

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
JULY 2003**



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2002	4 MO. ENDED JULY 31, 2002
RECEIPTS:												
Personal Income Tax (1)	\$1,213.5	\$5,813.4	\$ --	\$ --	\$404.5	\$1,728.6	\$ --	\$ --	\$1,618.0	\$7,542.0	\$1,553.0	\$8,996.3
Consumption/Use Taxes and Fees (2)	620.9	2,440.9	45.5	209.7	169.0	697.1	90.5	352.5	925.9	3,700.2	871.2	3,560.0
Business Taxes	57.7	707.8	49.4	271.2	--	--	51.1	194.1	158.2	1,173.1	184.3	1,271.2
Other Taxes	59.6	235.7	--	--	14.7	114.6	11.2	22.4	85.5	372.7	104.7	435.3
Miscellaneous Receipts (8)	94.0	2,533.9	685.7	3,194.8	42.1	283.0	176.5	855.0	998.3	6,866.7	845.1	3,599.7
Federal Grants	--	325.3	2,902.1	10,828.1	--	--	118.0	376.1	3,020.1	11,529.5	2,443.2	9,759.5
Total Receipts	2,045.7	12,057.0	3,682.7	14,503.8	630.3	2,823.3	447.3	1,800.1	6,806.0	31,184.2	6,001.5	27,622.0
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	42.2	102.1	--	--	--	--	--	--	42.2	102.1	4.8	146.3
Education	616.3	5,459.7	244.1	1,482.0	--	--	--	0.1	860.4	6,941.8	357.9	5,144.8
Social Services	851.9	2,984.1	2,458.3	8,624.9	--	--	--	--	3,310.2	11,609.0	2,971.9	10,488.5
Health and Environment	123.2	184.5	161.5	582.8	--	--	1.4	5.0	286.1	772.3	206.7	808.0
Mental Hygiene	152.9	369.3	19.8	77.8	--	--	0.7	5.2	173.4	452.3	171.4	460.7
Transportation	0.2	71.9	52.2	295.5	--	--	13.7	67.6	66.1	435.0	119.1	659.2
Criminal Justice	13.2	42.1	13.5	36.5	--	--	--	--	26.7	78.6	30.4	85.7
SEMO and Disaster Assistance	0.6	14.6	4.9	295.7	--	--	--	--	5.5	310.3	120.2	439.4
Miscellaneous	33.1	97.2	60.4	221.5	--	--	9.7	16.6	103.2	335.3	116.6	336.5
Total Local Assistance Grants	1,833.6	9,325.5	3,014.7	11,616.7	--	--	25.5	94.5	4,873.8	21,036.7	4,099.0	18,569.1
Departmental Operations:												
Personal Service	676.3	2,385.3	309.3	1,087.3	--	--	--	--	985.6	3,472.6	1,028.2	3,482.8
Non-Personal Service	169.1	649.7	241.4	898.7	0.1	2.5	--	--	410.6	1,550.9	409.8	1,576.8
General State Charges	359.1	905.4	41.3	169.6	--	--	--	--	400.4	1,075.0	284.7	1,099.8
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	136.4	846.4	--	--	136.4	846.4	103.8	855.9
Capital Projects (5)	--	--	0.3	6.7	--	--	306.7	1,050.5	307.0	1,057.2	335.0	1,252.6
Total Disbursements	3,038.1	13,265.9	3,607.0	13,779.0	136.5	848.9	332.2	1,145.0	7,113.8	29,038.8	6,260.5	26,837.0
Excess (Deficiency) of Receipts over Disbursements	(992.4)	(1,208.9)	75.7	724.8	493.8	1,974.4	115.1	655.1	(307.8)	2,145.4	(259.0)	785.0
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	139.5	--	139.5	--	--
Transfers from Other Funds (6)	585.3	2,550.3	311.4	995.3	327.1	1,401.6	38.6	54.2	1,262.4	5,001.4	1,003.2	4,276.4
Transfers to Other Funds (6)	(116.0)	(690.8)	(221.3)	(764.8)	(874.2)	(3,323.8)	(65.2)	(267.5)	(1,276.7)	(5,046.9)	(1,003.5)	(4,295.1)
Total Other Financing Sources (Uses)	469.3	1,859.5	90.1	230.5	(547.1)	(1,922.2)	(26.6)	(73.8)	(14.3)	94.0	(0.3)	(18.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(523.1)	650.6	165.8	955.3	(53.3)	52.2	88.5	581.3	(322.1)	2,239.4	(259.3)	766.3
Beginning Fund Balances (Deficit) (7)	1,989.1	815.4	1,828.1	1,038.6	263.6	158.1	(297.7)	(790.5)	3,783.1	1,221.6	3,059.5	2,033.9
Ending Fund Balances (Deficit) (7)	\$1,466.0	\$1,466.0	\$1,993.9	\$1,993.9	\$210.3	\$210.3	(\$209.2)	(\$209.2)	\$3,461.0	\$3,461.0	\$2,800.2	\$2,800.2

GOVERNMENTAL FUNDS FOOTNOTES

1. Chapter 383 of the Laws of 2001 amended the SFL to establish the Revenue Bond Tax Fund (RBTF) within the State's General Debt Service Fund to account for debt service on personal income tax revenue bonds that are supported by a pledge of a portion of State personal income tax receipts. Pursuant to statute, the Comptroller is directed to deposit 25% of personal income taxes to the RBTF for payment of debt service on revenue bonds issued by public authorities. Total tax deposits into the RBTF were \$1,728.6m. 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 \$1,718.4m and are reported in 'Transfers from Other Funds' in the General Fund.

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

2. More than 60% of the proceeds from the State cigarette tax of \$1.50 (per pack) are deposited in the Tobacco Control and Insurance Initiatives Pool established in the Health Care Reform Act of 2000 (HCRA). General Fund receipts do not include \$214.3m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.

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

Federal USDA/Food and Consumer Services	\$10.5 million
Federal DHHS (Medicaid)	213.4
Federal DHHS (All Other)	139.1
Federal DHHS/Block Grant	2.7
Federal Education	4.4
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	--
Federal WTC Grants	--

4. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$101.6 million
Lease-purchase/contractual obligation payments	750.8

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

Urban Development Corporation (Youth Facilities)	\$.1 million
Urban Development Corporation (Correctional Facilities)	7.6
Housing Finance Agency (HFA)	61.9
Dormitory Authority (MCFFA)	213.3
Dormitory Authority (Health Facilities)	28.3
Dormitory Authority and State University Income Fund	33.9
Federal Capital Projects	160.6
State bond and note proceeds	1.3

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

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

State Capital Projects	44.0 million
General Debt Service	413.3

Housing Debt Fund	10.7
Court Facilities Incentive Aid	45.2
NYCCC Operating	7.8
Judiciary Data Processing Offset	13.8
Banking Services	49.2
State University Hospitals Income Reimbursable	72.4

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 (\$9.8m) and Special Revenue Funds (\$18.5m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$689.2m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$11.3m) from the SUNY Income Fund State University Hospital Income Reimbursable Account.

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

Miscellaneous State Special Revenue Fund	\$51.2 million
Encon Special Revenue Fund	2.0
Training and Education Program on OSHA	4.6
Hazardous Waste Remedial Fund	6.1

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

Revenue Bond Tax	\$1,718.4 million
Local Government Assistance Tax	682.9
Clean Water/Clean Air	84.4

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 (\$36.8m), Mental Hygiene (\$714.0m) and the State University (\$87.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$267.0m).

7. 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 Producer's Security
- Milk Producer's Security

Expendable Trust Funds to Enterprise Fund

- Unemployment Insurance Benefit

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31			Increase/ (Decrease)
					2003	2002	(2)	
	(amounts in millions)							
Abandoned and Unclaimed Property	\$ 30.9	\$ --	\$ --	\$ --	\$ 30.9	\$ 93.0	\$ (62.1)	
Interest Earnings	3.0	17.3	3.8	5.0	29.1	42.1	(13.0)	
Receipts from Public Authorities:								
Bond Issuance Fees	34.6	19.4	--	--	54.0	8.3	45.7	
Cost Recovery Assessments	--	0.2	--	--	0.2	0.4	(0.2)	
Tobacco Settlement Financing Corporation (1)	2,201.5	--	--	--	2,201.5	--	2,201.5	
Housing Finance Agency	--	--	--	--	--	50.0	(50.0)	
State of New York Mortgage Agency	--	--	--	--	--	150.0	(150.0)	
Bond Proceeds to Reimburse Capital Spending								
Dormitory Authority	--	--	--	15.5	15.5	27.4	(11.9)	
Environmental Fac Corp	--	--	--	1.2	1.2	--	1.2	
Housing Finance Agency	--	--	--	28.3	28.3	--	28.3	
SUNY Construction Fund	--	--	--	39.8	39.8	59.2	(19.4)	
Thruway Authority	--	--	--	650.0	650.0	48.0	602.0	
Urban Development Corp	--	--	--	97.1	97.1	148.2	(51.1)	
All Other	--	26.1	--	0.2	26.3	15.2	11.1	
Refunds and Reimbursements:								
Return of Adelpia Project Funds	--	--	50.0	--	50.0	--	50.0	
SUNY Contracts and Grants	--	85.3	--	--	85.3	106.0	(20.7)	
Receipts from Municipalities	--	1.9	4.9	--	6.8	13.0	(6.2)	
Women, Infants and Children Rebates	--	42.5	--	--	42.5	42.9	(0.4)	
HESC Student Loan Recoveries	--	28.3	--	--	28.3	20.5	7.8	
Admin Recoveries - Collection of Local Taxes	14.0	7.2	--	--	21.2	23.5	(2.3)	
Indirect Cost Assessments	14.7	--	--	--	14.7	31.3	(16.6)	
All Other	10.4	45.4	--	3.8	59.6	42.9	16.7	
Health Care Reform Act Transfers From:								
Health Care Initiatives Pool	--	41.0	--	--	41.0	--	41.0	
Tobacco Control & Insurance Initiatives Pool	--	726.1	--	--	726.1	259.9	466.2	
Tobacco Settlement Fund	--	--	--	--	--	--	--	
Revenues of State Departments:								
Patient/Client Care	--	248.3	164.3	--	412.6	370.9	41.7	
Medical Care Provider Assessments	48.2	535.5	--	--	583.7	548.5	35.2	
Assessments against Regulated Industries	--	188.9	--	--	188.9	189.1	(0.2)	
Student Tuition and Fees	--	121.8	49.8	--	171.6	177.4	(5.8)	
EPIC Premiums and Fees	--	65.6	--	--	65.6	40.2	25.4	
Rentals and Leases	1.3	2.1	--	4.3	7.7	5.1	2.6	
Miscellaneous Sales	3.2	4.3	--	0.3	7.8	33.8	(26.0)	
All Other	4.4	12.3	10.2	5.1	32.0	46.4	(14.4)	
Lottery Receipts:								
Education	--	556.1	--	--	556.1	516.6	39.5	
Administration	--	161.0	--	--	161.0	144.7	16.3	
Licenses and Fees	109.7	227.8	--	4.2	341.7	281.7	60.0	
Fines	58.0	30.4	--	0.2	88.6	63.5	25.1	
TOTAL	\$ 2,533.9	\$ 3,194.8	\$ 283.0	\$ 855.0	\$ 6,866.7	\$ 3,599.7	\$ 3,267.0	

(1) Tobacco securitization bond proceeds

(2) Restated to reflect fund reclassifications for GASB 34 (See Exhibit A Note # 7)

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2002	4 MO. ENDED JULY 31, 2002
RECEIPTS:								
Miscellaneous Receipts	\$7.7	\$25.1	\$29.7	\$131.9	\$37.4	\$157.0	\$45.3	\$193.3
Federal Grants	79.8	305.0	--	--	79.8	305.0	111.7	599.6
Unemployment Taxes	246.1	979.7	--	--	246.1	979.7	259.8	1,022.9
TOTAL RECEIPTS	333.6	1,309.8	29.7	131.9	363.3	1,441.7	416.8	1,815.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	1.0	3.1	11.5	37.4	12.5	40.5	14.1	43.9
Non-Personal Service	7.9	21.4	39.2	157.6	47.1	179.0	35.9	196.6
General State Charges	0.1	0.5	1.2	8.1	1.3	8.6	1.1	18.5
Debt Service, Including Payments on Financing Agreements	--	--	10.1	10.1	10.1	10.1	16.6	16.6
Unemployment Benefits	326.6	1,268.3	--	--	326.6	1,268.3	380.1	1,620.3
TOTAL DISBURSEMENTS	335.6	1,293.3	62.0	213.2	397.6	1,506.5	447.8	1,895.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(2.0)	16.5	(32.3)	(81.3)	(34.3)	(64.8)	(31.0)	(80.1)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	14.2	49.2	14.2	49.2	0.4	18.7
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	14.2	49.2	14.2	49.2	0.4	18.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.0)	16.5	(18.1)	(32.1)	(20.1)	(15.6)	(30.6)	(61.4)
BEGINNING FUND EQUITY (DEFICITS)	34.5	16.0	(118.1)	(104.1)	(83.6)	(88.1)	(106.7)	(75.9)
ENDING FUND EQUITY (DEFICITS)	\$32.5	\$32.5	(\$136.2)	(\$136.2)	(\$103.7)	(\$103.7)	(\$137.3)	(\$137.3)

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS

EXHIBIT C

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)
(in millions)

	PRIVATE PURPOSE TRUST			
	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2002	4 MO. ENDED JULY 31, 2002
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.3	\$ --	\$ 0.2
TOTAL RECEIPTS	<u>0.1</u>	<u>0.3</u>	<u>--</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	<u>0.1</u>	<u>0.1</u>	<u>--</u>	<u>--</u>
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.2</u>	<u>--</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>--</u>	<u>--</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.1	--	0.1
BEGINNING FUND BALANCES	<u>9.9</u>	<u>9.8</u>	<u>9.8</u>	<u>9.7</u>
ENDING FUND BALANCES	<u>\$ 9.9</u>	<u>\$ 9.9</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2004
FOR FOUR (4) MONTHS ENDED JULY 31, 2003
(amounts rounded to the nearest million)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2003	\$815.0	\$815.0	\$ --
RECEIPTS:			
Taxes:			
Personal Income Tax	5,825.0	5,813.0	(12.0)
Consumption/Use Taxes:			
Sales and Use Taxes	2,158.0	2,150.0	(8.0)
Other Consumption/Use Taxes	280.0	291.0	11.0
Business Taxes	722.0	708.0	(14.0)
Other Taxes	237.0	236.0	(1.0)
Miscellaneous Receipts/Federal Grants	2,863.0	2,859.0	(4.0)
Total Receipts	<u>12,085.0</u>	<u>12,057.0</u>	<u>(28.0)</u>
DISBURSEMENTS:			
Local Assistance Grants	9,292.0	9,325.0	(33.0)
Departmental Operations	3,035.0	3,035.0	--
General State Charges	903.0	905.0	(2.0)
Total Disbursements	<u>13,230.0</u>	<u>13,265.0</u>	<u>(35.0)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,145.0)</u>	<u>(1,208.0)</u>	<u>(63.0)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	2,566.0	2,550.0	(16.0)
Transfers To Other Funds	(684.0)	(691.0)	(7.0)
Total Other Financing Sources (Uses)	<u>1,882.0</u>	<u>1,859.0</u>	<u>(23.0)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>737.0</u>	<u>651.0</u>	<u>(86.0)</u>
CLOSING CASH BALANCE-JULY 31, 2003	<u><u>\$1,552.0</u></u>	<u><u>\$1,466.0</u></u>	<u><u>(\$86.0)</u></u>

(1) As provided in the August 7, 2003 Annual Information Statement Supplement - General Fund Financial Plan Cash Flow

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

EXHIBIT E

	<u>GENERAL</u>		<u>SPECIAL REVENUE</u>		<u>DEBT SERVICE</u>		<u>CAPITAL PROJECTS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>			
	<u>MONTH OF JULY 2003</u>	<u>4 MO. ENDED JULY 31, 2003</u>	<u>MONTH OF JULY 2003</u>	<u>4 MO. ENDED JULY 31, 2003</u>	<u>MONTH OF JULY 2003</u>	<u>4 MO. ENDED JULY 31, 2003</u>	<u>MONTH OF JULY 2003</u>	<u>4 MO. ENDED JULY 31, 2003</u>	<u>MONTH OF JULY 2003</u>	<u>4 MO. ENDED JULY 31, 2003</u>	<u>MONTH OF JULY 2002</u>	<u>4 MO. ENDED JULY 31, 2002</u>
PERSONAL INCOME TAX												
Withholding	\$ 1,626.2	\$ 6,230.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,626.2	\$ 6,230.2	\$ 1,553.2	\$ 6,088.3
Estimated payments	29.4	2,028.8	--	--	--	--	--	--	29.4	2,028.8	37.2	2,264.1
Final returns	15.5	994.5	--	--	--	--	--	--	15.5	994.5	19.9	1,089.1
Other	50.3	108.0	--	--	--	--	--	--	50.3	108.0	45.5	105.9
Gross Receipts	<u>1,721.4</u>	<u>9,361.5</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,721.4</u>	<u>9,361.5</u>	<u>1,655.8</u>	<u>9,547.4</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(404.5)	(1,728.6)	--	--	404.5	1,728.6	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	627.5	--	--	--	--	--	--	--	627.5	--	1,677.4
Less: Refunds Issued	<u>(103.4)</u>	<u>(2,447.0)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(103.4)</u>	<u>(2,447.0)</u>	<u>(102.8)</u>	<u>(2,228.5)</u>
Total	<u>1,213.5</u>	<u>5,813.4</u>	<u>--</u>	<u>--</u>	<u>404.5</u>	<u>1,728.6</u>	<u>--</u>	<u>--</u>	<u>1,618.0</u>	<u>7,542.0</u>	<u>1,553.0</u>	<u>8,996.3</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	547.4	2,149.8	29.9	148.3	169.0	697.1	--	--	746.3	2,995.2	705.3	2,826.0
Auto Rental	--	--	--	--	--	--	--	11.3	--	11.3	0.1	10.8
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	12.6	55.7	8.6	31.8	--	--	45.4	161.8	66.6	249.3	45.4	223.8
Cigarette/Tobacco Products	37.4	149.2	--	--	--	--	--	--	37.4	149.2	40.7	180.1
Motor Fuel	--	--	7.0	29.6	--	--	32.9	129.5	39.9	159.1	47.4	197.2
Alcoholic Beverage	18.8	67.4	--	--	--	--	--	--	18.8	67.4	17.2	63.6
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.2	49.9	12.2	49.9	12.1	47.3
Alcoholic Beverage Control Licenses	<u>4.7</u>	<u>18.8</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>4.7</u>	<u>18.8</u>	<u>3.0</u>	<u>11.2</u>
Total	<u>620.9</u>	<u>2,440.9</u>	<u>45.5</u>	<u>209.7</u>	<u>169.0</u>	<u>697.1</u>	<u>90.5</u>	<u>352.5</u>	<u>925.9</u>	<u>3,700.2</u>	<u>871.2</u>	<u>3,560.0</u>
BUSINESS TAXES												
Corporation Franchise	42.4	232.5	5.2	37.1	--	--	--	--	47.6	269.6	50.6	360.0
Corporation and Utilities	10.0	151.5	1.6	26.5	--	--	--	--	11.6	178.0	17.7	232.1
Insurance	9.8	214.4	1.6	27.5	--	--	--	--	11.4	241.9	13.4	184.5
Bank	(4.5)	109.4	(0.5)	22.4	--	--	--	--	(5.0)	131.8	10.0	149.7
Petroleum Business	--	--	41.5	157.7	--	--	51.1	194.1	92.6	351.8	92.6	344.9
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>57.7</u>	<u>707.8</u>	<u>49.4</u>	<u>271.2</u>	<u>--</u>	<u>--</u>	<u>51.1</u>	<u>194.1</u>	<u>158.2</u>	<u>1,173.1</u>	<u>184.3</u>	<u>1,271.2</u>
OTHER TAXES												
Real Property Gains	0.1	2.0	--	--	--	--	--	--	0.1	2.0	0.4	1.5
Estate and Gift	57.0	224.7	--	--	--	--	--	--	57.0	224.7	63.8	265.3
Pari-Mutuel	2.4	8.9	--	--	--	--	--	--	2.4	8.9	2.5	9.4
Real Estate Transfer	--	--	--	--	14.7	114.6	11.2	22.4	25.9	137.0	38.0	159.0
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	--	0.1
Total	<u>59.6</u>	<u>235.7</u>	<u>--</u>	<u>--</u>	<u>14.7</u>	<u>114.6</u>	<u>11.2</u>	<u>22.4</u>	<u>85.5</u>	<u>372.7</u>	<u>104.7</u>	<u>435.3</u>
TOTAL TAX RECEIPTS	<u>\$ 1,951.7</u>	<u>\$ 9,197.8</u>	<u>\$ 94.9</u>	<u>\$ 480.9</u>	<u>\$ 588.2</u>	<u>\$ 2,540.3</u>	<u>\$ 152.8</u>	<u>\$ 569.0</u>	<u>\$ 2,787.6</u>	<u>\$ 12,788.0</u>	<u>\$ 2,713.2</u>	<u>\$ 14,262.8</u>

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT "F"

													4 Months Ended July 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$815.4	\$2,785.7	\$2,150.5	\$1,989.1									\$815.4	\$1,031.8
RECEIPTS:														
Personal Income Tax (1)	2,810.8	244.2	1,544.9	1,213.5									5,813.4	7,919.3
Consumption/Use Taxes and Fees (2)	552.9	534.7	732.4	620.9									2,440.9	2,354.1
Business Taxes	55.6	(133.4)	727.9	57.7									707.8	773.4
Other Taxes	49.2	93.6	33.3	59.6									235.7	276.3
Miscellaneous Receipts	70.4	52.9	2,316.6	94.0									2,533.9	601.0
Federal Grants	--	1.6	323.7	--									325.3	3.1
Total Receipts	<u>3,538.9</u>	<u>793.6</u>	<u>5,678.8</u>	<u>2,045.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>12,057.0</u>	<u>11,927.2</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	--	59.9	42.2									102.1	146.3
Education	236.4	50.1	4,556.9	616.3									5,459.7	4,021.4
Social Services	1,075.5	514.8	541.9	851.9									2,984.1	3,612.1
Health and Environment	9.0	1.4	50.9	123.2									184.5	189.7
Mental Hygiene	90.2	18.7	107.5	152.9									369.3	392.9
Transportation	0.1	0.1	71.5	0.2									71.9	71.6
Criminal Justice	9.0	6.5	13.4	13.2									42.1	40.3
SEMO and Disaster Assistance	8.4	1.3	4.3	0.6									14.6	4.1
Miscellaneous	33.4	11.0	19.7	33.1									97.2	101.1
Total Local Assistance Grants	<u>1,462.0</u>	<u>603.9</u>	<u>5,426.0</u>	<u>1,833.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9,325.5</u>	<u>8,579.5</u>
Departmental Operations:														
Personal Service	553.1	680.0	475.9	676.3									2,385.3	2,493.7
Non-Personal Service	189.9	119.1	171.6	169.1									649.7	727.7
General State Charges	32.2	268.0	246.1	359.1									905.4	938.3
Total Disbursements	<u>2,237.2</u>	<u>1,671.0</u>	<u>6,319.6</u>	<u>3,038.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13,265.9</u>	<u>12,739.2</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,301.7</u>	<u>(877.4)</u>	<u>(640.8)</u>	<u>(992.4)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,208.9)</u>	<u>(812.0)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (1)	897.8	296.7	770.5	585.3									2,550.3	2,055.2
Transfers to State Capital Projects	(24.1)	(10.7)	29.5	(38.7)									(44.0)	(127.9)
Transfers to General Debt Service	(127.5)	(28.8)	(221.0)	(36.0)									(413.3)	(548.2)
Transfers to All Other State Funds	(77.6)	(15.0)	(99.6)	(41.3)									(233.5)	(261.7)
Total Other Financing Sources (Uses)	<u>668.6</u>	<u>242.2</u>	<u>479.4</u>	<u>469.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,859.5</u>	<u>1,117.4</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>1,970.3</u>	<u>(635.2)</u>	<u>(161.4)</u>	<u>(523.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>650.6</u>	<u>305.4</u>
CLOSING CASH BALANCE	<u>\$2,785.7</u>	<u>\$2,150.5</u>	<u>\$1,989.1</u>	<u>\$1,466.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,466.0</u>	<u>\$1,337.2</u>

(1) See Exhibit A, Footnote #1

(2) Reported amount does not include cigarette taxes which, pursuant to statute, are credited to the Tobacco Control and Insurance Initiatives Pool (see Exhibit A - Note #2)

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT " F "
(page 2)

	4 Months Ended July 31												2003	2002
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,695.5	\$1,434.3	\$1,474.2	\$1,626.2									\$6,230.2	\$6,088.3
Estimated payments	1,213.4	20.5	765.5	29.4									2,028.8	2,264.1
Final returns	933.6	25.2	20.2	15.5									994.5	1,089.1
Other	87.6	16.7	(46.6)	50.3									108.0	105.9
Gross Receipts	<u>3,930.1</u>	<u>1,496.7</u>	<u>2,213.3</u>	<u>1,721.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9,361.5</u>	<u>9,547.4</u>
Transfers to School Tax Relief Fund	--	--	--	--									--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--									--	--
Transfers to Revenue Bond Tax Fund	(727.8)	(81.3)	(515.0)	(404.5)									(1,728.6)	(1,077.0)
Refund reserve reduction (increase)	627.5	--	--	--									627.5	1,677.4
Refunds issued	(1,019.0)	(1,171.2)	(153.4)	(103.4)									(2,447.0)	(2,228.5)
Total Personal Income Tax	<u>2,810.8</u>	<u>244.2</u>	<u>1,544.9</u>	<u>1,213.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5,813.4</u>	<u>7,919.3</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	449.8	460.8	691.8	547.4									2,149.8	2,016.0
Auto Rental	--	--	--	--									--	--
Hotel / Motel	--	--	--	--									--	--
Motor Vehicle	39.3	16.4	(12.6)	12.6									55.7	83.2
Cigarette/Tobacco Products	39.4	37.1	35.3	37.4									149.2	180.1
Motor Fuel	--	--	--	--									--	--
Alcoholic Beverage	19.7	15.9	13.0	18.8									67.4	63.6
Beverage Container	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	4.7	4.5	4.9	4.7									18.8	11.2
Total Consumption/Use Taxes and Fees	<u>552.9</u>	<u>534.7</u>	<u>732.4</u>	<u>620.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,440.9</u>	<u>2,354.1</u>
BUSINESS TAXES														
Corporation Franchise	32.0	(104.1)	262.2	42.4									232.5	305.5
Corporation and Utilities	7.5	1.0	133.0	10.0									151.5	166.9
Insurance	6.9	0.3	197.4	9.8									214.4	168.4
Bank	9.2	(30.6)	135.3	(4.5)									109.4	132.6
Petroleum Business	--	--	--	--									--	--
Lubricating Oil	--	--	--	--									--	--
Total Business Taxes	<u>55.6</u>	<u>(133.4)</u>	<u>727.9</u>	<u>57.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>707.8</u>	<u>773.4</u>
OTHER TAXES														
Real Property Gains	1.1	0.8	--	0.1									2.0	1.5
Estate and Gift	46.8	90.4	30.5	57.0									224.7	265.3
Pari-Mutuel	1.3	2.4	2.8	2.4									8.9	9.4
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	--	0.1									0.1	0.1
Total Other Taxes	<u>49.2</u>	<u>93.6</u>	<u>33.3</u>	<u>59.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>235.7</u>	<u>276.3</u>
TOTAL TAX RECEIPTS	<u>\$3,468.5</u>	<u>\$739.1</u>	<u>\$3,038.5</u>	<u>\$1,951.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9,197.8</u>	<u>\$11,323.1</u>

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW (1)
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT "G"

	2003				2004								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$1,038.6	\$1,287.9	\$2,097.8	\$1,828.1									\$1,038.6	\$1,100.5
RECEIPTS:														
Personal Income Tax	--	--	--	--									--	--
Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5									209.7	179.9
Business Taxes	48.9	26.0	146.9	49.4									271.2	304.9
Other Taxes	--	--	--	--									--	--
Miscellaneous Receipts	623.7	1,271.3	614.1	685.7									3,194.8	2,514.5
Federal Grants	2,534.8	2,539.5	2,851.7	2,902.1									10,828.1	9,326.1
Total Receipts	3,270.6	3,878.3	3,672.2	3,682.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,503.8	12,325.4
DISBURSEMENTS:														
Local Assistance Grants:														
Education	383.1	325.7	529.1	244.1									1,482.0	1,122.7
Social Services	1,801.8	2,024.6	2,340.2	2,458.3									8,624.9	6,876.4
Health and Environment	125.8	133.8	161.7	161.5									582.8	617.8
Mental Hygiene	10.2	8.3	39.5	19.8									77.8	63.5
Transportation	32.8	41.2	169.3	52.2									295.5	521.6
Criminal Justice	10.8	5.6	6.6	13.5									36.5	45.4
SEMO and Disaster Assistance	118.7	29.9	142.2	4.9									295.7	435.3
Miscellaneous	70.7	44.1	46.3	60.4									221.5	214.7
Total Local Assistance Grants	2,553.9	2,613.2	3,434.9	3,014.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,616.7	9,897.4
Departmental Operations:														
Personal Service	280.2	217.4	280.4	309.3									1,087.3	989.1
Non-Personal Service	214.9	175.0	267.4	241.4									898.7	847.1
General State Charges	35.2	58.4	34.7	41.3									169.6	161.5
Capital Projects	5.9	0.2	0.3	0.3									6.7	0.5
Total Disbursements	3,090.1	3,064.2	4,017.7	3,607.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,779.0	11,895.6
Excess (Deficiency) of Receipts over Disbursements	180.5	814.1	(345.5)	75.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	724.8	429.8
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	243.1	197.4	243.4	311.4									995.3	762.7
Transfers to Other Funds	(174.3)	(201.6)	(167.6)	(221.3)									(764.8)	(552.5)
Total Other Financing Sources (Uses)	68.8	(4.2)	75.8	90.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	230.5	210.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	249.3	809.9	(269.7)	165.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	955.3	640.0
CLOSING CASH BALANCE	\$1,287.9	\$2,097.8	\$1,828.1	\$1,993.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,993.9	\$1,740.5

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT "G"
(page 2)

													4 Months Ended July 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --									\$ --	\$ --
Total Personal Income Tax	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	53.0	27.4	38.0	29.9									148.3	140.5
Auto Rental	--	--	--	--									--	--
Hotel / Motel	--	--	--	--									--	--
Motor Vehicle	2.1	8.1	13.0	8.6									31.8	14.7
Cigarette/Tobacco Products	--	--	--	--									--	--
Motor Fuel	8.1	6.0	8.5	7.0									29.6	24.7
Alcoholic Beverage	--	--	--	--									--	--
Beverage Container	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.7	179.9
BUSINESS TAXES														
Corporation Franchise	6.2	(11.8)	37.5	5.2									37.1	54.5
Corporation and Utilities	6.3	(2.0)	20.6	1.6									26.5	65.2
Insurance	(0.3)	1.9	24.3	1.6									27.5	16.1
Bank	1.6	(3.3)	24.6	(0.5)									22.4	17.1
Petroleum Business	35.1	41.2	39.9	41.5									157.7	152.0
Lubricating Oil	--	--	--	--									--	--
Total Business Taxes	48.9	26.0	146.9	49.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.2	304.9
OTHER TAXES														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	--	--	--	--									--	--
Pari-Mutuel	--	--	--	--									--	--
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	--	--									--	--
Total Other Taxes	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$112.1	\$67.5	\$206.4	\$94.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$480.9	\$484.8

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT "H"

	2003				2004								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$158.1	\$236.3	\$258.6	\$263.6									\$158.1	\$169.0
RECEIPTS:														
Personal Income Tax	727.8	81.3	515.0	404.5									1,728.6	1,077.0
Consumption/Use Taxes and Fees														
Sales and Use	149.0	154.3	224.8	169.0									697.1	669.5
Motor Fuel	--	--	--	--									--	43.1
Other Taxes	37.4	33.9	28.6	14.7									114.6	136.6
Miscellaneous Receipts	124.1	59.9	56.9	42.1									283.0	167.9
Total Receipts	1,038.3	329.4	825.3	630.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,823.3	2,094.1
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.4	0.3	1.7	0.1									2.5	2.0
Debt Service, including payments on financing agreements	263.4	112.9	333.7	136.4									846.4	855.9
Total Disbursements	263.8	113.2	335.4	136.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	848.9	857.9
Excess (Deficiency) of Receipts over Disbursements	774.5	216.2	489.9	493.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,974.4	1,236.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	372.3	237.6	464.6	327.1									1,401.6	1,325.5
Transfers to Other Funds	(1,068.6)	(431.5)	(949.5)	(874.2)									(3,323.8)	(2,425.7)
Total Other Financing Sources (Uses)	(696.3)	(193.9)	(484.9)	(547.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,922.2)	(1,100.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	78.2	22.3	5.0	(53.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52.2	136.0
CLOSING CASH BALANCE	\$236.3	\$258.6	\$263.6	\$210.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$210.3	\$305.0

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT "I"

													4 Months Ended July 31					
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004			2003	2002				
	JANUARY	FEBRUARY	MARCH															
OPENING CASH BALANCE (DEFICITS)	(\$790.5)	(\$392.3)	(\$452.0)	(\$297.7)													(\$790.5)	(\$267.4)
RECEIPTS:																		
Consumption/Use Taxes and Fees																		
Auto Rental	2.5	--	8.8	--											11.3	10.8		
Motor Vehicle	19.4	39.8	57.2	45.4											161.8	125.9		
Motor Fuel	29.5	33.0	34.1	32.9											129.5	129.4		
Highway Use	13.0	11.1	13.6	12.2											49.9	47.3		
Business Taxes																		
Petroleum Business	42.8	51.0	49.2	51.1											194.1	192.9		
Other Taxes	--	--	11.2	11.2											22.4	22.4		
Miscellaneous Receipts	507.1	36.6	134.8	176.5											855.0	316.3		
Federal Grants	78.8	73.6	105.7	118.0											376.1	430.3		
Total Receipts	693.1	245.1	414.6	447.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,800.1	1,275.3				
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	0.1	--	--	--											0.1	0.7		
Social Services	--	--	--	--											--	--		
Health and Environment	--	1.4	2.2	1.4											5.0	0.5		
Mental Hygiene	0.4	0.1	4.0	0.7											5.2	4.3		
Transportation	24.3	14.7	14.9	13.7											67.6	66.0		
Miscellaneous	4.5	0.8	1.6	9.7											16.6	20.7		
Total Local Assistance Grants	29.3	17.0	22.7	25.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94.5	92.2				
Departmental Operations:																		
Personal Service	--	--	--	--											--	--		
Non-Personal Service	--	--	--	--											--	--		
General State Charges	--	--	--	--											--	--		
Capital Projects	224.5	233.2	286.1	306.7											1,050.5	1,252.1		
Total Disbursements	253.8	250.2	308.8	332.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,145.0	1,344.3				
Excess (Deficiency) of Receipts over Disbursements	439.3	(5.1)	105.8	115.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	655.1	(69.0)				
OTHER FINANCING SOURCES (USES):																		
Bond Proceeds (net)	--	--	139.5	--											139.5	--		
Transfers from Other Funds	24.7	10.7	(19.8)	38.6											54.2	133.0		
Transfers to Other Funds	(65.8)	(65.3)	(71.2)	(65.2)											(267.5)	(379.1)		
Total Other Financing Sources (Uses)	(41.1)	(54.6)	48.5	(26.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(73.8)	(246.1)				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	398.2	(59.7)	154.3	88.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	581.3	(315.1)				
CLOSING CASH BALANCE (DEFICITS)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$209.2)	(\$582.5)				

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW (1)
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT J

	2003				2004								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
BEGINNING FUND EQUITY (DEFICITS)	\$16.0	\$27.6	\$45.5	\$34.5									\$16.0	\$25.6
RECEIPTS:														
Miscellaneous Receipts	6.0	5.8	5.6	7.7									25.1	25.0
Federal Grants	73.2	69.5	82.5	79.8									305.0	599.6
Unemployment Taxes	274.4	233.8	225.4	246.1									979.7	1,022.9
Total Receipts	353.6	309.1	313.5	333.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,309.8	1,647.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.7	1.0									3.1	3.4
Non-Personal Service	4.0	2.0	7.5	7.9									21.4	16.4
General State Charges	0.3	0.1	--	0.1									0.5	0.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--									--	--
Unemployment Benefits	336.9	288.5	316.3	326.6									1,268.3	1,620.3
Total Disbursements	342.0	291.2	324.5	335.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,293.3	1,640.4
Excess (Deficiency) of Receipts over Disbursements	11.6	17.9	(11.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	7.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.6	17.9	(11.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	7.1
CLOSING CASH BALANCE	\$27.6	\$45.5	\$34.5	\$32.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$32.5	\$32.7

(1) See Exhibit A, Footnote #7.

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT K

													4 Months Ended July 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
BEGINNING FUND EQUITY (DEFICITS)	(\$104.1)	(\$120.1)	(\$126.0)	(\$118.1)									(\$104.1)	(\$101.5)
RECEIPTS:														
Miscellaneous Receipts	23.6	31.1	47.5	29.7									131.9	168.3
Total Receipts	23.6	31.1	47.5	29.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.9	168.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.5	9.2	8.2	11.5									37.4	40.5
Non-Personal Service	25.8	37.0	55.6	39.2									157.6	180.2
General State Charges	5.3	1.4	0.2	1.2									8.1	18.2
Debt Service, Including Payments on Financing Agreements	--	--	--	10.1									10.1	16.6
Total Disbursements	39.6	47.6	64.0	62.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	213.2	255.5
Excess (Deficiency) of Receipts over Disbursements	(16.0)	(16.5)	(16.5)	(32.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(81.3)	(87.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.6	24.4	14.2									49.2	18.7
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	10.6	24.4	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.2	18.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.0)	(5.9)	7.9	(18.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(32.1)	(68.5)
ENDING FUND EQUITY(DEFICITS)	<u>(\$120.1)</u>	<u>(\$126.0)</u>	<u>(\$118.1)</u>	<u>(\$136.2)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$136.2)</u>	<u>(\$170.0)</u>

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW (1)
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT L

	2003				2004								<u>4 Months Ended July 31</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$9.8	\$9.9	\$9.9	\$9.9									\$9.8	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.2	--	--	0.1									0.3	0.2
Total Receipts	0.2	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--	--									0.1	0.1
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	0.1									0.1	--
Total Disbursements	0.1	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
CLOSING CASH BALANCE	\$9.9	\$9.9	\$9.9	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$9.8

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES (1)
FOR THE MONTH OF JULY 2003
(amounts in millions)

SCHEDULE 1

	BALANCE 7/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/03
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.415	\$ 1,826.530	\$ 1,826.115	\$ --
003-State Operations	1,910.541	2,045.246	1,203.358	(1,357.036)	1,395.393
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	55.147	--	7.031	0.250	48.366
012-Tobacco Proceeds Fund	--	--	--	--	--
166-Fringe Benefits Escrow	2.766	--	1.201	--	1.565
TOTAL GENERAL FUND	1,989.078	2,045.661	3,038.120	469.329	1,465.948
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.527	0.016	0.017	--	1.526
020-Combined Expendable Trust	23.255	0.914	1.584	--	22.585
023-New York Interest on Lawyer Account	5.706	1.036	3.570	--	3.172
024-Archives Partnership Trust	0.475	0.001	0.042	--	0.434
050-Tuition Reimbursement	1.692	0.091	0.174	--	1.609
052-Local Government Records Management Improvement	10.400	1.410	0.481	--	11.329
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	4.191	0.004	--	--	4.195
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.016	--	--	--	0.016
061-HCRA Transfer	424.349	0.405	178.210	--	246.544
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	97.721	77.303	98.581	--	76.443
073-Dedicated Mass Transportation Trust	69.825	46.412	49.230	--	67.007
160-State Lottery	218.721	183.054	17.124	--	384.651
221-Combined Student Loan	18.902	2.761	0.071	--	21.592
300-Sewage Treatment Program Mgmt. & Administration	(0.267)	--	0.668	--	(0.935)
301-EnCon Special Revenue	17.055	4.032	5.498	--	15.589
302-Conservation	16.186	1.825	2.561	--	15.450
303-Environmental Protection and Oil Spill Compensation	14.868	4.134	3.356	(3.878)	11.768
305-Training and Education Program on OSHA	15.071	3.304	2.851	--	15.524
306-Lawyers' Fund for Client Protection	6.385	0.610	1.944	--	5.051
307-Equipment Loan for the Disabled	0.332	0.002	0.008	--	0.326
312-Hazardous Waste Remedial	(3.920)	1.254	2.133	(0.625)	(5.424)
313-Mass Transportation Operating Assistance	176.142	50.443	0.671	1.870	227.784
314-Clean Air	(1.646)	1.627	3.047	--	(3.066)
318-New York State Infrastructure Trust	0.055	--	--	--	0.055
321-Legislative Computer Services	4.337	0.135	--	--	4.472
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.071	0.004	0.003	--	4.072
333-Winter Sports Education Trust	1.199	0.002	--	--	1.201
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.377	--	--	--	0.377
339-Miscellaneous State Special Revenue	687.302	268.076	366.211	294.819	883.986
340-Court Facilities Incentive Aid	47.597	0.047	7.271	--	40.373
341-Employment Training	0.217	--	--	--	0.217

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES (1)
FOR THE MONTH OF JULY 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 7/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/03
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
342-Homeless Housing and Assistance	\$ --	\$ --	\$ --	\$ --	\$ --
345-State University Income	189.665	115.049	160.549	31.197	175.362
346-Substance Abuse Service	2.147	0.184	0.034	--	2.297
349-Lake George Park Trust	0.778	0.088	0.124	--	0.742
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	13.104	2.121	0.394	--	14.831
355-New York Great Lakes Protection	3.595	0.003	0.008	--	3.590
359-Federal Revenue Maximization	0.244	--	--	--	0.244
360-Housing Development	10.028	0.010	--	--	10.038
362-NYS/DOT Highway Safety Program	(0.142)	--	0.302	--	(0.444)
365-Vocational Rehabilitation	0.731	--	0.726	--	0.005
366-Drinking Water Program Management and Administration	(1.302)	--	0.437	--	(1.739)
368-NYC County Clerks' Operations Offset	(3.134)	--	1.717	--	(4.851)
369-Judiciary Data Processing Offset	1.507	--	1.303	--	0.204
377-IFR / CUTRA	51.877	2.840	5.731	--	48.986
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.161	0.026	--	--	0.187
482-Unemployment Insurance Interest and Penalty	3.309	0.457	0.365	--	3.401
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,134.710	769.680	916.996	323.383	2,310.777
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(30.373)	148.300	128.405	--	(10.478)
265-Federal Health and Human Services	(307.526)	2,390.215	2,202.043	(233.155)	(352.509)
267-Federal Education	(9.654)	209.564	204.160	(0.136)	(4.386)
269-Federal DHHS Block Grant	(2.345)	45.277	45.679	--	(2.747)
290-Federal Miscellaneous Operating Grants	13.754	37.604	38.458	--	12.900
480-Unemployment Insurance Administration	37.059	23.408	25.678	--	34.789
484-Unemployment Insurance Occupational Training	4.673	17.350	17.032	--	4.991
486-Federal Employment and Training Grants	(12.233)	41.310	28.522	--	0.555
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(306.645)	2,913.028	2,689.977	(233.291)	(316.885)
TOTAL SPECIAL REVENUE FUNDS	1,828.065	3,682.708	3,606.973	90.092	1,993.892
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	166.194	22.519	10.539	(45.564)	132.610
311-General Obligation Debt Service	--	404.470	116.672	(287.798)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.268	9.095	7.827	--
319-Department of Health Income	21.311	11.577	--	(8.217)	24.671
330-State University Dormitory Income	56.049	6.723	--	(21.619)	41.153
361-Clean Water/Clean Air	12.825	14.718	--	(22.538)	5.005
364-Local Government Assistance Tax	7.183	169.046	0.240	(169.170)	6.819
TOTAL DEBT SERVICE FUNDS	\$ 263.562	\$ 630.321	\$ 136.546	\$ (547.079)	\$ 210.258

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES (1)
FOR THE MONTH OF JULY 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 7/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/03
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 4.786	\$ 49.105	\$ 44.319	\$ --
072-Dedicated Highway and Bridge Trust	(49.738)	292.034	159.836	(120.657)	(38.197)
074-SUNY Residence Halls Rehabilitation and Repair	87.879	0.079	4.726	--	83.232
075-New York State Canal System Development	1.395	0.173	--	--	1.568
076-Parks Infrastructure	(7.477)	1.422	2.035	--	(8.090)
077-Passenger Facility Charge	0.341	--	--	--	0.341
078-Environmental Protection	23.933	12.747	5.606	--	31.074
079-Clean Water/Clean Air Implementation	(3.528)	--	--	--	(3.528)
080-Hudson River Park	0.073	--	--	--	0.073
101-Energy Conservation Thru Improved Transportation Bond	0.167	--	--	(0.003)	0.164
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.159	--	--	(0.159)	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.565	--	--	--	3.565
115-Environmental Quality Protection Bond	13.450	--	--	--	13.450
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	13.278	--	--	(0.003)	13.275
124-1986 Environmental Quality Bond Act	36.733	--	--	(1.048)	35.685
126-Accelerated Capacity and Transportation Improvement Bond	5.552	--	--	(0.735)	4.817
127-Clean Water/Clean Air Bond	139.245	--	--	(3.720)	135.525
291-Federal Capital Projects	(170.688)	117.986	73.927	(33.955)	(160.584)
310-Forest Preserve Expansion	0.286	--	--	--	0.286
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.325	0.001	--	--	0.326
357-Division for Youth Facilities Improvement	(0.520)	0.520	0.141	--	(0.141)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(0.838)	0.333	--	--	(0.505)
376-Housing Program	(54.794)	2.174	8.733	--	(61.353)
378-Natural Resource Damage	8.386	0.008	0.006	--	8.388
380-DOT Engineering Services	(151.613)	--	14.991	89.338	(77.266)
384-State University Capital Projects	12.916	0.868	0.389	--	13.395
387-Miscellaneous Capital Projects	17.849	0.761	0.797	--	17.813
388-CUNY Capital Projects	(1.599)	0.001	--	--	(1.598)
389-Mental Hygiene Facilities Capital Improvement	(210.090)	1.043	4.299	--	(213.346)
399-Correction Facilities Capital Improvement	(12.382)	12.382	7.592	--	(7.592)
TOTAL CAPITAL PROJECTS FUNDS	<u>(297.733)</u>	<u>447.318</u>	<u>332.183</u>	<u>(26.623)</u>	<u>(209.221)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 3,782.972</u>	<u>\$ 6,806.008</u>	<u>\$ 7,113.822</u>	<u>\$ (14.281)</u>	<u>\$ 3,460.877</u>

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
 PROPRIETARY FUNDS

SCHEDULE 2

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY (1)
 FOR THE MONTH OF JULY 2003
 (amounts in millions)

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 7/31/03</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.304	\$ 0.010	0.009	\$ --	\$ 0.305
325-State Exposition Special	1.588	1.630	0.409	--	2.809
326-Correctional Services Commissary	1.286	3.037	3.159	--	1.164
329-Correctional Services Family Benefit	3.288	1.763	4.041	--	1.010
331-Agency Enterprise	0.730	0.214	0.197	--	0.747
351-Mental Health Sheltered Workshop	2.646	0.200	0.377	--	2.469
352-Mental Retardation Sheltered Workshop	0.686	0.036	0.043	--	0.679
353-Mental Hygiene Community Stores	2.363	0.193	0.179	--	2.377
450-Industrial Exhibit Authority	0.479	0.555	0.491	--	0.543
481-Unemployment Insurance Benefit	21.162	325.939	326.655	--	20.446
TOTAL ENTERPRISE FUNDS	<u>34.532</u>	<u>333.577</u>	<u>335.560</u>	<u>--</u>	<u>32.549</u>
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	(10.189)	19.307	16.916	--	(7.798)
334-Agency Internal Service	(84.108)	4.498	38.655	14.279	(103.986)
343-Mental Hygiene Revolving	0.833	0.122	0.181	--	0.774
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.586	--	0.190	--	0.396
395-Audit and Control Revolving	(0.288)	--	0.150	--	(0.438)
396-Health Insurance Revolving	(20.530)	0.462	1.927	--	(21.995)
397-Correctional Industries Revolving	(4.369)	5.263	4.038	--	(3.144)
TOTAL INTERNAL SERVICE FUNDS	<u>(118.062)</u>	<u>29.652</u>	<u>62.057</u>	<u>14.279</u>	<u>(136.188)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (83.530)</u>	<u>\$ 363.229</u>	<u>\$ 397.617</u>	<u>\$ 14.279</u>	<u>\$ (103.639)</u>

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK

SCHEDULE 3

FIDUCIARY FUNDS

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)

FOR THE MONTH OF JULY 2003

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 7/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 7/31/03</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.054	\$ 0.002	\$ 0.017	\$ --	\$ 4.039
022-Milk Producers Security	5.830	0.067	0.015	--	5.882
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.884	0.069	0.032	--	9.921
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.802	0.702	--	--	34.504
152-Employees Health Insurance	97.142	337.356	327.974	--	106.524
153-Social Security Contribution	37.682	64.995	85.182	--	17.495
154-Employee Payroll Withholding Escrow	79.957	231.303	288.517	--	22.743
162-Employees Dental Insurance	1.505	6.084	6.610	--	0.979
163-Management Confidential Group Insurance	0.854	0.557	0.553	--	0.858
165-Lottery Prize	207.818	87.235	70.034	--	225.019
167-Health Insurance Reserve Receipts	0.009	0.003	--	--	0.012
169-Miscellaneous New York State Agency	502.413	241.783	120.308	--	623.888
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.101	50.031	50.060	--	1.072
176-City University Senior College Operating	25.213	84.028	92.606	--	16.635
179-Medicaid Management Information System Escrow	244.289	3,104.184	2,885.966	--	462.507
309-Special Education	--	--	--	--	--
344-State University Collection	62.905	41.501	--	--	104.406
382-SUNY Federal Direct Lending Program	0.410	(0.116)	--	--	0.294
TOTAL AGENCY FUNDS	1,295.100	4,249.646	3,927.810	--	1,616.936
TOTAL FIDUCIARY FUNDS	\$ 1,304.984	\$ 4,249.715	\$ 3,927.842	\$ --	\$ 1,626.857

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/03</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 88.353	\$ 11.757	\$ 11.355	\$ 88.755
149-Sole Custody Investment	1,025.429	1,095.819	1,013.842	1,107.406
650-Comptroller's Refund	--	52.156	52.156	--
750-NYS Thruway Authority Operating	(0.183)	36.525	36.133	0.209
TOTAL ACCOUNTS	\$ 1,113.599	\$ 1,196.257	\$ 1,113.486	\$ 1,196.370

**STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2004**

PURPOSE	DEBT OUTSTANDING APR. 1, 2003	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JULY 31, 2003	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2003 (1)	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2003		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2003
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,172,175,921.03	\$ --	\$ 10,476,959.39	\$ 6,257,359.13	\$ 28,012,843.00	\$ 1,154,640,037.42	\$ 2,635,440.56	\$ 6,687,381.71
Clean Water/Clean Air:								
Air Quality	137,285,573.80	--	885,957.32	4,299,618.57	6,272,973.02	131,898,558.10	1,535,909.91	2,333,213.73
Safe Drinking Water	255,121,346.43	--	29,899,733.18	4,065,377.53	8,569,687.87	276,451,391.74	1,373,284.60	2,786,508.70
Water	390,096,295.13	--	18,169,048.00	979,018.33	1,122,862.77	407,142,480.36	903,482.72	1,613,896.87
Solid Waste	114,517,979.66	--	34,373,874.00	1,349,207.01	1,349,207.01	147,542,646.65	851,705.79	978,977.45
Environmental Restoration	23,266,564.93	--	--	--	90,086.21	23,176,478.72	7,632.94	60,063.37
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	56,658,501.89	--	97,984.72	34,505.98	110,361.84	56,646,124.77	22,451.06	188,291.44
Environmental Quality Protection (1972):								
Air	31,388,125.12	--	15,380,964.01	1,242,837.00	1,242,837.00	45,526,252.13	585,011.91	676,263.60
Land	88,162,055.09	--	15,511,527.50	314,101.47	730,452.50	102,943,130.09	265,446.60	514,106.68
Wet Lands	--	--	--	--	--	--	--	--
Water	226,151,206.39	--	78,044.14	--	500,000.00	225,729,250.53	1,072,666.74	2,342,955.25
Environmental Quality (1986):								
Land and Forests	130,044,664.43	--	502,241.44	234,804.96	1,564,264.96	128,982,640.91	710,356.00	1,809,444.62
Solid Waste Management	667,950,442.71	--	30,588,848.30	163,609.73	181,590.29	698,357,700.72	1,417,091.59	2,610,948.69
Higher Education Construction	2,280,000.00	--	--	--	--	2,280,000.00	--	49,050.00
Housing								
Low Cost	137,962,932.62	--	--	8,425,000.00	13,315,000.00	124,647,932.62	487,470.27	1,944,288.77
Middle Income	71,752,000.00	--	--	--	395,000.00	71,357,000.00	183,278.50	1,564,882.25
Urban Renewal	606,777.43	--	--	--	--	606,777.43	--	--
Outdoor Recreation Development	677,705.88	--	--	--	--	677,705.88	235.29	18,051.42
Park and Recreation Land Acquisition	156,439.64	--	--	--	--	156,439.64	--	--
Pure Waters	179,518,080.68	--	22,666.96	31,296.10	1,105,296.10	178,435,451.54	735,230.52	2,079,319.42
Rail Preservation Development	55,969,340.17	--	9,064.61	--	--	55,978,404.78	44,726.37	719,491.69
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,769,438.23	--	--	309,845.20	909,845.20	7,859,593.03	67,761.58	96,948.63
Ports, Canals, and Waterways	4,025,548.24	--	1,564.30	--	--	4,027,112.54	3,492.05	55,198.53
Rapid Transit, Rail, and Aviation	61,037,594.23	--	354,822.12	30,000.00	324,273.24	61,068,143.11	156,923.80	384,343.60
Transportation Capital Facilities:								
Aviation	63,481,258.11	--	231,433.19	--	60,000.00	63,652,691.30	180,592.48	654,422.70
Mass Transportation	116,962,207.44	--	--	1,813,418.99	3,413,418.99	113,548,788.45	29,064.46	2,111,614.45
Total General Obligation Bonded Debt	\$ 3,996,017,999.28	\$ --	\$ 156,584,733.18	\$ 29,550,000.00	\$ 69,270,000.00	\$ 4,083,332,732.46	\$ 13,269,255.74	\$ 32,279,663.57

(1) Includes June 2003 Refunding Bonds as follows: Refunding \$362,905,000 and Refunded \$345,320,000.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2003

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE
	REDUCTION			GOVERNMENT			UNIVERSITY	4 MONTHS ENDED JULY 31		
	RESERVE	DEBT	OF HEALTH	ASSISTANCE	HEALTH	BOND	DORMITORY	2003	2002	
	FUND	SERVICE	INCOME	TAX	SERVICES	TAX	INCOME			
	(064)	(311- 01)	(319)	(364)	(304)	(311- 02)	(330)			
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 46,526,352	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 46,526,352	\$ 153,031,023	\$ (106,504,672)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
County of Albany	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	95,691	--	--	--	--	--	95,691	130,182	(34,491)
Dormitory Authority	53,183,736	154,046,018	14,803,473	--	10,538,847	1,502,445	18,793,306	252,867,825	243,385,717	9,482,108
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	9,910	--	--	--	--	--	9,910	10,400	(490)
Environmental Facilities Corporation	--	106,619	--	--	--	3,759,899	--	3,866,518	127,769	3,738,749
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	1,457,000	--	--	--	--	--	1,457,000	1,257,000	200,000
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	1,381,491	--	--	--	--	--	1,381,491	1,069,273	312,218
Local Government Assistance Corporation	--	--	--	6,366,900	--	--	--	6,366,900	3,030,000	3,336,900
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	61,994,072	--	--	--	--	--	61,994,072	--	61,994,072
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	8,844,220	--	--	--	--	--	8,844,220	8,849,897	(5,677)
Thruway Authority	--	267,002,000	--	--	--	--	--	267,002,000	225,614,000	41,388,000
Urban Development Corporation:										
Correctional Facilities	--	79,461,716	--	--	--	--	--	79,461,716	84,637,746	(5,176,030)
Center for Industrial Innovation at RPI	--	931,913	--	--	--	--	--	931,913	991,123	(59,210)
Syracuse University Science and										
Technology Center	--	167,145	--	--	--	--	--	167,145	216,871	(49,726)
Cornell Univer. Supercomputer Center	--	776,748	--	--	--	--	--	776,748	793,368	(16,620)
Columbia Univer. Telecommunications Center	--	3,845,277	--	--	--	--	--	3,845,277	3,838,663	6,614
Onondaga Convention Center	--	1,291,269	--	--	--	--	--	1,291,269	1,327,363	(36,094)
Clarkson University	--	308,934	--	--	--	--	--	308,934	319,204	(10,270)
Alfred University	--	104,663	--	--	--	--	--	104,663	147,833	(43,170)
New York University	--	--	--	--	--	--	--	--	--	--
Rochester University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	2,239,411	--	--	--	--	--	2,239,411	--	2,239,411
University Facilities Grant 95 Refunding	--	374,451	--	--	--	--	--	374,451	384,131	(9,680)
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	4,967,199	--	4,967,199	--	4,967,199
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Office Building	--	--	--	--	--	--	--	--	--	--
Strategic Investment Program	--	--	--	--	--	--	--	--	--	--
Total Disbursements for Special Contractual Financing Obligations	\$ 53,183,736	\$ 630,964,899	\$ 14,803,473	\$ 6,366,900	\$ 10,538,847	\$ 10,229,542	\$ 18,793,306	\$ 744,880,704	\$ 729,161,563	\$ 15,719,141

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

	<u>JULY 2003</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$4,123.2	\$4,084.0
AVERAGE YIELD*	1.055%	1.182%
TOTAL INVESTMENT EARNINGS	\$3.695	\$16.135
DESCRIPTION	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$0.0	
REPURCHASE AGREEMENTS	\$13.3	
COMMERCIAL PAPER	\$4,109.7	
CERTIFICATES OF DEPOSIT	\$334.2	
0% COMPENSATING BALANCE CD's	<u>\$2,300.4</u>	
	<u>\$6,757.6</u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

**TOBACCO CONTROL AND INSURANCE INITIATIVES POOL
FISCAL YEAR 2003-2004**

	2003 APRIL	MAY	JUNE	TOTAL 2003-2004
OPENING CASH BALANCE	\$450,213,112.01	\$445,903,555.33	\$206,335,495.27	\$450,213,112.01
RECEIPTS:				
UPL Receipts				0.00
Interest Income	389,441.79	392,814.50	158,149.27	940,405.56
Cigarette Tax Receipts	65,192,834.57	55,600,569.81	67,289,661.47	188,083,065.85
Other Receipts				0.00
Total Receipts	<u>65,582,276.36</u>	<u>55,993,384.31</u>	<u>67,447,810.74</u>	<u>189,023,471.41</u>
DISBURSEMENTS:				
Program Disbursements:				
Audit Services		(269,962.00)		(269,962.00)
Grants to Residential Health Care Facilities				0.00
Grants to Medical Schools	(107,579.13)	(56,882.77)	(142,860.85)	(307,322.75)
Grants to School Based Health Centers				0.00
Health Care Recruitment & Retention	(2,056,525.88)	(6,652,509.22)	(6,995,664.59)	(15,704,699.69)
Direct Pay Marketing				0.00
Tobacco Use Prevention & Control	(2,363,027.37)	(5,282,332.51)	(2,000,653.17)	(9,646,013.05)
Roswell Park Cancer Institute				0.00
Healthy NY - Individual	(196,913.99)		(250.00)	(197,163.99)
Healthy NY - Group	(190,933.89)	(111,041.24)		(301,975.13)
Excess Medical Malpractice			(47,400,000.00)	(47,400,000.00)
High Need Indigent Care Adjustment Pool				0.00
DSH Share Rural Hospital Adjustment				0.00
Non-DSH Share Rural Hospital Adjustment				0.00
Infertility Grant Program			(905,410.25)	(905,410.25)
Other				0.00
Total Program Disbursements	<u>(4,914,980.26)</u>	<u>(12,372,727.74)</u>	<u>(57,444,838.86)</u>	<u>(74,732,546.86)</u>
Administrative Expenses	(45,670.78)	(60,867.93)	(56,109.71)	(162,648.42)
Investment Purchases				0.00
Total Disbursements	<u>(4,960,651.04)</u>	<u>(12,433,595.67)</u>	<u>(57,500,948.57)</u>	<u>(74,895,195.28)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>60,621,625.32</u>	<u>43,559,788.64</u>	<u>9,946,862.17</u>	<u>114,128,276.13</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Regional Escrow		294,059.39	15,293.93	309,353.32
Medicaid Disproportionate Share				0.00
Public Goods Pool	182.00			182.00
Transfers From State Funds:				
060-Tobacco Settlement Fund		259,000,000.00		259,000,000.00
068-Indigent Care Fund				0.00
Other				0.00
Total Other Financing Sources	<u>182.00</u>	<u>259,294,059.39</u>	<u>15,293.93</u>	<u>259,309,535.32</u>
Transfers to Other Pools:				
Medicaid Disproportionate Share	(182.00)	(560,269.39)	(457,643.00)	(1,018,094.39)
Health Facility Assessment Fund				0.00
Public Goods Pool				0.00
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Escrow	(182.00)	(11,711.58)		(11,893.58)
Other				0.00
Transfers to State Funds:				
061-HCRA Transfer Fund	(22,931,000.00)	(478,950,000.00)	(25,860,000.00)	(527,741,000.00)
068-Indigent Care Fund		(12,899,927.12)	(11,523,759.52)	(24,423,686.64)
339-DN-Provider Collection Monitoring Account				0.00
339-J6-EPIC Program	(42,000,000.00)	(50,000,000.00)	(30,000,000.00)	(122,000,000.00)
Other				0.00
Total Other Financing Uses	<u>(64,931,364.00)</u>	<u>(542,421,908.09)</u>	<u>(67,841,402.52)</u>	<u>(675,194,674.61)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(4,309,556.68)</u>	<u>(239,568,060.06)</u>	<u>(57,879,246.42)</u>	<u>(301,756,863.16)</u>
CLOSING CASH BALANCE	<u>\$445,903,555.33</u>	<u>\$206,335,495.27</u>	<u>\$148,456,248.85</u>	<u>\$148,456,248.85</u>

**STATE OF NEW YORK - STATEMENT OF CASH FLOW
PUBLIC GOODS POOL
FISCAL YEAR 2003-2004**

	2003 APRIL	MAY	JUNE	TOTAL 2003-2004
OPENING CASH BALANCE	\$689,534,250.63	\$815,606,552.83	\$620,212,282.15	\$689,534,250.63
RECEIPTS:				
Assessments	183141625.48	172879915.52	177638633.25	533660174.25
Interest Income	672053.41	694385.87	581348.34	1947787.62
Other Receipts	1902765.66	(4209931.87)	186558.79	(2120607.42)
Total Receipts	<u>185716444.55</u>	<u>169364369.52</u>	<u>178406540.38</u>	<u>533487354.45</u>
DISBURSEMENTS:				
Program Disbursements:				
Senate/Assembly Discretionary	(621168.18)	(508819.13)	(751337.80)	(1881325.11)
Commissioner of Health Discretionary	(2043054.81)	(1710097.56)	(3218621.70)	(6971774.07)
Rural Health Care Initiatives	(1234527.62)	(1058102.27)	(735837.16)	(3028467.05)
Health Facilities Restructuring	(20000000.00)			(20000000.00)
Poison Control				0.00
ADAP/HIV Uninsured Care Program		(3000000.00)	(7000000.00)	(10000000.00)
Cancer Related Services	(360688.61)	(1151385.15)	(273795.95)	(1785869.71)
Diagnostic and Treatment Centers	(36409.85)			(36409.85)
Supplemental BDCC Awards				0.00
Health Information & Health Care Quality	(19863.80)			(19863.80)
Health Work Force Retraining Program	(347183.89)	(139844.75)	(53766.10)	(540794.74)
Minority Partnership in Medical Education Grants	(79318.00)		(37660.68)	(116978.68)
Voucher Insurance Program				0.00
Specialty Children & Cancer Hospital				0.00
Small Business Health Insurance	(266696.96)	(172797.27)	(340189.50)	(779683.73)
Catastrophic Health Care Expense	(586775.00)		(237333.00)	(824108.00)
Cancer Mapping				0.00
Individual Subsidy Program	(583500.55)	(297073.98)	(289413.98)	(1169988.51)
Area Health Education Center				0.00
PEP Distributions	(5060549.89)	(87476157.51)	(35196435.28)	(127733142.68)
Primary Health Care Services	(633316.00)	(776300.00)	(684073.00)	(2093689.00)
Other				0.00
Total Program Disbursements	<u>(31873053.16)</u>	<u>(96290577.62)</u>	<u>(48818464.15)</u>	<u>(176982094.93)</u>
Administrative Expenses	(163129.11)	(235792.34)	(215816.37)	(614737.82)
Investment Purchases				0.00
Total Disbursements	<u>(32036182.27)</u>	<u>(96526369.96)</u>	<u>(49034280.52)</u>	<u>(177596832.75)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>153680262.28</u>	<u>72837999.56</u>	<u>129372259.86</u>	<u>355890521.70</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				0.00
Tobacco Control and Insurance Initiatives				0.00
Escrow		94775.00	80459.37	175234.37
Medicaid Disproportionate Share		0.10		0.10
Health Facility Assessment Fund			71468.79	71468.79
Hospital Regional Pool Contribution			9462.26	9462.26
Statewide Bad Debt & Charity Care Pool				0.00
SPRCF		1500.00		1500.00
SHMO		1500.00		1500.00
Transfers From State Funds:				0.00
060-Tobacco Settlement Fund				0.00
068-Indigent Care Fund				0.00
Other				0.00
Total Other Financing Sources	<u>0.00</u>	<u>97775.10</u>	<u>161390.42</u>	<u>259165.52</u>
Transfers to Other Pools:				
Medicaid Disproportionate Share	(486618.92)		(363457.95)	(850076.87)
Tobacco Control & Insurance Initiatives	(182.00)			(182.00)
Public Goods Pool				0.00
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Escrow	(947914.34)	(3183296.47)		(4131210.81)
Other				0.00
Transfers to State Funds:				0.00
061-HCRA Transfer Fund		(41000000.00)		(41000000.00)
068-Indigent Care Fund	(25173244.82)	(176146748.87)	(56040525.21)	(257360518.90)
339-AF - Hospital Based Grants				0.00
339-AK - Insurance Voucher- Admin				0.00
339-BO - Primary Care Initiatives Monitoring				0.00
339-H3 - Small Business Health Insurance Partnership				0.00
339-K3 - Catastrophic Health Care				0.00
339-LB - Health Care Planning				0.00
339-LD - Rural Health Care Delivery				0.00
339-22 - Emergency Medical Services		(5000000.00)		(5000000.00)
339-DN-Provider Collection Monitoring Account			(500000.00)	(500000.00)
339-J6-EPIC Program				0.00
339-29 - Child Health Insurance		(43000000.00)		(43000000.00)
339-LC - Maternal & Child HIV Services	(1000000.00)			(1000000.00)
339-LE - Health Care Delivery Improvement				0.00
Other				0.00
Total Other Financing Uses	<u>(27607960.08)</u>	<u>(268330045.34)</u>	<u>(56903983.16)</u>	<u>(352841988.58)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>126072302.20</u>	<u>(195394270.68)</u>	<u>72629667.12</u>	<u>3307698.64</u>
CLOSING CASH BALANCE	<u>\$815,606,552.83</u>	<u>\$620,212,282.15</u>	<u>\$692,841,949.27</u>	<u>\$692,841,949.27</u>

**STATE OF NEW YORK - STATEMENT OF CASH FLOW
 MEDICAID DISPROPORTIONATE SHARE
 FISCAL YEAR 2003-2004**

	2003 APRIL	MAY	JUNE	TOTAL 2003-2004
OPENING CASH BALANCE	\$8,045,785.41	\$8,063,599.03	\$8,425,757.27	\$8,045,785.41
RECEIPTS:				
Assessments				0.00
Interest Income	14,887.42	13,672.89	53,404.58	81,964.89
Total Receipts	<u>14,887.42</u>	<u>13,672.89</u>	<u>53,404.58</u>	<u>81,964.89</u>
DISBURSEMENTS:				
Program Disbursements:				
Maintenance of Effort - Phase 3				0.00
Indigent Care(PGP)/Regional and Statewide (BDCCP)	(25,657,119.54)	(190,424,905.03)	(68,612,903.37)	(284,694,927.94)
Other				0.00
Total Program Disbursements	<u>(25,657,119.54)</u>	<u>(190,424,905.03)</u>	<u>(68,612,903.37)</u>	<u>(284,694,927.94)</u>
Investment Purchases				0.00
Total Disbursements	<u>(25,657,119.54)</u>	<u>(190,424,905.03)</u>	<u>(68,612,903.37)</u>	<u>(284,694,927.94)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(25,642,232.12)</u>	<u>(190,411,232.14)</u>	<u>(68,559,498.79)</u>	<u>(284,612,963.05)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	182.00	560,269.39	457,643.00	1,018,094.39
Public Goods Pool	486,618.92		363,457.95	850,076.87
Regional Medicaid Disproportionate Share				0.00
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Regional Escrow Account		1,166,445.10		1,166,445.10
Transfers From State Funds:				
068-Indigent Care Fund	25,173,244.82	189,046,675.99	67,564,284.73	281,784,205.54
Other				0.00
Total Other Financing Sources	<u>25,660,045.74</u>	<u>190,773,390.48</u>	<u>68,385,385.68</u>	<u>284,818,821.90</u>
Transfers to Other Pools:				
Tobacco Control & Insurance Initiatives				0.00
Public Goods Pool		(0.10)		(0.10)
Health Facility Assessment				0.00
Regional Medicaid Disproportionate Share				0.00
Other				0.00
Transfers to State Funds:				0.00
Other				0.00
Total Other Financing Uses	<u>0.00</u>	<u>(0.10)</u>	<u>0.00</u>	<u>(0.10)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>17,813.62</u>	<u>362,158.24</u>	<u>(174,113.11)</u>	<u>205,858.75</u>
CLOSING CASH BALANCE	<u><u>\$8,063,599.03</u></u>	<u><u>\$8,425,757.27</u></u>	<u><u>\$8,251,644.16</u></u>	<u><u>\$8,251,644.16</u></u>

**STATE OF NEW YORK - STATEMENT OF CASH FLOW
ESCROW
FISCAL YEAR 2003-2004**

	2003 APRIL	MAY	JUNE	TOTAL 2003-2004
OPENING CASH BALANCE	\$45,793,314.80	\$46,784,352.24	\$48,467,670.49	\$45,793,314.80
RECEIPTS:				
Assessments				0.00
Interest Income	42,939.10	43,589.69	44,691.30	131,220.09
Total Receipts	<u>42,939.10</u>	<u>43,589.69</u>	<u>44,691.30</u>	<u>131,220.09</u>
DISBURSEMENTS:				
Program Disbursements:				0.00
Other				0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases				0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>42,939.10</u>	<u>43,589.69</u>	<u>44,691.30</u>	<u>131,220.09</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				0.00
Tobacco Control and Insurance Initiatives	182.00	11,711.58		11,893.58
Public Goods	947,914.34	3,183,296.47		4,131,210.81
Hospital Regional	2.00			2.00
Other				0.00
Transfers From State Funds:				0.00
Other				0.00
Total Other Financing Sources	<u>948,098.34</u>	<u>3,195,008.05</u>	<u>0.00</u>	<u>4,143,106.39</u>
Transfers to Other Pools:				
Tobacco Control & Insurance Initiatives		(294,059.39)	(15,293.93)	(309,353.32)
Public Goods Pool		(94,775.00)	(80,459.37)	(175,234.37)
Hospital Regional				0.00
Regional Medicaid Disproportionate Share				0.00
Medicaid Disproportionate Share		(1,166,445.10)		(1,166,445.10)
Statewide Bad Debt & Charity Care				0.00
Other				0.00
Transfers to State Funds:				0.00
068-Indigent Care Fund				0.00
Other				0.00
Total Other Financing Uses	<u>0.00</u>	<u>(1,555,279.49)</u>	<u>(95,753.30)</u>	<u>(1,651,032.79)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>991,037.44</u>	<u>1,683,318.25</u>	<u>(51,062.00)</u>	<u>2,623,293.69</u>
CLOSING CASH BALANCE	<u>\$46,784,352.24</u>	<u>\$48,467,670.49</u>	<u>\$48,416,608.49</u>	<u>\$48,416,608.49</u>