

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

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

**JANUARY 2003**



**ALAN G. HEVESI  
COMPTROLLER**

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
		MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED
		JAN. 2003	JAN. 31, 2003	JAN. 2003	JAN. 31, 2003	JAN. 2003	JAN. 31, 2003	JAN. 2003	JAN. 31, 2003	JAN. 2003	JAN. 31, 2003	JAN. 2002	JAN. 31, 2002
<b>RECEIPTS:</b>													
Personal Income Tax	(1)(2)	\$2,705.4	\$15,370.2	\$ --	\$2,476.0	\$901.8	\$3,560.6	\$ --	\$ --	\$3,607.2	\$21,406.8	\$3,815.8	\$26,197.3
Consumption/Use Taxes and Fees	(2)(3)	573.3	5,915.8	41.8	454.4	179.0	1,858.2	76.1	852.7	870.2	9,081.1	909.8	8,888.6
Business Taxes	(2)	76.7	2,369.4	47.0	795.2	--	--	50.5	484.3	174.2	3,648.9	84.2	3,878.2
Other Taxes	(2)	44.3	625.9	--	--	13.6	294.4	11.2	89.6	69.1	1,009.9	104.0	985.1
Miscellaneous Receipts	(9)	169.3	1,753.6	927.9	7,972.7	74.5	653.4	13.1	1,179.1	1,184.8	11,558.8	1,168.6	8,652.6
Federal Grants		0.4	5.6	2,260.6	25,535.1	--	--	182.1	1,348.1	2,443.1	26,888.8	2,182.8	22,531.9
<b>Total Receipts</b>		<b>3,569.4</b>	<b>26,040.5</b>	<b>3,277.3</b>	<b>37,233.4</b>	<b>1,168.9</b>	<b>6,366.6</b>	<b>333.0</b>	<b>3,953.8</b>	<b>8,348.6</b>	<b>73,594.3</b>	<b>8,265.2</b>	<b>71,133.7</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants:	(4)												
General Purpose		--	709.0	--	--	--	--	--	--	--	709.0	3.0	651.4
Education		442.3	8,356.8	171.0	6,061.3	--	--	--	1.6	613.3	14,419.7	682.9	13,961.2
Social Services		760.7	6,665.8	1,903.2	20,998.9	--	--	3.7	3.7	2,667.6	27,668.4	2,499.1	24,261.5
Health and Environment		18.5	345.8	149.8	1,633.8	--	--	98.1	258.8	266.4	2,238.4	208.7	2,037.9
Mental Hygiene		102.1	854.2	45.1	205.3	--	--	3.2	19.7	150.4	1,079.2	131.9	1,078.5
Transportation		0.2	145.2	33.2	1,643.9	--	--	17.7	239.0	51.1	2,028.1	210.8	1,509.9
Criminal Justice		13.4	136.1	11.7	101.9	--	--	--	--	25.1	238.0	32.9	241.5
SEMO and Disaster Assistance		0.1	22.5	53.7	901.0	--	--	--	--	53.8	923.5	3.1	408.0
Miscellaneous		19.2	310.0	99.9	602.2	--	--	8.6	139.0	127.7	1,051.2	62.0	952.6
Total Local Assistance Grants		1,356.5	17,545.4	2,467.6	32,148.3	--	--	131.3	661.8	3,955.4	50,355.5	3,834.4	45,102.5
Departmental Operations:													
Personal Service		454.7	5,477.4	315.9	3,101.1	--	--	--	--	770.6	8,578.5	1,003.2	8,318.2
Non-Personal Service		177.5	1,701.1	270.8	2,318.5	0.3	5.4	--	--	448.6	4,025.0	352.3	3,706.2
General State Charges		290.7	2,396.1	49.8	440.4	--	--	--	--	340.5	2,836.5	340.4	2,602.6
Debt Service, Including Payments on													
Financing Agreements	(5)	--	--	--	--	83.7	2,308.7	--	--	83.7	2,308.7	284.3	3,000.7
Capital Projects	(6)	--	--	0.3	3.2	--	--	285.1	3,233.6	285.4	3,236.8	289.1	3,144.9
<b>Total Disbursements</b>		<b>2,279.4</b>	<b>27,120.0</b>	<b>3,104.4</b>	<b>38,011.5</b>	<b>84.0</b>	<b>2,314.1</b>	<b>416.4</b>	<b>3,895.4</b>	<b>5,884.2</b>	<b>71,341.0</b>	<b>6,103.7</b>	<b>65,875.1</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>1,290.0</b>	<b>(1,079.5)</b>	<b>172.9</b>	<b>(778.1)</b>	<b>1,084.9</b>	<b>4,052.5</b>	<b>(83.4)</b>	<b>58.4</b>	<b>2,464.4</b>	<b>2,253.3</b>	<b>2,161.5</b>	<b>5,258.6</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	93.0
Transfers from Other Funds	(7)	1,089.0	5,933.1	292.4	2,337.9	216.5	3,458.4	71.2	406.2	1,669.1	12,135.6	600.4	7,908.1
Transfers to Other Funds	(7)	(143.5)	(2,187.0)	(138.4)	(1,691.5)	(1,325.6)	(7,368.6)	(61.4)	(935.8)	(1,668.9)	(12,182.9)	(598.4)	(7,957.2)
<b>Total Other Financing Sources (Uses)</b>		<b>945.5</b>	<b>3,746.1</b>	<b>154.0</b>	<b>646.4</b>	<b>(1,109.1)</b>	<b>(3,910.2)</b>	<b>9.8</b>	<b>(529.6)</b>	<b>0.2</b>	<b>(47.3)</b>	<b>2.0</b>	<b>43.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>2,235.5</b>	<b>2,666.6</b>	<b>326.9</b>	<b>(131.7)</b>	<b>(24.2)</b>	<b>142.3</b>	<b>(73.6)</b>	<b>(471.2)</b>	<b>2,464.6</b>	<b>2,206.0</b>	<b>2,163.5</b>	<b>5,302.5</b>
<b>Beginning Fund Balances (Deficit)</b>	(8)	<b>1,462.9</b>	<b>1,031.8</b>	<b>588.3</b>	<b>1,046.9</b>	<b>335.5</b>	<b>169.0</b>	<b>(665.0)</b>	<b>(267.4)</b>	<b>1,721.7</b>	<b>1,980.3</b>	<b>6,780.3</b>	<b>3,641.3</b>
<b>Ending Fund Balances (Deficit)</b>		<b>\$3,698.4</b>	<b>\$3,698.4</b>	<b>\$915.2</b>	<b>\$915.2</b>	<b>\$311.3</b>	<b>\$311.3</b>	<b>(\$738.6)</b>	<b>(\$738.6)</b>	<b>\$4,186.3</b>	<b>\$4,186.3</b>	<b>\$8,943.8</b>	<b>\$8,943.8</b>

- Chapter 383 of the Laws of 2001 amended the SFL to establish the Revenue Bond Tax Fund (RBTF) within the State's General Debt Service Fund to account for debt service on personal income tax revenue bonds that are supported by a pledge of a portion of State personal income tax receipts. Pursuant to statute, the Comptroller is directed to deposit 25% of personal income taxes to the RBTF for payment of debt service on revenue bonds issued by public authorities. Total tax deposits into the RBTF were \$3,560.6m. The Comptroller is further directed to transfer moneys on deposit in the RBTF, which are in excess of debt service requirements, to the General Fund. Such transfers totaled \$3,553.2m and are reported as 'Transfers from Other Funds' in the General Fund.

A portion of personal income tax receipts is also transferred to the State Special Revenue-School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. During September, October, November and December STAR payments totaling \$180.0m, \$613.3m, \$650.6m and \$1,031.9m were made and are included in Local Assistance Grants for Education.

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

- Chapter 85 of the Laws of 2002 established a Tax Amnesty program to be administered by the Department of Taxation and Finance. Tax Amnesty Collections are reported in the appropriate tax and Governmental Fund Group. Total State Tax Amnesty collections amounted to \$109.0m through January.
- More than 60% of the proceeds from the State cigarette tax of \$1.50 (per pack) is 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 \$584.5m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.
- Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in February 2003:
 

Federal USDA/Food and Consumer Services	\$ 4.0 million
Federal DHHS (Medicaid)	136.6
Federal DHHS (All Other)	14.4
Federal DHHS/Block Grant	1.9
Federal Education	31.1
Federal Miscellaneous Operating Grants	12.9
Federal DOL Grants	--
Federal WTC Grants	--
- Total debt service disbursements include:
 

Principal and interest on general obligation bonds	\$ 396.7 million
Lease-purchase/contractual obligation payments	1,912.0
- Certain disbursements from Capital Projects Funds are financed by operating transfers from other funds proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:
 

State bond and note proceeds	\$115.3 million
Urban Development Corporation (Youth Facilities)	0.6
Urban Development Corporation (Correctional Facilities)	38.9
Housing Finance Agency (HFA)	218.1
Dormitory Authority (MCFFA)	181.0
Dormitory Authority (Health Facilities)	27.6
Dormitory Authority and State University Income Fund	51.7
Federal Capital Projects	132.8

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

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

State Capital Projects Fund	\$ 395.4 million
General Debt Service Fund	1,224.9
Court Facilities Incentive Aid Fund	90.6
SUNY Income Fund	50.6
Banking Services Fund	45.6
Community Provider Assistance Program Fund	100.0

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 (\$27.1m) and Special Revenue Funds (\$197.6m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,510.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$19.7m) from the SUNY Income Fund State University Hospital Income Reimbursable Account.

Also included in Special Revenue Funds are transfers to the General Fund from the Miscellaneous State Special Revenue Fund (\$135.0m).

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

Revenue Bond Tax	\$3,553.2 million
Local Government Assistance Tax	1,654.8
Clean Water/Clean Air	230.7
Emergency Highway Reconditioning and Preservation	50.4
Emergency Highway Construction and Reconstruction	50.4

Also included in Debt Service Fund transfers are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$79.2m), Mental Hygiene (\$1,560.2m) and the State University (\$178.7m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund from the Environmental Protection Fund (\$235.0m) and to the General Debt Service Fund (\$672.6m).

Also included in Capital Projects Funds are transfers to the Mass Transportation Operating Assistance Fund (\$20.0m).

- The April 1, 2001 cash balance for the Agency Funds (-) and General Fund (+) have been adjusted to reflect the reclassification of the Fringe Benefit Escrow Fund.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	10 Months Ended January 31		Increase/ (Decrease)
					2003	2002	
	(amounts in millions)						
<b>Abandoned and Unclaimed Property</b>	\$ 568.5	\$ --	\$ --	\$ --	\$ 568.5	\$ 319.6	\$ 248.9
<b>Interest Earnings</b>	21.6	39.1	2.5	4.8	68.0	399.8	(331.8)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	116.2	13.4	--	--	129.6	13.5	116.1
Bond Proceeds to Reimburse Capital Spending	--	--	--	1,075.9	1,075.9	824.8	251.1
Cost Recovery Assessments	--	9.5	--	--	9.5	0.5	9.0
Dormitory Authority	--	12.0	--	--	12.0	--	12.0
Housing Finance Agency	50.0	--	--	--	50.0	--	50.0
Power Authority	67.0	--	--	--	67.0	--	67.0
State of NY Mortgage Agency	150.0	--	--	--	150.0	--	150.0
SUNY Construction Fund	--	10.0	--	--	10.0	11.4	(1.4)
Thruway Authority	2.0	22.6	--	--	24.6	32.1	(7.5)
All Other	--	13.3	--	10.1	23.4	8.8	14.6
<b>Refunds and Reimbursements:</b>							
SUNY Contracts and Grants	--	243.2	1.5	--	244.7	196.6	48.1
Receipts from Municipalities	4.1	13.1	16.0	0.6	33.8	40.0	(6.2)
Women, Infants and Children Rebates	--	93.7	--	--	93.7	88.4	5.3
HESC Student Loan Recoveries	--	65.8	--	--	65.8	65.4	0.4
Admin Recoveries - Collection of Local Taxes	43.1	27.2	--	0.6	70.9	69.3	1.6
Indirect Cost Assessments	56.3	--	--	--	56.3	62.8	(6.5)
All Other	17.4	90.8	--	27.0	135.2	52.7	82.5
<b>Health Care Reform Act Transfers From:</b>							
Health Care Initiatives Pool	--	--	--	--	--	82.0	(82.0)
Loans from HCRA Pools	--	200.0	--	--	200.0	--	200.0
Tobacco Control & Insurance Initiatives Pool	--	1,022.0	0.2	--	1,022.2	432.9	589.3
Tobacco Settlement Fund	--	91.0	--	--	91.0	91.0	--
<b>Revenues of State Departments:</b>							
Patient/Client Care	74.4	622.2	403.9	--	1,100.5	877.5	223.0
Medical Care Provider Assessments	123.7	1,714.2	--	--	1,837.9	1,058.8	779.1
Assessments against Regulated Industries	--	474.4	--	--	474.4	406.7	67.7
Student Tuition and Fees	--	696.3	229.2	--	925.5	884.1	41.4
Rental on World Trade Center	8.8	--	--	--	8.8	7.0	1.8
Sale of 35 Fourth Avenue, Brooklyn	--	--	--	--	--	4.0	(4.0)
EPIC Premiums and Fees	--	118.4	--	--	118.4	78.4	40.0
Rentals and Leases	1.8	6.1	--	7.5	15.4	13.9	1.5
Miscellaneous Sales	11.4	17.2	0.1	0.2	28.9	26.0	2.9
All Other	26.2	15.6	--	9.4	51.2	71.9	(20.7)
<b>Lottery Receipts:</b>							
Education	--	1,260.3	--	--	1,260.3	1,123.6	136.7
Administration	--	355.2	--	--	355.2	292.2	63.0
<b>Licenses and Fees</b>	233.6	626.2	--	42.6	902.4	836.3	66.1
<b>Fines</b>	177.5	99.9	--	0.4	277.8	180.6	97.2
<b>TOTAL</b>	<u>\$ 1,753.6</u>	<u>\$ 7,972.7</u>	<u>\$ 653.4</u>	<u>\$ 1,179.1</u>	<u>\$ 11,558.8</u>	<u>\$ 8,652.6</u>	<u>\$ 2,906.2</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JAN. 2003	10 MO. ENDED JAN. 31, 2003	MONTH OF JAN. 2003	10 MO. ENDED JAN. 31, 2003	MONTH OF JAN. 2003	10 MO. ENDED JAN. 31, 2003	MONTH OF JAN. 2002	10 MO. ENDED JAN. 31, 2002
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$6.3	\$62.3	\$58.6	\$455.7	\$64.9	\$518.0	\$60.6	\$439.5
<b>TOTAL RECEIPTS</b>	<u>6.3</u>	<u>62.3</u>	<u>58.6</u>	<u>455.7</u>	<u>64.9</u>	<u>518.0</u>	<u>60.6</u>	<u>439.5</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.7	10.0	8.9	98.3	9.6	108.3	13.2	104.9
Non-Personal Service	7.6	57.2	29.6	356.6	37.2	413.8	32.3	368.6
General State Charges	--	1.0	0.7	32.9	0.7	33.9	2.9	25.2
Debt Service	--	--	14.5	64.4	14.5	64.4	22.1	83.8
<b>TOTAL DISBURSEMENTS</b>	<u>8.3</u>	<u>68.2</u>	<u>53.7</u>	<u>552.2</u>	<u>62.0</u>	<u>620.4</u>	<u>70.5</u>	<u>582.5</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>(2.0)</u>	<u>(5.9)</u>	<u>4.9</u>	<u>(96.5)</u>	<u>2.9</u>	<u>(102.4)</u>	<u>(9.9)</u>	<u>(143.0)</u>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	45.6	--	45.6	1.8	52.2
Transfers to Other Funds	--	--	--	(0.1)	--	(0.1)	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>45.5</u>	<u>--</u>	<u>45.5</u>	<u>1.8</u>	<u>52.2</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.0)	(5.9)	4.9	(51.0)	2.9	(56.9)	(8.1)	(90.8)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>15.1</u>	<u>19.0</u>	<u>(157.4)</u>	<u>(101.5)</u>	<u>(142.3)</u>	<u>(82.5)</u>	<u>(148.0)</u>	<u>(65.3)</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u>\$13.1</u>	<u>\$13.1</u>	<u>(\$152.5)</u>	<u>(\$152.5)</u>	<u>(\$139.4)</u>	<u>(\$139.4)</u>	<u>(\$156.1)</u>	<u>(\$156.1)</u>

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

EXHIBIT C

	EXPENDABLE TRUST		NONEXPENDABLE TRUST		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF JAN. 2003	10 MO. ENDED JAN. 31, 2003	MONTH OF JAN. 2003	10 MO. ENDED JAN. 31, 2003	MONTH OF JAN. 2003	10 MO. ENDED JAN. 31, 2003	MONTH OF JAN. 2002	10 MO. ENDED JAN. 31, 2002
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$0.2	\$19.1	\$3.0	\$28.2	\$3.2	\$47.3	\$3.5	\$47.2
Federal Grants	74.0	1,087.5	0.5	1.8	74.5	1,089.3	3.9	29.6
Unemployment Taxes	298.6	2,449.9	--	--	298.6	2,449.9	371.7	2,348.2
<b>TOTAL RECEIPTS</b>	<b>372.8</b>	<b>3,556.5</b>	<b>3.5</b>	<b>30.0</b>	<b>376.3</b>	<b>3,586.5</b>	<b>379.1</b>	<b>2,425.0</b>
<b>DISBURSEMENTS:</b>								
Local Assistance Grants:								
Mental Hygiene	--	--	--	0.1	--	0.1	(0.1)	2.7
Miscellaneous	0.9	2.1	(0.3)	2.5	0.6	4.6	--	2.7
Departmental Operations:								
Personal Service	0.4	4.0	--	--	0.4	4.0	0.5	3.9
Non-Personal Service	1.3	13.1	2.9	19.2	4.2	32.3	3.6	30.8
General State Charges	0.3	1.4	--	--	0.3	1.4	0.1	1.4
Unemployment Benefits	351.8	3,526.8	--	--	351.8	3,526.8	349.7	2,352.5
Capital Projects	0.2	2.8	--	--	0.2	2.8	2.1	6.9
<b>TOTAL DISBURSEMENTS</b>	<b>354.9</b>	<b>3,550.2</b>	<b>2.6</b>	<b>21.8</b>	<b>357.5</b>	<b>3,572.0</b>	<b>355.9</b>	<b>2,400.9</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>17.9</b>	<b>6.3</b>	<b>0.9</b>	<b>8.2</b>	<b>18.8</b>	<b>14.5</b>	<b>23.2</b>	<b>24.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	1.8	--	--	--	1.8	--	0.6
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>1.8</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.8</b>	<b>--</b>	<b>0.6</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	17.9	8.1	0.9	8.2	18.8	16.3	23.2	24.7
<b>BEGINNING FUND BALANCES</b>	<b>36.6</b>	<b>46.4</b>	<b>31.1</b>	<b>23.8</b>	<b>67.7</b>	<b>70.2</b>	<b>64.3</b>	<b>62.8</b>
<b>ENDING FUND BALANCES</b>	<b>\$54.5</b>	<b>\$54.5</b>	<b>\$32.0</b>	<b>\$32.0</b>	<b>\$86.5</b>	<b>\$86.5</b>	<b>\$87.5</b>	<b>\$87.5</b>

**STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2003  
 FOR THE TEN (10) MONTHS ENDED JANUARY 31, 2003  
 (amounts in millions)**

**EXHIBIT "D"**

	GENERAL FUND		
	Financial Plan January 2003	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2002	\$1,031.8	\$1,031.8	--
RECEIPTS:			
Taxes:			
Personal Income Tax	15,410.8	15,370.2	(40.6)
Consumption/Use Taxes:			
Sales and Use Taxes	5,283.4	5,280.3	(3.1)
Other Consumption/Use Taxes	638.5	635.5	(3.0)
Business Taxes	2,362.8	2,369.4	6.6
Other Taxes	642.5	625.9	(16.6)
Miscellaneous Receipts/Federal Grants	1,779.3	1,759.2	(20.1)
Total Receipts	<u>26,117.3</u>	<u>26,040.5</u>	<u>(76.8)</u>
DISBURSEMENTS:			
Local Assistance Grants	17,452.9	17,545.4	(92.5)
Departmental Operations	7,201.0	7,178.5	22.5
General State Charges	2,371.0	2,396.1	(25.1)
Total Disbursements	<u>27,024.9</u>	<u>27,120.0</u>	<u>(95.1)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(907.6)</u>	<u>(1,079.5)</u>	<u>(171.9)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	5,970.8	5,933.1	(37.7)
Transfers To Other Funds	(2,189.3)	(2,187.0)	2.3
Total Other Financing Sources (Uses)	<u>3,781.5</u>	<u>3,746.1</u>	<u>(35.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>2,873.9</u>	<u>2,666.6</u>	<u>(207.3)</u>
CLOSING CASH BALANCE-JANUARY 31, 2003	<u><u>\$3,905.7</u></u>	<u><u>\$3,698.4</u></u>	<u><u>(\$207.3)</u></u>

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

EXHIBIT E

	<u>GENERAL</u>		<u>SPECIAL REVENUE</u>		<u>DEBT SERVICE</u>		<u>CAPITAL PROJECTS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>			
	<u>MONTH OF JAN. 2003</u>	<u>10 MO. ENDED JAN. 31, 2003</u>	<u>MONTH OF JAN. 2003</u>	<u>10 MO. ENDED JAN. 31, 2003</u>	<u>MONTH OF JAN. 2003</u>	<u>10 MO. ENDED JAN. 31, 2003</u>	<u>MONTH OF JAN. 2003</u>	<u>10 MO. ENDED JAN. 31, 2003</u>	<u>MONTH OF JAN. 2003</u>	<u>10 MO. ENDED JAN. 31, 2003</u>	<u>MONTH OF JAN. 2002</u>	<u>10 MO. ENDED JAN. 31, 2002</u>
<b>PERSONAL INCOME TAX</b>												
Withholding	\$ 2,456.0	\$ 16,371.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,456.0	\$ 16,371.5	\$ 2,554.0	\$ 16,550.5
Estimated payments	1,071.8	4,817.5	--	--	--	--	--	--	1,071.8	4,817.5	1,207.4	6,304.4
Final returns	23.8	1,287.9	--	--	--	--	--	--	23.8	1,287.9	21.4	1,809.3
Other	65.8	238.5	--	--	--	--	--	--	65.8	238.5	39.9	273.6
Gross Receipts	3,617.4	22,715.4	--	--	--	--	--	--	3,617.4	22,715.4	3,822.7	24,937.8
Transfers to School Tax Relief Fund	--	(2,476.0)	--	2,476.0	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(901.8)	(3,560.6)	--	--	901.8	3,560.6	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	1,677.4	--	--	--	--	--	--	--	1,677.4	--	3,517.4
Less: Refunds Issued	(10.2)	(2,986.0)	--	--	--	--	--	--	(10.2)	(2,986.0)	(6.9)	(2,257.9)
Total	2,705.4	15,370.2	--	2,476.0	901.8	3,560.6	--	--	3,607.2	21,406.8	3,815.8	26,197.3
<b>CONSUMPTION / USE TAXES AND FEES</b>												
Sales and Use	509.1	5,280.3	30.8	332.8	169.7	1,757.4	--	--	709.6	7,370.5	747.6	7,164.0
Auto Rental	--	--	--	--	--	--	--	31.7	--	31.7	0.2	31.0
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	3.2	48.0	6.0	63.4	--	--	35.9	394.4	45.1	505.8	47.5	485.0
Cigarette/Tobacco Products	33.5	391.8	--	--	--	--	--	--	33.5	391.8	42.4	445.3
Motor Fuel	--	--	5.0	58.2	9.3	100.8	28.1	301.7	42.4	460.7	39.6	451.7
Alcoholic Beverage	22.8	162.2	--	--	--	--	--	--	22.8	162.2	20.3	157.4
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.1	124.9	12.1	124.9	9.3	125.1
Alcoholic Beverage Control Licenses	4.7	33.5	--	--	--	--	--	--	4.7	33.5	2.9	29.1
Total	573.3	5,915.8	41.8	454.4	179.0	1,858.2	76.1	852.7	870.2	9,081.1	909.8	8,888.6
<b>BUSINESS TAXES</b>												
Corporation Franchise	48.2	985.7	9.9	147.0	--	--	--	--	58.1	1,132.7	2.5	1,254.7
Corporation and Utilities	4.0	601.8	2.6	163.4	--	--	--	--	6.6	765.2	5.6	915.5
Insurance	14.0	480.1	0.3	45.6	--	--	--	--	14.3	525.7	1.9	471.7
Bank	10.5	301.3	(6.8)	51.3	--	--	--	--	3.7	352.6	(6.6)	423.0
Petroleum Business	--	0.5	41.0	387.9	--	--	50.5	484.3	91.5	872.7	80.8	813.3
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	76.7	2,369.4	47.0	795.2	--	--	50.5	484.3	174.2	3,648.9	84.2	3,878.2
<b>OTHER TAXES</b>												
Real Property Gains	0.4	4.0	--	--	--	--	--	--	0.4	4.0	0.1	4.4
Estate and Gift	42.1	596.4	--	--	--	--	--	--	42.1	596.4	70.3	627.2
Pari-Mutuel	1.8	25.0	--	--	--	--	--	--	1.8	25.0	2.0	24.8
Real Estate Transfer	--	--	--	--	13.6	294.4	11.2	89.6	24.8	384.0	31.5	328.1
Racing and Exhibitions	--	0.5	--	--	--	--	--	--	--	0.5	0.1	0.6
Total	44.3	625.9	--	--	13.6	294.4	11.2	89.6	69.1	1,009.9	104.0	985.1
<b>TOTAL TAX RECEIPTS</b>	<b>\$ 3,399.7</b>	<b>\$ 24,281.3</b>	<b>\$ 88.8</b>	<b>\$ 3,725.6</b>	<b>\$ 1,094.4</b>	<b>\$ 5,713.2</b>	<b>\$ 137.8</b>	<b>\$ 1,426.6</b>	<b>\$ 4,720.7</b>	<b>\$ 35,146.7</b>	<b>\$ 4,913.8</b>	<b>\$ 39,949.2</b>



STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2002-2003  
(in millions)

EXHIBIT "F"

													10 Months Ended Jan. 31													
													2003	2002												
													2002	2003												
													APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
<b>OPENING CASH BALANCE</b>	(1)	\$1,031.8	\$3,800.0	\$1,170.6	\$1,736.7	\$1,337.2	\$997.9	\$1,734.9	\$1,211.1	\$1,761.1	\$1,462.9		\$1,031.8	\$1,109.7												
<b>RECEIPTS:</b>																										
Personal Income Tax		4,688.2	463.0	1,603.4	1,164.7	1,072.1	1,525.4	779.0	546.0	823.0	2,705.4		15,370.2	24,773.9												
Consumption/Use Taxes and Fees	(2)	591.4	502.3	687.5	572.9	490.3	752.9	524.3	522.4	698.5	573.3		5,915.8	5,944.5												
Business Taxes		57.0	(64.1)	709.1	71.4	32.7	729.2	14.9	(5.9)	748.4	76.7		2,369.4	2,655.4												
Other Taxes		59.4	61.5	88.7	66.7	77.7	69.1	45.3	45.5	67.7	44.3		625.9	657.0												
Miscellaneous Receipts		77.3	132.3	304.6	86.8	93.8	156.2	183.8	368.0	181.5	169.3		1,753.6	1,306.5												
Federal Grants		1.7	1.0	(0.2)	0.6	--	0.5	0.6	0.5	0.5	0.4		5.6	1.0												
<b>Total Receipts</b>		<u>5,475.0</u>	<u>1,096.0</u>	<u>3,393.1</u>	<u>1,963.1</u>	<u>1,766.6</u>	<u>3,233.3</u>	<u>1,547.9</u>	<u>1,476.5</u>	<u>2,519.6</u>	<u>3,569.4</u>	<u>0.0</u>	<u>26,040.5</u>	<u>35,338.3</u>												
<b>DISBURSEMENTS:</b>																										
Local Assistance Grants:																										
General Purpose		70.0	11.1	60.4	4.8	12.2	136.6	16.7	88.3	308.9	--		709.0	651.4												
Education		233.2	1,807.2	1,731.2	249.8	830.6	742.4	786.9	355.4	1,177.8	442.3		8,356.8	8,563.2												
Social Services		800.4	1,208.8	501.3	1,101.6	592.4	348.6	662.5	127.3	562.2	760.7		6,665.8	7,660.6												
Health and Environment		55.2	20.1	61.8	52.6	24.8	57.3	22.2	22.2	11.1	18.5		345.8	440.9												
Mental Hygiene		149.1	57.4	34.1	152.3	34.0	94.6	93.3	82.6	54.7	102.1		854.2	856.5												
Transportation		0.1	13.0	58.4	0.1	26.1	--	0.1	26.4	20.8	0.2		145.2	138.3												
Criminal Justice		6.8	8.9	7.9	16.7	9.6	12.4	21.8	12.8	25.8	13.4		136.1	149.3												
SEMO and Disaster Assistance		2.3	0.1	1.7	--	--	0.8	7.2	--	10.3	0.1		22.5	3.5												
Miscellaneous		11.6	15.9	21.3	52.3	58.8	50.6	21.1	25.3	33.9	19.2		310.0	411.0												
<b>Total Local Assistance Grants</b>		<u>1,328.7</u>	<u>3,142.5</u>	<u>2,478.1</u>	<u>1,630.2</u>	<u>1,588.5</u>	<u>1,443.3</u>	<u>1,631.8</u>	<u>740.3</u>	<u>2,205.5</u>	<u>1,356.5</u>	<u>0.0</u>	<u>17,545.4</u>	<u>18,874.7</u>												
Departmental Operations:																										
Personal Service		617.8	508.3	584.7	782.9	549.3	543.1	447.5	299.3	689.8	454.7		5,477.4	5,495.5												
Non-Personal Service		178.3	190.4	154.6	204.4	197.1	154.8	146.3	119.5	178.2	177.5		1,701.1	1,717.1												
General State Charges		350.6	159.0	180.6	248.1	192.2	460.8	236.1	128.6	149.4	290.7		2,396.1	2,274.7												
Debt Service, Including Payments on Financing Agreements		--	--	--	--	--	--	--	--	--	--		--	--												
<b>Total Disbursements</b>		<u>2,475.4</u>	<u>4,000.2</u>	<u>3,398.0</u>	<u>2,865.6</u>	<u>2,527.1</u>	<u>2,602.0</u>	<u>2,461.7</u>	<u>1,287.7</u>	<u>3,222.9</u>	<u>2,279.4</u>	<u>0.0</u>	<u>27,120.0</u>	<u>28,362.0</u>												
Excess (Deficiency) of Receipts over Disbursements		<u>2,999.6</u>	<u>(2,904.2)</u>	<u>(4.9)</u>	<u>(902.5)</u>	<u>(760.5)</u>	<u>631.3</u>	<u>(913.8)</u>	<u>188.8</u>	<u>(703.3)</u>	<u>1,290.0</u>	<u>0.0</u>	<u>(1,079.5)</u>	<u>6,976.3</u>												
<b>OTHER FINANCING SOURCES (USES):</b>																										
Transfers from Other Funds		186.6	483.2	798.7	586.7	555.1	671.4	476.0	490.0	596.4	1,089.0		5,933.1	1,848.7												
Transfers to State Capital Projects		(52.0)	(32.1)	(6.9)	(36.9)	(48.9)	(101.7)	(42.8)	(6.4)	3.5	(71.2)		(395.4)	(367.9)												
Transfers to General Debt Service		(170.4)	(161.6)	(185.7)	(30.5)	(59.6)	(278.7)	(30.3)	(113.4)	(178.9)	(15.8)		(1,224.9)	(1,740.5)												
Transfers to All Other State Funds		(195.6)	(14.7)	(35.1)	(16.3)	(25.4)	(185.3)	(12.9)	(9.0)	(15.9)	(56.5)		(566.7)	(302.4)												
<b>Total Other Financing Sources (Uses)</b>		<u>(231.4)</u>	<u>274.8</u>	<u>571.0</u>	<u>503.0</u>	<u>421.2</u>	<u>105.7</u>	<u>390.0</u>	<u>361.2</u>	<u>405.1</u>	<u>945.5</u>	<u>0.0</u>	<u>3,746.1</u>	<u>(562.1)</u>												
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		<u>2,768.2</u>	<u>(2,629.4)</u>	<u>566.1</u>	<u>(399.5)</u>	<u>(339.3)</u>	<u>737.0</u>	<u>(523.8)</u>	<u>550.0</u>	<u>(298.2)</u>	<u>2,235.5</u>	<u>0.0</u>	<u>2,666.6</u>	<u>6,414.2</u>												
<b>CLOSING CASH BALANCE</b>		<u>\$3,800.0</u>	<u>\$1,170.6</u>	<u>\$1,736.7</u>	<u>\$1,337.2</u>	<u>\$997.9</u>	<u>\$1,734.9</u>	<u>\$1,211.1</u>	<u>\$1,761.1</u>	<u>\$1,462.9</u>	<u>\$3,698.4</u>	<u>\$0.0</u>	<u>\$3,698.4</u>	<u>\$7,523.9</u>												

(1) The April 2001 beginning cash balance reflects the reclassification of the Employee Fringe Benefits Escrow Fund to the General Fund Group.

(2) Reported amount does not include cigarette taxes which, pursuant to statute, are credited to the Tobacco Control and Insurance Initiatives Pool (see Exhibit A - Note #3)

STATE OF NEW YORK  
GENERAL FUND  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2002-2003  
(in millions)

EXHIBIT " F "

(page 2)

	10 Months Ended Jan. 31												2003	2002		
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH				
<b>PERSONAL INCOME TAX</b>																
Withholdings	\$1,605.3	\$1,480.4	\$1,449.4	\$1,553.2	\$1,444.2	\$1,397.9	\$1,571.9	\$1,535.5	\$1,877.7	2,456.0			\$16,371.5	\$16,550.5		
Estimated payments	1,414.5	28.2	784.2	37.2	29.8	858.6	38.3	26.0	528.9	1,071.8			4,817.5	6,304.4		
Final returns	1,020.3	29.0	19.9	19.9	33.5	14.2	101.5	13.0	12.8	23.8			1,287.9	1,809.3		
Other	65.1	(43.9)	39.2	45.5	41.9	47.0	41.1	(37.9)	(25.3)	65.8			238.5	273.6		
Gross Receipts	4,105.2	1,493.7	2,292.7	1,655.8	1,549.4	2,317.7	1,752.8	1,536.6	2,394.1	3,617.4	0.0	0.0	22,715.4	24,937.8		
Transfers to School Tax Relief Fund	--	--	--	--	--	(180.0)	(628.0)	(638.0)	(1,030.0)	--	--	--	(2,476.0)	(1,173.4)		
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	(250.0)		
Transfers to Revenue Bond Tax Fund	--	(154.3)	(534.4)	(388.3)	(357.3)	(508.6)	(259.6)	(182.1)	(274.2)	(901.8)			(3,560.6)	--		
Refund reserve reduction (increase)	1,677.4	--	--	--	--	--	--	--	--	--			1,677.4	3,517.4		
Refunds issued	(1,094.4)	(876.4)	(154.9)	(102.8)	(120.0)	(103.7)	(86.2)	(170.5)	(266.9)	(10.2)			(2,986.0)	(2,257.9)		
Total Personal Income Tax	4,688.2	463.0	1,603.4	1,164.7	1,072.1	1,525.4	779.0	546.0	823.0	2,705.4	0.0	0.0	15,370.2	24,773.9		
<b>CONSUMPTION/USE TAXES AND FEES</b>																
Sales and Use	465.2	441.8	606.1	502.9	474.1	708.7	464.1	453.3	655.0	509.1			5,280.3	5,128.0		
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	31.0		
Hotel / Motel	--	--	--	--	--	--	--	--	--	--			--	--		
Motor Vehicle	43.4	9.4	21.3	9.1	(38.8)	(14.6)	5.0	18.2	(8.2)	3.2			48.0	153.7		
Cigarette/Tobacco Products	62.5	34.0	42.9	40.7	37.3	38.5	38.2	30.9	33.3	33.5			391.8	445.3		
Motor Fuel	--	--	--	--	--	--	--	--	--	--			--	--		
Alcoholic Beverage	17.2	14.6	14.6	17.2	14.4	16.3	13.3	16.2	15.6	22.8			162.2	157.4		
Beverage Container	--	--	--	--	--	--	--	--	--	--			--	--		
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--		
Alcoholic Beverage Control Licenses	3.1	2.5	2.6	3.0	3.3	4.0	3.7	3.8	2.8	4.7			33.5	29.1		
Total Consumption/Use Taxes and Fees	591.4	502.3	687.5	572.9	490.3	752.9	524.3	522.4	698.5	573.3	0.0	0.0	5,915.8	5,944.5		
<b>BUSINESS TAXES</b>																
Corporation Franchise	22.0	(54.5)	292.1	45.9	31.8	280.5	24.0	2.4	293.3	48.2			985.7	1,108.4		
Corporation and Utilities	2.4	(0.7)	161.1	4.1	3.5	194.6	(3.5)	4.3	232.0	4.0			601.8	749.6		
Insurance	18.6	(5.1)	142.5	12.4	9.6	148.0	3.7	3.9	132.5	14.0			480.1	426.6		
Bank	14.0	(3.8)	113.4	9.0	(12.2)	106.1	(9.3)	(17.0)	90.6	10.5			301.3	370.7		
Petroleum Business	--	--	--	--	--	--	--	0.5	--	--			0.5	0.1		
Lubricating Oil	--	--	--	--	--	--	--	--	--	--			--	--		
Total Business Taxes	57.0	(64.1)	709.1	71.4	32.7	729.2	14.9	(5.9)	748.4	76.7	0.0	0.0	2,369.4	2,655.4		
<b>OTHER TAXES</b>																
Real Property Gains	0.5	0.5	0.1	0.4	0.3	0.6	0.5	0.6	0.1	0.4			4.0	4.4		
Estate and Gift	57.4	58.5	85.6	63.8	73.8	65.0	42.3	42.5	65.4	42.1			596.4	627.2		
Pari-Mutuel	1.5	2.4	3.0	2.5	3.6	3.4	2.3	2.4	2.1	1.8			25.0	24.8		
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--		
Racing and Exhibitions	--	0.1	--	--	--	0.1	0.2	--	0.1	--			0.5	0.6		
Total Other Taxes	59.4	61.5	88.7	66.7	77.7	69.1	45.3	45.5	67.7	44.3	0.0	0.0	625.9	657.0		
<b>TOTAL TAX RECEIPTS</b>	<u>\$5,396.0</u>	<u>\$962.7</u>	<u>\$3,088.7</u>	<u>\$1,875.7</u>	<u>\$1,672.8</u>	<u>\$3,076.6</u>	<u>\$1,363.5</u>	<u>\$1,108.0</u>	<u>\$2,337.6</u>	<u>\$3,399.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$24,281.3</u>	<u>\$34,030.8</u>		

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2002-2003  
(in millions)**

**EXHIBIT "G"**

												<b>10 Months Ended Jan. 31</b>		
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
<b>OPENING CASH BALANCE</b>	\$1,046.9	\$1,544.6	\$1,054.6	\$1,414.6	\$1,683.4	\$320.9	\$1,208.9	\$1,360.2	\$888.5	\$588.3			\$1,046.9	\$2,198.7
<b>RECEIPTS:</b>														
Personal Income Tax	--	--	--	--	--	180.0	628.0	638.0	1,030.0	--			2,476.0	1,173.4
Consumption/Use Taxes and Fees	58.1	37.6	39.9	44.3	52.6	51.5	40.1	38.0	50.5	41.8			454.4	406.7
Business Taxes	44.3	32.3	166.6	61.7	50.0	164.1	38.3	34.1	156.8	47.0			795.2	769.4
Other Taxes	--	--	--	--	--	--	--	--	--	--			--	--
Miscellaneous Receipts	529.2	590.2	693.8	687.1	831.0	927.3	1,139.3	816.5	830.4	927.9			7,972.7	5,936.4
Federal Grants	2,193.4	2,432.1	2,371.9	2,327.8	2,507.3	3,680.9	2,485.6	2,648.2	2,627.3	2,260.6			25,535.1	21,348.6
<b>Total Receipts</b>	<u>2,825.0</u>	<u>3,092.2</u>	<u>3,272.2</u>	<u>3,120.9</u>	<u>3,440.9</u>	<u>5,003.8</u>	<u>4,331.3</u>	<u>4,174.8</u>	<u>4,695.0</u>	<u>3,277.3</u>	<u>0.0</u>	<u>0.0</u>	<u>37,233.4</u>	<u>29,634.5</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	326.6	388.3	299.7	108.1	1,620.0	250.7	724.9	777.7	1,394.3	171.0			6,061.3	5,396.9
Social Services	1,238.8	2,154.3	1,613.0	1,870.3	2,217.0	2,867.5	2,380.1	2,653.5	2,101.2	1,903.2			20,998.9	16,575.4
Health and Environment	143.1	181.9	138.8	154.1	193.3	171.3	159.1	159.0	183.4	149.8			1,633.8	1,361.0
Mental Hygiene	23.1	1.7	20.6	18.0	11.1	28.0	16.8	30.4	10.5	45.1			205.3	184.2
Transportation	102.7	186.7	133.3	98.9	156.7	101.3	105.3	191.6	534.2	33.2			1,643.9	1,285.6
Criminal Justice	14.5	5.5	11.7	13.7	4.3	10.8	13.2	6.3	10.2	11.7			101.9	92.2
SEMO and Disaster Assistance	201.5	5.5	108.2	120.2	39.9	246.5	55.8	30.4	39.3	53.7			901.0	404.5
Miscellaneous	49.5	55.3	50.1	58.2	63.1	67.4	61.2	50.7	46.8	99.9			602.2	453.4
<b>Total Local Assistance Grants</b>	<u>2,099.8</u>	<u>2,979.2</u>	<u>2,375.4</u>	<u>2,441.5</u>	<u>4,305.4</u>	<u>3,743.5</u>	<u>3,516.4</u>	<u>3,899.6</u>	<u>4,319.9</u>	<u>2,467.6</u>	<u>0.0</u>	<u>0.0</u>	<u>32,148.3</u>	<u>25,753.2</u>
Departmental Operations:														
Personal Service	171.6	393.7	177.5	244.6	227.6	262.7	467.9	491.6	348.0	315.9			3,101.1	2,822.7
Non-Personal Service	213.7	189.3	232.5	203.1	183.3	230.6	308.0	244.4	242.8	270.8			2,318.5	1,984.4
General State Charges	30.8	53.7	39.8	36.6	52.3	19.6	46.5	68.7	42.6	49.8			440.4	327.9
Capital Projects	0.1	0.2	0.1	0.5	0.2	0.2	0.4	0.9	0.3	0.3			3.2	5.4
<b>Total Disbursements</b>	<u>2,516.0</u>	<u>3,616.1</u>	<u>2,825.3</u>	<u>2,926.3</u>	<u>4,768.8</u>	<u>4,256.6</u>	<u>4,339.2</u>	<u>4,705.2</u>	<u>4,953.6</u>	<u>3,104.4</u>	<u>0.0</u>	<u>0.0</u>	<u>38,011.5</u>	<u>30,893.6</u>
Excess (Deficiency) of Receipts over Disbursements	<u>309.0</u>	<u>(523.9)</u>	<u>446.9</u>	<u>194.6</u>	<u>(1,327.9)</u>	<u>747.2</u>	<u>(7.9)</u>	<u>(530.4)</u>	<u>(258.6)</u>	<u>172.9</u>	<u>0.0</u>	<u>0.0</u>	<u>(778.1)</u>	<u>(1,259.1)</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	282.8	133.4	161.5	184.7	293.9	365.6	221.4	209.7	192.5	292.4			2,337.9	1,817.4
Transfers to Other Funds	(94.1)	(99.5)	(248.4)	(110.5)	(328.5)	(224.8)	(62.2)	(151.0)	(234.1)	(138.4)			(1,691.5)	(1,501.5)
<b>Total Other Financing Sources (Uses)</b>	<u>188.7</u>	<u>33.9</u>	<u>(86.9)</u>	<u>74.2</u>	<u>(34.6)</u>	<u>140.8</u>	<u>159.2</u>	<u>58.7</u>	<u>(41.6)</u>	<u>154.0</u>	<u>0.0</u>	<u>0.0</u>	<u>646.4</u>	<u>315.9</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>497.7</u>	<u>(490.0)</u>	<u>360.0</u>	<u>268.8</u>	<u>(1,362.5)</u>	<u>888.0</u>	<u>151.3</u>	<u>(471.7)</u>	<u>(300.2)</u>	<u>326.9</u>	<u>0.0</u>	<u>0.0</u>	<u>(131.7)</u>	<u>(943.2)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$1,544.6</u>	<u>\$1,054.6</u>	<u>\$1,414.6</u>	<u>\$1,683.4</u>	<u>\$320.9</u>	<u>\$1,208.9</u>	<u>\$1,360.2</u>	<u>\$888.5</u>	<u>\$588.3</u>	<u>\$915.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$915.2</u>	<u>\$1,255.5</u>

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2002-2003  
(in millions)**

**EXHIBIT "G"**  
(page 2)

													<b>10 Months Ended Jan. 31</b>	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$180.0	\$628.0	\$638.0	\$1,030.0	\$ --			\$2,476.0	\$1,173.4
Total Personal Income Tax	--	--	--	--	--	180.0	628.0	638.0	1,030.0	--	0.0	0.0	2,476.0	1,173.4
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	49.5	26.4	29.8	34.8	28.0	40.0	27.4	26.7	39.4	30.8			332.8	328.0
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--			--	--
Motor Vehicle	3.8	3.9	3.7	3.3	18.2	5.5	7.0	6.0	6.0	6.0			63.4	22.6
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--	--	--			--	--
Motor Fuel	4.8	7.3	6.4	6.2	6.4	6.0	5.7	5.3	5.1	5.0			58.2	56.1
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--			--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--			--	--
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--			--	--
Total Consumption/Use Taxes and Fees	58.1	37.6	39.9	44.3	52.6	51.5	40.1	38.0	50.5	41.8	0.0	0.0	454.4	406.7
<b>BUSINESS TAXES</b>														
Corporation Franchise	10.2	(0.5)	40.1	4.7	5.0	37.7	2.0	(0.5)	38.4	9.9			147.0	146.3
Corporation and Utilities	2.7	1.1	47.8	13.6	0.4	50.7	(0.2)	0.1	44.6	2.6			163.4	165.9
Insurance	(0.9)	(2.7)	18.7	1.0	1.3	13.6	1.0	0.2	13.1	0.3			45.6	45.1
Bank	(1.6)	(2.1)	19.8	1.0	0.3	19.9	(0.6)	(2.2)	23.6	(6.8)			51.3	52.3
Petroleum Business	33.9	36.5	40.2	41.4	43.0	42.2	36.1	36.5	37.1	41.0			387.9	359.8
Lubricating Oil	--	--	--	--	--	--	--	--	--	--			--	--
Total Business Taxes	44.3	32.3	166.6	61.7	50.0	164.1	38.3	34.1	156.8	47.0	0.0	0.0	795.2	769.4
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--			--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--			--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--			--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$102.4</b>	<b>\$69.9</b>	<b>\$206.5</b>	<b>\$106.0</b>	<b>\$102.6</b>	<b>\$395.6</b>	<b>\$706.4</b>	<b>\$710.1</b>	<b>\$1,237.3</b>	<b>\$88.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$3,725.6</b>	<b>\$2,349.5</b>

**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2002-2003  
(in millions)**

**EXHIBIT "H"**

											<b>10 Months Ended Jan. 31</b>			
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
<b>OPENING CASH BALANCE</b>	\$169.0	\$226.3	\$241.8	\$334.4	\$305.0	\$234.1	\$341.6	\$256.2	\$285.5	\$335.5			\$169.0	\$421.8
<b>RECEIPTS:</b>														
Personal Income Tax	--	154.3	534.4	388.3	357.3	508.6	259.6	182.1	274.2	901.8			3,560.6	250.0
Consumption/Use Taxes and Fees														
Sales and Use	152.8	147.2	201.9	167.6	158.0	236.2	154.7	151.0	218.3	169.7			1,757.4	1,708.0
Motor Fuel	8.4	12.6	11.8	10.3	11.1	10.2	9.6	8.5	9.0	9.3			100.8	98.8
Other Taxes	36.5	26.0	47.3	26.8	33.8	16.8	47.4	14.6	31.6	13.6			294.4	238.5
Miscellaneous Receipts	54.3	48.3	32.0	33.3	43.9	61.5	86.0	164.3	55.3	74.5			653.4	509.5
Total Receipts	<u>252.0</u>	<u>388.4</u>	<u>827.4</u>	<u>626.3</u>	<u>604.1</u>	<u>833.3</u>	<u>557.3</u>	<u>520.5</u>	<u>588.4</u>	<u>1,168.9</u>	<u>0.0</u>	<u>0.0</u>	<u>6,366.6</u>	<u>2,804.8</u>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Non-Personal Service	0.1	0.2	1.4	0.3	--	1.4	0.4	--	1.3	0.3			5.4	4.7
Debt Service, including payments on financing agreements	242.4	236.3	273.4	103.8	281.8	512.7	107.0	194.3	273.3	83.7			2,308.7	3,000.7
Total Disbursements	<u>242.5</u>	<u>236.5</u>	<u>274.8</u>	<u>104.1</u>	<u>281.8</u>	<u>514.1</u>	<u>107.4</u>	<u>194.3</u>	<u>274.6</u>	<u>84.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,314.1</u>	<u>3,005.4</u>
Excess (Deficiency) of Receipts over Disbursements	<u>9.5</u>	<u>151.9</u>	<u>552.6</u>	<u>522.2</u>	<u>322.3</u>	<u>319.2</u>	<u>449.9</u>	<u>326.2</u>	<u>313.8</u>	<u>1,084.9</u>	<u>0.0</u>	<u>0.0</u>	<u>4,052.5</u>	<u>(200.6)</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	326.9	318.2	481.0	199.4	451.0	647.6	144.1	231.5	442.2	216.5			3,458.4	3,849.1
Transfers to Other Funds	(279.1)	(454.6)	(941.0)	(751.0)	(844.2)	(859.3)	(679.4)	(528.4)	(706.0)	(1,325.6)			(7,368.6)	(3,411.7)
Total Other Financing Sources (Uses)	<u>47.8</u>	<u>(136.4)</u>	<u>(460.0)</u>	<u>(551.6)</u>	<u>(393.2)</u>	<u>(211.7)</u>	<u>(535.3)</u>	<u>(296.9)</u>	<u>(263.8)</u>	<u>(1,109.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>(3,910.2)</u>	<u>437.4</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>57.3</u>	<u>15.5</u>	<u>92.6</u>	<u>(29.4)</u>	<u>(70.9)</u>	<u>107.5</u>	<u>(85.4)</u>	<u>29.3</u>	<u>50.0</u>	<u>(24.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>142.3</u>	<u>236.8</u>
<b>CLOSING CASH BALANCE</b>	<u>\$226.3</u>	<u>\$241.8</u>	<u>\$334.4</u>	<u>\$305.0</u>	<u>\$234.1</u>	<u>\$341.6</u>	<u>\$256.2</u>	<u>\$285.5</u>	<u>\$335.5</u>	<u>\$311.3</u>	<u>0.0</u>	<u>0.0</u>	<u>\$311.3</u>	<u>\$658.6</u>

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2002-2003  
(in millions)**

**EXHIBIT "I"**

													10 Months Ended Jan. 31	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$267.4)	(\$346.1)	(\$466.6)	(\$485.3)	(\$582.5)	(\$689.1)	(\$570.9)	(\$579.0)	(\$765.0)	(\$665.0)			(\$267.4)	(\$88.9)
<b>RECEIPTS:</b>														
Consumption/Use Taxes and Fees														
Motor Vehicle													394.4	308.7
Auto Rental	(1)	1.8	0.1	8.8	0.1	--	12.0	--	8.9	--			31.7	--
Motor Fuel		25.1	37.9	35.5	30.9	33.0	30.4	28.7	25.1	27.0	28.1		301.7	296.8
Highway Use		12.1	11.4	11.7	12.1	13.2	12.6	12.6	13.3	13.8	12.1		124.9	125.1
Business Taxes														
Petroleum Business		41.9	47.8	52.0	51.2	53.2	52.6	44.7	44.3	46.1	50.5		484.3	453.4
Other Taxes		--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2		89.6	89.6
Miscellaneous Receipts		15.8	152.4	113.0	35.1	50.6	274.9	117.5	79.9	326.8	13.1		1,179.1	900.2
Federal Grants		97.3	100.4	117.7	114.9	121.5	213.0	160.1	127.2	113.9	182.1		1,348.1	1,182.3
Total Receipts	210.3	397.5	379.0	288.5	354.4	651.0	417.0	338.3	584.8	333.0	0.0	0.0	3,953.8	3,356.1
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	0.1	0.5	0.1	--	--	--	--	0.6	0.3	--			1.6	1.1
Social Services	--	--	--	--	--	--	--	--	--	3.7			3.7	25.5
Health and Environment	0.3	--	0.1	0.1	2.3	149.1	0.1	0.2	8.5	98.1			258.8	236.0
Mental Hygiene	0.9	0.5	1.8	1.1	1.4	1.0	4.3	2.0	3.5	3.2			19.7	37.8
Transportation	13.0	14.2	18.7	20.1	25.2	23.7	28.7	42.9	34.8	17.7			239.0	86.0
Miscellaneous	10.0	1.5	3.3	5.9	38.5	4.0	30.8	28.1	8.3	8.6			139.0	88.2
Total Local Assistance Grants	24.3	16.7	24.0	27.2	67.4	177.8	63.9	73.8	55.4	131.3	0.0	0.0	661.8	474.6
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--
Capital Projects	259.6	327.4	332.5	332.6	379.5	318.1	345.4	325.1	328.3	285.1			3,233.6	3,139.5
Total Disbursements	283.9	344.1	356.5	359.8	446.9	495.9	409.3	398.9	383.7	416.4	0.0	0.0	3,895.4	3,614.1
Excess (Deficiency) of Receipts over Disbursements	(73.6)	53.4	22.5	(71.3)	(92.5)	155.1	7.7	(60.6)	201.1	(83.4)	0.0	0.0	58.4	(258.0)
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	93.0
Transfers from Other Funds	51.0	32.2	17.4	32.4	48.8	106.2	44.1	6.4	(3.5)	71.2			406.2	392.9
Transfers to Other Funds	(56.1)	(206.1)	(58.6)	(58.3)	(62.9)	(143.1)	(59.9)	(131.8)	(97.6)	(61.4)			(935.8)	(633.2)
Total Other Financing Sources (Uses)	(5.1)	(173.9)	(41.2)	(25.9)	(14.1)	(36.9)	(15.8)	(125.4)	(101.1)	9.8	0.0	0.0	(529.6)	(147.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(78.7)	(120.5)	(18.7)	(97.2)	(106.6)	118.2	(8.1)	(186.0)	100.0	(73.6)	0.0	0.0	(471.2)	(405.3)
<b>CLOSING CASH BALANCE (DEFICITS)</b>	(\$346.1)	(\$466.6)	(\$485.3)	(\$582.5)	(\$689.1)	(\$570.9)	(\$579.0)	(\$765.0)	(\$665.0)	(\$738.6)	\$0.0	\$0.0	(\$738.6)	(\$494.2)

(1) The Auto Use Tax was transferred from the General Fund to the Highway and Bridge Trust Fund, Capital Projects Fund group, pursuant to Chapter 85, Part D, Laws of 2002.

STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2002-2003  
(in millions)

EXHIBIT J

													<b>10 Months Ended Jan. 31</b>	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY FEBRUARY MARCH			2003	2002
<b>OPENING CASH BALANCE (DEFICITS)</b>	\$19.0	\$20.2	\$22.3	\$22.7	\$23.8	\$22.8	\$20.7	\$17.6	\$16.6	\$15.1			\$19.0	\$16.8
<b>RECEIPTS:</b>														
Miscellaneous Receipts	6.3	6.0	4.3	8.4	6.6	7.8	5.5	5.8	5.3	6.3			62.3	63.9
Total Receipts	6.3	6.0	4.3	8.4	6.6	7.8	5.5	5.8	5.3	6.3	0.0	0.0	62.3	63.9
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.7	0.9	0.6	1.2	1.3	2.0	0.9	0.9	0.8	0.7			10.0	9.6
Non-Personal Service	4.3	3.0	3.2	6.0	6.2	7.8	7.5	5.7	5.9	7.6			57.2	54.6
General State Charges	0.1	--	0.1	0.1	0.1	0.1	0.2	0.2	0.1	--			1.0	1.0
Total Disbursements	5.1	3.9	3.9	7.3	7.6	9.9	8.6	6.8	6.8	8.3	0.0	0.0	68.2	65.2
Excess (Deficiency) of Receipts over Disbursements	1.2	2.1	0.4	1.1	(1.0)	(2.1)	(3.1)	(1.0)	(1.5)	(2.0)	0.0	0.0	(5.9)	(1.3)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.2	2.1	0.4	1.1	(1.0)	(2.1)	(3.1)	(1.0)	(1.5)	(2.0)	0.0	0.0	(5.9)	(1.3)
<b>CLOSING CASH BALANCE</b>	<u>\$20.2</u>	<u>\$22.3</u>	<u>\$22.7</u>	<u>\$23.8</u>	<u>\$22.8</u>	<u>\$20.7</u>	<u>\$17.6</u>	<u>\$16.6</u>	<u>\$15.1</u>	<u>\$13.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$13.1</u>	<u>\$15.5</u>

**STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2002-2003  
(in millions)**

**EXHIBIT K**

													<b>10 Months Ended Jan. 31</b>	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$101.5)	(\$105.6)	(\$109.5)	(\$146.8)	(\$170.0)	(\$176.5)	(\$174.6)	(\$156.5)	(\$167.9)	(\$157.4)			(\$101.5)	(\$82.1)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	33.2	39.2	59.0	36.9	59.6	42.5	46.0	29.6	51.1	58.6			455.7	375.6
Total Receipts	33.2	39.2	59.0	36.9	59.6	42.5	46.0	29.6	51.1	58.6	0.0	0.0	455.7	375.6
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	9.5	9.7	8.4	12.9	8.9	8.7	9.8	8.9	12.6	8.9			98.3	95.3
Non-Personal Service	26.2	30.3	93.7	30.0	39.0	34.0	19.0	29.8	25.0	29.6			356.6	314.0
General State Charges	1.6	4.7	10.9	1.0	4.0	--	1.2	4.6	4.2	0.7			32.9	24.2
Debt Service, Including Payments on Financing Agreements	--	--	--	16.6	33.3	--	--	--	--	14.5			64.4	83.8
Total Disbursements	37.3	44.7	113.0	60.5	85.2	42.7	30.0	43.3	41.8	53.7	0.0	0.0	552.2	517.3
Excess (Deficiency) of Receipts over Disbursements	(4.1)	(5.5)	(54.0)	(23.6)	(25.6)	(0.2)	16.0	(13.7)	9.3	4.9	0.0	0.0	(96.5)	(141.7)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	1.6	16.7	0.4	19.1	2.1	2.1	2.3	1.3	--			45.6	52.2
Transfers to Other Funds	--	--	--	--	--	--	--	--	(0.1)	--			(0.1)	--
Total Other Financing Sources (Uses)	--	1.6	16.7	0.4	19.1	2.1	2.1	2.3	1.2	--	0.0	0.0	45.5	52.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4.1)	(3.9)	(37.3)	(23.2)	(6.5)	1.9	18.1	(11.4)	10.5	4.9	0.0	0.0	(51.0)	(89.5)
<b>CLOSING CASH BALANCE (DEFICITS)</b>	(\$105.6)	(\$109.5)	(\$146.8)	(\$170.0)	(\$176.5)	(\$174.6)	(\$156.5)	(\$167.9)	(\$157.4)	(\$152.5)	\$0.0	\$0.0	(\$152.5)	(\$171.6)



STATE OF NEW YORK  
EXPENDABLE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2002-2003  
(in millions)

EXHIBIT L

	10 Months Ended Jan. 31												2003	2002
	2002						2003							
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
<b>OPENING CASH BALANCE</b>	\$46.4	\$10.5	\$23.5	\$56.5	\$44.4	\$69.0	\$61.0	\$65.5	\$65.9	\$36.6			\$46.4	\$36.1
<b>RECEIPTS:</b>														
Miscellaneous Receipts	1.2	0.7	0.9	0.8	6.2	1.2	0.8	5.5	1.6	0.2			19.1	23.1
Federal Grants	171.5	174.7	141.7	111.7	80.8	87.2	85.4	74.1	86.4	74.0			1,087.5	29.1
Unemployment Taxes	269.3	249.9	243.9	259.8	241.5	216.4	225.0	201.6	243.9	298.6			2,449.9	2,348.2
Total Receipts	442.0	425.3	386.5	372.3	328.5	304.8	311.2	281.2	331.9	372.8	0.0	0.0	3,556.5	2,400.4
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Miscellaneous	--	--	--	--	--	--	--	1.1	0.1	0.9			2.1	1.6
Departmental Operations:														
Personal Service	0.3	0.4	0.4	0.7	0.3	0.3	0.3	0.4	0.5	0.4			4.0	3.9
Non-Personal Service	1.5	1.7	1.1	1.8	1.2	1.4	1.3	1.0	0.8	1.3			13.1	11.8
General State Charges	0.3	0.3	--	--	0.4	--	--	--	0.1	0.3			1.4	1.4
Unemployment Benefits	474.8	409.7	355.7	380.1	302.8	310.3	304.2	277.9	359.5	351.8			3,526.8	2,352.5
Capital Projects	1.0	0.2	(3.4)	1.8	0.7	0.8	0.9	0.4	0.2	0.2			2.8	6.9
Total Disbursements	477.9	412.3	353.8	384.4	305.4	312.8	306.7	280.8	361.2	354.9	0.0	0.0	3,550.2	2,378.1
Excess (Deficiency) of Receipts over Disbursements	(35.9)	13.0	32.7	(12.1)	23.1	(8.0)	4.5	0.4	(29.3)	17.9	0.0	0.0	6.3	22.3
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	0.3	--	1.5	--	--	--	--	--			1.8	0.6
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Financing Sources (Uses)	--	--	0.3	--	1.5	--	--	--	--	--	0.0	0.0	1.8	0.6
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(35.9)	13.0	33.0	(12.1)	24.6	(8.0)	4.5	0.4	(29.3)	17.9	0.0	0.0	8.1	22.9
<b>CLOSING CASH BALANCE</b>	\$10.5	\$23.5	\$56.5	\$44.4	\$69.0	\$61.0	\$65.5	\$65.9	\$36.6	\$54.5	\$0.0	\$0.0	\$54.5	\$59.0

**STATE OF NEW YORK  
NONEXPENDABLE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2002-2003  
(in millions)**

**EXHIBIT M**

											<u>10 Months Ended Jan. 31</u>			
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2003	2002
<b>OPENING CASH BALANCE</b>	\$23.8	\$26.4	\$27.5	\$29.7	\$31.5	\$33.5	\$31.2	\$28.2	\$29.7	\$31.1			\$23.8	\$26.7
<b>RECEIPTS:</b>														
Miscellaneous Receipts	3.9	2.4	2.3	2.2	3.4	3.0	2.5	2.9	2.6	3.0			28.2	24.1
Federal Grants	0.2	0.1	0.6	--	0.1	--	0.2	0.1	--	0.5			1.8	0.5
Total Receipts	4.1	2.5	2.9	2.2	3.5	3.0	2.7	3.0	2.6	3.5	0.0	0.0	30.0	24.6
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Mental Hygiene	0.1	--	--	--	--	--	--	--	--	--			0.1	2.7
Miscellaneous	0.3	0.5	0.4	0.3	0.3	0.6	--	0.4	--	(0.3)			2.5	1.1
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--
Non-Personal Service	1.1	0.9	0.3	0.1	1.2	4.7	5.7	1.1	1.2	2.9			19.2	19.0
Total Disbursements	1.5	1.4	0.7	0.4	1.5	5.3	5.7	1.5	1.2	2.6	0.0	0.0	21.8	22.8
Excess (Deficiency) of Receipts over Disbursements	2.6	1.1	2.2	1.8	2.0	(2.3)	(3.0)	1.5	1.4	0.9	0.0	0.0	8.2	1.8
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2.6	1.1	2.2	1.8	2.0	(2.3)	(3.0)	1.5	1.4	0.9	0.0	0.0	8.2	1.8
<b>CLOSING CASH BALANCE</b>	<u>\$26.4</u>	<u>\$27.5</u>	<u>\$29.7</u>	<u>\$31.5</u>	<u>\$33.5</u>	<u>\$31.2</u>	<u>\$28.2</u>	<u>\$29.7</u>	<u>\$31.1</u>	<u>\$32.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$32.0</u>	<u>\$28.5</u>

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

SCHEDULE 1

	BALANCE 1/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/03
<b>GENERAL FUND</b>					
001-Local Assistance	\$ --	\$ 0.787	\$ 1,346.253	\$ 1,345.466	\$ --
003-State Operations	1,350.168	3,568.555	922.594	(400.026)	3,596.103
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.529	--	--	--	20.529
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	92.140	0.004	10.421	--	81.723
166-Fringe Benefits Escrow	0.093	--	0.093	--	-
<b>TOTAL GENERAL FUND</b>	<b>1,462.930</b>	<b>3,569.346</b>	<b>2,279.361</b>	<b>945.440</b>	<b>3,698.355</b>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
023-New York Interest on Lawyer Account	5.062	1.105	0.103	--	6.064
050-Tuition Reimbursement	1.379	0.152	0.117	--	1.414
052-Local Government Records Management Improvement	5.850	1.465	0.259	--	7.056
053-School Tax Relief	0.208	--	--	--	0.208
054-Charter Schools Stimulus	0.310	--	--	--	0.310
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.016	--	--	--	0.016
061-HCRA Transfer	32.812	93.642	83.011	--	43.443
062-Tobacco Transfer	0.600	91.000	91.000	--	0.600
068-Indigent Care	26.549	59.131	29.551	--	56.129
073-Dedicated Mass Transportation Trust	52.645	40.680	31.258	--	62.067
160-State Lottery	(476.294)	183.467	13.035	--	(305.862)
300-Sewage Treatment Program Mgmt. & Administration	(0.230)	1.652	0.508	--	0.914
301-EnCon Special Revenue	25.213	5.888	6.641	--	24.460
302-Conservation	27.729	0.768	6.039	--	22.458
303-Environmental Protection and Oil Spill Compensation	10.536	7.901	3.264	--	15.173
305-Training and Education Program on OSHA	14.505	0.902	1.416	--	13.991
306-Lawyers' Fund for Client Protection	5.480	0.504	1.535	--	4.449
312-Hazardous Waste Remedial	(16.077)	1.392	3.119	(0.851)	(18.655)
313-Mass Transportation Operating Assistance	(224.076)	51.482	(0.601)	3.320	(169.875)
314-Clean Air	6.060	1.407	3.958	--	3.509
318-New York State Infrastructure Trust	0.055	--	--	--	0.055
321-Legislative Computer Services	5.137	0.096	--	--	5.233
328-Biodiversity Stewardship and Research	--	--	--	--	--
337-Rural Housing Assistance	--	--	--	--	--
339-Miscellaneous State Special Revenue	889.295	196.934	453.534	237.495	870.190
340-Court Facilities Incentive Aid	0.599	0.008	0.609	42.500	42.498
341-Employment Training	0.217	--	--	--	0.217
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	270.353	236.681	166.562	17.028	357.500
346-Substance Abuse Service	5.198	0.324	0.020	--	5.502
349-Lake George Park Trust	0.364	0.001	0.076	--	0.289
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	12.920	1.269	1.205	--	12.984

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

SCHEDULE 1  
 (continued)

	BALANCE 1/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/03
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
355-New York Great Lakes Protection	\$ 3.889	\$ 0.005	\$ 0.060	\$ --	\$ 3.834
359-Federal Revenue Maximization	0.243	--	--	--	0.243
362-NYS/DOT Highway Safety Program	1.073	0.001	0.180	--	0.894
365-Vocational Rehabilitation	0.655	0.023	--	--	0.678
366-Drinking Water Program Management and Administration	(1.728)	--	0.665	--	(2.393)
368-NYC County Clerks' Operations Offset	(9.030)	--	1.338	--	(10.368)
369-Judiciary Data Processing Offset	(7.000)	--	0.863	--	(7.863)
377-IFR / CUTRA	36.184	4.728	4.122	--	36.790
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.031	0.012	--	--	0.043
482-Unemployment Insurance Interest and Penalty	3.932	0.883	0.502	--	4.313
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>710.664</b>	<b>983.503</b>	<b>905.151</b>	<b>299.492</b>	<b>1,088.508</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(16.095)	125.972	112.321	(1.599)	(4.043)
265-Federal Health and Human Services	(65.814)	1,787.796	1,729.304	(143.697)	(151.019)
267-Federal Education	(24.925)	136.038	141.977	(0.188)	(31.052)
269-Federal DHHS Block Grant	(6.474)	41.928	37.352	--	(1.898)
290-Federal Miscellaneous Operating Grants	(36.513)	105.999	82.346	(0.020)	(12.880)
480-Unemployment Insurance Administration	16.634	26.051	22.468	--	20.217
484-Unemployment Insurance Occupational Training	9.396	10.838	13.991	--	6.243
486-Federal Employment and Training Grants	1.410	59.146	59.425	--	1.131
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(122.381)</b>	<b>2,293.768</b>	<b>2,199.184</b>	<b>(145.504)</b>	<b>(173.301)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>588.283</b>	<b>3,277.271</b>	<b>3,104.335</b>	<b>153.988</b>	<b>915.207</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	241.735	19.129	--	(69.312)	191.552
311-General Obligation Debt Service	--	901.763	80.541	(821.222)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	3.106	2.919	(0.187)	--
319-Department of Health Income	19.772	10.694	--	(8.783)	21.683
320-Emergency Highway Reconditioning & Preservation	--	4.637	--	(4.637)	--
330-State University Dormitory Income	49.085	41.570	-	(18.605)	72.050
336-Emergency Highway Construction & Reconstruction	--	4.637	--	(4.637)	--
361-Clean Water/Clean Air	20.958	13.636	--	(12.004)	22.590
364-Local Government Assistance Tax	3.918	169.707	0.440	(169.757)	3.428
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 335.468</b>	<b>\$ 1,168.879</b>	<b>\$ 83.900</b>	<b>\$ (1,109.144)</b>	<b>\$ 311.303</b>

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

SCHEDULE 1  
(continued)

	BALANCE 1/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/03
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$ 1.189	77.810	\$ 76.621	\$ --
071-Health Facilities Capital Improvement	--	--	--	--	--
072-Dedicated Highway and Bridge Trust	(117.649)	127.644	85.602	(85.538)	(161.145)
074-SUNY Residence Halls Rehabilitation and Repair	78.596	0.091	0.728	--	77.959
075-New York State Canal System Development	1.416	0.185	--	--	1.601
076-Parks Infrastructure	5.548	--	2.292	--	3.256
077-Passenger Facility Charge	0.245	0.024	--	--	0.269
078-Environmental Protection	105.102	11.522	3.160	--	113.464
079-Clean Water/Clean Air Implementation	(7.511)	--	--	--	(7.511)
080-Hudson River Park	--	--	0.073	--	0.073
101-Energy Conservation Thru Improved Transportation Bond	0.344	--	--	(0.150)	0.194
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.159	--	--	--	0.159
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	4.588	--	--	(0.002)	4.586
115-Environmental Quality Protection Bond	5.606	--	--	--	5.606
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	17.264	--	--	(0.001)	17.263
124-1986 Environmental Quality Bond Act	8.782	--	--	(4.583)	4.199
126-Accelerated Capacity and Transportation Improvement Bond	6.355	--	--	(0.443)	5.912
127-Clean Water/Clean Air Bond	12.228	--	--	(0.240)	11.988
291-Federal Capital Projects	(154.090)	182.174	146.883	(13.972)	(132.771)
310-Forest Preserve Expansion	0.237	--	0.002	--	0.235
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	0.563	--	--	--	0.563
327-Suburban Transportation	0.325	--	--	--	0.325
357-Division for Youth Facilities Improvement	(0.155)	--	0.484	--	(0.639)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(4.000)	--	--	--	(4.000)
376-Housing Program	(182.901)	--	31.187	--	(214.088)
378-Natural Resource Damage	8.364	0.010	0.008	--	8.366
380-DOT Engineering Services	(284.315)	--	41.809	38.118	(288.006)
384-State University Capital Projects	11.517	4.613	0.756	--	15.374
387-Miscellaneous Capital Projects	20.100	0.203	0.672	--	19.631
388-CUNY Capital Projects	(1.601)	--	--	--	(1.601)
389-Mental Hygiene Facilities Capital Improvement	(178.664)	5.379	7.673	--	(180.958)
399-Correction Facilities Capital Improvement	(21.501)	--	17.372	--	(38.873)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>(664.973)</u>	<u>333.034</u>	<u>416.438</u>	<u>9.810</u>	<u>(738.567)</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 1,721.708</u>	<u>\$ 8,348.530</u>	<u>\$ 5,884.034</u>	<u>\$ 0.094</u>	<u>\$ 4,186.298</u>

STATE OF NEW YORK  
 PROPRIETARY FUNDS

SCHEDULE 2

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY  
 FOR THE MONTH OF JANUARY 2003

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND EQUITY 1/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 1/31/03</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.297	\$ 0.018	\$ 0.011	\$ --	\$ 0.304
325-State Exposition Special	1.217	0.253	0.450	--	1.020
326-Correctional Services Commissary	1.328	3.052	3.061	--	1.319
329-Correctional Services Family Benefit	4.787	1.839	3.545	--	3.081
331-Agency Enterprise	1.001	0.665	0.558	--	1.108
351-Mental Health Sheltered Workshop	2.584	0.136	0.181	--	2.539
352-Mental Retardation Sheltered Workshop	0.514	0.072	0.068	--	0.518
353-Mental Hygiene Community Stores	2.375	0.155	0.190	--	2.340
450-Industrial Exhibit Authority	0.981	0.133	0.262	--	0.852
<b>TOTAL ENTERPRISE FUNDS</b>	<u>15.084</u>	<u>6.323</u>	<u>8.326</u>	<u>--</u>	<u>13.081</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	(24.740)	38.205	28.319	--	(14.854)
334-Agency Internal Service	(98.616)	14.001	19.201	--	(103.816)
343-Mental Hygiene Revolving	0.870	0.162	0.128	--	0.904
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.980	--	0.125	--	0.855
395-Audit and Control Revolving	(0.885)	--	0.165	--	(1.050)
396-Health Insurance Revolving	(25.206)	1.135	0.900	--	(24.971)
397-Correctional Industries Revolving	(9.827)	5.125	4.884	--	(9.586)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>(157.421)</u>	<u>58.628</u>	<u>53.722</u>	<u>--</u>	<u>(152.515)</u>
<b>TOTAL PROPRIETARY FUNDS</b>	<u>\$ (142.337)</u>	<u>\$ 64.951</u>	<u>\$ 62.048</u>	<u>\$ --</u>	<u>\$ (139.434)</u>

SCHEDULE 3

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FOR THE MONTH OF JANUARY 2003

<u>FUND TYPE</u>	<u>FUND BALANCE 1/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 1/31/03</u>
<b><u>EXPENDABLE TRUST FUNDS</u></b>					
019-Mental Health Gifts and Donations	\$ 1.772	\$ 0.021	\$ 0.058	\$ --	\$ 1.735
020-Combined Expendable Trust	26.900	0.316	2.952	--	24.264
021-Agriculture Producer's Security	3.936	0.022	0.022	--	3.936
022-Milk Producers Security	5.888	(0.168)	0.023	--	5.697
024-Archives Partnership Trust	0.383	--	0.028	--	0.355
333-Winter Sports Education Trust	1.207	0.001	--	--	1.208
481-Unemployment Insurance Benefit	(3.512)	372.648	351.807	--	17.329
<b>TOTAL EXPENDABLE TRUST FUNDS</b>	<u>36.574</u>	<u>372.840</u>	<u>354.890</u>	<u>--</u>	<u>54.524</u>
<b><u>NONEXPENDABLE TRUST FUNDS</u></b>					
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
221-Combined Student Loan	16.228	3.433	2.923	--	16.738
307-Equipment Loan for the Disabled	0.307	0.004	--	--	0.311
332-Combined Non-Expendable Trust	4.405	0.100	--	--	4.505
335-Musical Instrument Revolving	0.001	--	--	--	0.001
338-Arts Capital Revolving	0.472	0.001	--	--	0.473
360-Housing Development	9.673	0.011	(0.336)	--	10.020
<b>TOTAL NONEXPENDABLE TRUST FUNDS</b>	<u>\$ 31.086</u>	<u>\$ 3.549</u>	<u>\$ 2.587</u>	<u>\$ --</u>	<u>\$ 32.048</u>

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FOR THE MONTH OF JANUARY 2003  
 (amounts in millions)

SCHEDULE 3  
 (continued)

<u>FUND TYPE</u>	<u>FUND BALANCE 1/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 1/31/03</u>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	\$ --	\$ --	\$ --	\$ --	\$ --
130-School Capital Facilities Financing Reserve	34.664	2.931	--	--	37.595
152-Employees Health Insurance	123.384	363.654	317.333	--	169.705
153-Social Security Contribution	35.803	79.001	84.996	--	29.808
154-Employee Payroll Withholding Escrow	61.506	294.209	302.123	--	53.592
162-Employees Dental Insurance	10.799	6.002	6.317	--	10.484
163-Management Confidential Group Insurance	1.186	0.490	0.738	--	0.938
165-Lottery Prize	228.233	51.815	68.411	(12.393)	199.244
167-Health Insurance Reserve Receipts	0.004	0.001	--	--	0.005
169-Miscellaneous New York State Agency	561.505	182.718	148.702	--	595.521
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.060	47.897	47.800	--	1.157
176-City University Senior College Operating	20.773	64.004	71.405	--	13.372
179-Medicaid Management Information System Escrow	264.852	2,903.414	2,859.778	--	308.488
309-Special Education	--	--	--	--	--
344-State University Collection	148.201	115.565	--	--	263.766
382-SUNY Federal Direct Lending Program	(13.955)	13.506	--	--	(0.449)
<b>TOTAL AGENCY FUNDS</b>	<u>1,478.015</u>	<u>4,125.207</u>	<u>3,907.603</u>	<u>(12.393)</u>	<u>1,683.226</u>
<b>TOTAL FIDUCIARY FUNDS</b>	<u>\$ 1,545.675</u>	<u>\$ 4,501.596</u>	<u>\$ 4,265.080</u>	<u>\$ (12.393)</u>	<u>\$ 1,769.798</u>



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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 1/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 1/31/03</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$ 157.708	\$ 35.038	\$ 192.000	\$ 0.746
149-Sole Custody Investment	1,148.561	1,075.701	1,154.932	1,069.330
650-Comptroller's Refund	--	93.118	93.118	--
750-NYS Thruway Authority Operating	2.823	23.463	24.337	1.949
<b>TOTAL ACCOUNTS</b>	<b>\$ 1,309.092</b>	<b>\$ 1,227.320</b>	<b>\$ 1,464.387</b>	<b>\$ 1,072.025</b>

**STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2003**

PURPOSE	DEBT OUTSTANDING APR. 1, 2002	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JAN. 31, 2003	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2003	MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2003		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2003
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 1,304,285,262.09	\$ --	\$ --	\$ --	\$ 78,747,787.69	\$ 1,225,537,474.40	\$ 3,194,515.11	\$ 39,419,719.56
Clean Water/Clean Air:								
Air Quality	138,723,327.21	--	--	--	6,254,556.10	132,468,771.11	1,544,918.12	5,561,074.34
Safe Drinking Water	228,817,482.95	--	--	--	8,118,578.14	220,698,904.81	1,383,630.25	8,949,935.52
Water	276,400,686.44	--	--	--	1,573,419.29	274,827,267.15	932,694.00	6,727,108.35
Solid Waste	96,166,804.31	--	--	--	1,283,411.90	94,883,392.41	868,964.98	2,342,334.50
Environmental Restoration	17,518,242.13	--	--	--	84,655.17	17,433,586.96	11,242.05	252,113.50
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	74,597,947.52	--	--	--	18,434,324.29	56,163,623.23	22,451.06	2,613,207.20
Environmental Quality Protection (1972):								
Air	34,292,298.25	--	--	--	2,236,081.60	32,056,216.65	585,011.91	1,578,268.45
Land	93,036,402.64	--	--	--	9,097,093.75	83,939,308.89	265,446.60	3,170,084.33
Wet Lands	1,000.00	--	--	--	1,000.00	--	--	60.00
Water	248,821,529.23	--	--	--	21,150,472.84	227,671,056.39	1,072,666.74	9,625,959.83
Environmental Quality (1986):								
Land and Forests	141,459,633.87	--	--	--	9,958,542.50	131,501,091.37	713,711.70	5,270,302.11
Solid Waste Management	681,822,787.03	--	--	4,705,000.00	23,453,102.03	658,369,685.00	3,226,876.98	18,174,047.73
Higher Education Construction	6,380,000.00	--	--	--	3,650,000.00	2,730,000.00	--	235,200.00
Housing								
Low Cost	152,385,863.00	--	--	1,245,000.00	12,547,930.38	139,837,932.62	493,695.27	4,591,098.94
Middle Income	75,482,000.00	--	--	980,000.00	3,730,000.00	71,752,000.00	199,938.50	3,268,619.50
Urban Renewal	862,383.18	--	--	--	250,977.75	611,405.43	--	30,199.28
Outdoor Recreation Development	838,234.48	--	--	--	159,897.60	678,336.88	235.29	44,590.14
Park and Recreation Land Acquisition	219,163.58	--	--	--	57,800.94	161,362.64	--	7,288.61
Pure Waters	205,278,758.72	--	--	--	15,170,423.73	190,108,334.99	735,230.52	7,800,741.28
Rail Preservation Development	63,982,328.96	--	--	--	7,992,582.79	55,989,746.17	44,726.37	2,781,152.33
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	11,970,833.58	--	--	--	2,588,761.71	9,382,071.87	67,761.58	353,156.07
Ports, Canals, and Waterways	4,739,546.83	--	--	--	456,149.06	4,283,397.77	3,492.05	182,528.97
Rapid Transit, Rail, and Aviation	68,224,275.27	--	--	--	4,054,229.48	64,170,045.79	167,094.88	2,353,175.13
Transportation Capital Facilities:								
Aviation	72,101,722.78	--	--	--	6,392,450.47	65,709,272.31	180,592.48	2,780,704.01
Mass Transportation	143,808,485.23	--	--	--	24,469,770.79	119,338,714.44	29,064.46	6,691,698.54
<b>Total General Obligation Bonded Debt</b>	<b>\$ 4,142,216,999.28</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 6,930,000.00</b>	<b>\$ 261,914,000.00</b>	<b>\$ 3,880,302,999.28</b>	<b>\$ 15,743,960.90</b>	<b>\$ 134,804,368.22</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE TEN (10) MONTHS ENDED JANUARY 31, 2003

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	EMERGENCY HIGHWAY (320/336)	GENERAL DEBT SERVICE (311- 00)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
									10 MONTHS ENDED JANUARY 31 2003	2002	
<b>Special Contractual Financing Obligations:</b>											
City University Construction	\$ --	\$ --	\$ 215,923,891	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 215,923,891	\$ 318,777,430	\$ (102,853,539)
Community Enhancement Facilities Program	--	--	1,060,616	--	--	--	--	--	1,060,616	5,527,455	(4,466,839)
County of Albany	--	--	--	--	--	--	--	--	--	2,076,631	(2,076,631)
Department of TransRegion 1 Schenectady	--	--	918,379	--	--	--	--	--	918,379	188,598	729,781
Dormitory Authority	--	--	352,102,199	30,522,609	--	153,419,479	--	40,014,822	576,059,109	771,421,829	(195,362,720)
Environmental Conservation - Broadway Albany	--	--	3,185,973	--	--	--	--	--	3,185,973	3,188,628	(2,655)
Environmental Conservation - 50 Wolf Rd Albany	--	--	1,301,250	--	--	--	--	--	1,301,250	1,290,274	10,976
Energy Research & Development Authority	--	--	7,094,925	--	--	--	--	--	7,094,925	7,253,024	(158,099)
Environmental Facilities Corporation	--	--	13,254,447	--	--	--	--	--	13,254,447	53,698,801	(40,444,354)
Hampton Plaza	--	--	181,188	--	--	--	--	--	181,188	186,858	(5,670)
Hanson Place	--	--	3,950,013	--	--	--	--	--	3,950,013	3,894,343	55,670
44 Holland Avenue	--	--	830,016	--	--	--	--	--	830,016	809,800	20,216
Housing Finance Agency	--	--	39,183,913	--	--	--	--	--	39,183,913	84,102,031	(44,918,118)
Local Government Assistance Corporation	--	--	--	--	96,265,348	--	--	--	96,265,348	104,515,533	(8,250,185)
Metropolitan Transportation Authority:											
Transit and Commuter Rail Projects	--	--	10,685,503	--	--	--	--	--	10,685,503	150,438,873	(139,753,370)
Triborough Bridge & Tunnel Authority:											
Javits Convention Center Project	--	--	41,881,232	--	--	--	--	--	41,881,232	41,862,906	18,326
Thruway Authority	--	--	671,899,000	--	--	--	--	--	671,899,000	636,814,638	35,084,362
Urban Development Corporation:											
Correctional Facilities	--	--	156,988,377	--	--	--	3,219,776	--	160,208,153	323,137,648	(162,929,495)
Center for Industrial Innovation at RPI	--	--	3,460,021	--	--	--	--	--	3,460,021	3,466,464	(6,443)
Syracuse University Science and Technology Center	--	--	2,596,067	--	--	--	--	--	2,596,067	2,498,875	97,192
Cornell Univer. Supercomputer Center	--	--	1,684,013	--	--	--	--	--	1,684,013	1,505,654	178,359
Columbia Univer. Telecommunications Center	--	--	4,187,219	--	--	--	--	--	4,187,219	4,141,312	45,907
Onondaga Convention Center	--	--	3,758,568	--	--	--	--	--	3,758,568	3,890,458	(131,890)
Clarkson University	--	--	666,494	--	--	--	--	--	666,494	619,364	47,130
Alfred University	--	--	872,749	--	--	--	--	--	872,749	761,124	111,625
New York University	--	--	--	--	--	--	--	--	--	168,169	(168,169)
Rochester University	--	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	1,338,053	--	--	--	--	--	1,338,053	1,404,186	(66,133)
Youth Facilities	--	--	4,287,392	--	--	--	--	--	4,515,471	4,349,848	165,623
University Facilities Grant 95 Refunding	--	--	1,528,293	--	--	--	--	--	1,528,293	1,560,011	(31,718)
Economic Development Heritage Trail Project	--	--	488,743	--	--	--	--	--	488,743	593,866	(105,123)
Sports Facility	--	--	3,438,044	--	--	--	--	--	3,438,044	3,568,451	(130,407)
Ten Eyck Project Albany	--	--	822,416	--	--	--	--	--	822,416	822,416	--
Long Island and Pine Barren	--	--	352,048	--	--	--	--	--	352,048	368,531	(16,483)
South Mall	--	--	34,431,000	--	--	--	--	--	34,431,000	32,877,000	1,554,000
Strategic Investment Program	--	--	--	--	--	--	3,943,180	--	3,943,180	--	3,943,180
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,584,352,042</b>	<b>\$ 30,522,609</b>	<b>\$ 96,265,348</b>	<b>\$ 153,419,479</b>	<b>\$ 7,391,035</b>	<b>\$ 40,014,822</b>	<b>\$ 1,911,965,335</b>	<b>\$ 2,571,781,029</b>	<b>\$ (659,815,694)</b>

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

	<u>JANUARY 2003</u>	<u>FISCAL YEAR TO DATE</u>																								
<b><u>SHORT TERM INVESTMENT POOL</u></b>																										
AVERAGE DAILY INVESTMENT BALANCE*	\$3,974.8	\$3,556.4																								
AVERAGE YIELD*	1.308%	1.671%																								
TOTAL INVESTMENT EARNINGS	\$4.416	\$49.891																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">DESCRIPTION</th> <th style="text-align: right; width: 20%;"><u>PAR AMOUNT</u></th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td>TREASURY BILLS</td> <td style="text-align: right;">\$200.0</td> <td></td> </tr> <tr> <td>GOVT. AGENCY BILLS/NOTES</td> <td style="text-align: right;">\$300.0</td> <td></td> </tr> <tr> <td>REPURCHASE AGREEMENTS</td> <td style="text-align: right;">\$13.4</td> <td></td> </tr> <tr> <td>COMMERCIAL PAPER</td> <td style="text-align: right;">\$4,363.3</td> <td></td> </tr> <tr> <td>CERTIFICATES OF DEPOSIT</td> <td style="text-align: right;">\$304.0</td> <td></td> </tr> <tr> <td>0% COMPENSATING BALANCE CD's</td> <td style="text-align: right;">\$1,965.5</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$7,146.2</td> <td></td> </tr> </tbody> </table>			DESCRIPTION	<u>PAR AMOUNT</u>		TREASURY BILLS	\$200.0		GOVT. AGENCY BILLS/NOTES	\$300.0		REPURCHASE AGREEMENTS	\$13.4		COMMERCIAL PAPER	\$4,363.3		CERTIFICATES OF DEPOSIT	\$304.0		0% COMPENSATING BALANCE CD's	\$1,965.5			\$7,146.2	
DESCRIPTION	<u>PAR AMOUNT</u>																									
TREASURY BILLS	\$200.0																									
GOVT. AGENCY BILLS/NOTES	\$300.0																									
REPURCHASE AGREEMENTS	\$13.4																									
COMMERCIAL PAPER	\$4,363.3																									
CERTIFICATES OF DEPOSIT	\$304.0																									
0% COMPENSATING BALANCE CD's	\$1,965.5																									
	\$7,146.2																									

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