392,948	707,017,026	755,677,286
Energy Research & Development Authority.....	--	14,974,842	--	--	--	--	--	14,974,842	14,492,217
Environmental Conservation - Broadway Albany.....	--	6,552,695	--	--	--	--	--	6,552,695	6,369,486
Environmental Conservation - 50 Wolf Rd Albany.....	--	2,654,435	--	--	--	--	--	2,654,435	2,591,154
Environmental Facilities Corporation.....	--	23,920,061	--	--	--	13,866,781	--	37,786,842	34,958,000
Hampton Plaza.....	--	585,000	--	--	--	--	--	585,000	625,375
Hanson Place.....	--	5,212,410	--	--	--	--	--	5,212,410	4,578,513
44 Holland Avenue.....	--	1,669,413	--	--	--	--	--	1,669,413	1,660,762
Housing Finance Agency.....	--	41,424,300	--	--	--	--	--	41,424,300	50,786,185
Local Government Assistance Corporation.....	--	--	--	291,618,396	--	--	--	291,618,396	183,498,348
<b>Metropolitan Transportation Authority:</b>									
Transit and Commuter Railroad Projects.....	--	131,881,741	--	--	--	--	--	131,881,741	10,685,503
Thruway Authority.....	--	902,067,000	--	--	--	35,935,000	--	938,002,000	832,200,000
<b>Triborough Bridge &amp; Tunnel Authority:</b>									
Javits Convention Center Project.....	--	41,933,166	--	--	--	--	--	41,933,166	41,881,232
<b>Urban Development Corporation:</b>									
Alfred University.....	--	885,140	--	--	--	--	--	885,140	872,749
Center for Industrial Innovation at RPI.....	--	3,465,961	--	--	--	--	--	3,465,961	3,460,021
Clarkson University.....	--	685,794	--	--	--	--	--	685,794	666,494
Columbia University Telecommunications Center.....	--	4,187,617	--	--	--	--	--	4,187,617	4,187,218
Cornell University Supercomputer Center.....	--	1,601,031	--	--	--	--	--	1,601,031	1,684,013
Correctional Facilities.....	--	173,400,404	--	--	--	--	--	173,400,404	186,549,573
Economic Development Housing.....	--	--	--	--	--	86,665,315	--	86,665,315	--
Economic Development Heritage Trail Project.....	--	5,420,980	--	--	--	--	--	5,420,980	5,559,986
Higher Education.....	--	5,214,296	--	--	--	--	--	5,214,296	5,353,695
Long Island and Pine Barren.....	--	1,287,734	--	--	--	--	--	1,287,734	1,277,021
New York University Center for Neural Science.....	--	--	--	--	--	--	--	--	--
Onondaga Convention Center.....	--	3,857,370	--	--	--	--	--	3,857,370	3,758,567
Rochester University.....	--	--	--	--	--	--	--	--	--
South Mall .....	--	34,436,242	--	--	--	--	--	34,436,242	34,431,000
Sports Facility.....	--	11,192,330	--	--	--	--	--	11,192,330	9,218,089
State Facilities and Equipment.....	--	--	--	--	--	67,231,011	--	67,231,011	--
State Office Building.....	--	--	--	--	--	--	--	--	959,327
Strategic Investment Program.....	--	--	--	--	--	--	--	--	3,943,180
Syracuse University Science and Technology Center..	--	2,525,932	--	--	--	--	--	2,525,932	2,596,067
Ten Eyck Project Albany.....	--	1,644,832	--	--	--	--	--	1,644,832	2,084,763
Youth Facilities.....	--	14,477,676	--	--	--	--	--	14,477,676	6,869,505
University Facilities Grant.....	--	1,531,843	--	--	--	--	--	1,531,843	1,528,293
<b>TOTALS.....</b>	<b>\$ 53,183,736</b>	<b>\$ 2,010,732,387</b>	<b>\$ 29,725,074</b>	<b>\$ 291,618,396</b>	<b>\$ 165,076,369</b>	<b>\$ 258,851,355</b>	<b>\$ 33,392,948</b>	<b>\$ 2,842,580,265</b>	<b>\$ 2,467,347,210</b>

STATE OF NEW YORK  
 FUTURE LEASE/PURCHASE AND CONTRACTUAL  
 OBLIGATION REQUIREMENTS  
 PAYABLE FROM DEBT SERVICE FUNDS  
 (Amounts in thousands)

SCHEDULE 19

	MARCH 31, 2005			MARCH 31, 2006			MARCH 31, 2007		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Lease Purchase and Other Contractual Financing Obligations:</b>									
<b>Dormitory Authority:</b>									
City University of New York.....	\$ 104,481	\$ 166,424	\$ 270,905	\$ 133,024	\$ 154,902	\$ 287,926	\$ 126,598	\$ 143,454	\$ 270,052
State University of New York.....	173,268	270,069	443,337	179,614	271,944	451,558	175,612	265,327	440,939
State Mental Health Facilities.....	93,840	152,832	246,672	127,545	147,379	274,924	154,090	141,704	295,794
Others.....	56,415	73,486	129,901	59,327	70,759	130,086	61,256	68,088	129,344
Energy Research and Development Authority.....	12,705	1,926	14,631	13,355	1,249	14,604	7,805	679	8,484
Environmental Facilities Corporation.....	54,655	25,003	79,658	49,355	22,036	71,391	44,935	19,520	64,455
Housing Finance Agency.....	51,135	46,803	97,938	47,605	44,789	92,394	53,870	42,924	96,794
Local Government Assistance Corporation.....	119,985	175,520	295,505	131,578	182,257	313,835	113,266	199,026	312,292
Metropolitan Transportation Authority Service Contract Bonds.....	41,280	123,713	164,993	42,995	122,002	164,997	44,975	120,016	164,991
Triborough Bridge and Tunnel Authority - Convention Center.....	25,940	15,906	41,846	27,820	14,025	41,845	29,835	12,008	41,843
Tobacco Settlement Financing Corporation (1).....	13,235	267,537	280,772	78,145	326,955	405,100	85,455	320,943	406,398
<b>Thruway Authority:</b>									
Dedicated Highway & Bridge Trust Fund Bonds.....	429,730	265,318	695,048	443,025	252,900	695,925	421,475	233,118	654,593
Local Highway & Bridge Service Contract Bonds.....	149,755	139,383	289,138	104,280	134,487	238,767	108,435	129,713	238,148
<b>Urban Development Corporation:</b>									
Correctional Facilities.....	82,066	197,122	279,188	122,033	190,952	312,985	127,509	185,507	313,016
State Facility Revenue Bonds.....	7,945	12,419	20,364	8,440	11,907	20,347	8,965	11,363	20,328
Others.....	59,439	56,802	116,241	66,159	48,723	114,882	60,395	47,340	107,735
<b>Unallocated (DASNY/UDC):</b>									
Community Enhancement Facilities Assistance Program .....	43,850	4,910	48,760	36,585	6,480	43,065	28,285	4,806	33,091
Regional Economic Development.....	49,595	20,871	70,466	51,365	19,108	70,473	52,675	17,806	70,481
Strategic Investment Program - SIP.....	28,455	5,045	33,500	29,510	3,982	33,492	30,725	2,772	33,497
<b>TOTALS.....</b>	<b>\$ 1,597,774</b>	<b>\$ 2,021,089</b>	<b>\$ 3,618,863</b>	<b>\$ 1,751,760</b>	<b>\$ 2,026,836</b>	<b>\$ 3,778,596</b>	<b>\$ 1,736,161</b>	<b>\$ 1,966,114</b>	<b>\$ 3,702,275</b>

(1) Tobacco Settlement Financing Corporation debt service is paid from the assignment of future State Revenue from the 1998 Tobacco Master Settlement Agreement.

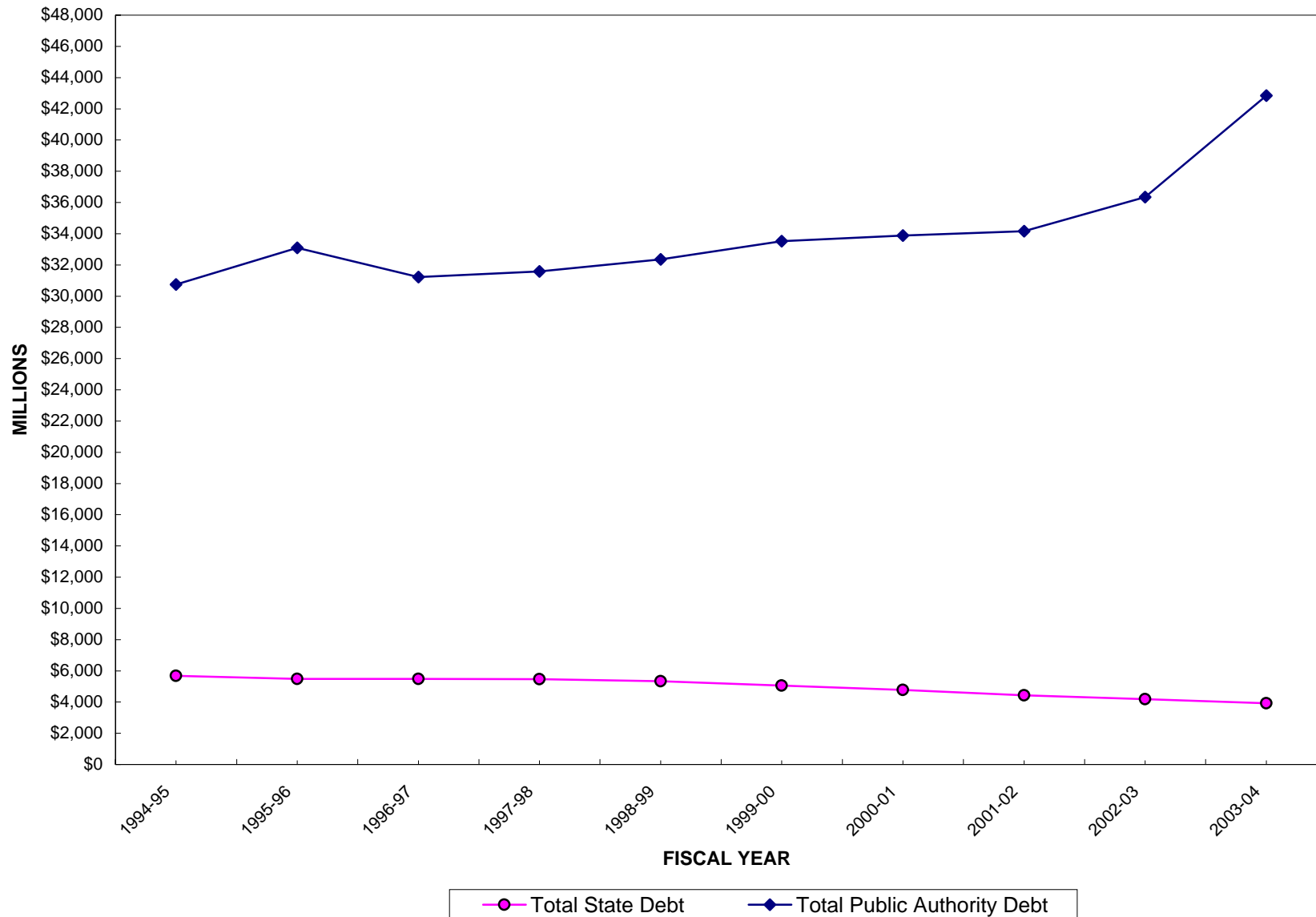
STATE OF NEW YORK  
 FUTURE LEASE/PURCHASE AND CONTRACTUAL  
 OBLIGATION REQUIREMENTS  
 PAYABLE FROM DEBT SERVICE FUNDS  
 (Amounts in thousands)

SCHEDULE 19  
 (continued)

	MARCH 31, 2008			MARCH 31, 2009			THEREAFTER		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Lease Purchase and Other Contractual Financing Obligations:</b>									
<b>Dormitory Authority:</b>									
City University of New York.....	\$ 170,985	\$ 135,278	\$ 306,263	\$ 127,538	\$ 126,722	\$ 254,260	\$ 2,563,777	\$ 993,517	\$ 3,557,294
State University of New York.....	176,540	267,118	443,658	187,506	259,349	446,855	3,994,021	1,826,516	5,820,537
State Mental Health Facilities.....	128,780	134,200	262,980	124,665	127,763	252,428	2,867,765	1,094,432	3,962,197
Others.....	64,047	65,604	129,651	67,773	62,092	129,865	1,147,189	538,191	1,685,380
Energy Research and Development Authority.....	5,795	310	6,105	3,405	158	3,563	--	--	--
Environmental Facilities Corporation.....	30,920	17,297	48,217	28,420	15,827	44,247	284,745	98,281	383,026
Housing Finance Agency.....	49,025	41,190	90,215	46,100	39,538	85,638	1,019,135	378,297	1,397,432
Local Government Assistance Corporation.....	150,719	194,855	345,574	162,339	195,081	357,420	3,890,893	1,198,923	5,089,816
Metropolitan Transportation Authority Service Contract Bonds.....	47,135	117,857	164,992	49,495	115,499	164,994	2,169,325	1,543,055	3,712,380
Triborough Bridge and Tunnel Authority - Convention Center.....	32,000	9,845	41,845	34,320	7,525	41,845	118,125	7,405	125,530
Tobacco Settlement Financing Corporation (1).....	93,410	315,390	408,800	139,405	306,819	446,224	4,141,470	2,497,413	6,638,883
<b>Thruway Authority:</b>									
Dedicated Highway & Bridge Trust Fund Bonds.....	428,300	213,232	641,532	422,490	193,420	615,910	3,643,260	1,049,135	4,692,395
Local Highway & Bridge Service Contract Bonds.....	204,025	123,966	327,991	150,265	114,814	265,079	2,021,255	639,731	2,660,986
<b>Urban Development Corporation:</b>									
Correctional Facilities.....	122,893	200,322	323,215	118,923	196,250	315,173	3,347,158	1,472,707	4,819,865
State Facility Revenue Bonds.....	9,530	10,821	20,351	10,050	9,691	19,741	175,850	67,072	242,922
Others.....	54,052	46,309	100,361	55,558	46,095	101,653	483,481	163,920	647,401
<b>Unallocated (DASNY/UDC):</b>									
Community Enhancement Facilities Assistance Program .....	10,705	3,863	14,568	11,060	3,360	14,420	67,860	16,503	84,363
Regional Economic Development.....	54,370	16,103	70,473	52,335	14,147	66,482	272,045	38,973	311,018
Strategic Investment Program - SIP.....	28,190	994	29,184	--	--	--	--	--	--
<b>TOTALS.....</b>	<b>\$ 1,861,421</b>	<b>\$ 1,914,554</b>	<b>\$ 3,775,975</b>	<b>\$ 1,791,647</b>	<b>\$ 1,834,150</b>	<b>\$ 3,625,797</b>	<b>\$ 32,207,354</b>	<b>\$ 13,624,071</b>	<b>\$ 45,831,425</b>

(1) Tobacco Settlement Financing Corporation debt service is paid from the assignment of future State Revenue from the 1998 Tobacco Master Settlement Agreement.

# STATE AND PUBLIC AUTHORITY DEBT OUTSTANDING AS OF MARCH 31



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATE DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (1)  
FISCAL YEARS 1994-95 THRU 2003-04

SCHEDULE 20

	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
<b>General Obligation Debt</b>										
Millions of Dollars	\$5,181	\$5,047	\$5,028	\$5,033	\$4,825	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804
Percent of Total	91.21%	92.03%	91.62%	92.15%	90.42%	90.06%	90.94%	93.31%	95.58%	97.04%
Change from Prior Year	-3.52%	-2.59%	-0.38%	0.10%	-4.13%	-5.58%	-4.61%	-4.69%	-3.52%	-4.80%
Per Capita	\$280	\$273	\$270	\$269	\$257	\$241	\$229	\$217	\$208	\$198
<b>Certificates of Participation</b>										
Millions of Dollars	\$499	\$437	\$460	\$429	\$511	\$503	\$433	\$297	\$185	\$116
Percent of Total	8.79%	7.97%	8.38%	7.85%	9.58%	9.94%	9.06%	6.69%	4.42%	2.96%
Change from Prior Year	-6.20%	-12.42%	5.26%	-6.74%	19.11%	-1.57%	-13.92%	-31.41%	-37.71%	-37.30%
Per Capita	\$27	\$24	\$25	\$23	\$27	\$27	\$23	\$16	\$10	\$6
<b>Total State Debt</b>										
Millions of Dollars	\$5,680	\$5,484	\$5,488	\$5,462	\$5,336	\$5,059	\$4,779	\$4,439	\$4,181	\$3,920
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year	-3.76%	-3.45%	0.07%	-0.47%	-2.31%	-5.19%	-5.53%	-7.11%	-5.81%	-6.24%
Per Capita	\$307	\$296	\$295	\$292	\$284	\$268	\$252	\$232	\$218	\$204

(1) Population estimates are based on current information published by the US Census Bureau.



STATE OF NEW YORK  
PUBLIC AUTHORITIES  
DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (1)  
FISCAL YEARS 1994-95 THRU 2003-04

SCHEDULE 21

	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
<b>State Guaranteed Authority Debt</b>										
Millions of Dollars	\$358	\$316	\$279	\$260	\$187	\$133	\$119	\$110	\$81	\$79
Percent of Total	1.16%	0.96%	0.89%	0.82%	0.58%	0.40%	0.35%	0.32%	0.22%	0.18%
Change from Prior Year	-13.11%	-11.73%	-11.71%	-6.81%	-28.08%	-28.88%	-10.53%	-7.56%	-26.36%	-2.47%
Per Capita	\$19	\$17	\$15	\$14	\$10	\$7	\$6	\$6	\$4	\$4
<b>Lease/Purchase and Contractual Obligation Debt</b>										
Millions of Dollars	\$22,489	\$25,501	\$26,867	\$28,827	\$30,466	\$31,737	\$32,174	\$32,536	\$34,856	\$41,457
Percent of Total	73.16%	77.07%	86.07%	91.28%	94.14%	94.67%	94.96%	95.24%	95.89%	96.74%
Change from Prior Year	2.96%	13.39%	5.36%	7.30%	5.69%	4.17%	1.38%	1.13%	7.13%	18.94%
Per Capita	\$1,216	\$1,378	\$1,444	\$1,542	\$1,621	\$1,679	\$1,693	\$1,703	\$1,815	\$2,159
<b>Moral Obligation Debt</b>										
Millions of Dollars	\$7,010	\$6,460	\$3,272	\$1,391	\$628	\$593	\$554	\$517	\$438	\$376
Percent of Total	22.80%	19.52%	10.48%	4.40%	1.94%	1.77%	1.64%	1.51%	1.20%	0.88%
Change from Prior Year	-3.47%	-7.85%	-49.35%	-57.49%	-54.85%	-5.57%	-6.58%	-6.68%	-15.28%	-14.16%
Per Capita	\$379	\$349	\$176	\$74	\$33	\$31	\$29	\$27	\$23	\$20
<b>Contingent Obligation Debt</b>										
Millions of Dollars	\$882	\$810	\$797	\$1,102	\$1,082	\$1,060	\$1,035	\$999	\$975	\$941
Percent of Total	2.87%	2.45%	2.55%	3.49%	3.34%	3.16%	3.05%	2.92%	2.68%	2.20%
Change from Prior Year	36.53%	-8.16%	-1.60%	38.27%	-1.81%	-2.03%	-2.36%	-3.48%	-2.40%	-3.49%
Per Capita	\$48	\$44	\$43	\$59	\$58	\$56	\$54	\$52	\$51	\$49
<b>Total Public Authority Debt</b>										
Millions of Dollars	\$30,739	\$33,087	\$31,215	\$31,580	\$32,363	\$33,523	\$33,882	\$34,162	\$36,350	\$42,853
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year	1.91%	7.64%	-5.66%	1.17%	2.48%	3.58%	1.07%	0.83%	6.40%	17.89%
Per Capita	\$1,662	\$1,788	\$1,678	\$1,689	\$1,721	\$1,774	\$1,783	\$1,789	\$1,893	\$2,232

(1) Population estimates are based on current information published by the US Census Bureau.

**STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)**

**SCHEDULE 22**

Department/Division	Local Assistance Grants										Operations			Total	
	General Purpose	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2003-04	2002-03
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 14,509	\$ 14,509	\$ 19,646	\$ 6,581	\$ --	\$ 40,736	\$ 39,680
Alcoholism and Substance Abuse Ser	--	--	--	--	228,097	--	--	--	228,097	228,097	26,601	16,711	--	271,409	296,829
City University of New York.....	--	952,699	--	--	--	--	--	--	952,699	--	7,400	--	960,099	682,206	
Civil Service.....	--	--	--	--	--	--	--	--	--	21,199	1,428	--	22,627	32,586	
Correctional Services.....	--	--	--	--	--	--	6,475	--	6,475	1,491,977	413,455	59	1,911,966	1,804,485	
Council on the Arts.....	--	--	--	--	--	--	--	38,568	38,568	3,112	1,561	--	43,241	48,942	
Criminal Justice Services.....	--	--	--	--	--	--	57,019	--	57,019	26,985	12,934	--	96,938	97,289	
Division of Parole.....	--	--	--	--	--	--	44,850	--	44,850	113,953	26,677	--	185,480	183,713	
Division of Probation.....	--	--	--	--	--	--	77,339	--	77,339	1,585	343	--	79,267	80,718	
Division of State Police.....	--	--	--	--	--	--	--	--	--	324,009	43,762	--	367,771	344,943	
Economic Development.....	--	--	--	--	--	--	--	10,941	10,941	11,960	9,829	--	32,730	21,939	
Education.....	--	15,593,218	--	--	--	--	--	--	15,593,218	25,798	17,604	694	15,637,314	12,614,886	
Environmental Conservation.....	--	--	--	2,920	--	--	--	--	2,920	71,950	24,494	3	99,367	110,004	
Executive Chamber.....	--	--	--	--	--	--	--	--	--	9,140	3,311	--	12,451	16,036	
Family Assistance.....	--	--	2,629,649	--	--	--	--	--	2,629,649	179,434	140,206	117	2,949,406	2,157,822	
Health.....	--	--	6,505,449	536,766	--	--	--	--	7,042,215	70,974	104,630	--	7,217,819	6,888,990	
Housing and Community Renewal.....	--	--	--	--	--	--	--	49,971	49,971	16,584	10,835	--	77,390	82,308	
Labor.....	--	--	--	--	--	--	--	45,576	45,576	3,956	2,809	--	52,341	36,529	
Law.....	--	--	--	--	--	--	--	--	--	75,790	34,763	--	110,553	118,612	
Legislature.....	--	--	--	--	--	--	--	--	--	155,195	45,557	--	200,752	216,679	
Mental Health.....	--	--	--	--	483,815	--	--	--	483,815	268,651	185,237	--	937,703	1,103,922	
Mental Retardation.....	--	--	--	--	335,565	--	--	--	335,565	11,784	36,273	7	383,629	423,388	
Military and Naval Affairs.....	--	--	--	--	--	--	--	23,787	23,910	18,732	10,023	--	52,665	46,246	
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	1,155	--	--	1,155	106,552	
Office for the Aging.....	--	--	--	--	--	--	--	--	69,976	1,964	323	--	72,263	69,101	
Office of Court Administration.....	--	--	--	--	--	--	--	630	630	1,038,332	243,797	290,805	1,573,564	1,563,176	
Office of General Services.....	--	--	--	--	--	--	--	--	--	46,210	68,141	--	114,351	122,210	
Office of the State Comptroller.....	--	--	--	--	--	--	--	29,307	29,307	75,698	41,312 (*)	--	146,317	151,674	
Parks and Recreation.....	--	--	--	--	--	--	--	21,325	21,325	85,639	9,610	--	116,574	123,983	
State University of New York.....	--	371,658	--	--	--	--	--	--	371,658	612,410	250,459	134,026	1,368,553	1,548,026	
State.....	--	--	--	--	--	--	--	15,412	15,412	10,540	4,522	57	30,531	29,738	
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	207,916	103,268	1	311,185	321,600	
Transportation.....	--	--	--	--	--	162,889	--	--	162,889	--	814	--	163,703	164,990	
Urban Development Corporation.....	--	--	--	--	--	--	--	39,111	39,111	--	--	--	39,111	69,480	
All Others.....	844,257	--	512	--	--	--	5,284	--	849,541	898,745	108,429	77,467 (*)	2,820,860	3,905,501	
<b>Total.....</b>	<b>\$ 844,257</b>	<b>\$ 16,917,575</b>	<b>\$ 9,135,610</b>	<b>\$ 539,686</b>	<b>\$ 1,047,477</b>	<b>\$ 162,889</b>	<b>\$ 190,967</b>	<b>\$ 23,787</b>	<b>\$ 384,141</b>	<b>\$ 29,246,389</b>	<b>\$ 5,137,308</b>	<b>\$ 1,956,136</b>	<b>\$ 3,246,629</b>	<b>\$ 39,586,462</b>	<b>\$ 35,264,407</b>

(\*) Adjusted to reflect indirect cost recoveries previously reported as an OSC-originated transfer from the Indirect Cost Recovery Account to the State Operations Account

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - GENERAL  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

SCHEDULE 23

Department/Division	Local Assistance Grants								Operations				Total		
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2003-04	2002-03
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,649	\$ 1,649	\$ 4,309	\$ 14,023	\$ 1,269	\$ --	\$ 21,250	\$ 24,277
Alcoholism and Substance Abuse Services.....	--	--	--	9,064	--	--	--	--	9,064	20,641	358	167	--	30,230	25,605
Banking.....	--	--	--	--	--	--	--	--	--	39,376	15,521	13,990	--	68,887	71,238
City University of New York.....	322	--	--	--	--	--	--	--	322	68,805	25,123	25,997	--	120,247	69,047
Civil Service.....	--	--	--	--	--	--	--	--	--	39	715	29	--	783	1,277
Correctional Services.....	--	--	--	--	--	33	--	--	33	5,798	123	--	--	5,954	14,410
Council on the Arts.....	--	--	--	--	--	--	--	100	100	--	--	--	--	100	100
Criminal Justice Services.....	--	--	--	--	--	8,111	--	--	8,111	136	237	--	--	8,484	11,193
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	30	--	--	30	10
Division of Probation.....	--	--	--	--	--	371	--	--	371	--	--	--	--	371	3,061
Division of State Police.....	--	--	--	--	--	--	--	--	--	88,864	45,006	10,976	--	144,846	90,742
Economic Development.....	--	--	--	--	--	--	--	1,202	1,202	588	2,236	267	--	4,293	7,062
Education.....	4,672,680	--	--	--	--	--	--	--	4,672,680	84,447	62,213	33,220	--	4,852,560	4,726,417
Environmental Conservation.....	--	--	183	--	--	--	--	--	183	91,788	36,678	29,634	96	158,379	167,340
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	7	--	--	7	67
Family Assistance.....	--	13,988	--	--	--	--	--	--	13,988	53,053	102,949	3,851	--	173,841	240,055
Health.....	--	3,730,558	1,102,123	--	--	--	--	--	4,832,681	184,413	142,003	17,449	--	5,176,546	4,409,788
Housing and Community Renewal.....	--	--	--	--	--	--	--	495	495	26,855	3,439	9,349	--	40,138	48,176
Insurance.....	--	--	--	--	--	--	--	--	--	55,106	20,918	24,247	--	100,271	99,813
Labor.....	--	--	--	--	--	--	--	2,690	2,690	24,565	32,672	5,807	--	65,734	50,566
Law.....	--	--	--	--	--	--	--	--	--	17,128	11,007	4,948	--	33,083	31,890
Legislature.....	--	--	--	--	--	--	--	--	--	--	1,500	--	--	1,500	2,050
Lottery.....	--	--	--	--	--	--	--	--	--	15,547	81,065	5,519	--	102,131	166,706
Mental Health.....	--	--	--	50,253	--	--	--	--	50,253	638,409	7,990	--	--	696,652	567,481
Mental Retardation.....	--	--	--	17,929	--	--	--	--	17,929	879,781	251,933	--	--	1,149,643	1,084,899
Military and Naval Affairs.....	--	--	--	--	--	--	2,228	--	2,228	10,400	9,221	617	--	22,466	22,120
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	30,479	35,402	11,107	--	76,988	76,639
Office for the Aging.....	--	--	--	--	--	--	--	2,414	2,414	96	8	--	--	2,518	4,714
Office of Court Administration.....	--	--	--	--	--	--	--	79,189	79,189	40,860	8,497	9,035	--	137,581	137,937
Office of General Services.....	--	--	--	--	--	--	--	--	--	3,171	3,838	919	--	7,928	8,808
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	--	2,369	395	1,045	--	3,809	4,947
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	4,477	4,477	19,295	30,974	3,270	714	58,730	61,149
Public Service.....	--	--	--	--	--	--	--	--	--	34,520	11,452	12,538	--	58,510	65,923
State University of New York.....	1,239	--	--	--	--	--	--	--	1,239	1,609,534	1,064,962	147,006	--	2,822,741	2,506,808
State.....	--	--	--	--	--	--	--	20,425	20,425	24,583	10,645	8,670	--	64,323	69,878
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	22,554	76,916	3,222	--	102,692	37,750
Transportation.....	--	--	--	--	1,552,650	--	--	--	1,552,650	10,986	15,639	2,939	1,671	1,583,885	1,715,970
Urban Development Corporation.....	--	--	--	--	--	--	--	235	235	--	--	--	--	235	2,514
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	71,075	54,964	25,711	--	151,750	155,386
All Others.....	--	--	--	--	38,046	19,721	--	13,932	71,699	51,319	66,600	16,862	--	206,480	183,263
<b>Total.....</b>	<b>\$ 4,674,241</b>	<b>\$ 3,744,546</b>	<b>\$ 1,102,306</b>	<b>\$ 77,246</b>	<b>\$ 1,590,696</b>	<b>\$ 28,236</b>	<b>\$ 2,228</b>	<b>\$ 126,808</b>	<b>\$ 11,346,307</b>	<b>\$ 4,230,889</b>	<b>\$ 2,247,259</b>	<b>\$ 429,660</b>	<b>\$ 2,481</b>	<b>\$ 18,256,596</b>	<b>\$ 16,967,076</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004  
(Amounts in thousands)

SCHEDULE 24

Department/Division	Local Assistance Grants									Operations				Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2003-04	2002-03
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,370	\$ 1,370	\$ 1,020	\$ 7,993	\$ 409	\$ --	\$ 10,792	\$ 18,964
Alcoholism and Substance Abuse Services..	--	--	--	134,416	--	--	--	--	134,416	3,742	708	291	--	139,157	126,855
Banking.....	--	--	--	--	--	--	--	--	--	24	454	3	--	481	--
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Civil Service.....	--	--	--	--	--	--	--	--	--	20	8	--	--	28	14
Correctional Services.....	--	--	--	--	--	--	--	--	--	30,321	4,051	612	--	34,984	68,630
Council on the Arts.....	--	--	--	--	--	--	--	156	156	419	19	291	--	885	898
Criminal Justice Services.....	--	--	--	105	--	151,121	--	--	151,226	7,064	53,445	142	--	211,877	50,655
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	2,495	--	--	2,495	5,720
Division of Probation .....	--	--	--	--	--	3,363	--	--	3,363	185	50	90	--	3,688	3,472
Division of State Police.....	--	--	--	--	--	--	--	--	--	16,344	4,974	4,217	--	25,535	26,947
Economic Development.....	--	--	--	--	--	--	--	--	--	--	4	--	--	4	19,528
Education.....	3,244,933	--	--	--	--	--	--	--	3,244,933	67,587	52,902	24,456	--	3,389,878	2,802,831
Environmental Conservation.....	--	--	--	--	--	--	--	--	--	25,313	15,575	8,593	--	49,481	55,165
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Family Assistance .....	--	4,758,147	--	--	--	--	--	--	4,758,147	96,171	112,377	29,485	--	4,996,180	5,358,952
Health.....	--	18,485,110	905,555	--	--	--	--	--	19,390,665	58,091	123,830	22,502	--	19,595,088	17,972,366
Housing and Community Renewal.....	--	--	--	--	--	--	--	61,759	61,759	3,929	57	1,403	--	67,148	59,500
Insurance .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Labor.....	80,410	--	--	1,698	3,476	--	--	339,093	424,677	180,133	195,961	63,264	--	864,035	939,371
Law.....	--	--	--	--	--	--	--	--	--	13,920	4,038	5,060	--	23,018	27,244
Legislature.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Lottery.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	51,279	--	--	--	--	51,279	407	333	283	--	52,302	49,199
Mental Retardation.....	--	--	--	--	--	--	--	--	--	917	35,644	324	--	36,885	35,692
Military and Naval Affairs.....	--	--	--	--	--	--	1,539,531	--	1,539,531	13,833	11,692	3,829	--	1,568,885	1,112,795
Motor Vehicles.....	--	--	--	--	--	--	--	13,366	13,366	930	457	631	--	15,384	15,130
Office for the Aging.....	--	--	--	--	--	--	--	103,167	103,167	4,884	944	2	--	108,997	94,839
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	695	4,054	75	--	4,824	4,856
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	4,588	--	--	4,588	4,291
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	1,272	1,272	1,144	714	398	--	3,528	4,883
Public Service.....	--	--	--	--	--	--	--	--	--	781	214	284	--	1,279	1,269
State University of New York.....	--	--	--	--	--	--	--	--	--	9,996	164,121	30	--	174,147	165,717
State.....	--	--	--	--	--	--	--	62,436	62,436	3,381	1,095	1,265	--	68,177	58,978
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	1,065	--	--	1,065	1,819
Transportation.....	--	--	--	--	22,266	--	--	--	22,266	3,550	8,428	1,871	6,033	42,148	38,541
Urban Development Corporation.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	134	4,239	--	--	4,373	944
All Others.....	--	19,564	--	--	--	33,094	--	5,301	57,959	4,203	22,050	1,227	--	85,439	66,401
<b>Total.....</b>	<b>\$ 3,325,343</b>	<b>\$ 23,262,821</b>	<b>\$ 905,555</b>	<b>\$ 187,498</b>	<b>\$ 25,742</b>	<b>\$ 187,578</b>	<b>\$ 1,539,531</b>	<b>\$ 587,920</b>	<b>\$ 30,021,988</b>	<b>\$ 549,138</b>	<b>\$ 838,579</b>	<b>\$ 171,037</b>	<b>\$ 6,033</b>	<b>\$ 31,586,775</b>	<b>\$ 29,192,466</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2004  
(amounts in thousands)

SCHEDULE 25

DESCRIPTION	Non-Personal Service	Debt Service	Total	
			2003-04	2002-03
<b>Special Contractual Financing Obligation Payments to:</b>				
City University of New York.....	\$ --	\$ 161,048	\$ 161,048	\$ 217,372
Community Enhancement Facilities Program.....	--	38,926	38,926	33,364
Department of Transportation Region 1 Headquarters.....	--	1,583	1,583	1,608
Dormitory Authority.....	--	707,017	707,017	755,677
Energy Research and Development Authority.....	--	14,975	14,975	14,492
Environmental Conservation - Broadway Albany.....	--	6,553	6,553	6,369
Environmental Conservation - 50 Wolf Rd Albany.....	--	2,654	2,654	2,591
Environmental Facilities Corporation .....	--	37,787	37,787	34,958
Hampton Plaza.....	--	585	585	625
Hanson Place.....	--	5,212	5,212	4,579
44 Holland Avenue.....	--	1,669	1,669	1,661
Housing Finance Agency.....	--	41,424	41,424	50,786
Local Government Assistance Corporation.....	4,000	291,618	295,618	187,498
Metropolitan Transportation Authority.....	--	131,882	131,882	10,686
Thruway Authority.....	--	938,002	938,002	832,200
Triborough Bridge and Tunnel Authority.....	--	41,933	41,933	41,881
Urban Development Corporation.....	--	419,712	419,712	275,000
<b>Subtotal.....</b>	<b>4,000</b>	<b>2,842,580</b>	<b>2,846,580</b>	<b>2,471,347</b>
<b>Interest on General Obligation Bonds.....</b>	<b>--</b>	<b>159,627</b>	<b>159,627</b>	<b>180,642</b>
<b>Principal on General Obligation Bonds.....</b>	<b>--</b>	<b>349,097</b>	<b>349,097</b>	<b>390,399</b>
<b>Administrative Expenses for Variable Rate General Obligation Bonds.....</b>	<b>5,184</b>	<b>--</b>	<b>5,184</b>	<b>2,867</b>
<b>Total Debt Service Funds Disbursements.....</b>	<b>\$ 9,184</b>	<b>\$ 3,351,304</b>	<b>\$ 3,360,488</b>	<b>\$ 3,045,255</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS  
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
 FISCAL YEAR ENDED MARCH 31, 2004  
 (Amounts in thousands)

SCHEDULE 26

Department/Division	Local Assistance Grants						Total Grants	Operations		General State Charges	Debt Service	Capital Construction	Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Miscellaneous		Personal Service	Non-Personal Service				2003-04	2002-03
Agriculture and Markets .....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 11,809	\$ 11,809	\$ 15,172
Alcoholism and Substance Abuse Services...	--	--	--	9,206	--	--	9,206	--	--	--	--	1,230	10,436	17,306
City University of New York .....	--	--	--	--	--	--	--	--	--	--	--	2,613	2,613	12,477
Correctional Services .....	--	--	--	--	--	--	--	--	--	--	--	185,039	185,039	221,954
Division of State Police .....	--	--	--	--	--	--	--	--	--	--	--	3,759	3,759	4,842
Education .....	41,136	--	--	--	--	--	41,136	--	--	--	--	2,756	43,892	56,132
Environmental Conservation .....	--	--	192,719	--	--	--	192,719	--	--	--	--	244,278	436,997	368,924
Family Assistance .....	--	--	--	--	--	--	--	--	--	--	--	16,702	16,702	17,398
Health .....	--	--	102,908	--	--	--	102,908	--	--	--	--	7,810	110,718	125,926
Housing and Community Renewal .....	--	--	--	--	--	76,472	76,472	--	--	--	--	3,028	79,500	80,951
Mental Health .....	--	--	--	8,178	--	--	8,178	--	--	--	--	122,590	130,768	101,303
Mental Retardation .....	--	--	--	16,160	--	--	16,160	--	--	--	--	30,775	46,935	43,647
Military and Naval Affairs .....	--	--	--	--	--	--	--	--	--	--	--	12,234	12,234	11,825
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	--	--	114,357	114,357	14,704
Office of General Services .....	--	--	--	--	--	--	--	--	--	--	--	93,648	93,648	60,727
Parks and Recreation .....	--	--	--	--	--	6,703	6,703	--	--	--	--	66,628	73,331	55,100
State .....	--	--	--	--	--	3,300	3,300	--	--	--	--	1,047	4,347	5,213
State University of New York .....	117	--	--	--	--	--	117	--	--	--	--	265,492	265,609	281,468
Temporary and Disability Assistance.....	--	1,500	--	--	--	--	1,500	--	--	--	--	23,000	24,500	24,750
Transportation .....	--	--	--	--	319,051	--	319,051	--	--	--	--	2,471,521	2,790,572	2,971,506
Urban Development Corporation .....	--	--	--	--	--	50	50	--	--	--	--	200	250	57,121
All Others .....	--	--	--	--	--	3,193	3,193	--	--	--	--	75,012	78,205	101,806
<b>Total .....</b>	<b>\$ 41,253</b>	<b>\$ 1,500</b>	<b>\$ 295,627</b>	<b>\$ 33,544</b>	<b>\$ 319,051</b>	<b>\$ 89,718</b>	<b>\$ 780,693</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,755,528</b>	<b>\$ 4,536,221</b>	<b>\$ 4,650,252</b>

STATE OF NEW YORK  
TAX STABILIZATION RESERVE ACCOUNT  
STATEMENT OF NET CASH TRANSACTIONS  
FISCAL YEARS 1946 - 2004

SCHEDULE 27

Transfers from the General Fund to Reserve Account :

March 31, 1946	\$ 50,000,000
March 31, 1947	58,712,842
March 31, 1948	3,917,297
March 31, 1949	5,425,258
March 31, 1950	1,698,783
March 31, 1951	3,381,320
March 31, 1952	642,650
March 31, 1953	6,992,071
March 31, 1954	7,722,315
March 31, 1955	1,027,379
March 31, 1956	375,882
March 31, 1957	269,700
March 31, 1958	169,329
March 31, 1959	124,878
March 31, 1960	615,641
March 31, 1979	49,676,865
March 31, 1985	234,777
March 31, 1986	97,732
March 31, 1987	139,179
March 31, 1996	65,000,000
March 31, 1997	65,000,000
March 31, 1998	68,600,000
March 31, 1999	72,962,000
March 31, 2000	74,300,000
March 31, 2001	79,790,000
March 31, 2002	82,910,000
March 31, 2004	84,000,000

Total Transfers	\$ 783,785,898 (1)
Cumulative Interest earned on Investment of surpluses	<u>10,148,700</u>
Total Transfers and Investment Earnings	<u>\$ 793,934,598</u>

Notes:

- (1) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2004 there are no loans outstanding.

STATE OF NEW YORK  
STATEMENT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS  
FISCAL YEAR ENDED MARCH 31, 2004

SCHEDULE 28

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool	1.082%	\$5,165.4	\$56.1 (1)
NYC General Debt Service Funds	0.966%	\$415.1	\$4.0
<b>Other Funds:</b>			
City of Troy MAC Account	0.975%	\$0.2	--
City of Troy Debt Service Fund	0.947%	\$0.2	--
Environmental Protection Bond Fund	0.894%	\$1.5	--
Health Income Fund - Regular	1.117%	\$1.6	--
Health Income Fund - NYC Veterans' Home	1.116%	\$0.9	--
Local Gov't Assist. Tax Fund Debt Service	0.970%	\$20.5	\$0.2
Mental Health Services Fund	1.012%	\$50.5	\$0.5
Municipal Assistance Corp. - NYC (Sales Tax)	1.004%	\$86.0	\$0.9
Rensselaer County Real Estate Tax Fund	0.986%	\$1.3	--
Roswell Park - Cancer Institute	1.077%	\$18.8	\$0.2

2003-2004 MONTHLY RESULTS  
(amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Short-Term Investment Pool</b>												
Yield	1.269%	1.235%	1.183%	1.055%	1.055%	1.050%	1.052%	1.041%	1.063%	1.057%	1.038%	1.032%
Average Portfolio	\$3,337.6	\$4,500.3	\$4,359.8	\$4,123.2	\$4,002.6	\$2,896.9	\$4,760.5	\$4,502.8	\$6,557.2	\$6,705.9	\$8,393.4	\$7,873.3
<b>NYC General Debt Service Funds</b>												
Yield	1.176%	1.131%	1.011%	0.885%	0.926%	0.945%	0.955%	0.969%	0.980%	0.956%	0.957%	0.951%
Average Portfolio	\$673.2	\$105.8	\$33.1	\$1,513.7	\$254.3	\$104.3	\$245.1	\$225.4	\$135.8	\$627.3	\$303.4	\$732.4
<b>Other Funds:</b>												
Yield	1.195%	1.150%	1.120%	1.049%	0.983%	0.974%	0.980%	0.953%	0.949%	0.941%	0.963%	0.961%
Average Portfolio	\$105.5	\$196.0	\$208.4	\$128.1	\$183.9	\$188.4	\$105.5	\$189.9	\$226.0	\$165.8	\$178.7	\$299.0

(1) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit state funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit state funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are reduced by \$1.726 million (to \$54.355 million ) due to the effect of the Linked Deposit and Banking Development District investments.



STATE OF NEW YORK  
 SHORT-TERM INVESTMENT PORTFOLIO BALANCES  
 AS OF MARCH 31, 2004

SCHEDULE 29

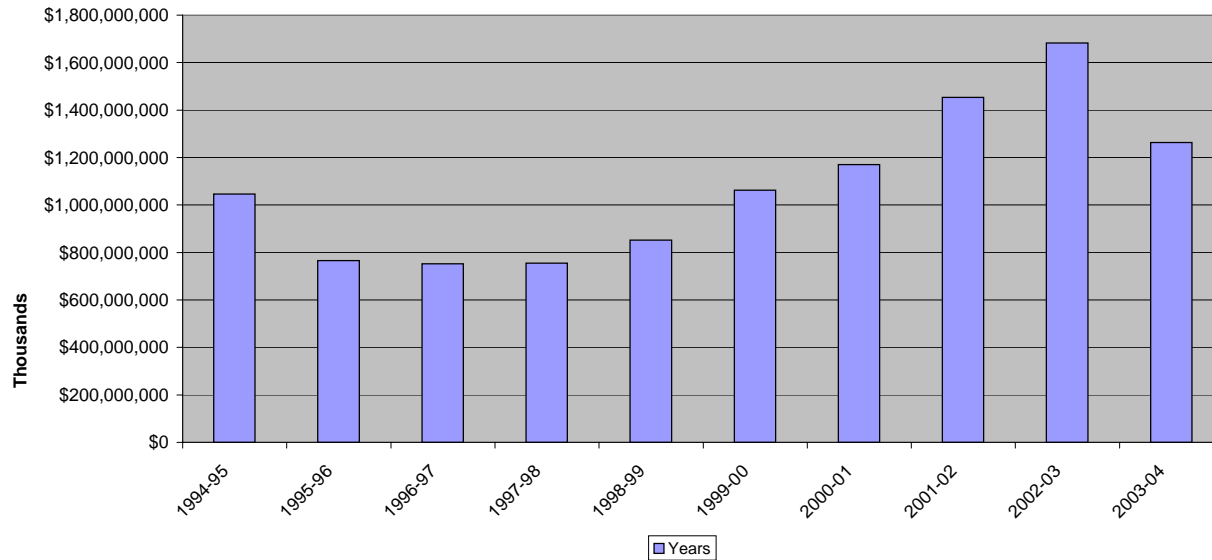
	Treasury Bills	Treasury Strips	Government Sponsored Agencies	Repurchase Agreements	Commercial Paper	(Linked & BDD) Certificates of Deposit	State & Local Government Series	Totals	
								2003-04	2002-03
Short-Term Investment Pool.....	\$ --	\$ --	\$ 518,480,000	\$ 13,651,000	\$ 4,337,331,000	\$ 355,012,321	\$ --	\$ 5,224,474,321	\$ 3,057,031,600
NYC General Debt Service Funds.....	24,418,000	--	--	1,658,475,000	--	--	--	1,682,893,000	1,581,279,000
Other Funds:									
City of Troy Debt Service Fund.....	--	--	--	100,624,000	--	--	--	100,624,000	--
EFT Income Tax Account.....	--	--	--	--	--	--	--	--	105,045,000
Environmental Protection Bond Fund.....	--	--	--	--	--	--	--	--	1,577,000
Health Income Fund - Regular.....	1,518,000	--	--	--	--	--	--	1,518,000	1,572,000
Health Income Fund - NYC Veterans' Home.....	831,000	--	--	--	--	--	--	831,000	809,000
Mental Health Services Fund.....	21,457,000	--	--	425,000	--	--	--	21,882,000	23,339,000
Rensselaer County Real Estate Tax.....	--	--	--	3,691,000	--	--	--	3,691,000	4,585,000
Roswell Park - Cancer Institute.....	22,336,000	--	--	--	--	--	--	22,336,000	21,860,000
<b>TOTAL INVESTMENT PORTFOLIO.....</b>	<b>\$ 70,560,000</b>	<b>\$ --</b>	<b>\$ 518,480,000</b>	<b>\$ 1,776,866,000</b>	<b>\$ 4,337,331,000</b>	<b>\$ 355,012,321</b>	<b>\$ --</b>	<b>\$ 7,058,249,321</b>	<b>\$ 4,797,097,600</b>

**STATE OF NEW YORK  
TEMPORARY LOANS OUTSTANDING  
FISCAL YEARS 1994-95 THRU 2003-04**

**SCHEDULE 30**

DESCRIPTION	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
CAPITAL AND BOND REIMBURSABLES	\$725,427,465.76	\$405,096,494.86	\$399,921,885.73	\$401,052,624.53	\$432,613,026.02	\$458,549,496.68	\$549,593,192.80	\$768,165,489.07	\$939,019,221.49	\$632,314,331.66
GENERAL FUND OFFSET	31,796,831.34	8,559,739.30	676,420.99	--	35,290,810.02	117,515,100.05	202,452,592.62	197,599,158.10	186,092,713.62	162,936,825.92
FEDERAL FUNDS	90,643,225.20	127,721,037.38	141,110,692.85	152,185,579.25	167,547,393.04	275,113,741.28	229,881,063.49	204,684,303.77	325,678,065.32	263,133,972.33
ENTERPRISE FUNDS	--	--	--	--	201,081.04	67,049.05	--	109,352.29	433,520.23	749,196.08
INTERNAL SERVICE FUNDS	87,989,166.27	77,628,976.91	76,336,246.14	72,046,703.84	79,542,920.90	75,512,351.08	108,897,393.82	143,941,296.69	130,745,735.29	106,448,322.52
CAPITAL PROJECTS FUNDS	--	--	--	123,301.72	1,229,351.86	6,488,007.02	7,117,257.65	5,754,015.45	--	--
LOTTERY AND VLT FUNDS	--	--	--	--	--	--	--	--	--	247,335.13
SPECIAL REVENUE FUNDS	109,964,355.91	146,844,061.32	134,619,263.08	129,229,087.56	135,849,923.47	129,452,484.52	72,683,395.07	133,067,998.08	101,395,738.37	96,879,450.02
<b>TOTAL TEMPORARY LOANS OUTSTANDING</b>	<b>\$1,045,821,044.48</b>	<b>\$765,850,309.77</b>	<b>\$752,664,508.79</b>	<b>\$754,637,296.90</b>	<b>\$852,274,506.35</b>	<b>\$1,062,698,229.68</b>	<b>\$1,170,624,895.45</b>	<b>\$1,453,321,613.45</b>	<b>\$1,683,364,994.32</b>	<b>\$1,262,709,433.66</b>
<b>CHANGE FROM PRIOR YEAR</b>	<b>57.27%</b>	<b>(26.77%)</b>	<b>(1.72%)</b>	<b>0.26%</b>	<b>12.94%</b>	<b>24.69%</b>	<b>10.16%</b>	<b>24.15%</b>	<b>15.83%</b>	<b>(24.99%)</b>
<b>CHANGE FROM 1994-95 TO 2003-04</b>										<b>20.74%</b>

**TEMPORARY LOANS OUTSTANDING**



STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING  
 AS OF MARCH 31, 2004

SCHEDULE 31

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
<b>CAPITAL AND BOND REIMBURSABLE FUNDS</b>			<b>FEDERAL FUNDS (CONT'D)</b>		
072 -01	HIGHWAY AND BRIDGE CAPITAL	144,430,494.18	290 -AK	HUD HOPWA AUTOMATED	0.00
076 -01	STATE PARK	5,470,565.65	-AY	FED MCKINNEY HOMELESS GR PROG	0.00
079 -01	CW/CA IMPLEMENTATION DEC	2,983,542.80	-B5	EDUCATION-VET ED	0.00
-02	CW/CA IMPLEMENTATION OPR	0.00	-CH	LEAD PAINT PROGRAM	0.00
-03	CW/CA IMPLEMENTATION AG AND MARKETS	0.00	-FT	FTA PROGRAM MANAGEMENT	1,959,325.76
-04	CW/CA IMPLEMENTATION STATE	695,976.10	-G1	FEDERAL EQUAL OPPORTUNITY	0.00
-05	CW/CA IMPLEMENTATION ERDA	174,435.93	-JA	NATIONAL COMM SERVICE	83,351.24
-06	CW/CA IMPLEMENTATION EFC	494,469.00	-L2	RURAL AND SMALL URBAN TRANSIT	7,526,654.43
327 -01	MTA CAPITAL PROJECTS	0.00	-L3	FHWA-LOCAL PLAN	11,981,940.63
357 -01	YOUTH FACILITIES IMPROVEMENT	5,511,856.85	-L4	UMTA-LOCAL PLANNING SEC 8	3,733,336.53
374 -01	HOUSING ASSISTANCE	0.00	-L8	PSC-1983 PIPELINE SAFETY	0.00
376 -01	HOUSING PROG FD-HSG-TR FD CORP	54,030,895.34	-Y0	ARMY	339,013.14
-02	HOUSING PROG FD-AFFORD HSG-CORP	18,640,000.00	-Y1	ENCON AGRICULTURE	0.00
-03	HOUSING PROG FD-TEMP & DISABILITY ASSISTANCE	31,543,188.48	-Y2	ENCON COMMERCE	0.00
-05	HOUSING PROG FD-HFA	0.00	-Y3	WILDLIFE RESTORATION	82,547.40
380 -01	HIGHWAY FAC PURPOSE	72,077,195.53	-Y4	ENCON EPA	49,633,575.36
387 -08	CLEAN AIR CAPITAL	203,829.76	-Y7	INTERIOR NON WILDLIFE	3,031,921.85
388 -02	CUNY-HUNTER COLLEGE (2)	1,563,669.40	-Y8	AIR POLLUTION CONTROL	3,262,490.05
-03	CUNY-QUEENS COLLEGE	0.00	-Y9	HAZARDOUS WASTE	0.00
389 -01	MENTAL HEALTH	0.00	290 -**	OCA DRUG COURT ACCOUNTS	66,766.38
-02	MENTAL RETARDATION	207,677.90	291 -02	FEDERAL CAPS PROJECT-OGS	0.00
-03	DIVISION OF SUBSTANCE ABUSE SERVICES	0.00	-03	FEDERAL CAPS PROJECT-HEALTH	0.00
-04	DIVISION OF ALCOHOLISM AND ALCOHOL ABUSE	0.00	-04	FEDERAL CAP PROJECTS-DMNA	2,717,256.63
-05	MH(15900) STATE FACILITIES	0.00	-06	DMNA-LI STORM DISASTERS	0.00
-07	OMH-COMMUNITY FACILITIES	102,310,800.79	-07	OPR-STORM DAMAGE	0.00
-08	OMRDD-COMMUNITY FACILITIES	0.00	-08	FEDERAL CAP PROJECTS-HOME	889,275.44
-09	DAAA-COMMUNITY FACILITIES	50,917,828.59	-09	FEDERAL CAP PROJECTS-HOME MULT SITE	0.00
-30	DASNY-OMH ADMIN	17,419,476.48	-10	FEDERAL CAP PROJECTS-DOT	150,544,676.21
-31	DASNY-OMRDD ADMIN	2,412,463.30	-12	FEDERAL CAP PROJECTS-OMH HOSP CONST GTS	0.00
-33	DASNY-OASAS ADMIN	481,756.56	-13	HUD ADIRONDACK DESTRUCT	0.00
-50	OMH 12/1/99 REIMB	57,245,176.48	-31	CAPITAL PROJECTS-DOCS-EXPANSION PLAN	0.00
-51	OMRDD 12/1/99 REIMB	352,558.83	-51	FEDERAL CAP PROJECTS-ENCON	6,817,298.26
-53	OASAS 12/1/99 REIMB	0.00	-54	FEDERAL CAP PROJECTS-ENCON	723,157.50
399 -01	CORRECTIONAL FACILITY NEW CONSTRUCTION	2,345,816.37	-55	DEFENSE ENVIRONMENTAL REGISTRATION PRGM	0.00
-03	DOCS-REHABILITATION PROJECTS	60,800,657.34	-56	DOE ENVIRONMENTAL REGISTRATION PRGM	314,887.80
	<b>TOTAL CAPITAL &amp; BOND REIMBURSABLE FUNDS</b>	<b>\$632,314,331.66</b>	-60	SUCF-ENERGY CONSERVATION	0.00
	<b>FEDERAL FUNDS</b>		-70	SRF-CAPITALIZATION GRANTS	0.00
290 -07	NATIONAL REC TRAILS ACCT	\$802,394.78	-72	TRANSPORTATION ENHANCEMENT	230,670.95
-19	DHR FEDERAL HOUSING ASSISTANCE	0.00	-73	NATIONAL SCENIC BYWAYS	3,540.00
-30	DMNA-TRAINING SITES	901,096.70	-A1	NATIONAL PARK REHAB	0.00
-34	UMTA-16B2 1985-86	5,282,036.81	-B1	FED ISTE A PROGRAM	661,474.25
-35	DMNA-ARMY NAT GUARD	3,900,620.72	-C1	CAPITAL PROJECTS-DFY JUVENILE BOOT CAMP	882.00
-36	DMNA-AIR NAT GUARD	2,478,552.99	480 -01	UI ADMINISTRATION	1,469,654.71
-38	DMNA-ANG SECURITY GUARDS	761,320.07	484 -00	DIV EMPLOYEE OCCUPATIONAL TRAINING	0.00
-42	HUD SECTION 8 ADMINISTRATION FEES	0.00	-01	DISASTER RELIEF GRANTS	0.00
-75	HUD EMERGENCY SHELTER GRANTS	0.00	-WT	OTA-WTC FUND	1,393,754.42
-90	LIBRARY SERVICES TECH ACT ACCOUNT	120,987.70	486 -06	DOL WELFARE TO WORK	80,951.88
-21	PROTECTION & ADVOCACY FOR BEN OF SOC SEC	0.00	-07	SUNY SBDC	0.00
-2P	COPSMORE 98 GRANT	0.00	-09	DOL WORKFORCE INVESTMENT ACT	1,331,494.38
-A9	ENCON - ISTE A	0.00	-WT	5H90B - WORLD TRADE	7,065.36
-AE	HEATING OIL AND PROPANE	0.00		<b>TOTAL FEDERAL FUNDS</b>	<b>\$263,133,972.33</b>

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (1)  
 AS OF MARCH 31, 2004

SCHEDULE 31  
 (continued)

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
<b>SPECIAL REVENUE FUNDS</b>			<b>SPECIAL REVENUE FUNDS (CONT'D)</b>		
050 -02	VOCATIONAL SCHOOL SUPERVISION	0.00	339 -BK	INDUSTRY AND UTILITY SERVICE	0.00
052 -01	LOCAL GOVERNMENT RECORDS MGMT	0.00	-BP	ARMORY PROCEEDS REVENUE	0.00
300 -01	ENVIR FAC CORP ADM ACCT	0.00	-BQ	PARKING	0.00
-02	ENCON ADMIN ACCT	0.00	-BW	ASBESTOS SAFETY TRAINING	0.00
301 -F7	HAZARDOUS BULK STORAGE	0.00	-BZ	REAL PROPERTY TAX ADMINISTRATION	0.00
-H4	ENCON-UTILITY ENVIR REGULATION	0.00	-C3	PUBLIC SERVICE	0.00
-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE	3,498,032.06	-CJ	PAYROLL SYSTEM REPLACEMENT (2)	2,902,391.36
-K6	ENCON-RECREATION	0.00	-CZ	PLANT INDUSTRY	0.00
-S4	ENCON MAGAZINE	274,590.74	-D9	BATAVIA SCHOOL FOR THE BLIND	10,625,112.18
-S5	ENVIRONMENTAL REGULATORY	0.00	-DI	FINANCIAL OVERSIGHT	761,393.64
-XB	MINED LAND RECLAMATION	0.00	-DT	REGULATION INDIAN GAMING	9,905,526.94
303 -01	DEPT AUDIT & CONTROL	0.00	-DU	SPECIAL ENERGY CONSERVATION	0.00
-02	HEALTH DEPT OIL SPILL	0.00	-E3	PROFESSIONAL MEDICAL CONDUCT	0.00
-03	DEPT ENVIRON CONSERVATION	0.00	-E6	ROME SCHOOL FOR THE DEAF	3,719,127.81
-04	OIL SPILL COMPENSATION	0.00	-E8	DSP-SEIZED ASSETS	0.00
-05	LICENSE FEE SURCHARGES	0.00	-E9	DMV ADMINISTRATIVE ADJUDICATION	3,399,460.86
312 -01	SITE INVESTIGATION AND CONSTRUCTION	0.00	-EC	FEDERAL SALARY SHARING	0.00
-06	HAZARDOUS WASTE CLEANUP	0.00	-EN	CULTURAL EDUCATTION ACCOUNT	0.00
313 -01	PUBLIC TRANSP SYSTEMS OAA	0.00	-ER	EXAMINATION & MISC REV	0.00
-02	METROPOL MASS TRANSP OAA	0.00	-F1	TRANS REGULATION	0.00
314 -01	OPERATING PERMIT PROGRAM	0.00	-F2	CONSUMER PROTECTION BOARD	80,347.49
-02	MOBILE SOURCE	0.00	-FA	FINANCIAL AID AUDIT ACCT	0.00
339 -01	ADOPTION INFORMATION REGISTRY	5,063.90	-G1	EDUCATION ARCHIVES ACCOUNT	0.00
-03	SPARC'S	5,199,095.08	-G3	REAL PROPERTY TAX ADMIN	0.00
-08	NYS THRUWAY AUTHORITY	0.00	-H1	DHCR-HOUSING INFORMATION SYSTEMS	0.00
-15	FINANCIAL CONTROL BOARD	685,957.30	-H2	DHCR-MORTGAGE SERVICING	0.00
-16	RACING REGULATION ACCOUNT	2,425,037.14	-H7	DMV-COMPULSORY INS PRGM	0.00
-17	TRI STATE FEDERAL	2,728,963.07	-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00
-20	QUALITY OF CARE	0.00	-J6	EPIC PREMIUM	5,393,477.20
-26	CERTIFICATE OF NEED	0.00	-JA	VITAL RECORDS MANAGEMENT	0.00
-31	EDUCATION MUSEUM ACCOUNT	0.00	-L5	ADULT CYSTIC FIBROSIS PROGRAM	1,334.81
-44	HOSPITAL AND NURSING HOME MANAGEMENT	777,288.38	-L6	FEDERAL GAS/DIESEL FUEL EXCISE TAX	0.00
-47	SU DORM INCOME REIMBURSEMENTS	0.00	-L7	ADMINS FED PROG REIMB	0.00
-60	ENERGY RESEARCH	0.00	-LC	MATERNAL AND CHILD HIV SERVICES	0.00
-62	DCJS REVENUE	7,239,666.02	-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00
-81	ENV LAB REF FEE	0.00	-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	237,399.08
-90	CLINICAL LAB FEE	14,859,136.94	-P6	ENVIRONMENTAL FACILITIES CORP ADMIN	323,623.21
-93	PUBLIC EMP. REL BOARD	0.00	-Q6	MONTROSE VETERAN'S HOME	16,878,872.39
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	-R1	EXCELSIOR CAP CORP REIMB	0.00
-A3	EDUCATION LIBRARY ACCOUNT	0.00	-R4	MOTOR FUEL QUALITY ACCOUNT	0.00
-A5	BANKING DEPARTMENT	0.00	-R5	WEIGHTS AND MEASURES	0.00
-A6	CABLE TELEVISION	0.00	-R7	DEFERRED COMPENSATION ADMIN	98,782.08
-AF	HOSPITAL BASED GRANTS PROGRAMS	0.00	-RR	RENT REVENUE OTHER	0.00
-AH	INDIRECT COST RECOVERY	0.00	-S1	BATAVIA - MEDICAID INCOME	636,671.20
-AI	HIGH SCHOOL EQUIVALENCY	0.00	-S8	RENT REVENUE	0.00
-AP	DOH ADMINISTRATION	0.00	-TW	STATEWIDE GAMING	0.00
-AQ	RAIL SAFETY INSPECTION	0.00	-W3	SOLID WASTE MGMT	368,656.59
-AR	ADMINISTRATIVE REIMBURSEMENT	0.00	-W4	OCCUPATIONAL HEALTH CLINICS	0.00
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	354 -02	STATE POLICE MV ENFORCE	0.00
-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00	362 -01	HIGHWAY SAFETY PROGRAM	0.00
-B6	INSURANCE DEPT	0.00	366 -01	EFC DRINKING WATER PROGRAM	0.00
			-02	DOH DRINKING WATER PROGRAM	321,166.01
			368 -01	NYCCC OPERATING OFFSET	3,533,276.54
<b>TOTAL SPECIAL REVENUE FUNDS</b>					<b>\$96,879,450.02</b>

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (1)  
 AS OF MARCH 31, 2004

SCHEDULE 31  
 (continued)

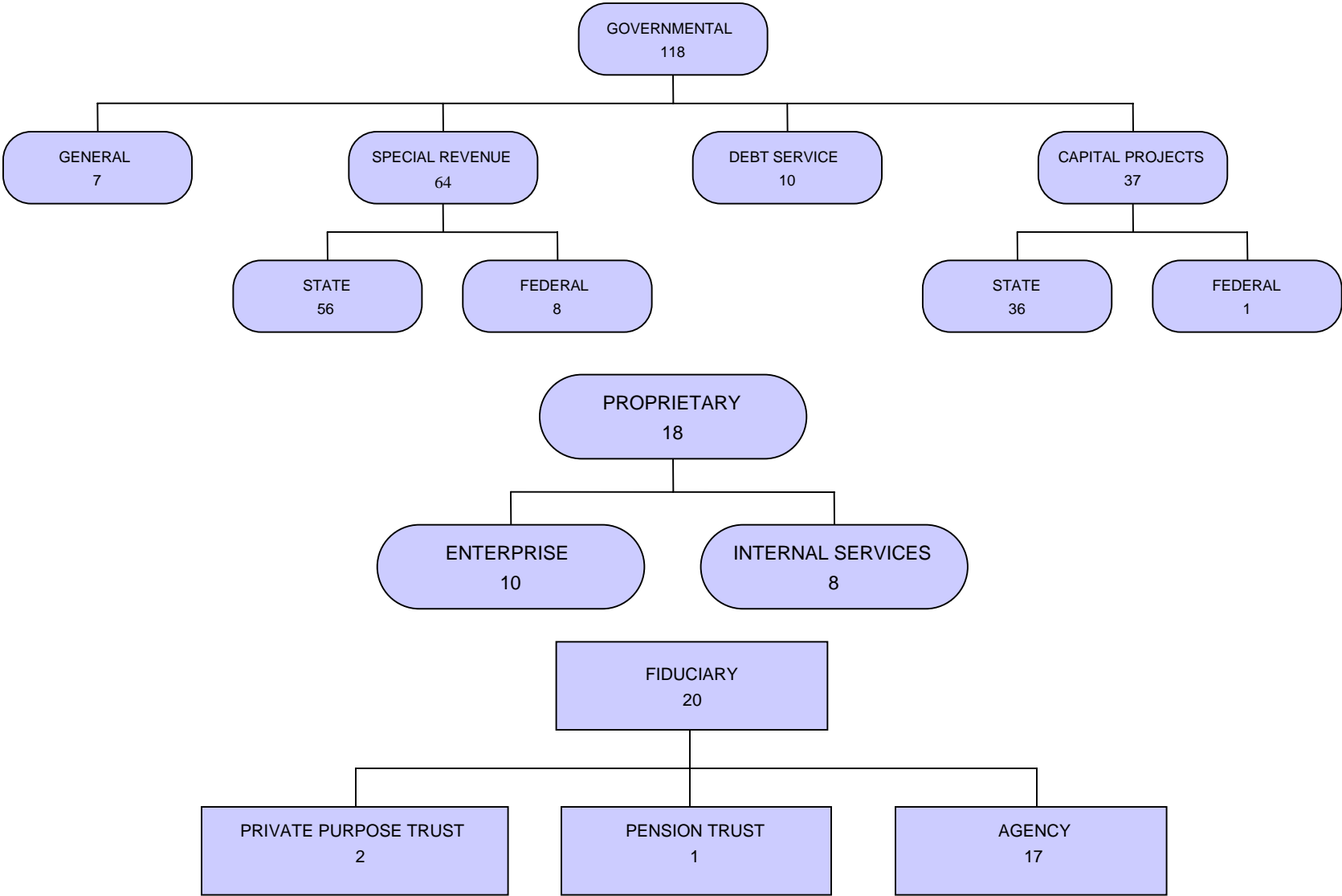
<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
<b>INTERNAL SERVICE FUNDS</b>			<b>GENERAL FUND OFFSET</b>		
323 -03	CENTRALIZED SERVICES-FLEET MGMT	\$327,481.23	345 -11	SUNY GI OFFSET	\$162,936,825.92
-04	CENTRALIZED SERVICES-COMMUNICATIONS	0.00			
-05	CENTRALIZED SERVICES-DATA PROCESSING	610,225.38		<b>TOTAL GENERAL FUND OFFSET</b>	<b>\$162,936,825.92</b>
-06	CENTRALIZED SERVICES-REPRODUCTION	0.00			
-07	CENTRALIZED SERVICES-REAL PROPERTY	601,945.38			
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	4,132,235.00		<b>ENTERPRISE FUND</b>	
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00			
-12	CENTRALIZED SERVICES-TENANT RENOVATION	3,228,374.89	331 -55	OGS CONVENTION CENTER	\$749,196.08
-13	CENTRALIZED SERVICES-PASNY	0.00			
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00		<b>TOTAL ENTERPRISE FUND</b>	<b>\$749,196.08</b>
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00			
-17	CENTRALIZED SERVICES-INSURANCE	4,526,162.03			
-18	CENTRALIZED SERVICES-SUNY UTILITIES	25,690.55		<b>LOTTERY AND VLT FUNDS</b>	
-19	CENTRALIZED SERVICES-COP'S	0.00			
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	160 -03	LOTTERY-EDUCATION	\$0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	535,150.08	-04	LOTTERY-ADMINISTRATION	0.00
-22	CENTRALIZED SERVICES-BROOME ST MASTER LEASE	0.00	-05	VLT (VIDEO LOTTERY TERMINAL) - ADMIN	247,335.13
-23	CENTRALIZED SERVICES-IMMICS	0.00	-06	VLT (VIDEO LOTTERY TERMINAL) - EDUCATION	0.00
-25	CENTRALIZED SERVICES-SPECIAL PURCHASING	0.00			
-26	DOWNSTATE DISTRIBUTION	0.00		<b>TOTAL LOTTERY AND VLT FUNDS</b>	<b>\$247,335.13</b>
-27	BUILDING ADMINISTRATION	0.00			
332 -06	PROVIDER HOUSING LOAN (2)	100,000.00		<b>AGENCY FUNDS</b>	
334 -01	TRANSPORTATION PRINT SHOP	649,369.91			
-02	ARCHIVES RECORD MGMT I.S.	447,948.37			
-03	CIVIL RECOVERIES	0.00	179 -02	MMIS - STATE & FEDERAL	\$0.00
-07	QUICK COPY CENTER	0.00	-03	MMIS - LOCAL (EXCLUDES NYC)	0.00
-09	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	-04	MMIS - NYC SHARE	0.00
-10	CIVIL SERVICE EHS DOCS EVENING SHIFT SERV	0.00			
-12	BANKING SERVICES	0.00			
-14	CULTURAL RESOURCE SURVEY	2,694,904.13			
-17	NEIGHBOR WORK PROJECT	1,791,818.44			
-18	AUTOMATIC / PRINT CHARGEBACKS	0.00		<b>GRAND TOTAL</b>	<b>\$1,262,709,433.66</b>
-20	OFF TECHNOLOGY NYT	29,923,398.24			
-21	ENTREPRENEUR TECHNOLOGY	758,762.85			
-23	DATA CENTER	28,738,322.96			
-24	HUMAN SVCE TELECOM	5,179,861.35			
-25	NEXTSTEP	0.00			
-26	OMRDD COPY CENTER ACCOUNT	0.00			
394 -01	JOINT LABOR MANAGEMENT	0.00			
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,315,304.61			
396 -00	HEALTH INSURANCE INTERNAL SERVICE	14,570,674.34			
-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,809,086.74			
397 -00	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	3,481,606.04			
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$106,448,322.52</b>			

(1) Temporary Loans are authorizations made by the Legislature to allow certain funds/accounts to make appropriated (cash) payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally temporary loans are repaid from the first cash receipts of the fund/account. However, in some cases actual revenues are not sufficient to repay all loans made to the fund/account and a General Fund repayment appropriation is necessary. Loans authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 62, Part P2, Section 1 of the Laws of 2003-04 are listed in Schedule 31 by fund/account and are grouped into eight (8) broad categories based on primary source of loan repayment.

(2) Account not authorized for Temporary Loans in current year, but must be maintained on schedule until loan is repaid.

**STATE OF NEW YORK  
FUND STRUCTURE  
AS OF MARCH 2004**

**APPENDIX**



**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve Account	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten	General
007	Community Projects	General
019	Mental Hygiene Gifts and Donations	Special Revenue
020	Combined Expendable Trust	Special Revenue
021	Agriculture Producers' Security	Private Purpose Trust
022	Milk Producers' Security	Private Purpose Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	Archives Partnership Trust	Special Revenue
050	Tuition Reimbursement	Special Revenue
052	Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Transfer	Special Revenue
062	Tobacco Transfer	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Payment	Debt Service
068	Indigent Care	Special Revenue
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	SUNY Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects
078	Environmental Protection	Capital Projects
079	Clean Water/Clean Air Implementation	Capital Projects

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects
119	State Housing Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Private Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
174	State Aid and Local Assistance Revenue Withhold Fund	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency
221	Combined Student Loan	Special Revenue
261	Federal USDA-Food and Nutrition Services	Special Revenue
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue



**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
269	Federal Block Grants	Special Revenue
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	Environmental Conservation Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Special Revenue
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service
312	Hazardous Waste Remedial	Special Revenue
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	State Housing Debt Service	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Division for Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Substance Abuse Service	Special Revenue
347	Youth Vocational Education	Internal Service
349	Lake George Park Trust	Special Revenue
351	Mental Hygiene Sheltered Workshop	Enterprise
352	Mental Hygiene Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service
362	NYSDOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	NYC County Clerks' Operations Offset	Special Revenue
369	Judiciary Data Processing Offset	Special Revenue
374	Housing Assistance	Capital Projects

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
376	Housing Program	Capital Projects
377	IFR/City University Tuition Reimbursement Account (CUTRA)	Special Revenue
378	Natural Resource Damages	Capital Projects
380	Department of Transportation Engineering Services	Capital Projects
382	State University Federal Direct Lending	Agency
383	Supplemental Jury Facilities	Special Revenue
384	State University Capital Projects	Capital Projects
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	Miscellaneous Capital Projects	Capital Projects
388	City University of New York Capital Projects	Capital Projects
389	Mental Hygiene Facilities Capital Improvement	Capital Projects
390	Indigent Legal Services Fund	Special Revenue
394	Joint Labor/Management Administration	Internal Service
395	Audit and Control Revolving	Internal Service
396	Health Insurance Revolving	Internal Service
397	Correctional Industries Revolving	Internal Service
399	Correctional Facilities Capital Improvement	Capital Projects
400	Common Retirement	Pension Trust
450	Industrial Exhibit Authority	Enterprise
480	Federal Unemployment Insurance Administration	Special Revenue
481	Unemployment Insurance Benefit	Enterprise
482	Unemployment Insurance Interest and Penalty	Special Revenue
484	Federal Unemployment Insurance Occupational Training	Special Revenue
486	Federal Employment and Training Grants	Special Revenue

**STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
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