

**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)
MARCH 2004**



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED
	MAR. 2004	MAR. 31, 2004	MAR. 2004	MAR. 31, 2004	MAR. 2004	MAR. 31, 2004	MAR. 2004	MAR. 31, 2004	MAR. 2004	MAR. 31, 2004	MAR. 2003	MAR. 31, 2003
RECEIPTS:												
Personal Income Tax (1)	(\$241.5)	\$15,773.6	\$164.5	\$2,819.5	\$327.7	\$5,456.9	\$ --	\$ --	\$250.7	\$24,050.0	\$556.6	\$23,698.3
Consumption/Use Taxes and Fees (2)	815.8	7,979.3	36.4	609.0	224.9	2,266.8	52.3	1,063.7	1,129.4	11,918.8	1,017.8	10,804.3
Business Taxes	1,041.8	3,412.9	220.4	1,013.6	--	--	49.6	580.3	1,311.8	5,006.8	1,184.1	4,983.2
Other Taxes	44.7	767.8	--	--	44.2	398.4	11.2	112.0	100.1	1,278.2	81.8	1,190.5
Miscellaneous Receipts (8)	383.9	5,917.2	984.4	10,516.6	72.0	810.4	488.7	2,162.2	1,929.0	19,406.4	1,604.6	14,201.0
Federal Grants	0.6	654.1	4,289.6	35,121.3	--	--	154.5	1,548.1	4,444.7	37,323.5	3,219.8	33,257.7
Total Receipts	2,045.3	34,504.9	5,695.3	50,080.0	668.8	8,932.5	756.3	5,466.3	9,165.7	98,983.7	7,664.7	88,135.0
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	170.4	844.3	--	--	--	--	--	--	170.4	844.3	248.1	957.3
Education	6,146.2	16,917.5	897.2	7,999.6	--	--	41.2	41.3	7,084.6	24,958.4	5,343.9	20,899.6
Social Services	750.7	9,112.9	2,684.4	27,007.4	--	--	--	1.5	3,435.1	36,121.8	2,851.9	33,144.1
Health and Environment	54.3	539.7	167.5	2,007.9	--	--	59.0	295.6	280.8	2,843.2	250.9	2,755.6
Mental Hygiene	120.9	1,070.2	37.0	264.7	--	--	9.7	33.5	167.6	1,368.4	174.9	1,335.0
Transportation	0.4	162.9	55.2	1,616.4	--	--	21.0	319.1	76.6	2,098.4	66.9	2,201.3
Criminal Justice	52.0	191.0	61.1	215.8	--	--	--	--	113.1	406.8	40.2	310.1
SEMO and Disaster Assistance	1.3	23.8	12.7	1,541.7	--	--	--	--	14.0	1,565.5	97.3	1,103.6
Miscellaneous	43.3	384.1	110.4	714.8	--	--	13.7	89.7	167.4	1,188.6	158.8	1,290.1
Total Local Assistance Grants	7,339.5	29,246.4	4,025.5	41,368.3	--	--	144.6	780.7	11,509.6	71,395.4	9,232.9	63,996.7
Departmental Operations:												
Personal Service	54.0	5,137.3	690.7	4,780.0	--	--	--	--	744.7	9,917.3	757.1	10,107.4
Non-Personal Service	245.5	1,956.1	357.7	3,086.0	2.2	9.2	--	--	605.4	5,051.3	435.0	4,927.8
General State Charges	297.6	3,246.6	29.9	600.7	--	--	--	--	327.5	3,847.3	227.0	3,241.9
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	707.0	3,351.3	--	--	707.0	3,351.3	511.5	3,038.4
Capital Projects (5)	--	--	0.1	8.5	--	--	420.2	3,755.5	420.3	3,764.0	290.1	3,807.0
Total Disbursements	7,936.6	39,586.4	5,103.9	49,843.5	709.2	3,360.5	564.8	4,536.2	14,314.5	97,326.6	11,453.6	89,119.2
Excess (Deficiency) of Receipts over Disbursements	(5,891.3)	(5,081.5)	591.4	236.5	(40.4)	5,572.0	191.5	930.1	(5,148.8)	1,657.1	(3,788.9)	(984.2)
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	139.5	--	139.5	245.0	245.0
Transfers from Other Funds (6)	713.6	7,822.3	305.0	3,446.9	547.7	4,794.3	44.1	253.8	1,610.4	16,317.3	1,485.1	14,932.2
Transfers to Other Funds (6)	(384.9)	(2,479.3)	(237.3)	(2,539.0)	(812.0)	(10,349.8)	(177.5)	(1,027.8)	(1,611.7)	(16,395.9)	(1,512.7)	(15,005.3)
Total Other Financing Sources (Uses)	328.7	5,343.0	67.7	907.9	(264.3)	(5,555.5)	(133.4)	(634.5)	(1.3)	60.9	217.4	171.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,562.6)	261.5	659.1	1,144.4	(304.7)	16.5	58.1	295.6	(5,150.1)	1,718.0	(3,571.5)	(812.3)
Beginning Fund Balances (Deficit) (7)	6,639.5	815.4	1,523.9	1,038.6	479.3	158.1	(553.0)	(790.5)	8,089.7	1,221.6	4,793.1	2,033.9
Ending Fund Balances (Deficit) (7)	\$1,076.9	\$1,076.9	\$2,183.0	\$2,183.0	\$174.6	\$174.6	(\$494.9)	(\$494.9)	\$2,939.6	\$2,939.6	\$1,221.6	\$1,221.6

GOVERNMENTAL FUNDS FOOTNOTES

March 2004 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue-School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. Local Assistance Education grant payments total \$2,819.5m for the fiscal year.

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 \$593.3m 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 April 2004:

Federal DHHS (Medicaid)	\$30.4 million
Federal DHHS (All Other)	--
Federal USDA/Food and Consumer Services	.6
Federal DHHS/Block Grant	--
Federal Education	--
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.3
Federal WTC Grants	--

4. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$508.7 million
Lease-purchase/contractual obligation payments	2,842.6

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

Urban Development Corporation (Youth Facilities)	\$5.5 million
Urban Development Corporation (Correctional Facilities)	63.1
Housing Finance Agency (HFA)	103.0
Dormitory Authority (MCFFA)	220.5
Dormitory Authority and State University Income Fund	14.5
Federal Capital Projects	158.6
State bond and note proceeds	14.9

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

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

State Capital Projects	\$228.1 million
General Debt Service	1,473.7
Court Facilities Incentive Aid	78.2
New York City County Clerks' Operating	20.0
Miscellaneous State Special Revenue	27.1
Indigent Legal Services	6.0
HCRA Transfer Fund	128.4
Correctional Industries	12.5
Hazardous Waste Remedial	15.0
Judiciary Data Processing Offset	13.8
Health Insurance Revolving	7.8

Banking Services	71.8
State University Income Fund	167.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$45.5m) and Special Revenue Funds (\$179.3m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,301.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$23.2m) 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	\$27.8 million
DOS Business and Licensing	45.3
State Code Enforcement Account	19.1
Encon Special Revenue Fund	9.0
Training and Education Program on OSHA	4.6
Hazardous Waste Remedial Fund	29.4
Federal Operating Grants	11.0
Federal DHHS Grants	14.1
Tribal State Compact Account	29.0
DMV – Compulsory Insurance	14.5

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

Revenue Bond Tax	\$5,243.8 million
Local Government Assistance Tax	1,971.4
Clean Water/Clean Air	307.1
Housing Debt Fund	6.7

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$116.9m), Mental Hygiene (\$2,462.8m) and the State University (\$219.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$938.9m) and the General Fund (\$87.1m).

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	12 Months Ended March 31		Increase/ (Decrease)
					2004	2003 (2)	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 597.1	--	\$ --	\$ --	\$ 597.1	\$ 729.0	\$ (131.9)
Interest Earnings	5.0	39.9	5.3	6.0	56.2	102.0	(45.8)
Receipts from Public Authorities:							
Bond Issuance Fees	108.2	19.4	--	--	127.6	152.1	(24.5)
Cost Recovery Assessments	--	28.8	--	--	28.8	17.3	11.5
Tobacco Settlement Financing Corporation (1)	4,200.0	--	--	--	4,200.0	--	4,200.0
Housing Finance Agency	--	--	--	--	--	20.6	(20.6)
State of New York Mortgage Agency	--	--	--	--	--	150.0	(150.0)
Bond Proceeds							
Dormitory Authority	--	--	--	129.0	129.0	173.5	(44.5)
Dormitory Authority for SUCF	--	87.9	--	201.8	289.7	239.8	49.9
Empire State Dev Corp	--	--	--	224.2	224.2	432.3	(208.1)
Environmental Fac Corp	--	--	--	121.7	121.7	77.6	44.1
Hudson River Park Trust	--	--	--	14.6	14.6	18.7	(4.1)
Housing Finance Agency	--	--	--	74.9	74.9	182.6	(107.7)
Thruway Authority	--	--	--	1,260.0	1,260.0	473.0	787.0
All Other	56.5	76.8	--	0.1	133.4	132.3	1.1
Refunds and Reimbursements:							
Return of Adelpia Project Funds	--	--	50.0	--	50.0	--	50.0
SUNY Contracts and Grants	--	315.6	--	--	315.6	325.8	(10.2)
Receipts from Municipalities	0.4	5.6	32.0	--	38.0	34.9	3.1
Women, Infants and Children Rebates	--	99.3	--	--	99.3	103.2	(3.9)
HESC Student Loan Recoveries	--	80.7	--	--	80.7	84.5	(3.8)
Admin Recoveries - Collection of Local Taxes	58.3	31.2	--	--	89.5	95.4	(5.9)
Indirect Cost Assessments	65.9	--	--	--	65.9	65.3	0.6
All Other	34.8	114.0	7.7	22.3	178.8	194.5	(15.7)
Health Care Reform Act Transfers From:							
Health Care Initiatives Pool	--	134.4	--	--	134.4	82.0	52.4
Loans from HCRA Pools	--	--	--	--	--	200.0	(200.0)
Tobacco Control & Insurance Initiatives Pool	--	1,940.8	--	--	1,940.8	1,257.7	683.1
Tobacco Settlement Fund	--	--	--	--	--	90.4	(90.4)
Revenues of State Departments:							
Patient/Client Care	75.0	771.0	433.9	--	1,279.9	1,290.3	(10.4)
Medical Care Provider Assessments	155.4	1,280.2	--	--	1,435.6	1,638.5	(202.9)
Child Health Plus	--	349.8	--	--	349.8	413.4	(63.6)
Assessments against Regulated Industries	--	614.6	--	--	614.6	583.4	31.2
Student Tuition and Fees	--	1,094.7	281.4	--	1,376.1	1,185.4	190.7
Rental on World Trade Center	8.8	--	--	--	8.8	17.6	(8.8)
EPIC Premiums and Fees	--	179.3	--	--	179.3	138.2	41.1
Rentals and Leases	6.8	8.0	--	19.1	33.9	19.6	14.3
Miscellaneous Sales	10.1	16.8	0.1	0.4	27.4	34.1	(6.7)
All Other	8.5	40.1	--	11.6	60.2	79.8	(19.6)
Gaming:							
Lottery - Education	--	1,884.5	--	--	1,884.5	1,789.0	95.5
Lottery - Administration	--	192.7	--	--	192.7	142.5	50.2
VLT - Education	--	12.6	--	--	12.6	--	12.6
VLT - Administration	--	0.6	--	--	0.6	--	0.6
Casinos	--	39.0	--	--	39.0	--	39.0
Licenses and Fees	300.0	940.8	--	76.0	1,316.8	1,103.4	213.4
Fines	226.4	117.5	--	0.5	344.4	331.3	13.1
TOTAL	<u>\$ 5,917.2</u>	<u>\$ 10,516.6</u>	<u>\$ 810.4</u>	<u>\$ 2,162.2</u>	<u>\$ 19,406.4</u>	<u>\$ 14,201.0</u>	<u>\$ 5,205.4</u>

(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

EXHIBIT B

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN EQUITY (1)
 (in millions)

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003
RECEIPTS:								
Miscellaneous Receipts	\$5.6	\$76.0	\$142.8	\$539.3	\$148.4	\$615.3	\$91.5	\$654.6
Federal Grants	17.4	814.6	--	--	17.4	814.6	74.6	1,229.8
Unemployment Taxes	283.7	2,853.9	--	--	283.7	2,853.9	285.7	3,003.5
TOTAL RECEIPTS	306.7	3,744.5	142.8	539.3	449.5	4,283.8	451.8	4,887.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	10.1	7.2	104.1	7.9	114.2	10.2	128.3
Non-Personal Service	6.4	67.0	41.4	381.8	47.8	448.8	29.2	469.8
General State Charges	0.1	1.5	0.1	37.7	0.2	39.2	10.9	49.9
Debt Service, Including Payments on Financing Agreements	--	--	--	52.1	--	52.1	--	94.3
Unemployment Benefits	296.2	3,629.9	--	--	296.2	3,629.9	371.9	4,235.9
TOTAL DISBURSEMENTS	303.4	3,708.5	48.7	575.7	352.1	4,284.2	422.2	4,978.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	3.3	36.0	94.1	(36.4)	97.4	(0.4)	29.6	(90.3)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	12.2	94.6	12.2	94.6	32.6	78.2
Transfers to Other Funds	0.1	0.1	(9.6)	(10.6)	(9.5)	(10.5)	--	(0.1)
NET SOURCES (USES)	0.1	0.1	2.6	84.0	2.7	84.1	32.6	78.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.4	36.1	96.7	47.6	100.1	83.7	62.2	(12.2)
BEGINNING FUND EQUITY (DEFICITS)	48.7	16.0	(153.2)	(104.1)	(104.5)	(88.1)	(150.3)	(75.9)
ENDING FUND EQUITY (DEFICITS)	\$52.1	\$52.1	(\$56.5)	(\$56.5)	(\$4.4)	(\$4.4)	(\$88.1)	(\$88.1)

(1) See Exhibit A, Footnote #7.

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003
RECEIPTS:				
Miscellaneous Receipts (2)	\$ 0.2	\$ 0.8	\$ 0.2	\$ 0.4
TOTAL RECEIPTS	<u>0.2</u>	<u>0.8</u>	<u>0.2</u>	<u>0.4</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.3	--	0.3
Non-Personal Service (2)	--	0.9	--	--
General State Charges	--	0.1	--	--
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>1.3</u>	<u>--</u>	<u>0.3</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>(0.5)</u>	<u>0.2</u>	<u>--</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	(0.5)	0.2	0.1
BEGINNING FUND BALANCES	<u>9.2</u>	<u>9.8</u>	<u>9.6</u>	<u>9.7</u>
ENDING FUND BALANCES	<u>\$ 9.3</u>	<u>\$ 9.3</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

(1) See Exhibit A, Footnote #7.

(2) Miscellaneous Receipts and Non-Personal Service (Refunds) are adjusted to reflect a prior period adjustment processed by the Department of Agriculture and Markets.

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
GOVERNMENTAL FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR ENDED MARCH 31, 2004
(amounts in millions)

EXHIBIT "D"

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan 2/04	Actual	Favorable (Unfavorable) Variance	Financial Plan 2/04	Actual	Favorable (Unfavorable) Variance	Financial Plan 2/04	Actual	Favorable (Unfavorable) Variance	Financial Plan (1) 2/04	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE - APRIL 1, 2003	\$815.0	\$815.4	\$0.4	\$1,039.0	\$1,038.6	(\$0.4)	\$158.0	\$158.1	\$0.1	(\$790.0)	(\$790.5)	(\$0.5)
RECEIPTS:												
Taxes												
Personal Income Tax	15,750.0	15,773.6	23.6	2,835.0	2,819.5	(15.5)	5,443.0	5,456.9	13.9	--	--	--
Consumption/Use Taxes and Fees	7,939.0	7,979.3	40.3	601.0	609.0	8.0	2,257.0	2,266.8	9.8	1,074.0	1,063.7	(10.3)
Business Taxes	3,365.0	3,412.9	47.9	1,022.0	1,013.6	(8.4)	--	--	--	566.0	580.3	14.3
Other Taxes	784.0	767.8	(16.2)	--	--	--	379.0	398.4	19.4	112.0	112.0	--
Miscellaneous Receipts	5,970.0	5,917.2	(52.8)	10,396.0	10,516.6	120.6	694.0	810.4	116.4	2,690.0	2,162.2	(527.8)
Federal Grants	645.0	654.1	9.1	34,921.0	35,121.3	200.3	--	--	--	1,621.0	1,548.1	(72.9)
Total Receipts	34,453.0	34,504.9	51.9	49,775.0	50,080.0	305.0	8,773.0	8,932.5	159.5	6,063.0	5,466.3	(596.7)
DISBURSEMENTS:												
Local Assistance Grants	29,322.0	29,246.4	75.6	41,684.0	41,368.3	315.7	--	--	--	1,438.0	780.7	657.3
Departmental Operations	7,055.0	7,093.4	(38.4)	7,986.0	7,866.0	120.0	9.0	9.2	(0.2)	--	--	--
General State Charges	3,257.0	3,246.6	10.4	585.0	600.7	(15.7)	--	--	--	--	--	--
Debt Service	--	--	--	--	--	--	3,353.0	3,351.3	1.7	--	--	--
Capital Projects	--	--	--	5.0	8.5	(3.5)	--	--	--	3,610.0	3,755.5	(145.5)
Total Disbursements	39,634.0	39,586.4	47.6	50,260.0	49,843.5	416.5	3,362.0	3,360.5	1.5	5,048.0	4,536.2	511.8
Excess (Deficiency) of Receipts Over Disbursements	(5,181.0)	(5,081.5)	99.5	(485.0)	236.5	721.5	5,411.0	5,572.0	161.0	1,015.0	930.1	(84.9)
OTHER FINANCING SOURCES (USES):												
Bond proceeds, net	--	--	--	--	--	--	--	--	--	248.0	139.5	(108.5)
Transfers from Other Funds	7,817.0	7,822.3	5.3	3,412.0	3,446.9	34.9	4,881.0	4,794.3	(86.7)	266.0	253.8	(12.2)
Transfers to Other Funds	(2,437.0)	(2,479.3)	(42.3)	(2,654.0)	(2,539.0)	115.0	(10,280.0)	(10,349.8)	(69.8)	(1,087.0)	(1,027.8)	59.2
Total Other Financing Sources (Uses)	5,380.0	5,343.0	(37.0)	758.0	907.9	149.9	(5,399.0)	(5,555.5)	(156.5)	(573.0)	(634.5)	(61.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	199.0	261.5	62.5	273.0	1,144.4	871.4	12.0	16.5	4.5	442.0	295.6	(146.4)
CLOSING CASH BALANCE - MARCH 31, 2004	\$1,014.0	\$1,076.9	\$62.9	\$1,312.0	\$2,183.0	\$871.0	\$170.0	\$174.6	\$4.6	(\$348.0)	(\$494.9)	(\$146.9)

(1) The Capital Projects Financial Plan includes financing activities that are managed by Public Authorities outside of the State Treasury and the State's Central Accounting System.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003
PERSONAL INCOME TAX												
Withholding	\$ 2,006.2	\$ 21,985.7	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,006.2	\$ 21,985.7	\$ 1,706.4	\$ 19,959.4
Estimated payments	38.3	5,159.1	--	--	--	--	--	--	38.3	5,159.1	17.8	4,854.8
Final returns	105.6	1,310.5	--	--	--	--	--	--	105.6	1,310.5	84.2	1,426.8
Other	27.0	372.7	--	--	--	--	--	--	27.0	372.7	84.2	416.0
Gross Receipts	<u>2,177.1</u>	<u>28,828.0</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,177.1</u>	<u>28,828.0</u>	<u>1,892.6</u>	<u>26,657.0</u>
Transfers to School Tax Relief Fund	(164.5)	(2,819.5)	164.5	2,819.5	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(327.7)	(5,456.9)	--	--	327.7	5,456.9	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	(1,224.7)	(597.2)	--	--	--	--	--	--	(1,224.7)	(597.2)	(627.5)	1,049.9
Less: Refunds Issued	(701.7)	(4,180.8)	--	--	--	--	--	--	(701.7)	(4,180.8)	(708.5)	(4,008.6)
Total	<u>(241.5)</u>	<u>15,773.6</u>	<u>164.5</u>	<u>2,819.5</u>	<u>327.7</u>	<u>5,456.9</u>	<u>--</u>	<u>--</u>	<u>250.7</u>	<u>24,050.0</u>	<u>556.6</u>	<u>23,698.3</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	726.9	7,241.0	17.1	399.3	224.9	2,266.8	--	--	968.9	9,907.1	858.9	8,796.0
Auto Rental	--	--	--	--	--	--	5.5	38.6	5.5	38.6	5.5	37.2
Hotel / Motel	--	0.1	--	--	--	--	--	--	--	0.1	--	--
Motor Vehicle	44.1	81.6	10.7	104.6	--	--	2.8	468.1	57.6	654.3	56.3	612.3
Cigarette/Tobacco Products	28.9	419.2	--	--	--	--	--	--	28.9	419.2	23.6	446.5
Motor Fuel	--	--	8.6	105.1	--	--	33.6	410.4	42.2	515.5	51.8	543.8
Alcoholic Beverage	13.2	191.4	--	--	--	--	--	--	13.2	191.4	7.4	179.8
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	10.4	146.6	10.4	146.6	11.2	146.8
Alcoholic Beverage Control Licenses	2.7	46.0	--	--	--	--	--	--	2.7	46.0	3.1	41.9
Total	<u>815.8</u>	<u>7,979.3</u>	<u>36.4</u>	<u>609.0</u>	<u>224.9</u>	<u>2,266.8</u>	<u>52.3</u>	<u>1,063.7</u>	<u>1,129.4</u>	<u>11,918.8</u>	<u>1,017.8</u>	<u>10,804.3</u>
BUSINESS TAXES												
Corporation Franchise	511.3	1,481.8	79.5	218.2	--	--	--	--	590.8	1,700.0	437.3	1,612.4
Corporation and Utilities	191.3	715.0	61.9	167.1	--	--	--	--	253.2	882.1	315.8	1,090.7
Insurance	290.7	930.2	25.7	100.7	--	--	--	--	316.4	1,030.9	244.4	776.0
Bank	48.5	285.9	13.2	55.5	--	--	--	--	61.7	341.4	124.9	481.2
Petroleum Business	--	--	40.1	472.1	--	--	49.6	580.3	89.7	1,052.4	61.7	1,022.9
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>1,041.8</u>	<u>3,412.9</u>	<u>220.4</u>	<u>1,013.6</u>	<u>--</u>	<u>--</u>	<u>49.6</u>	<u>580.3</u>	<u>1,311.8</u>	<u>5,006.8</u>	<u>1,184.1</u>	<u>4,983.2</u>
OTHER TAXES												
Real Property Gains	0.2	3.7	--	--	--	--	--	--	0.2	3.7	0.7	4.8
Estate and Gift	42.4	736.0	--	--	--	--	--	--	42.4	736.0	61.7	708.0
Pari-Mutuel	2.1	27.5	--	--	--	--	--	--	2.1	27.5	2.4	29.5
Real Estate Transfer	--	--	--	--	44.2	398.4	11.2	112.0	55.4	510.4	17.0	447.6
Racing and Exhibitions	--	0.6	--	--	--	--	--	--	--	0.6	--	0.6
Total	<u>44.7</u>	<u>767.8</u>	<u>--</u>	<u>--</u>	<u>44.2</u>	<u>398.4</u>	<u>11.2</u>	<u>112.0</u>	<u>100.1</u>	<u>1,278.2</u>	<u>81.8</u>	<u>1,190.5</u>
TOTAL TAX RECEIPTS	<u>\$ 1,660.8</u>	<u>\$ 27,933.6</u>	<u>\$ 421.3</u>	<u>\$ 4,442.1</u>	<u>\$ 596.8</u>	<u>\$ 8,122.1</u>	<u>\$ 113.1</u>	<u>\$ 1,756.0</u>	<u>\$ 2,792.0</u>	<u>\$ 42,253.8</u>	<u>\$ 2,840.3</u>	<u>\$ 40,676.3</u>

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

EXHIBIT "F"

													12 Months Ended Mar. 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$815.4	\$2,785.7	\$2,150.5	\$1,989.1	\$1,466.0	\$1,331.1	\$2,558.6	\$3,086.2	\$2,622.6	\$3,012.0	\$5,935.5	\$6,639.5	\$815.4	\$1,031.8
RECEIPTS:														
Personal Income Tax (1)	2,810.8	244.2	1,544.9	1,213.5	1,125.9	1,791.4	1,252.7	1,012.1	285.6	2,977.4	1,756.6	(241.5)	15,773.6	16,790.9
Consumption/Use Taxes and Fees (2)	552.9	534.7	732.4	620.9	609.0	877.5	621.2	588.5	864.6	639.6	522.2	815.8	7,979.3	7,062.5
Business Taxes	55.6	(133.4)	727.9	57.7	42.5	786.9	22.9	14.5	716.0	62.2	18.3	1,041.8	3,412.9	3,380.3
Other Taxes	49.2	93.6	33.3	59.6	67.5	96.2	104.9	47.6	70.6	66.4	34.2	44.7	767.8	742.9
Miscellaneous Receipts	70.4	52.9	2,316.6	94.0	80.6	185.9	84.8	270.6	2,249.5	65.8	62.2	383.9	5,917.2	2,085.9
Federal Grants	--	1.6	323.7	--	--	1.2	324.0	0.6	0.6	0.7	1.1	0.6	654.1	5.6
Total Receipts	3,538.9	793.6	5,678.8	2,045.7	1,925.5	3,739.1	2,410.5	1,933.9	4,186.9	3,812.1	2,394.6	2,045.3	34,504.9	30,068.1
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	--	59.9	42.2	0.1	136.6	15.6	31.3	386.1	2.1	--	170.4	844.3	957.3
Education	236.4	50.1	4,556.9	616.3	889.7	829.3	768.6	494.6	1,285.1	419.2	625.1	6,146.2	16,917.5	13,559.9
Social Services	1,075.5	514.8	541.9	851.9	656.4	567.7	660.3	1,037.0	1,139.9	670.6	646.2	750.7	9,112.9	8,038.6
Health and Environment	9.0	1.4	50.9	123.2	43.9	18.7	44.4	8.8	71.4	92.5	21.2	54.3	539.7	532.4
Mental Hygiene	90.2	18.7	107.5	152.9	42.3	71.8	113.1	62.7	94.6	120.3	75.2	120.9	1,070.2	1,017.4
Transportation	0.1	0.1	71.5	0.2	23.5	2.9	0.2	25.0	22.2	--	16.8	0.4	162.9	163.7
Criminal Justice	9.0	6.5	13.4	13.2	8.1	13.0	11.5	13.2	19.4	18.5	13.2	52.0	191.0	198.7
SEMO and Disaster Assistance	8.4	1.3	4.3	0.6	--	1.3	0.8	0.4	2.6	2.6	0.2	1.3	23.8	27.5
Miscellaneous	33.4	11.0	19.7	33.1	59.3	61.3	41.5	15.8	24.0	23.7	18.0	43.3	384.1	391.8
Total Local Assistance Grants	1,462.0	603.9	5,426.0	1,833.6	1,723.3	1,702.6	1,656.0	1,688.8	3,045.3	1,349.5	1,415.9	7,339.5	29,246.4	24,887.3
Departmental Operations:														
Personal Service	553.1	680.0	475.9	676.3	439.7	482.8	360.7	473.3	559.6	310.5	71.4	54.0	5,137.3	5,694.0
Non-Personal Service	189.9	119.1	171.6	169.1	165.8	151.0	136.7	138.6	133.9	162.2	172.7	245.5	1,956.1	1,983.7
General State Charges	32.2	268.0	246.1	359.1	246.1	636.6	258.0	360.3	110.2	245.2	187.2	297.6	3,246.6	2,699.4
Total Disbursements	2,237.2	1,671.0	6,319.6	3,038.1	2,574.9	2,973.0	2,411.4	2,661.0	3,849.0	2,067.4	1,847.2	7,936.6	39,586.4	35,264.4
Excess (Deficiency) of Receipts over Disbursements	1,301.7	(877.4)	(640.8)	(992.4)	(649.4)	766.1	(0.9)	(727.1)	337.9	1,744.7	547.4	(5,891.3)	(5,081.5)	(5,196.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (1)	897.8	296.7	770.5	585.3	560.8	815.8	640.5	445.7	380.4	1,245.6	469.6	713.6	7,822.3	7,328.5
Transfers to State Capital Projects	(24.1)	(10.7)	29.5	(38.7)	3.2	(17.9)	(43.0)	(16.6)	(43.6)	(25.2)	(2.4)	(38.6)	(228.1)	(165.7)
Transfers to General Debt Service	(127.5)	(28.8)	(221.0)	(36.0)	(31.4)	(292.3)	(49.7)	(143.5)	(254.2)	(15.6)	(29.2)	(244.5)	(1,473.7)	(1,495.9)
Transfers to All Other State Funds	(77.6)	(15.0)	(99.6)	(41.3)	(18.1)	(44.2)	(19.3)	(22.1)	(31.1)	(26.0)	(281.4)	(101.8)	(777.5)	(687.0)
Total Other Financing Sources (Uses)	668.6	242.2	479.4	469.3	514.5	461.4	528.5	263.5	51.5	1,178.8	156.6	328.7	5,343.0	4,979.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,970.3	(635.2)	(161.4)	(523.1)	(134.9)	1,227.5	527.6	(463.6)	389.4	2,923.5	704.0	(5,562.6)	261.5	(216.4)
CLOSING CASH BALANCE	\$2,785.7	\$2,150.5	\$1,989.1	\$1,466.0	\$1,331.1	\$2,558.6	\$3,086.2	\$2,622.6	\$3,012.0	\$5,935.5	\$6,639.5	\$1,076.9	\$1,076.9	\$815.4

(1) See Exhibit A, Footnote #1

(2) See Exhibit A, Footnote #2

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

EXHIBIT " F "
(page 2)

	12 Months Ended March 31												2004	2003
	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	\$1,509.2	\$1,611.9	\$1,604.6	\$1,623.6	\$2,213.7	\$2,641.2	\$2,545.1	\$2,006.2	\$21,985.7	\$19,959.4
Estimated payments	1,213.4	20.5	765.5	29.4	33.4	989.2	62.3	32.3	685.1	1,261.8	27.9	38.3	5,159.1	4,854.8
Final returns	933.6	25.2	20.2	15.5	33.5	17.4	104.4	9.6	9.3	11.5	24.7	105.6	1,310.5	1,426.8
Other	87.6	16.7	(46.6)	50.3	41.7	45.8	41.5	(15.3)	(29.0)	81.5	71.5	27.0	372.7	416.0
Gross Receipts	<u>3,930.1</u>	<u>1,496.7</u>	<u>2,213.3</u>	<u>1,721.4</u>	<u>1,617.8</u>	<u>2,664.3</u>	<u>1,812.8</u>	<u>1,650.2</u>	<u>2,879.1</u>	<u>3,996.0</u>	<u>2,669.2</u>	<u>2,177.1</u>	<u>28,828.0</u>	<u>26,657.0</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	(180.0)	(45.6)	(110.8)	(2,318.6)	--	--	(164.5)	(2,819.5)	(2,664.1)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(727.8)	(81.3)	(515.0)	(404.5)	(375.4)	(597.1)	(417.5)	(337.4)	(95.2)	(992.5)	(585.5)	(327.7)	(5,456.9)	(4,243.3)
Refund reserve reduction (increase)	627.5	--	--	--	--	--	--	--	--	--	--	(1,224.7)	(597.2)	1,049.9
Refunds issued	(1,019.0)	(1,171.2)	(153.4)	(103.4)	(116.5)	(95.8)	(97.0)	(189.9)	(179.7)	(26.1)	(327.1)	(701.7)	(4,180.8)	(4,008.6)
Total Personal Income Tax	<u>2,810.8</u>	<u>244.2</u>	<u>1,544.9</u>	<u>1,213.5</u>	<u>1,125.9</u>	<u>1,791.4</u>	<u>1,252.7</u>	<u>1,012.1</u>	<u>285.6</u>	<u>2,977.4</u>	<u>1,756.6</u>	<u>(241.5)</u>	<u>15,773.6</u>	<u>16,790.9</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	449.8	460.8	691.8	547.4	557.2	812.8	560.1	544.7	818.3	586.8	484.4	726.9	7,241.0	6,327.6
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Hotel / Motel	--	--	--	--	--	--	--	0.1	--	--	--	--	0.1	--
Motor Vehicle	39.3	16.4	(12.6)	12.6	(5.9)	6.3	6.6	(6.1)	(10.0)	(6.9)	(2.2)	44.1	81.6	66.7
Cigarette/Tobacco Products	39.4	37.1	35.3	37.4	38.1	36.9	36.9	30.8	37.6	34.3	26.5	28.9	419.2	446.5
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	19.7	15.9	13.0	18.8	15.1	16.5	14.2	16.0	16.4	22.5	10.1	13.2	191.4	179.8
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	4.7	4.5	4.9	4.7	4.5	5.0	3.4	3.0	2.3	2.9	3.4	2.7	46.0	41.9
Total Consumption/Use Taxes and Fees	<u>552.9</u>	<u>534.7</u>	<u>732.4</u>	<u>620.9</u>	<u>609.0</u>	<u>877.5</u>	<u>621.2</u>	<u>588.5</u>	<u>864.6</u>	<u>639.6</u>	<u>522.2</u>	<u>815.8</u>	<u>7,979.3</u>	<u>7,062.5</u>
BUSINESS TAXES														
Corporation Franchise	32.0	(104.1)	262.2	42.4	29.3	352.4	11.5	1.6	281.4	44.7	17.1	511.3	1,481.8	1,407.2
Corporation and Utilities	7.5	1.0	133.0	10.0	5.2	158.4	4.2	2.9	189.5	8.8	3.2	191.3	715.0	859.6
Insurance	6.9	0.3	197.4	9.8	6.6	210.0	5.8	10.4	168.7	24.5	(0.9)	290.7	930.2	704.0
Bank	9.2	(30.6)	135.3	(4.5)	1.4	66.1	1.4	(0.4)	76.4	(15.8)	(1.1)	48.5	285.9	409.0
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	0.5
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	<u>55.6</u>	<u>(133.4)</u>	<u>727.9</u>	<u>57.7</u>	<u>42.5</u>	<u>786.9</u>	<u>22.9</u>	<u>14.5</u>	<u>716.0</u>	<u>62.2</u>	<u>18.3</u>	<u>1,041.8</u>	<u>3,412.9</u>	<u>3,380.3</u>
OTHER TAXES														
Real Property Gains	1.1	0.8	--	0.1	0.6	0.6	--	0.1	--	0.2	--	0.2	3.7	4.8
Estate and Gift	46.8	90.4	30.5	57.0	63.4	92.2	102.6	45.3	68.8	64.4	32.2	42.4	736.0	708.0
Pari-Mutuel	1.3	2.4	2.8	2.4	3.5	3.3	2.1	2.2	1.7	1.7	2.0	2.1	27.5	29.5
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	0.1	--	0.1	0.2	--	0.1	0.1	--	--	0.6	0.6
Total Other Taxes	<u>49.2</u>	<u>93.6</u>	<u>33.3</u>	<u>59.6</u>	<u>67.5</u>	<u>96.2</u>	<u>104.9</u>	<u>47.6</u>	<u>70.6</u>	<u>66.4</u>	<u>34.2</u>	<u>44.7</u>	<u>767.8</u>	<u>742.9</u>
TOTAL TAX RECEIPTS	<u>\$3,468.5</u>	<u>\$739.1</u>	<u>\$3,038.5</u>	<u>\$1,951.7</u>	<u>\$1,844.9</u>	<u>\$3,552.0</u>	<u>\$2,001.7</u>	<u>\$1,662.7</u>	<u>\$1,936.8</u>	<u>\$3,745.6</u>	<u>\$2,331.3</u>	<u>\$1,660.8</u>	<u>\$27,933.6</u>	<u>\$27,976.6</u>

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

EXHIBIT "G"

													12 Months Ended Mar. 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$1,038.6	\$1,287.9	\$2,097.8	\$1,828.1	\$1,993.9	\$451.5	\$1,527.2	\$1,014.3	\$1,067.0	\$1,247.9	\$1,621.4	\$1,523.9	\$1,038.6	\$1,100.5
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	180.0	45.6	110.8	2,318.6	--	--	164.5	2,819.5	2,664.1
Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	48.5	58.3	48.7	48.6	60.7	52.5	45.6	36.4	609.0	506.2
Business Taxes	48.9	26.0	146.9	49.4	49.9	162.9	44.5	35.6	150.3	47.5	31.3	220.4	1,013.6	1,034.8
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	623.7	1,271.3	614.1	685.7	711.3	1,246.6	843.3	529.5	872.6	1,363.1	771.0	984.4	10,516.6	9,629.9
Federal Grants	2,534.8	2,539.5	2,851.7	2,902.1	3,255.1	3,847.8	2,304.2	2,322.4	2,799.5	2,845.2	2,629.4	4,289.6	35,121.3	31,685.5
Total Receipts	3,270.6	3,878.3	3,672.2	3,682.7	4,064.8	5,495.6	3,286.3	3,046.9	6,201.7	4,308.3	3,477.3	5,695.3	50,080.0	45,520.5
DISBURSEMENTS:														
Local Assistance Grants:														
Education	383.1	325.7	529.1	244.1	1,653.2	312.2	172.7	269.9	2,310.3	321.1	581.0	897.2	7,999.6	7,284.6
Social Services	1,801.8	2,024.6	2,340.2	2,458.3	2,097.0	2,558.0	2,393.0	1,885.6	2,097.2	2,596.0	2,071.3	2,684.4	27,007.4	25,100.0
Health and Environment	125.8	133.8	161.7	161.5	175.4	271.0	124.6	144.8	208.7	128.1	205.0	167.5	2,007.9	1,913.9
Mental Hygiene	10.2	8.3	39.5	19.8	15.2	17.3	28.4	13.2	27.2	42.6	6.0	37.0	264.7	281.9
Transportation	32.8	41.2	169.3	52.2	268.5	124.7	116.5	191.7	450.9	55.5	57.9	55.2	1,616.4	1,739.8
Criminal Justice	10.8	5.6	6.6	13.5	43.2	33.2	10.9	6.8	8.2	10.4	5.5	61.1	215.8	111.4
SEMO and Disaster Assistance	118.7	29.9	142.2	4.9	721.3	436.3	22.5	0.3	19.3	18.1	15.5	12.7	1,541.7	1,076.1
Miscellaneous	70.7	44.1	46.3	60.4	42.1	64.0	97.8	27.3	85.7	33.2	32.8	110.4	714.8	746.7
Total Local Assistance Grants	2,553.9	2,613.2	3,434.9	3,014.7	5,015.9	3,816.7	2,966.4	2,539.6	5,207.5	3,205.0	2,975.0	4,025.5	41,368.3	38,254.4
Departmental Operations:														
Personal Service	280.2	217.4	280.4	309.3	316.9	320.0	502.1	278.7	456.5	450.2	677.6	690.7	4,780.0	4,413.4
Non-Personal Service	214.9	175.0	267.4	241.4	194.0	303.6	330.6	244.8	262.3	234.6	259.7	357.7	3,086.0	2,937.2
General State Charges	35.2	58.4	34.7	41.3	55.4	65.7	52.0	44.3	37.5	48.0	98.3	29.9	600.7	542.5
Capital Projects	5.9	0.2	0.3	0.3	0.2	0.3	0.1	0.4	0.1	0.2	0.4	0.1	8.5	11.8
Total Disbursements	3,090.1	3,064.2	4,017.7	3,607.0	5,582.4	4,506.3	3,851.2	3,107.8	5,963.9	3,938.0	4,011.0	5,103.9	49,843.5	46,159.3
Excess (Deficiency) of Receipts over Disbursements	180.5	814.1	(345.5)	75.7	(1,517.6)	989.3	(564.9)	(60.9)	237.8	370.3	(533.7)	591.4	236.5	(638.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	243.1	197.4	243.4	311.4	219.9	348.6	267.9	252.6	171.1	271.6	614.9	305.0	3,446.9	3,036.7
Transfers to Other Funds	(174.3)	(201.6)	(167.6)	(221.3)	(244.7)	(262.2)	(215.9)	(139.0)	(228.0)	(268.4)	(178.7)	(237.3)	(2,539.0)	(2,459.8)
Total Other Financing Sources (Uses)	68.8	(4.2)	75.8	90.1	(24.8)	86.4	52.0	113.6	(56.9)	3.2	436.2	67.7	907.9	576.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	249.3	809.9	(269.7)	165.8	(1,542.4)	1,075.7	(512.9)	52.7	180.9	373.5	(97.5)	659.1	1,144.4	(61.9)
CLOSING CASH BALANCE	\$1,287.9	\$2,097.8	\$1,828.1	\$1,993.9	\$451.5	\$1,527.2	\$1,014.3	\$1,067.0	\$1,247.9	\$1,621.4	\$1,523.9	\$2,183.0	\$2,183.0	\$1,038.6

(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)

													12 Months Ended March 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2004	2003
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$180.0	\$45.6	\$110.8	\$2,318.6	\$ --	\$ --	\$164.5	\$2,819.5	\$2,664.1
Total Personal Income Tax	--	--	--	--	--	180.0	45.6	110.8	2,318.6	--	--	164.5	2,819.5	2,664.1
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	53.0	27.4	38.0	29.9	29.9	41.3	30.7	29.9	42.7	32.6	26.8	17.1	399.3	361.9
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	2.1	8.1	13.0	8.6	8.6	8.1	8.9	8.1	9.7	9.5	9.2	10.7	104.6	75.7
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Fuel	8.1	6.0	8.5	7.0	10.0	8.9	9.1	10.6	8.3	10.4	9.6	8.6	105.1	68.6
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	48.5	58.3	48.7	48.6	60.7	52.5	45.6	36.4	609.0	506.2
BUSINESS TAXES														
Corporation Franchise	6.2	(11.8)	37.5	5.2	3.6	43.1	6.8	1.5	41.4	7.9	(2.7)	79.5	218.2	205.2
Corporation and Utilities	6.3	(2.0)	20.6	1.6	(0.3)	42.0	(1.5)	(0.1)	38.5	(0.4)	0.5	61.9	167.1	231.1
Insurance	(0.3)	1.9	24.3	1.6	0.8	23.6	2.9	(0.1)	20.7	(0.6)	0.2	25.7	100.7	72.0
Bank	1.6	(3.3)	24.6	(0.5)	0.4	14.4	(0.2)	(0.1)	13.3	(2.8)	(5.1)	13.2	55.5	72.2
Petroleum Business	35.1	41.2	39.9	41.5	45.4	39.8	36.5	34.4	36.4	43.4	38.4	40.1	472.1	454.3
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	48.9	26.0	146.9	49.4	49.9	162.9	44.5	35.6	150.3	47.5	31.3	220.4	1,013.6	1,034.8
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL TAX RECEIPTS	\$112.1	\$67.5	\$206.4	\$94.9	\$98.4	\$401.2	\$138.8	\$195.0	\$2,529.6	\$100.0	\$76.9	\$421.3	\$4,442.1	\$4,205.1

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

EXHIBIT "H"

													12 Months Ended Mar. 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$158.1	\$236.3	\$258.6	\$263.6	\$210.3	\$264.8	\$229.8	\$255.3	\$280.4	\$324.7	\$384.7	\$479.3	\$158.1	\$169.0
RECEIPTS:														
Personal Income Tax	727.8	81.3	515.0	404.5	375.4	597.1	417.5	337.4	95.2	992.5	585.5	327.7	5,456.9	4,243.3
Consumption/Use Taxes and Fees														
Sales and Use	149.0	154.3	224.8	169.0	172.2	250.2	172.7	167.8	251.6	180.8	149.5	224.9	2,266.8	2,106.5
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	119.0
Other Taxes	37.4	33.9	28.6	14.7	49.1	29.3	47.6	26.0	33.0	37.6	17.0	44.2	398.4	335.6
Miscellaneous Receipts	124.1	59.9	56.9	42.1	50.3	77.3	64.4	56.3	52.6	86.6	67.9	72.0	810.4	807.1
Total Receipts	<u>1,038.3</u>	<u>329.4</u>	<u>825.3</u>	<u>630.3</u>	<u>647.0</u>	<u>953.9</u>	<u>702.2</u>	<u>587.5</u>	<u>432.4</u>	<u>1,297.5</u>	<u>819.9</u>	<u>668.8</u>	<u>8,932.5</u>	<u>7,611.5</u>
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.4	0.3	1.7	0.1	0.1	1.9	0.3	--	2.1	--	0.1	2.2	9.2	6.9
Debt Service, including payments on financing agreements	263.4	112.9	333.7	136.4	174.2	595.2	126.6	237.7	421.6	100.9	141.7	707.0	3,351.3	3,038.4
Total Disbursements	<u>263.8</u>	<u>113.2</u>	<u>335.4</u>	<u>136.5</u>	<u>174.3</u>	<u>597.1</u>	<u>126.9</u>	<u>237.7</u>	<u>423.7</u>	<u>100.9</u>	<u>141.8</u>	<u>709.2</u>	<u>3,360.5</u>	<u>3,045.3</u>
Excess (Deficiency) of Receipts over Disbursements	<u>774.5</u>	<u>216.2</u>	<u>489.9</u>	<u>493.8</u>	<u>472.7</u>	<u>356.8</u>	<u>575.3</u>	<u>349.8</u>	<u>8.7</u>	<u>1,196.6</u>	<u>678.1</u>	<u>(40.4)</u>	<u>5,572.0</u>	<u>4,566.2</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	372.3	237.6	464.6	327.1	351.3	682.9	341.9	357.8	557.8	316.0	237.3	547.7	4,794.3	4,383.5
Transfers to Other Funds	(1,068.6)	(431.5)	(949.5)	(874.2)	(769.5)	(1,074.7)	(891.7)	(682.5)	(522.2)	(1,452.6)	(820.8)	(812.0)	(10,349.8)	(8,960.6)
Total Other Financing Sources (Uses)	<u>(696.3)</u>	<u>(193.9)</u>	<u>(484.9)</u>	<u>(547.1)</u>	<u>(418.2)</u>	<u>(391.8)</u>	<u>(549.8)</u>	<u>(324.7)</u>	<u>35.6</u>	<u>(1,136.6)</u>	<u>(583.5)</u>	<u>(264.3)</u>	<u>(5,555.5)</u>	<u>(4,577.1)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>78.2</u>	<u>22.3</u>	<u>5.0</u>	<u>(53.3)</u>	<u>54.5</u>	<u>(35.0)</u>	<u>25.5</u>	<u>25.1</u>	<u>44.3</u>	<u>60.0</u>	<u>94.6</u>	<u>(304.7)</u>	<u>16.5</u>	<u>(10.9)</u>
CLOSING CASH BALANCE	<u>\$236.3</u>	<u>\$258.6</u>	<u>\$263.6</u>	<u>\$210.3</u>	<u>\$264.8</u>	<u>\$229.8</u>	<u>\$255.3</u>	<u>\$280.4</u>	<u>\$324.7</u>	<u>\$384.7</u>	<u>\$479.3</u>	<u>\$174.6</u>	<u>\$174.6</u>	<u>\$158.1</u>

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

EXHIBIT "I"

	2003												12 Months Ended Mar. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE (DEFICITS)	(\$790.5)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	(\$274.8)	(\$428.6)	(\$497.6)	(\$394.5)	(\$503.7)	(\$435.5)	(\$553.0)	(\$790.5)	(\$267.4)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.5	--	8.8	--	--	12.1	--	--	9.1	0.5	0.1	5.5	38.6	469.9
Motor Vehicle	19.4	39.8	57.2	45.4	42.8	40.2	44.3	40.9	44.2	46.2	44.9	2.8	468.1	37.2
Motor Fuel	29.5	33.0	34.1	32.9	38.3	33.5	35.1	40.2	31.6	39.8	28.8	33.6	410.4	356.2
Highway Use	13.0	11.1	13.6	12.2	11.7	14.9	11.9	12.3	13.0	10.9	11.6	10.4	146.6	146.8
Business Taxes														
Petroleum Business	42.8	51.0	49.2	51.1	55.3	49.1	45.4	42.3	45.4	53.3	45.8	49.6	580.3	568.1
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	112.0	112.0
Miscellaneous Receipts	507.1	36.6	134.8	176.5	49.0	167.7	100.0	214.2	52.0	180.2	55.4	488.7	2,162.2	1,678.1
Federal Grants	78.8	73.6	105.7	118.0	117.1	141.6	165.7	101.4	206.0	148.2	137.5	154.5	1,548.1	1,566.6
Total Receipts	693.1	245.1	414.6	447.3	325.4	470.3	413.6	462.5	412.5	490.3	335.3	756.3	5,466.3	4,934.9
DISBURSEMENTS:														
Local Assistance Grants:														
Education	0.1	--	--	--	--	--	--	--	--	--	--	41.2	41.3	55.1
Social Services	--	--	--	--	--	--	--	--	--	1.5	--	--	1.5	5.5
Health and Environment	--	1.4	2.2	1.4	0.6	46.6	3.7	1.8	99.6	--	79.3	59.0	295.6	309.3
Mental Hygiene	0.4	0.1	4.0	0.7	0.7	1.4	4.2	2.1	2.9	3.1	4.2	9.7	33.5	35.7
Transportation	24.3	14.7	14.9	13.7	22.4	23.9	45.3	14.3	33.5	64.7	26.4	21.0	319.1	297.8
Miscellaneous	4.5	0.8	1.6	9.7	1.0	0.8	23.9	0.7	3.5	11.2	18.3	13.7	89.7	151.6
Total Local Assistance Grants	29.3	17.0	22.7	25.5	24.7	72.7	77.1	18.9	139.5	80.5	128.2	144.6	780.7	855.0
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	224.5	233.2	286.1	306.7	290.3	392.7	372.0	284.9	349.3	295.7	299.9	420.2	3,755.5	3,795.2
Total Disbursements	253.8	250.2	308.8	332.2	315.0	465.4	449.1	303.8	488.8	376.2	428.1	564.8	4,536.2	4,650.2
Excess (Deficiency) of Receipts over Disbursements	439.3	(5.1)	105.8	115.1	10.4	4.9	(35.5)	158.7	(76.3)	114.1	(92.8)	191.5	930.1	284.7
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	139.5	--	--	--	--	--	--	--	--	--	139.5	245.0
Transfers from Other Funds	24.7	10.7	(19.8)	38.6	(2.5)	19.1	42.9	18.6	49.9	25.2	2.3	44.1	253.8	183.5
Transfers to Other Funds	(65.8)	(65.3)	(71.2)	(65.2)	(73.5)	(177.8)	(76.4)	(74.2)	(82.8)	(71.1)	(27.0)	(177.5)	(1,027.8)	(1,236.3)
Total Other Financing Sources (Uses)	(41.1)	(54.6)	48.5	(26.6)	(76.0)	(158.7)	(33.5)	(55.6)	(32.9)	(45.9)	(24.7)	(133.4)	(634.5)	(807.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	398.2	(59.7)	154.3	88.5	(65.6)	(153.8)	(69.0)	103.1	(109.2)	68.2	(117.5)	58.1	295.6	(523.1)
CLOSING CASH BALANCE (DEFICITS)	<u>(\$392.3)</u>	<u>(\$452.0)</u>	<u>(\$297.7)</u>	<u>(\$209.2)</u>	<u>(\$274.8)</u>	<u>(\$428.6)</u>	<u>(\$497.6)</u>	<u>(\$394.5)</u>	<u>(\$503.7)</u>	<u>(\$435.5)</u>	<u>(\$553.0)</u>	<u>(\$494.9)</u>	<u>(\$494.9)</u>	<u>(\$790.5)</u>

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

EXHIBIT J

													12 Months Ended Mar. 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2004	2003
BEGINNING FUND EQUITY (DEFICITS)	\$16.0	\$27.6	\$45.5	\$34.5	\$32.5	\$44.7	\$33.5	\$53.9	\$45.1	\$15.8	\$42.0	\$48.7	\$16.0	\$25.6
RECEIPTS:														
Miscellaneous Receipts	6.0	5.8	5.6	7.7	7.4	10.5	6.3	5.1	4.7	6.3	5.0	5.6	76.0	73.4
Federal Grants	73.2	69.5	82.5	79.8	73.1	89.8	75.0	72.2	87.9	58.4	35.8	17.4	814.6	1,229.8
Unemployment Taxes	274.4	233.8	225.4	246.1	225.3	225.1	214.8	179.0	228.8	269.0	248.5	283.7	2,853.9	3,003.5
Total Receipts	353.6	309.1	313.5	333.6	305.8	325.4	296.1	256.3	321.4	333.7	289.3	306.7	3,744.5	4,306.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.7	1.0	0.7	1.9	0.8	0.7	0.9	0.6	0.7	0.7	10.1	11.4
Non-Personal Service	4.0	2.0	7.5	7.9	4.8	8.5	5.7	4.6	5.4	5.4	4.8	6.4	67.0	67.7
General State Charges	0.3	0.1	--	0.1	0.1	0.1	0.1	0.4	0.1	0.1	--	0.1	1.5	1.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Unemployment Benefits	336.9	288.5	316.3	326.6	288.0	326.1	269.1	259.4	344.3	301.4	277.1	296.2	3,629.9	4,235.9
Total Disbursements	342.0	291.2	324.5	335.6	293.6	336.6	275.7	265.1	350.7	307.5	282.6	303.4	3,708.5	4,316.3
Excess (Deficiency) of Receipts over Disbursements	11.6	17.9	(11.0)	(2.0)	12.2	(11.2)	20.4	(8.8)	(29.3)	26.2	6.7	3.3	36.0	(9.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	0.1	0.1	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.1	0.1	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.6	17.9	(11.0)	(2.0)	12.2	(11.2)	20.4	(8.8)	(29.3)	26.2	6.7	3.4	36.1	(9.6)
CLOSING CASH BALANCE	\$27.6	\$45.5	\$34.5	\$32.5	\$44.7	\$33.5	\$53.9	\$45.1	\$15.8	\$42.0	\$48.7	\$52.1	\$52.1	\$16.0

(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

													12 Months Ended Mar. 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2004	2003
BEGINNING FUND EQUITY (DEFICITS)	(\$104.1)	(\$120.1)	(\$126.0)	(\$118.1)	(\$136.2)	(\$149.7)	(\$130.1)	(\$144.7)	(\$146.2)	(\$149.6)	(\$156.7)	(\$153.2)	(\$104.1)	(\$101.5)
RECEIPTS:														
Miscellaneous Receipts	23.6	31.1	47.5	29.7	41.3	49.7	31.6	26.7	33.9	34.2	47.2	142.8	539.3	581.2
Total Receipts	23.6	31.1	47.5	29.7	41.3	49.7	31.6	26.7	33.9	34.2	47.2	142.8	539.3	581.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.5	9.2	8.2	11.5	8.0	7.4	8.9	8.1	11.5	7.9	7.7	7.2	104.1	116.9
Non-Personal Service	25.8	37.0	55.6	39.2	26.8	23.3	35.9	20.6	28.4	22.5	25.3	41.4	381.8	402.1
General State Charges	5.3	1.4	0.2	1.2	3.9	2.6	4.2	2.7	--	6.0	10.1	0.1	37.7	48.6
Debt Service, Including Payments on Financing Agreements	--	--	--	10.1	20.6	--	--	--	--	5.5	15.9	--	52.1	94.3
Total Disbursements	39.6	47.6	64.0	62.0	59.3	33.3	49.0	31.4	39.9	41.9	59.0	48.7	575.7	661.9
Excess (Deficiency) of Receipts over Disbursements	(16.0)	(16.5)	(16.5)	(32.3)	(18.0)	16.4	(17.4)	(4.7)	(6.0)	(7.7)	(11.8)	94.1	(36.4)	(80.7)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.6	24.4	14.2	4.5	3.2	2.8	3.2	2.6	1.6	15.3	12.2	94.6	78.2
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	(1.0)	--	(9.6)	(10.6)	(0.1)
Total Other Financing Sources (Uses)	--	10.6	24.4	14.2	4.5	3.2	2.8	3.2	2.6	0.6	15.3	2.6	84.0	78.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.0)	(5.9)	7.9	(18.1)	(13.5)	19.6	(14.6)	(1.5)	(3.4)	(7.1)	3.5	96.7	47.6	(2.6)
ENDING FUND EQUITY(DEFICITS)	(\$120.1)	(\$126.0)	(\$118.1)	(\$136.2)	(\$149.7)	(\$130.1)	(\$144.7)	(\$146.2)	(\$149.6)	(\$156.7)	(\$153.2)	(\$56.5)	(\$56.5)	(\$104.1)

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

EXHIBIT L

	2003												2004	
	APRIL	MAY	JUNE	JULY	AUGUST (2)	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9	\$9.8	\$9.8	\$9.6	\$9.6	\$9.4	\$9.3	\$9.2	\$9.8	\$9.7
RECEIPTS:														
Miscellaneous Receipts (2)	0.2	--	--	0.1	--	--	0.1	--	--	0.2	--	0.2	0.8	0.4
Total Receipts	0.2	--	--	0.1	--	--	0.1	--	--	0.2	--	0.2	0.8	0.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--	--	--	--	--	--	0.1	--	--	0.1	0.3	0.3
Non-Personal Service (2)	--	--	--	--	0.1	--	0.3	--	0.1	0.3	0.1	--	0.9	--
General State Charges	--	--	--	0.1	--	--	--	--	--	--	--	--	0.1	--
Total Disbursements	0.1	--	--	0.1	0.1	--	0.3	--	0.2	0.3	0.1	0.1	1.3	0.3
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	--	(0.1)	--	(0.2)	--	(0.2)	(0.1)	(0.1)	0.1	(0.5)	--
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	--	(0.1)	--	(0.2)	--	(0.2)	(0.1)	(0.1)	0.1	(0.5)	0.1
CLOSING CASH BALANCE	\$9.9	\$9.9	\$9.9	\$9.9	\$9.8	\$9.8	\$9.6	\$9.6	\$9.4	\$9.3	\$9.2	\$9.3	\$9.3	\$9.8

(1) See Exhibit A, Footnote #7.

(2) Miscellaneous Receipts and Non-Personal Service (Refunds) are adjusted to reflect a prior period adjustment processed by the Department of Agriculture and Markets.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES (1)
FOR THE MONTH OF MARCH 2004
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 3/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/04
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.369	\$ 7,330.156	\$ 7,329.787	\$ --
003-State Operations	6,602.789	2,004.021	556.254	(8,050.556)	--
004-Tax Stabilization Reserve	--	--	--	793.935	793.935
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	16.055	--	9.310	255.596	262.341
166-Fringe Benefits Escrow	--	40.870	40.870	--	--
TOTAL GENERAL FUND	6,639.468	2,045.260	7,936.590	328.762	1,076.900
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.684	0.005	0.032	--	1.657
020-Combined Expendable Trust	23.918	0.633	1.383	0.600	23.768
023-New York Interest on Lawyer Account	6.374	0.644	3.234	--	3.784
024-Archives Partnership Trust	0.252	0.008	0.041	--	0.219
050-Tuition Reimbursement	1.791	0.278	1.174	--	0.895
052-Local Government Records Management Improvement	11.805	1.460	0.512	--	12.753
053-School Tax Relief	15.895	164.454	180.349	--	--
054-Charter Schools Stimulus	4.222	0.003	--	--	4.225
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	119.382	70.729	173.673	--	16.438
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	97.968	38.164	60.588	--	75.544
073-Dedicated Mass Transportation Trust	70.647	48.494	52.930	--	66.211
160-State Lottery	(104.868)	206.113	10.653	--	90.592
221-Combined Student Loan	17.760	2.744	5.237	--	15.267
300-Sewage Treatment Program Mgmt. & Administration	(0.802)	2.361	0.481	(0.067)	1.011
301-EnCon Special Revenue	23.537	7.084	1.651	(4.177)	24.793
302-Conservation	23.145	0.518	3.591	--	20.072
303-Environmental Protection and Oil Spill Compensation	19.181	8.353	2.820	(6.889)	17.825
305-Training and Education Program on OSHA	11.159	0.715	2.848	--	9.026
306-Lawyers' Fund for Client Protection	4.899	0.623	0.088	--	5.434
307-Equipment Loan for the Disabled	0.345	0.008	--	--	0.353
312-Hazardous Waste Remedial	(15.897)	2.572	1.621	13.369	(1.577)
313-Mass Transportation Operating Assistance	(142.453)	208.673	0.267	0.469	66.422
314-Clean Air	2.697	6.120	2.421	(0.140)	6.256
318-New York State Infrastructure Trust	0.056	--	--	--	0.056
321-Legislative Computer Services	5.147	0.119	--	--	5.266
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.227	0.091	0.008	--	4.310
333-Winter Sports Education Trust	1.208	0.001	--	--	1.209
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.497	0.001	--	--	0.498
339-Miscellaneous State Special Revenue	924.391	421.990	1,013.949	531.525	863.957
340-Court Facilities Incentive Aid	10.629	0.014	39.044	33.000	4.599
341-Employment Training	0.804	--	0.157	--	0.647

(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 MARCH 2004
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 3/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/04
SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)					
342-Homeless Housing and Assistance	\$ --	\$ --	\$ --	\$ --	\$ --
345-State University Income	497.842	172.748	265.272	36.567	441.885
346-Substance Abuse Service	1.443	0.176	1.026	--	0.593
349-Lake George Park Trust	0.380	--	0.056	--	0.324
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	12.584	12.296	10.129	--	14.751
355-New York Great Lakes Protection	3.535	0.003	0.056	--	3.482
359-Federal Revenue Maximization	0.051	--	--	--	0.051
360-Housing Development	13.800	0.012	0.100	--	13.712
362-NYS/DOT Highway Safety Program	0.344	0.021	(0.567)	(0.932)	--
365-Vocational Rehabilitation	0.016	0.042	0.003	--	0.055
366-Drinking Water Program Management and Administration	(2.033)	2.392	0.307	--	0.052
368-NYC County Clerks' Operations Offset	(2.146)	--	1.387	--	(3.533)
369-Judiciary Data Processing Offset	(6.381)	--	0.796	--	(7.177)
377-IFR / CUTRA	36.164	7.293	3.996	8.700	48.161
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.127	0.025	--	--	0.152
390-Indigent Legal Services	17.838	5.032	--	--	22.870
482-Unemployment Insurance Interest and Penalty	5.442	0.851	1.060	--	5.233
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,718.623	1,393.863	1,842.373	612.025	1,882.138
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(12.220)	172.189	160.107	(0.443)	(0.581)
265-Federal Health and Human Services	(439.661)	3,045.625	2,092.926	(541.889)	(28.851)
267-Federal Education	(88.098)	760.737	671.414	(1.266)	(0.041)
269-Federal DHHS Block Grant	2.512	132.371	134.472	(0.027)	0.384
290-Federal Miscellaneous Operating Grants	318.152	126.165	137.512	(0.680)	306.125
480-Unemployment Insurance Administration	27.906	14.374	23.111	--	19.169
484-Unemployment Insurance Occupational Training	6.061	1.082	1.274	--	5.869
486-Federal Employment and Training Grants	(9.352)	48.829	40.733	--	(1.256)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(194.700)	4,301.372	3,261.549	(544.305)	300.818
TOTAL SPECIAL REVENUE FUNDS	1,523.923	5,695.235	5,103.922	67.720	2,182.956
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	42.981	27.922	1.142	(29.560)	40.201
311-General Obligation Debt Service	134.018	327.862	509.505	47.625	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	4.393	1.090	(3.303)	--
319-Department of Health Income	25.421	10.698	--	(9.198)	26.921
330-State University Dormitory Income	93.165	28.573	--	(14.274)	107.464
361-Clean Water/Clean Air	36.693	44.258	--	(80.951)	--
364-Local Government Assistance Tax	147.030	225.070	197.482	(174.618)	--
TOTAL DEBT SERVICE FUNDS	\$ 479.308	\$ 668.776	\$ 709.219	\$ (264.279)	\$ 174.586

(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 MARCH 2004
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 3/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/04
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 120.703	\$ 178.074	\$ 57.371	\$ --
072-Dedicated Highway and Bridge Trust	(189.758)	351.475	138.122	(100.810)	(77.215)
074-SUNY Residence Halls Rehabilitation and Repair	74.583	0.062	0.856	0.400	74.189
075-New York State Canal System Development	2.236	0.177	2.280	--	0.133
076-Parks Infrastructure	(3.406)	0.991	2.930	(0.126)	(5.471)
077-Passenger Facility Charge	0.469	(0.229)	--	(0.219)	0.021
078-Environmental Protection	32.127	68.352	17.137	(56.571)	26.771
079-Clean Water/Clean Air Implementation	(4.212)	--	0.136	--	(4.348)
080-Hudson River Park	0.074	--	--	--	0.074
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.547	--	--	(0.012)	3.535
115-Environmental Quality Protection Bond	13.292	--	--	--	13.292
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	11.836	--	--	(0.369)	11.467
124-1986 Environmental Quality Bond Act	4.128	--	--	(2.735)	1.393
126-Accelerated Capacity and Transportation Improvement Bond	0.178	--	--	(0.178)	--
127-Clean Water/Clean Air Bond	51.073	--	--	(17.678)	33.395
291-Federal Capital Projects	(153.353)	154.645	115.132	(44.753)	(158.593)
310-Forest Preserve Expansion	0.288	0.003	--	--	0.291
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.328	--	--	--	0.328
357-Division for Youth Facilities Improvement	(0.483)	0.483	5.512	--	(5.512)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(91.898)	1.400	13.505	1.035	(102.968)
378-Natural Resource Damage	8.382	0.006	0.010	--	8.378
380-DOT Engineering Services	(86.623)	--	15.411	29.957	(72.077)
384-State University Capital Projects	12.517	3.332	0.503	--	15.346
387-Miscellaneous Capital Projects	15.559	11.969	0.174	--	27.354
388-CUNY Capital Projects	(1.124)	(0.001)	--	--	(1.125)
389-Mental Hygiene Facilities Capital Improvement	(230.819)	31.311	22.239	1.218	(220.529)
399-Correction Facilities Capital Improvement	(22.129)	11.719	52.737	--	(63.147)
TOTAL CAPITAL PROJECTS FUNDS	(553.022)	756.398	564.758	(133.470)	(494.852)
TOTAL GOVERNMENTAL FUNDS	\$ 8,089.677	\$ 9,165.669	\$ 14,314.489	\$ (1.267)	\$ 2,939.590

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY (1)
 FOR THE MONTH OF MARCH 2004
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 3/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 3/31/04</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.320	\$ 0.015	\$ 0.009	\$ --	\$ 0.326
325-State Exposition Special	1.016	0.211	0.171	(0.050)	1.006
326-Correctional Services Commissary	0.986	3.091	2.912	--	1.165
329-Correctional Services Family Benefit	2.314	1.517	2.894	--	0.937
331-Agency Enterprise	0.846	0.217	0.161	--	0.902
351-Mental Health Sheltered Workshop	2.027	0.253	0.350	--	1.930
352-Mental Retardation Sheltered Workshop	0.451	0.063	0.093	--	0.421
353-Mental Hygiene Community Stores	2.268	0.187	0.214	--	2.241
450-Industrial Exhibit Authority	0.698	--	0.288	--	0.410
481-Unemployment Insurance Benefit	37.774	301.202	296.254	--	42.722
TOTAL ENTERPRISE FUNDS	48.700	306.756	303.346	(0.050)	52.060
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	(16.463)	57.089	9.385	(9.495)	21.746
334-Agency Internal Service	(109.547)	79.764	32.053	4.268	(57.568)
343-Mental Hygiene Revolving	0.888	0.275	0.117	--	1.046
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.325	0.285	0.119	--	0.491
395-Audit and Control Revolving	(1.389)	--	(0.074)	--	(1.315)
396-Health Insurance Revolving	(24.124)	0.816	1.866	7.794	(17.380)
397-Correctional Industries Revolving	(2.885)	4.603	5.200	--	(3.482)
TOTAL INTERNAL SERVICE FUNDS	(153.192)	142.832	48.666	2.567	(56.459)
TOTAL PROPRIETARY FUNDS	\$ (104.492)	\$ 449.588	\$ 352.012	\$ 2.567	\$ (4.399)

(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 MARCH 2004

<u>FUND TYPE</u>	<u>FUND BALANCE 3/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 3/31/04</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 3.969	\$ 0.105	\$ 0.038	\$ --	\$ 4.036
022-Milk Producers Security	5.211	0.055	(0.020)	--	5.286
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.180</u>	<u>0.160</u>	<u>0.018</u>	<u>--</u>	<u>9.322</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.659	7.367	--	--	41.026
152-Employees Health Insurance	93.622	401.238	393.054	--	101.806
153-Social Security Contribution	30.424	66.031	65.997	--	30.458
154-Employee Payroll Withholding Escrow	51.571	239.776	239.066	--	52.281
162-Employees Dental Insurance	0.602	9.968	6.382	--	4.188
163-Management Confidential Group Insurance	1.379	0.562	1.010	--	0.931
165-Lottery Prize	297.245	19.881	94.541	(37.863)	184.722
167-Health Insurance Reserve Receipts	0.018	--	--	--	0.018
169-Miscellaneous New York State Agency	647.474	59.062	195.792	(1.250)	509.494
175-Elderly Pharmaceutical Insurance Coverage Escrow	29.105	56.293	84.225	--	1.173
176-City University Senior College Operating	22.941	98.523	92.546	--	28.918
179-Medicaid Management Information System Escrow	346.194	2,832.270	2,941.637	--	236.827
309-Special Education	--	--	--	--	--
344-State University Collection	132.099	(15.396)	--	--	116.703
382-SUNY Federal Direct Lending Program	(0.083)	0.197	--	--	0.114
TOTAL AGENCY FUNDS	<u>1,686.250</u>	<u>3,775.772</u>	<u>4,114.250</u>	<u>(39.113)</u>	<u>1,308.659</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,695.430</u>	<u>\$ 3,775.932</u>	<u>\$ 4,114.268</u>	<u>\$ (39.113)</u>	<u>\$ 1,317.981</u>

(1) See Exhibit A, Footnote # 7.

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/04</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 0.133	\$ --	\$ --	\$ 0.133
149-Sole Custody Investment	1,020.496	3,866.156	2,315.255	2,571.397
650-Comptroller's Refund	--	213.691	213.691	--
750-NYS Thruway Authority Operating	1.978	19.743	20.959	0.762
TOTAL ACCOUNTS	\$ 1,022.607	\$ 4,099.590	\$ 2,549.905	\$ 2,572.292

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2003	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2004	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2004 (1)	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2004		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2004
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,172,175,921.03	\$ --	\$ 10,476,959.39	\$ 40,302,126.30	\$ 107,420,655.18	\$ 1,075,232,225.24	\$ 16,032,530.53	\$ 49,202,823.51
Clean Water/Clean Air:								
Air Quality	137,285,573.80	--	885,957.32	4,082,783.77	10,650,691.76	127,520,839.36	482,957.02	5,651,021.39
Safe Drinking Water	255,121,346.43	--	29,899,733.18	21,077,414.87	29,647,102.74	255,373,976.87	3,241,135.23	12,251,479.35
Water	390,096,295.13	--	18,169,048.00	8,729,742.04	11,352,653.02	396,912,690.11	2,418,328.55	10,182,059.60
Solid Waste	114,517,979.66	--	34,373,874.00	2,931,399.90	6,069,629.91	142,822,223.75	408,415.56	3,324,090.65
Environmental Restoration	23,266,564.93	--	--	1,517,592.62	1,705,615.17	21,560,949.76	140,320.22	504,910.96
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	56,658,501.89	--	97,984.72	7,632,578.31	9,419,079.87	47,337,406.74	932,789.49	2,861,226.30
Environmental Quality Protection (1972):								
Air	31,388,125.12	--	15,380,964.01	436,691.33	2,484,606.55	44,284,482.58	70,862.45	1,703,830.99
Land	88,162,055.09	--	15,511,527.50	3,676,791.46	10,134,917.08	93,538,665.51	596,907.54	4,633,995.41
Wet Lands	--	--	--	--	--	--	--	--
Water	226,151,206.39	--	78,044.14	4,749,300.00	16,209,225.27	210,020,025.26	1,911,004.86	11,755,066.49
Environmental Quality (1986):								
Land and Forests	130,044,664.43	--	502,241.44	1,613,299.93	11,539,588.16	119,007,317.71	914,217.62	5,735,089.48
Solid Waste Management	667,950,442.71	--	30,588,848.30	1,630,666.12	38,547,747.12	659,991,543.89	3,791,553.20	16,957,221.41
Higher Education Construction	2,280,000.00	--	--	--	1,470,000.00	810,000.00	--	98,100.00
Housing								
Low Cost	137,962,932.62	--	--	825,000.00	20,224,000.00	117,738,932.62	33,000.00	4,438,740.04
Middle Income	71,752,000.00	--	--	--	3,878,000.00	67,874,000.00	--	3,119,692.00
Urban Renewal	606,777.43	--	--	222,504.00	255,501.05	351,276.38	9,326.37	26,558.48
Outdoor Recreation Development	677,705.88	--	--	30,342.00	133,024.00	544,681.88	530.99	37,164.82
Park and Recreation Land Acquisition	156,439.64	--	--	--	35,083.16	121,356.48	1,016.87	7,826.17
Pure Waters	179,518,080.68	--	22,666.96	10,374,572.94	20,840,106.21	158,700,641.43	1,616,910.76	9,161,941.66
Rail Preservation Development	55,969,340.17	--	9,064.61	981,042.00	7,170,994.99	48,807,409.79	264,947.95	3,480,275.44
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,769,438.23	--	--	563,246.50	1,914,422.67	6,855,015.56	38,550.59	298,839.85
Ports, Canals, and Waterways	4,025,548.24	--	1,564.30	124,271.76	1,027,443.50	2,999,669.04	38,748.93	200,387.52
Rapid Transit, Rail, and Aviation	61,037,594.23	--	354,822.12	3,216,945.45	7,381,475.04	54,010,941.31	783,504.72	3,127,491.77
Transportation Capital Facilities:								
Aviation	63,481,258.11	--	231,433.19	2,167,345.70	8,032,866.49	55,679,824.81	605,696.25	3,595,620.54
Mass Transportation	116,962,207.44	--	--	1,274,343.00	21,552,571.06	95,409,636.38	272,391.84	7,271,154.12
Total General Obligation Bonded Debt	\$ 3,996,017,999.28	\$ --	\$ 156,584,733.18	\$ 118,160,000.00	\$ 349,097,000.00	\$ 3,803,505,732.46	\$ 34,605,647.54	\$ 159,626,607.95

(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 TWELVE (12) MONTHS ENDED MARCH 31, 2004

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY			
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	12 MONTHS ENDED MAR. 31		
(064)	(311- 01)	(319)	(364)	(304)	(311- 02)	(330)	2004	2003		
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 161,048,023	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 161,048,023	\$ 217,371,766	\$ (56,323,743)
Community Enhancement Facilities Program	--	38,925,731	--	--	--	--	--	38,925,731	33,364,292	5,561,439
County of Albany	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	1,582,737	--	--	--	--	--	1,582,737	1,607,530	(24,793)
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	(48,660,260)
Environmental Conservation - Broadway Albany	--	6,552,695	--	--	--	--	--	6,552,695	6,369,486	183,209
Environmental Conservation - 50 Wolf Rd Albany	--	2,654,435	--	--	--	--	--	2,654,435	2,591,154	63,281
Energy Research & Development Authority	--	14,974,842	--	--	--	--	--	14,974,842	14,492,217	482,625
Environmental Facilities Corporation	--	23,920,061	--	--	--	13,866,781	--	37,786,842	34,958,000	2,828,842
Hampton Plaza	--	585,000	--	--	--	--	--	585,000	625,375	(40,375)
Hanson Place	--	5,212,410	--	--	--	--	--	5,212,410	4,578,513	633,897
44 Holland Avenue	--	1,669,413	--	--	--	--	--	1,669,413	1,660,762	8,651
Housing Finance Agency	--	41,424,300	--	--	--	--	--	41,424,300	50,786,185	(9,361,885)
Local Government Assistance Corporation	--	--	--	291,618,396	--	--	--	291,618,396	183,498,348	108,120,048
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	131,881,741	--	--	--	--	--	131,881,741	10,685,503	121,196,238
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,933,166	--	--	--	--	--	41,933,166	41,881,232	51,934
Thruway Authority	--	902,067,000	--	--	--	35,935,000	--	938,002,000	832,200,000	105,802,000
Urban Development Corporation:										
Correctional Facilities	--	173,400,404	--	--	--	--	--	173,400,404	186,549,573	(13,149,169)
Center for Industrial Innovation at RPI	--	3,465,961	--	--	--	--	--	3,465,961	3,460,021	5,940
Syracuse University Science and										
Technology Center	--	2,525,932	--	--	--	--	--	2,525,932	2,596,067	(70,135)
Cornell Univer. Supercomputer Center	--	1,601,031	--	--	--	--	--	1,601,031	1,684,013	(82,982)
Columbia Univer. Telecommunications Center	--	4,187,617	--	--	--	--	--	4,187,617	4,187,218	399
Onondaga Convention Center	--	3,857,370	--	--	--	--	--	3,857,370	3,758,567	98,803
Clarkson University	--	685,794	--	--	--	--	--	685,794	666,494	19,300
Alfred University	--	885,140	--	--	--	--	--	885,140	872,749	12,391
New York University	--	--	--	--	--	--	--	--	--	--
Rochester University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	5,214,296	--	--	--	--	--	5,214,296	5,353,695	(139,399)
Youth Facilities	--	14,477,676	--	--	--	--	--	14,477,676	6,869,505	7,608,171
University Facilities Grant 95 Refunding	--	1,531,843	--	--	--	--	--	1,531,843	1,528,293	3,550
Economic Development Heritage Trail Project	--	5,420,980	--	--	--	--	--	5,420,980	5,559,986	(139,006)
Economic Development Housing	--	--	--	--	--	86,665,315	--	86,665,315	--	86,665,315
Sports Facility	--	11,192,330	--	--	--	--	--	11,192,330	9,218,089	1,974,241
Ten Eyck Project Albany	--	1,644,832	--	--	--	--	--	1,644,832	2,084,763	--
Long Island and Pine Barren	--	1,287,734	--	--	--	--	--	1,287,734	1,277,021	10,713
South Mall	--	34,436,242	--	--	--	--	--	34,436,242	34,431,000	5,242
State Facilities and Equipment	--	--	--	--	--	67,231,011	--	67,231,011	--	67,231,011
State Office Building	--	--	--	--	--	--	--	--	959,327	(959,327)
Strategic Investment Program	--	--	--	--	--	--	--	--	3,943,180	(3,943,180)
Total Disbursements for Special Contractual Financing Obligations	\$ 53,183,736	\$ 2,010,732,387	\$ 29,725,074	\$ 291,618,396	\$ 165,076,369	\$ 258,851,355	\$ 33,392,948	\$ 2,842,580,265	\$ 2,467,347,210	\$ 375,672,986

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

	<u>MARCH 2004</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$7,873.3	\$5,165.4
AVERAGE YIELD*	1.032%	1.082%
TOTAL INVESTMENT EARNINGS	\$6.898	\$56.081

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$518.5
REPURCHASE AGREEMENTS	\$13.2
COMMERCIAL PAPER	\$4,337.4
CERTIFICATES OF DEPOSIT	\$355.0
0% COMPENSATING BALANCE CD's	\$1,975.4
	<u>\$7,199.5</u>

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL
FISCAL YEAR 2003-2004**

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>3rd Quarter October-December</u>	<u>2004 JANUARY</u>	<u>2004 FEBRUARY</u>	<u>2003-2004</u>
OPENING CASH BALANCE	\$450,213,112.01	\$148,456,248.85	\$131,143,348.79	\$121,126,452.26	\$210,523,635.63	\$450,213,112.01
RECEIPTS:						
UPL Receipts						0.00
Interest Income	940,405.56	294,688.58	159,478.27	62,933.65	100,132.39	1,557,638.45
Cigarette Tax Receipts	188,083,065.85	193,528,468.29	172,606,184.36	61,780,718.64	41,033,595.77	657,032,032.91
Other Receipts - FMAP				268,000,000.00		268,000,000.00
Total Receipts	<u>189,023,471.41</u>	<u>193,823,156.87</u>	<u>172,765,662.63</u>	<u>329,843,652.29</u>	<u>41,133,728.16</u>	<u>926,589,671.36</u>
DISBURSEMENTS:						
Program Disbursements:						
Audit Services	(269,962.00)	(2,151,360.00)	(705,794.00)	(490,840.00)		(3,617,956.00)
Grants to Residential Health Care Facilities						
Grants to Medical Schools	(307,322.75)	(268,187.20)	(456,807.50)	(183,613.16)	(105,129.67)	(1,321,060.28)
Grants to School Based Health Centers			(5,405,398.34)	(257,081.16)	(1,337,520.50)	(7,000,000.00)
Health Care Recruitment & Retention	(15,704,699.69)	(13,406,738.21)	(8,260,194.65)	(1,783,023.52)	(9,274,702.74)	(48,429,358.81)
Direct Pay Marketing					(39,000,000.00)	(39,000,000.00)
Tobacco Use Prevention & Control	(9,646,013.05)	(7,983,857.31)	(4,513,969.29)	(1,562,234.99)	(3,798,326.67)	(27,504,401.31)
Roswell Park Cancer Institute		(25,125,000.00)	(25,125,000.00)			(50,250,000.00)
Healthy NY - Individual	(197,163.99)	(119,489.53)	(11,875.00)		(672,532.00)	(1,001,060.52)
Healthy NY - Group	(301,975.13)	(47,500.00)	(11,875.00)	(44,154.01)	(66,991.00)	(472,495.14)
Excess Medical Malpractice	(47,400,000.00)			(16,600,000.00)		(64,000,000.00)
High Need Indigent Care Adjustment Pool						
DSH Share Rural Hospital Adjustment						
Non-DSH Share Rural Hospital Adjustment						
Infertility Grant Program	(905,410.25)	(469,198.38)	(533,842.27)	(662,413.88)	(173,662.87)	(2,744,527.65)
Other						
Total Program Disbursements	<u>(74,732,546.86)</u>	<u>(49,571,330.63)</u>	<u>(45,024,756.05)</u>	<u>(21,583,360.72)</u>	<u>(54,428,865.45)</u>	<u>(245,340,859.71)</u>
Administrative Expenses	(162,648.42)	(104,099.08)	(220,534.03)	(53,087.63)	(53,384.43)	(593,753.59)
Healthy New York Individual/Group Administration			(2,884,071.25)	(3,135,506.13)	2,974,479.69	(3,045,097.69)
Investment Purchases						0.00
Total Disbursements	<u>(74,895,195.28)</u>	<u>(49,675,429.71)</u>	<u>(48,129,361.33)</u>	<u>(24,771,954.48)</u>	<u>(51,507,770.19)</u>	<u>(248,979,710.99)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>114,128,276.13</u>	<u>144,147,727.16</u>	<u>124,636,301.30</u>	<u>305,071,697.81</u>	<u>(10,374,042.03)</u>	<u>677,609,960.37</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Regional Escrow	309,353.32	64,554.95	17.56			373,925.83
Medicaid Disproportionate Share			2,380,161.02			2,380,161.02
Public Goods Pool	182.00		232,925,000.00	245,000,000.00	204,000,000.00	681,925,182.00
Transfers From State Funds:						
060-Tobacco Settlement Fund	259,000,000.00		93,016,427.00			352,016,427.00
068-Indigent Care Fund						
Other						
Total Other Financing Sources	<u>259,309,535.32</u>	<u>64,554.95</u>	<u>328,321,605.58</u>	<u>245,000,000.00</u>	<u>204,000,000.00</u>	<u>1,036,695,695.85</u>
Transfers to Other Pools:						
Medicaid Disproportionate Share	(1,018,094.39)	(148,039.00)	(1,618,572.86)			(2,784,706.25)
Health Facility Assessment Fund						0.00
Public Goods Pool			(1,181,588.16)	(179,000,000.00)	(30,000,000.00)	(210,181,588.16)
Statewide Bad Debt & Charity Care Pool						0.00
Regional Distribution Account						0.00
Escrow	(11,893.58)	(76,031.91)	(91,630.94)	(78,995.64)	(164,206.83)	(422,758.90)
Other						0.00
Transfers to State Funds:						
061-HCRA Transfer Fund	(527,741,000.00)	(35,308,000.00)	(335,200,000.00)	(224,547,243.00)	(245,750,000.00)	(1,368,546,243.00)
068-Indigent Care Fund	(24,423,686.64)	(25,493,111.26)	(13,583,011.45)	(7,048,275.80)	(10,687,132.52)	(81,235,217.67)
339-DN-Provider Collection Monitoring Account						(500,000.00)
339-J6-EPIC Program	(122,000,000.00)	(100,000,000.00)	(111,300,000.00)	(50,000,000.00)	(50,000,000.00)	(433,300,000.00)
Other						0.00
Total Other Financing Uses	<u>(675,194,674.61)</u>	<u>(161,025,182.17)</u>	<u>(462,974,803.41)</u>	<u>(460,674,514.44)</u>	<u>(336,601,339.35)</u>	<u>(2,096,970,513.98)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(301,756,863.16)</u>	<u>(17,312,900.06)</u>	<u>(10,016,896.53)</u>	<u>89,397,183.37</u>	<u>(142,975,381.38)</u>	<u>(382,664,857.76)</u>
CLOSING CASH BALANCE	<u>\$148,456,248.85</u>	<u>\$131,143,348.79</u>	<u>\$121,126,452.26</u>	<u>\$210,523,635.63</u>	<u>\$67,548,254.25</u>	<u>\$67,548,254.25</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	2004 JANUARY	2004 FEBRUARY	2003-2004
OPENING CASH BALANCE	\$689,534,250.63	\$692,841,949.27	\$539,145,294.01	\$743,777,807.59	\$707,089,007.14	\$689,534,250.63
RECEIPTS:						
Assessments	531,539,566.83	530,986,295.68	615,990,507.35	194,159,829.09	145,253,385.38	2,017,929,584.33
Interest Income	1,947,787.62	1,415,702.53	1,539,377.09	478,275.23	425,758.10	5,806,900.57
Other Receipts						0.00
Total Receipts	<u>533,487,354.45</u>	<u>532,401,998.21</u>	<u>617,529,884.44</u>	<u>194,638,104.32</u>	<u>145,679,143.48</u>	<u>2,023,736,484.90</u>
DISBURSEMENTS:						
Program Disbursements:						
Senate/Assembly Discretionary	(1,881,325.11)	(1,936,357.55)	(1,968,838.57)	(500,000.00)	(472,080.28)	(6,758,601.51)
Commissioner of Health Discretionary	(6,971,774.07)	(6,092,965.24)	(4,906,803.56)	(1,460,978.03)	(1,465,485.82)	(20,898,006.72)
Rural Health Care Initiatives	(3,028,467.05)	(3,410,406.42)	(1,595,451.72)	(1,257,015.00)	(1,507,975.86)	(10,799,316.05)
Health Facilities Restructuring	(20,000,000.00)					(20,000,000.00)
Poison Control		(2,387,817.00)	(2,506,575.00)			(4,894,392.00)
ADAP/HIV Uninsured Care Program	(10,000,000.00)		(3,000,000.00)	(10,000,000.00)		(23,000,000.00)
Cancer Related Services	(1,785,869.71)	(1,770,531.41)	(2,352,931.97)	(615,168.90)	(408,726.26)	(6,933,228.25)
Diagnostic and Treatment Centers	(36,409.85)	(12,906,526.91)	(6,258,030.93)	(2,413,858.88)	(906,192.39)	(22,521,018.96)
Supplemental BDCC Awards			(1,334,332.83)	(181,808.27)	(42,911.39)	(1,559,052.49)
Health Information & Health Care Quality	(19,863.80)	(100,919.83)				(120,783.63)
Health Work Force Retraining Program	(540,794.74)	(1,186,362.71)	(276,968.99)	(106,421.94)	(112,029.75)	(2,222,578.13)
Minority Partnership in Medical Education Grants	(116,978.68)					(116,978.68)
Voucher Insurance Program						
Specialty Children & Cancer Hospital						
Small Business Health Insurance	(779,683.73)	(474,924.27)	(82,889.88)	(427,765.61)	(115,983.84)	(1,881,247.33)
Catastrophic Health Care Expense	(824,108.00)	(553,520.00)	(745,885.00)		(313,468.00)	(2,436,981.00)
Cancer Mapping						
Individual Subsidy Program	(1,169,988.51)	(258,084.57)				(1,428,073.08)
Area Health Education Center						
PEP Distributions	(127,733,142.68)	(108,761,245.77)	(100,149,663.48)	(28,575,035.31)	(42,226,097.64)	(407,445,184.88)
Primary Health Care Services	(2,093,689.00)	(1,117,012.00)	(2,131,714.00)	(241,889.00)	(425,860.00)	(6,010,164.00)
Other						
Total Program Disbursements	<u>(176,982,094.93)</u>	<u>(140,956,673.68)</u>	<u>(127,310,085.93)</u>	<u>(45,779,940.94)</u>	<u>(47,996,811.23)</u>	<u>(539,025,606.71)</u>
Administrative Expenses	(614,737.82)	(375,840.79)	(821,442.82)	(199,044.23)	(181,275.99)	(2,192,341.65)
Total Disbursements	<u>(177,596,832.75)</u>	<u>(141,332,514.47)</u>	<u>(128,131,528.75)</u>	<u>(45,978,985.17)</u>	<u>(48,178,087.22)</u>	<u>(541,217,948.36)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>355,890,521.70</u>	<u>391,069,483.74</u>	<u>489,398,355.69</u>	<u>148,659,119.15</u>	<u>97,501,056.26</u>	<u>1,482,518,536.54</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives			1,181,588.16	179,000,000.00	30,000,000.00	210,181,588.16
Escrow	175,234.37	4,211,590.00	2,589,601.18			6,976,425.55
Medicaid Disproportionate Share	0.10		19,999,538.96		40,953.00	20,040,492.06
Health Facility Assessment Fund	71,468.79	23,830.57				95,299.36
Hospital Regional Pool Contribution	9,462.26	69,270.54	6,661.32			85,394.12
Statewide Bad Debt & Charity Care Pool						0.00
SPRCF	1,500.00		1,750.00			3,250.00
SHMO	1,500.00		1,750.00			3,250.00
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>259,165.52</u>	<u>4,304,691.11</u>	<u>23,780,889.62</u>	<u>179,000,000.00</u>	<u>30,040,953.00</u>	<u>237,385,699.25</u>
Transfers to Other Pools:						
Medicaid Disproportionate Share	(850,076.87)	(2,443,957.93)	(3,595,015.80)	(328,012.96)	(656,025.74)	(7,873,089.30)
Tobacco Control & Insurance Initiatives	(182.00)		(232,925,000.00)	(245,000,000.00)	(204,000,000.00)	(681,925,182.00)
Public Goods Pool						
Statewide Bad Debt & Charity Care Pool						
Regional Distribution Account						
Escrow	(4,131,210.81)	(1,457,206.33)		(72,220.02)	(883,224.12)	(6,543,861.28)
Other						
Transfers to State Funds:						
061-HCRA Transfer Fund	(41,000,000.00)				(41,000,000.00)	(82,000,000.00)
068-Indigent Care Fund	(257,360,518.90)	(420,669,665.85)	(4,873,980.93)	(52,147,686.62)	(98,110,092.98)	(833,161,945.28)
068-Indigent Care Fund (not matched)			(3,652,735.00)			(3,652,735.00)
339-AF - Hospital Based Grants		(12,000,000.00)				(12,000,000.00)
339-AK - Insurance Voucher- Admin						
339-BO - Primary Care Initiatives Monitoring						
339-H3 - Small Business Health Insurance Partnership						
339-H3 - Pilot Health Ins. Program		(1,050,000.00)				(1,050,000.00)
339-K3 - Catastrophic Health Care						
339-LB - Health Care Planning		(450,000.00)				(450,000.00)
339-LD - Rural Health Care Delivery						
339-22 - Emergency Medical Services	(5,000,000.00)	(4,000,000.00)	(5,000,000.00)			(14,000,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)		(1,000,000.00)			(1,500,000.00)
339-J6-EPIC Program						
339-29 - Child Health Insurance	(43,000,000.00)	(105,000,000.00)	(55,000,000.00)	(66,800,000.00)		(269,800,000.00)
339-LC - Maternal & Child HIV Services	(1,000,000.00)	(2,000,000.00)	(2,500,000.00)			(5,500,000.00)
339-LE - Health Care Delivery Improvement						
Other						
Total Other Financing Uses	<u>(352,841,988.58)</u>	<u>(549,070,830.11)</u>	<u>(308,546,731.73)</u>	<u>(364,347,919.60)</u>	<u>(344,649,342.84)</u>	<u>(1,919,456,812.86)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,307,698.64</u>	<u>(153,696,655.26)</u>	<u>204,632,513.58</u>	<u>(36,688,800.45)</u>	<u>(217,107,333.58)</u>	<u>(199,552,577.07)</u>
CLOSING CASH BALANCE	<u>\$692,841,949.27</u>	<u>\$539,145,294.01</u>	<u>\$743,777,807.59</u>	<u>\$707,089,007.14</u>	<u>\$489,981,673.56</u>	<u>\$489,981,673.56</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	2004 <u>JANUARY</u>	2004 <u>FEBRUARY</u>	2003-2004
OPENING CASH BALANCE	\$8,045,785.41	\$8,251,644.16	\$10,692,689.52	\$14,275,854.63	\$13,432,715.37	\$8,045,785.41
RECEIPTS:						
Assessments						0.00
Interest Income	81,964.89	98,672.82	59,538.18	18,803.96	22,217.00	281,196.85
Total Receipts	<u>81,964.89</u>	<u>98,672.82</u>	<u>59,538.18</u>	<u>18,803.96</u>	<u>22,217.00</u>	<u>281,196.85</u>
DISBURSEMENTS:						
Program Disbursements:						
Maintenance of Effort - Phase 3						0.00
Indigent Care(PGP)/Regional and Statewide (BDCCP)	(284,694,927.94)	(446,412,401.50)	(20,889,306.35)	(60,385,918.60)	(55,791,166.42)	(868,173,720.81)
Other						0.00
Total Program Disbursements	<u>(284,694,927.94)</u>	<u>(446,412,401.50)</u>	<u>(20,889,306.35)</u>	<u>(60,385,918.60)</u>	<u>(55,791,166.42)</u>	<u>(868,173,720.81)</u>
Investment Purchases						0.00
Total Disbursements	<u>(284,694,927.94)</u>	<u>(446,412,401.50)</u>	<u>(20,889,306.35)</u>	<u>(60,385,918.60)</u>	<u>(55,791,166.42)</u>	<u>(868,173,720.81)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(284,612,963.05)</u>	<u>(446,313,728.68)</u>	<u>(20,829,768.17)</u>	<u>(60,367,114.64)</u>	<u>(55,768,949.42)</u>	<u>(867,892,523.96)</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	1,018,094.39	148,039.00	1,618,572.86			2,784,706.25
Public Goods Pool	850,076.87	2,443,957.93	3,595,015.80	328,012.96	656,025.74	7,873,089.30
Regional Medicaid Disproportionate Share			24,787,265.00			24,787,265.00
Statewide Bad Debt & Charity Care Pool						0.00
Hospital Regional Contribution Account			101.99			101.99
Regional Escrow Account	1,166,445.10	0.00				1,166,445.10
Transfers From State Funds:						0.00
068-Indigent Care Fund	281,784,205.54	446,162,777.11	18,456,992.38	59,195,962.42	56,947,076.15	862,547,013.60
Other						0.00
Total Other Financing Sources	<u>284,818,821.90</u>	<u>448,754,774.04</u>	<u>48,457,948.03</u>	<u>59,523,975.38</u>	<u>57,603,101.89</u>	<u>899,158,621.24</u>
Transfers to Other Pools:						
Tobacco Control & Insurance Initiatives			(2,380,161.02)			(2,380,161.02)
Public Goods Pool	(0.10)	0.00	(19,999,538.96)		(40,953.00)	(20,040,492.06)
Health Facility Assessment			(1,665,314.77)			(1,665,314.77)
Regional Medicaid Disproportionate Share						0.00
Other						0.00
Transfers to State Funds:						0.00
Other						0.00
Total Other Financing Uses	<u>(0.10)</u>	<u>0.00</u>	<u>(24,045,014.75)</u>	<u>0.00</u>	<u>(40,953.00)</u>	<u>(24,085,967.85)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>205,858.75</u>	<u>2,441,045.36</u>	<u>3,583,165.11</u>	<u>(843,139.26)</u>	<u>1,793,199.47</u>	<u>7,180,129.43</u>
CLOSING CASH BALANCE	<u>\$8,251,644.16</u>	<u>\$10,692,689.52</u>	<u>\$14,275,854.63</u>	<u>\$13,432,715.37</u>	<u>\$15,225,914.84</u>	<u>\$15,225,914.84</u>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - BDCCP and INDIGENT CARE ESCROW
FISCAL YEAR 2003-2004**

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	2004 <u>JANUARY</u>	2004 <u>FEBRUARY</u>	2003-2004
OPENING CASH BALANCE	\$45,793,314.80	\$48,416,608.49	\$45,783,050.01	\$43,388,126.90	\$43,571,158.57	\$45,793,314.80
RECEIPTS:						
Assessments						0.00
Interest Income	131,220.09	109,348.23	103,064.69	31,816.01	30,573.83	406,022.85
Total Receipts	<u>131,220.09</u>	<u>109,348.23</u>	<u>103,064.69</u>	<u>31,816.01</u>	<u>30,573.83</u>	<u>406,022.85</u>
DISBURSEMENTS:						
Program Disbursements:						
Other						0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases						0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>131,220.09</u>	<u>109,348.23</u>	<u>103,064.69</u>	<u>31,816.01</u>	<u>30,573.83</u>	<u>406,022.85</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	11,893.58	76,031.91	91,630.94	78,995.64	164,206.83	422,758.90
Public Goods	4,131,210.81	1,457,206.33	(1,903,280.00)	72,220.02	883,224.12	4,640,581.28
Hospital Regional	2.00					2.00
Other						0.00
Transfers From State Funds:						
Other						0.00
Total Other Financing Sources	<u>4,143,106.39</u>	<u>1,533,238.24</u>	<u>(1,811,649.06)</u>	<u>151,215.66</u>	<u>1,047,430.95</u>	<u>5,063,342.18</u>
Transfers to Other Pools:						
Tobacco Control & Insurance Initiatives	(309,353.32)	(64,554.95)	(17.56)			(373,925.83)
Public Goods Pool	(175,234.37)	(4,211,590.00)	(686,321.18)			(5,073,145.55)
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:						
068-Indigent Care Fund						0.00
Other						0.00
Total Other Financing Uses	<u>(1,651,032.79)</u>	<u>(4,276,144.95)</u>	<u>(686,338.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,613,516.48)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,623,293.69</u>	<u>(2,633,558.48)</u>	<u>(2,394,923.11)</u>	<u>183,031.67</u>	<u>1,078,004.78</u>	<u>(1,144,151.45)</u>
CLOSING CASH BALANCE	<u>\$48,416,608.49</u>	<u>\$45,783,050.01</u>	<u>\$43,388,126.90</u>	<u>\$43,571,158.57</u>	<u>\$44,649,163.35</u>	<u>\$44,649,163.35</u>

Source: HCRA - Office of Pool Administration