

***STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER***

DIVISION OF STATE SERVICES

**Comptroller's Annual Report To The Legislature
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9) of the State Finance Law)
FISCAL YEAR ENDED MARCH 31, 2005**



ALAN G. HEVESI

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2005
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STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF STATE SERVICES
BUREAU OF ACCOUNTING OPERATIONS

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2005**

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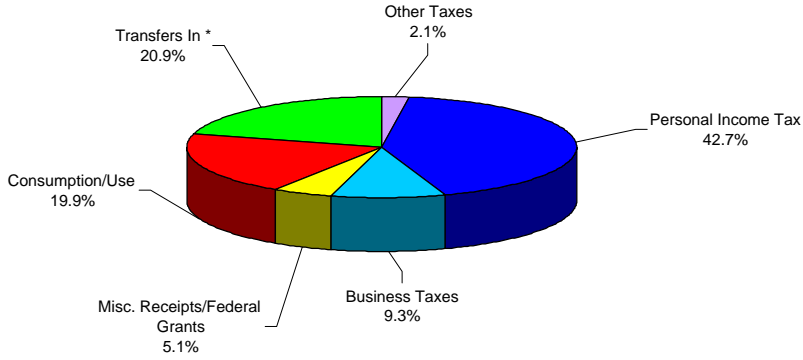
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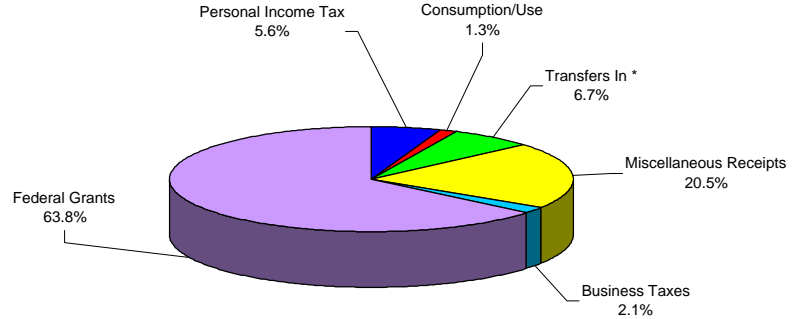
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FISCAL YEAR ENDED MARCH 31, 2005**

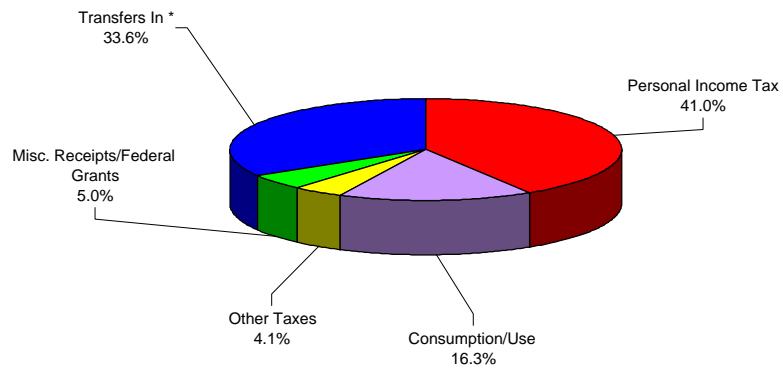
GENERAL FUND



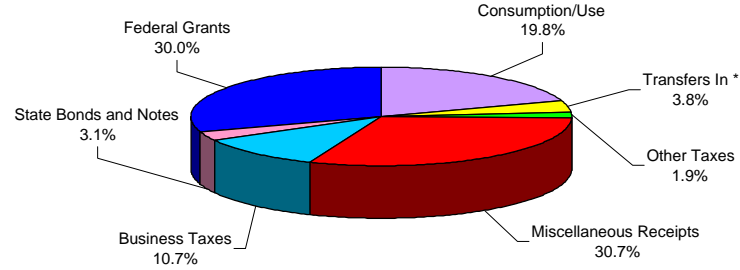
SPECIAL REVENUE



DEBT SERVICE



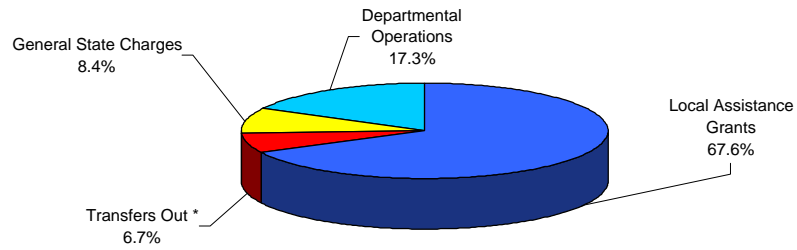
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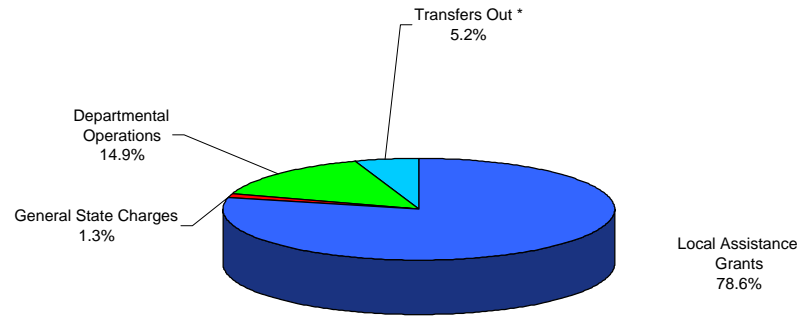
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005**

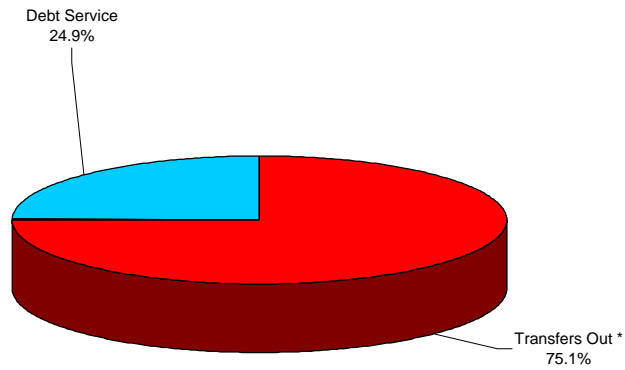
GENERAL FUND



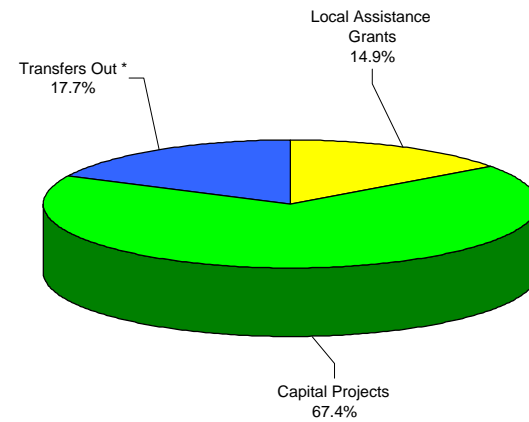
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

STATE OF NEW YORK

GOVERNMENTAL FUNDSCOMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2005

(Amounts in thousands)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL GOVERNMENTAL FUNDS	
					2004-05	2003-04
RECEIPTS:						
Personal Income Tax.....	\$ 18,677,468	\$ 3,058,940	\$ 6,260,277	\$ --	\$ 27,996,685	\$ 24,050,012
Consumption/Use Taxes and Fees.....	8,731,476	676,975	2,492,739	1,135,238	13,036,428	11,918,829
Business Taxes.....	4,068,808	1,122,354	--	614,722	5,805,884	5,006,724
Other Taxes.....	925,910	--	617,733	112,000	1,655,643	1,278,194
Miscellaneous Receipts.....	2,217,003	11,115,104	767,850	1,759,029	15,858,986	19,412,251
Federal Grants.....	8,935	34,491,782	--	1,721,485	36,222,202	37,323,494
Total Receipts.....	34,629,600	50,465,155	10,138,599	5,342,474	100,575,828	98,989,504
DISBURSEMENTS:						
Local Assistance Grants:						
General Purpose.....	1,026,009	--	--	--	1,026,009	844,257
Education.....	16,195,135	8,500,597	--	73,035	24,768,767	24,958,412
Social Services.....	10,105,794	27,692,514	--	519	37,798,827	36,144,477
Health and Environment.....	518,917	2,216,279	--	244,936	2,980,132	2,843,174
Mental Hygiene.....	1,035,705	244,267	--	86,634	1,366,606	1,345,765
Transportation.....	113,887	1,736,078	--	356,112	2,206,077	2,098,378
Criminal Justice.....	160,524	321,865	--	--	482,389	406,781
Emergency Management and Security Services.....	6,482	1,372,844	--	--	1,379,326	1,565,546
Miscellaneous.....	330,432	559,059	--	90,760	980,251	1,188,587
Total Local Assistance Grants.....	29,492,885	42,643,503	--	851,996	72,988,384	71,395,377
Departmental Operations:						
Personal Service.....	5,552,803	4,957,764	--	--	10,510,567	9,917,335
Non-Personal Service.....	2,012,023	3,136,922	11,887	--	5,160,832	5,051,158
General State Charges.....	3,652,827	711,973	--	--	4,364,800	3,847,326
Debt Service, Including Payments on Financing Agreements..	--	--	3,787,726	--	3,787,726	3,351,304
Capital Projects.....	--	11,111	--	3,844,107	3,855,218	3,764,042
Total Disbursements.....	40,710,538	51,461,273	3,799,613	4,696,103	100,667,527	97,326,542
Excess (Deficiency) of Receipts over Disbursements.....	(6,080,938)	(996,118)	6,338,986	646,371	(91,699)	1,662,962
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	177,571	177,571	139,505
Transfers from Other Funds.....	9,130,509	3,613,955	5,133,616	216,889	18,094,969	16,317,290
Transfers to Other Funds.....	(2,908,311)	(2,795,885)	(11,463,501)	(1,005,860)	(18,173,557)	(16,395,781)
Total Other Financing Sources (Uses).....	6,222,198	818,070	(6,329,885)	(611,400)	98,983	61,014
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	141,260	(178,048)	9,101	34,971	7,284	1,723,976
Fund Balances (Deficit) at April 1.....	1,076,900	2,182,956	174,586	(489,045)	2,945,397	1,221,421
Fund Balances (Deficit) at March 31.....	\$ 1,218,160	\$ 2,004,908	\$ 183,687	\$ (454,074)	\$ 2,952,681	\$ 2,945,397

See Accompanying Footnotes

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

EXHIBIT B

FISCAL YEAR ENDED MARCH 31, 2005

(Amounts in thousands)

			TOTAL PROPRIETARY FUNDS	
			2004-05	2003-04
	ENTERPRISE	INTERNAL SERVICE		
RECEIPTS:				
Miscellaneous Receipts.....	\$ 77,893	\$ 480,747	\$ 558,640	\$ 634,198
Federal Grants.....	41,626	--	41,626	814,647
Unemployment Taxes.....	2,371,736	--	2,371,736	2,853,904
Total Receipts.....	2,491,255	480,747	2,972,002	4,302,749
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	10,591	102,399	112,990	114,174
Non-Personal Service.....	66,530	390,915	457,445	448,838
General State Charges.....	1,694	42,378	44,072	39,113
Debt Service, Including Payments on Financing Agreements..	--	7,931	7,931	52,086
Unemployment Benefits.....	2,425,120	--	2,425,120	3,629,894
Total Disbursements.....	2,503,935	543,623	3,047,558	4,284,105
Excess (Deficiency) of Receipts over Disbursements.....	(12,680)	(62,876)	(75,556)	18,644
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	--	94,052	94,052	94,557
Transfers to Other Funds.....	(420)	(10,094)	(10,514)	(10,634)
Total Other Financing Sources (Uses).....	(420)	83,958	83,538	83,923
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses....	(13,100)	21,082	7,982	102,567
Equity (Deficit) at April 1.....	70,947	(56,459)	14,488	(88,079)
Equity (Deficit) at March 31.....	\$ 57,847	\$ (35,377)	\$ 22,470	\$ 14,488

STATE OF NEW YORK

TRUST FUNDS

COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C

FISCAL YEAR ENDED MARCH 31, 2005

(Amounts in thousands)

	PRIVATE PURPOSE TRUST	PENSION TRUST	TOTAL TRUST FUNDS	
			2004-05	2003-04
RECEIPTS:				
Miscellaneous Receipts.....	\$ 868	\$ 64,661	\$ 65,529	\$ 70,980
Total Receipts.....	868	64,661	65,529	70,980
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	271	36,010	36,281	36,194
Non-Personal Service.....	32	13,785	13,817	22,771
General State Charges.....	144	14,690	14,834	12,547
Total Disbursements.....	447	64,485	64,932	71,512
Excess (Deficiency) of Receipts over Disbursements.....	421	176	597	(532)
Fund Balances at April 1.....	9,322	(99) (*)	9,223	9,755
Fund Balances at March 31.....	\$ 9,743	\$ 77	\$ 9,820	\$ 9,223

(*) Managed overdraft

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

EXHIBIT D

FISCAL YEAR ENDED MARCH 31, 2005

(Amounts in thousands)

	GENERAL				SPECIAL REVENUE			
	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance
	Original	Final			Original	Final		
RECEIPTS:								
Taxes.....	\$ 31,647,000	\$ 32,490,000	\$ 32,403,700	\$ (86,300)	\$ 4,758,000	\$ 4,853,000	\$ 4,858,300	\$ 5,300
Miscellaneous.....	2,438,000	2,293,000	2,217,000	(76,000)	11,256,000	11,036,000	11,115,100	79,100
Federal Grants.....	--	8,000	8,900	900	34,972,000	35,328,000	34,491,800	(836,200)
Total Receipts.....	34,085,000	34,791,000	34,629,600	(161,400)	50,986,000	51,217,000	50,465,200	(751,800)
DISBURSEMENTS:								
Local Assistance Grants.....	29,392,000	29,634,000	29,492,900	141,100	42,895,000	42,798,000	42,643,500	154,500
Departmental Operations.....	7,501,000	7,628,000	7,564,800	63,200	8,207,000	8,366,000	8,094,700	271,300
General State Charges.....	3,671,000	3,665,000	3,652,800	12,200	686,000	697,000	712,000	(15,000)
Debt Service.....	--	--	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	1,000	2,000	11,100	(9,100)
Total Disbursements.....	40,564,000	40,927,000	40,710,500	216,500	51,789,000	51,863,000	51,461,300	401,700
Excess (Deficiency) of Receipts over Disbursements.....	(6,479,000)	(6,136,000)	(6,080,900)	55,100	(803,000)	(646,000)	(996,100)	(350,100)
OTHER FINANCING SOURCES (USES):								
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--	--
Transfers from Other Funds.....	8,570,000	9,075,000	9,130,500	55,500	3,137,000	3,181,000	3,614,000	433,000
Transfers to Other Funds.....	(2,475,000)	(2,485,000)	(2,908,300)	(423,300)	(2,891,000)	(2,922,000)	(2,795,900)	126,100
Total Other Financing Sources (Uses).....	6,095,000	6,590,000	6,222,200	(367,800)	246,000	259,000	818,100	559,100
Fiscal Management Plan.....	434,000	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	50,000	454,000	141,300	(312,700)	(557,000)	(387,000)	(178,000)	209,000
Fund Balances (Deficit) at April 1.....	1,077,000	1,077,000	1,076,900	(100)	2,183,000	2,184,000	2,182,900	(1,100)
Fund Balances (Deficit) at March 31.....	\$ 1,127,000	\$ 1,531,000	\$ 1,218,200	\$ (312,800)	\$ 1,626,000	\$ 1,797,000	\$ 2,004,900	\$ 207,900

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

EXHIBIT D
(continued)

FISCAL YEAR ENDED MARCH 31, 2005

(Amounts in thousands)

	DEBT SERVICE				CAPITAL PROJECTS (8)			
	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance
	Original	Final			Original	Final		
RECEIPTS:								
Taxes.....	\$ 8,754,000	\$ 9,280,000	\$ 9,370,700	\$ 90,700	\$ 1,795,000	\$ 1,826,000	\$ 1,862,000	\$ 36,000
Miscellaneous.....	647,000	647,000	767,900	120,900	1,987,000	1,591,000	1,759,000	168,000
Federal Grants.....	--	--	--	--	1,864,000	1,770,000	1,721,500	(48,500)
Total Receipts.....	9,401,000	9,927,000	10,138,600	211,600	5,646,000	5,187,000	5,342,500	155,500
DISBURSEMENTS:								
Local Assistance Grants.....	--	--	--	--	1,220,000	1,169,000	852,000	317,000
Departmental Operations.....	22,000	22,000	11,900	10,100	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--	--
Debt Service.....	3,899,000	3,807,000	3,787,700	19,300	--	--	--	--
Capital Projects.....	--	--	--	--	3,713,000	3,394,000	3,844,100	(450,100)
Total Disbursements.....	3,921,000	3,829,000	3,799,600	29,400	4,933,000	4,563,000	4,696,100	(133,100)
Excess (Deficiency) of Receipts over Disbursements.....	5,480,000	6,098,000	6,339,000	241,000	713,000	624,000	646,400	22,400
OTHER FINANCING SOURCES (USES):								
Bond and Note Proceeds, net.....	--	--	--	--	193,000	193,000	177,600	(15,400)
Transfers from Other Funds.....	5,234,000	5,221,000	5,133,600	(87,400)	234,000	231,000	216,900	(14,100)
Transfers to Other Funds.....	(10,733,000)	(11,324,000)	(11,463,500)	(139,500)	(1,124,000)	(1,047,000)	(1,005,900)	41,100
Total Other Financing Sources (Uses).....	(5,499,000)	(6,103,000)	(6,329,900)	(226,900)	(697,000)	(623,000)	(611,400)	11,600
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(19,000)	(5,000)	9,100	14,100	16,000	1,000	35,000	34,000
Fund Balances (Deficit) at April 1.....	174,000	174,000	174,600	600	(489,000)	(489,000)	(489,100)	(100)
Fund Balances (Deficit) at March 31.....	\$ 155,000	\$ 169,000	\$ 183,700	\$ 14,700	\$ (473,000)	\$ (488,000)	\$ (454,100)	\$ 33,900

NOTES TO THE COMPTROLLER'S 2005 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2005. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based (initially) upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently as necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited in another fund. General Fund income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Account, the Universal Pre-Kindergarten Account, the Community Projects Account, the Fringe Benefit Escrow Account and the Tobacco Revenue Guarantee Account. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Account. (See Schedule 28)

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

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

Capital Projects - to account for resources used for the acquisition or construction of

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

Proprietary Funds:

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

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

Fiduciary Funds:

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

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

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

NOTE 3 DISBURSEMENT DESCRIPTIONS:

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

NOTES TO THE COMPTROLLER'S 2005 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

and drug abuse, transportation, criminal justice and other governmental aid programs. Schedule 7 contains further information relating to local assistance disbursements by program.

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

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

Debt Service - disbursements include the General Fund payment of interest on short-term borrowing (i.e., bond anticipation notes (BAN's)) issued in the form of commercial paper. Debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts are also accounted for in Debt Service Funds (See Schedules 15 and 19). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction and rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt service on the debt issued by the authority or municipality.

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

NOTE 4 OTHER FINANCING SOURCES (USES):

Bond Proceeds - includes the proceeds of general obligation bonds and short-term notes issued in the form of commercial paper or BAN's and are stated net of notes redeemed from the proceeds of permanent bonds or reissued notes. Schedule 15 provides an analysis of State debt activity during the fiscal year.

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

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

Agencies Internal Service	\$69.1m
Alcoholic Beverage Control Account	12.1
Charter Schools Stimulus	6.0
Correctional Industries Revolving Account	14.0
Court Facilities Incentive Aid	80.0
EPIC Premium Account	22.6
General Debt Service	1,730.9
Hazardous Waste Remedial	15.0
HCRA Transfer	216.4
Health Insurance Revolving	7.5
Indigent Legal Services	24.9
Judiciary Data Processing Offset	12.2
NYCCC Operating Offset	19.6
Spinal Cord Injury	8.5
State Capital Projects	192.7
State Lottery	126.1
State University Income	111.4

Also included in General Fund transfers are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$44.9m) and Special Revenue Funds (\$170.0m).

In Special Revenue Funds, Transfers to Other Funds includes transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY and Mental Hygiene facilities (\$2,346.0m).

NOTES TO THE COMPTROLLER'S 2005 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

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

DMV-Compulsory Insurance	\$28.8m
DOS Business & Licensing	39.0
EnCon Special Revenue Fund	7.8
Federal DHHS	38.0
Hazardous Waste Remedial	31.8
IFR/City University Tuition Fund	30.1
Miscellaneous State Special Revenue	21.9
Quality of Care Account	56.4
Revenue Arrearage Account	10.3
State Code Enforcement Account	13.5
State University Income Fund	141.8

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

Clean Water/ Clean Air	516.4
Local Government Assistance Tax	2,181.8
Revenue Bond Tax	\$5,981.0m

Also included in Debt Service Fund transfers are transfers to Special Revenue Funds representing receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$115.3m), Mental Hygiene (\$2,403.7m), and the State University (\$244.3m). In addition, Debt Service Fund transfers include transfers to the State University Dormitory Income Fund (\$19.2m).

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

Environmental Protection	\$ 31.2m
--------------------------	----------

Also included in Capital Projects Funds are transfers to the General Debt Service Fund (\$970.4m).

NOTE 5 SCHOOL TAX RELIEF:

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 \$3,058.9m for the fiscal year.

For a complete analysis of personal income tax receipts, please refer to Schedules 2 and 3.

NOTE 6 CONSUMPTION/USE TAXES AND FEES:

More than 60% of the proceeds from the State cigarette tax of \$1.50 (per pack) are deposited in the Tobacco Control and Insurance Initiatives Pool established in the Health Care Reform Act of 2000 (HCRA). General Fund receipts do not include \$573.2m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.

NOTE 7 WORLD TRADE CENTER

During fiscal year 2004-05, disbursements related to the World Trade Center disaster amounted to \$1,385.7m. Funding of these disbursements came from Federal (\$1,381.1m), State (\$4.2m), and Unemployment Trust (\$.4m) funds. Included within the total disbursements is \$1,005.3m distributed to New York City from Federal funds.

NOTE 8 CAPITAL FINANCING PLAN

The State's Capital Projects Financial Plan includes projected capital disbursements financed with (1) appropriated State and Federal cash resources, and (2) State and Public Authority bond proceeds. Also included are off-budget proceeds of public authority bonds issued for such programs as Community Enhancement Facilities Assistance Program (CEFAP), the Centers of Excellence, Gen*NY*sis, Empire Opportunity Fund, and various other economic development programs; the Consolidated Highway Improvement Program (CHIP); certain Department of Mental Hygiene and CUNY higher education capital projects; SUNY Dormitory Facilities and SUNY community colleges. Because these public authority bond proceeds are not appropriated, related disbursements are not reported in the Comptroller's financial reports prepared on a cash-basis of accounting. Off-budget capital spending is subject to a lesser degree of oversight by the Office of the State Comptroller than appropriated capital spending; contracts are not approved by the comptroller, and payments are not subject to audit prior to disbursement.

NOTES TO THE COMPTROLLER’S 2005 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 9 DEFERRALS

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

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

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

Source: Division of the Budget

NOTE 10 FEDERAL JOBS AND GROWTH TAX RELIEF RECONCILIATION ACT:

General Fund federal grants for fiscal year 2003-04 includes \$645m in temporary fiscal relief provided to New York State pursuant to the Federal Jobs and Growth Tax Relief Reconciliation Act of 2003.

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NOTES TO THE COMPTROLLER'S 2005 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 11 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

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

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

Following is a summary of the transactions in the LGATF during Fiscal Years 2004-05 and 2003-04 (amounts in thousands):

FY 2004-05													
	2004				2005							FISCAL YEAR	
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Beginning Balance	\$ --	\$ 8,244	\$ 151,446	\$ 413,001	\$ 603,980	\$ 170,000	\$ 8,814	\$ 8,530	\$ 10,863	\$ 7,815	\$ 7,961	\$ 153,628	\$ --
Sales Tax Receipts	190,954	177,538	264,310	191,814	183,842	254,496	181,328	181,052	265,537	199,852	156,108	245,908	2,492,739
Interest Income	7	6	135	15	199	222	174	11	19	13	14	292	1,107
Total Receipts	190,961	177,544	264,445	191,829	184,041	254,718	181,502	181,063	265,556	199,865	156,122	246,200	2,493,846
Contractual Services	--	--	1,500	--	--	1,500	--	--	1,500	--	--	1,500	6,000
Debt Service	2,036	1,270	1,390	850	1,380	75,555	2,910	1,750	1,271	1,719	1,660	214,232	306,023
Transfer to General Fund for STARC/NYC Payment	--	--	--	--	--	170,000	--	--	--	--	--	--	170,000
Transfer to General Fund	180,681	33,072	--	--	616,641	168,849	178,876	176,980	265,833	198,000	8,795	184,096	2,011,823
Total Disbursements	182,717	34,342	2,890	850	618,021	415,904	181,786	178,730	268,604	199,719	10,455	399,828	2,493,846
Ending Balance	\$ 8,244	\$ 151,446	\$ 413,001	\$ 603,980	\$ 170,000	\$ 8,814	\$ 8,530	\$ 10,863	\$ 7,815	\$ 7,961	\$ 153,628	\$ --	\$ --
FY 2003-04													
	2003				2004							FISCAL YEAR	
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Beginning Balance	\$ --	\$ 8,209	\$ 6,930	\$ 7,183	\$ 6,819	\$ --	\$ 8,466	\$ 7,183	\$ 8,809	\$ 7,863	\$ 6,313	\$ 147,030	\$ --
Sales Tax Receipts	149,015	154,336	224,707	169,041	172,193	250,167	172,757	167,807	251,578	180,847	149,420	224,946	2,266,814
Interest Income	6	8	6	5	6	16	7	5	6	6	4	124	199
Total Receipts	149,021	154,344	224,713	169,046	172,199	250,183	172,764	167,812	251,584	180,853	149,424	225,070	2,267,013
Contractual Services	--	--	1,000	--	--	1,000	--	--	1,000	--	--	1,000	4,000
Debt Service	2,140	2,747	1,240	240	1,390	80,139	2,090	1,060	1,520	760	1,810	196,482	291,618
Transfer to General Fund	138,672	152,876	222,220	169,170	177,628	160,578	171,957	165,126	250,010	181,643	6,897	174,618	1,971,395
Total Disbursements	140,812	155,623	224,460	169,410	179,018	241,717	174,047	166,186	252,530	182,403	8,707	372,100	2,267,013
Ending Balance	\$ 8,209	\$ 6,930	\$ 7,183	\$ 6,819	\$ --	\$ 8,466	\$ 7,183	\$ 8,809	\$ 7,863	\$ 6,313	\$ 147,030	\$ --	\$ --

NOTES TO THE COMPTROLLER'S 2005 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 12 NEW YORK REVENUE BOND TAX FUND:

An amount equal to twenty five percent of the State's Personal Income Tax receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2004-05 and 2003-04 (amounts in thousands):

FY 2004-05													
	2004									2005			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ --	\$ --	\$ 17,722	\$ 471	\$ --	\$ 66,368	\$ --	\$ --	\$ 118,591	\$ --	\$ 2,500	\$ 159,617	\$ --
PIT Receipts	511,728	506,596	654,024	432,904	399,868	657,897	402,626	240,958	208,076	1,147,999	644,397	453,204	6,260,277
Interest Income	28	--	18	6	--	75	21	--	183	36	--	285	652
Transfers from Fund 072	--	--	--	--	--	12,530	--	--	--	--	--	45,540	58,070
Transfers from Fund 323	--	--	--	--	--	--	--	--	--	--	--	9,926	9,926
Total Receipts	511,756	506,596	654,042	432,910	399,868	670,502	402,647	240,958	208,259	1,148,035	644,397	508,955	6,328,925
Non-Personal Service	--	--	--	443	--	202	--	--	93	--	28	303	1,069
Debt Service	--	--	17,729	--	--	61,623	--	--	117,406	1,505	667	147,965	346,895
Transfer to General Fund	511,756	488,874	653,564	432,938	333,500	675,045	402,647	122,367	209,351	1,144,030	486,585	520,304	5,980,961
Total Disbursements	511,756	488,874	671,293	433,381	333,500	736,870	402,647	122,367	326,850	1,145,535	487,280	668,572	6,328,925
Ending Balance	\$ --	\$ 17,722	\$ 471	\$ --	\$ 66,368	\$ --	\$ --	\$ 118,591	\$ --	\$ 2,500	\$ 159,617	\$ --	\$ --
FY 2003-04													
	2003									2004			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ --	\$ --	\$ 22,262	\$ --	\$ --	\$ 33,659	\$ --	\$ --	\$ 73,535	\$ --	\$ --	\$ 134,018	\$ --
PIT Receipts	704,400	139,862	498,132	370,248	384,706	516,609	484,615	364,544	70,528	1,001,271	482,431	439,597	5,456,943
Interest Income	19	--	22	14	--	25	6	--	67	12	--	104	269
Transfers from Fund 072	--	--	--	--	--	--	5,365	--	--	--	--	30,570	35,935
Transfers from Fund 323	--	--	--	--	--	--	--	--	--	--	--	9,495	9,495
Total Receipts	704,419	139,862	498,154	370,262	384,706	516,634	489,986	364,544	70,595	1,001,283	482,431	479,766	5,502,642
Non-Personal Service	--	--	--	--	--	--	--	--	870	--	--	14	884
Debt Service	--	--	10,229	--	--	44,043	--	--	72,355	--	--	131,340	257,967
Transfer to General Fund	704,419	117,600	510,187	370,262	351,047	506,250	489,986	291,009	70,905	1,001,283	348,413	482,430	5,243,791
Total Disbursements	704,419	117,600	520,416	370,262	351,047	550,293	489,986	291,009	144,130	1,001,283	348,413	613,784	5,502,642
Ending Balance	\$ --	\$ 22,262	\$ --	\$ --	\$ 33,659	\$ --	\$ --	\$ 73,535	\$ --	\$ --	\$ 134,018	\$ --	\$ --

**STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS
DISBURSEMENTS AND CHANGES IN FUND BALANCE:**

EXHIBIT A-1

**FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)**

	LOCAL ASSISTANCE ACCOUNT (001)	STATE OPERATIONS ACCOUNT (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE- KINDERGARTEN RESERVE (006)	COMMUNITY PROJECTS (007)	FRINGE BENEFIT ESCROW (166)	TOBACCO REVENUE GUARANTEE (348)	ELIMINATIONS	COMBINED TOTALS	
										2004-05	2003-04
RECEIPTS:											
Personal Income Tax (5).....	\$ --	\$ 18,677,468	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 18,677,468	\$ 15,773,614
Consumption/Use Taxes and Fees (6).....	--	8,731,476	--	--	--	--	--	--	--	8,731,476	7,979,334
Business Taxes.....	--	4,068,808	--	--	--	--	--	--	--	4,068,808	3,412,919
Other Taxes.....	--	925,910	--	--	--	--	--	--	--	925,910	767,752
Miscellaneous Receipts (9).....	172,248	2,044,755	--	--	--	--	777,859	--	(777,859)	2,217,003	5,917,175
Federal Grants (10).....	--	8,935	--	--	--	--	--	--	--	8,935	654,078
Total Receipts.....	172,248	34,457,352	--	--	--	--	777,859	--	(777,859)	34,629,600	34,504,872
DISBURSEMENTS:											
Local Assistance Grants:											
General Purpose.....	1,026,009	--	--	--	--	--	--	--	--	1,026,009	844,257
Education.....	16,173,256	--	--	--	--	21,879	--	--	--	16,195,135	16,917,575
Social Services.....	10,087,319	--	--	--	--	18,475	--	--	--	10,105,794	9,135,610
Health and Environment.....	504,881	--	--	--	--	14,036	--	--	--	518,917	539,686
Mental Hygiene.....	1,029,005	--	--	--	--	6,700	--	--	--	1,035,705	1,047,477
Transportation.....	112,548	--	--	--	--	1,339	--	--	--	113,887	162,889
Criminal Justice.....	148,990	--	--	--	--	11,534	--	--	--	160,524	190,967
Emergency Management and Security Services.....	6,482	--	--	--	--	--	--	--	--	6,482	23,787
Miscellaneous.....	268,045	--	--	--	--	62,387	--	--	--	330,432	384,141
Total Local Assistance Grants.....	29,356,535	--	--	--	--	136,350	--	--	--	29,492,885	29,246,389
Departmental Operations:											
Personal Service.....	--	5,552,640	--	--	--	163	--	--	--	5,552,803	5,137,308
Non-Personal Service.....	--	2,011,806	--	--	--	217	42,366	--	(42,366)	2,012,023	1,956,136
General State Charges.....	--	3,652,817	--	--	--	10	735,493	--	(735,493)	3,652,827	3,246,629
Total Disbursements.....	29,356,535	11,217,263	--	--	--	136,740	777,859	--	(777,859)	40,710,538	39,586,462
Excess (Deficiency) of Receipts over Disbursements.....	(29,184,287)	23,240,089	--	--	--	(136,740)	--	--	--	(6,080,938)	(5,081,590)
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds (11) (12).....	29,559,575	8,975,996	78,000	--	--	200,000	--	--	(29,683,062)	9,130,509	7,822,361
Transfers to Other Funds (5).....	(375,288)	(32,216,085)	--	--	--	--	--	--	29,683,062	(2,908,311)	(2,479,270)
Total Other Financing Sources (Uses).....	29,184,287	(23,240,089)	78,000	--	--	200,000	--	--	--	6,222,198	5,343,091
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	78,000	--	--	63,260	--	--	--	141,260	261,501
Fund Balances at April 1	--	--	793,935	20,624	--	262,341	--	--	--	1,076,900	815,399
Fund Balances at March 31.....	\$ --	\$ --	\$ 871,935	\$ 20,624	\$ --	\$ 325,601	\$ --	\$ --	\$ --	\$ 1,218,160	\$ 1,076,900

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-2

	ARTS CAPITAL REVOLVING (338)	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOLS STIMULUS (054)	CHEMICAL DEPENDENCE SERVICE (346)	CHILD PERFORMER'S PROTECTION (025)	CITY UNIVERSITY TUITION REIMBURSEMENT (377)	CLEAN AIR (314)
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	116	--	45	10,195	90	167,504	46,912
Federal Grants.....	--	--	--	--	--	--	--
Total Receipts.....	116	--	45	10,195	90	167,504	46,912
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	559	--	--	--	--
Social Services.....	--	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	4,661	--	--	--
Transportation.....	--	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--	--
Miscellaneous	--	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	559	4,661	--	--	--
Departmental Operations:							
Personal Service.....	--	--	--	--	142	84,382	22,168
Non-Personal Service.....	--	--	--	--	3	17,405	9,524
General State Charges.....	--	--	--	--	--	23,314	9,431
Capital Projects.....	--	--	--	--	--	--	--
Total Disbursements.....	--	--	559	4,661	145	125,101	41,123
Excess (Deficiency) of Receipts over Disbursements.....	116	--	(514)	5,534	(55)	42,403	5,789
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	--	6,000	--	100	8,700	--
Transfers to Other Funds.....	--	--	--	--	--	(30,115)	(70)
Total Other Financing Sources (Uses).....	--	--	6,000	--	100	(21,415)	(70)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	116	--	5,486	5,534	45	20,988	5,719
Fund Balances (Deficits) at April 1.....	498	--	4,225	593	--	48,161	6,256
Fund Balances (Deficits) at March 31.....	\$ 614	\$ --	\$ 9,711	\$ 6,127	\$ 45	\$ 69,149	\$ 11,975

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-2
(continued)

	COMBINED EXPENDABLE TRUST (020)	COMBINED NON- EXPENDABLE TRUST (332)	COMBINED STUDENT LOAN (221)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)	DEDICATED MASS TRANSPORTATION TRUST (073)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	248,025
Business Taxes.....	--	--	--	--	--	351,550
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	23,864	367	31,335	42,721	555	1,087
Federal Grants.....	--	--	1,717	--	--	--
Total Receipts.....	23,864	367	33,052	42,721	555	600,662
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	3	--	--	--	--
Social Services.....	1,302	--	--	--	--	--
Health and Environment.....	--	--	--	66	--	--
Mental Hygiene.....	--	89	--	--	--	--
Transportation.....	--	--	--	--	--	602,101
Criminal Justice.....	20	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--
Miscellaneous	2,872	--	--	--	63,864	--
Total Local Assistance Grants.....	4,194	92	--	66	63,864	602,101
Departmental Operations:						
Personal Service.....	4,140	--	--	21,660	1,446	--
Non-Personal Service.....	11,549	51	36,517	9,491	447	10
General State Charges.....	2,055	--	--	9,782	339	--
Capital Projects.....	1,767	--	--	--	--	1,207
Total Disbursements.....	23,705	143	36,517	40,999	66,096	603,318
Excess (Deficiency) of Receipts over Disbursements.....	159	224	(3,465)	1,722	(65,541)	(2,656)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	2,075	100	--	147	80,034	--
Transfers to Other Funds.....	--	--	--	(1,689)	(1,520)	--
Total Other Financing Sources (Uses).....	2,075	100	--	(1,542)	78,514	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	2,234	324	(3,465)	180	12,973	(2,656)
Fund Balances (Deficits) at April 1.....	23,770	4,310	15,267	20,072	4,599	66,211
Fund Balances (Deficits) at March 31.....	\$ 26,004	\$ 4,634	\$ 11,802	\$ 20,252	\$ 17,572	\$ 63,555

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)	ENCON SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)	EQUIPMENT LOAN FUND FOR THE DISABLED (307)	FEDERAL BLOCK GRANTS (269)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	5,754	6	87,015	59,197	47	--
Federal Grants.....	--	--	--	--	--	654,544
Total Receipts.....	5,754	6	87,015	59,197	47	654,544
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	315,038
Health and Environment.....	--	--	--	--	--	47,412
Mental Hygiene.....	--	--	--	--	--	129,345
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--
Miscellaneous	--	--	--	--	--	83,512
Total Local Assistance Grants.....	--	--	--	--	--	575,307
Departmental Operations:						
Personal Service.....	4,065	40	33,345	8,176	--	32,171
Non-Personal Service.....	740	19	25,145	22,455	(15)	26,274
General State Charges.....	1,332	64	8,883	4,369	--	10,025
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	6,137	123	67,373	35,000	(15)	643,777
Excess (Deficiency) of Receipts over Disbursements.....	(383)	(117)	19,642	24,197	62	10,767
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	6,316	--	--	--
Transfers to Other Funds.....	--	--	(7,793)	(19,891)	--	(9,624)
Total Other Financing Sources (Uses).....	--	--	(1,477)	(19,891)	--	(9,624)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(383)	(117)	18,165	4,306	62	1,143
Fund Balances (Deficits) at April 1.....	52	647	24,793	17,825	353	383
Fund Balances (Deficits) at March 31.....	\$ (331)	\$ 530	\$ 42,958	\$ 22,131	\$ 415	\$ 1,526

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-2
(continued)

	FEDERAL EDUCATION (267)	FEDERAL HEALTH AND HUMAN SERVICES (265)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)	FEDERAL USDA / FOOD AND NUTRITION SERVICES (261)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	1,351	1	93,358
Federal Grants.....	2,912,369	27,317,543	250,615	1,692,248	--	1,359,657
Total Receipts.....	2,912,369	27,317,543	250,615	1,693,599	1	1,453,015
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	2,575,623	42,391	373	9,720	--	581,168
Social Services.....	--	23,647,359	--	5,160	--	241,221
Health and Environment.....	--	395,032	--	--	--	547,792
Mental Hygiene.....	8,482	25,828	--	9,073	--	--
Transportation.....	--	3,224	--	24,314	--	--
Criminal Justice.....	--	2,760	--	241,556	--	--
Emergency Management and Security Services	--	--	--	1,371,194	--	--
Miscellaneous	--	108,894	209,078	51,389	--	--
Total Local Assistance Grants.....	2,584,105	24,225,488	209,451	1,712,406	--	1,370,181
Departmental Operations:						
Personal Service.....	78,155	139,154	5,644	98,939	--	16,425
Non-Personal Service.....	214,746	189,873	36,375	99,119	--	31,232
General State Charges.....	24,484	52,378	1,916	25,647	--	6,498
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	2,901,490	24,606,893	253,386	1,936,111	--	1,424,336
Excess (Deficiency) of Receipts over Disbursements.....	10,879	2,710,650	(2,771)	(242,512)	1	28,679
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	(9,837)	(2,939,046)	--	(2,531)	--	(30,975)
Total Other Financing Sources (Uses).....	(9,837)	(2,939,046)	--	(2,531)	--	(30,975)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,042	(228,396)	(2,771)	(245,043)	1	(2,296)
Fund Balances (Deficits) at April 1.....	(41)	(28,851)	(1,257)	306,125	51	(581)
Fund Balances (Deficits) at March 31.....	\$ 1,001	\$ (257,247)	\$ (4,028)	\$ 61,082	\$ 52	\$ (2,877)

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-2
(continued)

	HAZARDOUS WASTE REMEDIAL (312)	HEALTH CARE REFORM ACT TRANSFER (061)	HOMELESS HOUSING AND ASSISTANCE (342)	HOUSING DEVELOPMENT (360)	HUDSON RIVER VALLEY GREENWAY (056)	INDIGENT CARE (068)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	45,933	1,570,781	--	216	--	831,202
Federal Grants.....	--	--	--	--	--	--
Total Receipts.....	45,933	1,570,781	--	216	--	831,202
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	1,410,456	--	--	--	879,452
Health and Environment.....	--	109,172	--	--	--	--
Mental Hygiene.....	--	46,117	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--
Miscellaneous	--	--	--	2,113	--	--
Total Local Assistance Grants.....	--	1,565,745	--	2,113	--	879,452
Departmental Operations:						
Personal Service.....	21,570	17,940	--	--	--	--
Non-Personal Service.....	960	10,245	--	--	--	--
General State Charges.....	9,240	789	--	--	--	--
Capital Projects.....	8,079	--	--	--	--	--
Total Disbursements.....	39,849	1,594,719	--	2,113	--	879,452
Excess (Deficiency) of Receipts over Disbursements.....	6,084	(23,938)	--	(1,897)	--	(48,250)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	32,082	216,400	--	--	--	--
Transfers to Other Funds.....	(31,852)	(500)	--	--	--	--
Total Other Financing Sources (Uses).....	230	215,900	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	6,314	191,962	--	(1,897)	--	(48,250)
Fund Balances (Deficits) at April 1.....	(1,577)	16,438	--	13,712	--	75,544
Fund Balances (Deficits) at March 31.....	\$ 4,737	\$ 208,400	\$ --	\$ 11,815	\$ --	\$ 27,294

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-2
(continued)

	INDIGENT LEGAL SERVICES (390)	JUDICIARY DATA PROCESSING OFFSET (369)	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	40,808	--	1,079	7,202	1,254	15,923
Federal Grants.....	--	--	--	--	--	--
Total Receipts.....	40,808	--	1,079	7,202	1,254	15,923
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	11,547
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	51,551	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--
Miscellaneous	--	--	--	--	--	--
Total Local Assistance Grants.....	51,551	--	--	--	--	11,547
Departmental Operations:						
Personal Service.....	--	12,850	531	359	--	1,916
Non-Personal Service.....	25,000	--	380	106	--	551
General State Charges.....	--	--	216	5,184	--	778
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	76,551	12,850	1,127	5,649	--	14,792
Excess (Deficiency) of Receipts over Disbursements.....	(35,743)	(12,850)	(48)	1,553	1,254	1,131
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	24,939	12,200	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	(631)
Total Other Financing Sources (Uses).....	24,939	12,200	--	--	--	(631)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(10,804)	(650)	(48)	1,553	1,254	500
Fund Balances (Deficits) at April 1.....	22,870	(7,177)	324	5,434	5,266	12,753
Fund Balances (Deficits) at March 31.....	\$ 12,066	\$ (7,827)	\$ 276	\$ 6,987	\$ 6,520	\$ 13,253

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-2
(continued)

	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MENTAL HEALTH GIFTS & DONATIONS (019)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	MUSICAL INSTRUMENT REVOLVING (335)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)	NYS/DOT COMMERCIAL VEHICLE SAFETY PROGRAM (362)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	428,950	--	--	--	--	--
Business Taxes.....	770,804	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	1,151	810	3,154,592	--	--	3,214
Federal Grants.....	--	--	2,084	--	--	--
Total Receipts.....	1,200,905	810	3,156,676	--	--	3,214
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	2,016	--	--	--
Social Services.....	--	--	1,192,526	--	--	--
Health and Environment.....	--	--	1,116,792	--	--	--
Mental Hygiene.....	--	--	20,672	--	--	--
Transportation.....	1,106,439	--	--	--	--	--
Criminal Justice.....	--	--	20,872	--	--	--
Emergency Management and Security Services	--	--	1,650	--	--	--
Miscellaneous	--	--	29,051	--	--	--
Total Local Assistance Grants.....	1,106,439	--	2,383,579	--	--	--
Departmental Operations:						
Personal Service.....	3,046	--	2,431,440	--	15,763	2,567
Non-Personal Service.....	775	334	1,053,018	--	2,917	437
General State Charges.....	617	--	243,628	--	3,399	--
Capital Projects.....	58	--	--	--	--	--
Total Disbursements.....	1,110,935	334	6,111,665	--	22,079	3,004
Excess (Deficiency) of Receipts over Disbursements.....	89,970	476	(2,954,989)	--	(22,079)	210
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	1,390	--	3,201,162	--	19,572	--
Transfers to Other Funds.....	--	--	(200,806)	--	--	(210)
Total Other Financing Sources (Uses).....	1,390	--	3,000,356	--	19,572	(210)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	91,360	476	45,367	--	(2,507)	--
Fund Balances (Deficits) at April 1.....	66,422	1,657	863,957	1	(3,533)	--
Fund Balances (Deficits) at March 31.....	\$ 157,782	\$ 2,133	\$ 909,324	\$ 1	\$ (6,040)	\$ --

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-2
(continued)

	NEW YORK GREAT LAKES PROTECTION (355)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (024)	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NEW YORK INTEREST ON LAWYER ACCOUNT (023)	NOT FOR PROFIT SHORT TERM REVOLVING LOAN (055)	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	355	34	1	11,048	--	1
Federal Grants.....	--	--	--	--	--	--
Total Receipts.....	355	34	1	11,048	--	1
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--
Miscellaneous	--	--	--	7,673	--	--
Total Local Assistance Grants.....	--	--	--	7,673	--	--
Departmental Operations:						
Personal Service.....	74	151	--	554	--	--
Non-Personal Service.....	334	78	--	420	--	--
General State Charges.....	29	63	--	219	--	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	437	292	--	8,866	--	--
Excess (Deficiency) of Receipts over Disbursements.....	(82)	(258)	1	2,182	--	1
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	300	--	--	--	--
Transfers to Other Funds.....	--	(27)	--	--	--	--
Total Other Financing Sources (Uses).....	--	273	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(82)	15	1	2,182	--	1
Fund Balances (Deficits) at April 1.....	3,482	219	56	3,784	--	16
Fund Balances (Deficits) at March 31.....	\$ 3,400	\$ 234	\$ 57	\$ 5,966	\$ --	\$ 17

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-2
(continued)

	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE AND MOTOR VEHICLE LAW ENFORCEMENT (*) (354)	STATE UNIVERSITY INCOME (345)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ 3,058,940	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	6,249	2,225,590	69,246	2,459,352
Federal Grants.....	--	--	--	--	--	--
Total Receipts.....	--	3,058,940	6,249	2,225,590	69,246	2,459,352
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	3,058,940	--	2,219,355	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	5,106	--
Emergency Management and Security Services	--	--	--	--	--	--
Miscellaneous	--	--	--	--	--	--
Total Local Assistance Grants.....	--	3,058,940	--	2,219,355	5,106	--
Departmental Operations:						
Personal Service.....	--	--	5,179	19,445	54,760	1,629,463
Non-Personal Service.....	--	--	691	156,379	5,826	1,027,841
General State Charges.....	--	--	1,918	7,016	23	188,535
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	3,058,940	7,788	2,402,195	65,715	2,845,839
Excess (Deficiency) of Receipts over Disbursements.....	--	--	(1,539)	(176,605)	3,531	(386,487)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	126,118	--	536,370
Transfers to Other Funds.....	--	--	(68)	--	--	(168,750)
Total Other Financing Sources (Uses).....	--	--	(68)	126,118	--	367,620
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	(1,607)	(50,487)	3,531	(18,867)
Fund Balances (Deficits) at April 1.....	--	--	1,011	90,592	14,751	441,885
Fund Balances (Deficits) at March 31.....	\$ --	\$ --	\$ (596)	\$ 40,105	\$ 18,282	\$ 423,018

(*) The full title of Fund 354 is State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-2
(continued)

	SUPPLEMENTAL JURY FACILITIES (383)	TOBACCO TRANSFER (062)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE ADMINISTRATION (480)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (482)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	42,427	3,217	41,913	9,581
Federal Grants.....	--	--	--	--	276,486	--
Total Receipts.....	--	--	42,427	3,217	318,399	9,581
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	(1,098)	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	13	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--
Miscellaneous	--	--	--	--	613	--
Total Local Assistance Grants.....	--	--	13	--	(485)	--
Departmental Operations:						
Personal Service.....	--	--	16,683	1,019	167,549	4,853
Non-Personal Service.....	--	--	7,979	1,655	85,993	2,847
General State Charges.....	--	--	7,360	397	60,122	1,923
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	--	32,035	3,071	313,179	9,623
Excess (Deficiency) of Receipts over Disbursements.....	--	--	10,392	146	5,220	(42)
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.....	--	--	10,392	146	5,220	(42)
Fund Balances (Deficits) at April 1.....	--	--	9,026	895	19,169	5,233
Fund Balances (Deficits) at March 31.....	\$ --	\$ --	\$ 19,418	\$ 1,041	\$ 24,389	\$ 5,191

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (484)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (385)	VOCATIONAL REHABILITATION (365)	WINTER SPORTS EDUCATION TRUST (333)	ELIMINATIONS	COMBINED TOTALS	
						2004-05	2003-04
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,058,940	\$ 2,819,455
Consumption/Use Taxes and Fees.....	--	--	--	--	--	676,975	608,991
Business Taxes.....	--	--	--	--	--	1,122,354	1,013,551
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	--	252	133	20	--	11,115,104	10,516,680
Federal Grants.....	24,519	--	--	--	--	34,491,782	35,121,300
Total Receipts.....	24,519	252	133	20	--	50,465,155	50,079,977
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	8,500,597	7,999,584
Social Services.....	--	--	--	--	--	27,692,514	27,007,367
Health and Environment.....	--	--	--	--	--	2,216,279	2,007,861
Mental Hygiene.....	--	--	--	--	--	244,267	264,744
Transportation.....	--	--	--	--	--	1,736,078	1,616,438
Criminal Justice.....	--	--	--	--	--	321,865	215,814
Emergency Management and Security Services	--	--	--	--	--	1,372,844	1,541,759
Miscellaneous	--	--	--	--	--	559,059	714,728
Total Local Assistance Grants.....	--	--	--	--	--	42,643,503	41,368,295
Departmental Operations:							
Personal Service.....	--	--	--	--	--	4,957,764	4,780,027
Non-Personal Service.....	20,921	200	43	32	--	3,136,922	3,085,838
General State Charges.....	--	--	--	--	--	711,973	600,697
Capital Projects.....	--	--	--	--	--	11,111	8,514
Total Disbursements.....	20,921	200	43	32	--	51,461,273	49,843,371
Excess (Deficiency) of Receipts over Disbursements.....	3,598	52	90	(12)	--	(996,118)	236,606
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	--	--	--	(660,050)	3,613,955	3,446,852
Transfers to Other Funds.....	--	--	--	--	660,050	(2,795,885)	(2,538,954)
Total Other Financing Sources (Uses).....	--	--	--	--	--	818,070	907,898
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	3,598	52	90	(12)	--	(178,048)	1,144,504
Fund Balances (Deficits) at April 1.....	5,869	152	55	1,209	--	2,182,956	1,038,452
Fund Balances (Deficits) at March 31.....	\$ 9,467	\$ 204	\$ 145	\$ 1,197	\$ --	\$ 2,004,908	\$ 2,182,956

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

EXHIBIT A-3

FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

	CLEAN WATER CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	GENERAL DEBT SERVICE (311) (5)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	HOUSING DEBT (316)	DEPARTMENT OF HEALTH INCOME (319)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ 6,260,277	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Other Taxes.....	617,733	--	--	--	--	--
Miscellaneous Receipts.....	--	--	1,906	--	20,218	112,203
Total Receipts.....	617,733	--	6,262,183	--	20,218	112,203
DISBURSEMENTS:						
Departmental Operations:						
Non-Personal Service.....	--	--	5,887	--	--	--
Debt Service, Including Payments on Financing Agreements.....	--	--	3,116,289	--	23,342	30,353
Total Disbursements.....	--	--	3,122,176	--	23,342	30,353
Excess (Deficiency) of Receipts over Disbursements.....	617,733	--	3,140,007	--	(3,124)	81,850
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	2,840,954	--	3,124	34,493
Transfers to Other Funds.....	(617,733)	--	(5,980,961)	--	--	(115,290)
Total Other Financing Sources (Uses).....	(617,733)	--	(3,140,007)	--	3,124	(80,797)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	--	--	1,053
Fund Balances at April 1.....	--	--	--	--	--	26,921
Fund Balances at March 31.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 27,974

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

EXHIBIT A-3
(continued)

FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	STATE UNIVERSITY CONSTRUCTION FUND EDUCATIONAL FACILITIES PAYMENT (065)	STATE UNIVERSITY DORMITORY INCOME (330)	ELIMINATIONS	COMBINED TOTALS	
						2004-05	2003-04
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 6,260,277	\$ 5,456,943
Consumption/Use Taxes and Fees.....	2,492,739	--	--	--	--	2,492,739	2,266,814
Other Taxes.....	--	--	--	--	--	617,733	398,442
Miscellaneous Receipts.....	1,107	312,937	--	319,479	--	767,850	810,293
Total Receipts.....	2,493,846	312,937	--	319,479	--	10,138,599	8,932,492
DISBURSEMENTS:							
Departmental Operations:							
Non-Personal Service.....	6,000	--	--	--	--	11,887	9,184
Debt Service, Including Payments on Financing Agreements.....	306,023	256,156	--	55,563	--	3,787,726	3,351,304
Total Disbursements.....	312,023	256,156	--	55,563	--	3,799,613	3,360,488
Excess (Deficiency) of Receipts over Disbursements.....	2,181,823	56,781	--	263,916	--	6,338,986	5,572,004
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	2,356,337	--	--	(101,292)	5,133,616	4,794,287
Transfers to Other Funds.....	(2,181,823)	(2,405,478)	--	(263,508)	101,292	(11,463,501)	(10,349,763)
Total Other Financing Sources (Uses).....	(2,181,823)	(49,141)	--	(263,508)	--	(6,329,885)	(5,555,476)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	7,640	--	408	--	9,101	16,528
Fund Balances at April 1.....	--	40,201	--	107,464	--	174,586	158,058
Fund Balances at March 31.....	\$ --	\$ 47,841	\$ --	\$ 107,872	\$ --	\$ 183,687	\$ 174,586

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER CLEAN AIR BOND (127)	CLEAN WATER CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)	DEDICATED HIGHWAY AND BRIDGE TRUST (072)
RECEIPTS:							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,135,238
Business Taxes.....	--	--	--	--	--	--	614,722
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	436,361	--	83	--	--	176,755	852,337
Federal Grants.....	--	--	--	--	--	--	--
Total Receipts.....	436,361	--	83	--	--	176,755	2,602,297
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	73,035	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--	--
Health and Environment.....	50,436	--	--	--	--	--	--
Mental Hygiene.....	28,164	--	--	--	--	--	--
Transportation.....	2,797	--	--	--	--	--	35,644
Miscellaneous	3,237	--	--	--	--	--	--
Total Local Assistance Grants.....	157,669	--	--	--	--	--	35,644
Capital Projects.....	624,553	--	--	--	2,207	180,335	1,723,755
Total Disbursements.....	782,222	--	--	--	2,207	180,335	1,759,399
Excess (Deficiency) of Receipts over Disbursements.....	(345,861)	--	83	--	(2,207)	(3,580)	842,898
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	--	16,000	--	79,071	--	--	--
Transfers from Other Funds.....	350,437	--	--	--	3,201	--	258,869
Transfers to Other Funds.....	(4,576)	(10,775)	--	(68,251)	--	--	(1,019,036)
Total Other Financing Sources (Uses).....	345,861	5,225	--	10,820	3,201	--	(760,167)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	5,225	83	10,820	994	(3,580)	82,731
Fund Balances (Deficits) at April 1.....	--	--	(1,125)	33,395	(4,348)	(63,146)	(77,215)
Fund Balances (Deficits) at March 31.....	\$ --	\$ 5,225	\$ (1,042)	\$ 44,215	\$ (3,354)	\$ (66,726)	\$ 5,516

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THRU IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	112,000	--	--
Miscellaneous Receipts.....	--	12,278	--	34,546	--	--
Federal Grants.....	--	--	--	--	--	--
Total Receipts.....	--	12,278	--	146,546	--	--
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	372	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous	--	--	--	7,871	--	--
Total Local Assistance Grants.....	--	--	--	8,243	--	--
Capital Projects.....	83,119	7,343	--	75,302	--	--
Total Disbursements.....	83,119	7,343	--	83,545	--	--
Excess (Deficiency) of Receipts over Disbursements.....	(83,119)	4,935	--	63,001	--	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	76,000
Transfers from Other Funds.....	99,190	--	--	--	--	--
Transfers to Other Funds.....	--	--	(100)	(31,156)	(1,796)	(69,369)
Total Other Financing Sources (Uses).....	99,190	--	(100)	(31,156)	(1,796)	6,631
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	16,071	4,935	(100)	31,845	(1,796)	6,631
Fund Balances (Deficits) at April 1.....	(72,077)	(5,512)	164	26,771	13,282	1,393
Fund Balances (Deficits) at March 31.....	\$ (56,006)	\$ (577)	\$ 64	\$ 58,616	\$ 11,486	\$ 8,024

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	FEDERAL CAPITAL PROJECTS (291)	FOREST PRESERVE EXPANSION (310)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)	HUDSON RIVER PARK (080)	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)
RECEIPTS:							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	6,247	19	--	73,398	1	--	81,525
Federal Grants.....	1,721,485	--	--	--	--	--	--
Total Receipts.....	1,727,732	19	--	73,398	1	--	81,525
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	--	--
Social Services.....	--	--	--	519	--	--	--
Health and Environment.....	194,128	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--	58,470
Transportation.....	317,671	--	--	--	--	--	--
Miscellaneous	--	--	4,000	75,650	--	--	--
Total Local Assistance Grants.....	511,799	--	4,000	76,169	--	--	58,470
Capital Projects.....	1,002,762	--	--	39,779	--	--	48,452
Total Disbursements.....	1,514,561	--	4,000	115,948	--	--	106,922
Excess (Deficiency) of Receipts over Disbursements.....	213,171	19	(4,000)	(42,550)	1	--	(25,397)
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	624	--	--	750
Transfers to Other Funds.....	(307,183)	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	(307,183)	--	--	624	--	--	750
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(94,012)	19	(4,000)	(41,926)	1	--	(24,647)
Fund Balances (Deficits) at April 1.....	(152,777)	291	--	(102,968)	74	--	(220,529)
Fund Balances (Deficits) at March 31.....	\$ (246,789)	\$ 310	\$ (4,000)	\$ (144,894)	\$ 75	\$ --	\$ (245,176)

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)	OUTDOOR RECREATION DEVELOPMENT BOND (106)	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)
RECEIPTS:							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	3,009	2,951	1,538	--	--	(9)	--
Federal Grants.....	--	--	--	--	--	--	--
Total Receipts.....	3,009	2,951	1,538	--	--	(9)	--
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--	--
Miscellaneous	--	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--	--	--
Capital Projects.....	2,661	147	1,473	--	--	--	--
Total Disbursements.....	2,661	147	1,473	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	348	2,804	65	--	--	(9)	--
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--
Transfers from Other Funds.....	345	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	345	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	693	2,804	65	--	--	(9)	--
Fund Balances (Deficits) at April 1.....	27,354	8,378	133	--	2	21	--
Fund Balances (Deficits) at March 31.....	\$ 28,047	\$ 11,182	\$ 198	\$ --	\$ 2	\$ 12	\$ --

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT A-4
(continued)

	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	30,352	7,134	1,219
Federal Grants.....	--	--	--	--	--	--
Total Receipts.....	--	--	--	30,352	7,134	1,219
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous	--	--	--	2	--	--
Total Local Assistance Grants.....	--	--	--	2	--	--
Capital Projects.....	--	--	--	23,521	9,042	19,656
Total Disbursements.....	--	--	--	23,523	9,042	19,656
Excess (Deficiency) of Receipts over Disbursements.....	--	--	--	6,829	(1,908)	(18,437)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	2,500	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	--	19,236
Transfers to Other Funds.....	(2,301)	--	--	(1,942)	--	--
Total Other Financing Sources (Uses).....	199	--	--	(1,942)	--	19,236
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	199	--	--	4,887	(1,908)	799
Fund Balances (Deficits) at April 1.....	--	--	--	(5,471)	15,346	74,189
Fund Balances (Deficits) at March 31.....	\$ 199	\$ --	\$ --	\$ (584)	\$ 13,438	\$ 74,988

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	SUBURBAN TRANSPORTATION (327)	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS	COMBINED TOTALS	
						2004-05	2003-04
RECEIPTS:							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,135,238	\$ 1,063,690
Business Taxes.....	--	--	--	--	--	614,722	580,254
Other Taxes.....	--	--	--	--	--	112,000	112,000
Miscellaneous Receipts.....	39,285	--	--	--	--	1,759,029	2,168,103
Federal Grants.....	--	--	--	--	--	1,721,485	1,548,116
Total Receipts.....	39,285	--	--	--	--	5,342,474	5,472,163
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	73,035	41,253
Social Services.....	--	--	--	--	--	519	1,500
Health and Environment.....	--	--	--	--	--	244,936	295,627
Mental Hygiene.....	--	--	--	--	--	86,634	33,544
Transportation.....	--	--	--	--	--	356,112	319,051
Miscellaneous	--	--	--	--	--	90,760	89,718
Total Local Assistance Grants.....	--	--	--	--	--	851,996	780,693
Capital Projects.....	--	--	--	--	--	3,844,107	3,755,528
Total Disbursements.....	--	--	--	--	--	4,696,103	4,536,221
Excess (Deficiency) of Receipts over Disbursements.....	39,285	--	--	--	--	646,371	935,942
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	--	--	4,000	--	--	177,571	139,505
Transfers from Other Funds.....	--	--	--	--	(515,763)	216,889	253,790
Transfers to Other Funds.....	--	(85)	(5,053)	--	515,763	(1,005,860)	(1,027,794)
Total Other Financing Sources (Uses).....	--	(85)	(1,053)	--	--	(611,400)	(634,499)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	39,285	(85)	(1,053)	--	--	34,971	301,443
Fund Balances (Deficits) at April 1.....	328	3,535	11,467	--	--	(489,045)	(790,488)
Fund Balances (Deficits) at March 31.....	\$ 39,613	\$ 3,450	\$ 10,414	\$ --	\$ --	\$ (454,074)	\$ (489,045)

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

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

	AGENCY	CORRECTIONAL	CORRECTIONAL	INDUSTRIAL	MENTAL	SHELTERED	STATE	UNEMPLOYMENT	YOUTH	COMBINED TOTALS	
	ENTERPRISE	SERVICES	SERVICES	EXHIBIT	HYGIENE	AND PATIENT	EXPOSITION	INSURANCE	COMMISSARY	2004-05	2003-04
	(331)	COMMISSARY	FAMILY	AUTHORITY	COMMUNITY	WORKSHOP	SPECIAL	BENEFIT	(324)		
		(326)	BENEFIT	(450)	STORES	(351/352)	(325)	(481)			
			(329)		(353)						
RECEIPTS:											
Miscellaneous Receipts.....	\$ 4,003	\$ 32,826	\$ 20,063	\$ 4,869	\$ 1,990	\$ 3,247	\$ 10,776	\$ --	\$ 119	\$ 77,893	\$ 94,875
Federal Grants.....	--	--	--	--	--	--	--	41,626	--	41,626	814,647
Unemployment Taxes.....	--	--	--	--	--	--	--	2,371,736	--	2,371,736	2,853,904
Total Receipts.....	4,003	32,826	20,063	4,869	1,990	3,247	10,776	2,413,362	119	2,491,255	3,763,426
DISBURSEMENTS:											
Departmental Operations:											
Personal Service.....	743	--	4,366	3,514	428	--	1,540	--	--	10,591	10,050
Non-Personal Service.....	2,337	32,407	17,113	371	1,492	3,314	9,398	--	98	66,530	67,031
General State Charges.....	292	--	--	1,157	121	1	123	--	--	1,694	1,469
Unemployment Benefits.....	--	--	--	--	--	--	--	2,425,120	--	2,425,120	3,629,894
Total Disbursements.....	3,372	32,407	21,479	5,042	2,041	3,315	11,061	2,425,120	98	2,503,935	3,708,444
Excess (Deficiency) of Receipts											
over Disbursements.....	631	419	(1,416)	(173)	(51)	(68)	(285)	(11,758)	21	(12,680)	54,982
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds.....	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--	(420)	--	--	(420)	(50)
Total Other Financing Sources (Uses).....	--	--	--	--	--	--	(420)	--	--	(420)	(50)
Excess (Deficiency) of Receipts and Other											
Financing Sources over Disbursements											
and Other Financing Uses.....	631	419	(1,416)	(173)	(51)	(68)	(705)	(11,758)	21	(13,100)	54,932
Equity at April 1.....	902	1,165	937	411	2,241	2,351	1,006	61,608	326	70,947	16,015
Equity (Deficit) at March 31.....	\$ 1,533	\$ 1,584	\$ (479)	\$ 238	\$ 2,190	\$ 2,283	\$ 301	\$ 49,850	\$ 347	\$ 57,847	\$ 70,947

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

EXHIBIT B-2

FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

	AGENCY INTERNAL SERVICE (334)	AUDIT AND CONTROL REVOLVING (395)	CENTRALIZED SERVICES (323)	CORRECTIONAL INDUSTRIES REVOLVING (397)	HEALTH INSURANCE REVOLVING (396)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (394)	MENTAL HYGIENE REVOLVING (343)	YOUTH VOCATIONAL EDUCATION (347)	COMBINED TOTALS	
									2004-05	2003-04
RECEIPTS:										
Miscellaneous Receipts.....	\$ 277,512	\$ 1,377	\$ 140,893	\$ 48,963	\$ 8,863	\$ 1,561	\$ 1,578	\$ --	\$ 480,747	\$ 539,323
Total Receipts.....	277,512	1,377	140,893	48,963	8,863	1,561	1,578	--	480,747	539,323
DISBURSEMENTS:										
Departmental Operations:										
Personal Service.....	38,500	1,083	28,161	23,525	9,128	1,386	616	--	102,399	104,124
Non-Personal Service.....	274,466	69	82,241	31,334	1,860	169	776	--	390,915	381,807
General State Charges.....	15,978	375	11,406	10,722	3,645	--	252	--	42,378	37,644
Debt Service, Including Payments on Financing Agreements.....	--	--	7,931	--	--	--	--	--	7,931	52,086
Total Disbursements.....	328,944	1,527	129,739	65,581	14,633	1,555	1,644	--	543,623	575,661
Excess (Deficiency) of Receipts over Disbursements.....	(51,432)	(150)	11,154	(16,618)	(5,770)	6	(66)	--	(62,876)	(36,338)
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds.....	70,354	--	2,200	14,000	7,498	--	--	--	94,052	94,557
Transfers to Other Funds.....	(168)	--	(9,926)	--	--	--	--	--	(10,094)	(10,584)
Total Other Financing Sources (Uses)....	70,186	--	(7,726)	14,000	7,498	--	--	--	83,958	83,973
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	18,754	(150)	3,428	(2,618)	1,728	6	(66)	--	21,082	47,635
Equity (Deficits) at April 1.....	(57,568)	(1,315)	21,746	(3,482)	(17,380)	491	1,046	3	(56,459)	(104,094)
Equity (Deficits) at March 31.....	\$ (38,814)	\$ (1,465)	\$ 25,174	\$ (6,100)	\$ (15,652)	\$ 497	\$ 980	\$ 3	\$ (35,377)	\$ (56,459)

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

EXHIBIT C-1

	AGRICULTURE PRODUCERS' SECURITY (021)	MILK PRODUCERS' SECURITY (022)	COMBINED TOTALS	
			2004-05	2003-04
RECEIPTS:				
Miscellaneous Receipts.....	\$ 191	\$ 677	\$ 868	\$ 773
Total Receipts.....	191	677	868	773
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	170	101	271	259
Non-Personal Service.....	25	7	32	907
General State Charges.....	77	67	144	62
Total Disbursements.....	272	175	447	1,228
Excess (Deficiency) of Receipts over Disbursements.....	(81)	502	421	(455)
Fund Balances at April 1.....	4,036	5,286	9,322	9,777
Fund Balances at March 31.....	\$ 3,955	\$ 5,788	\$ 9,743	\$ 9,322

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

EXHIBIT C-2

FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

	COMMON RETIREMENT Administration (400)	
	2004-05	2003-04
RECEIPTS:		
Miscellaneous Receipts.....	\$ 64,661	\$ 70,207
Total Receipts.....	64,661	70,207
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	36,010	35,935
Non-Personal Service.....	13,785	21,864
General State Charges.....	14,690	12,485
Total Disbursements.....	64,485	70,284
Excess (Deficiency) of Receipts over Disbursements.....	176	(77)
Fund Balance (Deficit) at April 1.....	(99)	(22)
Fund Balance (Deficit) at March 31.....	\$ 77	\$ (99) (*)

(*) Managed Overdraft

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

EXHIBIT C-3

FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

	CHILD PERFORMER'S HOLDING (135)	CUNY SENIOR COLLEGE OPERATING (176)	ELDERLY PHARMACEUTICAL INSURANCE COVERAGE (EPIC) ESCROW (175)	EMPLOYEES DENTAL INSURANCE (162)	EMPLOYEES HEALTH INSURANCE (152)	EMPLOYEE PAYROLL WITHHOLDING (154)	HEALTH INSURANCE RESERVE RECEIPTS (167)
RECEIPTS:							
Miscellaneous Receipts.....	\$ 6	\$ 995,056	\$ 724,502	\$ 69,331	\$ 4,556,019	\$ 3,240,754	\$ 3
Decrease in Other Investments.....	--	--	--	--	--	--	--
Total Receipts.....	6	995,056	724,502	69,331	4,556,019	3,240,754	3
DISBURSEMENTS:							
Departmental Operations.....	--	901,321	--	--	--	--	--
General State Charges:							
Insurance Plan Payments.....	--	--	--	68,550	4,508,733	--	--
Social Security Payments.....	--	38,363	--	--	--	--	--
Pension Contributions.....	--	--	--	--	--	44,371	--
Other.....	--	4,041	--	--	--	12,088	--
Dedicated Payments.....	--	44,445	676,724	--	--	3,199,101	--
Refunds.....	2	--	--	--	--	404	--
Transfers to Other Funds.....	--	--	--	--	--	--	--
Total Disbursements.....	2	988,170	676,724	68,550	4,508,733	3,255,964	--
Excess (Deficiency) of Receipts over Disbursements.....	4	6,886	47,778	781	47,286	(15,210)	3
Fund Balances at April 1.....	--	28,918	1,173	4,187	101,806	52,281	18
Fund Balances at March 31.....	\$ 4	\$ 35,804	\$ 48,951	\$ 4,968	\$ 149,092	\$ 37,071	\$ 21

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

EXHIBIT C-3
 (continued)

FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

	LOTTERY PRIZE (165)	MANAGEMENT CONFIDENTIAL GROUP INSURANCE (163)	MEDICAID MANAGEMENT INFORMATION SYSTEM (MMIS) ESCROW (179)	MISCELLANEOUS NEW YORK STATE AGENCY (169)	NOT-FOR-PROFIT SCHOOL CAPITAL FACILITIES FINANCING RESERVE (129)	SCHOOL CAPITAL FACILITIES FINANCING RESERVE (130)	SOCIAL SECURITY CONTRIBUTION (153)
RECEIPTS:							
Miscellaneous Receipts.....	\$ 913,163	\$ 8,772	\$ 37,622,983	\$ 1,613,845	\$ --	\$ 22,106	\$ 874,446
Decrease in Other Investments.....	18,023	--	--	--	--	--	--
Total Receipts.....	931,186	8,772	37,622,983	1,613,845	--	22,106	874,446
DISBURSEMENTS:							
Departmental Operations.....	--	--	--	--	--	--	--
General State Charges:							
Insurance Plan Payments.....	--	8,023	--	--	--	--	--
Social Security Payments.....	--	--	--	--	--	--	873,426
Pension Contributions.....	--	--	--	973	--	--	--
Other.....	--	--	--	--	--	--	--
Dedicated Payments.....	978,013	--	37,100,966	1,477,819	--	24,360	--
Refunds.....	--	--	174,105	26,065	--	--	8,333
Transfers to Other Funds.....	--	--	--	4,950	--	--	--
Total Disbursements.....	978,013	8,023	37,275,071	1,509,807	--	24,360	881,759
Excess (Deficiency) of Receipts over Disbursements.....	(46,827)	749	347,912	104,038	--	(2,254)	(7,313)
Fund Balances at April 1.....	184,722	932	236,827	503,678	--	41,026	30,458
Fund Balances at March 31.....	\$ 137,895	\$ 1,681	\$ 584,739	\$ 607,716	\$ --	\$ 38,772	\$ 23,145

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

EXHIBIT C-3
 (continued)

FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

	SPECIAL EDUCATION (309)	STATE AID AND LOCAL ASSISTANCE REVENUE (174)	STATE UNIVERSITY REVENUE COLLECTION (344)	STATE UNIVERSITY FEDERAL DIRECT LENDING (382)	ELIMINATIONS	COMBINED TOTALS	
						2004-05	2003-04
RECEIPTS:							
Miscellaneous Receipts.....	\$ --	\$ --	\$ (5,374)	\$ 1	\$ --	\$ 50,635,613	\$ 46,896,596
Decrease in Other Investments.....	--	--	--	--	--	18,023	48,515
Total Receipts.....	--	--	(5,374)	1	--	50,653,636	46,945,111
DISBURSEMENTS:							
Departmental Operations.....	--	--	--	--	--	901,321	885,731
General State Charges:							
Insurance Plan Payments.....	--	--	--	--	--	4,585,306	4,151,159
Social Security Payments.....	--	--	--	--	--	911,789	874,209
Pension Contributions.....	--	--	--	--	--	45,344	42,230
Other.....	--	--	--	--	--	16,129	18,670
Dedicated Payments.....	--	--	--	--	--	43,501,428	40,677,250
Refunds.....	--	--	--	--	--	208,909	193,994
Transfers to Other Funds.....	--	--	--	--	--	4,950	5,433
Total Disbursements.....	--	--	--	--	--	50,175,176	46,848,676
Excess (Deficiency) of Receipts over Disbursements.....	--	--	(5,374)	1	--	478,460	96,435
Fund Balances at April 1.....	--	--	116,703	114	--	1,302,843	1,206,408
Fund Balances at March 31.....	\$ --	\$ --	\$ 111,329	\$ 115	\$ --	\$ 1,781,303	\$ 1,302,843

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4

<u>GENERAL FUND</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2004</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2005</u>
Executive:				
Adirondack Park Agency:				
Miscellaneous Receipts.....	\$ 3,076	\$ 26,401	\$ 19,477	\$ 10,000
Office for the Aging:				
Enterprise fund.....	498	482	442	538
Division of Alcoholic Beverage Control:				
Miscellaneous Receipts.....	276,448	6,142,634	5,387,330	1,031,752
State Board of Elections:				
Miscellaneous Receipts.....	100	42,349	31,689	10,760
Office of General Services:				
Miscellaneous Receipts.....	20,108	150,330	160,872	9,566
Division of Housing and Community Renewal:				
Miscellaneous Receipts.....	78,581	3,612,960	3,571,468	120,073
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Receipts.....	2,026,124	10,526,977	10,863,142	1,689,959
Racing and Wagering Board:				
Racing Refund Account.....	--	3,507,172	3,512,460	(5,288)
Children and Family Services:				
Care and Maintenance Reimbursement.....	2,934,918	48,515,619	46,515,084	4,935,453
Miscellaneous Receipts.....	3	5,532	709	4,827
Department of Agriculture and Markets:				
Miscellaneous Receipts.....	38,457	2,109,165	2,130,864	16,758
State Fair Receipts.....	23,136	10,762,843	10,754,000	31,979
Industrial Exhibit Authority.....	402,059	4,592,675	4,855,059	139,675
Assembly:				
Public Checking.....	--	5,987	5,987	--
Banking Department:				
Assessment Income.....	3,767	89,619,939	89,622,000	1,706

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4
(continued)

<u>GENERAL FUND (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2004</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2005</u>
Department of Civil Service:				
Exam Application Fees.....	\$ 18,875	\$ 1,059,622	\$ 1,068,632	\$ 9,865
Office of the State Comptroller:				
Income Tax Special Refund.....	1,324,308,149	5,259,849,413	5,164,379,825	1,419,777,737
Tax Revenue Collection.....	221,944,762	38,034,528,634	38,112,115,386	144,358,010
Finance Office Fee.....	142	1,989	1,081	1,049
Department of Correctional Services:				
Miscellaneous Receipts.....	666,493	26,842,724	26,978,406	530,812
Department of Education:				
TAP Recoveries.....	934,736	8,252,602	5,980,077	3,207,262
Miscellaneous Receipts.....	573,755	95,597,031	95,883,608	287,178
Department of Environmental Conservation:				
Miscellaneous Receipts.....	4,626,468	98,324,001	99,720,265	3,230,204
Department of Health:				
Miscellaneous Receipts.....	487,800	71,871,467	71,942,446	416,820
Insurance Department:				
Assessment Income.....	1,289,078	408,032,224	408,847,776	473,526
Department of Labor:				
Labor Standards-Fees and Permits.....	377,170	13,057,321	13,010,803	423,687
WCB-Assessment Income.....	25,184,397	240,517,084	264,161,980	1,539,501
Department of Law:				
Miscellaneous Receipts.....	--	24,914,279	24,914,279	--
Office of Mental Health:				
Miscellaneous Receipts.....	297,845	2,963,318	2,990,424	270,739
Intra-Fund Transfer Elimination.....	--	(13,542)	(13,542)	--
Office of Mental Retardation:				
Miscellaneous Receipts.....	275,920	1,416,146	1,473,200	218,866
Department of Motor Vehicles:				
Miscellaneous Receipts.....	33,522,374	1,141,725,215	1,150,185,685	25,061,904
Public Service Commission:				
Assessment Income.....	52,953	102,538,748	102,314,000	277,701
Department of State:				
Miscellaneous Receipts.....	739,322	59,093,453	58,706,637	1,126,138

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4
(continued)

	<u>CASH BALANCES</u> <u>APRIL 1, 2004</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2005</u>
<u>GENERAL FUND (continued)</u>				
Department of Taxation and Finance:				
Miscellaneous Receipts.....	\$ 556,519	\$ 187,291	\$ 441,547	\$ 302,263
State University Construction Fund-Operating.....	49,460	44,462	44,025	49,897
Stock Transfer Tax.....	863,417	11,549,651,381	11,549,429,261	1,085,537
Stock Transfer Incentive.....	1,392,718	11,564,371,696	11,564,406,109	1,358,305
Intra-Fund Transfer Elimination.....	--	(11,549,429,261)	(11,549,429,261)	--
Department of Transportation:				
Miscellaneous Receipts.....	2,928,253	41,871,881	43,561,693	1,238,442
Total General Fund.....	<u>1,626,897,882</u>	<u>57,376,890,245</u>	<u>57,390,544,925</u>	<u>1,613,243,202</u>
<u>SPECIAL REVENUE FUNDS</u>				
Archives Partnership Trust:				
Endowment.....	2,776,579	363,247	323,657	2,816,169
Executive:				
Council on the Arts:				
Theater Development.....	647,033	250,183	92,199	805,017
NYS Racing & Wagering Board:				
Belljar Account.....	--	2,420,392	2,400,594	19,798
Office of General Services:				
Executive Mansion Official Functions.....	9,122	117,748	119,756	7,114
Department of Agriculture and Markets:				
NYS Products Marketing/Publicity.....	392,657	20,902,180	20,454,707	840,131
Department of Civil Service:				
Personnel Council Conference.....	5,192	4,254	5,823	3,623
Office of the State Comptroller:				
Sales Tax-MTA Share.....	23,820,607	433,309,526	431,671,222	25,458,911
Business Tax-MTA Share.....	--	710,689,467	710,689,467	--
Hazardous Waste Remedial	633	2,206,044	2,222,677	(16,000)
Wireless Surcharge.....	372,913	79,960,873	80,311,748	22,037
Motor Fuel.....	--	1,035,416,775	1,035,416,775	--

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4
(continued)

	CASH BALANCES APRIL 1, 2004	RECEIPTS	DISBURSEMENTS	CASH BALANCES MARCH 31, 2005
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Insurance Department:				
Foreign Fire Insurance.....	\$ 20,166,614	\$ 65,609,472	\$ 41,759,454	\$ 44,016,632
Rate Stabilization Pool: Small Group.....	121,654,509	2,498,037	106,169	124,046,377
Rate Stabilization Pool: Medicare Supplemental.....	44,350,486	20,547,248	19,808,042	45,089,692
Rate Stabilization Pool:Specified Medical Condition.....	32,575,892	498,522	602,518	32,471,896
Insurance Department-Liquidation Bureau:				
Property and Liability Insurance Security.....	93,837,757	5,610,881,524	5,597,196,208	107,523,073
Public Motor Vehicle Liability Security.....	6,028,207	170,699,831	176,352,785	375,253
Worker's Compensation Security Fund.....	34,569,477	1,237,230,745	1,266,317,512	5,482,710
Elimination for Investment Activity.....	--	(6,467,002,326)	(6,467,002,326)	--
Department of Environmental Conservation:				
Conservation Fund Revenue.....	2,980,695	147,950,537	149,601,936	1,329,296
Department of Health:				
Tobacco Control and Insurance Initiatives Pool.....	26,203,044	2,392,591,674	2,401,836,759	16,957,959
Tobacco Settlement.....	133,405	184,741,559	182,574,699	2,300,264
WIC Program Payment.....	100,518	350,437,411	350,527,648	10,281
Health Facilities Assessments.....	14,724,102	379,977,847	388,230,538	6,471,412
Medicaid Disproportionate Share.....	8,099,320	835,875,098	830,846,090	13,128,328
Regional Escrow.....	45,175,215	6,354,043	31,091,847	20,437,411
Bad Debt and Charity Care Pools.....	26,954,054	280,578	26,535,383	699,249
Hospital Excess Liability Pool.....	91,525,896	56,621,646	10,958,046	137,189,496
Public Goods Pool.....	350,784,808	2,798,260,833	3,035,274,487	113,771,154
Intra-Fund Transfer Elimination.....	--	(1,398,339,125)	(1,398,339,125)	--
Inter-Fund Transfer Elimination.....	--	(5,033,451,563)	(5,033,451,563)	--
Department of Labor:				
Worker's Compensation Board-Self Insured.....	1,225,284	88,185,862	81,823,984	7,587,162
Public Service Commission:				
Cable Account.....	--	3,658,810	3,653,000	5,810
Conference Account.....	6,297	--	--	6,297
Department of Taxation and Finance:				
Lottery Sales Revenues.....	86,585	64,568	--	151,153
WCB Fund for Reopened Cases.....	546,206,848	22,664,274,675	22,575,284,050	635,197,473
WCB Special Disability Fund.....	29,369,492	11,612,323,292	11,607,239,231	34,453,553
WCB Special Fund for Disability Benefits.....	17,650,887	56,767,770	48,220,190	26,198,467
WCB Uninsured Employers Fund.....	9,794,971	70,265,138	66,140,162	13,919,947
Elimination for Investment activity.....	--	(33,014,532,538)	(33,014,532,538)	--

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4
(continued)

	<u>CASH BALANCES</u> <u>APRIL 1, 2004</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2005</u>
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Miscellaneous Boards & Commissions:				
Lake George Park Commission Revenue.....	\$ 224,146	\$ 1,041,528	\$ 1,071,613	\$ 194,061
State University:				
University of Buffalo Endowment.....	331,081,287	29,665,975	9,605,722	351,141,539
Student Loan Repayment.....	397,659	31,503,071	31,469,625	431,106
Campuses Grants and Bequests.....	603,480	7,015,091	7,003,926	614,645
Total Special Revenue Funds.....	<u>1,884,535,670</u>	<u>5,198,137,521</u>	<u>5,311,514,696</u>	<u>1,771,158,495</u>
<u>DEBT SERVICE FUNDS</u>				
Office of the State Comptroller:				
Sales Tax.....	14,684,100	2,494,705,039	2,508,026,547	1,362,592
Real Estate Transfer Tax.....	4,765,085	620,940,484	618,522,685	7,182,884
Revenue Bonds.....	--	6,260,276,747	6,260,276,747	--
Department of Health:				
Patient Care Reimbursement.....	670,060	102,435,106	102,919,164	186,002
Office of Mental Health:				
Patient Care Reimbursement.....	--	660,576,445	660,576,445	--
Office of Mental Retardation:				
Patient Care Reimbursement.....	--	2,009,579,717	2,009,579,717	--
Department of Taxation and Finance:				
DASNY-Mental Hygiene Facilities Improvement.....	--	8,022,979,890	8,022,979,890	--
DASNY-State Advances Repayment.....	--	69,874,169	69,874,169	--
State University Construction Fund-Income.....	19,819,619	680,609,596	679,656,442	20,772,773
State University Construction Fund-Ed Fac Debt Service....	256,090	753,611,427	753,536,139	331,377
Elimination for Investment Activity.....	--	(3,159,132,364)	(3,159,132,364)	--
Intra-Fund Transfer Elimination (MH Patient Income).....	--	(2,529,216,281)	(2,529,216,281)	--
Total Debt Service Funds.....	<u>40,194,952</u>	<u>15,987,239,973</u>	<u>15,997,599,299</u>	<u>29,835,627</u>

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4
(continued)

	<u>CASH BALANCES</u> <u>APRIL 1, 2004</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2005</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Department of Taxation and Finance:				
Community College Tuition and Instructional Income.....	\$ 19,469,355	\$ 147,207,203	\$ 158,589,122	\$ 8,087,435
Elimination for Investment activity.....	--	(80,240,622)	(80,240,622)	--
Office of the State Comptroller:				
Business Taxes.....	--	16,136,581	16,136,581	--
Consumption and Use Taxes.....	2,298,325	152,978,635	153,040,615	2,236,344
Petroleum/ Motor Fuel Tax.....	--	605,375,592	605,375,592	--
Auto Rental Tax.....	1,077,034	41,440,692	39,823,585	2,694,141
Real Estate Transfer Tax.....	--	112,000,000	112,000,000	--
Certificates of Participation.....	36,535,000	--	15,068,000	21,467,000
Total Capital Projects Funds.....	<u>59,379,713</u>	<u>994,898,081</u>	<u>1,019,792,874</u>	<u>34,484,920</u>
<u>ENTERPRISE FUNDS</u>				
Department of Labor:				
Unemployment Insurance Fund Clearing.....	13,100,487	2,782,841,386	2,794,837,959	1,103,915
Total Enterprise Funds.....	<u>13,100,487</u>	<u>2,782,841,386</u>	<u>2,794,837,959</u>	<u>1,103,915</u>
<u>PRIVATE PURPOSE TRUST</u>				
Department of Agriculture and Markets:				
Producer Security.....	59,670	901,822	919,000	42,491
Office of the State Comptroller:				
Abandoned Property.....	297,327,725	772,357,592	665,266,684	404,418,633
New York State College Choice Tuition, LLC.....	2,262,267,000	1,852,683,000	665,527,000	3,449,423,000
Total Private Purpose Trust Funds.....	<u>2,559,654,395</u>	<u>2,625,942,414</u>	<u>1,331,712,684</u>	<u>3,853,884,125</u>

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4
(continued)

<u>AGENCY FUNDS</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2004</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2005</u>
Executive:				
Office of General Services:				
OGS Escrow.....	\$ 8,248,179	\$ 17,049,029	\$ 16,441,252	\$ 8,855,956
Consumer Protection Board:				
Do Not Call Registry.....	11,169	--	11,169	--
Crime Victims Compensation Board:				
Crime Victims Escrow.....	212	5,749	5,784	178
Division of Criminal Justice Services:				
FBI Fingerprint Fee-Federal Share.....	162,668	14,659,002	14,667,873	153,797
Office of Employee Relations:				
Arbitrator Panel Administration.....	4,438	12,226	12,491	4,173
Dependent Care Advantage.....	3,761,612	25,725,252	23,430,472	6,056,392
Office of Parks, Recreation, and Historic Preservation:				
Contractors Bid Deposit Escrow.....	72,229	53,034	40,550	84,713
Miscellaneous.....	146,738	277,037	288,968	134,806
Division of State Police:				
Special Account.....	8,337,124	7,383,448	8,576,000	7,144,573
Children and Family Services:				
Youth Residents.....	900,402	2,074,209	1,657,337	1,317,273
Office of the Advocate for Persons With Disabilities:				
Conference Account.....	25,757	12,207	21,225	16,738
Department of Civil Service:				
Employees' Health Insurance Pending.....	4,959,882	2,251,674,972	2,244,054,108	12,580,745

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2004</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2005</u>
Office of the State Comptroller:				
Justice Court.....	\$ 32,754,506	\$ 162,902,702	\$ 166,127,227	\$ 29,529,982
Municipal Assistance Corporation Tax.....	127,289,000	15,629,803,353	15,757,092,353	--
Municipal Assistance Corporation State Aid.....	--	547,542,767	547,542,767	--
New York City General Debt Service.....	1,384,952,395	17,544,703,924	18,841,231,041	88,425,278
New York City Income Tax Collection.....	--	6,161,422,933	6,161,422,933	--
Exchange.....	--	90,250	90,250	--
Sales Tax Collection-Localities Share.....	948,579,626	10,837,332,771	10,795,794,534	990,117,863
Payroll Exchange.....	380,411	2,119,773	2,187,817	312,368
Comptroller's Refund.....	34,222,856	1,091,228,540	1,084,831,834	40,619,562
Commercial Paper Sales.....	--	--	--	--
Sales Tax Distribution to Localities.....	--	6,045,270,945	6,045,270,945	--
City of Yonkers Income Tax Collection.....	--	10,220,140	10,220,140	--
Public Asset Fund Escrow.....	432,040,589	365,003,061	--	797,043,651
Cigarette Tax-TCIIP.....	8,974,107	685,081,221	688,189,899	5,865,429
Motor Vehicle Deceased Payee.....	--	--	--	--
Intra-Fund Transfer Elimination.....	--	(7,281,003,611)	(7,281,003,611)	--
Department of Correctional Services:				
Inmates' Account.....	14,314,879	79,815,573	79,739,361	14,391,091
Occupational Therapy.....	1,047,712	3,163,779	3,224,039	987,452
Employee Benefit.....	311,490	622,107	607,335	326,263
Intra-Fund Transfer Elimination.....	--	(6,916,395)	(6,916,395)	--
Office of Court Administration:				
Judiciary Trust.....	34,143,154	675,555,876	666,714,023	42,985,007
Department of Education:				
State Schools Student Activity.....	144,646	59,116	85,372	118,389
Guaranteed Student Loans.....	157,651,732	44,018,385,524	44,047,257,681	128,779,574

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2004</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2005</u>
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	\$ 113,491	\$ 1,321,531	\$ 1,396,522	\$ 38,500
Department of Health:				
Patients' Account.....	1,475,364	794,710,462	794,560,623	1,625,202
Department of Labor:				
Minimum Wage and Wage Claim Payment.....	4,935,970	21,820,475	21,411,510	5,344,935
Prevailing Wage.....	141,071	7,183,842	6,930,546	394,367
Miscellaneous.....	787,839	6,648,465	6,667,951	768,353
Worker's Compensation Board-Self Insured.....	53,091,946	18,129,525	16,990,000	54,231,471
Department of Law:				
Law Restitution.....	130,093,376	313,570,713	311,552,891	132,111,198
Office of Mental Health:				
Patients' Account.....	4,820,035	24,707,925	22,818,618	6,709,342
Miscellaneous.....	785,923	1,143,971	1,385,521	544,374
Medicaid Special Payment.....	(120,684)	52,323,507	52,238,813	(35,990)
Office of Mental Retardation:				
Patients' Account.....	19,801,515	102,782,297	104,504,207	18,079,605
Miscellaneous.....	9,279,267	31,441,895	29,708,742	11,012,420
Department of Motor Vehicles:				
Exchange.....	108,186	1,506,109	1,457,301	156,994
Traffic Adjudication.....	2,815,463	118,960,002	119,543,202	2,232,263
Miscellaneous.....	1,875	34,291	32,125	4,042
Department of Family Assistance:				
Title IV-D Child Support.....	110,046	86,397,589	70,717,901	15,789,734
Exchange and Escrow.....	21,143,020	--	--	21,143,020
Department of State:				
New York State Athletic Commission.....	6,690	47,890	53,200	1,380

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

EXHIBIT C-4
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH BALANCES APRIL 1, 2004</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES MARCH 31, 2005</u>
State University:				
Miscellaneous.....	\$ 226,317	\$ 21,794,711	\$ 21,777,940	\$ 243,088
Campuses Income.....	10,586,549	3,081,697,500	3,082,921,479	9,362,570
Department of Taxation and Finance:				
DA-Municipal Capital Projects.....	14,399,088	28,970,195	28,801,275	14,568,008
State University Construction Deductions.....	39,051	2,556,264	2,522,860	72,455
Lottery Prize Payment.....	1,055,909,440	4,811,188,049	4,434,769,589	1,432,327,900
Intra-Fund Transfer Elimination (Lottery).....	--	(513,458,989)	(513,458,989)	--
Offer in Compromise Escrow Account.....	10,001	--	10,000	1
World Trade Center Relief Fund.....	33,084	1,427,238	1,432,000	28,322
Department of Transportation:				
Contractors Bid Deposit Escrow.....	1,293,080	9,654,525	9,904,083	1,043,521
Total Agency Funds.....	<u>4,535,324,518</u>	<u>107,917,890,496</u>	<u>108,549,566,686</u>	<u>3,903,648,329</u>
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	<u>\$ 10,719,087,618</u>	<u>\$ 192,883,840,116</u>	<u>\$ 192,395,569,122</u>	<u>\$ 11,207,358,612</u>

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

SCHEDULE 1

	REFUND RESERVE			REFUND RESERVE		
	BALANCE APRIL 1, 2004	PLUS GROSS RECEIPTS	REFUNDS	BALANCE MARCH 31, 2005	NET TAX RECEIPTS	
					2004-05	2003-04
PERSONAL INCOME TAX.....	\$ 1,224,685	\$ 32,410,579	\$ 4,310,532	\$ 1,328,047	\$ 27,996,685	\$ 24,050,012
CONSUMPTION / USE TAXES AND FEES:						
Sales and Use Tax.....	--	11,083,989	67,692	--	11,016,297	9,907,131
Auto Rental Tax.....	--	39,824	--	--	39,824	38,593
Hotel / Motel Tax.....	--	1	--	--	1	68
Motor Vehicle Fees.....	--	695,664	29,514	--	666,150	654,277
Cigarette and Tobacco Products Taxes.....	--	407,626	1,875	--	405,751	419,244
Motor Fuel Tax.....	--	541,742	11,976	--	529,766	515,529
Alcoholic Beverage Tax.....	--	184,944	57	--	184,887	191,357
Beverage Container Tax.....	--	1	--	--	1	1
Highway Use Tax.....	--	153,040	1,654	--	151,386	146,612
Alcoholic Beverage Control Licenses.....	--	44,576	2,211	--	42,365	46,017
Total Consumption/Use Taxes and Fees.....	--	13,151,407	114,979	--	13,036,428	11,918,829
BUSINESS TAXES:						
Corporation Franchise Taxes.....	--	2,612,917	502,570	--	2,110,347	1,699,970
Corporation and Utility Taxes.....	--	865,063	38,199	--	826,864	882,118
Insurance Taxes.....	--	1,155,813	47,569	--	1,108,244	1,030,781
Bank Taxes.....	--	748,294	72,907	--	675,387	341,477
Petroleum Business Taxes.....	--	1,098,743	13,703	--	1,085,040	1,052,372
Lubricating Oil Tax.....	--	2	--	--	2	6
Total Business Taxes.....	--	6,480,832	674,948	--	5,805,884	5,006,724
OTHER TAXES:						
Real Property Gains Tax.....	--	1,821	1,145	--	676	3,692
Estate and Gift Taxes.....	--	939,861	41,387	--	898,474	736,001
Pari-Mutuel Taxes.....	--	26,029	--	--	26,029	27,489
Real Estate Transfer Tax	--	730,523	790	--	729,733	510,442
Racing and Boxing Exhibition Taxes.....	--	731	--	--	731	570
Total Other Taxes.....	--	1,698,965	43,322	--	1,655,643	1,278,194
TOTAL TAX RECEIPTS.....	\$ 1,224,685	\$ 53,741,783	\$ 5,143,781	\$ 1,328,047	\$ 48,494,640	\$ 42,253,759

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

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED	
	MARCH 31, 2005	MARCH 31, 2004	MARCH 31, 2005	MARCH 31, 2004	MARCH 31, 2005	MARCH 31, 2004	MARCH 31, 2005	MARCH 31, 2004	MARCH 31, 2005	MARCH 31, 2004
TAXES:										
PERSONAL INCOME TAX (1).....	\$ 18,677,468	\$ 15,773,614	\$ 3,058,940	\$ 2,819,455	\$ 6,260,277	\$ 5,456,943	\$ --	\$ --	\$ 27,996,685	\$ 24,050,012
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use Tax.....	8,094,608	7,241,064	428,950	399,253	2,492,739	2,266,814	--	--	11,016,297	9,907,131
Auto Rental Tax.....	--	--	--	--	--	--	39,824	38,593	39,824	38,593
Hotel / Motel Tax.....	1	68	--	--	--	--	--	--	1	68
Motor Vehicle Fees.....	3,863	81,583	137,753	104,619	--	--	524,534	468,075	666,150	654,277
Cigarette and Tobacco Products Taxes.....	405,751	419,244	--	--	--	--	--	--	405,751	419,244
Motor Fuel Tax.....	--	--	110,272	105,119	--	--	419,494	410,410	529,766	515,529
Alcoholic Beverage Tax.....	184,887	191,357	--	--	--	--	--	--	184,887	191,357
Beverage Container Tax.....	1	1	--	--	--	--	--	--	1	1
Highway Use Tax.....	--	--	--	--	--	--	151,386	146,612	151,386	146,612
Alcoholic Beverage Control Licenses.....	42,365	46,017	--	--	--	--	--	--	42,365	46,017
Total Consumption/Use Taxes and Fees.....	8,731,476	7,979,334	676,975	608,991	2,492,739	2,266,814	1,135,238	1,063,690	13,036,428	11,918,829
BUSINESS TAXES:										
Corporation Franchise Taxes (2).....	1,857,670	1,481,823	252,677	218,147	--	--	--	--	2,110,347	1,699,970
Corporation and Utility Taxes.....	617,168	714,993	193,559	167,125	--	--	16,137	--	826,864	882,118
Insurance Taxes.....	1,007,272	930,151	100,972	100,630	--	--	--	--	1,108,244	1,030,781
Bank Taxes.....	586,691	285,946	88,696	55,531	--	--	--	--	675,387	341,477
Petroleum Business Taxes.....	5	--	486,450	472,118	--	--	598,585	580,254	1,085,040	1,052,372
Lubricating Oil Tax.....	2	6	--	--	--	--	--	--	2	6
Total Business Taxes.....	4,068,808	3,412,919	1,122,354	1,013,551	--	--	614,722	580,254	5,805,884	5,006,724
OTHER TAXES:										
Real Property Gains Tax.....	676	3,692	--	--	--	--	--	--	676	3,692
Estate and Gift Taxes.....	898,474	736,001	--	--	--	--	--	--	898,474	736,001
Pari-Mutuel Taxes.....	26,029	27,489	--	--	--	--	--	--	26,029	27,489
Real Estate Transfer Tax.....	--	--	--	--	617,733	398,442	112,000	112,000	729,733	510,442
Racing and Boxing Exhibition Taxes.....	731	570	--	--	--	--	--	--	731	570
Total Other Taxes.....	925,910	767,752	--	--	617,733	398,442	112,000	112,000	1,655,643	1,278,194
Total Taxes.....	32,403,662	27,933,619	4,858,269	4,441,997	9,370,749	8,122,199	1,861,960	1,755,944	48,494,640	42,253,759
MISCELLANEOUS RECEIPTS:										
Revenues of State Departments (3).....	790,325	791,069	7,915,468	7,488,077	740,703	715,333	112,131	107,563	9,558,627	9,102,042
Refunds and Reimbursements (4).....	321,118	159,300	679,218	646,503	21,644	89,611	19,449	26,712	1,041,429	922,126
Receipts from Public Authorities (5).....	355,066	164,671	233,608	212,874	--	--	1,624,366	2,032,103	2,213,040	2,409,648
Tobacco Settlement.....	182,575	4,200,000	--	--	--	--	--	--	182,575	4,200,000
Investment Income.....	4,746	5,035	64,377	39,848	5,503	5,349	3,083	1,725	77,709	51,957
Lottery.....	--	--	2,075,017	2,077,191	--	--	--	--	2,075,017	2,077,191
Video Lottery Terminal.....	--	--	147,416	13,204	--	--	--	--	147,416	13,204
Casinos.....	--	--	--	38,983	--	--	--	--	--	38,983
Abandoned Property.....	563,173	597,100	--	--	--	--	--	--	563,173	597,100
Total Miscellaneous Receipts.....	2,217,003	5,917,175	11,115,104	10,516,680	767,850	810,293	1,759,029	2,168,103	15,858,986	19,412,251
FEDERAL GRANTS & REIMBURSEMENTS:										
	8,935	654,078	34,491,782	35,121,300	--	--	1,721,485	1,548,116	36,222,202	37,323,494
Total Federal Grants & Reimbursements.....	8,935	654,078	34,491,782	35,121,300	--	--	1,721,485	1,548,116	36,222,202	37,323,494
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	177,571	139,505	177,571	139,505
Transfers from Other Funds.....	9,130,509	7,822,361	3,613,955	3,446,852	5,133,616	4,794,287	216,889	253,790	18,094,969	16,317,290
Total Other Financing Sources.....	9,130,509	7,822,361	3,613,955	3,446,852	5,133,616	4,794,287	394,460	393,295	18,272,540	16,456,795
TOTAL TAXES, MISCELLANEOUS RECEIPTS, FEDERAL GRANTS & REIMBURSEMENTS, AND OTHER FINANCING SOURCES.....	\$ 43,760,109	\$ 42,327,233	\$ 54,079,110	\$ 53,526,829	\$ 15,272,215	\$ 13,726,779	\$ 5,736,934	\$ 5,865,458	\$ 118,848,368	\$ 115,446,299

See Accompanying Footnotes

FOOTNOTES (Amounts in thousands):

**SCHEDULE 2
(continued)**

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

Refunds have the affect of reducing personal income tax receipts in the reporting period. In addition, reported personal income tax receipts are affected by the deposit or withdrawal of monies in the Tax Refund Reserve Account. This practice reflects the State's fiscal policy of reserving funds to pay for tax reductions, provide resources for fiscal stability, to pay personal income tax refunds and other state operations liabilities during April and May.

Fiscal Year Ended March 31	Gross Receipts	Refunds	Refund Reserve (Increase) Decrease	Reported Receipts	Refund Reserve Balance
2005	\$ 32,410,579	\$ (4,310,532)	\$ (103,362)	\$ 27,996,685	\$ 1,328,047
2004	28,828,031	(4,180,805)	(597,214)	32,411,622	1,224,685
2003	26,657,004	(4,008,639)	1,049,970	31,715,613	627,471
2002	28,864,308	(3,290,641)	1,839,982	33,994,931	1,677,441
2001	29,902,176	(3,459,643)	449,550	33,811,369	3,517,423

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

	General Fund		Special Revenue Funds	
	2005	2004	2005	2004
Corporation Franchise Tax: Article 9-A	\$ 1,856,572	\$ 1,484,812	\$ 252,677	\$ 218,147
Unrelated Business Tax: Article 13	1,098	(2,989)	--	--
	<u>\$ 1,857,670</u>	<u>\$ 1,481,823</u>	<u>\$ 252,677</u>	<u>\$ 218,147</u>

FOOTNOTES (Amounts in thousands):

SCHEDULE 2
(continued)

(3) Revenues of State Departments consist of:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL	
	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004
Revenues of State Departments:										
Patient/Client Care Reimbursements	\$ 72,758	\$ 75,050	\$ 885,215	\$ 771,024	\$ 454,032	\$ 441,178	\$ --	\$ --	\$ 1,412,005	\$ 1,287,252
Medical Care Provider Assessments	158,339	155,377	387,510	360,810	--	--	--	--	545,849	516,187
Assessments Against Regulated Industries	--	--	695,313	614,629	--	--	--	--	695,313	614,629
Public Goods & Health Care Initiatives Pools	--	--	1,164,656	1,403,621	--	--	--	--	1,164,656	1,403,621
Indigent Care Pool	--	--	1,511	--	--	--	--	--	1,511	--
Tobacco Control & Insurance Initiatives Pool	--	--	2,037,132	1,940,781	--	--	--	--	2,037,132	1,940,781
Student Tuition and Fees	--	--	1,166,827	1,094,750	286,671	274,155	--	--	1,453,498	1,368,905
EPIC Premiums and Fees	--	--	260,949	179,304	--	--	--	--	260,949	179,304
Rental on World Trade Center	--	8,804	--	--	--	--	--	--	--	8,804
Licenses and Fees	328,807	300,016	1,105,916	940,784	--	--	90,235	76,042	1,524,958	1,316,842
Fines	217,921	226,445	153,234	117,506	--	--	3,333	496	374,488	344,447
Miscellaneous Sales, Rentals and Leases	11,562	16,851	28,843	24,857	--	--	5,461	19,425	45,866	61,133
All Other	938	8,526	28,362	40,011	--	--	13,102	11,600	42,402	60,137
TOTALS	\$ 790,325	\$ 791,069	\$ 7,915,468	\$ 7,488,077	\$ 740,703	\$ 715,333	\$ 112,131	\$ 107,563	\$ 9,558,627	\$ 9,102,042

(4) Refunds and Reimbursements consist of:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL	
	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004
Refunds and Reimbursements:										
SUNY Contracts and Grants	\$ --	\$ --	\$ 346,176	\$ 315,699	\$ --	\$ --	\$ --	\$ --	\$ 346,176	\$ 315,699
Return of Adelphia Project Funds	--	--	--	--	--	50,000	--	--	--	50,000
Receipts from Municipalities	7,600	413	2,001	5,588	12,121	31,953	--	--	21,722	37,954
Women Infants and Children Rebates	--	--	93,358	99,282	--	--	--	--	93,358	99,282
HESC Student Loan Recoveries	--	--	84,500	80,700	--	--	--	--	84,500	80,700
LGAC Payment from NYC	170,000	--	--	--	--	--	--	--	170,000	--
Recoveries - Collection of Local Taxes	58,818	58,325	37,733	31,231	--	--	--	--	96,551	89,556
Indirect Cost Assessments	42,366	65,902	--	--	--	--	--	--	42,366	65,902
All Other	42,334	34,660	115,450	114,003	9,523	7,658	19,449	26,712	186,756	183,033
TOTALS	\$ 321,118	\$ 159,300	\$ 679,218	\$ 646,503	\$ 21,644	\$ 89,611	\$ 19,449	\$ 26,712	\$ 1,041,429	\$ 922,126

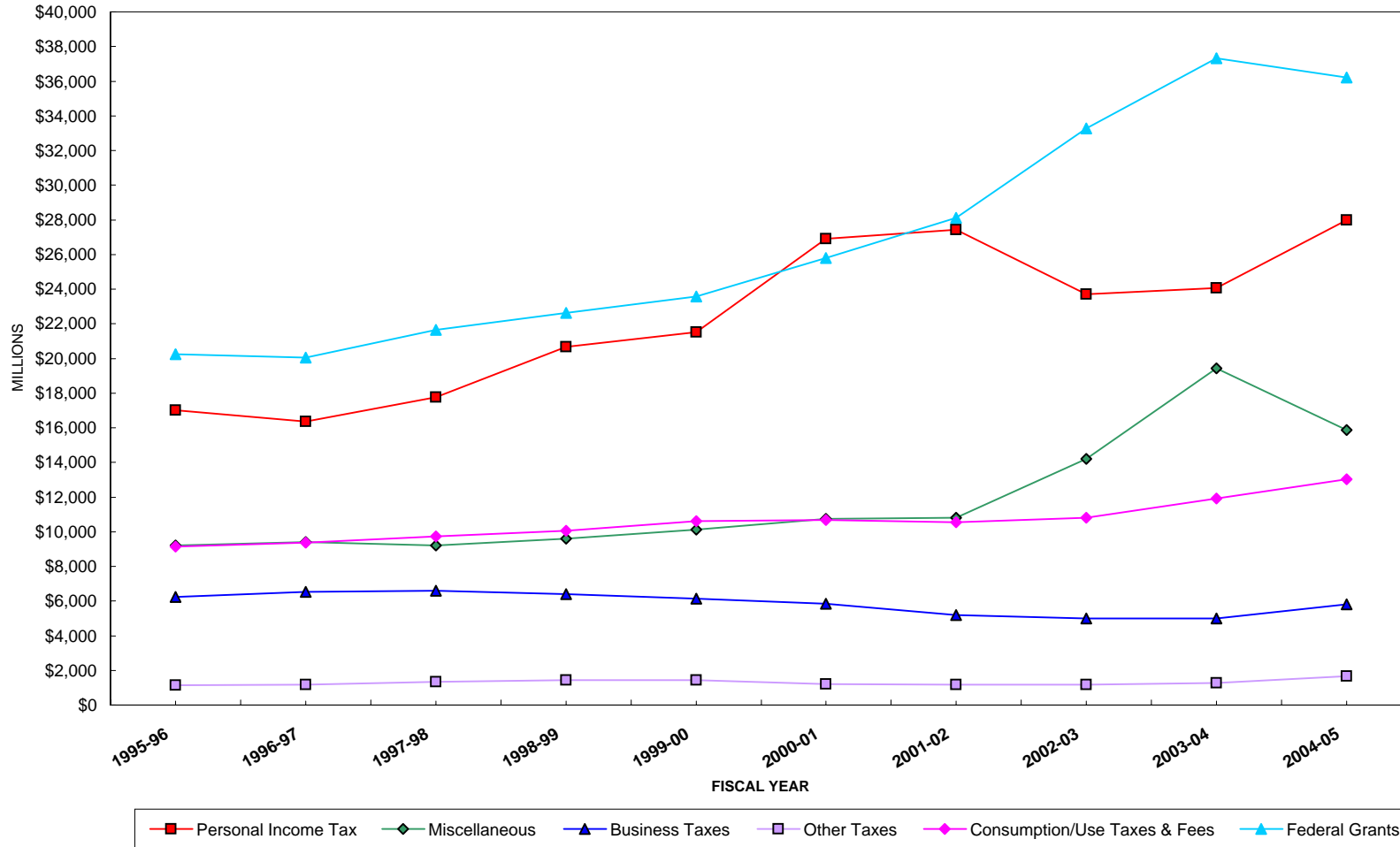
FOOTNOTES (Amounts in thousands):

SCHEDULE 2
(continued)

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

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTALS	
	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004
Dormitory Authority	\$ --	\$ --	\$ --	\$ 137	\$ --	\$ --	\$ 171,106	\$ 129,002	\$ 171,106	\$ 129,139
Dormitory Authority for SUCF	--	--	106,816	87,862	--	--	189,521	--	296,337	87,862
Energy Research & Development Authority	100	4,089	--	99	--	--	--	--	100	4,188
Environmental Facilities Corporation	--	--	34,142	11,516	--	--	113,466	121,679	147,608	133,195
Housing Finance Agency	--	--	--	111	--	--	73,398	74,886	73,398	74,997
Hudson River Park Trust	--	--	--	--	--	--	4,340	14,553	4,340	14,553
Lower Manhattan Development Corporation	--	--	--	--	--	--	7,025	5,816	7,025	5,816
Metropolitan Transit Authority	--	--	--	--	--	--	38,935	--	38,935	--
New York City Municipal Assistance Corporation	--	--	2,425	3,357	--	--	--	--	2,425	3,357
New York City Financial Control Board	--	--	3,345	2,246	--	--	--	--	3,345	2,246
Power Authority	50,000	52,000	4,000	8,000	--	--	--	--	54,000	60,000
State of NY Mortgage Agency	225,000	--	--	--	--	--	--	--	225,000	--
State University of New York Construction Fund	--	--	--	10,541	--	--	--	201,793	--	212,334
Thruway Authority - Bridge & Highway	--	--	--	--	--	--	770,000	1,260,000	770,000	1,260,000
Thruway Authority - Policing the Thruway	--	--	37,783	40,596	--	--	--	--	37,783	40,596
Urban Development Corporation	--	--	--	--	--	--	256,475	224,219	256,475	224,219
Bond Issuance Fees	79,916	108,181	19,400	19,400	--	--	--	--	99,316	127,581
Centralized Service Assessments	--	--	25,697	28,802	--	--	--	--	25,697	28,802
Other	50	401	--	207	--	--	100	155	150	763
Totals	\$ 355,066	\$ 164,671	\$ 233,608	\$ 212,874	\$ --	\$ --	\$ 1,624,366	\$ 2,032,103	\$ 2,213,040	\$ 2,409,648

GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 1995-96 THRU 2004-05
(Amounts in thousands)**

SCHEDULE 3

	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
PERSONAL INCOME TAX:										
Withholding.....	\$ 15,283,175	\$ 14,899,560	\$ 15,284,539	\$ 16,520,615	\$ 18,460,535	\$ 20,955,094	\$ 20,261,327	\$ 19,959,388	\$ 21,985,659	\$ 23,374,414
Estimated.....	3,258,725	3,856,266	4,420,380	5,182,394	5,875,310	6,873,968	6,352,872	4,854,814	5,159,148	7,061,603
Returns.....	847,385	972,567	991,620	1,238,833	1,424,520	1,716,486	1,931,739	1,426,769	1,310,494	1,637,496
State/City Offsets.....	(151,978)	(189,047)	(278,171)	(299,611)	(324,738)	(169,388)	(225,240)	(287,516)	(261,292)	(357,010)
Other (Assessments/LLC).....	468,358	509,918	391,463	429,195	475,227	526,017	543,611	703,549	634,023	694,076
Refund Reserve (Increase) Decrease.....	(400,383)	(1,183,479)	(530,372)	86,307	(1,661,062)	449,550	1,839,982	1,049,970	(597,214)	(103,362)
Gross Total.....	19,305,282	18,865,785	20,279,459	23,157,733	24,249,792	30,351,727	30,704,291	27,706,974	28,230,818	32,307,217
Less: Refunds Issued.....	(2,307,068)	(2,494,898)	(2,520,762)	(2,495,394)	(2,716,539)	(3,459,642)	(3,290,641)	(4,008,639)	(4,180,806)	(4,310,532)
Net Personal Income Tax.....	16,998,214	16,370,887	17,758,697	20,662,339	21,533,253	26,892,085	27,413,650	23,698,335	24,050,012	27,996,685
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use Tax.....	6,953,791	7,260,752	7,561,830	7,911,924	8,532,449	8,731,692	8,539,674	8,795,990	9,907,131	11,016,297
Auto Rental Tax.....	28,344	31,057	32,039	34,241	38,843	38,916	37,914	37,191	38,593	39,824
Hotel/Motel Tax.....	1,783	863	56	75	6	9	3	5	68	1
Motor Vehicle Fees.....	526,950	543,475	559,651	552,329	531,370	494,726	583,435	612,351	654,277	666,150
Cigarette and Tobacco Products Taxes.....	693,416	667,032	675,503	666,581	643,159	528,292	531,705	446,524	419,244	405,751
Motor Fuel Tax.....	501,482	471,509	491,713	502,318	518,773	510,323	489,395	543,781	515,529	529,766
Alcoholic Beverage Tax.....	197,788	193,083	177,009	182,771	177,037	179,340	178,146	179,755	191,357	184,887
Beverage Container Tax.....	45,574	25,460	26,936	18,958	6	7	--	1	1	1
Highway Use Tax.....	170,004	157,314	164,810	168,667	150,225	155,075	148,280	146,829	146,612	151,386
Alcoholic Beverage Control Licenses.....	33,375	30,631	32,920	29,092	22,951	31,353	34,244	41,941	46,017	42,365
Total Consumption/Use Taxes and Fees.....	9,152,507	9,381,176	9,722,467	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829	13,036,428
BUSINESS TAXES:										
Corporation Franchise Taxes.....	2,002,337	2,305,613	2,343,341	2,262,366	2,167,767	2,630,592	1,702,444	1,612,417	1,699,970	2,110,347
Corporation and Utility Taxes.....	1,755,777	1,789,091	1,744,601	1,728,389	1,691,972	1,009,392	1,217,864	1,090,709	882,118	826,864
Insurance Taxes.....	748,619	713,598	706,631	742,526	658,151	644,049	696,331	775,935	1,030,781	1,108,244
Bank Taxes.....	728,638	741,190	812,483	635,290	610,782	591,307	565,546	481,274	341,477	675,387
Petroleum Business Taxes.....	1,004,438	967,375	978,322	1,032,950	1,004,861	971,088	1,002,564	1,022,898	1,052,372	1,085,040
Lubricating Oil Tax.....	344	(52)	304	(238)	10	9	4	(27)	6	2
Total Business Taxes.....	6,240,153	6,516,815	6,585,682	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884
OTHER TAXES:										
Real Property Gains Tax.....	105,909	42,355	32,631	28,940	14,824	6,184	4,712	4,842	3,692	676
Estate and Gift Taxes.....	799,326	889,322	1,022,208	1,071,464	1,054,670	758,523	767,688	707,999	736,001	898,474
Pari-Mutuel Taxes.....	45,111	41,749	38,541	36,922	36,369	29,346	29,646	29,457	27,489	26,029
Real Estate Transfer Tax.....	185,145	194,785	229,631	312,172	340,230	404,745	370,622	447,559	510,442	729,733
Racing and Boxing Exhibition Taxes.....	492	504	949	694	1,537	701	673	579	570	731
Total Other Taxes.....	1,135,983	1,168,715	1,323,960	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643
TOTAL TAX RECEIPTS.....	\$ 33,526,857	\$ 33,437,593	\$ 35,390,806	\$ 38,580,770	\$ 39,729,245	\$ 44,607,754	\$ 44,314,540	\$ 40,676,345	\$ 42,253,759	\$ 48,494,640

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	STATE OPERATIONS ACCOUNT (003)	SCHOOL TAX RELIEF (053)	DEDICATED MASS TRANSPORTATION TRUST (073)	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	GENERAL DEBT SERVICE (311)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	CLEAN WATER CLEAN AIR (361)	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	ENVIRONMENTAL PROTECTION (078)	FISCAL YEAR	
										2004-05	2003-04
PERSONAL INCOME TAX	\$ 18,677,468	\$ 3,058,940	\$ --	\$ --	\$ 6,260,277	\$ --	\$ --	\$ --	\$ --	\$ 27,996,685	\$ 24,050,012
CONSUMPTION/USE TAXES AND FEES:											
Sales and Use Tax.....	8,094,608	--	--	428,950	--	2,492,739	--	--	--	11,016,297	9,907,131
Auto Rental Tax.....	--	--	--	--	--	--	--	39,824	--	39,824	38,593
Hotel / Motel Tax.....	1	--	--	--	--	--	--	--	--	1	68
Motor Vehicle Fees.....	3,863	--	137,753	--	--	--	--	524,534	--	666,150	654,277
Cigarette and Tobacco Products Taxes.....	405,751	--	--	--	--	--	--	--	--	405,751	419,244
Motor Fuel Tax.....	--	--	110,272	--	--	--	--	419,494	--	529,766	515,529
Alcoholic Beverage Tax.....	184,887	--	--	--	--	--	--	--	--	184,887	191,357
Beverage Container Tax.....	1	--	--	--	--	--	--	--	--	1	1
Highway Use Tax.....	--	--	--	--	--	--	--	151,386	--	151,386	146,612
Alcoholic Beverage Control Licenses.....	42,365	--	--	--	--	--	--	--	--	42,365	46,017
Total Consumption/Use Taxes and Fees.	8,731,476	--	248,025	428,950	--	2,492,739	--	1,135,238	--	13,036,428	11,918,829
BUSINESS TAXES:											
Corporation Franchise Taxes	1,857,670	--	--	252,677	--	--	--	--	--	2,110,347	1,699,970
Corporation and Utility Taxes.....	617,168	--	--	193,559	--	--	--	16,137	--	826,864	882,118
Insurance Taxes.....	1,007,272	--	--	100,972	--	--	--	--	--	1,108,244	1,030,781
Bank Taxes.....	586,691	--	--	88,696	--	--	--	--	--	675,387	341,477
Petroleum Business Taxes.....	5	--	351,550	134,900	--	--	--	598,585	--	1,085,040	1,052,372
Lubricating Oil Tax.....	2	--	--	--	--	--	--	--	--	2	6
Total Business Taxes.....	4,068,808	--	351,550	770,804	--	--	--	614,722	--	5,805,884	5,006,724
OTHER TAXES:											
Real Property Gains Tax.....	676	--	--	--	--	--	--	--	--	676	3,692
Estate and Gift Taxes.....	898,474	--	--	--	--	--	--	--	--	898,474	736,001
Pari-Mutuel Taxes.....	26,029	--	--	--	--	--	--	--	--	26,029	27,489
Real Estate Transfer Tax.....	--	--	--	--	--	--	617,733	--	112,000	729,733	510,442
Racing and Boxing Exhibition Taxes.....	731	--	--	--	--	--	--	--	--	731	570
Total Other Taxes.....	925,910	--	--	--	--	--	617,733	--	112,000	1,655,643	1,278,194
TOTAL TAX RECEIPTS.....	\$ 32,403,662	\$ 3,058,940	\$ 599,575	\$ 1,199,754	\$ 6,260,277	\$ 2,492,739	\$ 617,733	\$ 1,749,960	\$ 112,000	\$ 48,494,640	\$ 42,253,759

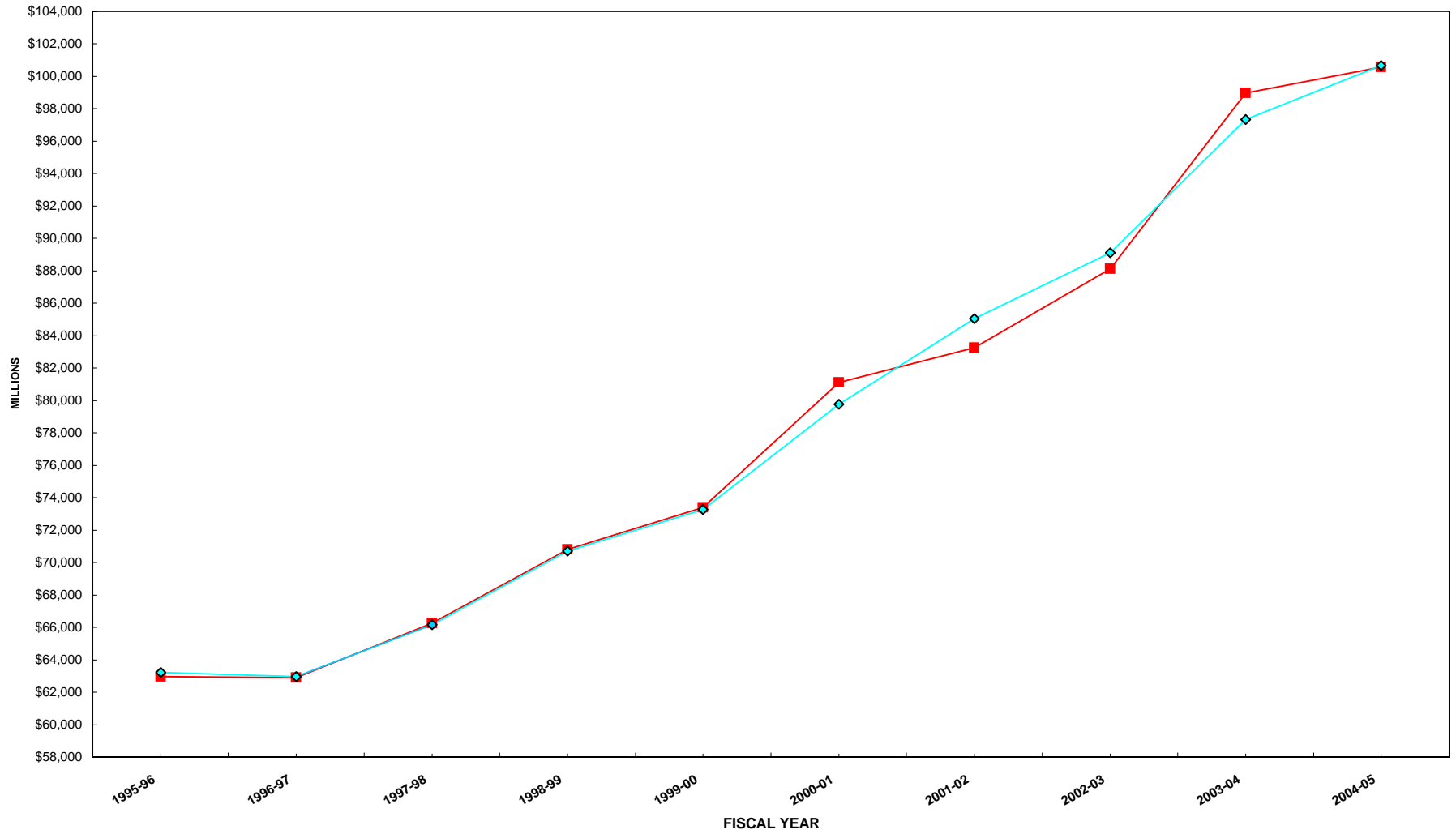
**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 1995-96 THRU 2004-05
(Amounts in millions)**

SCHEDULE 5

	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
Personal Income Tax										
Millions of Dollars	\$16,998	\$16,371	\$17,759	\$20,662	\$21,533	\$26,892	\$27,414	\$23,698	\$24,050	\$27,997
Percent of Total	50.70%	48.96%	50.18%	53.55%	54.20%	60.29%	61.86%	58.26%	56.92%	57.73%
Change from Prior Year	-3.36%	-3.69%	8.48%	16.35%	4.22%	24.89%	1.94%	-13.55%	1.48%	16.41%
Per Capita	\$919	\$880	\$950	\$1,099	\$1,139	\$1,415	\$1,435	\$1,234	\$1,253	\$1,458
Consumption/Use Taxes and Fees										
Millions of Dollars	\$9,153	\$9,381	\$9,722	\$10,067	\$10,615	\$10,670	\$10,543	\$10,804	\$11,919	\$13,036
Percent of Total	27.30%	28.05%	27.47%	26.09%	26.72%	23.92%	23.79%	26.56%	28.21%	26.88%
Change from Prior Year	0.94%	2.49%	3.64%	3.55%	5.44%	0.52%	-1.19%	2.48%	10.32%	9.37%
Per Capita	\$495	\$504	\$520	\$535	\$562	\$562	\$552	\$563	\$621	\$679
Business Taxes										
Millions of Dollars	\$6,240	\$6,517	\$6,586	\$6,401	\$6,134	\$5,846	\$5,185	\$4,983	\$5,007	\$5,806
Percent of Total	18.61%	19.49%	18.61%	16.59%	15.44%	13.11%	11.70%	12.25%	11.85%	11.97%
Change from Prior Year	1.56%	4.44%	1.06%	-2.81%	-4.17%	-4.70%	-11.31%	-3.89%	0.48%	15.96%
Per Capita	\$337	\$350	\$352	\$340	\$325	\$308	\$271	\$260	\$261	\$302
Other Taxes										
Millions of Dollars	\$1,136	\$1,169	\$1,324	\$1,451	\$1,447	\$1,199	\$1,173	\$1,190	\$1,278	\$1,656
Percent of Total	3.39%	3.50%	3.74%	3.76%	3.64%	2.69%	2.65%	2.93%	3.02%	3.42%
Change from Prior Year	2.16%	2.90%	13.26%	9.59%	-0.28%	-17.14%	-2.17%	1.49%	7.36%	29.58%
Per Capita	\$61	\$63	\$71	\$77	\$77	\$63	\$61	\$62	\$67	\$86
Total Taxes										
Millions of Dollars	\$33,527	\$33,438	\$35,391	\$38,581	\$39,729	\$44,607	\$44,315	\$40,676	\$42,254	\$48,495
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.01%
Change from Prior Year	-1.14%	-0.27%	5.84%	9.01%	2.98%	12.28%	-0.65%	-8.21%	3.88%	14.77%
Per Capita	\$1,812	\$1,798	\$1,893	\$2,052	\$2,102	\$2,348	\$2,320	\$2,119	\$2,201	\$2,526

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

GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



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



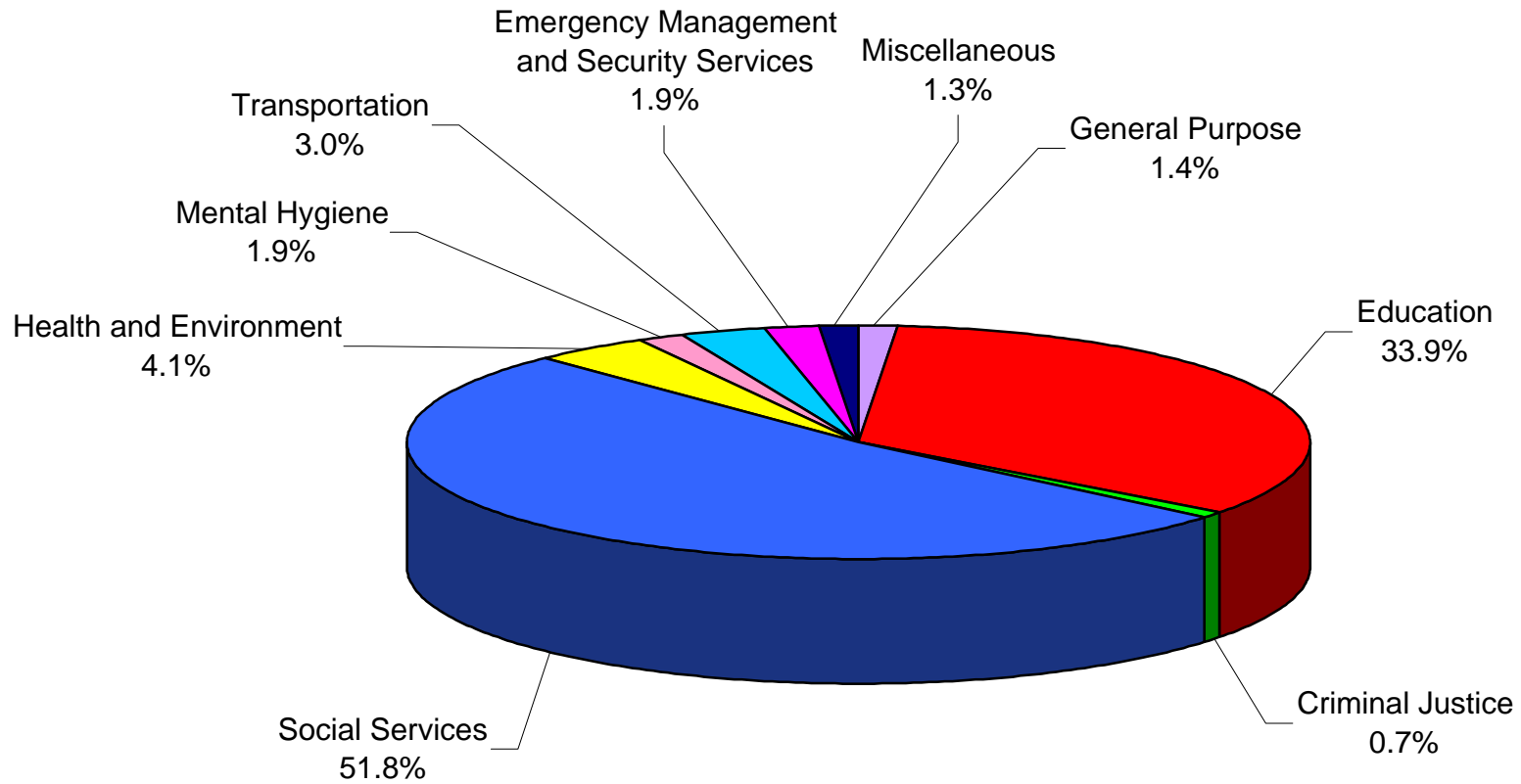
**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 1995-96 THRU 2004-05
(Amounts in thousands)**

SCHEDULE 6

	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
RECEIPTS:										
Personal Income Tax.....	\$ 16,998,214	\$ 16,370,887	\$ 17,758,697	\$ 20,662,339	\$ 21,533,253	\$ 26,892,085	\$ 27,413,650	\$ 23,698,335	\$ 24,050,012	\$ 27,996,685
Consumption/Use Taxes and Fees.....	9,152,507	9,381,176	9,722,467	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829	13,036,428
Business Taxes.....	6,240,153	6,516,815	6,585,682	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884
Other Taxes.....	1,135,983	1,168,715	1,323,960	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643
Miscellaneous Receipts.....	9,211,323	9,395,214	9,209,340	9,592,825	10,109,799	10,729,070	10,808,414	14,201,013	19,412,251	15,858,986
Federal Grants.....	20,230,360	20,053,136	21,646,475	22,644,697	23,569,832	25,786,214	28,124,436	33,257,713	37,323,494	36,222,202
Total Receipts.....	62,968,540	62,885,943	66,246,621	70,818,292	73,408,876	81,123,038	83,247,390	88,135,071	98,989,504	100,575,828
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	729,542	749,730	797,223	910,144	917,700	975,169	870,540	957,285	844,257	1,026,009
Education.....	13,749,063	14,242,628	14,757,861	16,461,488	17,943,834	19,765,802	21,448,636	20,899,561	24,958,412	24,768,767
Social Services.....	23,726,217	23,125,986	24,786,545	25,422,581	25,593,830	27,480,059	29,632,027	33,144,088	36,144,477	37,798,827
Health and Environment.....	1,280,988	1,337,418	1,308,934	1,615,615	1,959,678	2,416,809	2,641,698	2,755,712	2,843,174	2,980,132
Mental Hygiene.....	1,148,161	1,182,564	1,097,219	1,080,898	1,140,492	1,256,023	1,328,454	1,334,965	1,345,765	1,366,606
Transportation.....	1,394,313	1,434,933	1,471,044	1,698,327	1,647,661	1,668,337	1,790,876	2,201,292	2,098,378	2,206,077
Criminal Justice, Disaster Assistance and Miscellaneous.....	1,409,222	1,314,019	1,252,729	1,471,835	1,235,405	1,545,898	2,042,270	2,703,804	3,160,914	2,841,966
Total Local Assistance Grants.....	43,437,506	43,387,278	45,471,555	48,660,888	50,438,600	55,108,097	59,754,501	63,996,707	71,395,377	72,988,384
Departmental Operations:										
Personal Service.....	8,132,786	8,022,955	8,167,920	8,728,786	8,730,397	9,603,842	9,824,087	10,107,547	9,917,335	10,510,567
Non-Personal Service.....	3,550,828	3,515,059	3,710,526	3,866,965	4,119,730	4,329,615	4,585,984	4,927,875	5,051,158	5,160,832
General State Charges.....	2,474,079	2,478,938	2,584,645	2,534,888	2,640,539	2,868,611	3,066,229	3,241,904	3,847,326	4,364,800
Debt Service, Including Payments on Financing Agreements.....	2,421,196	2,535,750	3,091,316	3,274,977	3,577,476	4,083,033	4,143,157	3,038,388	3,351,304	3,787,726
Capital Projects.....	3,212,310	3,010,550	3,130,369	3,630,080	3,758,956	3,759,970	3,670,069	3,807,035	3,764,042	3,855,218
Total Disbursements.....	63,228,705	62,950,530	66,156,331	70,696,584	73,265,698	79,753,168	85,044,027	89,119,456	97,326,542	100,667,527
Excess (Deficiency) of Receipts over Disbursements.....	(260,165)	(64,587)	90,290	121,708	143,178	1,369,870	(1,796,637)	(984,385)	1,662,962	(91,699)
OTHER FINANCING SOURCES (USES):										
Other Governmental Funds Redemption										
(Investment) in STIP Notes.....	3,721	--	--	--	--	--	--	--	--	--
Bond and Note Proceeds, net.....	332,708	438,605	485,599	249,013	208,007	218,539	210,532	245,003	139,505	177,571
Transfers from Other Funds.....	7,732,650	7,972,712	8,983,442	9,004,844	9,334,592	9,760,574	9,733,243	14,932,133	16,317,290	18,094,969
Transfers to Other Funds.....	(7,756,879)	(8,018,225)	(9,051,219)	(9,063,096)	(9,380,379)	(9,827,467)	(9,808,264)	(15,005,314)	(16,395,781)	(18,173,557)
Total Other Financing Sources (Uses).....	312,200	393,092	417,822	190,761	162,220	151,646	135,511	171,822	61,014	98,983
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	52,035	328,505	508,112	312,469	305,398	1,521,516	(1,661,126)	(812,563)	1,723,976	7,284
Beginning Fund Balances.....	601,948	653,983	982,488	1,490,600	1,803,069	2,108,467	3,641,394 (*)	2,033,984 (*)	1,221,421	2,945,397
Ending Fund Balances.....	\$ 653,983	\$ 982,488	\$ 1,490,600	\$ 1,803,069	\$ 2,108,467	\$ 3,629,983	\$ 1,980,268	\$ 1,221,421	\$ 2,945,397	\$ 2,952,681

(*) The April 2001 beginning balance reflects the recalssification of the Employee Fringe Benefit Escrow Fund from the Agency Fund Group to the General Fund Group.
The April 2002 beginning balance reflects the recalssification of various Funds as a result of the implementation of GASB Statement 34.

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2005**



STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

SCHEDULE 7

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2004-05	2003-04
General Purpose:						
State-Local Revenue Sharing.....	\$ 549,874 (*)	\$ --	\$ --	\$ --	\$ 549,874	\$ 566,392
Municipal Overburden.....	230,162	--	--	--	230,162	230,162
Real Property Tax Administration.....	17,674	--	--	--	17,674	17,503
LGAC Payment to New York City.....	170,000	--	--	--	170,000	--
General Purpose.....	58,299	--	--	--	58,299	30,200
Total General Purpose.....	1,026,009	--	--	--	1,026,009	844,257
Education:						
School Tax Relief.....	--	3,058,940	--	--	3,058,940	2,819,455
Support of Public Schools.....	12,936,048	2,275,801	--	--	15,211,849	15,741,107
Aid to Libraries.....	87,730	1,564	--	--	89,294	93,613
Municipal and Community Colleges.....	1,119,386	127	--	2,439	1,121,952	1,318,929
Physically Handicapped Children.....	807,537	17	--	--	807,554	762,229
Vocational Education of Handicapped.....	--	577,569	--	--	577,569	593,842
School Lunch and Milk Programs.....	31,277	582,415	--	--	613,692	639,544
Scholarships/Tuition Assistance.....	928,159	12,645	--	--	940,804	810,335
Support to Non-Public Schools & Colleges.....	154,222	22,842	--	--	177,064	183,926
Chapter 1 Programs.....	--	1,248,505	--	--	1,248,505	1,166,003
Education for Economic Security Act.....	--	308,570	--	--	308,570	173,820
Title I B1 Reading First.....	--	118,865	--	--	118,865	39,588
Miscellaneous Education.....	130,776	292,737	--	70,596	494,109	616,021
Total Education.....	16,195,135	8,500,597	--	73,035	24,768,767	24,958,412
Social Services:						
Medical Assistance.....	7,546,402	23,603,250	--	--	31,149,652	29,279,982
Income Maintenance.....	1,304,599	2,020,296	--	--	3,324,895	3,323,802
Title XX Services.....	22,980	375,448	--	--	398,428	392,957
Foster Care & Adoption.....	845,939	619,107	--	--	1,465,046	1,532,142
Child Support Operations.....	36,125	107,221	--	--	143,346	132,605
Food Stamp Administration.....	99,710	244,545	--	--	344,255	376,827
Social Services Training.....	5,806	35,442	--	--	41,248	35,900
Secure & Non-Secure Detention.....	61,753	--	--	--	61,753	76,106
Youth Development & Delinquent Prevention.....	39,043	943	--	--	39,986	41,738
Miscellaneous Social Services.....	143,437	686,262	--	519	830,218	952,418
Total Social Service.....	10,105,794	27,692,514	--	519	37,798,827	36,144,477
Health and Environment:						
Public Health.....	243,935	1,031	--	--	244,966	230,412
Laboratory Services.....	1,787	18	--	--	1,805	4,250
Medical Clinics.....	--	322	--	--	322	147
Food and Nutrition.....	17,040	579,673	--	--	596,713	557,586
Early Intervention.....	198,873	15,269	--	--	214,142	233,733
Elderly Pharmaceutical Insurance Coverage.....	--	726,418	--	--	726,418	639,708
Child Health Insurance.....	--	701,014	--	--	701,014	576,023
Miscellaneous Health.....	49,908	191,700	--	--	241,608	296,576
Sewage Operations.....	--	--	--	3,281	3,281	4,182
Miscellaneous Environment.....	7,374	834	--	241,655	249,863	300,557
Total Health and Environment.....	518,917	2,216,279	--	244,936	2,980,132	2,843,174

STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

SCHEDULE 7
(continued)

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2004-05	2003-04
Mental Hygiene:						
Mental Health Resident and Non-Resident Services.....	\$ 348,623	\$ 4,569	\$ --	\$ --	\$ 353,192	\$ 355,564
Mental Health Miscellaneous.....	136,253	90,585	--	34,935	261,773	240,153
Mental Retardation Resident and Non-Resident Services.....	273,281	89	--	--	273,370	282,815
Mental Retardation Miscellaneous.....	24,354	17,938	--	24,600	66,892	39,044
Alcoholism & Substance Abuse Services.....	253,194	131,086	--	27,099	411,379	428,189
Total Mental Hygiene.....	1,035,705	244,267	--	86,634	1,366,606	1,345,765
Transportation:						
Mass Transportation Operating Assistance.....	111,616	1,709,715	--	68	1,821,399	1,752,324
Miscellaneous Transportation.....	2,271	26,363	--	356,044	384,678	346,054
Total Transportation.....	113,887	1,736,078	--	356,112	2,206,077	2,098,378
Criminal Justice:						
Correctional Services.....	3,538	--	--	--	3,538	6,369
Criminal Justice Services.....	87,325	38,415	--	--	125,740	147,644
Crime Victims.....	(10)	55,892	--	--	55,882	57,790
Local Incident Readiness	--	170,670	--	--	170,670	113,114
Indigent Legal Services.....	--	51,552	--	--	51,552	--
Probation.....	69,420	2,803	--	--	72,223	81,382
Miscellaneous Criminal Justice.....	251	2,533	--	--	2,784	482
Total Criminal Justice.....	160,524	321,865	--	--	482,389	406,781
Emergency Management and Security Services:						
Emergency Management and Security Services.....	6,482	1,372,844 (**)	--	--	1,379,326	1,565,546
Total Emergency Management and Security Services.....	6,482	1,372,844	--	--	1,379,326	1,565,546
Miscellaneous:						
Agriculture & Markets.....	14,433	1,454	--	--	15,887	17,528
Council on the Arts.....	37,425	229	--	--	37,654	38,824
Court Administration.....	422	63,864	--	--	64,286	79,819
Department of Motor Vehicle.....	--	12,064	--	--	12,064	13,366
Department of State.....	18,835	64,944	--	3,458	87,237	101,706
Housing Programs.....	42,803	60,618	--	79,650	183,071	188,563
IOLA Fund Grants.....	--	7,672	--	--	7,672	8,461
Labor - Employment and Training Programs.....	7,770	227,441	--	--	235,211	387,182
Local Economic Development.....	11,609	199	--	4,289	16,097	15,357
Miscellaneous Contractual.....	871	388	--	2	1,261	1,572
Nassau County.....	7,500	--	--	--	7,500	15,000
Natural Heritage Trust and Parks.....	21,274	5,543	--	3,361	30,178	33,653
Science & Technology Foundation.....	43,852	5,324	--	--	49,176	37,037
Services for the Aging.....	70,034	102,563	--	--	172,597	175,535
Special Accidental Death Benefit.....	39,424	--	--	--	39,424	29,307
UDC Regional Economic Development.....	11,977	6,715	--	--	18,692	42,796
Veterans Services.....	2,049	41	--	--	2,090	1,970
Unclassified.....	154	--	--	--	154	911
Total Miscellaneous.....	330,432	559,059	--	90,760	980,251	1,188,587
Grand Total.....	\$ 29,492,885	\$ 42,643,503	\$ --	\$ 851,996	\$ 72,988,384	\$ 71,395,377

FOOTNOTES:

(*) The amounts shown as State-Local Revenue Sharing does not include \$219,653,099 paid in FY 2004-05 and 2003-04 to NYC which was transferred to the State's Local Assistance account in accordance with Chapter 50, of the Laws of 2004 and 2003.

(**) The amount shown consists primarily of World Trade Center disaster relief monies funded through Federal Emergency Management Agency grants.

(***) During the 2004-05 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments for the Consolidated Local Street & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal #1 (1996) Program in the amounts shown below.

SCHEDULE 7
(continued)

Counties (a)	CHIPS	SHIPS	MARCHISELLI	MULTI-MODAL	TOTAL
City of New York.....	\$ 44,141,398	\$ --	\$ 5,891,535	\$ 3,108,462	\$ 53,141,395
Albany.....	4,352,495	--	1,198,367	16,245	5,567,107
Allegany.....	3,602,056	--	--	--	3,602,056
Broome.....	4,019,670	--	711,899	--	4,731,569
Cattaraugus.....	4,089,637	--	354,016	--	4,443,653
Cayuga.....	3,608,966	--	726,047	--	4,335,013
Chautauqua.....	5,209,384	--	1,877,270	--	7,086,654
Chemung.....	2,380,053	--	691,778	--	3,071,831
Chenango.....	2,996,184	--	43,734	--	3,039,918
Clinton.....	2,635,281	--	736,167	--	3,371,448
Columbia.....	2,592,698	--	419,407	7,332	3,019,437
Cortland.....	1,889,015	--	107,373	--	1,996,388
Delaware.....	3,449,406	--	22,488	--	3,471,894
Dutchess.....	4,645,925	59,318	718,275	437,077	5,860,595
Erie.....	11,527,836	--	1,256,009	383,239	13,167,083
Essex.....	2,230,076	--	263,453	--	2,493,529
Franklin.....	2,377,152	--	19,076	--	2,396,228
Fulton.....	1,655,040	--	105,450	--	1,760,490
Genesee.....	1,564,786	--	--	--	1,564,786
Greene.....	1,982,390	--	307,745	123,677	2,413,812
Hamilton.....	468,945	--	--	--	468,945
Herkimer.....	2,854,826	--	359,945	--	3,214,771
Jefferson.....	4,335,648	--	970,928	--	5,306,576
Lewis.....	2,360,618	--	194,889	--	2,555,507
Livingston.....	2,453,632	--	192,949	--	2,646,581
Madison.....	2,960,063	--	57,098	138,693	3,155,854
Monroe.....	8,499,400	--	6,449,769	20	14,949,189
Montgomery.....	2,164,649	--	148,062	--	2,312,711
Nassau.....	11,426,718	104,473	1,551,046	638,557	13,720,793
Niagara.....	4,318,416	--	305,416	44,000	4,667,832
Oneida.....	6,130,146	--	604,537	3,242	6,737,925
Onondaga.....	7,517,571	--	1,506,776	819,360	9,843,707
Ontario.....	2,770,274	--	77,133	--	2,847,407
Orange.....	5,235,622	--	37,208	79,905	5,352,735
Orleans.....	1,721,956	--	455,970	--	2,177,926
Oswego.....	3,795,026	--	593,605	87,000	4,475,631
Otsego.....	3,727,607	--	326,018	--	4,053,625
Putnam.....	1,296,199	--	65,401	51,085	1,412,685
Rensselaer.....	3,588,854	--	234,258	--	3,823,112
Rockland.....	2,020,700	69,080	64,011	354,149	2,507,940
Saratoga.....	3,560,288	--	182,973	--	3,743,261
Schenectady.....	1,889,374	--	1,179,547	--	3,068,921
Schoharie.....	1,968,575	--	13,509	--	1,982,084
Schuyler.....	1,149,847	--	2,079	144,901	1,296,828
Seneca.....	1,305,458	--	6,777	--	1,312,235
St. Lawrence.....	5,447,749	--	81,090	--	5,528,839
Steuben.....	5,929,593	--	134,096	--	6,063,689
Suffolk.....	13,166,486	446,500	773,483	952,851	15,339,319
Sullivan.....	3,260,173	--	61,501	25,000	3,346,674
Tioga.....	1,983,896	--	141,958	--	2,125,854
Tompkins.....	2,574,362	--	259,217	--	2,833,579
Ulster.....	4,215,368	6,334	184,168	--	4,405,870
Warren.....	2,166,614	--	273,351	--	2,439,965
Washington.....	2,650,233	--	171,773	--	2,822,006
Wayne.....	3,210,560	--	119,704	--	3,330,264
Westchester.....	8,631,241	47,308	1,454,263	432,920	10,565,732
Wyoming.....	2,049,309	--	30,061	--	2,079,370
Yates.....	1,503,152	--	7,598	--	1,510,750
Total Distributed to Counties:	\$ 257,258,598	\$ 733,012	\$ 34,722,256	\$ 7,847,714	\$ 300,561,580

(a) Totals for each County represent the total SFY 2004-05 reimbursements to all municipalities within each county. In addition, the Multi-Modal #1 Program figures noted above include reimbursements to public corporations. SFY 04-05 Multi-Modal #1 reimbursements totaling an additional \$1,273,705.13 to private corporations are not reflected above.

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2005
 (Expenditure based)

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2004	ADD: APPROPRIATIONS BY 2004 LEGISLATURE FOR FY 2004-05	LESS: APPROPRIATIONS LAPSED OR REPEALED (*)	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (*)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2004-05	LESS: FY 2004-05 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2005
GENERAL FUND:								
Local Assistance Account.....	\$ 3,097,699,408	\$ 29,858,986,502	\$ 22,731,498,636	\$ (26,762,574)	\$ 22,237,082,559	\$ 32,435,507,259	\$ 29,438,637,986	\$ 2,996,869,273
State Operations Account.....	3,734,899,372	13,618,653,084	5,215,936,345	(21,433,765)	3,050,741,980	15,166,924,326	11,079,911,122	4,087,013,204
Community Projects.....	400,946,561	200,000,000	3,202,452	--	1,553,875	599,297,984	137,672,850	461,625,134
Miscellaneous Guarantee.....	3,465,154,000	2,465,672,000	3,465,154,000	--	--	2,465,672,000	--	2,465,672,000
Tobacco Revenue Guarantee.....	--	--	--	--	--	--	--	--
TOTAL GENERAL FUNDS	10,698,699,341	46,143,311,586	31,415,791,433	(48,196,339)	25,289,378,414	50,667,401,569	40,656,221,958	10,011,179,611
SPECIAL REVENUE - FEDERAL FUNDS:								
Combined Student Loan.....	10,388,524	37,000,000	7,166,923	--	--	40,221,601	36,516,812	3,704,789
Federal Block Grants.....	680,926,864	888,439,000	231,437,183	--	138,879,700	1,476,808,381	644,271,812	832,536,569
Federal Education.....	2,969,106,335	3,283,101,500	106,257,617	1,706,300	4,234,100	6,151,890,618	2,879,744,049	3,272,146,569
Federal Health and Human Services	24,431,612,373	31,961,332,000	10,585,269,050	--	10,030,524,900	55,838,200,223	27,003,735,362	28,834,464,861
Federal Employment and Training Grants.....	1,118,536,147	271,838,000	180,665,496	--	25,921,000	1,235,629,651	253,691,928	981,937,723
Federal Miscellaneous Operating Grants.....	8,609,099,309	1,061,193,000	275,015,325	(20,897,556)	223,885,650	9,598,265,078	1,935,287,642	7,662,977,436
Federal USDA/Food and Nutrition Services.....	1,641,019,229	1,622,307,600	626,937,661	--	268,674,100	2,905,063,268	1,332,173,305	1,572,889,963
Unemployment Insurance Administration.....	879,771,418	452,803,000	178,250,099	--	12,436,500	1,166,760,819	313,847,959	852,912,860
Unemployment Insurance Occupational Training.....	107,142,157	67,500,000	345,000	--	345,000	174,642,157	20,919,199	153,722,958
TOTAL SPECIAL REVENUE - FEDERAL FUNDS	40,447,602,356	39,645,514,100	12,191,344,354	(19,191,256)	10,704,900,950	78,587,481,796	34,420,188,068	44,167,293,728
SPECIAL REVENUE - GENERAL FUNDS:								
Arts Capital Revolving.....	200,000	200,000	200,000	--	--	200,000	--	200,000
Charter School Stimulus.....	20,000,000	20,000,000	19,770,627	--	--	20,229,373	559,200	19,670,173
Chemical Dependence Service.....	1,659,112	6,500,000	1,550,221	--	--	6,608,891	4,660,555	1,948,336
Child Performer Protection.....	--	750,000	--	--	--	750,000	144,978	605,022
City University Tuition Reimbursement.....	116,208,231	153,700,000	24,814,222	--	--	245,094,009	124,181,832	120,912,177
Clean Air.....	22,249,775	48,247,400	10,594,047	--	1,292,900	61,196,028	40,996,278	20,199,750
Combined Expendable Trust.....	61,038,066	65,109,000	34,135,031	--	2,458,400	94,470,435	23,649,190	70,821,245
Combined Nonexpendable Trust.....	2,150,970	3,245,000	2,641,942	--	500,000	3,254,028	114,010	3,140,018
Conservation	12,818,311	52,474,000	2,747,126	--	1,016,800	63,561,985	40,892,414	22,669,571
Court Facilities Incentive Aid.....	47,059,823	90,587,044	91,568,361	50,099	89,000,000	135,128,605	66,963,279	68,165,326
Dedicated Mass Transportation Trust.....	201,948,601	1,123,215,000	32,716,602	--	9,650,000	1,302,096,999	604,769,423	697,327,576
Drinking Water Program Management and Administration.....	3,610,468	7,720,000	3,221,282	--	205,500	8,314,686	6,144,876	2,169,810
Employment Training.....	43,355	700,000	--	--	--	743,355	123,177	620,178
ENCON Special Revenue.....	45,002,083	112,494,000	23,915,655	--	1,952,100	135,532,528	67,103,735	68,428,793
Environmental Protection and Oil Spill Compensation.....	9,244,131	38,628,000	4,213,233	--	511,900	44,170,798	34,798,613	9,372,185

STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
FISCAL YEAR ENDED MARCH 31, 2005
(Expenditure based)

SCHEDULE 8
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2004	ADD: APPROPRIATIONS BY 2004 LEGISLATURE FOR FY 2004-05	LESS: APPROPRIATIONS LAPSED OR REPEALED (*)	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (*)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2004-05	LESS: FY 2004-05 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2005
SPECIAL REVENUE - GENERAL FUNDS (continued):								
Equipment Loan Fund For the Disabled.....	\$ 210,576	\$ 225,000	\$ 225,428	\$ --	\$ --	\$ 210,148	\$ (14,852)	\$ 225,000
Federal Revenue Maximization Contract.....	9,806,045	--	9,806,045	--	--	--	--	--
Hazardous Waste Remedial.....	111,595,195	135,000,000	198,501	--	1,232,500	247,629,194	39,957,827	207,671,367
Health Care Reform Act Transfer.....	75,052,867	1,714,249,000	205,439,529	(1,480,748)	181,471,200	1,763,852,790	1,598,553,806	165,298,984
Housing Development.....	27,167,556	10,000,000	3,200,000	--	3,200,000	37,167,556	2,112,963	35,054,593
Indigent Care.....	53,693	906,000,000	450,000,000	--	450,000,000	906,053,693	879,451,698	26,601,995
Indigent Legal Services.....	6,250,000	37,000,000	6,250,000	--	40,000,000	77,000,000	76,551,719	448,281
Judiciary Data Processing Offset.....	4,077,410	14,853,845	3,858,546	656,283	--	15,728,992	12,849,871	2,879,121
Lake George Park Trust.....	481,886	1,465,000	356,326	--	31,100	1,621,660	1,117,685	503,975
Lawyers' Fund for Client Protection.....	4,560,734	9,896,180	3,390,783	12,498	--	11,078,629	5,649,193	5,429,436
Legislative Computer Services.....	--	1,500,000	--	--	--	1,500,000	--	1,500,000
Local Government Records Management Improvement.....	12,117,843	13,997,000	5,832,575	--	5,369,300	25,651,568	14,765,104	10,886,464
Mass Transportation Operating Assistance.....	124,709,158	1,118,206,000	429,939,000	--	430,117,300	1,243,093,458	1,110,745,628	132,347,830
Mental Health Gifts and Donations.....	728,728	1,000,000	662,824	--	--	1,065,904	334,492	731,412
Miscellaneous State Special Revenue.....	1,489,576,186	6,620,027,598	1,293,442,604	38,467,789	914,943,050	7,769,572,019	6,081,836,477	1,687,735,542
New York City County Clerks' Operations Offset.....	6,053,421	22,431,482	1,462,151	652,918	--	27,675,670	22,072,889	5,602,781
New York Great Lakes Protection.....	1,891,518	1,134,000	1	--	7,900	3,033,417	438,026	2,595,391
New York Interest on Lawyer Account (IOLA).....	5,279,468	13,633,000	8,379,836	--	3,200,000	13,732,632	8,988,575	4,744,057
Not-For-Profit Short-Term Revolving Loan	150,000	150,000	150,000	--	--	150,000	--	150,000
New York State Archives Partnership Trust.....	706,195	740,400	287,752	--	11,100	1,169,943	276,167	893,776
NYSDOT Commercial Vehicle Safety Program.....	286,864	3,153,000	--	--	--	3,439,864	3,004,272	435,592
School Tax Relief.....	16,545,173	3,000,000,000	16,545,173	--	72,000,000	3,072,000,000	3,058,940,046	13,059,954
Sewage Treatment Program Management and Administration.....	3,385,626	9,445,000	1,286,747	--	310,500	11,854,379	7,802,226	4,052,153
Special Federal Emergency	963,367,000	1,000,000,000	963,367,000	--	--	1,000,000,000	--	1,000,000,000
State Lottery.....	26,215,869	2,342,663,000	1,960,889,168	--	1,946,433,800	2,354,423,501	2,332,442,152	21,981,349
State Police and Motor Vehicle Law Enforcement (**).....	17,807,655	65,100,000	1,897,787	--	1,831,200	82,841,068	65,699,386	17,141,682
State University Income.....	944,733,515	3,157,311,000	255,644,531	--	122,092,800	3,968,492,784	2,872,398,700	1,096,094,084
Training and Education Program on OSHA.....	14,092,982	35,788,000	519,729	--	1,274,800	50,636,053	32,125,676	18,510,377
Tuition Reimbursement.....	410,111	3,562,000	218,056	--	67,300	3,821,355	2,934,322	887,033
Unemployment Insurance Interest and Penalty.....	14,395,206	9,000,000	1,736,126	--	11,800	21,670,880	9,623,733	12,047,147
US Olympic Committee/Lake Placid Olympic Training.....	--	200,000	--	--	--	200,000	200,000	--
Vocational Rehabilitation.....	101,104	912,000	98,074	--	--	915,030	43,283	871,747
Winter Sports Education Trust.....	200,000	200,000	186,269	--	--	213,731	31,864	181,867
TOTAL SPECIAL REVENUE - GENERAL FUNDS	4,425,242,510	21,972,411,949	5,877,358,910	38,358,839	4,280,193,250	24,838,847,638	19,256,034,488	5,582,813,150

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2005
 (Expenditure based)

SCHEDULE 8
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2004	ADD: APPROPRIATIONS BY 2004 LEGISLATURE FOR FY 2004-05	LESS: APPROPRIATIONS LAPSED OR REPEALED (*)	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (*)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2004-05	LESS: FY 2004-05 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2005
DEBT SERVICE FUNDS:								
Debt Reduction Reserve.....	\$ 1,816,264	\$ --	\$ 1,816,264	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Health Income.....	7,274,926	37,000,000	7,274,926	--	--	37,000,000	30,352,669	6,647,331
General Debt Service.....	1,022,961,056	3,156,800,000	837,121,961	--	--	3,342,639,095	2,414,230,721	928,408,374
Housing Debt	57,508	25,000,000	57,508	--	--	25,000,000	23,342,012	1,657,988
Local Government Assistance Tax.....	39,381,603	493,000,000	39,381,603	--	--	493,000,000	482,023,505	10,976,495
Mental Health Services.....	104,531,321	276,000,000	104,531,321	--	--	276,000,000	255,763,568	20,236,432
State University Dormitory Income	21,607,052	70,000,000	21,607,052	--	--	70,000,000	55,563,467	14,436,533
TOTAL DEBT SERVICE FUNDS	1,197,629,730	4,057,800,000	1,011,790,635	--	--	4,243,639,095	3,261,275,942	982,363,153
CAPITAL PROJECTS FUNDS:								
Accelerated Capacity and Transportation Improvements Bond.....	58,774,314	--	--	--	--	58,774,314	10,775,534	47,998,780
City University of New York Capital Projects.....	1,779,947	--	--	--	--	1,779,947	--	1,779,947
Clean Water/Clean Air Bond Act.....	656,093,775	--	--	--	--	656,093,775	68,250,798	587,842,977
Clean Water/Clean Air Implementation.....	5,831,269	2,936,000	111,286	--	--	8,655,983	2,207,103	6,448,880
Correctional Facilities Capital Improvement.....	701,114,365	205,000,000	2,754	--	107,000	906,218,611	180,170,467	726,048,144
Dedicated Highway and Bridge Trust.....	2,144,358,850	2,451,439,000	109,856,757	348,700	(2,986,700)	4,483,303,093	2,514,155,595	1,969,147,498
Department of Transportation Engineering Services.....	329,858,218	--	2,427,318	(348,700)	348,700	327,430,900	82,776,168	244,654,732
Division for Youth Facilities Improvement.....	38,839,382	18,700,000	--	--	--	57,539,382	7,315,580	50,223,802
Energy Conservation / Improved Transportation Bond.....	1,054,082	--	--	--	--	1,054,082	100,720	953,362
Environmental Protection.....	384,223,343	125,000,000	--	--	--	509,223,343	86,887,213	422,336,130
Environmental Quality Bond Act.....	227,421,649	--	--	--	--	227,421,649	69,369,080	158,052,569
Environmental Quality Protection	42,751,913	--	--	--	--	42,751,913	1,796,054	40,955,859
Federal Capital Projects.....	5,509,857,120	1,974,114,000	1,377	20,897,556	213,900	7,505,081,199	1,816,981,366	5,688,099,833
Forest Preserve Expansion.....	115,515	--	--	--	--	115,515	--	115,515
Housing Assistance.....	14,585,145	--	--	--	--	14,585,145	4,000,000	10,585,145
Housing Program.....	378,650,848	104,200,000	--	--	6,004,200	488,855,048	115,948,000	372,907,048
Mental Hygiene Facilities Capital Improvement.....	656,443,861	162,516,000	112,015,895	--	131,839,084	838,783,050	107,447,763	731,335,287
Miscellaneous Capital Projects	30,054,353	3,250,000	--	930,000	--	34,234,353	2,661,087	31,573,266
Natural Resource Damages.....	9,630,805	--	--	--	2,900	9,633,705	147,327	9,486,378
New York State Canal System Development.....	637,375	4,000,000	--	--	--	4,637,375	1,473,027	3,164,348
Outdoor Recreation Development Bond.....	230,000	--	--	--	--	230,000	--	230,000
Park and Recreation Land Acquisition Bond.....	782,400	--	--	--	--	782,400	--	782,400
Pure Waters Bond.....	33,750,902	--	--	--	--	33,750,902	2,301,145	31,449,757
State Capital Projects.....	5,390,626,606	3,404,060,000	115,781,851	5,660,000	638,803,000	9,323,367,755	790,657,454	8,532,710,301
State Housing Bond.....	7,344,000	--	--	--	--	7,344,000	--	7,344,000
State Park Infrastructure.....	72,194,998	28,700,000	1,288,029	--	694,100	100,301,069	23,607,380	76,693,689

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2005
 (Expenditure based)

SCHEDULE 8
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2004	ADD: APPROPRIATIONS BY 2004 LEGISLATURE FOR FY 2004-05	LESS: APPROPRIATIONS LAPSED OR REPEALED (*)	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2004-05	LESS: FY 2004-05 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2005
CAPITAL PROJECTS FUNDS (continued):								
State University Capital Projects.....	\$ 111,485,347	\$ 150,000,000	\$ --	\$ --	\$ --	\$ 261,485,347	\$ 9,042,137	\$ 252,443,210
SUNY Residence Halls Rehabilitation and Repair.....	496,476,202	--	--	--	155,000,000	651,476,202	19,655,912	631,820,290
Transportation Capital Facilities Bond.....	7,769,374	--	--	--	--	7,769,374	85,032	7,684,342
Transportation Infrastructure Renewal Bond.....	39,996,832	--	--	--	--	39,996,832	5,052,531	34,944,301
TOTAL CAPITAL PROJECTS FUNDS.....	17,352,732,790	8,633,915,000	341,485,267	27,487,556	930,026,184	26,602,676,263	5,922,864,473	20,679,811,790
SPECIAL EMERGENCY FUNDS:								
Emergency Appropriations for the Support of Government.....	--	--	4,942,258,000	--	4,942,258,000	--	--	--
Unanticipated Emergency.....	50,000,000	50,000,000	50,000,000	--	--	50,000,000	--	50,000,000
TOTAL SPECIAL EMERGENCY FUNDS.....	50,000,000	50,000,000	4,992,258,000	--	4,942,258,000	50,000,000	--	50,000,000
TOTAL GOVERNMENTAL FUNDS.....	\$ 74,171,906,727	\$ 120,502,952,635	\$ 55,830,028,599	\$ (1,541,200)	\$ 46,146,756,798	\$ 184,990,046,361	\$ 103,516,584,929	\$ 81,473,461,432

(*) Other Immediately Available Appropriations include emergency appropriations totaling \$44,019,200,559 made in support of government which were enacted pending the final passage of the Executive Budget. Upon enactment, these appropriations were repealed.

(**) The full title of this fund is "State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention"

STATE OF NEW YORK
 PROPRIETARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2005
 (Expenditure based)

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2004	ADD: APPROPRIATIONS BY 2004 LEGISLATURE FOR FY 2004-05	LESS: APPROPRIATIONS LAPSED OR REPEALED (*)	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (*)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2004-05	LESS: FY 2004-05 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2005
ENTERPRISE FUNDS:								
Agency Enterprise.....	\$ 3,903,965	\$ 6,969,000	\$ 3,874,446	\$ --	\$ 54,900	\$ 7,053,419	\$ 3,375,452	\$ 3,677,967
Correctional Services Commissary.....	9,014,628	39,900,000	7,221,284	--	--	41,693,344	32,049,064	9,644,280
Correctional Services Family Benefit.....	3,375,496	22,619,000	1,950	--	214,800	26,207,346	21,381,044	4,826,302
Industrial Exhibit Authority.....	2,289,629	6,923,000	--	--	--	9,212,629	5,042,656	4,169,973
Mental Hygiene Community Stores.....	1,614,490	3,546,000	1,491,986	--	29,700	3,698,204	2,042,564	1,655,640
Patient Workshop.....	538,136	1,400,000	466,402	--	--	1,471,734	955,113	516,621
Sheltered Workshop.....	2,816,122	5,753,000	2,583,558	--	--	5,985,564	2,368,226	3,617,338
State Exposition Special.....	2,937,930	13,182,000	--	--	32,100	16,152,030	11,156,530	4,995,500
Unemployment Insurance Benefit	1,351,423,882	4,800,000,000	2,232,331,958	--	1,471,000,000	5,390,091,924	2,425,136,845	2,964,955,079
Youth Commissary.....	184,274	275,000	173,062	--	--	286,212	98,432	187,780
TOTAL ENTERPRISE FUNDS	1,378,098,552	4,900,567,000	2,248,144,646	--	1,471,331,500	5,501,852,406	2,503,605,926	2,998,246,480
INTERNAL SERVICE FUNDS :								
Agency Internal Service.....	135,934,728	355,509,000	65,202,565	722,200	5,565,500	432,528,863	330,008,676	102,520,187
Audit and Control Revolving.....	61,756	1,434,000	5,598	--	88,900	1,579,058	1,528,806	50,252
Centralized Services.....	71,194,304	197,692,000	59,449,667	--	1,826,200	211,262,837	130,506,067	80,756,770
Correctional Industries Revolving.....	19,019,004	71,531,000	15,130,114	--	1,240,300	76,660,190	64,823,810	11,836,380
Health Insurance Revolving.....	10,387,528	24,783,000	9,617,179	--	685,500	26,238,849	14,633,457	11,605,392
Joint Labor & Management Administration.....	338,693	1,880,000	317,567	--	118,000	2,019,126	1,554,651	464,475
Mental Hygiene Revolving.....	899,071	2,415,000	678,213	--	51,300	2,687,158	1,640,315	1,046,843
Youth Vocational Education.....	100,000	100,000	100,000	--	--	100,000	--	100,000
TOTAL INTERNAL SERVICE	237,935,084	655,344,000	150,500,903	722,200	9,575,700	753,076,081	544,695,782	208,380,299
TOTAL PROPRIETARY FUNDS.....	\$ 1,616,033,636	\$ 5,555,911,000	\$ 2,398,645,549	\$ 722,200	\$ 1,480,907,200	\$ 6,254,928,487	\$ 3,048,301,708	\$ 3,206,626,779

(*) Other Immediately Available Appropriations includes emergency appropriations totaling \$2,440,000 made in support of government which were enacted pending the final passage of the Executive Budget. Upon enactment, these appropriations were repealed.

STATE OF NEW YORK
 FIDUCIARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2005
 (Expenditure based)

SCHEDULE 10

	APPROPRIATIONS IN FORCE APRIL 1, 2004	ADD: APPROPRIATIONS BY 2004 LEGISLATURE FOR FY 2004-05	LESS: APPROPRIATIONS LAPSED OR REPEALED (*)	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (*)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE FY 2004-05	LESS: FY 2004-05 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2005
PRIVATE PURPOSE TRUST FUNDS:								
Agriculture Producers' Security.....	\$ 346,287	\$ 523,000	\$ 286,651	\$ --	\$ 8,400	\$ 591,036	\$ 272,496	\$ 318,540
Milk Producers Security.....	1,056,097	1,174,000	1,013,029	--	9,200	1,226,268	175,691	1,050,577
TOTAL EXPENDABLE TRUST FUNDS.....	1,402,384	1,697,000	1,299,680	--	17,600	1,817,304	448,187	1,369,117
PENSION TRUST FUND:								
Common Retirement.....	9,864,043	76,314,000	3,855,704	--	2,542,200	84,864,539	64,502,692	20,361,847
TOTAL PENSION TRUST FUND.....	9,864,043	76,314,000	3,855,704	--	2,542,200	84,864,539	64,502,692	20,361,847
AGENCY FUNDS:								
CUNY Senior College Operating.....	377,374,891	1,248,699,000	182,574,175	--	--	1,443,499,716	955,465,227	488,034,489
Health Insurance Reserve Receipts.....	192,400,000	192,400,000	192,400,000	--	--	192,400,000	--	192,400,000
Miscellaneous NYS Agency.....	376,228,203	1,536,250,000	384,404,580	819,000	369,000,000	1,897,892,623	1,396,199,005	501,693,618
School Capital Facilities Financing Reserve.....	15,866,706	40,000,000	15,866,706	--	--	40,000,000	24,360,472	15,639,528
TOTAL AGENCY FUNDS.....	961,869,800	3,017,349,000	775,245,461	819,000	369,000,000	3,573,792,339	2,376,024,704	1,197,767,635
TOTAL FIDUCIARY FUNDS.....	\$ 973,136,227	\$ 3,095,360,000	\$ 780,400,845	\$ 819,000	\$ 371,559,800	\$ 3,660,474,182	\$ 2,440,975,583	\$ 1,219,498,599

(*) Other Immediately Available Appropriations includes emergency appropriations totaling \$369,000,000 made in support of government which were enacted pending the final passage of the Executive Budget. Upon enactment, these appropriations were repealed.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
APPROPRIATED LOANS RECEIVABLE SUMMARY OF TRANSACTIONS
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

SCHEDULE 11

	<u>BALANCE</u> <u>APRIL 1, 2004</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2005</u>
GENERAL:				
Education.....	\$ --	\$ 7,600	\$ 7,600	\$ --
Miscellaneous Commissions and Municipalities.....	1,150	--	--	1,150
Public Benefit Corporations.....	2,726	250	50	2,926
Total General.....	<u>3,876</u>	<u>7,850</u>	<u>7,650</u>	<u>4,076</u>
SPECIAL REVENUE:				
Mental Retardation	3,561	89	--	3,650
Total Special Revenue.....	<u>3,561</u>	<u>89</u>	<u>--</u>	<u>3,650</u>
CAPITAL PROJECTS:				
Executive.....	1,641	--	1,641	--
Environmental Conservation.....	5,083	3,344	10,330	(1,903)
Transportation.....	22,918	9,386	1,134	31,170
Miscellaneous.....	14,596	191,652	189,522	16,726
Public Benefit Corporations.....	159,319	12,027	4,420	166,926
Total Capital Projects.....	<u>203,557</u>	<u>216,409</u>	<u>207,047</u>	<u>212,919</u>
TOTAL GOVERNMENTAL FUNDS.....	<u>\$ 210,994</u>	<u>\$ 224,348</u>	<u>\$ 214,697</u>	<u>\$ 220,645</u>

**STATE OF NEW YORK
GENERAL FUND
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)**

SCHEDULE 12

	<u>BALANCE APRIL 1, 2004</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2005</u>
LOCAL ASSISTANCE ACCOUNT:				
EDUCATION :				
Advances to HURD City School Districts.....	\$ --	\$ 7,600	\$ 7,600	\$ --
MISCELLANEOUS COMMISSIONS AND MUNICIPALITIES:				
Economic Development Program.....	1,150	--	--	1,150
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
TOTAL LOCAL ASSISTANCE ACCOUNT.....	<u>1,941</u>	<u>7,600</u>	<u>7,600</u>	<u>1,941</u>
 STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	1,023	--	50	973
Urban Development Corporation.....	912	250	--	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	<u>1,935</u>	<u>250</u>	<u>50</u>	<u>2,135</u>
 TOTAL GENERAL FUND.....	 <u><u>\$ 3,876</u></u>	 <u><u>\$ 7,850</u></u>	 <u><u>\$ 7,650</u></u>	 <u><u>\$ 4,076</u></u>

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

SCHEDULE 13

	<u>BALANCE APRIL 1, 2004</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2005</u>
SPECIAL REVENUE FUNDS:				
MENTAL RETARDATION:				
Community Services Program	\$ 3,561	\$ 89	\$ --	\$ 3,650
TOTAL SPECIAL REVENUE FUNDS.....	\$ 3,561	\$ 89	\$ --	\$ 3,650

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 APPROPRIATED LOANS RECEIVABLE
 FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

SCHEDULE 14

	<u>BALANCE</u> <u>APRIL 1, 2004</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2005</u>
STATE CAPITAL PROJECTS FUND:				
EXECUTIVE:				
Office of General Services - Alterations and improvements at the Binghamton Governmental Complex.....	\$ 1,641	\$ --	\$ 1,641	\$ --
ENVIRONMENTAL CONSERVATION:				
Advance for remedial work at inactive hazardous waste sites.....	(9,548)	3,252	10,330	(16,626)
Municipal share of flood control projects.....	14,631	92	--	14,723
TRANSPORTATION:				
Railroad Crossing Improvement Projects-Municipal Share.....	1,116	--	--	1,116
South Bronx Oak Point Link Project-New York	630	--	--	630
MISCELLANEOUS:				
Regional Economic Development Program-All State Agencies.....	22	--	--	22
State University	--	3,666	3,627	39
State University Construction Fund.....	14,574	187,986	185,895	16,665
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission-Construction/Rehabilitation of Port Facilities..	958	--	80	878
Housing Finance Agency - Corporate Purposes.....	7,867	--	--	7,867
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge & Port Authority:				
Construction and Development of Port Facilities.....	19,230	--	--	19,230
Hudson River Park Trust - Regional Development.....	3,080	12,027	4,340	10,767
Olympic Regional Development Authority:				
Construction and Development of Lake Placid Training Facilities.....	5,000	--	--	5,000
Port Authority of New York and New Jersey - So. Bronx Oak Point Link.....	3,241	--	--	3,241
Port of Oswego Authority - Construction and Development of Port Facilities.....	4,131	--	--	4,131

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 APPROPRIATED LOANS RECEIVABLE
 FISCAL YEAR ENDED MARCH 31, 2005
 (Amounts in thousands)

SCHEDULE 14
 (continued)

	<u>BALANCE</u> <u>APRIL 1, 2004</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2005</u>
STATE CAPITAL PROJECTS FUND (continued):				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Construction of Albany Civic Center.....	\$ 6,500	\$ --	\$ --	\$ 6,500
Construction of Binghamton Multi-Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Economic Development Program.....	1,791	--	--	1,791
High Risk Targeted Investment Program.....	11,694	--	--	11,694
Minority and Women Business Assistance.....	3,010	--	--	3,010
Small and Medium Sized Business Assistance.....	270	--	--	270
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence	6,591	--	--	6,591
Urban Community Development.....	6,995	--	--	6,995
Broadway Redevelopment.....	5,000	--	--	5,000
Total State Capital Projects Fund.....	<u>182,385</u>	<u>207,023</u>	<u>205,913</u>	<u>183,495</u>
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	21,172	9,386	1,134	29,424
Total Dedicated Highway and Bridge Trust Fund.....	<u>21,172</u>	<u>9,386</u>	<u>1,134</u>	<u>29,424</u>
Total Capital Projects Funds.....	<u>\$ 203,557</u>	<u>\$ 216,409</u>	<u>\$ 207,047</u>	<u>\$ 212,919</u>

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2005

SCHEDULE 15

PURPOSE	PRINCIPAL				INTEREST (*)	
	OUTSTANDING APRIL 1, 2004	ISSUED (**)	REDEEMED	OUTSTANDING MARCH 31, 2005	MARCH 31, 2005	MARCH 31, 2004
GENERAL OBLIGATION DEBT:						
Accelerated Capacity and Transportation						
Improvements of the Nineties (ACTION).....	\$ 1,075,232,225.24	\$ 15,513,401.12	\$ 89,382,188.72	\$ 1,001,363,437.64	\$ 47,995,105.32	\$ 49,202,823.51
Clean Water/Clean Air:						
Air Quality.....	127,520,839.36	11,067,705.04	11,234,162.08	127,354,382.32	5,472,300.37	5,651,021.39
Safe Drinking Water.....	255,434,243.69	64,742.32	33,902,908.66	221,596,077.35	11,593,385.64	12,251,479.35
Clean Water.....	396,912,690.11	63,203,535.55	13,473,739.44	446,642,486.22	10,068,793.87	10,182,059.60
Solid Waste.....	142,822,223.75	1,321,039.70	9,403,365.85	134,739,897.60	3,836,101.77	3,324,090.65
Environmental Restoration.....	21,560,949.76	4,959,082.61	1,807,904.23	24,712,128.14	499,565.10	504,910.96
Energy Conservation Through Improved Transportation:						
Rapid Transit and Rail Freight.....	47,337,406.74	28,231.80	5,619,025.72	41,746,612.82	2,383,290.05	2,861,226.30
Environmental Quality Protection (1972) :						
Air.....	44,284,482.58	264,189.55	4,211,881.81	40,336,790.32	1,827,729.71	1,703,830.99
Land and Wetlands.....	93,630,692.86	24,607.39	10,318,502.69	83,336,797.56	4,301,110.09	4,633,995.41
Water.....	210,020,025.26	--	16,454,444.88	193,565,580.38	11,069,639.10	11,755,066.49
Environmental Quality (1986) :						
Land Acquisition/Development/Restoration.....	118,915,290.36	1,138,825.48	12,684,281.98	107,369,833.86	5,359,552.09	5,735,089.48
Waste Site Remediation.....	659,991,543.89	74,272,762.92	48,102,360.19	686,161,946.62	18,770,093.40	16,957,221.41
Higher Education Facilities.....	810,000.00	--	270,000.00	540,000.00	44,550.00	98,100.00
Housing:						
Low Income.....	117,738,932.62	--	12,227,958.64	105,510,973.98	3,839,297.88	4,438,740.04
Middle Income.....	67,874,000.00	--	4,033,000.00	63,841,000.00	2,964,520.00	3,119,692.00
Urban Renewal.....	351,276.38	--	265,805.78	85,470.60	11,429.98	26,558.48
Outdoor Recreation Development.....	544,681.88	--	122,628.00	422,053.88	29,941.92	37,164.82
Parks and Recreation Land Acquisition.....	121,356.48	--	30,632.91	90,723.57	5,988.09	7,826.17
Pure Waters.....	158,700,641.43	2,698,665.26	16,252,023.36	145,147,283.33	8,316,392.45	9,161,941.66
Rail Preservation.....	48,807,409.79	--	7,205,860.35	41,601,549.44	2,858,181.03	3,480,275.44
Rebuild New York-Transportation Infrastructure Renewal:						
Highways, Parkways, and Bridges.....	6,855,015.56	3,957,446.07	1,159,380.96	9,653,080.67	227,948.34	298,839.85
Ports, Canals, and Waterways.....	2,999,669.04	7,193.82	1,017,168.28	1,989,694.58	149,262.29	200,387.52
Rapid Transit, Rail, and Aviation.....	54,010,941.31	96,675.77	7,098,055.56	47,009,561.52	2,854,695.43	3,127,491.77
Transportation Capital Facilities:						
Aviation.....	55,679,824.81	81,895.60	6,747,269.03	49,014,451.38	3,111,025.09	3,595,620.54
Mass Transportation.....	95,409,636.38	--	17,207,450.89	78,202,185.49	5,731,303.60	7,271,154.12
TOTAL GENERAL OBLIGATION DEBT.....	\$ 3,803,565,999.28	\$ 178,700,000.00	\$ 330,232,000.01	\$ 3,652,033,999.27	\$ 153,321,202.61	\$ 159,626,607.95

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

(**) Includes March 2005 Refunding Bonds as follows: Refunding \$337,750,000 and Refunded \$335,765,000.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2005

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation						
Improvements of the Nineties (ACTION).....	1989	2025	\$ 3,000,000,000	\$ 2,957,225,697	\$ 42,774,303	\$ 1,001,363,437
Clean Water/Clean Air:						
Air Quality.....	1997	2020	230,000,000	178,308,675	51,691,325	127,354,382
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	--	221,596,077
Clean Water.....	1997	2035	790,000,000	485,587,176	304,412,824	446,642,486
Solid Waste.....	1999	2032	175,000,000	156,523,105	18,476,895	134,739,898
Environmental Restoration.....	1998	2023	200,000,000	30,953,390	169,046,610	24,712,128
Energy Conservation Through Improved						
Transportation:						
Local Streets and Highways.....	1981	1995	100,000,000	100,000,000	--	--
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	399,110,000	890,000	41,746,613
Environmental Quality Protection (1972) :						
Air.....	1977	2019	150,000,000	140,895,000	9,105,000	40,336,790
Land and Wetlands.....	1976	2023	350,000,000	336,345,000	13,655,000	83,336,798
Water.....	1976	2024	650,000,000	643,300,000	6,700,000	193,565,580
Environmental Quality (1986) :						
Land Acquisition/Development/Restoration.....	1989	2025	250,000,000	245,462,758	4,537,242	107,369,834
Waste Site Remediation.....	1989	2025	1,200,000,000	1,054,508,709	145,491,291	686,161,947
Higher Education Facilities.....	1959	2007	250,000,000	250,000,000	--	540,000
Housing:						
Low Income.....	1941	2025	960,000,000	952,072,000	7,928,000	105,510,974
Middle Income	1957	2023	150,000,000	149,500,000	500,000	63,841,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	85,471
Outdoor Recreation Development.....	1970	2010	200,000,000	199,770,000	230,000	422,054
Park and Recreation Land Acquisition.....	1959	2012	100,000,000	99,200,000	800,000	90,724
Pure Waters.....	1968	2035	1,000,000,000	968,750,239	31,249,761	145,147,283
Rail Preservation.....	1977	2017	250,000,000	250,000,000	--	41,601,549
Rebuild New York-Transportation Infrastructure						
Renewal:						
Highways, Parkways and Bridges.....	1984	2015	1,064,000,000 (*)	1,039,470,012	24,529,988	9,653,081
Ports, Canals and Waterways.....	1984	2013	49,360,000 (*)	49,360,000	--	1,989,695
Rapid Transit, Rail and Aviation.....	1984	2028	136,640,000 (*)	136,640,000	--	47,009,562
Transportation Capital Facilities:						
Aviation.....	1971	2028	250,000,000	250,000,000	--	49,014,451
Highways.....	1968	1998	1,250,000,000	1,250,000,000	--	--
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	78,202,185
TOTAL GENERAL OBLIGATION DEBT.....			\$ 14,535,000,000	\$ 13,701,406,761	\$ 833,593,239	\$ 3,652,033,999

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (*)
FISCAL YEARS 1995-96 THRU 2004-05

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1995-96		1996-97		1997-98		1998-99	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation										
Improvements of the Nineties (ACTION).....	1989	2025	\$ 166,658,512	\$ 99,363,735	\$ 168,811,535	\$ 94,924,393	\$ 176,738,993	\$ 96,475,176	\$ 185,384,329	\$ 95,333,614
Clean Water/Clean Air:										
Air Quality.....	1997	2020	--	--	--	--	990,086	1,147,276	1,274,188	2,034,318
Safe Drinking Water.....	1998	2015	--	--	--	--	--	--	4,563,078	3,731,461
Clean Water	1997	2035	--	--	--	--	--	--	417,322	910,469
Solid Waste	1999	2032	--	--	--	--	--	--	--	--
Environmental Restoration	1998	2023	--	--	--	--	--	--	--	--
Energy Conservation Through Improved Transportation:										
Local Streets and Highways.....	1981	1995	3,500	273	--	227,952	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,358,260	12,452,171	18,088,531	11,034,020	18,237,287	10,159,354	18,181,502	9,448,597
Environmental Quality Protection (1972) :										
Air.....	1977	2019	4,335,000	1,364,230	3,898,423	1,152,826	3,683,420	1,262,638	3,156,746	1,089,337
Land and Wetlands.....	1976	2023	10,762,077	8,350,488	10,476,301	8,047,265	10,365,363	7,607,053	10,531,491	7,173,628
Water.....	1976	2024	24,555,352	24,800,078	23,006,330	22,245,320	21,885,975	21,327,106	22,923,042	19,756,240
Environmental Quality (1986) :										
Land Acquisition/Development/Restoration.....	1989	2025	11,120,054	9,069,686	10,579,931	8,423,042	9,683,647	8,434,897	11,582,225	8,023,972
Waste Site Remediation.....	1989	2025	19,497,121	21,993,946	23,168,845	26,718,433	27,640,000	30,712,337	32,890,545	31,853,302
Higher Education Facilities.....	1959	2007	5,800,000	1,655,935	5,800,000	1,408,980	5,800,000	1,178,565	5,800,000	965,770
Housing:										
Low Income.....	1941	2025	18,484,000	9,279,673	18,484,000	8,514,270	18,559,024	7,846,250	18,797,594	7,255,018
Middle Income.....	1957	2023	2,846,000	4,152,755	2,963,000	4,042,537	3,084,000	3,926,985	3,197,000	3,805,559
Urban Renewal.....	1957	2009	507,576	308,328	505,000	265,005	540,524	220,586	821,899	186,185
Outdoor Recreation Development.....	1970	2010	3,881,177	644,214	2,599,905	490,369	2,606,645	346,492	1,955,855	238,074
Park and Recreation Land Acquisition.....	1959	2012	225,408	74,125	218,735	66,407	198,840	54,444	221,350	45,049
Pure Waters.....	1968	2035	33,846,764	22,353,487	33,838,212	20,358,777	33,476,882	18,821,745	31,560,984	17,121,070
Rail Preservation.....	1977	2017	9,386,291	7,113,479	8,889,211	6,790,684	12,732,537	6,260,078	5,711,960	5,800,179
Rebuild New York-Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges.....	1984	2015	98,885,069	27,087,687	90,543,072	20,550,900	81,937,617	14,937,219	68,209,658	9,626,877
Ports, Canals and Waterways.....	1984	2013	3,258,485	1,600,414	3,244,660	1,319,568	3,210,000	1,128,152	3,379,592	1,006,199
Rapid Transit, Rail and Aviation.....	1984	2028	5,728,311	4,263,126	5,335,804	4,127,578	4,656,029	4,125,988	7,680,818	5,384,834
Transportation Capital Facilities:										
Aviation.....	1971	2028	8,066,571	5,847,054	8,061,242	5,641,436	7,704,018	5,272,913	9,723,972	6,052,542
Highways.....	1968	1998	4,500,000	506,925	4,500,000	312,975	4,500,000	153,000	4,500,000	45,000
Mass Transportation.....	1970	2017	32,510,472	19,165,152	32,165,263	18,283,199	33,358,113	16,298,733	35,101,850	14,944,416
TOTALS.....			\$ 483,216,000	\$ 281,446,961	\$ 475,178,000	\$ 264,945,936	\$ 481,589,000	\$ 257,696,987	\$ 487,567,000	\$ 251,831,710

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (*)
FISCAL YEARS 1995-96 THRU 2004-05

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1999-00		2000-01		2001-02	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2025	\$ 192,646,504	\$ 91,240,789	\$ 180,328,722	\$ 81,190,819	\$ 161,729,390	\$ 70,632,286
Clean Water/Clean Air:								
Air Quality.....	1997	2020	3,684,006	4,078,252	5,620,362	5,446,723	8,401,725	6,561,336
Safe Drinking Water.....	1998	2015	9,726,529	9,120,448	14,043,271	10,082,589	18,776,118	12,288,769
Clean Water	1997	2035	473,802	1,024,477	3,246,359	4,441,213	4,906,222	9,064,472
Solid Waste	1999	2032	37,700	30,603	385,038	1,105,650	1,882,852	2,134,156
Environmental Restoration	1998	2023	37,700	64,063	573,665	498,776	1,025,103	575,171
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,221,159	7,779,743	18,493,533	6,555,260	18,622,235	5,111,385
Environmental Quality Protection (1972) :								
Air.....	1977	2019	2,194,964	867,760	1,700,132	1,376,130	2,735,034	1,901,657
Land and Wetlands.....	1976	2023	10,062,931	6,512,241	11,020,047	6,120,269	10,169,862	5,436,478
Water.....	1976	2024	20,196,273	17,824,160	22,760,153	16,363,079	23,097,014	14,839,271
Environmental Quality (1986) :								
Land Acquisition/Development/Restoration.....	1989	2025	8,577,220	7,483,528	8,699,888	7,370,214	9,524,179	7,173,112
Waste Site Remediation.....	1989	2025	37,545,000	32,364,641	36,231,865	33,475,825	37,073,382	27,625,132
Higher Education Facilities.....	1959	2007	5,800,000	754,100	5,200,000	549,750	4,100,000	384,850
Housing:								
Low Income.....	1941	2025	20,562,246	6,615,683	16,764,884	6,004,059	14,690,560	5,502,213
Middle Income.....	1957	2023	3,322,000	3,679,391	3,448,000	3,548,123	3,594,000	3,411,756
Urban Renewal.....	1957	2009	1,303,044	127,359	241,796	85,589	264,324	62,636
Outdoor Recreation Development.....	1970	2010	1,386,896	104,884	175,826	63,921	218,534	52,343
Park and Recreation Land Acquisition.....	1959	2012	114,836	31,825	116,736	24,524	116,478	17,033
Pure Waters.....	1968	2035	28,095,492	15,377,476	30,656,785	13,746,888	29,871,806	12,152,837
Rail Preservation.....	1977	2017	7,775,895	5,280,568	9,184,042	4,801,678	8,504,710	4,284,130
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2015	55,323,035	5,440,889	30,959,707	2,409,598	7,255,100	900,952
Ports, Canals and Waterways.....	1984	2013	3,383,456	759,804	3,029,533	531,145	2,427,571	336,500
Rapid Transit, Rail and Aviation.....	1984	2028	6,005,645	4,906,141	6,689,509	4,501,966	6,895,415	4,099,801
Transportation Capital Facilities:								
Aviation.....	1971	2028	8,661,214	5,482,647	8,863,681	4,966,489	8,999,197	4,468,359
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	32,647,453	12,945,912	32,503,465	11,320,251	30,452,189	9,738,091
TOTALS.....			\$ 477,785,000	\$ 239,897,384	\$ 450,936,999	\$ 226,580,528	\$ 415,333,000	\$ 208,754,726

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (*)
FISCAL YEARS 1995-96 THRU 2004-05

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2002-03		2003-04		2004-05	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2025	\$ 135,004,881	\$ 60,633,787	\$ 107,420,655	\$ 49,202,824	\$ 89,382,189	\$ 47,995,105
Clean Water/Clean Air:								
Air Quality.....	1997	2020	9,459,662	6,226,705	10,650,692	5,651,021	11,234,162	5,472,300
Safe Drinking Water.....	1998	2015	23,774,405	11,826,602	29,647,103	12,251,479	33,902,909	11,593,386
Clean Water.....	1997	2035	6,689,648	6,886,352	11,352,653	10,182,060	13,473,739	10,068,794
Solid Waste.....	1999	2032	3,948,118	2,428,561	6,069,630	3,324,091	9,403,366	3,836,102
Environmental Restoration.....	1998	2023	1,168,797	286,847	1,705,615	504,911	1,807,904	499,565
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,752,216	3,868,660	9,419,080	2,861,226	5,619,026	2,383,290
Environmental Quality Protection (1972) :								
Air.....	1977	2019	2,904,173	1,735,898	2,484,607	1,703,831	4,211,882	1,827,730
Land and Wetlands.....	1976	2023	10,585,305	4,851,320	10,042,890	4,633,995	10,318,503	4,301,110
Water.....	1976	2024	22,670,323	13,419,027	16,209,225	11,755,067	16,454,445	11,069,639
Environmental Quality (1986) :								
Land Acquisition/Development/Restoration.....	1989	2025	12,418,641	6,444,160	11,631,616	5,735,089	12,684,282	5,359,552
Waste Site Remediation.....	1989	2025	39,465,968	22,045,690	38,547,747	16,957,221	48,102,360	18,770,093
Higher Education Facilities.....	1959	2007	4,100,000	241,950	1,470,000	98,100	270,000	44,550
Housing:								
Low Income.....	1941	2025	14,422,930	5,036,029	20,224,000	4,438,740	12,227,959	3,839,298
Middle Income.....	1957	2023	3,730,000	3,268,620	3,878,000	3,119,692	4,033,000	2,964,520
Urban Renewal.....	1957	2009	255,606	43,999	255,501	26,558	265,806	11,430
Outdoor Recreation Development.....	1970	2010	160,529	45,132	133,024	37,165	122,628	29,942
Park and Recreation Land Acquisition.....	1959	2012	62,724	11,741	35,083	7,826	30,633	5,988
Pure Waters.....	1968	2035	25,760,678	10,777,460	20,840,106	9,161,942	16,252,023	8,316,392
Rail Preservation.....	1977	2017	8,012,989	3,837,052	7,170,995	3,480,275	7,205,860	2,858,181
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2015	3,683,985	410,341	1,914,423	298,840	1,159,381	227,948
Ports, Canals and Waterways.....	1984	2013	713,999	241,351	1,027,443	200,388	1,017,168	149,262
Rapid Transit, Rail and Aviation.....	1984	2028	7,186,681	3,730,684	7,381,475	3,127,492	7,098,056	2,854,695
Transportation Capital Facilities:								
Aviation.....	1971	2028	8,620,465	4,035,135	8,032,866	3,595,621	6,747,269	3,111,025
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	26,846,278	8,309,041	21,552,571	7,271,154	17,207,451	5,731,304
TOTALS.....			\$ 390,399,000	\$ 180,642,145	\$ 349,097,000	\$ 159,626,608	\$ 330,232,000	\$ 153,321,203

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

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

SCHEDULE 18

PURPOSE	March 31, 2006			March 31, 2007			March 31, 2008		
	PRINCIPAL (*)	INTEREST	TOTAL	PRINCIPAL (*)	INTEREST	TOTAL	PRINCIPAL (*)	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 93,804,404	\$ 38,901,647	\$ 132,706,051	\$ 90,830,116	\$ 38,777,911	\$ 129,608,027	\$ 90,288,426	\$ 34,395,754	\$ 124,684,180
Clean Water/Clean Air:									
Air Quality.....	13,458,998	4,248,002	17,707,000	13,339,177	4,284,852	17,624,029	14,294,475	3,647,586	17,942,061
Safe Drinking Water.....	35,676,739	9,380,961	45,057,700	37,576,637	7,753,077	45,329,714	39,614,549	5,995,167	45,609,716
Clean Water.....	16,048,427	9,455,606	25,504,033	15,962,943	9,832,365	25,795,308	16,606,156	9,566,129	26,172,285
Solid Waste.....	10,192,323	2,557,210	12,749,533	10,086,432	2,684,998	12,771,430	10,553,607	2,489,405	13,043,012
Environmental Restoration.....	2,281,778	509,722	2,791,500	2,405,989	475,766	2,881,755	2,527,525	431,731	2,959,256
Energy Conservation Through Improved Transportation:									
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	4,558,707	2,072,242	6,630,949	4,526,603	1,812,976	6,339,579	4,364,288	1,589,271	5,953,559
Environmental Quality Protection (1972) :									
Air.....	4,527,703	1,341,937	5,869,640	3,652,497	1,370,359	5,022,856	3,607,155	1,219,485	4,826,640
Land and Wetlands.....	10,402,984	3,675,013	14,077,997	10,470,607	3,210,399	13,681,006	8,769,987	2,736,183	11,506,170
Water.....	17,130,834	10,040,573	27,171,407	16,819,318	8,981,327	25,800,645	16,801,704	8,038,114	24,839,818
Environmental Quality (1986) :									
Land Acquisition/Historic Preservation.....	12,452,092	4,191,055	16,643,147	10,411,830	3,895,791	14,307,621	12,630,389	3,262,816	15,893,205
Solid Waste Management.....	49,426,916	16,661,165	66,088,081	53,171,630	15,240,814	68,412,444	52,258,273	13,713,054	65,971,327
Higher Education Facilities	270,000	27,000	297,000	270,000	13,500	283,500	--	--	--
Housing:									
Low Income.....	12,465,728	3,396,207	15,861,935	12,587,899	2,920,177	15,508,076	10,461,765	2,475,045	12,936,810
Middle Income.....	4,201,000	2,801,760	7,002,760	4,363,000	2,631,872	6,994,872	4,542,000	2,454,758	6,996,758
Urban Renewal.....	33,014	3,940	36,954	31,709	2,037	33,746	10,463	871	11,334
Outdoor Recreation Development	107,087	22,584	129,671	78,803	17,230	96,033	105,639	12,339	117,978
Parks and Recreation Land Acquisition	32,957	4,068	37,025	31,836	2,218	34,054	5,388	1,227	6,615
Pure Waters	16,858,527	7,267,429	24,125,956	17,717,229	6,297,439	24,014,668	13,055,435	5,384,172	18,439,607
Rail Preservation	6,750,860	2,320,891	9,071,751	6,454,989	1,742,566	8,197,555	5,959,023	1,416,757	7,375,780
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges.....	1,680,824	299,048	1,979,872	1,478,673	248,220	1,726,893	1,352,946	201,168	1,554,114
Ports, Canals, and Waterways.....	1,000,875	89,138	1,090,013	524,421	41,700	566,121	264,198	19,759	283,957
Rapid Transit, Rail, and Aviation.....	7,420,076	2,369,571	9,789,647	6,882,459	2,010,338	8,892,797	6,063,306	1,632,956	7,696,262
Transportation Capital Facilities:									
Aviation.....	5,814,268	2,614,233	8,428,501	5,750,977	2,234,595	7,985,572	6,097,414	1,892,598	7,990,012
Mass Transportation.....	14,512,879	4,469,935	18,982,814	14,631,226	3,158,550	17,789,776	13,456,889	2,379,368	15,836,257
Interest on variable rate bonds (*)	--	13,456,288	13,456,288	--	12,667,158	12,667,158	--	11,833,535	11,833,535
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 341,110,000	\$ 142,177,225	\$ 483,287,225	\$ 340,057,000	\$ 132,308,235	\$ 472,365,235	\$ 333,691,000	\$ 116,789,248	\$ 450,480,248

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

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

**SCHEDULE 18
(continued)**

PURPOSE	March 31, 2009			March 31, 2010			THEREAFTER		
	PRINCIPAL (*)	INTEREST	TOTAL	PRINCIPAL (*)	INTEREST	TOTAL	PRINCIPAL (*)	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 91,567,841	\$ 30,171,057	\$ 121,738,898	\$ 92,736,700	\$ 26,324,707	\$ 119,061,407	\$ 542,135,950	\$ 86,976,214	\$ 629,112,164
Clean Water/Clean Air:									
Air Quality.....	14,338,099	3,032,668	17,370,767	13,159,985	2,431,386	15,591,371	58,763,649	5,599,175	64,362,824
Safe Drinking Water.....	33,540,365	4,086,369	37,626,734	26,522,789	2,553,140	29,075,929	48,664,998	3,168,028	51,833,026
Clean Water.....	16,785,321	9,176,005	25,961,326	18,063,654	8,794,226	26,857,880	363,175,985	91,856,256	455,032,241
Solid Waste.....	10,972,488	2,225,489	13,197,977	11,347,201	1,937,395	13,284,596	81,587,847	8,311,799	89,899,646
Environmental Restoration.....	2,691,526	381,560	3,073,086	2,764,072	327,630	3,091,702	12,041,238	1,228,947	13,270,185
Energy Conservation Through Improved Transportation:									
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	4,288,225	1,364,139	5,652,364	3,914,650	1,149,824	5,064,474	20,094,139	3,802,826	23,896,965
Environmental Quality Protection (1972) :									
Air.....	3,775,156	1,078,470	4,853,626	3,891,101	929,345	4,820,446	20,883,179	2,551,947	23,435,126
Land and Wetlands.....	8,796,178	2,315,069	11,111,247	7,849,773	1,915,597	9,765,370	37,047,270	5,188,048	42,235,318
Water.....	16,736,034	7,124,074	23,860,108	15,086,411	6,250,387	21,336,798	110,991,279	26,397,243	137,388,522
Environmental Quality (1986) :									
Land Acquisition/Historic Preservation.....	12,383,403	2,567,438	14,950,841	12,053,151	1,950,096	14,003,247	47,438,968	5,833,787	53,272,755
Solid Waste Management.....	53,782,410	12,077,687	65,860,097	53,981,375	10,466,655	64,448,030	423,541,343	49,487,191	473,028,534
Higher Education Facilities	--	--	--	--	--	--	--	--	--
Housing:									
Low Income.....	10,452,136	2,108,817	12,560,953	9,493,406	1,772,549	11,265,955	50,050,040	7,728,820	57,778,860
Middle Income.....	4,733,000	2,269,755	7,002,755	4,925,000	2,076,600	7,001,600	41,077,000	10,647,955	51,724,955
Urban Renewal.....	10,285	289	10,574	--	--	--	--	--	--
Outdoor Recreation Development	100,207	6,893	107,100	30,318	1,637	31,955	--	--	--
Parks and Recreation Land Acquisition	5,345	945	6,290	4,737	673	5,410	10,460	548	11,008
Pure Waters	10,933,505	4,724,502	15,658,007	9,254,514	4,171,087	13,425,601	77,328,073	21,041,437	98,369,510
Rail Preservation	5,855,424	1,090,455	6,945,879	4,853,513	777,054	5,630,567	11,727,740	1,371,493	13,099,233
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges.....	1,292,935	160,299	1,453,234	1,226,600	130,267	1,356,867	2,621,103	285,830	2,906,933
Ports, Canals, and Waterways.....	73,762	7,130	80,892	14,912	4,722	19,634	111,526	6,800	118,326
Rapid Transit, Rail, and Aviation.....	2,751,245	1,285,962	4,037,207	2,322,122	1,144,279	3,466,401	21,570,355	6,242,902	27,813,257
Transportation Capital Facilities:									
Aviation.....	3,969,077	1,539,039	5,508,116	3,769,280	1,332,721	5,102,001	23,613,435	6,402,337	30,015,772
Mass Transportation.....	10,703,033	1,693,475	12,396,508	9,053,736	1,118,663	10,172,399	15,844,422	1,315,043	17,159,465
Interest on variable rate bonds (*)	--	10,956,485	10,956,485	--	10,031,573	10,031,573	--	63,917,073	63,917,073
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 320,537,000	\$ 101,444,071	\$ 421,981,071	\$ 306,319,000	\$ 87,592,213	\$ 393,911,213	\$ 2,010,319,999	\$ 409,361,699	\$ 2,419,681,698

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

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005

SCHEDULE 19

	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	
							2004-05	2003-04
Special Contractual Financing Obligations:								
City University Construction Fund	\$ 229,106,027	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 229,106,027	\$ 161,048,023
Community Enhancement Facilities Program.....	29,036,816	--	--	--	--	--	29,036,816	38,925,731
Department of Transportation Region 1- Schenectady.....	1,708,371	--	--	--	--	--	1,708,371	1,582,737
Dormitory Authority.....	429,918,744	30,352,669	--	256,155,878	101,281,591	55,563,467	873,272,349	736,557,456
Environmental Conservation - Broadway Albany.....	6,534,362	--	--	--	--	--	6,534,362	6,552,695
Environmental Conservation - 50 Wolf Rd Albany.....	2,658,727	--	--	--	--	--	2,658,727	2,654,435
Energy Research & Development Authority.....	11,779,201	--	--	--	--	--	11,779,201	14,974,842
Environmental Facilities Corporation.....	62,577,293	--	--	--	14,842,955	--	77,420,248	37,786,842
Hampton Plaza.....	585,312	--	--	--	--	--	585,312	585,000
Hanson Place.....	4,371,000	--	--	--	--	--	4,371,000	5,212,410
44 Holland Avenue.....	1,659,066	--	--	--	--	--	1,659,066	1,669,413
Housing Finance Agency.....	66,631,678	--	--	--	26,967,715	--	93,599,393	59,990,553
Local Government Assistance Corporation.....	--	--	306,023,505	--	--	--	306,023,505	291,618,396
Metropolitan Transportation Authority:								
Transit and Commuter Railroad Projects.....	151,704,078	--	--	--	--	--	151,704,078	131,881,741
Thruway Authority.....	910,393,000	--	--	--	58,070,000	--	968,463,000	938,002,000
Triborough Bridge & Tunnel Authority:								
Javits Convention Center Project.....	41,952,237	--	--	--	--	--	41,952,237	41,933,166
Urban Development Corporation:								
Alfred University.....	921,409	--	--	--	--	--	921,409	885,140
Center for Industrial Innovation at RPI.....	3,459,390	--	--	--	--	--	3,459,390	3,465,961
Clarkson University.....	677,064	--	--	--	--	--	677,064	685,794
Columbia University Telecommunications Center.....	4,210,355	--	--	--	--	--	4,210,355	4,187,617
Cornell University Supercomputer Center.....	1,680,182	--	--	--	--	--	1,680,182	1,601,031
Correctional Facilities.....	267,670,225	--	--	--	--	--	267,670,225	173,400,404
Economic Development Housing.....	--	--	--	--	84,077,950	--	84,077,950	39,754,566
Economic Development Heritage Trail Project.....	3,294,440	--	--	--	--	--	3,294,440	5,420,980
Higher Education.....	5,236,309	--	--	--	--	--	5,236,309	5,214,296
Long Island and Pine Barren.....	1,263,279	--	--	--	--	--	1,263,279	1,287,734
Onondaga Convention Center.....	3,913,713	--	--	--	--	--	3,913,713	3,857,370
South Mall	34,434,353	--	--	--	--	--	34,434,353	34,436,242
Sports Facility.....	10,990,258	--	--	--	--	--	10,990,258	11,192,330
State Facilities and Equipment.....	--	--	--	--	61,655,570	--	61,655,570	66,035,077
Syracuse University Science and Technology Center.....	2,580,143	--	--	--	--	--	2,580,143	2,525,932
Ten Eyck Project Albany.....	2,047,067	--	--	--	--	--	2,047,067	1,644,832
University Facilities Grant.....	1,545,803	--	--	--	--	--	1,545,803	1,531,843
Youth Facilities.....	14,642,153	--	--	--	--	--	14,642,153	14,477,676
TOTALS.....	\$ 2,309,182,055	\$ 30,352,669	\$ 306,023,505	\$ 256,155,878	\$ 346,895,781	\$ 55,563,467	\$ 3,304,173,355	\$ 2,842,580,265

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

SCHEDULE 20

	March 31, 2006			March 31, 2007			March 31, 2008		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Lease Purchase and Other Contractual Financing Obligations:									
Dormitory Authority:									
City University of New York.....	\$ 133,024	\$ 151,225	\$ 284,249	\$ 126,597	\$ 142,547	\$ 269,144	\$ 170,986	\$ 134,364	\$ 305,350
State University of New York.....	179,614	272,149	451,763	176,427	268,311	444,738	178,110	270,066	448,176
State Mental Health Facilities.....	132,125	156,075	288,200	158,540	151,084	309,624	131,750	143,451	275,201
Others.....	62,321	69,973	132,294	64,571	68,172	132,743	73,277	65,327	138,604
Energy Research and Development Authority.....	13,355	1,249	14,604	7,805	679	8,484	5,795	310	6,105
Environmental Facilities Corporation.....	56,515	29,789	86,304	52,765	27,190	79,955	39,005	24,715	63,720
Housing Finance Agency.....	50,480	53,082	103,562	56,865	50,831	107,696	52,140	48,771	100,911
Local Government Assistance Corporation.....	131,577	192,931	324,508	113,266	209,374	322,640	150,719	204,799	355,518
Metropolitan Transportation Authority Service Contract Bonds.....	42,995	122,002	164,997	44,975	120,016	164,991	47,135	117,857	164,992
Triborough Bridge and Tunnel Authority - Convention Center.....	27,820	14,025	41,845	29,835	12,008	41,843	32,000	9,845	41,845
Tobacco Settlement Financing Corporation (*).....	78,145	220,173	298,318	85,455	216,991	302,446	93,410	213,042	306,452
Thruway Authority:									
Dedicated Highway & Bridge Trust Fund Bonds.....	470,010	274,522	744,532	454,680	257,503	712,183	462,480	236,792	699,272
Local Highway & Bridge Service Contract Bonds.....	116,875	144,017	260,892	121,285	138,991	260,276	217,270	132,847	350,117
Urban Development Corporation:									
Correctional Facilities.....	--	190,952	190,952	127,509	185,507	313,016	122,893	200,322	323,215
State Facility Revenue Bonds.....	8,440	11,907	20,347	8,965	11,363	20,328	9,530	10,821	20,351
Others.....	--	48,723	48,723	60,395	47,340	107,735	54,052	46,309	100,361
Unallocated (DASNY/UDC):									
Community Enhancement Facilities Assistance Program	--	6,480	6,480	28,285	4,806	33,091	10,705	3,863	14,568
Regional Economic Development.....	--	19,108	19,108	52,675	17,806	70,481	54,370	16,103	70,473
Strategic Investment Program - SIP.....	29,510	3,982	33,492	30,725	2,772	33,497	28,190	994	29,184
TOTALS.....	\$ 1,532,806	\$ 1,982,364	\$ 3,515,170	\$ 1,801,620	\$ 1,933,291	\$ 3,734,911	\$ 1,933,817	\$ 1,880,598	\$ 3,814,415

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

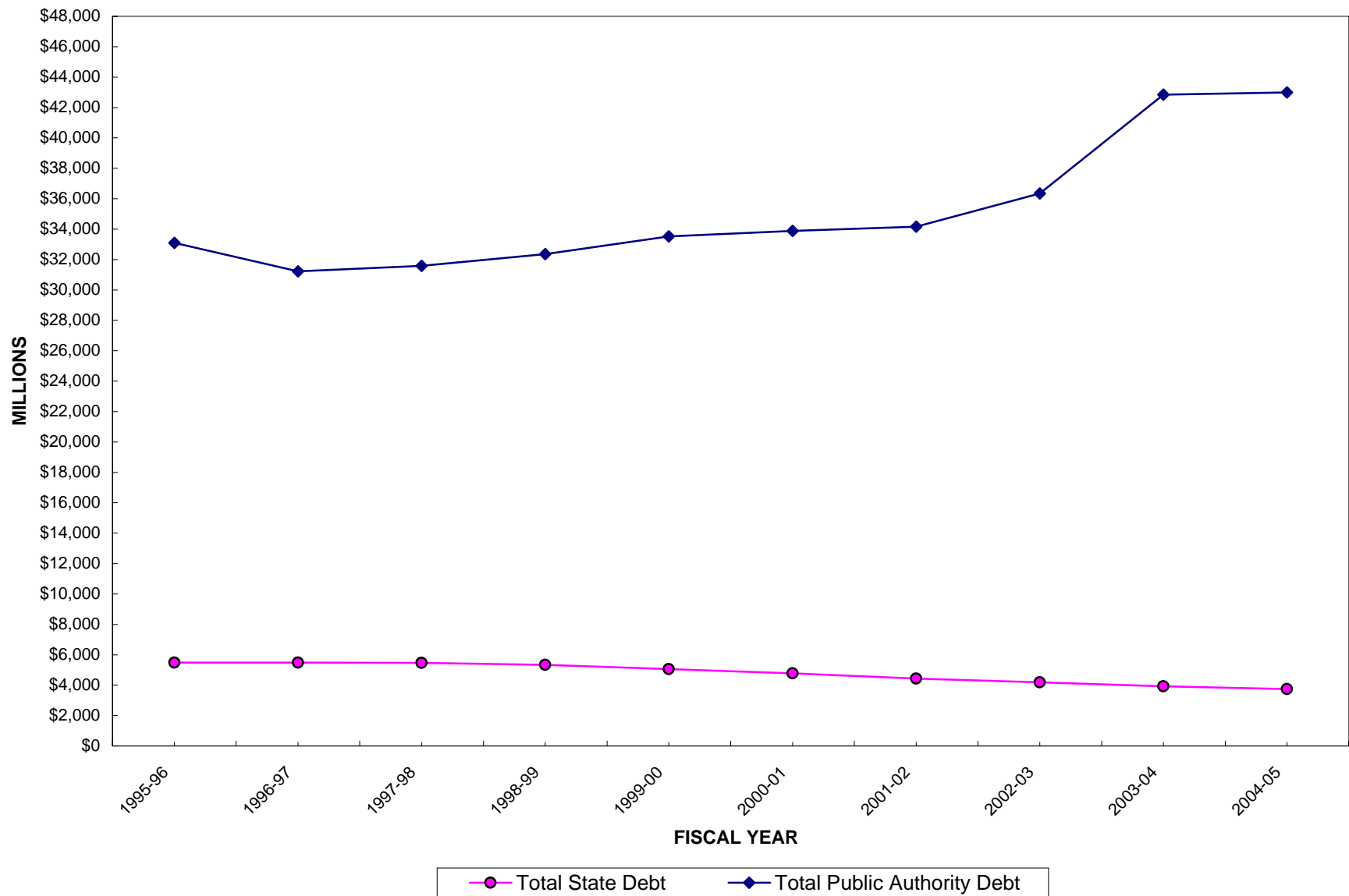
STATE OF NEW YORK
 FUTURE LEASE/PURCHASE AND CONTRACTUAL
 OBLIGATION REQUIREMENTS
 PAYABLE FROM DEBT SERVICE FUNDS
 (Amounts in thousands)

SCHEDULE 20
 (continued)

	MARCH 31, 2009			MARCH 31, 2010			THEREAFTER		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Lease Purchase and Other Contractual Financing Obligations:									
Dormitory Authority:									
City University of New York.....	\$ 127,537	\$ 125,802	\$ 253,339	\$ 187,739	\$ 116,819	\$ 304,558	\$ 2,363,174	\$ 871,618	\$ 3,234,792
State University of New York.....	185,366	262,349	447,715	172,807	249,373	422,180	3,898,054	1,825,359	5,723,413
State Mental Health Facilities.....	128,170	137,014	265,184	158,350	130,677	289,027	2,901,315	1,106,358	4,007,673
Others.....	78,798	61,812	140,610	89,485	58,077	147,562	1,105,460	466,000	1,571,460
Energy Research and Development Authority.....	3,405	158	3,563	--	--	--	--	--	--
Environmental Facilities Corporation.....	36,785	22,959	59,744	38,460	21,256	59,716	384,151	135,962	520,113
Housing Finance Agency.....	49,345	46,818	96,163	49,815	44,852	94,667	1,058,080	415,038	1,473,118
Local Government Assistance Corporation.....	162,339	204,851	367,190	195,808	174,582	370,390	3,695,086	1,120,145	4,815,231
Metropolitan Transportation Authority Service Contract Bonds.....	49,495	115,499	164,994	51,985	113,008	164,993	2,117,340	1,430,047	3,547,387
Triborough Bridge and Tunnel Authority - Convention Center.....	34,320	7,525	41,845	36,805	5,037	41,842	81,320	2,369	83,689
Tobacco Settlement Financing Corporation (*).....	139,405	207,634	347,039	116,705	201,412	318,117	3,981,855	1,531,369	5,513,224
Thruway Authority:									
Dedicated Highway & Bridge Trust Fund Bonds.....	457,500	216,032	673,532	444,760	195,124	639,884	3,670,775	1,020,852	4,691,627
Local Highway & Bridge Service Contract Bonds.....	163,975	123,235	287,210	185,270	114,642	299,912	2,130,665	604,213	2,734,878
Urban Development Corporation:									
Correctional Facilities.....	118,923	196,250	315,173	118,923	196,250	315,173	3,347,158	1,472,707	4,819,865
State Facility Revenue Bonds.....	10,050	10,276	20,326	10,620	9,691	20,311	165,230	56,795	222,025
Others.....	55,558	46,095	101,653	55,558	46,095	101,653	483,481	163,920	647,401
Unallocated (DASNY/UDC):									
Community Enhancement Facilities Assistance Program	11,060	3,360	14,420	11,060	3,360	14,420	67,860	16,503	84,363
Regional Economic Development.....	52,335	14,147	66,482	52,335	14,147	66,482	272,045	38,973	311,018
Strategic Investment Program - SIP.....	--	--	--	--	--	--	--	--	--
TOTALS.....	\$ 1,864,366	\$ 1,801,816	\$ 3,666,182	\$ 1,976,485	\$ 1,694,402	\$ 3,670,887	\$ 31,723,049	\$ 12,278,228	\$ 44,001,277

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

STATE AND PUBLIC AUTHORITY DEBT OUTSTANDING AS OF MARCH 31



STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1995-96 THRU 2004-05

SCHEDULE 21

	<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>
General Obligation Debt										
Millions of Dollars	\$5,047	\$5,028	\$5,033	\$4,825	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652
Percent of Total	92.03%	91.62%	92.15%	90.42%	90.06%	90.94%	93.31%	95.58%	97.04%	97.54%
Change from Prior Year	-2.59%	-0.38%	0.10%	-4.13%	-5.58%	-4.61%	-4.69%	-3.52%	-4.80%	-4.00%
Per Capita	\$273	\$270	\$269	\$257	\$241	\$229	\$217	\$208	\$198	\$190
Certificates of Participation										
Millions of Dollars	\$437	\$460	\$429	\$511	\$503	\$433	\$297	\$185	\$116	\$92
Percent of Total	7.97%	8.38%	7.85%	9.58%	9.94%	9.06%	6.69%	4.42%	2.96%	2.46%
Change from Prior Year	-12.42%	5.26%	-6.74%	19.11%	-1.57%	-13.92%	-31.41%	-37.71%	-37.30%	-20.69%
Per Capita	\$24	\$25	\$23	\$27	\$27	\$23	\$16	\$10	\$6	\$5
Total State Debt										
Millions of Dollars	\$5,484	\$5,488	\$5,462	\$5,336	\$5,059	\$4,779	\$4,439	\$4,181	\$3,920	\$3,744
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year	-3.45%	0.07%	-0.47%	-2.31%	-5.19%	-5.53%	-7.11%	-5.81%	-6.24%	-4.49%
Per Capita	\$296	\$295	\$292	\$284	\$268	\$252	\$232	\$218	\$204	\$195

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

STATE OF NEW YORK
PUBLIC AUTHORITIES
DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1995-96 THRU 2004-05

SCHEDULE 22

	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
State Guaranteed Authority Debt										
Millions of Dollars	\$316	\$279	\$260	\$187	\$133	\$119	\$110	\$81	\$79	\$64
Percent of Total	0.96%	0.89%	0.82%	0.58%	0.40%	0.35%	0.32%	0.22%	0.18%	0.15%
Change from Prior Year	-11.73%	-11.71%	-6.81%	-28.08%	-28.88%	-10.53%	-7.56%	-26.36%	-2.47%	-18.99%
Per Capita	\$17	\$15	\$14	\$10	\$7	\$6	\$6	\$4	\$4	\$3
Lease/Purchase and Contractual Obligation Debt										
Millions of Dollars	\$25,501	\$26,867	\$28,827	\$30,466	\$31,737	\$32,174	\$32,536	\$34,856	\$41,457	\$41,954
Percent of Total	77.07%	86.07%	91.28%	94.14%	94.67%	94.96%	95.24%	95.89%	96.74%	97.57%
Change from Prior Year	13.39%	5.36%	7.30%	5.69%	4.17%	1.38%	1.13%	7.13%	18.94%	1.20%
Per Capita	\$1,378	\$1,444	\$1,542	\$1,621	\$1,679	\$1,693	\$1,703	\$1,815	\$2,159	\$2,185
Moral Obligation Debt										
Millions of Dollars	\$6,460	\$3,272	\$1,391	\$628	\$593	\$554	\$517	\$438	\$376	\$111
Percent of Total	19.52%	10.48%	4.40%	1.94%	1.77%	1.64%	1.51%	1.20%	0.88%	0.26%
Change from Prior Year	-7.85%	-49.35%	-57.49%	-54.85%	-5.57%	-6.58%	-6.68%	-15.28%	-14.16%	-70.48%
Per Capita	\$349	\$176	\$74	\$33	\$31	\$29	\$27	\$23	\$20	\$6
Contingent Obligation Debt										
Millions of Dollars	\$810	\$797	\$1,102	\$1,082	\$1,060	\$1,035	\$999	\$975	\$941	\$871
Percent of Total	2.45%	2.55%	3.49%	3.34%	3.16%	3.05%	2.92%	2.68%	2.20%	2.02%
Change from Prior Year	-8.16%	-1.60%	38.27%	-1.81%	-2.03%	-2.36%	-3.48%	-2.40%	-3.49%	-7.44%
Per Capita	\$44	\$43	\$59	\$58	\$56	\$54	\$52	\$51	\$49	\$45
Total Public Authority Debt										
Millions of Dollars	\$33,087	\$31,215	\$31,580	\$32,363	\$33,523	\$33,882	\$34,162	\$36,350	\$42,853	\$43,000
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.99%
Change from Prior Year	7.64%	-5.66%	1.17%	2.48%	3.58%	1.07%	0.83%	6.40%	17.89%	0.34%
Per Capita	\$1,788	\$1,678	\$1,689	\$1,721	\$1,774	\$1,783	\$1,789	\$1,893	\$2,232	\$2,240

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

**STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)**

SCHEDULE 23

Department/Division	Local Assistance Grants									Operations			Total		
	General Purpose	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2004-05	2003-04
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 14,433	\$ 14,433	\$ 20,430	\$ 8,939	\$ --	\$ 43,802	\$ 40,736
Alcoholism and Substance Abuse Services.....	--	--	48,121	81	209,442	--	--	--	--	257,644	28,144	16,600	--	302,388	271,409
City University of New York.....	--	755,180	--	--	--	--	--	--	--	755,180	--	--	--	755,180	960,099
Civil Service.....	--	--	--	--	--	--	--	--	--	--	22,185	2,867	--	25,052	22,627
Correctional Services.....	--	--	--	--	--	--	3,789	--	--	3,789	1,602,248	451,462	80	2,057,579	1,911,966
Council on the Arts.....	--	--	--	--	--	--	--	--	37,425	37,425	3,082	1,839	--	42,346	43,241
Criminal Justice Services.....	--	--	--	--	--	--	55,871	--	--	55,871	26,694	15,000	--	97,565	96,938
Division of Parole.....	--	--	--	--	--	--	31,454	--	--	31,454	115,701	28,615	--	175,770	185,480
Division of Probation.....	--	--	--	--	--	--	69,154	--	--	69,154	1,728	161	--	71,043	79,267
Division of State Police.....	--	--	--	--	--	--	--	--	--	--	287,914	43,898	--	331,812	367,771
Economic Development.....	--	--	--	--	--	--	--	--	11,610	11,610	12,552	18,665	--	42,827	32,730
Education.....	--	15,064,943	--	--	--	--	--	--	--	15,064,943	24,925	16,712	968	15,107,548	15,637,314
Environmental Conservation.....	--	--	--	3,004	--	--	--	--	--	3,004	84,348	25,173	1	112,526	99,367
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	9,467	4,054	--	13,521	12,451
Family Assistance.....	--	--	2,666,965	--	--	--	--	--	--	2,666,965	149,887	126,859	8	2,943,719	2,949,406
Health.....	--	--	7,390,346	515,832	--	--	--	--	--	7,906,178	76,968	96,135	--	8,079,281	7,217,819
Housing and Community Renewal.....	--	--	--	--	--	--	--	--	42,803	42,803	18,413	9,747	--	70,963	77,390
Labor.....	--	--	--	--	--	--	--	--	7,770	7,770	4,264	1,088	--	13,122	52,341
Law.....	--	--	--	--	--	--	--	--	60	60	82,429	32,029	--	114,518	110,553
Legislature.....	--	--	--	--	--	--	--	--	--	--	157,757	48,954	--	206,711	200,752
Mental Health.....	--	--	--	--	480,542	--	--	--	--	480,542	416,878	186,263	--	1,083,683	937,703
Mental Retardation.....	--	--	--	--	345,721	--	--	--	--	345,721	78,071	76,537	10	500,339	383,629
Military and Naval Affairs.....	--	--	--	--	--	--	--	6,482	72	6,554	14,087	5,408	--	26,049	52,665
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	--	4,144	99	--	4,243	1,155
Office for the Aging.....	--	--	--	--	--	--	--	--	70,034	70,034	2,026	300	--	72,360	72,263
Office of Court Administration.....	--	--	--	--	--	--	--	--	423	423	1,110,011	246,062	362,493	1,718,989	1,573,564
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	50,515	70,626	--	121,141	114,351
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	39,424	39,424	80,701	36,415 (*)	--	156,540	146,317
Parks and Recreation.....	--	--	--	--	--	--	--	--	21,286	21,286	90,648	9,049	--	120,983	116,574
State University of New York.....	--	375,012	--	--	--	--	--	--	--	375,012	639,825	264,878	133,287	1,413,002	1,368,553
State.....	--	--	--	--	--	--	--	--	18,835	18,835	10,730	3,720	5	33,290	30,531
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	218,218	94,185	--	312,403	311,185
Transportation.....	--	--	--	--	--	113,887	--	--	--	113,887	--	860	--	114,747	163,703
Urban Development Corporation.....	--	--	--	--	--	--	--	--	11,977	11,977	--	--	--	11,977	39,111
All Others.....	1,026,009	--	362	--	--	--	256	--	54,280	1,080,907	107,813	68,824 (*)	3,155,975	4,413,519	3,905,501
Total.....	\$ 1,026,009	\$ 16,195,135	\$ 10,105,794	\$ 518,917	\$ 1,035,705	\$ 113,887	\$ 160,524	\$ 6,482	\$ 330,432	\$ 29,492,885	\$ 5,552,803	\$ 2,012,023	\$ 3,652,827	\$ 40,710,538	\$ 39,586,462

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

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - GENERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)**

SCHEDULE 24

Department/Division	Local Assistance Grants									Operations				Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2004-05	2003-04
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,214	\$ 1,214	\$ 6,072	\$ 19,067	\$ 2,637	\$ --	\$ 28,990	\$ 21,250
Alcoholism and Substance Abuse Services..	--	--	--	7,171	--	--	--	--	7,171	22,614	277	208	--	30,270	30,230
Banking.....	--	--	--	--	--	--	--	--	--	41,447	15,257	16,584	--	73,288	68,887
City University of New York.....	127	--	--	--	--	--	--	--	127	17,406	23,314	--	--	125,229	120,247
Civil Service.....	--	--	--	--	--	--	--	--	--	--	750	--	--	750	783
Correctional Services.....	--	--	--	--	--	19	--	--	19	70	451	--	--	540	5,954
Council on the Arts.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	100
Criminal Justice Services.....	--	--	--	--	--	6,260	--	--	6,260	148	4,239	23	--	10,670	8,484
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	3	--	--	3	30
Division of Probation.....	--	--	--	--	--	43	--	--	43	--	--	--	--	43	371
Division of State Police.....	--	--	--	--	--	--	--	--	--	108,513	49,597	14,937	--	173,047	144,846
Economic Development.....	--	--	--	--	--	--	--	222	222	758	1,898	306	--	3,184	4,293
Education.....	5,292,125	--	--	--	--	--	--	--	5,292,125	88,330	65,280	31,713	--	5,477,448	4,852,560
Environmental Conservation.....	--	--	363	--	--	--	--	--	363	93,103	43,283	34,471	8,079	179,299	158,379
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	7
Family Assistance.....	--	9,574	--	--	--	--	--	--	9,574	88,160	104,374	4,777	--	206,885	173,841
Health.....	--	3,474,162	1,225,680	--	--	--	--	--	4,699,842	201,206	149,828	28,559	--	5,079,435	5,176,546
Housing and Community Renewal.....	--	--	--	--	--	--	--	2,236	2,236	28,684	5,294	12,663	--	48,877	40,138
Insurance.....	--	--	--	--	--	--	--	--	--	58,052	21,453	24,566	--	104,071	100,271
Labor.....	--	--	--	--	--	--	--	1,641	1,641	28,869	53,317	11,494	--	95,321	65,734
Law.....	--	--	--	--	--	--	--	--	--	23,854	22,172	8,505	--	54,531	33,083
Legislature.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1,500
Lottery.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	46,321	--	--	--	--	46,321	554,774	8,879	--	--	609,974	696,652
Mental Retardation.....	--	--	--	18,047	--	--	--	--	18,047	901,035	225,493	--	--	1,144,575	1,149,643
Military and Naval Affairs.....	--	--	--	--	--	--	1,650	--	1,650	10,978	10,972	596	--	24,196	22,466
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	33,721	21,472	13,650	--	68,843	76,988
Office for the Aging.....	--	--	--	--	--	--	--	651	651	120	6	--	--	777	2,518
Office of Court Administration.....	--	--	--	--	--	--	--	63,864	63,864	44,929	34,056	8,943	--	151,792	137,581
Office of General Services.....	--	--	--	--	--	--	--	--	--	3,627	4,712	1,249	--	9,588	7,928
Office of the State Comptroller.....	--	--	--	--	--	51,552	--	--	51,552	3,086	860	1,059	--	56,557	3,809
Parks, Recreation and Historic Preservation.	--	--	--	--	--	--	--	4,975	4,975	22,024	29,230	1,689	1,767	59,685	58,730
Public Service.....	--	--	--	--	--	--	--	--	--	35,612	13,656	14,366	--	63,634	58,510
State University of New York.....	168	--	--	--	--	--	--	--	168	1,723,475	1,178,388	189,766	--	3,091,797	2,822,741
State.....	--	--	--	--	--	--	--	14,788	14,788	27,056	12,854	8,985	--	63,683	64,323
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	16,827	88,867	10,555	--	116,249	102,692
Transportation.....	--	--	--	--	1,516,519	--	--	--	1,516,519	11,126	16,096	3,150	1,265	1,548,156	1,583,885
Urban Development Corporation.....	--	--	--	--	--	--	--	6,686	6,686	--	--	--	--	6,686	235
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	75,495	54,181	30,377	--	160,053	151,750
All Others.....	--	--	--	--	192,021	19,675	--	9,296	220,992	62,135	72,341	24,745	--	380,213	206,480
Total.....	\$ 5,292,420	\$ 3,483,736	\$ 1,226,043	\$ 71,539	\$ 1,708,540	\$ 77,549	\$ 1,650	\$ 105,573	\$ 11,967,050	\$ 4,419,727	\$ 2,432,389	\$ 530,903	\$ 11,111	\$ 19,361,180	\$ 18,256,596

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)**

SCHEDULE 25

Department/Division	Local Assistance Grants									Operations				Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2004-05	2003-04
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 240	\$ 240	\$ 1,085	\$ 9,109	\$ 606	\$ --	\$ 11,040	\$ 10,792
Alcoholism and Substance Abuse Services.....	--	--	--	123,915	--	--	--	--	123,915	3,893	1,535	112	--	129,455	139,157
Banking.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	481
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Civil Service.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	28
Correctional Services.....	--	--	--	--	--	--	--	--	--	12,022	2,632	730	--	15,384	34,984
Council on the Arts.....	--	--	--	--	--	--	229	229	466	13	184	--	--	892	885
Criminal Justice Services.....	--	--	--	--	--	205,339	--	--	205,339	16,590	25,628	568	--	248,125	211,877
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	4,290	--	--	4,290	2,495
Division of Probation.....	--	--	--	--	--	2,760	--	--	2,760	206	38	72	--	3,076	3,688
Division of State Police.....	--	--	--	--	--	--	--	--	--	9,817	3,992	2,344	--	16,153	25,535
Economic Development.....	--	--	--	--	--	--	--	--	--	--	76	--	--	76	4
Education.....	3,185,335	--	--	--	--	--	--	--	3,185,335	69,033	59,922	24,987	--	3,339,277	3,389,878
Environmental Conservation.....	--	--	--	--	--	--	--	--	--	22,219	14,351	9,351	--	45,921	49,481
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Family Assistance.....	--	4,520,905	--	--	--	--	--	--	4,520,905	94,529	110,708	34,447	--	4,760,589	4,996,180
Health.....	--	19,687,873	990,236	--	--	--	--	--	20,678,109	59,760	93,558	23,745	--	20,855,172	19,595,088
Housing and Community Renewal.....	--	--	--	--	--	--	--	58,382	58,382	3,602	481	1,658	--	64,123	67,148
Insurance.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Labor.....	--	--	--	--	--	--	--	225,828	225,828	181,985	140,017	66,348	--	614,178	864,035
Law.....	--	--	--	--	--	--	--	--	--	15,248	6,319	5,912	--	27,479	23,018
Legislature.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Lottery.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	48,813	--	--	--	--	48,813	850	583	207	--	50,453	52,302
Mental Retardation.....	--	--	--	--	--	--	--	--	--	924	20,350	372	--	21,646	36,885
Military and Naval Affairs.....	--	--	--	--	--	--	1,371,194	--	1,371,194	13,710	12,773	5,580	--	1,403,257	1,568,885
Motor Vehicles.....	--	--	--	--	--	--	--	12,064	12,064	1,080	1,051	408	--	14,603	15,384
Office for the Aging.....	--	--	--	--	--	--	--	101,889	101,889	5,112	1,174	--	--	108,175	108,997
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	1,015	2,546	128	--	3,689	4,824
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	6,087	--	--	6,087	4,588
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	569	569	1,716	813	420	--	3,518	3,528
Public Service.....	--	--	--	--	--	--	--	--	--	946	160	370	--	1,476	1,279
State University of New York.....	22,842	--	--	--	--	--	--	--	22,842	10,213	156,391	32	--	189,478	174,147
State.....	--	--	--	--	--	--	--	50,156	50,156	3,391	1,384	1,020	--	55,951	68,177
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	99	--	--	99	1,065
Transportation.....	--	--	--	--	27,538	--	--	--	27,538	3,384	5,053	--	--	35,975	42,148
Urban Development Corporation.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	271	2,056	132	--	2,459	4,373
All Others.....	--	--	--	--	--	36,217	--	4,129	40,346	4,970	21,344	1,337	--	67,997	85,439
Total.....	\$ 3,208,177	\$ 24,208,778	\$ 990,236	\$ 172,728	\$ 27,538	\$ 244,316	\$ 1,371,194	\$ 453,486	\$ 30,676,453	\$ 538,037	\$ 704,533	\$ 181,070	\$ --	\$ 32,100,093	\$ 31,586,775

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)

SCHEDULE 26

DESCRIPTION	Non-Personal Service	Debt Service	Total	
			2004-05	2003-04
Special Contractual Financing Obligation Payments to:				
City University of New York.....	\$ --	\$ 229,106	\$ 229,106	\$ 161,048
Community Enhancement Facilities Program.....	--	29,037	29,037	38,926
Department of Transportation Region 1 Headquarters.....	--	1,708	1,708	1,583
Dormitory Authority.....	1,068	873,272	874,340	736,557
Energy Research and Development Authority.....	--	11,779	11,779	14,975
Environmental Conservation - Broadway Albany.....	--	6,534	6,534	6,553
Environmental Conservation - 50 Wolf Rd Albany.....	--	2,659	2,659	2,654
Environmental Facilities Corporation	--	77,420	77,420	37,787
Hampton Plaza.....	--	585	585	585
Hanson Place.....	--	4,371	4,371	5,212
44 Holland Avenue.....	--	1,659	1,659	1,669
Housing Finance Agency.....	2,772	93,599	96,371	59,991
Local Government Assistance Corporation.....	6,000	306,024	312,024	295,618
Metropolitan Transportation Authority.....	--	151,704	151,704	131,882
Thruway Authority.....	--	968,463	968,463	938,002
Triborough Bridge and Tunnel Authority.....	--	41,952	41,952	41,933
Urban Development Corporation.....	--	504,301	504,301	371,605
Subtotal.....	9,840	3,304,173	3,314,013	2,846,580
Interest on General Obligation Bonds.....	--	153,321	153,321	159,627
Principal on General Obligation Bonds.....	--	330,232	330,232	349,097
Administrative Expenses for Variable Rate General Obligation Bonds.....	2,047	--	2,047	5,184
Total Debt Service Funds Disbursements.....	\$ 11,887	\$ 3,787,726	\$ 3,799,613	\$ 3,360,488

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2005
(Amounts in thousands)**

SCHEDULE 27

Department/Division	Local Assistance Grants							Capital Construction	Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Miscellaneous	Total Grants		2004-05	2003-04
Agriculture and Markets	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 9,914	\$ 9,914	\$ 11,809
Alcoholism and Substance Abuse Services...	--	--	--	27,099	--	--	27,099	1,336	28,435	10,436
City University of New York	1,947	--	--	--	--	--	1,947	1,639	3,586	2,613
Correctional Services	--	--	--	--	--	--	--	180,338	180,338	185,039
Division of State Police	--	--	--	--	--	--	--	2,579	2,579	3,759
Education	70,596	--	--	--	--	--	70,596	4,146	74,742	43,892
Environmental Conservation	--	--	196,993	--	--	--	196,993	172,233	369,226	436,997
Family Assistance	--	--	--	--	--	--	--	9,463	9,463	16,702
Health	--	--	47,943	--	--	--	47,943	7,984	55,927	110,718
Housing and Community Renewal	--	--	--	--	--	79,650	79,650	747	80,397	79,500
Mental Health	--	--	--	34,935	--	--	34,935	74,644	109,579	130,768
Mental Retardation	--	--	--	24,600	--	--	24,600	27,086	51,686	46,935
Military and Naval Affairs	--	--	--	--	--	--	--	13,569	13,569	12,234
Motor Vehicles.....	--	--	--	--	--	--	--	130,383	130,383	114,357
Office of General Services	--	--	--	--	--	--	--	90,606	90,606	93,648
Parks and Recreation	--	--	--	--	--	3,363	3,363	50,568	53,931	73,331
State	--	--	--	--	--	3,458	3,458	7,829	11,287	4,347
State University of New York	492	--	--	--	--	--	492	256,224	256,716	265,609
Temporary and Disability Assistance.....	--	519	--	--	--	--	519	39,482	40,001	24,500
Transportation	--	--	--	--	356,112	--	356,112	2,675,616	3,031,728	2,790,572
Urban Development Corporation	--	--	--	--	--	--	--	18,851	18,851	250
All Others	--	--	--	--	--	4,289	4,289	68,870	73,159	78,205
Total	\$ 73,035	\$ 519	\$ 244,936	\$ 86,634	\$ 356,112	\$ 90,760	\$ 851,996	\$ 3,844,107	\$ 4,696,103	\$ 4,536,221

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1946 - 2005

SCHEDULE 28

Transfers from the General Fund to Reserve Account :

March 31, 1946	\$ 50,000,000
March 31, 1947	58,712,842
March 31, 1948	3,917,297
March 31, 1949	5,425,258
March 31, 1950	1,698,783
March 31, 1951	3,381,320
March 31, 1952	642,650
March 31, 1953	6,992,071
March 31, 1954	7,722,315
March 31, 1955	1,027,379
March 31, 1956	375,882
March 31, 1957	269,700
March 31, 1958	169,329
March 31, 1959	124,878
March 31, 1960	615,641
March 31, 1979	49,676,865
March 31, 1985	234,777
March 31, 1986	97,732
March 31, 1987	139,179
March 31, 1996	65,000,000
March 31, 1997	65,000,000
March 31, 1998	68,600,000
March 31, 1999	72,962,000
March 31, 2000	74,300,000
March 31, 2001	79,790,000
March 31, 2002	82,910,000
March 31, 2004	84,000,000
March 31, 2005	78,000,000

Total Transfers \$ 861,785,898

Cumulative Interest earned on Investment of surpluses 10,148,700

Total Transfers and Investment Earnings \$ 871,934,598

Notes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2005 there are no loans outstanding.

STATE OF NEW YORK
REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
FISCAL YEAR ENDED MARCH 31, 2005

SCHEDULE 29

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool	1.867%	\$6,746.092	\$ 125.732 (*)
NYC General Debt Service Funds	1.444%	\$337.551	\$ 4.875
Other Funds:			
City of Troy MAC Account	2.018%	\$0.221	\$ 0.004
City of Troy Debt Service Fund	1.992%	\$0.085	\$ 0.002
Health Income Fund - Regular	1.643%	\$1.821	\$ 0.030
Health Income Fund - NYC Veterans' Home	1.667%	\$1.097	\$ 0.018
Local Gov't Assist. Tax Fund Debt Service	1.481%	\$155.436	\$ 2.302
Mental Health Services Fund	1.533%	\$55.732	\$ 0.855
Municipal Assistance Corp. - NYC (Sales Tax)	1.220%	\$42.851	\$ 0.523
Rensselaer County Real Estate Tax Fund	1.893%	\$1.671	\$ 0.032
Roswell Park - Cancer Institute	1.605%	\$18.553	\$ 0.298

2004-2005 MONTHLY RESULTS
(amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	1.035%	1.045%	1.127%	1.326%	1.434%	1.655%	1.819%	1.957%	2.145%	2.367%	2.507%	2.597%
Average Portfolio	\$5,425.0	\$5,205.8	\$4,617.2	\$6,661.0	\$7,243.2	\$4,932.9	\$6,074.5	\$6,321.8	\$5,779.1	\$8,275.3	\$10,529.1	\$10,071.0
NYC General Debt Service Funds												
Yield	0.959%	0.961%	1.089%	1.210%	1.347%	1.441%	1.717%	1.777%	1.828%	2.197%	2.344%	2.427%
Average Portfolio	\$815.8	\$114.6	\$62.0	\$1,454.3	\$194.5	\$96.8	\$208.4	\$152.2	\$46.6	\$615.0	\$191.4	\$77.8
Other Funds:												
Yield	0.973%	0.965%	0.965%	1.075%	1.401%	1.492%	1.579%	1.879%	1.953%	1.977%	2.274%	2.488%
Average Portfolio	\$117.2	\$209.4	\$343.3	\$128.2	\$150.2	\$176.5	\$122.9	\$97.6	\$130.5	\$159.4	\$57.3	\$166.8

(*) Actual earnings are reduced by \$3.795 million (to \$121.937 million) due to the effect of the Linked Deposit and Banking Development District investments. The Excelsior Linked Deposit Program authorizes the Comptroller to deposit state funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit state funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services.

STATE OF NEW YORK
 SHORT-TERM INVESTMENT PORTFOLIO BALANCES
 AS OF MARCH 31, 2005

SCHEDULE 30

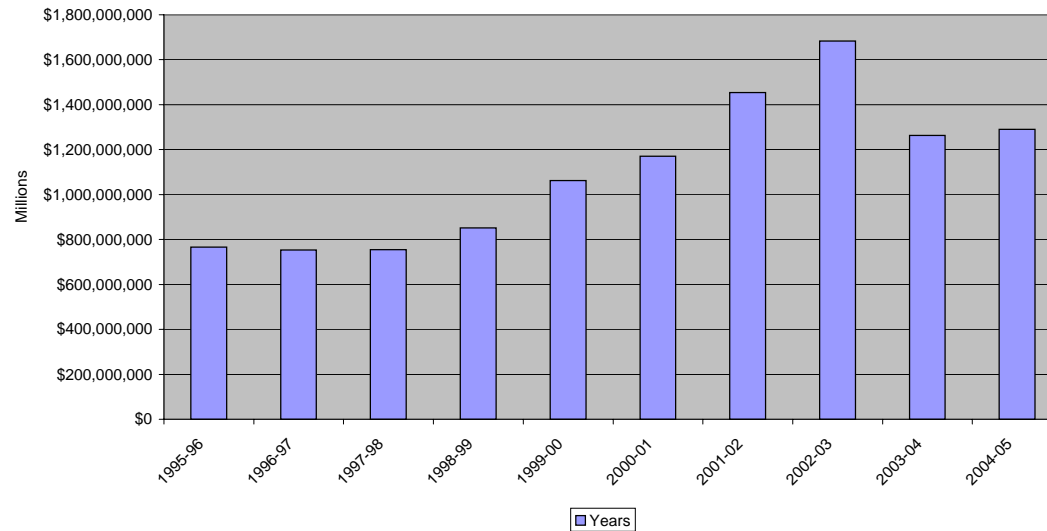
	Treasury Bills	Government Sponsored Agencies	Repurchase Agreements	Commercial Paper	(Linked & BDD) Certificates of Deposit	Totals	
						2004-05	2003-04
Short-Term Investment Pool.....	\$ 500,000,000	\$ 250,000,000	\$ 15,362,000	\$ 6,525,198,000	\$ 445,908,856	\$ 7,736,468,856	\$ 5,224,474,321
NYC General Debt Service Funds.....	--	--	49,595,000	--	--	49,595,000	1,682,893,000
Other Funds:							
City of Troy Debt Service Fund.....	--	--	--	--	--	--	100,624,000
Health Income Fund - Regular.....	1,631,000	--	--	--	--	1,631,000	1,518,000
Health Income Fund - NYC Veterans' Home.....	1,053,000	--	--	--	--	1,053,000	831,000
Mental Health Services Fund.....	22,643,000	--	760,000	--	--	23,403,000	21,882,000
Rensselaer County Real Estate Tax.....	--	--	3,860,000	--	--	3,860,000	3,691,000
Roswell Park - Cancer Institute.....	22,458,000	--	--	--	--	22,458,000	22,336,000
TOTAL INVESTMENT PORTFOLIO.....	\$ 547,785,000	\$ 250,000,000	\$ 69,577,000	\$ 6,525,198,000	\$ 445,908,856	\$ 7,838,468,856	\$ 7,058,249,321

**STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING
FISCAL YEARS 1995-96 THRU 2004-05**

SCHEDULE 31

DESCRIPTION	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
SPECIAL REVENUE FUNDS	\$ 146,844,061.32	\$ 134,619,263.08	\$ 129,229,087.56	\$ 135,849,923.47	\$ 129,452,484.52	\$ 72,683,395.07	\$ 133,067,998.08	\$ 101,395,738.37	\$ 96,879,450.02	\$ 137,579,722.33
LOTTERY AND VLT FUNDS	--	--	--	--	--	--	--	--	247,335.13	1,887,941.81
GENERAL FUND OFFSET	8,559,739.30	676,420.99	--	35,290,810.02	117,515,100.05	202,452,592.62	197,599,158.10	186,092,713.62	162,936,825.92	147,586,677.29
FEDERAL FUNDS	127,721,037.38	141,110,692.85	152,185,579.25	167,547,393.04	275,113,741.28	229,881,063.49	204,684,303.77	325,678,065.32	263,133,972.33	321,060,735.80
CAPITAL AND BOND REIMBURSABLE	405,096,494.86	399,921,885.73	401,052,624.53	432,613,026.02	458,549,496.68	549,593,192.80	768,165,489.07	939,019,221.49	632,314,331.66	592,029,884.80
CAPITAL PROJECTS FUNDS	--	--	123,301.72	1,229,351.86	6,488,007.02	7,117,257.65	5,754,015.45	--	--	--
ENTERPRISE FUNDS	--	--	--	201,081.04	67,049.05	--	109,352.29	433,520.23	749,196.08	1,025,619.09
INTERNAL SERVICE FUNDS	77,628,976.91	76,336,246.14	72,046,703.84	79,542,920.90	75,512,351.08	108,897,393.82	143,941,296.69	130,745,735.29	106,448,322.52	88,322,778.96
TOTAL TEMPORARY LOANS OUTSTANDING	\$765,850,309.77	\$752,664,508.79	\$754,637,296.90	\$852,274,506.35	\$1,062,698,229.68	\$1,170,624,895.45	\$1,453,321,613.45	\$1,683,364,994.32	\$1,262,709,433.66	\$1,289,493,360.08
CHANGE FROM PRIOR YEAR	(26.77%)	(1.72%)	0.26%	12.94%	24.69%	10.16%	24.15%	15.83%	(24.99%)	2.12%
CHANGE FROM 1995-96 TO 2004-05										68.37%

TEMPORARY LOANS OUTSTANDING



STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (**)
 AS OF MARCH 31, 2005

SCHEDULE 32
 (continued)

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
FEDERAL FUNDS			FEDERAL FUNDS CONT'		
261 -	FEDERAL USDA/FOOD AND CONSUMER SERVICES	2,876,708.34	291 -10	FEDERAL CAP PROJECTS-DOT	241,637,830.13
265 -80	6340-OTHER STATE AGENCIES	60,700.89	-12	FEDERAL CAP PROJECTS-OMH HOSP CONST GTS	0.00
-AC	CHIP03-CHILDREN'S HEALTH INSURANCE	381,017.11	-13	HUD ADIRONDACK DESTRUCT	0.00
-AF	STEUBEN FAMILY TREATMENT COURT	0.00	-31	CAPITAL PROJECTS-DOCS-EXPANSION PLAN	0.00
-AG	ALBANY COUNTY FAMILY TREATMENT COURT	0.00	-51	FEDERAL CAP PROJECTS-ENCON L.O.C.	1,536,246.80
-AK	CHIP04-CHILDREN'S HEALTH INSURANCE	0.00	-54	FEDERAL CAP PROJECTS-ENCON-INTERIOR	224,418.35
269 -59	V133-H181A-HEALTH	77,147.43	-55	DEFENSE ENVIRONMENTAL RESTORATION PRGM	0.00
-T3	V642B-MCHS104-12000	223,161.76	-56	DOE ENVIRONMENTAL RESTORATION PRGM	425,027.63
-T4	V642B-MCHS105-12000	59,700.37	-60	SUCF-ENERGY CONSERVATION	0.00
-V3	V642B-PRVS04-12000	83,749.31	-70	SRF-CAPITALIZATION GRANTS	3.00
-V4	V642B-PRVS05-12000	12,382.34	-72	TRANSPORTATION ENHANCEMENT	475,429.50
290 -07	NATIONAL REC TRAILS ACCT	100,222.08	-73	NATIONAL SCENIC BYWAYS	3,540.00
-08	L&WCF- COST RECOVERIES	0.00	-A1	NATIONAL PARK REHAB	0.00
-13	HISTORIC PRESERVATION	201,726.59	-B1	FED ISTEVA PROGRAM	62,416.24
-19	DHR FEDERAL HOUSING ASSISTANCE-TYPE I	0.00	-C1	CAPITAL PROJECTS-DFY JUVENILE BOOT CAMP	882.00
-30	DMNA-TRAINING SITES	340,247.65	-MF	MISC. FEDERAL CAPITAL GRANTS	905,677.39
-34	UMTA-16(B)	5,696,525.41	480 -01	UI ADMINISTRATION	0.00
-35	DMNA-ARMY NAT GUARD	1,660,643.82	484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING (**)	490,805.62
-36	DMNA-AIR NAT GUARD	5,678,755.85	-01	DISASTER RELIEF GRANTS	0.00
-38	DMNA-ANG SECURITY GUARDS	734,582.87	-WT	OTA-WTC FUND	0.00
-42	HUD SECTION 8 ADMINISTRATION FEES	0.00	486 -06	DOL WELFARE TO WORK	204,182.00
-54	HIGHWAY SAFETY SECTION 402	96,339.80	-09	DOL WORKFORCE INVESTMENT ACT	3,987,366.97
-72	DMNA-CIVIL DEFENSE (**)	8,973,586.74	-WT	5H90B - WORLD TRADE	0.00
-75	HUD EMERGENCY SHELTER GRANTS	133,724.10			
-81	SUMMER FOOD SERVICE PROGRAM	0.00			
-90	FED LIBRARY SERVICES TECH ACT ACCOUNT	435,028.71			
-21	PROTECTION & ADVOCACY FOR BEN OF SOC SEC	45,387.82			
-2P	COPSMORE 98 GRANT	0.00			
-4W	EPA-PUBLIC WATERS 03-04	0.00			
-5B	STATE INDOOR RADON 03-04	0.00			
-A9	ENCON - ISTEVA	0.00			
-AK	HUD HOPWA AUTOMATED	53,177.00			
-CH	LEAD PAINT PROGRAM	0.00			
-FT	FTA PROGRAM MANAGEMENT	962,783.78			
-G1	FEDERAL EQUAL OPPORTUNITY	0.00			
-JA	NATIONAL COMM SERVICE	249.66			
-L2	RURAL AND SMALL URBAN TRANSIT	6,825,639.60			
-L3	FHWA-LOCAL PLAN	4,996,156.16			
-L4	UMTA-LOCAL PLANNING SEC 8	2,000,506.79			
-L8	FED-1983 PIPELINE SAFETY GRANT	0.00			
-ME	MANUFACTURING EXTENSION	0.00			
-W6	FOSTER CARE AND ADOPTION	0.00			
-Y0	US ARMY CORPS OF ENGINEERS	225,848.27			
-Y1	ENCON AGRICULTURE	0.00			
-Y2	ENCON COMMERCE	0.00			
-Y3	WILDLIFE RESTORATION	1,358,781.47			
-Y4	ENCON EPA	10,568,285.49			
-Y7	INTERIOR NON WILDLIFE	2,337,989.81			
-Y8	AIR POLLUTION CONTROL	4,482,319.78			
-Y9	HAZARDOUS WASTE	3,361,494.81			
-**	OCA DRUG COURTS	190,798.88			
291 -02	FEDERAL CAPS PROJECT-OGS	0.00			
-03	FEDERAL CAPS PROJECT-HEALTH	0.00			
-04	FEDERAL CAP PROJECTS-DMNA	4,323,379.41			
-05	FEDERAL CAP PROJECTS -OPR-L&WC ST PROJECTS	658,884.83			
-06	DMNA-LI STORM DISASTERS	0.00			
-07	OPR-STORM DAMAGE	0.00			
-08	FEDERAL CAP PROJECTS-HOME	889,275.44			
-09	FEDERAL CAP PROJECTS-HOME MULT SITE	0.00			
				TOTAL FEDERAL FUNDS	\$321,060,735.80
				CAPITAL AND BOND REIMBURSABLE FUNDS	
			072 -01	HIGHWAY AND BRIDGE CAPITAL	64,860,021.13
			076 -01	STATE PARK INFRASTRUCTURE	583,849.44
			079 -01	CW/CA IMPLEMENTATION DEC	2,083,126.27
			-04	CW/CA IMPLEMENTATION STATE	695,976.10
			-05	CW/CA IMPLEMENTATION ERDA	186,175.22
			-06	CW/CA IMPLEMENTATION EFC	389,648.00
			357 -01	YOUTH FACILITIES IMPROVEMENT	577,243.18
			374 -01	HOUSING ASSISTANCE	4,000,000.00
			376 -01	HOUSING PROG FD-HSG-TR FD CORP	63,841,281.76
			-02	HOUSING PROG FD-AFFORD HSG-CORP	27,371,201.44
			-03	HOUSING PROG FD-TEMP & DISABILITY ASSISTANCE	53,658,314.41
			-05	HOUSING PROG FD-HFA	23,000.00
			380 -01	HIGHWAY FAC PURPOSE	56,006,474.49
			387 -08	CLEAN AIR CAPITAL	203,829.76
			388 -02	CUNY-HUNTER COLLEGE (**)	1,488,435.19
			389 -02	OMRDD- STATE FACILITIES	207,677.90
			-03	DSAS-STATE FACILITIES	0.00
			-05	OMH-STATE FACILITIES	0.00
			-07	OMH-COMMUNITY FACILITIES	131,531,202.21
			-08	OMRDD-COMMUNITY FACILITIES	2,311,338.21
			-09	DAAA-COMMUNITY FACILITIES	60,301,680.44
			-30	DASNY-OMH ADMIN	13,037,663.78
			-31	DASNY-OMRDD ADMIN	2,354,673.95
			-33	DASNY-OASAS ADMIN	15,377.39
			-50	OMH 12/1/99 REIMB	38,771,746.95
			-51	OMRDD 12/1/99 REIMB	659,662.14
			-53	OASAS 12/1/99 REIMB. ACCT	0.00
			399 -01	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	0.00
			-03	DOCS-REHABILITATION PROJECTS	66,870,285.44
				TOTAL CAPITAL & BOND REIMBURSABLE FUNDS	\$592,029,884.80

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2005

SCHEDULE 32
 (continued)

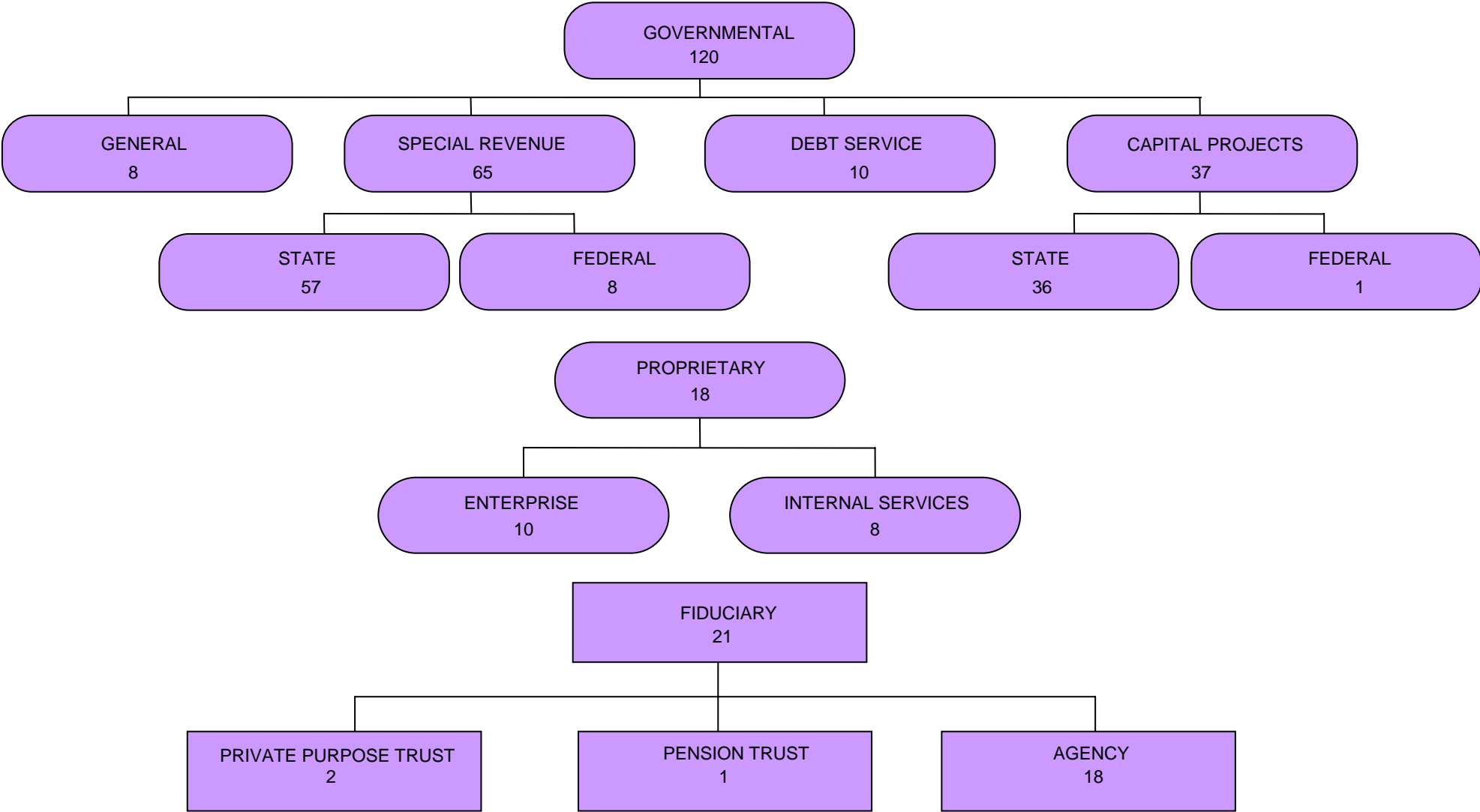
<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
ENTERPRISE FUND			AGENCY FUNDS		
329 -01	CORRECTIONAL SERVICES FAMILY BENEFIT	\$479,164.12	179 -00	MMIS	\$0.00
331 -55	OGS CONVENTION CENTER	546,454.97	-02	MMIS - STATE & FEDERAL	0.00
			-03	MMIS - LOCAL (EXCLUDES NYC)	0.00
			-04	MMIS - NYC SHARE	0.00
	TOTAL ENTERPRISE FUND	\$1,025,619.09		TOTAL AGENCY FUNDS	\$0.00
INTERNAL SERVICE FUNDS			GRAND TOTAL		
323 -03	CENTRALIZED SERVICES-FLEET MGMT	586,180.82			\$1,289,493,360.08
-04	CENTRALIZED SERVICES-COMMUNICATIONS	0.00			
-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00			
-06	CENTRALIZED SERVICES-REPRODUCTION	0.00			
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	680,807.15			
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	4,453,959.53			
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00			
-12	CENTRALIZED SERVICES-TENANT RENOVATION	2,139,843.24			
-13	CENTRALIZED SERVICES-PASNY	2,317,056.28			
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00			
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00			
-17	CENTRALIZED SERVICES-INSURANCE	2,343,751.50			
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	36,641.39			
-19	CENTRALIZED SERVICES-COP'S	0.00			
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00			
-21	CENTRALIZED SERVICES-HOMER FOLKS	784,801.80			
-23	CENTRALIZED SERVICES-IMMICS	368,136.00			
-26	DOWNSTATE DISTRIBUTION	0.00			
-27	BUILDING ADMINISTRATION	0.00			
334 -01	TRANSPORTATION PRINT SHOP	0.00			
-02	ARCHIVES RECORD MGMT I.S.	0.00			
-05	FEDERAL SINGLE AUDIT	0.00			
-07	QUICK COPY CENTER	0.00			
-09	CIVIL SERVICE LAW: SEC. 11 ADMIN	0.00			
-10	CIVIL SERVICE EHS DOCS EVENING SHIFT SERV	0.00			
-12	BANKING SERVICES ACCOUNT	0.00			
-14	CULTURAL RESOURCE SURVEY	1,307,801.10			
-17	NEIGHBOR WORK PROJECT	83,485.94			
-18	AUTOMATIC / PRINT CHARGEBACKS	0.00			
-20	OFT NYT ACCT	18,585,969.21			
-21	ENTREPRENEUR TECHNOLOGY	0.00			
-23	DATA CENTER ACCOUNT	27,808,581.04			
-24	HUMAN SVCE TELECOM ACCT	3,608,877.67			
-25	NEXTSTEP	0.00			
-26	OMRDD COPY CENTER ACCOUNT	0.00			
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00			
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,464,602.83			
396 -00	HEALTH INSURANCE INTERNAL SERVICE	13,166,417.20			
-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,485,977.00			
397 -00	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	6,099,889.26			
	TOTAL INTERNAL SERVICE FUNDS	\$88,322,778.96			

(*) Temporary Loans are authorizations made by the Legislature to allow certain funds/accounts to make appropriated (cash) payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally temporary loans are repaid from the first cash receipts of the fund/account. However, in some cases actual revenues are not sufficient to repay all loans made to the fund/account and a General Fund repayment appropriation is necessary. Loans authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part II, Section 1 of the Laws of 2004 are listed in Schedule 32 by fund/account and are grouped into eight (8) broad categories based on primary source of loan repayment.

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

STATE OF NEW YORK FUND STRUCTURE AS OF MARCH 2005

APPENDIX



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

APPENDIX

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

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

APPENDIX

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

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

APPENDIX

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

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

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service
362	NYSDOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue

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

APPENDIX

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

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