

**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)
SEPTEMBER 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	6 MO. ENDED	MONTH OF	6 MO. ENDED	MONTH OF	6 MO. ENDED	MONTH OF	6 MO. ENDED	MONTH OF	6 MO. ENDED	MONTH OF	6 MO. ENDED
	SEPT. 2003	SEPT. 30, 2003	SEPT. 2003	SEPT. 30, 2003	SEPT. 2003	SEPT. 30, 2003	SEPT. 2003	SEPT. 30, 2003	SEPT. 2003	SEPT. 30, 2003	SEPT. 2002	SEPT. 30, 2002
RECEIPTS:												
Personal Income Tax (1)	\$1,791.4	\$8,730.7	\$180.0	\$180.0	\$597.1	\$2,701.1	\$ --	\$ --	\$2,568.5	\$11,611.8	\$2,214.0	\$12,639.7
Consumption/Use Taxes and Fees (2)	877.5	3,927.4	58.3	316.5	250.2	1,119.5	100.7	546.0	1,286.7	5,909.4	1,150.1	5,540.0
Business Taxes	786.9	1,537.2	162.9	484.0	--	--	49.1	298.5	998.9	2,319.7	945.9	2,353.0
Other Taxes	96.2	399.4	--	--	29.3	193.0	11.2	44.8	136.7	637.2	97.1	655.1
Miscellaneous Receipts (8)	185.9	2,800.4	1,246.6	5,152.7	77.3	410.6	167.7	1,071.7	1,677.5	9,435.4	1,424.1	6,052.8
Federal Grants	1.2	326.5	3,847.8	17,931.0	--	--	141.6	634.8	3,990.6	18,892.3	3,894.5	16,282.8
Total Receipts	3,739.1	17,721.6	5,495.6	24,064.2	953.9	4,424.2	470.3	2,595.8	10,658.9	48,805.8	9,725.7	43,523.4
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	136.6	238.8	--	--	--	--	--	--	136.6	238.8	136.6	295.1
Education	829.3	7,178.7	312.2	3,447.4	--	--	--	0.1	1,141.5	10,626.2	993.1	8,588.5
Social Services	567.7	4,208.2	2,558.0	13,279.9	--	--	--	--	3,125.7	17,488.1	3,216.1	16,514.0
Health and Environment	18.7	247.1	271.0	1,029.2	--	--	46.6	52.2	336.3	1,328.5	377.8	1,406.2
Mental Hygiene	71.8	483.4	17.3	110.3	--	--	1.4	7.3	90.5	601.0	123.5	630.7
Transportation	2.9	98.3	124.7	688.7	--	--	23.9	113.9	151.5	900.9	125.0	992.2
Criminal Justice	13.0	63.2	33.2	112.9	--	--	--	--	46.2	176.1	23.2	122.8
SEMO and Disaster Assistance	1.3	15.9	436.3	1,453.3	--	--	--	--	437.6	1,469.2	247.4	726.7
Miscellaneous	61.3	217.8	64.0	327.6	--	--	0.8	18.4	126.1	563.8	122.5	619.8
Total Local Assistance Grants	1,702.6	12,751.4	3,816.7	20,449.3	--	--	72.7	191.9	5,592.0	33,392.6	5,365.2	29,896.0
Departmental Operations:												
Personal Service	482.8	3,307.8	320.0	1,724.2	--	--	--	--	802.8	5,032.0	806.0	5,066.0
Non-Personal Service	151.0	966.5	303.6	1,396.3	1.9	4.5	--	--	456.5	2,367.3	392.9	2,352.6
General State Charges	636.6	1,788.1	65.7	290.7	--	--	--	--	702.3	2,078.8	480.4	1,825.0
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	595.2	1,615.8	--	--	595.2	1,615.8	512.7	1,650.4
Capital Projects (5)	--	--	0.3	7.2	--	--	392.7	1,733.5	393.0	1,740.7	319.2	1,952.1
Total Disbursements	2,973.0	18,813.8	4,506.3	23,867.7	597.1	1,620.3	465.4	1,925.4	8,541.8	46,227.2	7,876.4	42,742.1
Excess (Deficiency) of Receipts over Disbursements	766.1	(1,092.2)	989.3	196.5	356.8	2,803.9	4.9	670.4	2,117.1	2,578.6	1,849.3	781.3
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	139.5	--	139.5	--	--
Transfers from Other Funds (6)	815.8	3,926.9	348.6	1,563.8	682.9	2,435.8	19.1	70.8	1,866.4	7,997.3	1,790.8	7,417.2
Transfers to Other Funds (6)	(354.4)	(1,091.5)	(262.2)	(1,271.7)	(1,074.7)	(5,168.0)	(177.8)	(518.8)	(1,869.1)	(8,050.0)	(1,792.8)	(7,457.1)
Total Other Financing Sources (Uses)	461.4	2,835.4	86.4	292.1	(391.8)	(2,732.2)	(158.7)	(308.5)	(2.7)	86.8	(2.0)	(39.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,227.5	1,743.2	1,075.7	488.6	(35.0)	71.7	(153.8)	361.9	2,114.4	2,665.4	1,847.3	741.4
Beginning Fund Balances (Deficit) (7)	1,331.1	815.4	451.5	1,038.6	264.8	158.1	(274.8)	(790.5)	1,772.6	1,221.6	928.0	2,033.9
Ending Fund Balances (Deficit) (7)	\$2,558.6	\$2,558.6	\$1,527.2	\$1,527.2	\$229.8	\$229.8	(\$428.6)	(\$428.6)	\$3,887.0	\$3,887.0	\$2,775.3	\$2,775.3

GOVERNMENTAL FUNDS FOOTNOTES

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 \$180.0m for the month of September.

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 \$318.5m 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 October 2003:

Federal DHHS (Medicaid)	\$49.8 million
Federal DHHS (All Other)	9.3
Federal USDA/Food and Consumer Services	4.5
Federal DHHS/Block Grant	3.2
Federal Education	.2
Federal Miscellaneous Operating Grants	3.3
Federal Employment and Training Grants	16.1
Federal WTC Grants	--

4. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$200.0 million
Lease-purchase/contractual obligation payments	1,415.8

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)	\$ 1.3 million
Urban Development Corporation (Correctional Facilities)	29.8
Housing Finance Agency (HFA)	62.1
Dormitory Authority (MCFFA)	211.5
Dormitory Authority (Health Facilities)	28.5
Dormitory Authority and State University Income Fund	20.7
Federal Capital Projects	132.0
State bond and note proceeds	1.4

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	\$58.7 million
General Debt Service	737.0
Court Facilities Incentive Aid	45.2
New York City County Clerks' Operating	7.8
Miscellaneous Special Revenue	12.7
Judiciary Data Processing Offset	13.8
Banking Services	56.9
State University Hospitals Income Reimbursable	110.2

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$13.9m) and Special Revenue Funds (\$33.0m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,162.8m) 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	\$61.5 million
Encon Special Revenue Fund	2.0
Training and Education Program on OSHA	4.6
Hazardous Waste Remedial Fund	8.2
Federal Operating Grants	8.5

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

	\$2,646.9 million
Revenue Bond Tax	1,021.1
Local Government Assistance Tax	147.8
Clean Water/Clean Air	5.2
Housing Debt Fund	

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 (\$56.6m), Mental Hygiene (\$1,172.4m) and the State University (\$106.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$498.2m) and the General Fund (\$20.6m).

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	6 Months Ended September 30		Increase/ (Decrease)
					2003	2002 (2)	
			(amounts in millions)				
Abandoned and Unclaimed Property	\$ 60.9	\$ --	\$ --	\$ --	\$ 60.9	\$ 177.5	\$ (116.6)
Interest Earnings	1.9	29.3	4.3	5.3	40.8	54.7	(13.9)
Receipts from Public Authorities:							
Bond Issuance Fees	47.2	19.4	--	--	66.6	34.6	32.0
Cost Recovery Assessments	--	0.2	--	--	0.2	0.5	(0.3)
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	--	--	--	33.1	33.1	49.4	(16.3)
Environmental Fac Corp	--	--	--	2.9	2.9	--	2.9
Housing Finance Agency	--	--	--	28.3	28.3	--	28.3
SUNY Construction Fund	--	--	--	93.8	93.8	101.7	(7.9)
Thruway Authority	--	--	--	768.0	768.0	298.0	470.0
Urban Development Corp	--	--	--	112.2	112.2	148.2	(36.0)
All Other	--	39.4	--	0.1	39.5	43.2	(3.7)
Refunds and Reimbursements:							
Return of Adelphia Project Funds	--	--	50.0	--	50.0	--	50.0
SUNY Contracts and Grants	--	138.4	--	--	138.4	168.1	(29.7)
Receipts from Municipalities	0.4	2.5	23.9	--	26.8	15.5	11.3
Women, Infants and Children Rebates	--	52.3	--	--	52.3	50.9	1.4
HESC Student Loan Recoveries	--	43.0	--	--	43.0	35.6	7.4
Admin Recoveries - Collection of Local Taxes	14.4	12.6	--	--	27.0	29.2	(2.2)
Indirect Cost Assessments	30.2	--	--	--	30.2	38.8	(8.6)
All Other	27.6	71.4	--	7.8	106.8	90.8	16.0
Health Care Reform Act Transfers From:							
Health Care Initiatives Pool	--	41.0	--	--	41.0	--	41.0
Loans from HCRA Pools	--	--	--	--	--	50.0	(50.0)
Tobacco Control & Insurance Initiatives Pool	--	835.5	--	--	835.5	577.9	257.6
Tobacco Settlement Fund	--	--	--	--	--	--	--
Revenues of State Departments:							
Patient/Client Care	41.5	385.5	213.8	--	640.8	561.9	78.9
Medical Care Provider Assessments	75.2	886.8	--	--	962.0	644.0	318.0
Child Health Plus	--	148.0	--	--	148.0	223.8	(75.8)
Assessments against Regulated Industries	--	375.0	--	--	375.0	256.1	118.9
Student Tuition and Fees	--	443.7	104.3	--	548.0	475.0	73.0
Rental on World Trade Center	8.8	--	--	--	8.8	8.8	--
EPIC Premiums and Fees	--	79.7	--	--	79.7	53.3	26.4
Rentals and Leases	5.4	4.0	--	4.9	14.3	7.0	7.3
Miscellaneous Sales	3.5	7.7	--	0.3	11.5	39.0	(27.5)
All Other	5.8	7.6	14.3	6.9	34.6	84.4	(49.8)
Lottery Receipts:							
Education	--	784.9	--	--	784.9	741.7	43.2
Administration	--	226.8	--	--	226.8	209.7	17.1
Licenses and Fees	169.5	466.4	--	7.9	643.8	482.0	161.8
Fines	106.6	51.6	--	0.2	158.4	101.5	56.9
TOTAL	\$ 2,800.4	\$ 5,152.7	\$ 410.6	\$ 1,071.7	\$ 9,435.4	\$ 6,052.8	\$ 3,382.6

(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 SEPT. 2003	6 MO. ENDED SEPT. 30, 2003	MONTH OF SEPT. 2003	6 MO. ENDED SEPT. 30, 2003	MONTH OF SEPT. 2003	6 MO. ENDED SEPT. 30, 2003	MONTH OF SEPT. 2002	6 MO. ENDED SEPT. 30, 2002
RECEIPTS:								
Miscellaneous Receipts	\$10.5	\$43.0	\$49.7	\$222.9	\$60.2	\$265.9	\$50.3	\$309.8
Federal Grants	89.8	467.9	--	--	89.8	467.9	87.2	767.7
Unemployment Taxes	225.1	1,430.1	--	--	225.1	1,430.1	216.4	1,480.8
TOTAL RECEIPTS	325.4	1,941.0	49.7	222.9	375.1	2,163.9	353.9	2,558.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	1.9	5.7	7.4	52.8	9.3	58.5	10.7	64.8
Non-Personal Service	8.5	34.7	23.3	207.7	31.8	242.4	41.8	283.7
General State Charges	0.1	0.7	2.6	14.6	2.7	15.3	0.1	22.7
Debt Service, Including Payments on Financing Agreements	--	--	--	30.7	--	30.7	--	49.9
Unemployment Benefits	326.1	1,882.4	--	--	326.1	1,882.4	310.3	2,233.4
TOTAL DISBURSEMENTS	336.6	1,923.5	33.3	305.8	369.9	2,229.3	362.9	2,654.5
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(11.2)	17.5	16.4	(82.9)	5.2	(65.4)	(9.0)	(96.2)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.2	56.9	3.2	56.9	2.1	39.9
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	3.2	56.9	3.2	56.9	2.1	39.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.2)	17.5	19.6	(26.0)	8.4	(8.5)	(6.9)	(56.3)
BEGINNING FUND EQUITY (DEFICITS)	44.7	16.0	(149.7)	(104.1)	(105.0)	(88.1)	(125.3)	(75.9)
ENDING FUND EQUITY (DEFICITS)	\$33.5	\$33.5	(\$130.1)	(\$130.1)	(\$96.6)	(\$96.6)	(\$132.2)	(\$132.2)

(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 SEPT. 2003	6 MO. ENDED SEPT. 30, 2003	MONTH OF SEPT. 2002	6 MO. ENDED SEPT. 30, 2002
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.2	\$ --	\$ 0.2
TOTAL RECEIPTS	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	--
TOTAL DISBURSEMENTS	<u>--</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	--	--	--	--
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
BEGINNING FUND BALANCES	9.8	9.8	9.8	9.7
ENDING FUND BALANCES	<u>\$ 9.8</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

(1) See Exhibit A, Footnote #7.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2004
FOR SIX (6) MONTHS ENDED SEPTEMBER 30, 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	8,752.0	8,731.0	(21.0)
Consumption/Use Taxes:			
Sales and Use Taxes	3,523.0	3,520.0	(3.0)
Other Consumption/Use Taxes	402.0	407.0	5.0
Business Taxes	1,582.0	1,537.0	(45.0)
Other Taxes	366.0	399.0	33.0
Tobacco Bond Proceeds	2,202.0	2,202.0	--
Federal Grants	323.0	327.0	4.0
Miscellaneous Receipts	574.0	599.0	25.0
Total Receipts	<u>17,724.0</u>	<u>17,722.0</u>	<u>(2.0)</u>
DISBURSEMENTS:			
Local Assistance Grants	12,938.0	12,751.0	187.0
Departmental Operations	4,222.0	4,275.0	(53.0)
General State Charges	1,848.0	1,788.0	60.0
Total Disbursements	<u>19,008.0</u>	<u>18,814.0</u>	<u>194.0</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,284.0)</u>	<u>(1,092.0)</u>	<u>192.0</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	4,040.0	3,927.0	(113.0)
Transfers To Other Funds	(1,308.0)	(1,091.0)	217.0
Total Other Financing Sources (Uses)	<u>2,732.0</u>	<u>2,836.0</u>	<u>104.0</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,448.0</u>	<u>1,744.0</u>	<u>296.0</u>
CLOSING CASH BALANCE-SEPTEMBER 30, 2003	<u>\$2,263.0</u>	<u>\$2,559.0</u>	<u>\$296.0</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 SEPT. 2003</u>	<u>6 MO. ENDED SEPT. 30, 2003</u>	<u>MONTH OF SEPT. 2003</u>	<u>6 MO. ENDED SEPT. 30, 2003</u>	<u>MONTH OF SEPT. 2003</u>	<u>6 MO. ENDED SEPT. 30, 2003</u>	<u>MONTH OF SEPT. 2003</u>	<u>6 MO. ENDED SEPT. 30, 2003</u>	<u>MONTH OF SEPT. 2003</u>	<u>6 MO. ENDED SEPT. 30, 2003</u>	<u>MONTH OF SEPT. 2002</u>	<u>6 MO. ENDED SEPT. 30, 2002</u>
PERSONAL INCOME TAX												
Withholding	\$ 1,611.9	\$ 9,351.3	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,611.9	\$ 9,351.3	\$ 1,397.9	\$ 8,930.4
Estimated payments	989.2	3,051.4	--	--	--	--	--	--	989.2	3,051.4	858.6	3,152.5
Final returns	17.4	1,045.4	--	--	--	--	--	--	17.4	1,045.4	14.2	1,136.8
Other	45.8	195.5	--	--	--	--	--	--	45.8	195.5	47.0	194.8
Gross Receipts	<u>2,664.3</u>	<u>13,643.6</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,664.3</u>	<u>13,643.6</u>	<u>2,317.7</u>	<u>13,414.5</u>
Transfers to School Tax Relief Fund	(180.0)	(180.0)	180.0	180.0	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(597.1)	(2,701.1)	--	--	597.1	2,701.1	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	627.5	--	--	--	--	--	--	--	627.5	--	1,677.4
Less: Refunds Issued	<u>(95.8)</u>	<u>(2,659.3)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(95.8)</u>	<u>(2,659.3)</u>	<u>(103.7)</u>	<u>(2,452.2)</u>
Total	<u>1,791.4</u>	<u>8,730.7</u>	<u>180.0</u>	<u>180.0</u>	<u>597.1</u>	<u>2,701.1</u>	<u>--</u>	<u>--</u>	<u>2,568.5</u>	<u>11,611.8</u>	<u>2,214.0</u>	<u>12,639.7</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	812.8	3,519.8	41.3	219.5	250.2	1,119.5	--	--	1,104.3	4,858.8	984.9	4,471.0
Auto Rental	--	--	--	--	--	--	12.1	23.4	12.1	23.4	12.0	22.8
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	6.3	56.1	8.1	48.5	--	--	40.2	244.8	54.6	349.4	35.2	310.1
Cigarette/Tobacco Products	36.9	224.2	--	--	--	--	--	--	36.9	224.2	38.5	255.9
Motor Fuel	--	--	8.9	48.5	--	--	33.5	201.3	42.4	249.8	46.6	294.3
Alcoholic Beverage	16.5	99.0	--	--	--	--	--	--	16.5	99.0	16.3	94.3
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	14.9	76.5	14.9	76.5	12.6	73.1
Alcoholic Beverage Control Licenses	<u>5.0</u>	<u>28.3</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>5.0</u>	<u>28.3</u>	<u>4.0</u>	<u>18.5</u>
Total	<u>877.5</u>	<u>3,927.4</u>	<u>58.3</u>	<u>316.5</u>	<u>250.2</u>	<u>1,119.5</u>	<u>100.7</u>	<u>546.0</u>	<u>1,286.7</u>	<u>5,909.4</u>	<u>1,150.1</u>	<u>5,540.0</u>
BUSINESS TAXES												
Corporation Franchise	352.4	614.2	43.1	83.8	--	--	--	--	395.5	698.0	318.2	715.0
Corporation and Utilities	158.4	315.1	42.0	68.2	--	--	--	--	200.4	383.3	245.3	481.3
Insurance	210.0	431.0	23.6	51.9	--	--	--	--	233.6	482.9	161.6	357.0
Bank	66.1	176.9	14.4	37.2	--	--	--	--	80.5	214.1	126.0	263.8
Petroleum Business	--	--	39.8	242.9	--	--	49.1	298.5	88.9	541.4	94.8	535.9
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>786.9</u>	<u>1,537.2</u>	<u>162.9</u>	<u>484.0</u>	<u>--</u>	<u>--</u>	<u>49.1</u>	<u>298.5</u>	<u>998.9</u>	<u>2,319.7</u>	<u>945.9</u>	<u>2,353.0</u>
OTHER TAXES												
Real Property Gains	0.6	3.2	--	--	--	--	--	--	0.6	3.2	0.6	2.4
Estate and Gift	92.2	380.3	--	--	--	--	--	--	92.2	380.3	65.0	404.1
Pari-Mutuel	3.3	15.7	--	--	--	--	--	--	3.3	15.7	3.4	16.4
Real Estate Transfer	--	--	--	--	29.3	193.0	11.2	44.8	40.5	237.8	28.0	232.0
Racing and Exhibitions	0.1	0.2	--	--	--	--	--	--	0.1	0.2	0.1	0.2
Total	<u>96.2</u>	<u>399.4</u>	<u>--</u>	<u>--</u>	<u>29.3</u>	<u>193.0</u>	<u>11.2</u>	<u>44.8</u>	<u>136.7</u>	<u>637.2</u>	<u>97.1</u>	<u>655.1</u>
TOTAL TAX RECEIPTS	<u>\$ 3,552.0</u>	<u>\$ 14,594.7</u>	<u>\$ 401.2</u>	<u>\$ 980.5</u>	<u>\$ 876.6</u>	<u>\$ 4,013.6</u>	<u>\$ 161.0</u>	<u>\$ 889.3</u>	<u>\$ 4,990.8</u>	<u>\$ 20,478.1</u>	<u>\$ 4,407.1</u>	<u>\$ 21,187.8</u>

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

EXHIBIT "F"

												6 Months Ended Sept. 30		
	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	\$1,466.0	\$1,331.1							\$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							8,730.7	10,516.8
Consumption/Use Taxes and Fees (2)	552.9	534.7	732.4	620.9	609.0	877.5							3,927.4	3,597.3
Business Taxes	55.6	(133.4)	727.9	57.7	42.5	786.9							1,537.2	1,535.3
Other Taxes	49.2	93.6	33.3	59.6	67.5	96.2							399.4	423.1
Miscellaneous Receipts	70.4	52.9	2,316.6	94.0	80.6	185.9							2,800.4	851.0
Federal Grants	--	1.6	323.7	--	--	1.2							326.5	3.6
Total Receipts	<u>3,538.9</u>	<u>793.6</u>	<u>5,678.8</u>	<u>2,045.7</u>	<u>1,925.5</u>	<u>3,739.1</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>17,721.6</u>	<u>16,927.1</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	--	59.9	42.2	0.1	136.6							238.8	295.1
Education	236.4	50.1	4,556.9	616.3	889.7	829.3							7,178.7	5,594.4
Social Services	1,075.5	514.8	541.9	851.9	656.4	567.7							4,208.2	4,553.1
Health and Environment	9.0	1.4	50.9	123.2	43.9	18.7							247.1	271.8
Mental Hygiene	90.2	18.7	107.5	152.9	42.3	71.8							483.4	521.5
Transportation	0.1	0.1	71.5	0.2	23.5	2.9							98.3	97.7
Criminal Justice	9.0	6.5	13.4	13.2	8.1	13.0							63.2	62.3
SEMO and Disaster Assistance	8.4	1.3	4.3	0.6	--	1.3							15.9	4.9
Miscellaneous	33.4	11.0	19.7	33.1	59.3	61.3							217.8	210.5
Total Local Assistance Grants	<u>1,462.0</u>	<u>603.9</u>	<u>5,426.0</u>	<u>1,833.6</u>	<u>1,723.3</u>	<u>1,702.6</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>12,751.4</u>	<u>11,611.3</u>
Departmental Operations:														
Personal Service	553.1	680.0	475.9	676.3	439.7	482.8							3,307.8	3,586.1
Non-Personal Service	189.9	119.1	171.6	169.1	165.8	151.0							966.5	1,079.6
General State Charges	32.2	268.0	246.1	359.1	246.1	636.6							1,788.1	1,591.3
Total Disbursements	<u>2,237.2</u>	<u>1,671.0</u>	<u>6,319.6</u>	<u>3,038.1</u>	<u>2,574.9</u>	<u>2,973.0</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>18,813.8</u>	<u>17,868.3</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>(649.4)</u>	<u>766.1</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>(1,092.2)</u>	<u>(941.2)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (1)	897.8	296.7	770.5	585.3	560.8	815.8							3,926.9	3,281.7
Transfers to State Capital Projects	(24.1)	(10.7)	29.5	(38.7)	3.2	(17.9)							(58.7)	(278.5)
Transfers to General Debt Service	(127.5)	(28.8)	(221.0)	(36.0)	(31.4)	(292.3)							(737.0)	(886.5)
Transfers to All Other State Funds	(77.6)	(15.0)	(99.6)	(41.3)	(18.1)	(44.2)							(295.8)	(472.4)
Total Other Financing Sources (Uses)	<u>668.6</u>	<u>242.2</u>	<u>479.4</u>	<u>469.3</u>	<u>514.5</u>	<u>461.4</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>2,835.4</u>	<u>1,644.3</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>(134.9)</u>	<u>1,227.5</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>1,743.2</u>	<u>703.1</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>\$1,331.1</u>	<u>\$2,558.6</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>\$2,558.6</u>	<u>\$1,734.9</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)

	6 Months Ended September 30												2003	2002	
	2003									2004					
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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							\$9,351.3	\$8,930.4	
Estimated payments	1,213.4	20.5	765.5	29.4	33.4	989.2							3,051.4	3,152.5	
Final returns	933.6	25.2	20.2	15.5	33.5	17.4							1,045.4	1,136.8	
Other	87.6	16.7	(46.6)	50.3	41.7	45.8							195.5	194.8	
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13,643.6</u>	<u>13,414.5</u>	
Transfers to School Tax Relief Fund	--	--	--	--	--	(180.0)							(180.0)	(180.0)	
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--							--	--	
Transfers to Revenue Bond Tax Fund	(727.8)	(81.3)	(515.0)	(404.5)	(375.4)	(597.1)							(2,701.1)	(1,942.9)	
Refund reserve reduction (increase)	627.5	--	--	--	--	--							627.5	1,677.4	
Refunds issued	(1,019.0)	(1,171.2)	(153.4)	(103.4)	(116.5)	(95.8)							(2,659.3)	(2,452.2)	
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>8,730.7</u>	<u>10,516.8</u>	
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	449.8	460.8	691.8	547.4	557.2	812.8							3,519.8	3,198.8	
Auto Rental	--	--	--	--	--	--							--	--	
Hotel / Motel	--	--	--	--	--	--							--	--	
Motor Vehicle	39.3	16.4	(12.6)	12.6	(5.9)	6.3							56.1	29.8	
Cigarette/Tobacco Products	39.4	37.1	35.3	37.4	38.1	36.9							224.2	255.9	
Motor Fuel	--	--	--	--	--	--							--	--	
Alcoholic Beverage	19.7	15.9	13.0	18.8	15.1	16.5							99.0	94.3	
Beverage Container	--	--	--	--	--	--							--	--	
Highway Use	--	--	--	--	--	--							--	--	
Alcoholic Beverage Control Licenses	4.7	4.5	4.9	4.7	4.5	5.0							28.3	18.5	
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,927.4</u>	<u>3,597.3</u>	
BUSINESS TAXES															
Corporation Franchise	32.0	(104.1)	262.2	42.4	29.3	352.4							614.2	617.8	
Corporation and Utilities	7.5	1.0	133.0	10.0	5.2	158.4							315.1	365.0	
Insurance	6.9	0.3	197.4	9.8	6.6	210.0							431.0	326.0	
Bank	9.2	(30.6)	135.3	(4.5)	1.4	66.1							176.9	226.5	
Petroleum Business	--	--	--	--	--	--							--	--	
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,537.2</u>	<u>1,535.3</u>	
OTHER TAXES															
Real Property Gains	1.1	0.8	--	0.1	0.6	0.6							3.2	2.4	
Estate and Gift	46.8	90.4	30.5	57.0	63.4	92.2							380.3	404.1	
Pari-Mutuel	1.3	2.4	2.8	2.4	3.5	3.3							15.7	16.4	
Real Estate Transfer	--	--	--	--	--	--							--	--	
Racing and Exhibitions	--	--	--	0.1	--	0.1							0.2	0.2	
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>399.4</u>	<u>423.1</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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$14,594.7</u>	<u>\$16,072.5</u>	

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

EXHIBIT "G"

	2003						2004						6 Months Ended Sept. 30	
	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	\$1,993.9	\$451.5							\$1,038.6	\$1,100.5
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	180.0							180.0	180.0
Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	48.5	58.3							316.5	284.0
Business Taxes	48.9	26.0	146.9	49.4	49.9	162.9							484.0	519.0
Other Taxes	--	--	--	--	--	--							--	--
Miscellaneous Receipts	623.7	1,271.3	614.1	685.7	711.3	1,246.6							5,152.7	4,286.7
Federal Grants	2,534.8	2,539.5	2,851.7	2,902.1	3,255.1	3,847.8							17,931.0	15,514.4
Total Receipts	3,270.6	3,878.3	3,672.2	3,682.7	4,064.8	5,495.6	0.0	0.0	0.0	0.0	0.0	0.0	24,064.2	20,784.1
DISBURSEMENTS:														
Local Assistance Grants:														
Education	383.1	325.7	529.1	244.1	1,653.2	312.2							3,447.4	2,993.4
Social Services	1,801.8	2,024.6	2,340.2	2,458.3	2,097.0	2,558.0							13,279.9	11,960.9
Health and Environment	125.8	133.8	161.7	161.5	175.4	271.0							1,029.2	982.5
Mental Hygiene	10.2	8.3	39.5	19.8	15.2	17.3							110.3	102.5
Transportation	32.8	41.2	169.3	52.2	268.5	124.7							688.7	779.6
Criminal Justice	10.8	5.6	6.6	13.5	43.2	33.2							112.9	60.5
SEMO and Disaster Assistance	118.7	29.9	142.2	4.9	721.3	436.3							1,453.3	721.8
Miscellaneous	70.7	44.1	46.3	60.4	42.1	64.0							327.6	346.1
Total Local Assistance Grants	2,553.9	2,613.2	3,434.9	3,014.7	5,015.9	3,816.7	0.0	0.0	0.0	0.0	0.0	0.0	20,449.3	17,947.3
Departmental Operations:														
Personal Service	280.2	217.4	280.4	309.3	316.9	320.0							1,724.2	1,479.9
Non-Personal Service	214.9	175.0	267.4	241.4	194.0	303.6							1,396.3	1,269.6
General State Charges	35.2	58.4	34.7	41.3	55.4	65.7							290.7	233.7
Capital Projects	5.9	0.2	0.3	0.3	0.2	0.3							7.2	2.4
Total Disbursements	3,090.1	3,064.2	4,017.7	3,607.0	5,582.4	4,506.3	0.0	0.0	0.0	0.0	0.0	0.0	23,867.7	20,932.9
Excess (Deficiency) of Receipts over Disbursements	180.5	814.1	(345.5)	75.7	(1,517.6)	989.3	0.0	0.0	0.0	0.0	0.0	0.0	196.5	(148.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	243.1	197.4	243.4	311.4	219.9	348.6							1,563.8	1,423.4
Transfers to Other Funds	(174.3)	(201.6)	(167.6)	(221.3)	(244.7)	(262.2)							(1,271.7)	(1,105.4)
Total Other Financing Sources (Uses)	68.8	(4.2)	75.8	90.1	(24.8)	86.4	0.0	0.0	0.0	0.0	0.0	0.0	292.1	318.0
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	0.0	0.0	0.0	0.0	0.0	0.0	488.6	169.2
CLOSING CASH BALANCE	\$1,287.9	\$2,097.8	\$1,828.1	\$1,993.9	\$451.5	\$1,527.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,527.2	\$1,269.7

(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)

	2003					2004							6 Months Ended September 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$180.0							\$180.0	\$180.0
Total Personal Income Tax	--	--	--	--	--	180.0	0.0	0.0	0.0	0.0	0.0	0.0	180.0	180.0
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	53.0	27.4	38.0	29.9	29.9	41.3							219.5	208.5
Auto Rental	--	--	--	--	--	--							--	--
Hotel / Motel	--	--	--	--	--	--							--	--
Motor Vehicle	2.1	8.1	13.0	8.6	8.6	8.1							48.5	38.4
Cigarette/Tobacco Products	--	--	--	--	--	--							--	--
Motor Fuel	8.1	6.0	8.5	7.0	10.0	8.9							48.5	37.1
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	0.0	0.0	0.0	0.0	0.0	0.0	316.5	284.0
BUSINESS TAXES														
Corporation Franchise	6.2	(11.8)	37.5	5.2	3.6	43.1							83.8	97.2
Corporation and Utilities	6.3	(2.0)	20.6	1.6	(0.3)	42.0							68.2	116.3
Insurance	(0.3)	1.9	24.3	1.6	0.8	23.6							51.9	31.0
Bank	1.6	(3.3)	24.6	(0.5)	0.4	14.4							37.2	37.3
Petroleum Business	35.1	41.2	39.9	41.5	45.4	39.8							242.9	237.2
Lubricating Oil	--	--	--	--	--	--							--	--
Total Business Taxes	48.9	26.0	146.9	49.4	49.9	162.9	0.0	0.0	0.0	0.0	0.0	0.0	484.0	519.0
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	--	--
TOTAL TAX RECEIPTS	\$112.1	\$67.5	\$206.4	\$94.9	\$98.4	\$401.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$980.5	\$983.0

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

EXHIBIT "H"

	2003						2004						6 Months Ended Sept. 30	
	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	\$210.3	\$264.8							\$158.1	\$169.0
RECEIPTS:														
Personal Income Tax	727.8	81.3	515.0	404.5	375.4	597.1							2,701.1	1,942.9
Consumption/Use Taxes and Fees														
Sales and Use	149.0	154.3	224.8	169.0	172.2	250.2							1,119.5	1,063.7
Motor Fuel	--	--	--	--	--	--							--	64.4
Other Taxes	37.4	33.9	28.6	14.7	49.1	29.3							193.0	187.2
Miscellaneous Receipts	124.1	59.9	56.9	42.1	50.3	77.3							410.6	273.3
Total Receipts	1,038.3	329.4	825.3	630.3	647.0	953.9	0.0	0.0	0.0	0.0	0.0	0.0	4,424.2	3,531.5
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.4	0.3	1.7	0.1	0.1	1.9							4.5	3.4
Debt Service, including payments on financing agreements	263.4	112.9	333.7	136.4	174.2	595.2							1,615.8	1,650.4
Total Disbursements	263.8	113.2	335.4	136.5	174.3	597.1	0.0	0.0	0.0	0.0	0.0	0.0	1,620.3	1,653.8
Excess (Deficiency) of Receipts over Disbursements	774.5	216.2	489.9	493.8	472.7	356.8	0.0	0.0	0.0	0.0	0.0	0.0	2,803.9	1,877.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	372.3	237.6	464.6	327.1	351.3	682.9							2,435.8	2,424.1
Transfers to Other Funds	(1,068.6)	(431.5)	(949.5)	(874.2)	(769.5)	(1,074.7)							(5,168.0)	(4,129.2)
Total Other Financing Sources (Uses)	(696.3)	(193.9)	(484.9)	(547.1)	(418.2)	(391.8)	0.0	0.0	0.0	0.0	0.0	0.0	(2,732.2)	(1,705.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	78.2	22.3	5.0	(53.3)	54.5	(35.0)	0.0	0.0	0.0	0.0	0.0	0.0	71.7	172.6
CLOSING CASH BALANCE	\$236.3	\$258.6	\$263.6	\$210.3	\$264.8	\$229.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$229.8	\$341.6

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

EXHIBIT "I"

	6 Months Ended Sept. 30													
	2003						2004						2003	2002
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE (DEFICITS)	(\$790.5)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	(\$274.8)							(\$790.5)	(\$267.4)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.5	--	8.8	--	--	12.1							23.4	22.8
Motor Vehicle	19.4	39.8	57.2	45.4	42.8	40.2							244.8	241.9
Motor Fuel	29.5	33.0	34.1	32.9	38.3	33.5							201.3	192.8
Highway Use	13.0	11.1	13.6	12.2	11.7	14.9							76.5	73.1
Business Taxes														
Petroleum Business	42.8	51.0	49.2	51.1	55.3	49.1							298.5	298.7
Other Taxes	--	--	11.2	11.2	11.2	11.2							44.8	44.8
Miscellaneous Receipts	507.1	36.6	134.8	176.5	49.0	167.7							1,071.7	641.8
Federal Grants	78.8	73.6	105.7	118.0	117.1	141.6							634.8	764.8
Total Receipts	693.1	245.1	414.6	447.3	325.4	470.3	0.0	0.0	0.0	0.0	0.0	0.0	2,595.8	2,280.7
DISBURSEMENTS:														
Local Assistance Grants:														
Education	0.1	--	--	--	--	--							0.1	0.7
Social Services	--	--	--	--	--	--							--	--
Health and Environment	--	1.4	2.2	1.4	0.6	46.6							52.2	151.9
Mental Hygiene	0.4	0.1	4.0	0.7	0.7	1.4							7.3	6.7
Transportation	24.3	14.7	14.9	13.7	22.4	23.9							113.9	114.9
Miscellaneous	4.5	0.8	1.6	9.7	1.0	0.8							18.4	63.2
Total Local Assistance Grants	29.3	17.0	22.7	25.5	24.7	72.7	0.0	0.0	0.0	0.0	0.0	0.0	191.9	337.4
Departmental Operations:														
Personal Service	--	--	--	--	--	--							--	--
Non-Personal Service	--	--	--	--	--	--							--	--
General State Charges	--	--	--	--	--	--							--	--
Capital Projects	224.5	233.2	286.1	306.7	290.3	392.7							1,733.5	1,949.7
Total Disbursements	253.8	250.2	308.8	332.2	315.0	465.4	0.0	0.0	0.0	0.0	0.0	0.0	1,925.4	2,287.1
Excess (Deficiency) of Receipts over Disbursements	439.3	(5.1)	105.8	115.1	10.4	4.9	0.0	0.0	0.0	0.0	0.0	0.0	670.4	(6.4)
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	139.5	--	--	--							139.5	--
Transfers from Other Funds	24.7	10.7	(19.8)	38.6	(2.5)	19.1							70.8	288.0
Transfers to Other Funds	(65.8)	(65.3)	(71.2)	(65.2)	(73.5)	(177.8)							(518.8)	(585.1)
Total Other Financing Sources (Uses)	(41.1)	(54.6)	48.5	(26.6)	(76.0)	(158.7)	0.0	0.0	0.0	0.0	0.0	0.0	(308.5)	(297.1)
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)	0.0	0.0	0.0	0.0	0.0	0.0	361.9	(303.5)
CLOSING CASH BALANCE (DEFICITS)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	(\$274.8)	(\$428.6)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$428.6)	(\$570.9)

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

EXHIBIT J

													6 Months Ended Sept. 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
BEGINNING FUND EQUITY (DEFICITS)	\$16.0	\$27.6	\$45.5	\$34.5	\$32.5	\$44.7							\$16.0	\$25.6
RECEIPTS:														
Miscellaneous Receipts	6.0	5.8	5.6	7.7	7.4	10.5							43.0	39.4
Federal Grants	73.2	69.5	82.5	79.8	73.1	89.8							467.9	767.7
Unemployment Taxes	274.4	233.8	225.4	246.1	225.3	225.1							1,430.1	1,480.8
Total Receipts	353.6	309.1	313.5	333.6	305.8	325.4	0.0	0.0	0.0	0.0	0.0	0.0	1,941.0	2,287.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.7	1.0	0.7	1.9							5.7	6.7
Non-Personal Service	4.0	2.0	7.5	7.9	4.8	8.5							34.7	30.5
General State Charges	0.3	0.1	--	0.1	0.1	0.1							0.7	0.5
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--							--	--
Unemployment Benefits	336.9	288.5	316.3	326.6	288.0	326.1							1,882.4	2,233.4
Total Disbursements	342.0	291.2	324.5	335.6	293.6	336.6	0.0	0.0	0.0	0.0	0.0	0.0	1,923.5	2,271.1
Excess (Deficiency) of Receipts over Disbursements	11.6	17.9	(11.0)	(2.0)	12.2	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	17.5	16.8
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	--	--
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)	0.0	0.0	0.0	0.0	0.0	0.0	17.5	16.8
CLOSING CASH BALANCE	\$27.6	\$45.5	\$34.5	\$32.5	\$44.7	\$33.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.5	\$42.4

(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

													6 Months Ended Sept. 30	
	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)	(\$136.2)	(\$149.7)							(\$104.1)	(\$101.5)
RECEIPTS:														
Miscellaneous Receipts	23.6	31.1	47.5	29.7	41.3	49.7							222.9	270.4
Total Receipts	23.6	31.1	47.5	29.7	41.3	49.7	0.0	0.0	0.0	0.0	0.0	0.0	222.9	270.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.5	9.2	8.2	11.5	8.0	7.4							52.8	58.1
Non-Personal Service	25.8	37.0	55.6	39.2	26.8	23.3							207.7	253.2
General State Charges	5.3	1.4	0.2	1.2	3.9	2.6							14.6	22.2
Debt Service, Including Payments on Financing Agreements	--	--	--	10.1	20.6	--							30.7	49.9
Total Disbursements	39.6	47.6	64.0	62.0	59.3	33.3	0.0	0.0	0.0	0.0	0.0	0.0	305.8	383.4
Excess (Deficiency) of Receipts over Disbursements	(16.0)	(16.5)	(16.5)	(32.3)	(18.0)	16.4	0.0	0.0	0.0	0.0	0.0	0.0	(82.9)	(113.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.6	24.4	14.2	4.5	3.2							56.9	39.9
Transfers to Other Funds	--	--	--	--	--	--							--	--
Total Other Financing Sources (Uses)	--	10.6	24.4	14.2	4.5	3.2	0.0	0.0	0.0	0.0	0.0	0.0	56.9	39.9
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	0.0	0.0	0.0	0.0	0.0	0.0	(26.0)	(73.1)
ENDING FUND EQUITY(DEFICITS)	<u>(\$120.1)</u>	<u>(\$126.0)</u>	<u>(\$118.1)</u>	<u>(\$136.2)</u>	<u>(\$149.7)</u>	<u>(\$130.1)</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>(\$130.1)</u>	<u>(\$174.6)</u>

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

EXHIBIT L

													<u>6 Months Ended Sept. 30</u>	
	2003						2004						2003	2002
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9	\$9.8							\$9.8	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.2	--	--	0.1	(0.1)	--							0.2	0.2
Total Receipts	0.2	--	--	0.1	(0.1)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.2	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	0.2	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	--	(0.1)	--	0.0	0.0	0.0	0.0	0.0	0.0	--	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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	--	(0.1)	--	0.0	0.0	0.0	0.0	0.0	0.0	--	0.1
CLOSING CASH BALANCE	\$9.9	\$9.9	\$9.9	\$9.9	\$9.8	\$9.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.8	\$9.8

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

SCHEDULE 1

	BALANCE 9/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/03
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.462	\$ 1,694.850	\$ 1,694.388	\$ --
003-State Operations	1,273.340	3,738.625	1,270.244	(1,236.126)	2,505.595
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	37.118	--	7.887	3.160	32.391
012-Tobacco Proceeds Fund	--	--	--	--	--
166-Fringe Benefits Escrow	--	--	--	--	--
TOTAL GENERAL FUND	1,331.082	3,739.087	2,972.981	461.422	2,558.610
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.513	0.091	0.020	--	1.584
020-Combined Expendable Trust	25.472	0.814	2.660	0.500	24.126
023-New York Interest on Lawyer Account	3.775	0.774	0.075	--	4.474
024-Archives Partnership Trust	0.399	--	0.015	(0.009)	0.375
050-Tuition Reimbursement	1.604	0.223	0.145	--	1.682
052-Local Government Records Management Improvement	8.484	1.556	1.083	(0.107)	8.850
053-School Tax Relief	--	180.000	180.000	--	--
054-Charter Schools Stimulus	4.199	0.004	--	--	4.203
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	177.259	15.548	17.781	--	175.026
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	61.025	308.157	184.036	--	185.146
073-Dedicated Mass Transportation Trust	64.684	45.914	49.195	--	61.403
160-State Lottery	(1,040.119)	150.187	17.144	--	(907.076)
221-Combined Student Loan	24.048	2.283	4.073	--	22.258
300-Sewage Treatment Program Mgmt. & Administration	(1.354)	(0.001)	0.593	--	(1.948)
301-EnCon Special Revenue	17.267	16.881	6.660	--	27.488
302-Conservation	18.970	9.012	4.347	--	23.635
303-Environmental Protection and Oil Spill Compensation	15.021	4.192	2.029	--	17.184
305-Training and Education Program on OSHA	13.736	6.915	2.353	(0.800)	17.498
306-Lawyers' Fund for Client Protection	5.320	0.331	0.036	--	5.615
307-Equipment Loan for the Disabled	0.328	0.006	--	--	0.334
312-Hazardous Waste Remedial	(5.513)	2.046	2.686	(1.486)	(7.639)
313-Mass Transportation Operating Assistance	60.841	175.461	74.415	--	161.887
314-Clean Air	(2.605)	11.210	2.956	--	5.649
318-New York State Infrastructure Trust	0.055	--	--	--	0.055
321-Legislative Computer Services	4.552	0.073	--	--	4.625
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.087	0.021	0.042	--	4.066
333-Winter Sports Education Trust	1.202	0.001	--	--	1.203
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	734.965	383.751	476.556	327.501	969.661
340-Court Facilities Incentive Aid	29.489	0.035	6.755	--	22.769
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 SEPTEMBER 2003
 (amounts in millions)

SCHEDULE 1
 (continued)

	BALANCE 9/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/03
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
342-Homeless Housing and Assistance	\$ --	\$ --	\$ --	\$ --	\$ --
345-State University Income	241.814	309.441	225.714	40.850	366.391
346-Substance Abuse Service	0.714	0.727	0.039	--	1.402
349-Lake George Park Trust	0.666	0.102	0.054	--	0.714
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	14.858	3.593	1.981	--	16.470
355-New York Great Lakes Protection	3.587	0.003	0.011	--	3.579
359-Federal Revenue Maximization	0.244	--	0.193	--	0.051
360-Housing Development	10.057	0.009	0.116	--	9.950
362-NYS/DOT Highway Safety Program	(0.672)	0.636	0.188	--	(0.224)
365-Vocational Rehabilitation	0.068	0.016	0.001	--	0.083
366-Drinking Water Program Management and Administration	(2.182)	2.148	0.289	--	(0.323)
368-NYC County Clerks' Operations Offset	(6.251)	--	1.195	--	(7.446)
369-Judiciary Data Processing Offset	(0.699)	--	0.863	--	(1.562)
377-IFR / CUTRA	89.806	14.319	71.932	--	32.193
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.204	0.013	0.150	--	0.067
482-Unemployment Insurance Interest and Penalty	3.715	0.919	0.731	0.800	4.703
TOTAL SPECIAL REVENUE FUNDS-GENERAL	585.244	1,647.411	1,339.112	367.249	1,260.792
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	0.378	98.126	86.441	(16.587)	(4.524)
265-Federal Health and Human Services	(173.645)	2,689.882	2,322.760	(252.552)	(59.075)
267-Federal Education	(3.243)	137.572	131.770	(2.756)	(0.197)
269-Federal DHHS Block Grant	(0.230)	78.616	81.155	(0.490)	(3.259)
290-Federal Miscellaneous Operating Grants	3.175	810.393	492.614	(8.489)	312.465
480-Unemployment Insurance Administration	36.204	10.742	13.674	--	33.272
484-Unemployment Insurance Occupational Training	4.130	2.103	2.408	--	3.825
486-Federal Employment and Training Grants	(0.488)	20.698	36.294	--	(16.084)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(133.719)	3,848.132	3,167.116	(280.874)	266.423
TOTAL SPECIAL REVENUE FUNDS	451.525	5,495.543	4,506.228	86.375	1,527.215
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	147.378	17.548	3.561	(45.926)	115.439
311-General Obligation Debt Service	33.659	597.142	512.361	(118.440)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	15.795	0.042	(15.753)	--
319-Department of Health Income	25.682	10.000	--	(6.792)	28.890
330-State University Dormitory Income	47.462	33.950	--	(16.058)	65.354
361-Clean Water/Clean Air	10.591	29.352	--	(28.253)	11.690
364-Local Government Assistance Tax	--	250.183	81.139	(160.578)	8.466
TOTAL DEBT SERVICE FUNDS	\$ 264.772	\$ 953.970	\$ 597.103	\$ (391.800)	\$ 229.839

(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 SEPTEMBER 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 9/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/03
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 24.340	\$ 88.315	\$ 63.975	\$ --
072-Dedicated Highway and Bridge Trust	(86.961)	268.118	172.228	(156.962)	(148.033)
074-SUNY Residence Halls Rehabilitation and Repair	78.744	0.072	3.346	0.700	76.170
075-New York State Canal System Development	1.046	0.332	--	--	1.378
076-Parks Infrastructure	(9.583)	2.325	1.444	(0.750)	(9.452)
077-Passenger Facility Charge	0.373	0.014	--	--	0.387
078-Environmental Protection	39.218	11.462	22.253	(20.000)	8.427
079-Clean Water/Clean Air Implementation	(4.047)	--	--	--	(4.047)
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	3.565	--	--	--	3.565
115-Environmental Quality Protection Bond	13.450	--	--	(0.044)	13.406
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	13.246	--	--	(0.004)	13.242
124-1986 Environmental Quality Bond Act	33.204	--	--	1.059	34.263
126-Accelerated Capacity and Transportation Improvement Bond	3.554	--	--	(0.494)	3.060
127-Clean Water/Clean Air Bond	129.036	--	--	(46.645)	82.391
291-Federal Capital Projects	(147.044)	141.578	126.559	--	(132.025)
310-Forest Preserve Expansion	0.286	--	--	--	0.286
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.326	--	--	--	0.326
357-Division for Youth Facilities Improvement	(1.036)	1.036	1.302	--	(1.302)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(0.505)	--	--	--	(0.505)
376-Housing Program	(61.622)	--	0.005	--	(61.627)
378-Natural Resource Damage	8.384	0.007	0.005	--	8.386
380-DOT Engineering Services	(91.316)	--	16.767	--	(108.083)
384-State University Capital Projects	13.216	2.957	0.516	--	15.657
387-Miscellaneous Capital Projects	17.777	0.351	0.446	--	17.682
388-CUNY Capital Projects	(1.600)	(0.001)	--	0.483	(1.118)
389-Mental Hygiene Facilities Capital Improvement	(219.623)	17.660	9.556	--	(211.519)
399-Correction Facilities Capital Improvement	(7.160)	--	22.612	--	(29.772)
TOTAL CAPITAL PROJECTS FUNDS	<u>(274.832)</u>	<u>470.251</u>	<u>465.354</u>	<u>(158.682)</u>	<u>(428.617)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 1,772.547</u>	<u>\$ 10,658.851</u>	<u>\$ 8,541.666</u>	<u>\$ (2.685)</u>	<u>\$ 3,887.047</u>

(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 SEPTEMBER 2003
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 9/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 9/30/03</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.308	\$ 0.010	\$ 0.008	\$ --	\$ 0.310
325-State Exposition Special	3.668	4.042	5.471	--	2.239
326-Correctional Services Commissary	1.317	2.836	2.897	--	1.256
329-Correctional Services Family Benefit	1.690	1.639	0.850	--	2.479
331-Agency Enterprise	0.840	0.376	0.137	--	1.079
351-Mental Health Sheltered Workshop	2.267	0.234	0.310	--	2.191
352-Mental Retardation Sheltered Workshop	0.541	0.078	0.096	--	0.523
353-Mental Hygiene Community Stores	2.334	0.157	0.167	--	2.324
450-Industrial Exhibit Authority	0.800	1.201	0.580	--	1.421
481-Unemployment Insurance Benefit	30.894	314.869	326.117	--	19.646
TOTAL ENTERPRISE FUNDS	<u>44.659</u>	<u>325.442</u>	<u>336.633</u>	<u>--</u>	<u>33.468</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	(10.235)	21.604	7.059	--	4.310
334-Agency Internal Service	(113.974)	21.290	20.829	3.169	(110.344)
343-Mental Hygiene Revolving	0.858	0.161	0.105	--	0.914
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.440	0.007	0.130	--	0.317
395-Audit and Control Revolving	(0.597)	--	0.097	--	(0.694)
396-Health Insurance Revolving	(22.032)	0.506	0.680	--	(22.206)
397-Correctional Industries Revolving	(4.209)	6.194	4.355	--	(2.370)
TOTAL INTERNAL SERVICE FUNDS	<u>(149.746)</u>	<u>49.762</u>	<u>33.255</u>	<u>3.169</u>	<u>(130.070)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (105.087)</u>	<u>\$ 375.204</u>	<u>\$ 369.888</u>	<u>\$ 3.169</u>	<u>\$ (96.602)</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 SEPTEMBER 2003

<u>FUND TYPE</u>	<u>FUND BALANCE 9/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 9/30/03</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.031	\$ 0.003	\$ 0.013	\$ --	\$ 4.021
022-Milk Producers Security	5.777	0.062	0.011	--	5.828
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.808	0.065	0.024	--	9.849
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	36.572	1.169	--	--	37.741
152-Employees Health Insurance	110.873	317.192	351.255	--	76.810
153-Social Security Contribution	29.952	63.355	63.483	--	29.824
154-Employee Payroll Withholding Escrow	50.759	233.245	233.300	--	50.704
162-Employees Dental Insurance	0.012	5.071	4.118	--	0.965
163-Management Confidential Group Insurance	0.868	0.603	0.389	--	1.082
165-Lottery Prize	251.496	45.833	57.589	--	239.740
167-Health Insurance Reserve Receipts	0.012	0.002	--	--	0.014
169-Miscellaneous New York State Agency	535.907	90.305	106.352	(0.483)	519.377
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.123	79.196	51.380	--	28.939
176-City University Senior College Operating	23.564	86.951	20.389	--	90.126
179-Medicaid Management Information System Escrow	408.509	3,383.563	3,596.979	--	195.093
309-Special Education	--	--	--	--	--
344-State University Collection	285.130	(88.796)	--	--	196.334
382-SUNY Federal Direct Lending Program	(5.997)	5.453	--	--	(0.544)
TOTAL AGENCY FUNDS	1,728.780	4,223.142	4,485.234	(0.483)	1,466.205
TOTAL FIDUCIARY FUNDS	\$ 1,738.588	\$ 4,223.207	\$ 4,485.258	\$ (0.483)	\$ 1,476.054

(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 SEPTEMBER 2003
 (amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 9/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 9/30/03</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 88.835	\$ 0.079	\$ --	\$ 88.914
149-Sole Custody Investment	1,150.510	1,438.019	1,166.048	1,422.481
650-Comptroller's Refund	--	106.005	106.005	--
750-NYS Thruway Authority Operating	2.312	30.308	32.290	0.330
TOTAL ACCOUNTS	\$ 1,241.657	\$ 1,574.411	\$ 1,304.343	\$ 1,511.725

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2003	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING SEPT. 30, 2003	INTEREST DISBURSED	
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2003 (1)	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2003		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2003
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,172,175,921.03	\$ --	\$ 10,476,959.39	\$ 26,104,545.61	\$ 54,117,388.61	\$ 1,128,535,491.81	\$ 16,642,178.44	\$ 23,331,910.60
Clean Water/Clean Air:								
Air Quality	137,285,573.80	--	885,957.32	--	6,272,973.02	131,898,558.10	474,837.71	2,826,985.36
Safe Drinking Water	255,121,346.43	--	29,899,733.18	--	8,569,687.87	276,451,391.74	3,195,477.40	6,018,113.88
Water	390,096,295.13	--	18,169,048.00	--	1,122,862.77	407,142,480.36	2,263,245.74	5,620,968.51
Solid Waste	114,517,979.66	--	34,373,874.00	--	1,349,207.01	147,542,646.65	384,148.60	1,424,718.47
Environmental Restoration	23,266,564.93	--	--	--	90,086.21	23,176,478.72	128,425.36	288,299.73
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	56,658,501.89	--	97,984.72	166,883.84	1,047,176.90	55,709,309.71	935,368.99	1,434,267.36
Environmental Quality Protection (1972):								
Air	31,388,125.12	--	15,380,964.01	--	1,242,837.00	45,526,252.13	70,615.64	752,579.24
Land	88,162,055.09	--	15,511,527.50	619,648.44	4,721,299.76	98,952,282.83	605,327.09	2,245,738.81
Wet Lands	--	--	--	--	--	--	--	--
Water	226,151,206.39	--	78,044.14	1,532,297.00	5,689,470.27	220,539,780.26	1,946,287.73	5,805,282.32
Environmental Quality (1986):								
Land and Forests	130,044,664.43	--	502,241.44	2,063,487.12	3,627,752.08	126,919,153.79	957,411.60	2,772,727.19
Solid Waste Management	667,950,442.71	--	30,588,848.30	3,034,251.50	3,215,841.79	695,323,449.22	3,938,852.34	6,793,696.36
Higher Education Construction	2,280,000.00	--	--	--	--	2,280,000.00	--	49,050.00
Housing								
Low Cost	137,962,932.62	--	--	--	14,335,000.00	123,627,932.62	33,000.00	2,362,068.77
Middle Income	71,752,000.00	--	--	--	395,000.00	71,357,000.00	--	1,564,882.25
Urban Renewal	606,777.43	--	--	--	32,997.05	573,780.38	9,326.37	13,720.58
Outdoor Recreation Development	677,705.88	--	--	--	--	677,705.88	530.99	18,582.41
Park and Recreation Land Acquisition	156,439.64	--	--	7,585.62	35,083.16	121,356.48	1,191.54	4,368.20
Pure Waters	179,518,080.68	--	22,666.96	849,590.42	3,692,731.26	175,848,016.38	1,636,473.54	4,490,855.02
Rail Preservation Development	55,969,340.17	--	9,064.61	--	1,891,830.99	54,086,573.79	264,947.95	1,762,844.33
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,769,438.23	--	--	343,019.31	1,252,864.51	7,516,573.72	44,345.11	141,293.74
Ports, Canals, and Waterways	4,025,548.24	--	1,564.30	449,623.96	449,623.96	3,577,488.58	49,350.98	104,549.51
Rapid Transit, Rail, and Aviation	61,037,594.23	--	354,822.12	712,428.81	2,961,530.09	58,430,886.26	799,909.19	1,547,857.50
Transportation Capital Facilities:								
Aviation	63,481,258.11	--	231,433.19	176,638.37	1,666,510.63	62,046,180.67	609,763.55	1,812,618.40
Mass Transportation	116,962,207.44	--	--	--	5,360,245.06	111,601,962.38	272,391.84	3,693,256.76
Total General Obligation Bonded Debt	\$ 3,996,017,999.28	\$ --	\$ 156,584,733.18	\$ 36,060,000.00	\$ 123,140,000.00	\$ 4,029,462,732.46	\$ 35,263,407.70	\$ 76,881,235.30

(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 SIX (6) MONTHS ENDED SEPTEMBER 30, 2003

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)	
								6 MONTHS ENDED	SEPTEMBER 30		
								2003	2002		
Special Contractual Financing Obligations:											
27	City University Construction	\$ --	\$ 46,898,111	\$ --	\$ --	\$ --	\$ --	\$ 46,898,111	\$ 153,031,023	\$ (106,132,913)	
28	Community Enhancement Facilities Program	--	1,664,116	--	--	--	--	1,664,116	1,060,616	603,500	
6	County of Albany	--	--	--	--	--	--	--	--	--	
32	Department of TransRegion 1 Schenectady	--	738,691	--	--	--	--	738,691	814,024	(75,333)	
1	Dormitory Authority	53,183,736	346,518,677	14,803,473	--	78,217,834	16,915,871	18,793,306	528,432,896	533,167,382	(4,734,486)
29	Environmental Conservation - Broadway Albany	--	3,278,392	--	--	--	--	--	3,278,392	3,185,973	92,419
31	Environmental Conservation - 50 Wolf Rd Albany	--	1,324,183	--	--	--	--	--	1,324,183	1,301,250	22,933
24	Energy Research & Development Authority	--	7,547,708	--	--	--	--	--	7,547,708	7,093,675	454,033
23	Environmental Facilities Corporation	--	6,400,316	--	--	--	3,759,899	--	10,160,215	13,254,447	(3,094,232)
22	Hampton Plaza	--	--	--	--	--	--	--	--	181,188	(181,188)
20	Hanson Place	--	2,185,500	--	--	--	--	--	2,185,500	1,885,500	300,000
30	44 Holland Avenue	--	834,432	--	--	--	--	--	834,432	830,016	4,416
17	Housing Finance Agency	--	19,517,138	--	--	--	--	--	19,517,138	37,291,249	(17,774,111)
	Local Government Assistance Corporation	--	--	--	87,896,150	--	--	--	87,896,150	92,245,348	(4,349,198)
	Metropolitan Transportation Authority:										
12	Transit and Commuter Rail Projects	--	61,994,072	--	--	--	--	--	61,994,072	--	61,994,072
	Triborough Bridge & Tunnel Authority:										
7	Javits Convention Center Project	--	8,844,220	--	--	--	--	--	8,844,220	8,849,897	(5,677)
19	Thruway Authority	--	497,418,000	--	--	--	5,365,000	--	502,783,000	429,715,000	73,068,000
	Urban Development Corporation:										
8	Correctional Facilities	--	85,799,838	--	--	--	--	--	85,799,838	94,425,106	(8,625,268)
UDC	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)
UDC	Cornell Univer. Supercomputer Center	--	776,748	--	--	--	--	--	776,748	793,368	(16,620)
UDC	Columbia Univer. Telecommunications Center	--	3,845,277	--	--	--	--	--	3,845,277	3,838,663	6,614
UDC	Onondaga Convention Center	--	1,291,269	--	--	--	--	--	1,291,269	1,327,363	(36,094)
UDC	Clarkson University	--	308,934	--	--	--	--	--	308,934	319,204	(10,270)
UDC	Alfred University	--	104,663	--	--	--	--	--	104,663	147,833	(43,170)
UDC	New York University	--	--	--	--	--	--	--	--	--	--
UDC	Rochester University	--	--	--	--	--	--	--	--	--	--
UDC	Higher Education	--	1,270,338	--	--	--	--	--	1,270,338	1,338,053	(67,715)
26	Youth Facilities	--	3,710,275	--	--	--	--	--	3,710,275	4,367,092	(656,817)
UDC	University Facilities Grant 95 Refunding	--	374,451	--	--	--	--	--	374,451	384,131	(9,680)
UDC	Economic Development Heritage Trail Project	--	376,740	--	--	--	--	--	376,740	488,743	(112,003)
UDC	Economic Development Housing	--	--	--	--	--	13,988,401	--	13,988,401	--	13,988,401
UDC	Sports Facility	--	3,298,417	--	--	--	--	--	3,298,417	3,438,044	(139,627)
UDC	Ten Eyck Project Albany	--	822,416	--	--	--	--	--	822,416	822,416	--
UDC	Long Island and Pine Barren	--	337,367	--	--	--	--	--	337,367	352,048	(14,681)
UDC	South Mall	--	--	--	--	--	--	--	--	--	--
UDC	State Facilities and Equipment	--	--	--	--	--	14,243,895	--	14,243,895	--	14,243,895
UDC	State Office Building	--	--	--	--	--	--	--	--	--	--
UDC	Strategic Investment Program	--	--	--	--	--	--	--	--	--	--
	Total Disbursements for Special Contractual Financing Obligations	\$ 53,183,736	\$ 1,108,579,346	\$ 14,803,473	\$ 87,896,150	\$ 78,217,834	\$ 54,273,066	\$ 18,793,306	\$ 1,415,746,911	\$ 1,397,156,646	\$ 18,590,265

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

	<u>SEPTEMBER 2003</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$2,896.9	\$3,875.6
AVERAGE YIELD*	1.050%	1.144%
TOTAL INVESTMENT EARNINGS	\$2.499	\$22.219

DESCRIPTION	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$11.8
COMMERCIAL PAPER	\$4,314.4
CERTIFICATES OF DEPOSIT	\$332.7
0% COMPENSATING BALANCE CD's	\$2,150.4
	<u>\$6,809.3</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**

	1st Quarter April-June	JULY	AUGUST	2003-2004
OPENING CASH BALANCE	\$450,213,112.01	\$148,456,248.85	\$158,221,347.87	\$450,213,112.01
RECEIPTS:				
UPL Receipts				0.00
Interest Income	940,405.56	104,609.39	93,467.08	1,138,482.03
Cigarette Tax Receipts	188,083,065.85	66,414,869.27	62,040,899.33	316,538,834.45
Other Receipts				0.00
Total Receipts	189,023,471.41	66,519,478.66	62,134,366.41	317,677,316.48
DISBURSEMENTS:				
Program Disbursements:				
Audit Services	(269,962.00)		(1,963,360.00)	(2,233,322.00)
Grants to Residential Health Care Facilities				0.00
Grants to Medical Schools	(307,322.75)	(87,603.83)	(98,656.62)	(493,583.20)
Grants to School Based Health Centers				0.00
Health Care Recruitment & Retention	(15,704,699.69)	(837,057.18)	(1,628,790.84)	(18,170,547.71)
Direct Pay Marketing				0.00
Tobacco Use Prevention & Control	(9,646,013.05)	(3,583,185.48)	(2,845,935.72)	(16,075,134.25)
Roswell Park Cancer Institute			(25,125,000.00)	(25,125,000.00)
Healthy NY - Individual	(197,163.99)	(71,389.08)		(268,553.07)
Healthy NY - Group	(301,975.13)	(47,500.00)		(349,475.13)
Excess Medical Malpractice	(47,400,000.00)			(47,400,000.00)
High Need Indigent Care Adjustment				0.00
DSH Share Rural Hospital Adjustment				0.00
Non-DSH Share Rural Hospital Adjustment				0.00
Infertility Grant Program	(905,410.25)		(394,647.38)	(1,300,057.63)
Other				0.00
Total Program Disbursements	(74,732,546.86)	(4,626,735.57)	(32,056,390.56)	(111,415,672.99)
Administrative Expenses	(162,648.42)	(4,028.00)	(100,071.08)	(266,747.50)
Investment Purchases				0.00
Total Disbursements	(74,895,195.28)	(4,630,763.57)	(32,156,461.64)	(111,682,420.49)
Excess (Deficiency) of Receipts over Disbursements	114,128,276.13	61,888,715.09	29,977,904.77	205,994,895.99
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Regional Escrow	309,353.32		64,554.95	373,908.27
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	259,309,535.32	0.00	64,554.95	259,374,090.27
Transfers to Other Pools:				
Medicaid Disproportionate Share	(1,018,094.39)	(140,000.00)	(8,039.00)	(1,166,133.39)
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	(11,893.58)			(11,893.58)
Other				0.00
Transfers to State Funds:				
061-HCRA Transfer Fund	(527,741,000.00)		(20,000,000.00)	(547,741,000.00)
068-Indigent Care Fund	(24,423,686.64)	(1,983,616.07)	(2,497,378.26)	(28,904,680.97)
339-DN-Provider Collection Monitoring Account				0.00
339-J6-EPIC Program	(122,000,000.00)	(50,000,000.00)		(172,000,000.00)
Other				0.00
Total Other Financing Uses	(675,194,674.61)	(52,123,616.07)	(22,505,417.26)	(749,823,707.94)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(301,756,863.16)	9,765,099.02	7,537,042.46	(284,454,721.68)
CLOSING CASH BALANCE	\$148,456,248.85	\$158,221,347.87	\$165,758,390.33	\$165,758,390.33

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> <u>April-June</u>	JULY	AUGUST	2003-2004
OPENING CASH BALANCE	\$689,534,250.63	\$692,841,949.27	\$719,475,900.37	\$689,534,250.63
RECEIPTS:				
Assessments	533,660,174.25	181,779,650.17	157,366,990.80	872,806,815.22
Interest Income	1,947,787.62	509,977.24	452,512.50	2,910,277.36
Other Receipts	<u>(2,120,607.42)</u>	<u>3,100,276.07</u>	<u>(30,776,588.14)</u>	<u>(29,796,919.49)</u>
Total Receipts	533,487,354.45	185,389,903.48	127,042,915.16	845,920,173.09
DISBURSEMENTS:				
Program Disbursements:				
Senate/Assembly Discretionary	(1,881,325.11)	(193,635.58)	(1,194,553.97)	(3,269,514.66)
Commissioner of Health Discretionary	(6,971,774.07)	(3,023,902.28)	(1,319,608.54)	(11,315,284.89)
Rural Health Care Initiatives	(3,028,467.05)	(1,637,940.52)	(638,440.20)	(5,304,847.77)
Health Facilities Restructuring	(20,000,000.00)			(20,000,000.00)
Poison Control		(2,387,817.00)		(2,387,817.00)
ADAP/HIV Uninsured Care Program	(10,000,000.00)			(10,000,000.00)
Cancer Related Services	(1,785,869.71)	(440,605.41)	(132,855.26)	(2,359,330.38)
Diagnostic and Treatment Centers	(36,409.85)		(10,195,720.05)	(10,232,129.90)
Supplemental BDCC Awards				0.00
Health Information & Health Care Quality	(19,863.80)		(100,919.83)	(120,783.63)
Health Work Force Retraining Program	(540,794.74)	(516,459.87)	(284,555.09)	(1,341,809.70)
Minority Partnership in Medical Education Grants	(116,978.68)			(116,978.68)
Voucher Insurance Program				0.00
Specialty Children & Cancer Hospital				0.00
Small Business Health Insurance	(779,683.73)	(92,581.07)	(132,767.39)	(1,005,032.19)
Catastrophic Health Care Expense	(824,108.00)		(292,128.00)	(1,116,236.00)
Cancer Mapping				0.00
Individual Subsidy Program	(1,169,988.51)	(258,084.57)		(1,428,073.08)
Area Health Education Center				0.00
PEP Distributions	(127,733,142.68)	(39,623,755.48)	(31,385,716.52)	(198,742,614.68)
Primary Health Care Services	(2,093,689.00)	(214,656.00)	(280,741.00)	(2,589,086.00)
Other				0.00
Total Program Disbursements	<u>(176,982,094.93)</u>	<u>(48,389,437.78)</u>	<u>(45,958,005.85)</u>	<u>(271,329,538.56)</u>
Administrative Expenses	(614,737.82)	(3,502.00)	(372,338.79)	(990,578.61)
Investment Purchases				0.00
Total Disbursements	<u>(177,596,832.75)</u>	<u>(48,392,939.78)</u>	<u>(46,330,344.64)</u>	<u>(272,320,117.17)</u>
Excess (Deficiency) of Receipts over Disbursements	355,890,521.70	136,996,963.70	80,712,570.52	573,600,055.92
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives				0.00
Escrow	175,234.37			175,234.37
Medicaid Disproportionate Share	0.10			0.10
Health Facility Assessment Fund	71,468.79			71,468.79
Hospital Regional Pool Contribution	9,462.26		61,344.76	70,807.02
Statewide Bad Debt & Charity Care Pool				0.00
SPRCF	1,500.00			1,500.00
SHMO	1,500.00			1,500.00
Transfers From State Funds:				
060-Tobacco Settlement Fund				0.00
068-Indigent Care Fund				0.00
Other				0.00
Total Other Financing Sources	259,165.52	0.00	61,344.76	320,510.28
Transfers to Other Pools:				
Medicaid Disproportionate Share	(850,076.87)	(492,798.91)	(386,461.59)	(1,729,337.37)
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	(4,131,210.81)	(690,952.61)	(98,796.65)	(4,920,960.07)
Other				0.00
Transfers to State Funds:				
061-HCRA Transfer Fund	(41,000,000.00)			(41,000,000.00)
068-Indigent Care Fund	(257,360,518.90)	(75,179,261.08)	(58,431,465.76)	(390,971,245.74)
339-AF - Hospital Based Grants		(5,000,000.00)	(7,000,000.00)	(12,000,000.00)
339-AK - Insurance Voucher- Admin				0.00
339-BO - Primary Care Initiatives Monitoring				0.00
339-H3 - Small Business Health Insurance Partnership				0.00
339-H3 - Pilot Health Ins. Program			(1,050,000.00)	(1,050,000.00)
339-K3 - Catastrophic Health Care				0.00
339-LB - Health Care Planning			(450,000.00)	(450,000.00)
339-LD - Rural Health Care Delivery				0.00
339-22 - Emergency Medical Services	(5,000,000.00)			(5,000,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)			(500,000.00)
339-J6-EPIC Program				0.00
339-29 - Child Health Insurance	(43,000,000.00)	(27,000,000.00)	(28,000,000.00)	(98,000,000.00)
339-LC - Maternal & Child HIV Services	(1,000,000.00)	(2,000,000.00)		(3,000,000.00)
339-LE - Health Care Delivery Improvement				0.00
Other				0.00
Total Other Financing Uses	<u>(352,841,988.58)</u>	<u>(110,363,012.60)</u>	<u>(95,416,724.00)</u>	<u>(558,621,725.18)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,307,698.64	26,633,951.10	(14,642,808.72)	15,298,841.02
CLOSING CASH BALANCE	\$692,841,949.27	\$719,475,900.37	\$704,833,091.65	\$704,833,091.65

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter April-June</i>	JULY	AUGUST	2003-2004
OPENING CASH BALANCE	\$8,045,785.41	\$8,251,644.16	\$8,331,727.06	\$8,045,785.41
RECEIPTS:				
Assessments				0.00
Interest Income	81,964.89	25,559.22	18,598.19	126,122.30
Total Receipts	<u>81,964.89</u>	<u>25,559.22</u>	<u>18,598.19</u>	<u>126,122.30</u>
DISBURSEMENTS:				
Program Disbursements:				
Maintenance of Effort - Phase 3				0.00
Indigent Care(PGP)/Regional and Statewide (BDCCP)	(284,694,927.94)	(77,741,152.38)	(63,686,957.01)	(426,123,037.33)
Other				0.00
Total Program Disbursements	<u>(284,694,927.94)</u>	<u>(77,741,152.38)</u>	<u>(63,686,957.01)</u>	<u>(426,123,037.33)</u>
Investment Purchases				0.00
Total Disbursements	<u>(284,694,927.94)</u>	<u>(77,741,152.38)</u>	<u>(63,686,957.01)</u>	<u>(426,123,037.33)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(284,612,963.05)</u>	<u>(77,715,593.16)</u>	<u>(63,668,358.82)</u>	<u>(425,996,915.03)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	1,018,094.39	140,000.00	8,039.00	1,166,133.39
Public Goods Pool	850,076.87	492,798.91	386,461.59	1,729,337.37
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	281,784,205.54	77,162,877.15	60,928,844.02	419,875,926.71
Other				0.00
Total Other Financing Sources	<u>284,818,821.90</u>	<u>77,795,676.06</u>	<u>61,323,344.61</u>	<u>423,937,842.57</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:				
Other				0.00
Total Other Financing Uses	<u>(0.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.10)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>205,858.75</u>	<u>80,082.90</u>	<u>(2,345,014.21)</u>	<u>(2,059,072.56)</u>
CLOSING CASH BALANCE	<u>\$8,251,644.16</u>	<u>\$8,331,727.06</u>	<u>\$5,986,712.85</u>	<u>\$5,986,712.85</u>

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> April-June	JULY	AUGUST	2003-2004
OPENING CASH BALANCE	\$45,793,314.80	\$48,416,608.49	\$49,145,328.81	\$45,793,314.80
RECEIPTS:				
Assessments				0.00
Interest Income	131,220.09	37,767.71	34,747.84	203,735.64
Total Receipts	<u>131,220.09</u>	<u>37,767.71</u>	<u>34,747.84</u>	<u>203,735.64</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>
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>131,220.09</u>	<u>37,767.71</u>	<u>34,747.84</u>	<u>203,735.64</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	11,893.58			11,893.58
Public Goods	4,131,210.81	690,952.61	98,796.65	4,920,960.07
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>690,952.61</u>	<u>98,796.65</u>	<u>4,932,855.65</u>
Transfers to Other Pools:				
Tobacco Control & Insurance Initiatives	(309,353.32)		(64,554.95)	(373,908.27)
Public Goods Pool	(175,234.37)			(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:				
068-Indigent Care Fund				0.00
Other				0.00
Total Other Financing Uses	<u>(1,651,032.79)</u>	<u>0.00</u>	<u>(64,554.95)</u>	<u>(1,715,587.74)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,623,293.69</u>	<u>728,720.32</u>	<u>68,989.54</u>	<u>3,421,003.55</u>
CLOSING CASH BALANCE	<u>\$48,416,608.49</u>	<u>\$49,145,328.81</u>	<u>\$49,214,318.35</u>	<u>\$49,214,318.35</u>

Source: HCRA - Office of Pool Administration