

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
DECEMBER 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	9 MO. ENDED	MONTH OF	9 MO. ENDED	MONTH OF	9 MO. ENDED	MONTH OF	9 MO. ENDED	MONTH OF	9 MO. ENDED	MONTH OF	9 MO. ENDED
	DEC. 2003	DEC. 31, 2003	DEC. 2003	DEC. 31, 2003	DEC. 2003	DEC. 31, 2003	DEC. 2003	DEC. 31, 2003	DEC. 2003	DEC. 31, 2003	DEC. 2002	DEC. 31, 2002
RECEIPTS:												
Personal Income Tax (1)	\$285.6	\$11,281.1	\$2,318.6	\$2,655.0	\$95.2	\$3,551.2	\$ --	\$ --	\$2,699.4	\$17,487.3	\$2,127.2	\$17,799.6
Consumption/Use Taxes and Fees (2)	864.6	6,001.7	60.7	474.5	251.6	1,711.6	97.9	828.6	1,274.8	9,016.4	1,063.1	8,210.9
Business Taxes	716.0	2,290.6	150.3	714.4	--	--	45.4	431.6	911.7	3,436.6	951.3	3,474.7
Other Taxes	70.6	622.5	--	--	33.0	299.6	11.2	78.4	114.8	1,000.5	110.5	940.8
Miscellaneous Receipts (8)	2,249.5	5,405.3	872.6	7,398.1	52.6	583.9	52.0	1,437.9	3,226.7	14,825.2	1,398.2	10,417.9
Federal Grants	0.6	651.7	2,799.5	25,357.1	--	--	206.0	1,107.9	3,006.1	27,116.7	2,741.8	24,447.0
Total Receipts	4,186.9	26,252.9	6,201.7	36,599.1	432.4	6,146.3	412.5	3,884.4	11,233.5	72,882.7	8,392.1	65,290.9
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	386.1	671.8	--	--	--	--	--	--	386.1	671.8	308.9	709.0
Education	1,285.1	9,727.0	2,310.3	6,200.3	--	--	--	0.1	3,595.4	15,927.4	2,572.4	13,806.4
Social Services	1,139.9	7,045.4	2,097.2	19,655.7	--	--	--	--	3,237.1	26,701.1	2,663.4	25,000.8
Health and Environment	71.4	371.7	208.7	1,507.3	--	--	99.6	157.3	379.7	2,036.3	203.0	1,972.0
Mental Hygiene	94.6	753.8	27.2	179.1	--	--	2.9	16.5	124.7	949.4	68.7	928.9
Transportation	22.2	145.7	450.9	1,447.8	--	--	33.5	207.0	506.6	1,800.5	589.8	1,977.0
Criminal Justice	19.4	107.3	8.2	138.8	--	--	--	--	27.6	246.1	36.0	212.9
SEMO and Disaster Assistance	2.6	19.7	19.3	1,495.4	--	--	--	--	21.9	1,515.1	49.6	869.7
Miscellaneous	24.0	299.1	85.7	538.4	--	--	3.5	46.5	113.2	884.0	89.3	927.6
Total Local Assistance Grants	3,045.3	19,141.5	5,207.5	31,162.8	--	--	139.5	427.4	8,392.3	50,731.7	6,581.1	46,404.3
Departmental Operations:												
Personal Service	559.6	4,701.4	456.5	2,961.5	--	--	--	--	1,016.1	7,662.9	1,038.2	7,811.2
Non-Personal Service	133.9	1,375.7	262.3	2,234.0	2.1	6.9	--	--	398.3	3,616.6	424.2	3,604.5
General State Charges	110.2	2,516.6	37.5	424.5	--	--	--	--	147.7	2,941.1	192.1	2,497.1
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	421.6	2,401.7	--	--	421.6	2,401.7	273.3	2,225.0
Capital Projects (5)	--	--	0.1	7.8	--	--	349.3	2,739.7	349.4	2,747.5	328.9	2,954.0
Total Disbursements	3,849.0	27,735.2	5,963.9	36,790.6	423.7	2,408.6	488.8	3,167.1	10,725.4	70,101.5	8,837.8	65,496.1
Excess (Deficiency) of Receipts over Disbursements	337.9	(1,482.3)	237.8	(191.5)	8.7	3,737.7	(76.3)	717.3	508.1	2,781.2	(445.7)	(205.2)
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	139.5	--	139.5	--	--
Transfers from Other Funds (6)	380.4	5,393.5	171.1	2,255.4	557.8	3,693.3	49.9	182.2	1,159.2	11,524.4	1,227.6	10,468.0
Transfers to Other Funds (6)	(328.9)	(1,714.6)	(228.0)	(1,854.6)	(522.2)	(7,264.4)	(82.8)	(752.2)	(1,161.9)	(11,585.8)	(1,229.0)	(10,513.7)
Total Other Financing Sources (Uses)	51.5	3,678.9	(56.9)	400.8	35.6	(3,571.1)	(32.9)	(430.5)	(2.7)	78.1	(1.4)	(45.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	389.4	2,196.6	180.9	209.3	44.3	166.6	(109.2)	286.8	505.4	2,859.3	(447.1)	(250.9)
Beginning Fund Balances (Deficit) (7)	2,622.6	815.4	1,067.0	1,038.6	280.4	158.1	(394.5)	(790.5)	3,575.5	1,221.6	2,230.1	2,033.9
Ending Fund Balances (Deficit) (7)	\$3,012.0	\$3,012.0	\$1,247.9	\$1,247.9	\$324.7	\$324.7	(\$503.7)	(\$503.7)	\$4,080.9	\$4,080.9	\$1,783.0	\$1,783.0

GOVERNMENTAL FUNDS FOOTNOTES

December 2003 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue-School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. Local Assistance Education grant payments total \$180.0m for the month of September, \$35.0m for October, \$99.7m for November and \$2,144.4m for December.

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

2. More than 60% of the proceeds from the State cigarette tax of \$1.50 (per pack) are deposited in the Tobacco Control and Insurance Initiatives Pool established in the Health Care Reform Act of 2000 (HCRA). General Fund receipts do not include \$466.8m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.
3. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in January 2004:

Federal DHHS (Medicaid)	\$285.3 million
Federal DHHS (All Other)	65.9
Federal USDA/Food and Consumer Services	.8
Federal DHHS/Block Grant	1.1
Federal Education	15.8
Federal Miscellaneous Operating Grants	-
Federal Employment and Training Grants	.4
Federal WTC Grants	-

4. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$316.8 million
Lease-purchase/contractual obligation payments	2,088.1

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

Urban Development Corporation (Youth Facilities)	\$ 2.0 million
Urban Development Corporation (Correctional Facilities)	28.0
Housing Finance Agency (HFA)	62.0
Dormitory Authority (MCFFA)	225.4
Dormitory Authority and State University Income Fund	21.8
Federal Capital Projects	116.3
State bond and note proceeds	3.2

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

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

State Capital Projects	\$161.9 million
General Debt Service	1,184.4
Court Facilities Incentive Aid	45.2
New York City County Clerks' Operating	20.0
Miscellaneous Special Revenue	12.7
Indigent Legal Services	6.0

Judiciary Data Processing Offset	13.8
Banking Services	65.5
State University Income Fund	133.3

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$23.5m) and Special Revenue Funds (\$45.0m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,739.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$23.2m) from the SUNY Income Fund State University Hospital Income Reimbursable Account.

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

Miscellaneous State Special Revenue Fund	\$61.5 million
Encon Special Revenue Fund	2.0
Training and Education Program on OSHA	4.6
Hazardous Waste Remedial Fund	14.0
Federal Operating Grants	8.5

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

Revenue Bond Tax	\$3,429.2 million
Local Government Assistance Tax	1,608.2
Clean Water/Clean Air	231.7
Housing Debt Fund	2.6

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$81.3m), Mental Hygiene (\$1,718.8m) and the State University (\$171.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$721.6m) and the General Fund (\$30.6m).

7. Governmental fund balances (current & prior year) reflect the implementation of GASB Statement 34. **The reclassifications are as follows:**

Non-Expendable Trust Fund Group to Special Revenue Fund Group

Expendable Trust Funds to Special Revenue Fund Group
 Mental Health Gifts and Donations
 Combined Expendable Trust
 Archives Partnership Trust
 Winter Sports Education Trust

Expendable Trust Funds to Private Purpose Trust Group
 Agriculture Producer's Security
 Milk Producer's Security

Expendable Trust Funds to Enterprise Fund
 Unemployment Insurance Benefit

GOVERNMENTAL FUNDS FOOTNOTES (continued)

Exhibit A Notes
December 2003
(continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	9 Months Ended December 31		Increase/ (Decrease)
					2003	2002 (2)	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 314.9	\$ --	\$ --	\$ --	\$ 314.9	\$ 478.5	\$ (163.6)
Interest Earnings	1.7	30.2	4.7	5.6	42.2	69.8	(27.6)
Receipts from Public Authorities:							
Bond Issuance Fees	85.3	19.4	--	--	104.7	123.2	(18.5)
Cost Recovery Assessments	--	5.0	--	--	5.0	3.1	1.9
Tobacco Settlement Financing Corporation (1)	4,200.0	--	--	--	4,200.0	--	4,200.0
Housing Finance Agency	--	--	--	--	0.0	50.0	(50.0)
State of New York Mortgage Agency	--	--	--	--	--	150.0	(150.0)
Bond Proceeds							
Dormitory Authority	--	--	--	42.5	42.5	67.1	(24.6)
Dormitory Authority for SUCF	--	--	--	149.3	149.3	172.7	(23.4)
Empire State Dev Corp	--	--	--	169.1	169.1	366.1	(197.0)
Environmental Fac Corp	--	--	--	12.9	12.9	--	12.9
Hudson River Park Trust	--	--	--	--	--	9.9	(9.9)
Housing Finance Agency	--	--	--	64.1	64.1	--	64.1
Thruway Authority	--	--	--	944.0	944.0	495.9	448.1
All Other	52.4	119.8	--	0.2	172.4	91.3	81.1
Refunds and Reimbursements:							
Return of Adelpia Project Funds	--	--	50.0	--	50.0	--	50.0
SUNY Contracts and Grants	--	214.4	--	--	214.4	242.4	(28.0)
Receipts from Municipalities	3.7	3.5	25.8	--	33.0	33.1	(0.1)
Women, Infants and Children Rebates	--	79.9	--	--	79.9	86.0	(6.1)
HESC Student Loan Recoveries	--	61.5	--	--	61.5	55.1	6.4
Admin Recoveries - Collection of Local Taxes	42.7	20.6	--	--	63.3	67.7	(4.4)
Indirect Cost Assessments	43.1	--	--	--	43.1	51.9	(8.8)
All Other	16.1	101.2	4.0	10.2	131.5	119.3	12.2
Health Care Reform Act Transfers From:							
Health Care Initiatives Pool	--	69.4	--	--	69.4	--	69.4
Loans from HCRA Pools	--	--	--	--	--	200.0	(200.0)
Tobacco Control & Insurance Initiatives Pool	--	1,267.1	--	--	1,267.1	919.4	347.7
Revenues of State Departments:							
Patient/Client Care	47.7	582.5	297.2	--	927.4	1,010.7	(83.3)
Medical Care Provider Assessments	117.5	993.0	--	--	1,110.5	1,333.4	(222.9)
Child Health Plus	--	203.0	--	--	203.0	355.3	(152.3)
Assessments against Regulated Industries	--	471.3	--	--	471.3	410.0	61.3
Student Tuition and Fees	--	672.5	180.8	--	853.3	719.0	134.3
Rental on World Trade Center	8.8	--	--	--	8.8	8.8	--
EPIC Premiums and Fees	--	138.5	--	--	138.5	101.3	37.2
Rentals and Leases	6.2	5.9	--	5.7	17.8	14.2	3.6
Miscellaneous Sales	5.5	12.5	--	0.3	18.3	53.2	(34.9)
All Other	23.4	28.0	21.3	9.9	82.6	88.3	(5.7)
Gaming:							
Lottery - Education	--	1,197.0	--	--	1,197.0	1,116.2	80.8
Lottery - Administration	--	346.2	--	--	346.2	315.8	30.4
VLT - Education	--	--	--	--	--	--	--
VLT - Administration	--	0.1	--	--	0.1	--	0.1
Casinos	--	--	--	--	--	--	--
Licenses and Fees	258.0	678.8	0.1	23.6	960.5	790.9	169.6
Fines	178.3	76.8	--	0.5	255.6	248.3	7.3
TOTAL	<u>\$ 5,405.3</u>	<u>\$ 7,398.1</u>	<u>\$ 583.9</u>	<u>\$ 1,437.9</u>	<u>\$ 14,825.2</u>	<u>\$ 10,417.9</u>	<u>\$ 4,407.3</u>

(1) Tobacco securitization bond proceeds

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

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003	MONTH OF DEC. 2002	9 MO. ENDED DEC. 31, 2002
RECEIPTS:								
Miscellaneous Receipts	\$4.7	\$59.1	\$33.9	\$315.1	\$38.6	\$374.2	\$56.4	\$453.1
Federal Grants	87.9	703.0	--	--	87.9	703.0	86.4	1,013.6
Unemployment Taxes	228.8	2,052.7	--	--	228.8	2,052.7	243.8	2,151.3
TOTAL RECEIPTS	321.4	2,814.8	33.9	315.1	355.3	3,129.9	386.6	3,618.0
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.9	8.1	11.5	81.3	12.4	89.4	13.4	98.7
Non-Personal Service	5.4	50.4	28.4	292.6	33.8	343.0	30.9	376.6
General State Charges	0.1	1.3	--	21.5	0.1	22.8	4.3	33.2
Debt Service, Including Payments on Financing Agreements	--	--	--	30.7	--	30.7	--	49.9
Unemployment Benefits	344.3	2,755.2	--	--	344.3	2,755.2	359.5	3,175.0
TOTAL DISBURSEMENTS	350.7	2,815.0	39.9	426.1	390.6	3,241.1	408.1	3,733.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(29.3)	(0.2)	(6.0)	(111.0)	(35.3)	(111.2)	(21.5)	(115.4)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	2.6	65.5	2.6	65.5	1.3	45.6
Transfers to Other Funds	--	--	--	--	--	--	(0.1)	(0.1)
NET SOURCES (USES)	--	--	2.6	65.5	2.6	65.5	1.2	45.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(29.3)	(0.2)	(3.4)	(45.5)	(32.7)	(45.7)	(20.3)	(69.9)
BEGINNING FUND EQUITY (DEFICITS)	45.1	16.0	(146.2)	(104.1)	(101.1)	(88.1)	(125.5)	(75.9)
ENDING FUND EQUITY (DEFICITS)	\$15.8	\$15.8	(\$149.6)	(\$149.6)	(\$133.8)	(\$133.8)	(\$145.8)	(\$145.8)

(1) See Exhibit A, Footnote #7.

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003	MONTH OF DEC. 2002	9 MO. ENDED DEC. 31, 2002
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.3	\$ --	\$ 0.3
TOTAL RECEIPTS	<u>--</u>	<u>0.3</u>	<u>--</u>	<u>0.3</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.2	--	0.2
Non-Personal Service	0.1	0.4	--	--
General State Charges	--	0.1	--	--
TOTAL DISBURSEMENTS	<u>0.2</u>	<u>0.7</u>	<u>--</u>	<u>0.2</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(0.2)</u>	<u>(0.4)</u>	<u>--</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.2)	(0.4)	--	0.1
BEGINNING FUND BALANCES	<u>9.6</u>	<u>9.8</u>	<u>9.8</u>	<u>9.7</u>
ENDING FUND BALANCES	<u>\$ 9.4</u>	<u>\$ 9.4</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

(1) See Exhibit A, Footnote #7.

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2004
 FOR NINE (9) MONTHS ENDED DECEMBER 31, 2003
 (amounts rounded to the nearest million)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2003	\$815.0	\$815.4	\$0.4
RECEIPTS:			
Taxes:			
Personal Income Tax	11,343.0	11,281.1	(61.9)
Consumption/Use Taxes:			
Sales and Use Taxes	5,476.0	5,442.9	(33.1)
Other Consumption/Use Taxes	561.0	558.8	(2.2)
Business Taxes	2,389.0	2,290.6	(98.4)
Other Taxes	553.0	622.5	69.5
Tobacco Bond Proceeds	4,200.0	4,200.0	--
Federal Grants	646.0	651.7	5.7
Miscellaneous Receipts	1,132.0	1,205.3	73.3
Total Receipts	<u>26,300.0</u>	<u>26,252.9</u>	<u>(47.1)</u>
DISBURSEMENTS:			
Local Assistance Grants	19,153.0	19,141.5	11.5
Departmental Operations	6,163.0	6,077.1	85.9
General State Charges	2,450.0	2,516.6	(66.6)
Total Disbursements	<u>27,766.0</u>	<u>27,735.2</u>	<u>30.8</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,466.0)</u>	<u>(1,482.3)</u>	<u>(16.3)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	5,374.0	5,393.5	19.5
Transfers To Other Funds	(1,787.0)	(1,714.6)	72.4
Total Other Financing Sources (Uses)	<u>3,587.0</u>	<u>3,678.9</u>	<u>91.9</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>2,121.0</u>	<u>2,196.6</u>	<u>75.6</u>
CLOSING CASH BALANCE-DECEMBER 31, 2003	<u>\$2,936.0</u>	<u>\$3,012.0</u>	<u>\$76.0</u>

(1) As provided in the General Fund Cash Flow revised November 4, 2003.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003	MONTH OF DEC. 2003	9 MO. ENDED DEC. 31, 2003	MONTH OF DEC. 2002	9 MO. ENDED DEC. 31, 2002
PERSONAL INCOME TAX												
Withholding	\$ 2,213.7	\$ 14,793.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,213.7	\$ 14,793.2	\$ 1,877.7	\$ 13,915.5
Estimated payments	685.1	3,831.1	--	--	--	--	--	--	685.1	3,831.1	528.9	3,745.7
Final returns	9.3	1,168.7	--	--	--	--	--	--	9.3	1,168.7	12.8	1,264.1
Other	(29.0)	192.7	--	--	--	--	--	--	(29.0)	192.7	(25.3)	172.7
Gross Receipts	<u>2,879.1</u>	<u>19,985.7</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,879.1</u>	<u>19,985.7</u>	<u>2,394.1</u>	<u>19,098.0</u>
Transfers to School Tax Relief Fund	(2,318.6)	(2,655.0)	2,318.6	2,655.0	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(95.2)	(3,551.2)	--	--	95.2	3,551.2	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	627.5	--	--	--	--	--	--	--	627.5	--	1,677.4
Less: Refunds Issued	(179.7)	(3,125.9)	--	--	--	--	--	--	(179.7)	(3,125.9)	(266.9)	(2,975.8)
Total	<u>285.6</u>	<u>11,281.1</u>	<u>2,318.6</u>	<u>2,655.0</u>	<u>95.2</u>	<u>3,551.2</u>	<u>--</u>	<u>--</u>	<u>2,699.4</u>	<u>17,487.3</u>	<u>2,127.2</u>	<u>17,799.6</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	818.3	5,442.9	42.7	322.8	251.6	1,711.6	--	--	1,112.6	7,477.3	912.7	6,660.9
Auto Rental	--	--	--	--	--	--	9.1	32.5	9.1	32.5	8.9	31.7
Hotel / Motel	--	0.1	--	--	--	--	--	--	--	0.1	--	--
Motor Vehicle	(10.0)	46.6	9.7	75.2	--	--	44.2	374.2	43.9	496.0	34.9	460.7
Cigarette/Tobacco Products	37.6	329.5	--	--	--	--	--	--	37.6	329.5	33.3	358.3
Motor Fuel	--	--	8.3	76.5	--	--	31.6	308.2	39.9	384.7	41.1	418.3
Alcoholic Beverage	16.4	145.6	--	--	--	--	--	--	16.4	145.6	15.6	139.4
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.0	113.7	13.0	113.7	13.8	112.8
Alcoholic Beverage Control Licenses	<u>2.3</u>	<u>37.0</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2.3</u>	<u>37.0</u>	<u>2.8</u>	<u>28.8</u>
Total	<u>864.6</u>	<u>6,001.7</u>	<u>60.7</u>	<u>474.5</u>	<u>251.6</u>	<u>1,711.6</u>	<u>97.9</u>	<u>828.6</u>	<u>1,274.8</u>	<u>9,016.4</u>	<u>1,063.1</u>	<u>8,210.9</u>
BUSINESS TAXES												
Corporation Franchise	281.4	908.7	41.4	133.5	--	--	--	--	322.8	1,042.2	331.7	1,074.6
Corporation and Utilities	189.5	511.7	38.5	105.1	--	--	--	--	228.0	616.8	276.6	758.6
Insurance	168.7	615.9	20.7	75.4	--	--	--	--	189.4	691.3	145.6	511.4
Bank	76.4	254.3	13.3	50.2	--	--	--	--	89.7	304.5	114.2	348.9
Petroleum Business	--	--	36.4	350.2	--	--	45.4	431.6	81.8	781.8	83.2	781.2
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>716.0</u>	<u>2,290.6</u>	<u>150.3</u>	<u>714.4</u>	<u>--</u>	<u>--</u>	<u>45.4</u>	<u>431.6</u>	<u>911.7</u>	<u>3,436.6</u>	<u>951.3</u>	<u>3,474.7</u>
OTHER TAXES												
Real Property Gains	--	3.3	--	--	--	--	--	--	--	3.3	0.1	3.6
Estate and Gift	68.8	597.0	--	--	--	--	--	--	68.8	597.0	65.4	554.3
Pari-Mutuel	1.7	21.7	--	--	--	--	--	--	1.7	21.7	2.1	23.2
Real Estate Transfer	--	--	--	--	33.0	299.6	11.2	78.4	44.2	378.0	42.8	359.2
Racing and Exhibitions	0.1	0.5	--	--	--	--	--	--	0.1	0.5	0.1	0.5
Total	<u>70.6</u>	<u>622.5</u>	<u>--</u>	<u>--</u>	<u>33.0</u>	<u>299.6</u>	<u>11.2</u>	<u>78.4</u>	<u>114.8</u>	<u>1,000.5</u>	<u>110.5</u>	<u>940.8</u>
TOTAL TAX RECEIPTS	<u>\$ 1,936.8</u>	<u>\$ 20,195.9</u>	<u>\$ 2,529.6</u>	<u>\$ 3,843.9</u>	<u>\$ 379.8</u>	<u>\$ 5,562.4</u>	<u>\$ 154.5</u>	<u>\$ 1,338.6</u>	<u>\$ 5,000.7</u>	<u>\$ 30,940.8</u>	<u>\$ 4,252.1</u>	<u>\$ 30,426.0</u>

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

EXHIBIT "F"

											9 Months Ended Dec. 31			
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$815.4	\$2,785.7	\$2,150.5	\$1,989.1	\$1,466.0	\$1,331.1	\$2,558.6	\$3,086.2	\$2,622.6				\$815.4	\$1,031.8
RECEIPTS:														
Personal Income Tax (1)	2,810.8	244.2	1,544.9	1,213.5	1,125.9	1,791.4	1,252.7	1,012.1	285.6				11,281.1	12,664.8
Consumption/Use Taxes and Fees (2)	552.9	534.7	732.4	620.9	609.0	877.5	621.2	588.5	864.6				6,001.7	5,342.5
Business Taxes	55.6	(133.4)	727.9	57.7	42.5	786.9	22.9	14.5	716.0				2,290.6	2,292.7
Other Taxes	49.2	93.6	33.3	59.6	67.5	96.2	104.9	47.6	70.6				622.5	581.6
Miscellaneous Receipts	70.4	52.9	2,316.6	94.0	80.6	185.9	84.8	270.6	2,249.5				5,405.3	1,584.3
Federal Grants	--	1.6	323.7	--	--	1.2	324.0	0.6	0.6				651.7	5.2
Total Receipts	<u>3,538.9</u>	<u>793.6</u>	<u>5,678.8</u>	<u>2,045.7</u>	<u>1,925.5</u>	<u>3,739.1</u>	<u>2,410.5</u>	<u>1,933.9</u>	<u>4,186.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>26,252.9</u>	<u>22,471.1</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	--	59.9	42.2	0.1	136.6	15.6	31.3	386.1				671.8	709.0
Education	236.4	50.1	4,556.9	616.3	889.7	829.3	768.6	494.6	1,285.1				9,727.0	7,914.5
Social Services	1,075.5	514.8	541.9	851.9	656.4	567.7	660.3	1,037.0	1,139.9				7,045.4	5,905.1
Health and Environment	9.0	1.4	50.9	123.2	43.9	18.7	44.4	8.8	71.4				371.7	327.3
Mental Hygiene	90.2	18.7	107.5	152.9	42.3	71.8	113.1	62.7	94.6				753.8	752.1
Transportation	0.1	0.1	71.5	0.2	23.5	2.9	0.2	25.0	22.2				145.7	145.0
Criminal Justice	9.0	6.5	13.4	13.2	8.1	13.0	11.5	13.2	19.4				107.3	122.7
SEMO and Disaster Assistance	8.4	1.3	4.3	0.6	--	1.3	0.8	0.4	2.6				19.7	22.4
Miscellaneous	33.4	11.0	19.7	33.1	59.3	61.3	41.5	15.8	24.0				299.1	290.8
Total Local Assistance Grants	<u>1,462.0</u>	<u>603.9</u>	<u>5,426.0</u>	<u>1,833.6</u>	<u>1,723.3</u>	<u>1,702.6</u>	<u>1,656.0</u>	<u>1,688.8</u>	<u>3,045.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>19,141.5</u>	<u>16,188.9</u>
Departmental Operations:														
Personal Service	553.1	680.0	475.9	676.3	439.7	482.8	360.7	473.3	559.6				4,701.4	5,022.7
Non-Personal Service	189.9	119.1	171.6	169.1	165.8	151.0	136.7	138.6	133.9				1,375.7	1,523.6
General State Charges	32.2	268.0	246.1	359.1	246.1	636.6	258.0	360.3	110.2				2,516.6	2,105.4
Total Disbursements	<u>2,237.2</u>	<u>1,671.0</u>	<u>6,319.6</u>	<u>3,038.1</u>	<u>2,574.9</u>	<u>2,973.0</u>	<u>2,411.4</u>	<u>2,661.0</u>	<u>3,849.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>27,735.2</u>	<u>24,840.6</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,301.7</u>	<u>(877.4)</u>	<u>(640.8)</u>	<u>(992.4)</u>	<u>(649.4)</u>	<u>766.1</u>	<u>(0.9)</u>	<u>(727.1)</u>	<u>337.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,482.3)</u>	<u>(2,369.5)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (1)	897.8	296.7	770.5	585.3	560.8	815.8	640.5	445.7	380.4				5,393.5	4,844.1
Transfers to State Capital Projects	(24.1)	(10.7)	29.5	(38.7)	3.2	(17.9)	(43.0)	(16.6)	(43.6)				(161.9)	(324.2)
Transfers to General Debt Service	(127.5)	(28.8)	(221.0)	(36.0)	(31.4)	(292.3)	(49.7)	(143.5)	(254.2)				(1,184.4)	(1,209.1)
Transfers to All Other State Funds	(77.6)	(15.0)	(99.6)	(41.3)	(18.1)	(44.2)	(19.3)	(22.1)	(31.1)				(368.3)	(510.2)
Total Other Financing Sources (Uses)	<u>668.6</u>	<u>242.2</u>	<u>479.4</u>	<u>469.3</u>	<u>514.5</u>	<u>461.4</u>	<u>528.5</u>	<u>263.5</u>	<u>51.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,678.9</u>	<u>2,800.6</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>1,970.3</u>	<u>(635.2)</u>	<u>(161.4)</u>	<u>(523.1)</u>	<u>(134.9)</u>	<u>1,227.5</u>	<u>527.6</u>	<u>(463.6)</u>	<u>389.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,196.6</u>	<u>431.1</u>
CLOSING CASH BALANCE	<u>\$2,785.7</u>	<u>\$2,150.5</u>	<u>\$1,989.1</u>	<u>\$1,466.0</u>	<u>\$1,331.1</u>	<u>\$2,558.6</u>	<u>\$3,086.2</u>	<u>\$2,622.6</u>	<u>\$3,012.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$3,012.0</u>	<u>\$1,462.9</u>

(1) See Exhibit A, Footnote #1

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

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

EXHIBIT " F "
(page 2)

	9 Months Ended December 31												2003	2002
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,695.5	\$1,434.3	\$1,474.2	\$1,626.2	\$1,509.2	\$1,611.9	\$1,604.6	\$1,623.6	\$2,213.7				\$14,793.2	\$13,915.5
Estimated payments	1,213.4	20.5	765.5	29.4	33.4	989.2	62.3	32.3	685.1				3,831.1	3,745.7
Final returns	933.6	25.2	20.2	15.5	33.5	17.4	104.4	9.6	9.3				1,168.7	1,264.1
Other	87.6	16.7	(46.6)	50.3	41.7	45.8	41.5	(15.3)	(29.0)				192.7	172.7
Gross Receipts	3,930.1	1,496.7	2,213.3	1,721.4	1,617.8	2,664.3	1,812.8	1,650.2	2,879.1	0.0	0.0	0.0	19,985.7	19,098.0
Transfers to School Tax Relief Fund	--	--	--	--	--	(180.0)	(45.6)	(110.8)	(2,318.6)				(2,655.0)	(2,476.0)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--				--	--
Transfers to Revenue Bond Tax Fund	(727.8)	(81.3)	(515.0)	(404.5)	(375.4)	(597.1)	(417.5)	(337.4)	(95.2)				(3,551.2)	(2,658.8)
Refund reserve reduction (increase)	627.5	--	--	--	--	--	--	--	--				627.5	1,677.4
Refunds issued	(1,019.0)	(1,171.2)	(153.4)	(103.4)	(116.5)	(95.8)	(97.0)	(189.9)	(179.7)				(3,125.9)	(2,975.8)
Total Personal Income Tax	2,810.8	244.2	1,544.9	1,213.5	1,125.9	1,791.4	1,252.7	1,012.1	285.6	0.0	0.0	0.0	11,281.1	12,664.8
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	449.8	460.8	691.8	547.4	557.2	812.8	560.1	544.7	818.3				5,442.9	4,771.2
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Hotel / Motel	--	--	--	--	--	--	--	0.1	--				0.1	--
Motor Vehicle	39.3	16.4	(12.6)	12.6	(5.9)	6.3	6.6	(6.1)	(10.0)				46.6	44.8
Cigarette/Tobacco Products	39.4	37.1	35.3	37.4	38.1	36.9	36.9	30.8	37.6				329.5	358.3
Motor Fuel	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage	19.7	15.9	13.0	18.8	15.1	16.5	14.2	16.0	16.4				145.6	139.4
Beverage Container	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	4.7	4.5	4.9	4.7	4.5	5.0	3.4	3.0	2.3				37.0	28.8
Total Consumption/Use Taxes and Fees	552.9	534.7	732.4	620.9	609.0	877.5	621.2	588.5	864.6	0.0	0.0	0.0	6,001.7	5,342.5
BUSINESS TAXES														
Corporation Franchise	32.0	(104.1)	262.2	42.4	29.3	352.4	11.5	1.6	281.4				908.7	937.5
Corporation and Utilities	7.5	1.0	133.0	10.0	5.2	158.4	4.2	2.9	189.5				511.7	597.8
Insurance	6.9	0.3	197.4	9.8	6.6	210.0	5.8	10.4	168.7				615.9	466.1
Bank	9.2	(30.6)	135.3	(4.5)	1.4	66.1	1.4	(0.4)	76.4				254.3	290.8
Petroleum Business	--	--	--	--	--	--	--	--	--				--	0.5
Lubricating Oil	--	--	--	--	--	--	--	--	--				--	--
Total Business Taxes	55.6	(133.4)	727.9	57.7	42.5	786.9	22.9	14.5	716.0	0.0	0.0	0.0	2,290.6	2,292.7
OTHER TAXES														
Real Property Gains	1.1	0.8	--	0.1	0.6	0.6	--	0.1	--				3.3	3.6
Estate and Gift	46.8	90.4	30.5	57.0	63.4	92.2	102.6	45.3	68.8				597.0	554.3
Pari-Mutuel	1.3	2.4	2.8	2.4	3.5	3.3	2.1	2.2	1.7				21.7	23.2
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	--	--	--	0.1	--	0.1	0.2	--	0.1				0.5	0.5
Total Other Taxes	49.2	93.6	33.3	59.6	67.5	96.2	104.9	47.6	70.6	0.0	0.0	0.0	622.5	581.6
TOTAL TAX RECEIPTS	\$3,468.5	\$739.1	\$3,038.5	\$1,951.7	\$1,844.9	\$3,552.0	\$2,001.7	\$1,662.7	\$1,936.8	\$0.0	\$0.0	\$0.0	\$20,195.9	\$20,881.6

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

EXHIBIT "G"

										9 Months Ended Dec. 31				
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$1,038.6	\$1,287.9	\$2,097.8	\$1,828.1	\$1,993.9	\$451.5	\$1,527.2	\$1,014.3	\$1,067.0				\$1,038.6	\$1,100.5
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	180.0	45.6	110.8	2,318.6				2,655.0	2,476.0
Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	48.5	58.3	48.7	48.6	60.7				474.5	412.6
Business Taxes	48.9	26.0	146.9	49.4	49.9	162.9	44.5	35.6	150.3				714.4	748.2
Other Taxes	--	--	--	--	--	--	--	--	--				--	--
Miscellaneous Receipts	623.7	1,271.3	614.1	685.7	711.3	1,246.6	843.3	529.5	872.6				7,398.1	7,088.7
Federal Grants	2,534.8	2,539.5	2,851.7	2,902.1	3,255.1	3,847.8	2,304.2	2,322.4	2,799.5				25,357.1	23,275.8
Total Receipts	3,270.6	3,878.3	3,672.2	3,682.7	4,064.8	5,495.6	3,286.3	3,046.9	6,201.7	0.0	0.0	0.0	36,599.1	34,001.3
DISBURSEMENTS:														
Local Assistance Grants:														
Education	383.1	325.7	529.1	244.1	1,653.2	312.2	172.7	269.9	2,310.3				6,200.3	5,890.3
Social Services	1,801.8	2,024.6	2,340.2	2,458.3	2,097.0	2,558.0	2,393.0	1,885.6	2,097.2				19,655.7	19,095.7
Health and Environment	125.8	133.8	161.7	161.5	175.4	271.0	124.6	144.8	208.7				1,507.3	1,484.0
Mental Hygiene	10.2	8.3	39.5	19.8	15.2	17.3	28.4	13.2	27.2				179.1	160.3
Transportation	32.8	41.2	169.3	52.2	268.5	124.7	116.5	191.7	450.9				1,447.8	1,610.7
Criminal Justice	10.8	5.6	6.6	13.5	43.2	33.2	10.9	6.8	8.2				138.8	90.2
SEMO and Disaster Assistance	118.7	29.9	142.2	4.9	721.3	436.3	22.5	0.3	19.3				1,495.4	847.3
Miscellaneous	70.7	44.1	46.3	60.4	42.1	64.0	97.8	27.3	85.7				538.4	506.4
Total Local Assistance Grants	2,553.9	2,613.2	3,434.9	3,014.7	5,015.9	3,816.7	2,966.4	2,539.6	5,207.5	0.0	0.0	0.0	31,162.8	29,684.9
Departmental Operations:														
Personal Service	280.2	217.4	280.4	309.3	316.9	320.0	502.1	278.7	456.5				2,961.5	2,788.5
Non-Personal Service	214.9	175.0	267.4	241.4	194.0	303.6	330.6	244.8	262.3				2,234.0	2,075.8
General State Charges	35.2	58.4	34.7	41.3	55.4	65.7	52.0	44.3	37.5				424.5	391.7
Capital Projects	5.9	0.2	0.3	0.3	0.2	0.3	0.1	0.4	0.1				7.8	5.5
Total Disbursements	3,090.1	3,064.2	4,017.7	3,607.0	5,582.4	4,506.3	3,851.2	3,107.8	5,963.9	0.0	0.0	0.0	36,790.6	34,946.4
Excess (Deficiency) of Receipts over Disbursements	180.5	814.1	(345.5)	75.7	(1,517.6)	989.3	(564.9)	(60.9)	237.8	0.0	0.0	0.0	(191.5)	(945.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	243.1	197.4	243.4	311.4	219.9	348.6	267.9	252.6	171.1				2,255.4	2,047.0
Transfers to Other Funds	(174.3)	(201.6)	(167.6)	(221.3)	(244.7)	(262.2)	(215.9)	(139.0)	(228.0)				(1,854.6)	(1,552.8)
Total Other Financing Sources (Uses)	68.8	(4.2)	75.8	90.1	(24.8)	86.4	52.0	113.6	(56.9)	0.0	0.0	0.0	400.8	494.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	249.3	809.9	(269.7)	165.8	(1,542.4)	1,075.7	(512.9)	52.7	180.9	0.0	0.0	0.0	209.3	(450.9)
CLOSING CASH BALANCE	\$1,287.9	\$2,097.8	\$1,828.1	\$1,993.9	\$451.5	\$1,527.2	\$1,014.3	\$1,067.0	\$1,247.9	\$0.0	\$0.0	\$0.0	\$1,247.9	\$649.6

(1) See Exhibit A, Footnote #7.

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

EXHIBIT "G"
(page 2)

													9 Months Ended December 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$180.0	\$45.6	\$110.8	\$2,318.6				\$2,655.0	\$2,476.0
Total Personal Income Tax	--	--	--	--	--	180.0	45.6	110.8	2,318.6	0.0	0.0	0.0	2,655.0	2,476.0
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	53.0	27.4	38.0	29.9	29.9	41.3	30.7	29.9	42.7				322.8	302.0
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--				--	--
Motor Vehicle	2.1	8.1	13.0	8.6	8.6	8.1	8.9	8.1	9.7				75.2	57.4
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--	--				--	--
Motor Fuel	8.1	6.0	8.5	7.0	10.0	8.9	9.1	10.6	8.3				76.5	53.2
Alcoholic Beverage	--	--	--	--	--	--	--	--	--				--	--
Beverage Container	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--				--	--
Total Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	48.5	58.3	48.7	48.6	60.7	0.0	0.0	0.0	474.5	412.6
BUSINESS TAXES														
Corporation Franchise	6.2	(11.8)	37.5	5.2	3.6	43.1	6.8	1.5	41.4				133.5	137.1
Corporation and Utilities	6.3	(2.0)	20.6	1.6	(0.3)	42.0	(1.5)	(0.1)	38.5				105.1	160.8
Insurance	(0.3)	1.9	24.3	1.6	0.8	23.6	2.9	(0.1)	20.7				75.4	45.3
Bank	1.6	(3.3)	24.6	(0.5)	0.4	14.4	(0.2)	(0.1)	13.3				50.2	58.1
Petroleum Business	35.1	41.2	39.9	41.5	45.4	39.8	36.5	34.4	36.4				350.2	346.9
Lubricating Oil	--	--	--	--	--	--	--	--	--				--	--
Total Business Taxes	48.9	26.0	146.9	49.4	49.9	162.9	44.5	35.6	150.3	0.0	0.0	0.0	714.4	748.2
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--				--	--
Estate and Gift	--	--	--	--	--	--	--	--	--				--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--				--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--				--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$112.1	\$67.5	\$206.4	\$94.9	\$98.4	\$401.2	\$138.8	\$195.0	\$2,529.6	\$0.0	\$0.0	\$0.0	\$3,843.9	\$3,636.8

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

EXHIBIT "H"

	2003									2004			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$158.1	\$236.3	\$258.6	\$263.6	\$210.3	\$264.8	\$229.8	\$255.3	\$280.4				\$158.1	\$169.0
RECEIPTS:														
Personal Income Tax	727.8	81.3	515.0	404.5	375.4	597.1	417.5	337.4	95.2				3,551.2	2,658.8
Consumption/Use Taxes and Fees														
Sales and Use	149.0	154.3	224.8	169.0	172.2	250.2	172.7	167.8	251.6				1,711.6	1,587.7
Motor Fuel	--	--	--	--	--	--	--	--	--				--	91.5
Other Taxes	37.4	33.9	28.6	14.7	49.1	29.3	47.6	26.0	33.0				299.6	280.8
Miscellaneous Receipts	124.1	59.9	56.9	42.1	50.3	77.3	64.4	56.3	52.6				583.9	578.9
Total Receipts	<u>1,038.3</u>	<u>329.4</u>	<u>825.3</u>	<u>630.3</u>	<u>647.0</u>	<u>953.9</u>	<u>702.2</u>	<u>587.5</u>	<u>432.4</u>	0.0	0.0	0.0	<u>6,146.3</u>	<u>5,197.7</u>
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.4	0.3	1.7	0.1	0.1	1.9	0.3	--	2.1				6.9	5.1
Debt Service, including payments on financing agreements	263.4	112.9	333.7	136.4	174.2	595.2	126.6	237.7	421.6				2,401.7	2,225.0
Total Disbursements	<u>263.8</u>	<u>113.2</u>	<u>335.4</u>	<u>136.5</u>	<u>174.3</u>	<u>597.1</u>	<u>126.9</u>	<u>237.7</u>	<u>423.7</u>	0.0	0.0	0.0	<u>2,408.6</u>	<u>2,230.1</u>
Excess (Deficiency) of Receipts over Disbursements	<u>774.5</u>	<u>216.2</u>	<u>489.9</u>	<u>493.8</u>	<u>472.7</u>	<u>356.8</u>	<u>575.3</u>	<u>349.8</u>	<u>8.7</u>	0.0	0.0	0.0	<u>3,737.7</u>	<u>2,967.6</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	372.3	237.6	464.6	327.1	351.3	682.9	341.9	357.8	557.8				3,693.3	3,241.9
Transfers to Other Funds	(1,068.6)	(431.5)	(949.5)	(874.2)	(769.5)	(1,074.7)	(891.7)	(682.5)	(522.2)				(7,264.4)	(6,043.0)
Total Other Financing Sources (Uses)	<u>(696.3)</u>	<u>(193.9)</u>	<u>(484.9)</u>	<u>(547.1)</u>	<u>(418.2)</u>	<u>(391.8)</u>	<u>(549.8)</u>	<u>(324.7)</u>	<u>35.6</u>	0.0	0.0	0.0	<u>(3,571.1)</u>	<u>(2,801.1)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>78.2</u>	<u>22.3</u>	<u>5.0</u>	<u>(53.3)</u>	<u>54.5</u>	<u>(35.0)</u>	<u>25.5</u>	<u>25.1</u>	<u>44.3</u>	0.0	0.0	0.0	<u>166.6</u>	<u>166.5</u>
CLOSING CASH BALANCE	<u>\$236.3</u>	<u>\$258.6</u>	<u>\$263.6</u>	<u>\$210.3</u>	<u>\$264.8</u>	<u>\$229.8</u>	<u>\$255.3</u>	<u>\$280.4</u>	<u>\$324.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$324.7</u>	<u>\$335.5</u>

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

EXHIBIT "I"

											9 Months Ended Dec. 31			
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE (DEFICITS)	(\$790.5)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	(\$274.8)	(\$428.6)	(\$497.6)	(\$394.5)				(\$790.5)	(\$267.4)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.5	--	8.8	--	--	12.1	--	--	9.1				32.5	31.7
Motor Vehicle	19.4	39.8	57.2	45.4	42.8	40.2	44.3	40.9	44.2				374.2	358.5
Motor Fuel	29.5	33.0	34.1	32.9	38.3	33.5	35.1	40.2	31.6				308.2	273.6
Highway Use	13.0	11.1	13.6	12.2	11.7	14.9	11.9	12.3	13.0				113.7	112.8
Business Taxes														
Petroleum Business	42.8	51.0	49.2	51.1	55.3	49.1	45.4	42.3	45.4				431.6	433.8
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2				78.4	78.4
Miscellaneous Receipts	507.1	36.6	134.8	176.5	49.0	167.7	100.0	214.2	52.0				1,437.9	1,166.0
Federal Grants	78.8	73.6	105.7	118.0	117.1	141.6	165.7	101.4	206.0				1,107.9	1,166.0
Total Receipts	693.1	245.1	414.6	447.3	325.4	470.3	413.6	462.5	412.5	0.0	0.0	0.0	3,884.4	3,620.8
DISBURSEMENTS:														
Local Assistance Grants:														
Education	0.1	--	--	--	--	--	--	--	--				0.1	1.6
Social Services	--	--	--	--	--	--	--	--	--				--	--
Health and Environment	--	1.4	2.2	1.4	0.6	46.6	3.7	1.8	99.6				157.3	160.7
Mental Hygiene	0.4	0.1	4.0	0.7	0.7	1.4	4.2	2.1	2.9				16.5	16.5
Transportation	24.3	14.7	14.9	13.7	22.4	23.9	45.3	14.3	33.5				207.0	221.3
Miscellaneous	4.5	0.8	1.6	9.7	1.0	0.8	23.9	0.7	3.5				46.5	130.4
Total Local Assistance Grants	29.3	17.0	22.7	25.5	24.7	72.7	77.1	18.9	139.5	0.0	0.0	0.0	427.4	530.5
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--				--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--
General State Charges	--	--	--	--	--	--	--	--	--				--	--
Capital Projects	224.5	233.2	286.1	306.7	290.3	392.7	372.0	284.9	349.3				2,739.7	2,948.5
Total Disbursements	253.8	250.2	308.8	332.2	315.0	465.4	449.1	303.8	488.8	0.0	0.0	0.0	3,167.1	3,479.0
Excess (Deficiency) of Receipts over Disbursements	439.3	(5.1)	105.8	115.1	10.4	4.9	(35.5)	158.7	(76.3)	0.0	0.0	0.0	717.3	141.8
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	139.5	--	--	--	--	--	--				139.5	--
Transfers from Other Funds	24.7	10.7	(19.8)	38.6	(2.5)	19.1	42.9	18.6	49.9				182.2	335.0
Transfers to Other Funds	(65.8)	(65.3)	(71.2)	(65.2)	(73.5)	(177.8)	(76.4)	(74.2)	(82.8)				(752.2)	(874.4)
Total Other Financing Sources (Uses)	(41.1)	(54.6)	48.5	(26.6)	(76.0)	(158.7)	(33.5)	(55.6)	(32.9)	0.0	0.0	0.0	(430.5)	(539.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	398.2	(59.7)	154.3	88.5	(65.6)	(153.8)	(69.0)	103.1	(109.2)	0.0	0.0	0.0	286.8	(397.6)
CLOSING CASH BALANCE (DEFICITS)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	(\$274.8)	(\$428.6)	(\$497.6)	(\$394.5)	(\$503.7)	\$0.0	\$0.0	\$0.0	(\$503.7)	(\$665.0)

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

EXHIBIT J

											9 Months Ended Dec. 31			
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
BEGINNING FUND EQUITY (DEFICITS)	\$16.0	\$27.6	\$45.5	\$34.5	\$32.5	\$44.7	\$33.5	\$53.9	\$45.1				\$16.0	\$25.6
RECEIPTS:														
Miscellaneous Receipts	6.0	5.8	5.6	7.7	7.4	10.5	6.3	5.1	4.7				59.1	56.0
Federal Grants	73.2	69.5	82.5	79.8	73.1	89.8	75.0	72.2	87.9				703.0	1,013.6
Unemployment Taxes	274.4	233.8	225.4	246.1	225.3	225.1	214.8	179.0	228.8				2,052.7	2,151.3
Total Receipts	353.6	309.1	313.5	333.6	305.8	325.4	296.1	256.3	321.4	0.0	0.0	0.0	2,814.8	3,220.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.7	1.0	0.7	1.9	0.8	0.7	0.9				8.1	9.3
Non-Personal Service	4.0	2.0	7.5	7.9	4.8	8.5	5.7	4.6	5.4				50.4	49.6
General State Charges	0.3	0.1	--	0.1	0.1	0.1	0.1	0.4	0.1				1.3	1.0
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--	--				--	--
Unemployment Benefits	336.9	288.5	316.3	326.6	288.0	326.1	269.1	259.4	344.3				2,755.2	3,175.0
Total Disbursements	342.0	291.2	324.5	335.6	293.6	336.6	275.7	265.1	350.7	0.0	0.0	0.0	2,815.0	3,234.9
Excess (Deficiency) of Receipts over Disbursements	11.6	17.9	(11.0)	(2.0)	12.2	(11.2)	20.4	(8.8)	(29.3)	0.0	0.0	0.0	(0.2)	(14.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.6	17.9	(11.0)	(2.0)	12.2	(11.2)	20.4	(8.8)	(29.3)	0.0	0.0	0.0	(0.2)	(14.0)
CLOSING CASH BALANCE	\$27.6	\$45.5	\$34.5	\$32.5	\$44.7	\$33.5	\$53.9	\$45.1	\$15.8	\$0.0	\$0.0	\$0.0	\$15.8	\$11.6

(1) See Exhibit A, Footnote #7.

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

EXHIBIT K

										9 Months Ended Dec. 31			2003	2002
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH		
BEGINNING FUND EQUITY (DEFICITS)	(\$104.1)	(\$120.1)	(\$126.0)	(\$118.1)	(\$136.2)	(\$149.7)	(\$130.1)	(\$144.7)	(\$146.2)				(\$104.1)	(\$101.5)
RECEIPTS:														
Miscellaneous Receipts	23.6	31.1	47.5	29.7	41.3	49.7	31.6	26.7	33.9				315.1	397.1
Total Receipts	23.6	31.1	47.5	29.7	41.3	49.7	31.6	26.7	33.9	0.0	0.0	0.0	315.1	397.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.5	9.2	8.2	11.5	8.0	7.4	8.9	8.1	11.5				81.3	89.4
Non-Personal Service	25.8	37.0	55.6	39.2	26.8	23.3	35.9	20.6	28.4				292.6	327.0
General State Charges	5.3	1.4	0.2	1.2	3.9	2.6	4.2	2.7	--				21.5	32.2
Debt Service, Including Payments on Financing Agreements	--	--	--	10.1	20.6	--	--	--	--				30.7	49.9
Total Disbursements	39.6	47.6	64.0	62.0	59.3	33.3	49.0	31.4	39.9	0.0	0.0	0.0	426.1	498.5
Excess (Deficiency) of Receipts over Disbursements	(16.0)	(16.5)	(16.5)	(32.3)	(18.0)	16.4	(17.4)	(4.7)	(6.0)	0.0	0.0	0.0	(111.0)	(101.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.6	24.4	14.2	4.5	3.2	2.8	3.2	2.6				65.5	45.6
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	(0.1)
Total Other Financing Sources (Uses)	--	10.6	24.4	14.2	4.5	3.2	2.8	3.2	2.6	0.0	0.0	0.0	65.5	45.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.0)	(5.9)	7.9	(18.1)	(13.5)	19.6	(14.6)	(1.5)	(3.4)	0.0	0.0	0.0	(45.5)	(55.9)
ENDING FUND EQUITY(DEFICITS)	<u>(\$120.1)</u>	<u>(\$126.0)</u>	<u>(\$118.1)</u>	<u>(\$136.2)</u>	<u>(\$149.7)</u>	<u>(\$130.1)</u>	<u>(\$144.7)</u>	<u>(\$146.2)</u>	<u>(\$149.6)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$149.6)</u>	<u>(\$157.4)</u>

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

EXHIBIT L

													<u>9 Months Ended Dec. 31</u>	
	2003						2004						2003	2002
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9	\$9.8	\$9.8	\$9.6	\$9.6				\$9.8	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.2	--	--	0.1	(0.1)	--	0.1	--	--				0.3	0.3
Total Receipts	0.2	--	--	0.1	(0.1)	--	0.1	--	--	0.0	0.0	0.0	0.3	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--	--	--	--	--	--	0.1				0.2	0.2
Non-Personal Service	--	--	--	--	--	--	0.3	--	0.1				0.4	--
General State Charges	--	--	--	0.1	--	--	--	--	--				0.1	--
Total Disbursements	0.1	--	--	0.1	--	--	0.3	--	0.2	0.0	0.0	0.0	0.7	0.2
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	--	(0.1)	--	(0.2)	--	(0.2)	0.0	0.0	0.0	(0.4)	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	--	(0.1)	--	(0.2)	--	(0.2)	0.0	0.0	0.0	(0.4)	0.1
CLOSING CASH BALANCE	<u>\$9.9</u>	<u>\$9.9</u>	<u>\$9.9</u>	<u>\$9.9</u>	<u>\$9.8</u>	<u>\$9.8</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$9.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.4</u>	<u>\$9.8</u>

(1) See Exhibit A, Footnote #7.

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

SCHEDULE 1
(continued)

	BALANCE 12/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/03
GENERAL FUND					
001-Local Assistance	\$ --	\$ 1,999.123	\$ 3,040.463	\$ 1,041.340	\$ --
003-State Operations	2,579.468	2,165.783	781.592	(991.828)	2,971.831
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	22.372	(0.075)	4.702	2.000	19.595
166-Fringe Benefits Escrow	0.125	22.006	22.131	--	--
TOTAL GENERAL FUND	2,622.589	4,186.837	3,848.888	51.512	3,012.050
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.733	0.014	0.028	--	1.719
020-Combined Expendable Trust	20.818	5.095	1.800	--	24.113
023-New York Interest on Lawyer Account	4.403	0.679	0.084	--	4.998
024-Archives Partnership Trust	0.318	--	0.027	--	0.291
050-Tuition Reimbursement	1.746	0.213	0.282	--	1.677
052-Local Government Records Management Improvement	10.162	1.114	0.485	--	10.791
053-School Tax Relief	21.686	2,318.600	2,144.391	--	195.895
054-Charter Schools Stimulus	4.211	0.003	--	--	4.214
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.016	--	--	--	0.016
061-HCRA Transfer	27.647	142.738	16.189	--	154.196
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	126.178	5.232	20.541	--	110.869
073-Dedicated Mass Transportation Trust	66.453	44.721	44.297	--	66.877
160-State Lottery	(599.238)	194.474	16.822	--	(421.586)
221-Combined Student Loan	16.961	3.171	0.898	--	19.234
300-Sewage Treatment Program Mgmt. & Administration	(3.222)	2.559	0.679	--	(1.342)
301-EnCon Special Revenue	23.095	5.820	5.393	--	23.522
302-Conservation	28.684	6.588	4.629	--	30.643
303-Environmental Protection and Oil Spill Compensation	16.135	5.002	2.466	--	18.671
305-Training and Education Program on OSHA	12.988	0.012	1.312	--	11.688
306-Lawyers' Fund for Client Protection	5.114	0.467	0.048	--	5.533
307-Equipment Loan for the Disabled	0.336	0.002	(0.002)	--	0.340
312-Hazardous Waste Remedial	(11.410)	1.053	2.221	(0.861)	(13.439)
313-Mass Transportation Operating Assistance	31.130	166.490	405.414	--	(207.794)
314-Clean Air	4.209	2.666	2.666	--	4.209
318-New York State Infrastructure Trust	0.056	--	--	--	0.056
321-Legislative Computer Services	4.810	0.066	--	--	4.876
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.129	0.067	--	--	4.196
333-Winter Sports Education Trust	1.205	0.001	--	--	1.206
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.382	0.111	--	--	0.493
339-Miscellaneous State Special Revenue	922.928	281.696	481.131	164.795	888.288
340-Court Facilities Incentive Aid	21.403	0.018	0.347	--	21.074
341-Employment Training	0.802	0.001	--	--	0.803

(1) See Exhibit A, Footnote #7.

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

SCHEDULE 1
(continued)

	BALANCE 12/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/03
SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)					
342-Homeless Housing and Assistance	\$ --	\$ --	\$ --	\$ --	\$ --
345-State University Income	236.371	188.218	247.912	19.314	195.991
346-Substance Abuse Service	2.161	0.027	--	--	2.188
349-Lake George Park Trust	0.629	--	0.071	--	0.558
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	27.906	3.962	3.506	--	28.362
355-New York Great Lakes Protection	3.556	0.003	0.009	--	3.550
359-Federal Revenue Maximization	0.051	--	--	--	0.051
360-Housing Development	10.569	0.013	0.095	--	10.487
362-NYS/DOT Highway Safety Program	0.195	--	0.326	--	(0.131)
365-Vocational Rehabilitation	0.068	--	0.009	--	0.059
366-Drinking Water Program Management and Administration	(1.199)	--	0.137	--	(1.336)
368-NYC County Clerks' Operations Offset	(10.033)	--	1.886	12.187	0.268
369-Judiciary Data Processing Offset	(3.288)	--	1.326	--	(4.614)
377-IFR / CUTRA	36.227	3.437	4.291	--	35.373
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.100	0.013	--	--	0.113
390-Indigent Legal Services	10.693	2.293	--	--	12.986
482-Unemployment Insurance Interest and Penalty	4.764	1.299	0.511	--	5.552
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,084.639	3,387.938	3,412.227	195.435	1,255.785
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(8.337)	75.718	68.157	--	(0.776)
265-Federal Health and Human Services	(357.968)	2,354.100	2,095.052	(252.276)	(351.196)
267-Federal Education	(26.751)	194.069	183.095	(0.057)	(15.834)
269-Federal DHHS Block Grant	(1.553)	73.041	72.557	--	(1.069)
290-Federal Miscellaneous Operating Grants	344.489	46.803	59.067	--	332.225
480-Unemployment Insurance Administration	27.584	26.228	30.311	--	23.501
484-Unemployment Insurance Occupational Training	5.276	1.813	1.363	--	5.726
486-Federal Employment and Training Grants	(0.337)	42.009	42.107	--	(0.435)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(17.597)	2,813.781	2,551.709	(252.333)	(7.858)
TOTAL SPECIAL REVENUE FUNDS	1,067.042	6,201.719	5,963.936	(56.898)	1,247.927
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	71.053	20.249	0.075	119.966	211.193
311-General Obligation Debt Service	73.535	95.263	403.289	234.491	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.569	3.162	1.593	--
319-Department of Health Income	18.952	9.488	--	(6.485)	21.955
330-State University Dormitory Income	83.397	21.181	14.599	(35.291)	54.688
361-Clean Water/Clean Air	24.639	33.067	--	(28.692)	29.014
364-Local Government Assistance Tax	8.809	251.584	2.520	(250.010)	7.863
TOTAL DEBT SERVICE FUNDS	\$ 280.385	\$ 432.401	\$ 423.645	\$ 35.572	\$ 324.713

(1) See Exhibit A, Footnote #7.

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

SCHEDULE 1
(continued)

	BALANCE 12/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/03
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 21.910	\$ 79.316	\$ 57.406	\$ --
072-Dedicated Highway and Bridge Trust	(134.814)	143.506	172.734	(72.720)	(236.762)
074-SUNY Residence Halls Rehabilitation and Repair	73.400	0.064	2.497	6.374	77.341
075-New York State Canal System Development	1.508	0.116	--	--	1.624
076-Parks Infrastructure	5.120	6.404	1.983	(10.000)	(0.459)
077-Passenger Facility Charge	0.388	--	--	--	0.388
078-Environmental Protection	21.997	11.407	5.508	--	27.896
079-Clean Water/Clean Air Implementation	(4.047)	--	0.141	--	(4.188)
080-Hudson River Park	0.074	--	--	--	0.074
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.565	--	--	--	3.565
115-Environmental Quality Protection Bond	13.383	--	--	--	13.383
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	12.646	--	--	(0.498)	12.148
124-1986 Environmental Quality Bond Act	42.735	--	--	(3.502)	39.233
126-Accelerated Capacity and Transportation Improvement Bond	1.053	--	--	(0.334)	0.719
127-Clean Water/Clean Air Bond	69.542	--	--	(9.544)	59.998
291-Federal Capital Projects	(134.572)	206.020	187.778	--	(116.330)
310-Forest Preserve Expansion	0.287	--	--	--	0.287
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.326	0.001	--	--	0.327
357-Division for Youth Facilities Improvement	(1.548)	--	0.420	--	(1.968)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	0.016	(0.016)	0.747	--	(0.747)
376-Housing Program	(74.774)	15.456	1.958	--	(61.276)
378-Natural Resource Damage	8.395	0.007	0.016	--	8.386
380-DOT Engineering Services	(89.996)	--	13.669	--	(103.665)
384-State University Capital Projects	14.903	0.584	0.968	--	14.519
387-Miscellaneous Capital Projects	16.504	0.290	0.668	--	16.126
388-CUNY Capital Projects	(1.121)	(0.001)	--	--	(1.122)
389-Mental Hygiene Facilities Capital Improvement	(223.247)	6.717	8.892	--	(225.422)
399-Correction Facilities Capital Improvement	(16.395)	--	11.583	--	(27.978)
TOTAL CAPITAL PROJECTS FUNDS	<u>(394.506)</u>	<u>412.465</u>	<u>488.878</u>	<u>(32.818)</u>	<u>(503.737)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 3,575.510</u>	<u>\$ 11,233.422</u>	<u>\$ 10,725.347</u>	<u>\$ (2.632)</u>	<u>\$ 4,080.953</u>

(1) See Exhibit A, Footnote #7.

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 12/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 12/31/03</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.310	\$ 0.012	\$ 0.007	\$ --	\$ 0.315
325-State Exposition Special	1.923	0.052	0.472	--	1.503
326-Correctional Services Commissary	1.239	2.736	2.717	--	1.258
329-Correctional Services Family Benefit	2.396	1.363	2.100	--	1.659
331-Agency Enterprise	0.897	0.147	0.203	--	0.841
351-Mental Health Sheltered Workshop	2.172	0.172	0.237	--	2.107
352-Mental Retardation Sheltered Workshop	0.461	0.086	0.098	--	0.449
353-Mental Hygiene Community Stores	2.298	0.180	0.177	--	2.301
450-Industrial Exhibit Authority	1.226	0.001	0.421	--	0.806
481-Unemployment Insurance Benefit	32.186	316.654	344.290	--	4.550
TOTAL ENTERPRISE FUNDS	<u>45.108</u>	<u>321.403</u>	<u>350.722</u>	<u>--</u>	<u>15.789</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	(15.624)	7.492	8.261	--	(16.393)
334-Agency Internal Service	(105.918)	22.235	25.738	2.633	(106.788)
343-Mental Hygiene Revolving	0.916	0.148	0.157	--	0.907
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.711	--	0.177	--	0.534
395-Audit and Control Revolving	(1.010)	--	0.113	--	(1.123)
396-Health Insurance Revolving	(22.080)	0.638	1.164	--	(22.606)
397-Correctional Industries Revolving	(3.246)	3.436	4.319	--	(4.129)
TOTAL INTERNAL SERVICE FUNDS	<u>(146.248)</u>	<u>33.949</u>	<u>39.929</u>	<u>2.633</u>	<u>(149.595)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (101.140)</u>	<u>\$ 355.352</u>	<u>\$ 390.651</u>	<u>\$ 2.633</u>	<u>\$ (133.806)</u>

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)
 FOR THE MONTH OF DECEMBER 2003

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 12/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 12/31/03</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.010	\$ (0.006)	\$ 0.015	\$ --	\$ 3.989
022-Milk Producers Security	5.580	0.033	0.164	--	5.449
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.590</u>	<u>0.027</u>	<u>0.179</u>	<u>--</u>	<u>9.438</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	28.947	0.997	--	--	29.944
152-Employees Health Insurance	215.170	222.658	337.442	--	100.386
153-Social Security Contribution	18.468	79.246	78.824	--	18.890
154-Employee Payroll Withholding Escrow	8.471	305.193	290.129	--	23.535
162-Employees Dental Insurance	6.621	0.523	6.598	--	0.546
163-Management Confidential Group Insurance	1.388	0.647	1.055	--	0.980
165-Lottery Prize	213.620	102.402	47.927	25.915	294.010
167-Health Insurance Reserve Receipts	0.014	--	--	--	0.014
169-Miscellaneous New York State Agency	600.420	145.082	141.423	--	604.079
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.099	84.261	52.920	--	32.440
176-City University Senior College Operating	29.877	63.744	76.099	--	17.522
179-Medicaid Management Information System Escrow	561.466	3,311.088	3,172.555	--	699.999
309-Special Education	--	--	--	--	--
344-State University Collection	114.001	15.359	--	--	129.360
382-SUNY Federal Direct Lending Program	(0.211)	(14.654)	--	--	(14.865)
TOTAL AGENCY FUNDS	<u>1,799.351</u>	<u>4,316.546</u>	<u>4,204.972</u>	<u>25.915</u>	<u>1,936.840</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,808.941</u>	<u>\$ 4,316.573</u>	<u>\$ 4,205.151</u>	<u>\$ 25.915</u>	<u>\$ 1,946.278</u>

(1) See Exhibit A, Footnote # 7.

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 12/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 12/31/03</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 0.133	\$ --	\$ --	\$ 0.133
149-Sole Custody Investment	1,143.924	1,557.113	1,589.798	1,111.239
650-Comptroller's Refund	--	104.764	104.764	--
750-NYS Thruway Authority Operating	3.941	27.594	29.934	1.601
TOTAL ACCOUNTS	\$ 1,147.998	\$ 1,689.471	\$ 1,724.496	\$ 1,112.973

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2003	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING DEC. 31, 2003	INTEREST DISBURSED	
		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2003 (1)	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2003		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2003
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,172,175,921.03	\$ --	\$ 10,476,959.39	\$ --	\$ 67,118,528.88	\$ 1,115,534,351.54	\$ 1,380,472.28	\$ 30,673,437.63
Clean Water/Clean Air:								
Air Quality	137,285,573.80	--	885,957.32	--	6,567,907.99	131,603,623.13	702,350.12	3,723,984.24
Safe Drinking Water	255,121,346.43	--	29,899,733.18	--	8,569,687.87	276,451,391.74	1,576,459.49	7,704,927.30
Water	390,096,295.13	--	18,169,048.00	--	1,647,910.98	406,617,432.15	387,804.12	6,830,237.23
Solid Waste	114,517,979.66	--	34,373,874.00	--	1,349,207.01	147,542,646.65	473,064.12	2,063,043.17
Environmental Restoration	23,266,564.93	--	--	--	90,086.21	23,176,478.72	30,904.12	349,839.87
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	56,658,501.89	--	97,984.72	--	1,786,501.56	54,969,985.05	11,377.93	1,616,699.10
Environmental Quality Protection (1972):								
Air	31,388,125.12	--	15,380,964.01	--	2,047,915.22	44,721,173.91	207,509.16	1,080,581.10
Land	88,162,055.09	--	15,511,527.50	--	6,458,125.62	97,215,456.97	237,200.47	2,742,786.02
Wet Lands	--	--	--	--	--	--	--	--
Water	226,151,206.39	--	78,044.14	140,000.00	11,459,925.27	214,769,325.26	29,859.81	7,353,184.92
Environmental Quality (1986):								
Land and Forests	130,044,664.43	--	502,241.44	--	9,893,642.78	120,653,263.09	161,218.37	4,111,204.44
Solid Waste Management	667,950,442.71	--	30,588,848.30	9,775,000.00	20,446,685.79	678,092,605.22	1,545,844.19	11,489,275.74
Higher Education Construction	2,280,000.00	--	--	1,470,000.00	1,470,000.00	810,000.00	49,050.00	98,100.00
Housing								
Low Cost	137,962,932.62	--	--	1,125,000.00	17,104,000.00	120,858,932.62	368,877.50	3,741,617.27
Middle Income	71,752,000.00	--	--	1,155,000.00	2,865,000.00	68,887,000.00	513,432.50	2,936,413.50
Urban Renewal	606,777.43	--	--	--	32,997.05	573,780.38	--	13,720.58
Outdoor Recreation Development	677,705.88	--	--	--	102,682.00	575,023.88	--	36,398.54
Park and Recreation Land Acquisition	156,439.64	--	--	--	35,083.16	121,356.48	--	4,368.20
Pure Waters	179,518,080.68	--	22,666.96	1,700,000.00	10,465,533.27	169,075,214.37	340,587.07	6,081,924.10
Rail Preservation Development	55,969,340.17	--	9,064.61	--	6,189,952.99	49,788,451.79	--	2,442,802.91
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,769,438.23	--	--	--	1,351,176.17	7,418,262.06	--	200,157.90
Ports, Canals, and Waterways	4,025,548.24	--	1,564.30	--	903,171.74	3,123,940.80	--	158,146.54
Rapid Transit, Rail, and Aviation	61,037,594.23	--	354,822.12	--	4,164,529.59	57,227,886.76	29,625.69	1,875,660.19
Transportation Capital Facilities:								
Aviation	63,481,258.11	--	231,433.19	2,050,000.00	5,865,520.79	57,847,170.51	64,191.71	2,299,148.75
Mass Transportation	116,962,207.44	--	--	6,470,000.00	20,278,228.06	96,683,979.38	554,425.00	5,739,806.75
Total General Obligation Bonded Debt	\$ 3,996,017,999.28	\$ --	\$ 156,584,733.18	\$ 23,885,000.00	\$ 208,264,000.00	\$ 3,944,338,732.46	\$ 8,664,253.65	\$ 105,367,465.99

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

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE NINE (9) MONTHS ENDED DECEMBER 31, 2003

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY			
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	9 MONTHS ENDED DEC. 31		
	(064)	(311- 01)	(319)	(364)	(304)	(311- 02)	(330)	2003	2002	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 161,048,023	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 161,048,023	\$ 215,923,891	\$ (54,875,868)
Community Enhancement Facilities Program	--	1,664,116	--	--	--	--	--	1,664,116	1,060,616	603,500
County of Albany	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	863,172	--	--	--	--	--	863,172	886,570	(23,398)
Dormitory Authority	53,183,736	351,692,156	29,725,074	--	79,069,422	16,915,871	33,392,948	563,979,207	576,059,109	(12,079,902)
Environmental Conservation - Broadway Albany	--	3,278,392	--	--	--	--	--	3,278,392	3,185,973	92,419
Environmental Conservation - 50 Wolf Rd Albany	--	1,324,183	--	--	--	--	--	1,324,183	1,301,250	22,933
Energy Research & Development Authority	--	7,551,458	--	--	--	--	--	7,551,458	7,094,925	456,533
Environmental Facilities Corporation	--	6,400,316	--	--	--	13,866,781	--	20,267,097	13,254,447	7,012,650
Hampton Plaza	--	175,000	--	--	--	--	--	175,000	181,188	(6,188)
Hanson Place	--	3,278,250	--	--	--	--	--	3,278,250	3,635,763	(357,513)
44 Holland Avenue	--	834,432	--	--	--	--	--	834,432	830,016	4,416
Housing Finance Agency	--	20,766,079	--	--	--	--	--	20,766,079	38,998,609	(18,232,530)
Local Government Assistance Corporation	--	--	--	92,566,151	--	--	--	92,566,151	95,825,348	(3,259,197)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	131,881,741	--	--	--	--	--	131,881,741	10,685,503	121,196,238
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,933,166	--	--	--	--	--	41,933,166	41,881,232	51,934
Thruway Authority	--	715,475,000	--	--	--	5,365,000	--	720,840,000	611,920,500	108,919,500
Urban Development Corporation:										
Correctional Facilities	--	159,617,564	--	--	--	--	--	159,617,564	160,208,153	(590,589)
Center for Industrial Innovation at RPI	--	3,465,961	--	--	--	--	--	3,465,961	3,460,021	5,940
Syracuse University Science and Technology Center	--	2,525,932	--	--	--	--	--	2,525,932	2,596,067	(70,135)
Cornell Univer. Supercomputer Center	--	1,601,031	--	--	--	--	--	1,601,031	1,684,013	(82,982)
Columbia Univer. Telecommunications Center	--	4,187,617	--	--	--	--	--	4,187,617	4,187,219	398
Onondaga Convention Center	--	3,857,370	--	--	--	--	--	3,857,370	3,758,568	98,802
Clarkson University	--	685,794	--	--	--	--	--	685,794	666,494	19,300
Alfred University	--	885,140	--	--	--	--	--	885,140	872,749	12,391
New York University	--	--	--	--	--	--	--	--	--	--
Rochester University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	1,270,338	--	--	--	--	--	1,270,338	1,338,053	(67,715)
Youth Facilities	--	5,570,155	--	--	--	--	--	5,570,155	4,287,392	1,282,763
Youth Facilities - Revenue Bonds	--	--	--	--	--	--	--	--	228,079	(228,079)
University Facilities Grant 95 Refunding	--	1,531,843	--	--	--	--	--	1,531,843	1,528,293	3,550
Economic Development Heritage Trail Project	--	376,740	--	--	--	--	--	376,740	488,743	(112,003)
Economic Development Housing	--	--	--	--	--	77,106,264	--	77,106,264	--	77,106,264
Sports Facility	--	3,298,417	--	--	--	--	--	3,298,417	3,438,044	(139,627)
Ten Eyck Project Albany	--	822,416	--	--	--	--	--	822,416	822,416	--
Long Island and Pine Barren	--	337,367	--	--	--	--	--	337,367	352,048	(14,681)
South Mall	--	34,436,242	--	--	--	--	--	34,436,242	34,431,000	5,242
State Facilities and Equipment	--	--	--	--	--	14,243,895	--	14,243,895	--	14,243,895
State Office Building	--	--	--	--	--	--	--	--	--	--
Strategic Investment Program	--	--	--	--	--	--	--	--	3,943,180	(3,943,180)
Total Disbursements for Special Contractual Financing Obligations	\$ 53,183,736	\$ 1,672,635,410	\$ 29,725,074	\$ 92,566,151	\$ 79,069,422	\$ 127,497,811	\$ 33,392,948	\$ 2,088,070,552	\$ 1,851,015,472	\$ 237,055,080

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

	<u>DECEMBER 2003</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$6,557.2	\$4,346.1
AVERAGE YIELD*	1.063%	1.107%
TOTAL INVESTMENT EARNINGS	\$5.920	\$36.243

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$250.0
REPURCHASE AGREEMENTS	\$12.5
COMMERCIAL PAPER	\$5,065.7
CERTIFICATES OF DEPOSIT	\$360.5
0% COMPENSATING BALANCE CD's	\$1,890.4
	\$7,579.1

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

	<i>1st Quarter April-June</i>	<i>2nd Quarter July-September</i>	OCTOBER	NOVEMBER	2003-2004
OPENING CASH BALANCE	\$450,213,112.01	\$148,456,248.85	\$131,143,348.79	\$50,818,267.43	\$450,213,112.01
RECEIPTS:					
UPL Receipts					0.00
Interest Income	940,405.56	294,688.58	72,140.75	30,598.44	1,337,833.33
Cigarette Tax Receipts	188,083,065.85	193,528,468.29	53,445,302.85	52,123,692.58	487,180,529.57
Other Receipts					0.00
Total Receipts	<u>189,023,471.41</u>	<u>193,823,156.87</u>	<u>53,517,443.60</u>	<u>52,154,291.02</u>	<u>488,518,362.90</u>
DISBURSEMENTS:					
Program Disbursements:					
Audit Services	(269,962.00)	(2,151,360.00)	(171,794.00)	(534,000.00)	(3,127,116.00)
Grants to Residential Health Care Facilities					0.00
Grants to Medical Schools	(307,322.75)	(268,187.20)	(239,908.16)	(188,933.45)	(1,004,351.56)
Grants to School Based Health Centers			(3,430,673.16)		(3,430,673.16)
Health Care Recruitment & Retention	(15,704,699.69)	(13,406,738.21)	(1,824,561.02)	(277,076.06)	(31,213,074.98)
Direct Pay Marketing					0.00
Tobacco Use Prevention & Control	(9,646,013.05)	(7,983,857.31)	(1,492,508.33)	(1,937,559.27)	(21,059,937.96)
Roswell Park Cancer Institute		(25,125,000.00)		(25,125,000.00)	(50,250,000.00)
Healthy NY - Individual	(197,163.99)	(119,489.53)	(11,875.00)		(328,528.52)
Healthy NY - Group	(301,975.13)	(47,500.00)	(11,875.00)		(361,350.13)
Excess Medical Malpractice	(47,400,000.00)				(47,400,000.00)
High Need Indigent Care Adjustment Pool					0.00
DSH Share Rural Hospital Adjustment					0.00
Non-DSH Share Rural Hospital Adjustment					0.00
Infertility Grant Program	(905,410.25)	(469,198.38)	(99,115.50)	(270,794.57)	(1,744,518.70)
Other					0.00
Total Program Disbursements	<u>(74,732,546.86)</u>	<u>(49,571,330.63)</u>	<u>(7,282,310.17)</u>	<u>(28,333,363.35)</u>	<u>(159,919,551.01)</u>
Administrative Expenses	(162,648.42)	(104,099.08)	(67,475.25)	(92,734.44)	(426,957.19)
Healthy New York Individual/Group Administration			(7,832.75)	(2,619,120.68)	(2,626,953.43)
Investment Purchases					0.00
Total Disbursements	<u>(74,895,195.28)</u>	<u>(49,675,429.71)</u>	<u>(7,357,618.17)</u>	<u>(31,045,218.47)</u>	<u>(162,973,461.63)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>114,128,276.13</u>	<u>144,147,727.16</u>	<u>46,159,825.43</u>	<u>21,109,072.55</u>	<u>325,544,901.27</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Regional Escrow	309,353.32	64,554.95	17.56		373,925.83
Medicaid Disproportionate Share				2,380,161.02	2,380,161.02
Public Goods Pool	182.00		27,000,000.00		27,000,182.00
Transfers From State Funds:					0.00
060-Tobacco Settlement Fund	259,000,000.00		93,016,427.00		352,016,427.00
068-Indigent Care Fund					0.00
Other					0.00
Total Other Financing Sources	<u>259,309,535.32</u>	<u>64,554.95</u>	<u>120,016,444.56</u>	<u>2,380,161.02</u>	<u>381,770,695.85</u>
Transfers to Other Pools:					
Medicaid Disproportionate Share	(1,018,094.39)	(148,039.00)		(1,618,572.86)	(2,784,706.25)
Health Facility Assessment Fund					0.00
Public Goods Pool				(1,181,588.16)	(1,181,588.16)
Statewide Bad Debt & Charity Care Pool					0.00
Regional Distribution Account					0.00
Escrow	(11,893.58)	(76,031.91)	(54,299.79)	(37,331.15)	(179,556.43)
Other					0.00
Transfers to State Funds:					0.00
061-HCRA Transfer Fund	(527,741,000.00)	(35,308,000.00)	(152,200,000.00)	(40,300,000.00)	(755,549,000.00)
068-Indigent Care Fund	(24,423,686.64)	(25,493,111.26)	(9,247,051.56)	(4,128,283.01)	(63,292,132.47)
339-DN-Provider Collection Monitoring Account					(500,000.00)
339-J6-EPIC Program	(122,000,000.00)	(100,000,000.00)	(85,000,000.00)		(307,000,000.00)
Other					0.00
Total Other Financing Uses	<u>(675,194,674.61)</u>	<u>(161,025,182.17)</u>	<u>(246,501,351.35)</u>	<u>(47,265,775.18)</u>	<u>(1,130,486,983.31)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(301,756,863.16)</u>	<u>(17,312,900.06)</u>	<u>(80,325,081.36)</u>	<u>(23,776,541.61)</u>	<u>(423,171,386.19)</u>
CLOSING CASH BALANCE	<u>\$148,456,248.85</u>	<u>\$131,143,348.79</u>	<u>\$50,818,267.43</u>	<u>\$27,041,725.82</u>	<u>\$27,041,725.82</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	OCTOBER	NOVEMBER	2003-2004
OPENING CASH BALANCE	\$689,534,250.63	\$692,841,949.27	\$539,145,294.01	\$666,105,801.38	\$689,534,250.63
RECEIPTS:					
Assessments	531,539,566.83	530,986,295.68	200,373,233.67	133,289,337.74	1,396,188,433.92
Interest Income	1,947,787.62	1,415,702.53	430,955.78	488,957.23	4,283,403.16
Other Receipts					0.00
Total Receipts	<u>533,487,354.45</u>	<u>532,401,998.21</u>	<u>200,804,189.45</u>	<u>133,778,294.97</u>	<u>1,400,471,837.08</u>
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	(1,881,325.11)	(1,936,357.55)	(22,830.48)	(431,646.82)	(4,272,159.96)
Commissioner of Health Discretionary	(6,971,774.07)	(6,092,965.24)	(1,581,844.39)	(981,626.12)	(15,628,209.82)
Rural Health Care Initiatives	(3,028,467.05)	(3,410,406.42)	(287,454.22)	(478,691.90)	(7,205,019.59)
Health Facilities Restructuring	(20,000,000.00)				(20,000,000.00)
Poison Control		(2,387,817.00)			(2,387,817.00)
ADAP/HIV Uninsured Care Program	(10,000,000.00)		(3,000,000.00)		(13,000,000.00)
Cancer Related Services	(1,785,869.71)	(1,770,531.41)	(139,552.20)	(239,423.20)	(3,935,376.52)
Diagnostic and Treatment Centers	(36,409.85)	(12,906,526.91)	(1,687,842.34)	(2,130,573.25)	(16,761,352.35)
Supplemental BDCC Awards			(883,061.51)	(304,356.00)	(1,187,417.51)
Health Information & Health Care Quality	(19,863.80)	(100,919.83)			(120,783.63)
Health Work Force Retraining Program	(540,794.74)	(1,186,362.71)	(231,921.76)	(9,910.99)	(1,968,990.20)
Minority Partnership in Medical Education Grants	(116,978.68)				(116,978.68)
Voucher Insurance Program					0.00
Specialty Children & Cancer Hospital					0.00
Small Business Health Insurance	(779,683.73)	(474,924.27)	(77,469.47)		(1,332,077.47)
Catastrophic Health Care Expense	(824,108.00)	(553,520.00)	(250,000.00)		(1,627,628.00)
Cancer Mapping					0.00
Individual Subsidy Program	(1,169,988.51)	(258,084.57)			(1,428,073.08)
Area Health Education Center					0.00
PEP Distributions	(127,733,142.68)	(108,761,245.77)	(31,182,214.98)	(36,284,480.01)	(303,961,083.44)
Primary Health Care Services	(2,093,689.00)	(1,117,012.00)	(693,661.00)	(650,407.00)	(4,554,769.00)
Other					0.00
Total Program Disbursements	<u>(176,982,094.93)</u>	<u>(140,956,673.68)</u>	<u>(40,037,852.35)</u>	<u>(41,511,115.29)</u>	<u>(399,487,736.25)</u>
Administrative Expenses	<u>(614,737.82)</u>	<u>(375,840.79)</u>	<u>(244,400.11)</u>	<u>(345,134.52)</u>	<u>(1,580,113.24)</u>
Total Disbursements	<u>(177,596,832.75)</u>	<u>(141,332,514.47)</u>	<u>(40,282,252.46)</u>	<u>(41,856,249.81)</u>	<u>(401,067,849.49)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>355,890,521.70</u>	<u>391,069,483.74</u>	<u>160,521,936.99</u>	<u>91,922,045.16</u>	<u>999,403,987.59</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives				1,181,588.16	1,181,588.16
Escrow	175,234.37	4,211,590.00	686,321.18		5,073,145.55
Medicaid Disproportionate Share	0.10	0.00		19,999,538.96	19,999,539.06
Health Facility Assessment Fund	71,468.79	23,830.57			95,299.36
Hospital Regional Pool Contribution	9,462.26	69,270.54			78,732.80
Statewide Bad Debt & Charity Care Pool					0.00
SPRCF	1,500.00				1,500.00
SHMO	1,500.00				1,500.00
Transfers From State Funds:					
060-Tobacco Settlement Fund					0.00
068-Indigent Care Fund					0.00
Other					0.00
Total Other Financing Sources	<u>259,165.52</u>	<u>4,304,691.11</u>	<u>686,321.18</u>	<u>21,181,127.12</u>	<u>26,431,304.93</u>
Transfers to Other Pools:					
Medicaid Disproportionate Share	(850,076.87)	(2,443,957.93)	(3,595,015.80)		(6,889,050.60)
Tobacco Control & Insurance Initiatives	(182.00)		(27,000,000.00)		(27,000,182.00)
Public Goods Pool					0.00
Statewide Bad Debt & Charity Care Pool					0.00
Regional Distribution Account					0.00
Escrow	(4,131,210.81)	(1,457,206.33)			(5,588,417.14)
Other					0.00
Transfers to State Funds:					
061-HCRA Transfer Fund	(41,000,000.00)		(3,652,735.00)		(44,652,735.00)
068-Indigent Care Fund	(257,360,518.90)	(420,669,665.85)			(678,030,184.75)
339-AF - Hospital Based Grants		(12,000,000.00)			(12,000,000.00)
339-AK - Insurance Voucher- Admin					0.00
339-BO - Primary Care Initiatives Monitoring					0.00
339-H3 - Small Business Health Insurance Partnership					0.00
339-H3 - Pilot Health Ins. Program		(1,050,000.00)			(1,050,000.00)
339-K3 - Catastrophic Health Care					0.00
339-LB - Health Care Planning		(450,000.00)			(450,000.00)
339-LD - Rural Health Care Delivery					0.00
339-22 - Emergency Medical Services	(5,000,000.00)	(4,000,000.00)		(5,000,000.00)	(14,000,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)			(1,000,000.00)	(1,500,000.00)
339-J6-EPIC Program					0.00
339-29 - Child Health Insurance	(43,000,000.00)	(105,000,000.00)		(25,000,000.00)	(173,000,000.00)
339-LC - Maternal & Child HIV Services	(1,000,000.00)	(2,000,000.00)			(3,000,000.00)
339-LE - Health Care Delivery Improvement					0.00
Other					0.00
Total Other Financing Uses	<u>(352,841,988.58)</u>	<u>(549,070,830.11)</u>	<u>(34,247,750.80)</u>	<u>(31,000,000.00)</u>	<u>(967,160,569.49)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,307,698.64</u>	<u>(153,696,655.26)</u>	<u>126,960,507.37</u>	<u>82,103,172.28</u>	<u>58,674,723.03</u>
CLOSING CASH BALANCE	<u>\$692,841,949.27</u>	<u>\$539,145,294.01</u>	<u>\$666,105,801.38</u>	<u>\$748,208,973.66</u>	<u>\$748,208,973.66</u>

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter April-June</i>	<i>2nd Quarter July-September</i>	OCTOBER	NOVEMBER	2003-2004
OPENING CASH BALANCE	\$8,045,785.41	\$8,251,644.16	\$10,692,689.52	\$43,972,507.01	\$8,045,785.41
RECEIPTS:					
Assessments					0.00
Interest Income	81,964.89	98,672.82	19,942.88	27,501.80	228,082.39
Total Receipts	<u>81,964.89</u>	<u>98,672.82</u>	<u>19,942.88</u>	<u>27,501.80</u>	<u>228,082.39</u>
DISBURSEMENTS:					
Program Disbursements:					
Maintenance of Effort - Phase 3					0.00
Indigent Care(PGP)/Regional and Statewide (BDCCP)	(284,694,927.94)	(446,412,401.50)	(4,369,559.74)	(13,389,059.85)	(748,865,949.03)
Other					0.00
Total Program Disbursements	<u>(284,694,927.94)</u>	<u>(446,412,401.50)</u>	<u>(4,369,559.74)</u>	<u>(13,389,059.85)</u>	<u>(748,865,949.03)</u>
Investment Purchases					0.00
Total Disbursements	<u>(284,694,927.94)</u>	<u>(446,412,401.50)</u>	<u>(4,369,559.74)</u>	<u>(13,389,059.85)</u>	<u>(748,865,949.03)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(284,612,963.05)</u>	<u>(446,313,728.68)</u>	<u>(4,349,616.86)</u>	<u>(13,361,558.05)</u>	<u>(748,637,866.64)</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	1,018,094.39	148,039.00		1,618,572.86	2,784,706.25
Public Goods Pool	850,076.87	2,443,957.93	3,595,015.80		6,889,050.60
Regional Medicaid Disproportionate Share			24,787,265.00		24,787,265.00
Statewide Bad Debt & Charity Care Pool					0.00
Hospital Regional Contribution Account			101.99		101.99
Regional Escrow Account	1,166,445.10	0.00			1,166,445.10
Transfers From State Funds:					0.00
068-Indigent Care Fund	281,784,205.54	446,162,777.11	9,247,051.56	4,128,283.01	741,322,317.22
Other					0.00
Total Other Financing Sources	<u>284,818,821.90</u>	<u>448,754,774.04</u>	<u>37,629,434.35</u>	<u>5,746,855.87</u>	<u>776,949,886.16</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives				(2,380,161.02)	(2,380,161.02)
Public Goods Pool	(0.10)	0.00		(19,999,538.96)	(19,999,539.06)
Health Facility Assessment				(1,665,314.77)	(1,665,314.77)
Regional Medicaid Disproportionate Share					0.00
Other					0.00
Transfers to State Funds:					0.00
Other					0.00
Total Other Financing Uses	<u>(0.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,045,014.75)</u>	<u>(24,045,014.85)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>205,858.75</u>	<u>2,441,045.36</u>	<u>33,279,817.49</u>	<u>(31,659,716.93)</u>	<u>4,267,004.67</u>
CLOSING CASH BALANCE	<u>\$8,251,644.16</u>	<u>\$10,692,689.52</u>	<u>\$43,972,507.01</u>	<u>\$12,312,790.08</u>	<u>\$12,312,790.08</u>

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter April-June</i>	<i>2nd Quarter July-September</i>	OCTOBER	NOVEMBER	2003-2004
OPENING CASH BALANCE	\$45,793,314.80	\$48,416,608.49	\$45,783,050.01	\$45,185,067.54	\$45,793,314.80
RECEIPTS:					
Assessments					0.00
Interest Income	131,220.09	109,348.23	34,056.48	30,040.26	304,665.06
Total Receipts	<u>131,220.09</u>	<u>109,348.23</u>	<u>34,056.48</u>	<u>30,040.26</u>	<u>304,665.06</u>
DISBURSEMENTS:					
Program Disbursements:					
Other					0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases					0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>131,220.09</u>	<u>109,348.23</u>	<u>34,056.48</u>	<u>30,040.26</u>	<u>304,665.06</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	11,893.58	76,031.91	54,299.79	37,331.15	179,556.43
Public Goods	4,131,210.81	1,457,206.33			5,588,417.14
Hospital Regional	2.00				2.00
Other					0.00
Transfers From State Funds:					
Other					0.00
Total Other Financing Sources	<u>4,143,106.39</u>	<u>1,533,238.24</u>	<u>54,299.79</u>	<u>37,331.15</u>	<u>5,767,975.57</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives	(309,353.32)	(64,554.95)	(17.56)		(373,925.83)
Public Goods Pool	(175,234.37)	(4,211,590.00)	(686,321.18)		(5,073,145.55)
Hospital Regional					0.00
Regional Medicaid Disproportionate Share					0.00
Medicaid Disproportionate Share	(1,166,445.10)				(1,166,445.10)
Statewide Bad Debt & Charity Care					0.00
Other					0.00
Transfers to State Funds:					
068-Indigent Care Fund					0.00
Other					0.00
Total Other Financing Uses	<u>(1,651,032.79)</u>	<u>(4,276,144.95)</u>	<u>(686,338.74)</u>	<u>0.00</u>	<u>(6,613,516.48)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,623,293.69</u>	<u>(2,633,558.48)</u>	<u>(597,982.47)</u>	<u>67,371.41</u>	<u>(540,875.85)</u>
CLOSING CASH BALANCE	<u>\$48,416,608.49</u>	<u>\$45,783,050.01</u>	<u>\$45,185,067.54</u>	<u>\$45,252,438.95</u>	<u>\$45,252,438.95</u>

Source: HCRA - Office of Pool Administration