

**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)  
**APRIL 2004****



**ALAN G. HEVESI  
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED
	APR. 2004	APR. 30, 2004	APR. 2004	APR. 30, 2004	APR. 2004	APR. 30, 2004	APR. 2004	APR. 30, 2004	APR. 2004	APR. 30, 2004	APR. 2003	APR. 30, 2003
<b>RECEIPTS:</b>												
Personal Income Tax	\$3,850.8	\$3,850.8	\$ --	\$ --	\$875.3	\$875.3	\$ --	\$ --	\$4,726.1	\$4,726.1	\$3,538.6	\$3,538.6
Consumption/Use Taxes and Fees (1)	704.6	704.6	71.8	71.8	191.0	191.0	88.4	88.4	1,055.8	1,055.8	829.5	829.5
Business Taxes	148.1	148.1	49.7	49.7	--	--	48.5	48.5	246.3	246.3	147.3	147.3
Other Taxes	68.1	68.1	--	--	61.0	61.0	--	--	129.1	129.1	86.6	86.6
Miscellaneous Receipts (6)	69.3	69.3	691.6	691.6	67.0	67.0	120.1	120.1	948.0	948.0	1,325.3	1,325.3
Federal Grants	0.6	0.6	2,356.8	2,356.8	--	--	82.4	82.4	2,439.8	2,439.8	2,613.6	2,613.6
<b>Total Receipts</b>	<b>4,841.5</b>	<b>4,841.5</b>	<b>3,169.9</b>	<b>3,169.9</b>	<b>1,194.3</b>	<b>1,194.3</b>	<b>339.4</b>	<b>339.4</b>	<b>9,545.1</b>	<b>9,545.1</b>	<b>8,540.9</b>	<b>8,540.9</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (2)												
General Purpose	0.2	0.2	--	--	--	--	--	--	0.2	0.2	--	--
Education	225.7	225.7	444.9	444.9	--	--	--	--	670.6	670.6	619.6	619.6
Social Services	1,141.2	1,141.2	2,070.0	2,070.0	--	--	--	--	3,211.2	3,211.2	2,877.3	2,877.3
Health and Environment	103.8	103.8	205.1	205.1	--	--	0.1	0.1	309.0	309.0	134.8	134.8
Mental Hygiene	126.6	126.6	13.1	13.1	--	--	0.8	0.8	140.5	140.5	100.8	100.8
Transportation	--	--	69.0	69.0	--	--	29.5	29.5	98.5	98.5	57.2	57.2
Criminal Justice	3.9	3.9	21.5	21.5	--	--	--	--	25.4	25.4	19.8	19.8
SEMO and Disaster Assistance	0.6	0.6	4.4	4.4	--	--	--	--	5.0	5.0	127.1	127.1
Miscellaneous	19.0	19.0	50.7	50.7	--	--	1.0	1.0	70.7	70.7	108.6	108.6
Total Local Assistance Grants	1,621.0	1,621.0	2,878.7	2,878.7	--	--	31.4	31.4	4,531.1	4,531.1	4,045.2	4,045.2
Departmental Operations:												
Personal Service	657.4	657.4	259.7	259.7	--	--	--	--	917.1	917.1	833.3	833.3
Non-Personal Service	179.6	179.6	238.0	238.0	0.1	0.1	--	--	417.7	417.7	405.2	405.2
General State Charges	423.3	423.3	35.3	35.3	--	--	--	--	458.6	458.6	67.4	67.4
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	288.7	288.7	--	--	288.7	288.7	263.4	263.4
Capital Projects (4)	--	--	0.1	0.1	--	--	218.5	218.5	218.6	218.6	230.4	230.4
<b>Total Disbursements</b>	<b>2,881.3</b>	<b>2,881.3</b>	<b>3,411.8</b>	<b>3,411.8</b>	<b>288.8</b>	<b>288.8</b>	<b>249.9</b>	<b>249.9</b>	<b>6,831.8</b>	<b>6,831.8</b>	<b>5,844.9</b>	<b>5,844.9</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,960.2</b>	<b>1,960.2</b>	<b>(241.9)</b>	<b>(241.9)</b>	<b>905.5</b>	<b>905.5</b>	<b>89.5</b>	<b>89.5</b>	<b>2,713.3</b>	<b>2,713.3</b>	<b>2,696.0</b>	<b>2,696.0</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	1,112.4	1,112.4	292.0	292.0	477.9	477.9	1.5	1.5	1,883.8	1,883.8	1,537.9	1,537.9
Transfers to Other Funds (5)	(307.9)	(307.9)	(195.0)	(195.0)	(1,310.2)	(1,310.2)	(70.7)	(70.7)	(1,883.8)	(1,883.8)	(1,537.9)	(1,537.9)
<b>Total Other Financing Sources (Uses)</b>	<b>804.5</b>	<b>804.5</b>	<b>97.0</b>	<b>97.0</b>	<b>(832.3)</b>	<b>(832.3)</b>	<b>(69.2)</b>	<b>(69.2)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,764.7</b>	<b>2,764.7</b>	<b>(144.9)</b>	<b>(144.9)</b>	<b>73.2</b>	<b>73.2</b>	<b>20.3</b>	<b>20.3</b>	<b>2,713.3</b>	<b>2,713.3</b>	<b>2,696.0</b>	<b>2,696.0</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>1,076.9</b>	<b>1,076.9</b>	<b>2,183.0</b>	<b>2,183.0</b>	<b>174.6</b>	<b>174.6</b>	<b>(489.0)</b>	<b>(489.0)</b>	<b>2,945.5</b>	<b>2,945.5</b>	<b>1,221.6</b>	<b>1,221.6</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$3,841.6</b>	<b>\$3,841.6</b>	<b>\$2,038.1</b>	<b>\$2,038.1</b>	<b>\$247.8</b>	<b>\$247.8</b>	<b>(\$468.7)</b>	<b>(\$468.7)</b>	<b>\$5,658.8</b>	<b>\$5,658.8</b>	<b>\$3,917.6</b>	<b>\$3,917.6</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

April 2004 - Exhibit A Notes

1. 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 \$53.8m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in May 2004:

Federal DHHS (Medicaid)	\$207.2 million
Federal DHHS (All Other)	193.7
Federal USDA/Food and Consumer Services	23.3
Federal DHHS/Block Grant	.8
Federal Education	149.5
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.7
Federal WTC Grants	--

3. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$30.3 million
Lease-purchase/contractual obligation payments	258.5

4. 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)	\$6.0 million
Urban Development Corporation (Correctional Facilities)	12.7
Housing Finance Agency (HFA)	103.0
Dormitory Authority (MCFFA)	210.0
Dormitory Authority and State University Income Fund	9.8
Federal Capital Projects	142.0
State bond and note proceeds	23.1

5. 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	\$1.5 million
General Debt Service	210.6
Court Facilities Incentive Aid	57.0
New York City County Clerks' Operating	7.9
Housing Debt Fund	3.2
Judiciary Data Processing Offset	12.2
State University Income Fund	7.7

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 (\$2.4m) and Special Revenue Funds (\$5.4m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$191.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Miscellaneous State Special Revenue Fund	\$3.2 million
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**Debt Service Funds** "Transfers To Other Funds" includes transfers to the General Fund from the following funds:

Revenue Bond Tax	\$875.4 million
Local Government Assistance Tax	180.7
Clean Water/Clean Air	52.4

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 (\$7.7m), Mental Hygiene (\$187.8m) and the State University (\$6.3m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$70.6m).

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL	SPECIAL	DEBT	CAPITAL	1 Month Ended April 30		Increase/ (Decrease)
	FUND	REVENUE	SERVICE	PROJECTS	2004	2003	
	(amounts in millions)						
<b>Abandoned and Unclaimed Property</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 22.0	\$ (22.0)
<b>Interest Earnings</b>	9.2	3.8	0.8	0.1	13.9	13.1	0.8
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	--	3.6	--	--	3.6	18.1	(14.5)
Cost Recovery Assessments	--	0.2	--	--	0.2	0.1	0.1
Thruway Authority - Policing the Thruway	--	2.1	--	--	2.1	5.9	(3.8)
Tobacco Settlement Financing Corporation (1)	--	--	--	--	--	--	--
Bond Proceeds							
Dormitory Authority	--	--	--	20.6	20.6	9.8	10.8
Dormitory Authority for SUCF	--	4.0	--	--	4.0	1.7	2.3
Empire State Dev Corp	--	--	--	75.1	75.1	56.3	18.8
Environmental Fac Corp	--	--	--	--	--	1.2	(1.2)
Housing Finance Agency	--	--	--	--	--	11.1	(11.1)
Thruway Authority	--	--	--	14.5	14.5	430.0	(415.5)
All Other	0.5	--	--	--	0.5	--	0.5
<b>Refunds and Reimbursements:</b>							
Return of Adelphia Project Funds	--	--	--	--	--	50.0	(50.0)
SUNY Contracts and Grants	--	37.1	--	--	37.1	36.9	0.2
Receipts from Municipalities	--	0.1	0.1	--	0.2	0.1	0.1
Women, Infants and Children Rebates	--	6.8	--	--	6.8	16.3	(9.5)
HESC Student Loan Recoveries	--	7.0	--	--	7.0	10.5	(3.5)
Admin Recoveries - Collection of Local Taxes	--	--	--	0.3	0.3	0.1	0.2
Indirect Cost Assessments	1.5	--	--	--	1.5	7.3	(5.8)
All Other	0.4	5.0	0.3	1.4	7.1	9.8	(2.7)
<b>Health Care Reform Act Transfers From:</b>							
Health Care Initiatives Pool	--	--	--	--	--	--	--
Tobacco Control & Insurance Initiatives Pool	--	74.0	--	--	74.0	64.9	9.1
<b>Revenues of State Departments:</b>							
Patient/Client Care	16.8	84.9	35.1	--	136.8	104.5	32.3
Medical Care Provider Assessments	5.1	101.5	--	--	106.6	62.0	44.6
Child Health Plus	--	30.0	--	--	30.0	--	30.0
Assessments against Regulated Industries	--	21.8	--	--	21.8	29.2	(7.4)
Student Tuition and Fees	--	41.7	30.7	--	72.4	50.5	21.9
EPIC Premiums and Fees	--	29.8	--	--	29.8	20.6	9.2
Miscellaneous Sales, Rentals and Leases	1.0	2.1	--	0.7	3.8	3.6	0.2
All Other	7.1	2.0	--	2.5	11.6	5.9	5.7
<b>Gaming:</b>							
Lottery - Education	--	128.1	--	--	128.1	158.5	(30.4)
Lottery - Administration	--	35.8	--	--	35.8	44.7	(8.9)
VLT - Education	--	8.8	--	--	8.8	--	8.8
VLT - Administration	--	0.4	--	--	0.4	--	0.4
Casinos	--	--	--	--	--	--	--
<b>Licenses and Fees</b>	24.4	56.7	--	4.9	86.0	69.6	16.4
<b>Fines</b>	3.3	4.3	--	--	7.6	11.0	(3.4)
<b>TOTAL</b>	<u>\$ 69.3</u>	<u>\$ 691.6</u>	<u>\$ 67.0</u>	<u>\$ 120.1</u>	<u>\$ 948.0</u>	<u>\$ 1,325.3</u>	<u>\$ (377.3)</u>

(1) Tobacco securitization bond proceeds

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 APR. 2004	1 MO. ENDED APR. 30, 2004	MONTH OF APR. 2004	1 MO. ENDED APR. 30, 2004	MONTH OF APR. 2004	1 MO. ENDED APR. 30, 2004	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$6.0	\$6.0	\$30.9	\$30.9	\$36.9	\$36.9	\$29.6	\$29.6
Federal Grants	4.5	4.5	--	--	4.5	4.5	73.2	73.2
Unemployment Taxes	204.3	204.3	--	--	204.3	204.3	274.4	274.4
<b>TOTAL RECEIPTS</b>	<b>214.8</b>	<b>214.8</b>	<b>30.9</b>	<b>30.9</b>	<b>245.7</b>	<b>245.7</b>	<b>377.2</b>	<b>377.2</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.8	0.8	9.4	9.4	10.2	10.2	9.3	9.3
Non-Personal Service	3.2	3.2	18.2	18.2	21.4	21.4	29.8	29.8
General State Charges	0.2	0.2	--	--	0.2	0.2	5.6	5.6
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	207.3	207.3	--	--	207.3	207.3	336.9	336.9
<b>TOTAL DISBURSEMENTS</b>	<b>211.5</b>	<b>211.5</b>	<b>27.6</b>	<b>27.6</b>	<b>239.1</b>	<b>239.1</b>	<b>381.6</b>	<b>381.6</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>3.3</b>	<b>3.3</b>	<b>3.3</b>	<b>3.3</b>	<b>6.6</b>	<b>6.6</b>	<b>(4.4)</b>	<b>(4.4)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	3.3	3.3	3.3	6.6	6.6	(4.4)	(4.4)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>70.9</b>	<b>70.9</b>	<b>(56.5)</b>	<b>(56.5)</b>	<b>14.4</b>	<b>14.4</b>	<b>(88.1)</b>	<b>(88.1)</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$74.2</b>	<b>\$74.2</b>	<b>(\$53.2)</b>	<b>(\$53.2)</b>	<b>\$21.0</b>	<b>\$21.0</b>	<b>(\$92.5)</b>	<b>(\$92.5)</b>

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF APR. 2004	1 MO. ENDED APR. 30, 2004	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
<b>TOTAL RECEIPTS</b>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	--	--	0.1	0.1
Non-Personal Service	--	--	--	--
General State Charges	0.1	0.1	--	--
<b>TOTAL DISBURSEMENTS</b>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.1	0.1	0.1
<b>BEGINNING FUND BALANCES</b>	<u>9.3</u>	<u>9.3</u>	<u>9.8</u>	<u>9.8</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 9.4</u>	<u>\$ 9.4</u>	<u>\$ 9.9</u>	<u>\$ 9.9</u>

**STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2005  
 FOR ONE (1) MONTH ENDED APRIL 30, 2004  
 (amounts in millions)**

**EXHIBIT "D"**

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2004	\$1,014.0	\$1,076.9	\$62.9
RECEIPTS:			
Taxes:			
Personal Income Tax	3,937.0	3,850.8	(86.2)
Consumption/Use Taxes:			
User Taxes and Fees	612.0	704.6	92.6
Business Taxes	86.0	148.1	62.1
Other Taxes	64.0	68.1	4.1
Federal Grants	--	0.6	0.6
Miscellaneous Receipts	120.0	69.3	(50.7)
Total Receipts	<u>4,819.0</u>	<u>4,841.5</u>	<u>22.5</u>
DISBURSEMENTS:			
Local Assistance Grants	1,372.0	1,621.0	(249.0)
Departmental Operations	935.0	837.0	98.0
General State Charges	355.0	423.3	(68.3)
Total Disbursements	<u>2,662.0</u>	<u>2,881.3</u>	<u>(219.3)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>2,157.0</u>	<u>1,960.2</u>	<u>(196.8)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	1,101.0	1,112.4	11.4
Transfers To Other Funds	(366.0)	(307.9)	58.1
Total Other Financing Sources (Uses)	<u>735.0</u>	<u>804.5</u>	<u>69.5</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>2,892.0</u>	<u>2,764.7</u>	<u>(127.3)</u>
CLOSING CASH BALANCE-APRIL 30, 2004	<u><u>\$3,906.0</u></u>	<u><u>\$3,841.6</u></u>	<u><u>(\$64.4)</u></u>

(1) As provided in the February 12, 2004-NYS 2004-05 Executive Budget With 30-Day Changes Financial Plan Projections-General Fund Cash Flow.

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

**EXHIBIT E**

	<u>GENERAL</u>		<u>SPECIAL REVENUE</u>		<u>DEBT SERVICE</u>		<u>CAPITAL PROJECTS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>			
	<u>MONTH OF APR. 2004</u>	<u>1 MO. ENDED APR. 30, 2004</u>	<u>MONTH OF APR. 2004</u>	<u>1 MO. ENDED APR. 30, 2004</u>	<u>MONTH OF APR. 2004</u>	<u>1 MO. ENDED APR. 30, 2004</u>	<u>MONTH OF APR. 2004</u>	<u>1 MO. ENDED APR. 30, 2004</u>	<u>MONTH OF APR. 2004</u>	<u>1 MO. ENDED APR. 30, 2004</u>	<u>MONTH OF APR. 2003</u>	<u>1 MO. ENDED APR. 30, 2003</u>
<b>PERSONAL INCOME TAX</b>												
Withholding	\$ 1,733.4	\$ 1,733.4	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,733.4	\$ 1,733.4	\$ 1,695.5	\$ 1,695.5
Estimated payments	2,053.2	2,053.2	--	--	--	--	--	--	2,053.2	2,053.2	1,213.4	1,213.4
Final returns	1,174.1	1,174.1	--	--	--	--	--	1,174.1	1,174.1	933.6	933.6	
Other	62.6	62.6	--	--	--	--	--	62.6	62.6	87.6	87.6	
Gross Receipts	5,023.3	5,023.3	--	--	--	--	--	5,023.3	5,023.3	3,930.1	3,930.1	
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Revenue Bond Tax Fund	(875.3)	(875.3)	--	--	875.3	875.3	--	--	--	--	--	
Refund Reserve Reduction (Increase)	1,224.7	1,224.7	--	--	--	--	--	1,224.7	1,224.7	627.5	627.5	
Less: Refunds Issued	(1,521.9)	(1,521.9)	--	--	--	--	--	(1,521.9)	(1,521.9)	(1,019.0)	(1,019.0)	
Total	3,850.8	3,850.8	--	--	875.3	875.3	--	--	4,726.1	4,726.1	3,538.6	3,538.6
<b>CONSUMPTION / USE TAXES AND FEES</b>												
Sales and Use	626.0	626.0	55.1	55.1	191.0	191.0	--	--	872.1	872.1	651.8	651.8
Auto Rental	--	--	--	--	--	--	1.1	1.1	1.1	1.1	2.5	2.5
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	23.4	23.4	8.2	8.2	--	--	40.6	40.6	72.2	72.2	60.8	60.8
Cigarette/Tobacco Products	37.6	37.6	--	--	--	--	--	--	37.6	37.6	39.4	39.4
Motor Fuel	--	--	8.5	8.5	--	--	32.1	32.1	40.6	40.6	37.6	37.6
Alcoholic Beverage	13.9	13.9	--	--	--	--	--	--	13.9	13.9	19.7	19.7
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	14.6	14.6	14.6	14.6	13.0	13.0
Alcoholic Beverage Control Licenses	3.7	3.7	--	--	--	--	--	--	3.7	3.7	4.7	4.7
Total	704.6	704.6	71.8	71.8	191.0	191.0	88.4	88.4	1,055.8	1,055.8	829.5	829.5
<b>BUSINESS TAXES</b>												
Corporation Franchise	116.6	116.6	5.7	5.7	--	--	--	--	122.3	122.3	38.2	38.2
Corporation and Utilities	11.6	11.6	3.0	3.0	--	--	--	--	14.6	14.6	13.8	13.8
Insurance	12.4	12.4	0.6	0.6	--	--	--	--	13.0	13.0	6.6	6.6
Bank	7.5	7.5	0.7	0.7	--	--	--	--	8.2	8.2	10.8	10.8
Petroleum Business	--	--	39.7	39.7	--	--	48.5	48.5	88.2	88.2	77.9	77.9
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	148.1	148.1	49.7	49.7	--	--	48.5	48.5	246.3	246.3	147.3	147.3
<b>OTHER TAXES</b>												
Real Property Gains	0.5	0.5	--	--	--	--	--	--	0.5	0.5	1.1	1.1
Estate and Gift	66.5	66.5	--	--	--	--	--	--	66.5	66.5	46.8	46.8
Pari-Mutuel	1.0	1.0	--	--	--	--	--	--	1.0	1.0	1.3	1.3
Real Estate Transfer	--	--	--	--	61.0	61.0	--	--	61.0	61.0	37.4	37.4
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	--	--
Total	68.1	68.1	--	--	61.0	61.0	--	--	129.1	129.1	86.6	86.6
<b>TOTAL TAX RECEIPTS</b>	<b>\$ 4,771.6</b>	<b>\$ 4,771.6</b>	<b>\$ 121.5</b>	<b>\$ 121.5</b>	<b>\$ 1,127.3</b>	<b>\$ 1,127.3</b>	<b>\$ 136.9</b>	<b>\$ 136.9</b>	<b>\$ 6,157.3</b>	<b>\$ 6,157.3</b>	<b>\$ 4,602.0</b>	<b>\$ 4,602.0</b>



**STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2004-2005  
(in millions)**

**EXHIBIT "F"**

													<b>1 Month Ended Apr. 30</b>	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
<b>OPENING CASH BALANCE</b>	\$1,076.9												\$1,076.9	\$815.4
<b>RECEIPTS:</b>														
Personal Income Tax	3,850.8												3,850.8	2,810.8
Consumption/Use Taxes and Fees (1)	704.6												704.6	552.9
Business Taxes	148.1												148.1	55.6
Other Taxes	68.1												68.1	49.2
Miscellaneous Receipts	69.3												69.3	70.4
Federal Grants	0.6												0.6	--
Total Receipts	<u>4,841.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,841.5</u>	<u>3,538.9</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
General Purpose	0.2												0.2	--
Education	225.7												225.7	236.4
Social Services	1,141.2												1,141.2	1,075.5
Health and Environment	103.8												103.8	9.0
Mental Hygiene	126.6												126.6	90.2
Transportation	--												--	0.1
Criminal Justice	3.9												3.9	9.0
SEMO and Disaster Assistance	0.6												0.6	8.4
Miscellaneous	19.0												19.0	33.4
Total Local Assistance Grants	<u>1,621.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,621.0</u>	<u>1,462.0</u>
Departmental Operations:														
Personal Service	657.4												657.4	553.1
Non-Personal Service	179.6												179.6	189.9
General State Charges	423.3												423.3	32.2
Total Disbursements	<u>2,881.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,881.3</u>	<u>2,237.2</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,960.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,960.2</u>	<u>1,301.7</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	1,112.4												1,112.4	897.8
Transfers to State Capital Projects	(1.5)												(1.5)	(24.1)
Transfers to General Debt Service	(210.6)												(210.6)	(127.5)
Transfers to All Other State Funds	(95.8)												(95.8)	(77.6)
Total Other Financing Sources (Uses)	<u>804.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>804.5</u>	<u>668.6</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,764.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,764.7</u>	<u>1,970.3</u>
<b>CLOSING CASH BALANCE</b>	<u>\$3,841.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$3,841.6</u>	<u>\$2,785.7</u>

(1) See Exhibit A, Footnote #1

STATE OF NEW YORK  
GENERAL FUND  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2004-2005  
(in millions)

EXHIBIT " F "  
(page 2)

	1 Month Ended April 30												2004	2003	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH			
<b>PERSONAL INCOME TAX</b>															
Withholdings	\$1,733.4													\$1,733.4	\$1,695.5
Estimated payments	2,053.2													2,053.2	1,213.4
Final returns	1,174.1													1,174.1	933.6
Other	62.6													62.6	87.6
Gross Receipts	5,023.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,023.3	3,930.1	
Transfers to School Tax Relief Fund	--													--	--
Transfers to Debt Reduction Reserve Fund	--													--	--
Transfers to Revenue Bond Tax Fund	(875.3)													(875.3)	(727.8)
Refund reserve reduction (increase)	1,224.7													1,224.7	627.5
Refunds issued	(1,521.9)													(1,521.9)	(1,019.0)
Total Personal Income Tax	3,850.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,850.8	2,810.8	
<b>CONSUMPTION/USE TAXES AND FEES</b>															
Sales and Use	626.0													626.0	449.8
Auto Rental	--													--	--
Hotel / Motel	--													--	--
Motor Vehicle	23.4													23.4	39.3
Cigarette/Tobacco Products	37.6													37.6	39.4
Motor Fuel	--													--	--
Alcoholic Beverage	13.9													13.9	19.7
Beverage Container	--													--	--
Highway Use	--													--	--
Alcoholic Beverage Control Licenses	3.7													3.7	4.7
Total Consumption/Use Taxes and Fees	704.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	704.6	552.9	
<b>BUSINESS TAXES</b>															
Corporation Franchise	116.6													116.6	32.0
Corporation and Utilities	11.6													11.6	7.5
Insurance	12.4													12.4	6.9
Bank	7.5													7.5	9.2
Petroleum Business	--													--	--
Lubricating Oil	--													--	--
Total Business Taxes	148.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.1	55.6	
<b>OTHER TAXES</b>															
Real Property Gains	0.5													0.5	1.1
Estate and Gift	66.5													66.5	46.8
Pari-Mutuel	1.0													1.0	1.3
Real Estate Transfer	--													--	--
Racing and Exhibitions	0.1													0.1	--
Total Other Taxes	68.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	68.1	49.2	
<b>TOTAL TAX RECEIPTS</b>	<b>\$4,771.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$4,771.6</b>	<b>\$3,468.5</b>	

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2004-2005  
(in millions)**

**EXHIBIT "G"**

												<b>1 Month Ended Apr. 30</b>		
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
<b>OPENING CASH BALANCE</b>	\$2,183.0												\$2,183.0	\$1,038.6
<b>RECEIPTS:</b>														
Personal Income Tax	--												--	--
Consumption/Use Taxes and Fees	71.8												71.8	63.2
Business Taxes	49.7												49.7	48.9
Other Taxes	--												--	--
Miscellaneous Receipts	691.6												691.6	623.7
Federal Grants	2,356.8												2,356.8	2,534.8
Total Receipts	<u>3,169.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,169.9</u>	<u>3,270.6</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	444.9												444.9	383.1
Social Services	2,070.0												2,070.0	1,801.8
Health and Environment	205.1												205.1	125.8
Mental Hygiene	13.1												13.1	10.2
Transportation	69.0												69.0	32.8
Criminal Justice	21.5												21.5	10.8
SEMO and Disaster Assistance	4.4												4.4	118.7
Miscellaneous	50.7												50.7	70.7
Total Local Assistance Grants	2,878.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,878.7	2,553.9	
Departmental Operations:														
Personal Service	259.7												259.7	280.2
Non-Personal Service	238.0												238.0	214.9
General State Charges	35.3												35.3	35.2
Capital Projects	0.1												0.1	5.9
Total Disbursements	<u>3,411.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,411.8</u>	<u>3,090.1</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(241.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(241.9)</u>	<u>180.5</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	292.0												292.0	243.1
Transfers to Other Funds	(195.0)												(195.0)	(174.3)
Total Other Financing Sources (Uses)	<u>97.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>97.0</u>	<u>68.8</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(144.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(144.9)</u>	<u>249.3</u>
<b>CLOSING CASH BALANCE</b>	<u>\$2,038.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$2,038.1</u>	<u>\$1,287.9</u>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2004-2005  
(in millions)

EXHIBIT "G"  
(page 2)

													1 Month Ended April 30	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
<b>PERSONAL INCOME TAX</b>	\$ --												\$ --	\$ --
Total Personal Income Tax	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	55.1												55.1	53.0
Auto Rental	--												--	--
Hotel / Motel	--												--	--
Motor Vehicle	8.2												8.2	2.1
Cigarette/Tobacco Products	--												--	--
Motor Fuel	8.5												8.5	8.1
Alcoholic Beverage	--												--	--
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	--												--	--
Total Consumption/Use Taxes and Fees	71.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.8	63.2
<b>BUSINESS TAXES</b>														
Corporation Franchise	5.7												5.7	6.2
Corporation and Utilities	3.0												3.0	6.3
Insurance	0.6												0.6	(0.3)
Bank	0.7												0.7	1.6
Petroleum Business	39.7												39.7	35.1
Lubricating Oil	--												--	--
Total Business Taxes	49.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.7	48.9
<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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$121.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$121.5</b>	<b>\$112.1</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2004-2005  
(in millions)

EXHIBIT "H"

													<b>1 Month Ended Apr. 30</b>		
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005			2004	2003	
	JANUARY	FEBRUARY	MARCH												
<b>OPENING CASH BALANCE</b>	\$174.6												\$174.6	\$158.1	
<b>RECEIPTS:</b>															
Personal Income Tax	875.3												875.3	727.8	
Consumption/Use Taxes and Fees															
Sales and Use	191.0												191.0	149.0	
Motor Fuel	--												--	--	
Other Taxes	61.0												61.0	37.4	
Miscellaneous Receipts	67.0												67.0	124.1	
Total Receipts	<u>1,194.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,194.3</u>	<u>1,038.3</u>	
<b>DISBURSEMENTS:</b>															
Departmental Operations:															
Non-Personal Service	0.1												0.1	0.4	
Debt Service, including payments on financing agreements	288.7												288.7	263.4	
Total Disbursements	<u>288.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>288.8</u>	<u>263.8</u>	
Excess (Deficiency) of Receipts over Disbursements	<u>905.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>905.5</u>	<u>774.5</u>	
<b>OTHER FINANCING SOURCES (USES):</b>															
Transfers from Other Funds	477.9												477.9	372.3	
Transfers to Other Funds	(1,310.2)												(1,310.2)	(1,068.6)	
Total Other Financing Sources (Uses)	<u>(832.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(832.3)</u>	<u>(696.3)</u>	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>73.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>73.2</u>	<u>78.2</u>	
<b>CLOSING CASH BALANCE</b>	<u>\$247.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$247.8</u>	<u>\$236.3</u>	

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2004-2005  
(in millions)**

**EXHIBIT "I"**

													<b>1 Month Ended Apr. 30</b>		
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005			2004	2003	
	JANUARY	FEBRUARY	MARCH												
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$489.0)												(\$489.0)	(\$790.5)	
<b>RECEIPTS:</b>															
Consumption/Use Taxes and Fees															
Auto Rental	1.1												1.1	2.5	
Motor Vehicle	40.6												40.6	19.4	
Motor Fuel	32.1												32.1	29.5	
Highway Use	14.6												14.6	13.0	
Business Taxes															
Petroleum Business	48.5												48.5	42.8	
Other Taxes	--												--	--	
Miscellaneous Receipts	120.1												120.1	507.1	
Federal Grants	82.4												82.4	78.8	
Total Receipts	<u>339.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>339.4</u>	<u>693.1</u>	
<b>DISBURSEMENTS:</b>															
Local Assistance Grants:															
Education	--												--	0.1	
Social Services	--												--	--	
Health and Environment	0.1												0.1	--	
Mental Hygiene	0.8												0.8	0.4	
Transportation	29.5												29.5	24.3	
Miscellaneous	1.0												1.0	4.5	
Total Local Assistance Grants	<u>31.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>31.4</u>	<u>29.3</u>	
Departmental Operations:															
Personal Service	--												--	--	
Non-Personal Service	--												--	--	
General State Charges	--												--	--	
Capital Projects	218.5												218.5	224.5	
Total Disbursements	<u>249.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>249.9</u>	<u>253.8</u>	
Excess (Deficiency) of Receipts over Disbursements	<u>89.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>89.5</u>	<u>439.3</u>	
<b>OTHER FINANCING SOURCES (USES):</b>															
Bond Proceeds (net)	--												--	--	
Transfers from Other Funds	1.5												1.5	24.7	
Transfers to Other Funds	(70.7)												(70.7)	(65.8)	
Total Other Financing Sources (Uses)	<u>(69.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(69.2)</u>	<u>(41.1)</u>	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>20.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>20.3</u>	<u>398.2</u>	
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$468.7)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$468.7)</u>	<u>(\$392.3)</u>	

**STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2004-2005  
(in millions)**

**EXHIBIT J**

	2004	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005	FEBRUARY	MARCH	1 Month Ended Apr. 30	
	APRIL									JANUARY			2004	2003
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$70.9												\$70.9	\$16.0
<b>RECEIPTS:</b>														
Miscellaneous Receipts	6.0												6.0	6.0
Federal Grants	4.5												4.5	73.2
Unemployment Taxes	204.3												204.3	274.4
<b>Total Receipts</b>	<b>214.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>214.8</b>	<b>353.6</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.8												0.8	0.8
Non-Personal Service	3.2												3.2	4.0
General State Charges	0.2												0.2	0.3
Debt Service, Including Payments on Financing Agreements	--												--	--
Unemployment Benefits	207.3												207.3	336.9
<b>Total Disbursements</b>	<b>211.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>211.5</b>	<b>342.0</b>
Excess (Deficiency) of Receipts over Disbursements	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	11.6
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	11.6
<b>CLOSING CASH BALANCE</b>	<b>\$74.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$74.2</b>	<b>\$27.6</b>

**STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2004-2005  
(in millions)**

**EXHIBIT K**

													<b>1 Month Ended Apr. 30</b>	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$56.5)												(\$56.5)	(\$104.1)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	30.9												30.9	23.6
Total Receipts	30.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.9	23.6
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	9.4												9.4	8.5
Non-Personal Service	18.2												18.2	25.8
General State Charges	--												--	5.3
Debt Service, Including Payments on Financing Agreements	--												--	--
Total Disbursements	27.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.6	39.6
Excess (Deficiency) of Receipts over Disbursements	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	(16.0)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	(16.0)
<b>ENDING FUND EQUITY(DEFICITS)</b>	<u>(\$53.2)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$53.2)</u>	<u>(\$120.1)</u>



STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2004-2005  
(in millions)

EXHIBIT L

													1 Month Ended Apr. 30	
	2004 APRIL	MAY	JUNE	JULY	AUGUST (2)	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
<b>OPENING CASH BALANCE</b>	\$9.3												\$9.3	\$9.8
<b>RECEIPTS:</b>														
Miscellaneous Receipts (1)	0.2												0.2	0.2
Total Receipts	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--												--	0.1
Non-Personal Service	--												--	--
General State Charges	0.1												0.1	--
Total Disbursements	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
<b>CLOSING CASH BALANCE</b>	\$9.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.4	\$9.9

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

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

SCHEDULE 1

	BALANCE 4/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/04
<b>GENERAL FUND</b>					
001-Local Assistance	\$ --	\$ 0.037	\$ 1,609.573	\$ 1,609.536	\$ --
003-State Operations	--	4,823.253	1,242.657	(11.126)	3,569.470
004-Tax Stabilization Reserve	793.935	--	--	(793.935)	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	262.341	--	11.444	--	250.897
166-Fringe Benefits Escrow	--	18.256	17.619	--	0.637
<b>TOTAL GENERAL FUND</b>	<b>1,076.900</b>	<b>4,841.546</b>	<b>2,881.293</b>	<b>804.475</b>	<b>3,841.628</b>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	1.657	0.012	0.028	--	1.641
020-Combined Expendable Trust	23.768	0.612	2.535	--	21.845
023-New York Interest on Lawyer Account	3.784	0.888	0.076	--	4.596
024-Archives Partnership Trust	0.219	--	0.032	--	0.187
025-Child Performer Protection	--	0.010	--	--	0.010
050-Tuition Reimbursement	0.895	0.148	0.257	--	0.786
052-Local Government Records Management Improvement	12.753	1.500	0.528	--	13.725
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	4.225	0.004	--	--	4.229
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	16.438	13.234	16.829	--	12.843
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	75.544	79.626	39.776	--	115.394
073-Dedicated Mass Transportation Trust	66.211	46.118	41.227	--	71.102
160-State Lottery	90.592	173.374	13.521	--	250.445
221-Combined Student Loan	15.267	3.651	1.882	--	17.036
300-Sewage Treatment Program Mgmt. & Administration	1.011	--	0.520	--	0.491
301-EnCon Special Revenue	24.793	5.251	5.163	--	24.881
302-Conservation	20.072	1.489	2.767	--	18.794
303-Environmental Protection and Oil Spill Compensation	17.825	2.105	2.673	--	17.257
305-Training and Education Program on OSHA	9.026	0.009	1.358	--	7.677
306-Lawyers' Fund for Client Protection	5.434	0.559	1.185	--	4.808
307-Equipment Loan for the Disabled	0.353	0.003	--	--	0.356
312-Hazardous Waste Remedial	(1.577)	2.554	1.492	(0.809)	(1.324)
313-Mass Transportation Operating Assistance	66.422	76.172	25.306	--	117.288
314-Clean Air	6.256	0.042	2.876	--	3.422
318-New York State Infrastructure Trust	0.056	--	--	--	0.056
321-Legislative Computer Services	5.266	0.147	--	--	5.413
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.310	0.104	0.034	--	4.380
333-Winter Sports Education Trust	1.209	0.001	0.013	--	1.197
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.498	0.002	--	--	0.500
339-Miscellaneous State Special Revenue	863.957	223.571	309.133	192.476	970.871
340-Court Facilities Incentive Aid	4.599	0.015	0.874	57.034	60.774

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

SCHEDULE 1  
(continued)

	BALANCE 4/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/04
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	\$ 0.647	\$ 0.001	\$ --	\$ --	\$ 0.648
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	441.885	163.570	193.484	26.985	438.956
346-Substance Abuse Service	0.593	0.294	--	--	0.887
349-Lake George Park Trust	0.324	0.453	0.061	--	0.716
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	14.751	0.030	0.652	--	14.129
355-New York Great Lakes Protection	3.482	0.248	0.008	--	3.722
359-Federal Revenue Maximization	0.051	--	--	--	0.051
360-Housing Development	13.712	0.012	0.819	--	12.905
362-NYS/DOT Highway Safety Program	--	0.212	0.082	--	0.130
365-Vocational Rehabilitation	0.055	--	--	--	0.055
366-Drinking Water Program Management and Administration	0.052	--	0.303	--	(0.251)
368-NYC County Clerks' Operations Offset	(3.533)	--	4.788	7.866	(0.455)
369-Judiciary Data Processing Offset	(7.177)	--	0.950	12.200	4.073
377-IFR / CUTRA	48.161	6.199	13.778	--	40.582
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.152	0.030	--	--	0.182
390-Indigent Legal Services	22.870	1.244	--	--	24.114
482-Unemployment Insurance Interest and Penalty	5.233	1.149	0.383	--	5.999
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>1,882.138</b>	<b>804.643</b>	<b>685.393</b>	<b>295.752</b>	<b>2,297.140</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(0.581)	83.420	106.120	--	(23.281)
265-Federal Health and Human Services	(28.851)	1,925.105	2,098.445	(198.713)	(400.904)
267-Federal Education	(0.041)	265.721	415.144	--	(149.464)
269-Federal DHHS Block Grant	0.384	16.882	18.063	--	(0.797)
290-Federal Miscellaneous Operating Grants	306.125	33.758	49.310	0.001	290.574
480-Unemployment Insurance Administration	19.169	18.504	17.731	--	19.942
484-Unemployment Insurance Occupational Training	5.869	1.800	1.160	--	6.509
486-Federal Employment and Training Grants	(1.256)	20.029	20.437	--	(1.664)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>300.818</b>	<b>2,365.219</b>	<b>2,726.410</b>	<b>(198.712)</b>	<b>(259.085)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,182.956</b>	<b>3,169.862</b>	<b>3,411.803</b>	<b>97.040</b>	<b>2,038.055</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	40.201	35.366	0.392	3.802	78.977
311-General Obligation Debt Service	--	875.972	282.693	(593.279)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.402	3.648	3.246	--
319-Department of Health Income	26.921	6.915	--	(5.910)	27.926
330-State University Dormitory Income	107.464	23.685	--	(6.224)	124.925
361-Clean Water/Clean Air	--	60.981	--	(53.223)	7.758
364-Local Government Assistance Tax	--	190.961	2.036	(180.681)	8.244
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 174.586</b>	<b>\$ 1,194.282</b>	<b>\$ 288.769</b>	<b>\$ (832.269)</b>	<b>\$ 247.830</b>

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

SCHEDULE 1  
(continued)

	BALANCE 4/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/04
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$ 34.362	\$ 33.255	\$ (1.107)	\$ --
072-Dedicated Highway and Bridge Trust	(77.215)	144.265	109.018	(70.638)	(112.606)
074-SUNY Residence Halls Rehabilitation and Repair	74.189	0.065	1.402	(0.063)	72.789
075-New York State Canal System Development	0.133	--	--	--	0.133
076-Parks Infrastructure	(5.471)	--	1.151	--	(6.622)
077-Passenger Facility Charge	0.021	--	--	--	0.021
078-Environmental Protection	26.771	0.547	4.934	--	22.384
079-Clean Water/Clean Air Implementation	(4.348)	--	1.413	2.562	(3.199)
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	3.535	--	--	--	3.535
115-Environmental Quality Protection Bond	13.292	--	--	--	13.292
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	11.467	--	--	--	11.467
124-1986 Environmental Quality Bond Act	1.393	--	--	--	1.393
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	33.395	--	--	--	33.395
291-Federal Capital Projects	(152.777)	82.488	71.661	--	(141.950)
310-Forest Preserve Expansion	0.291	--	--	--	0.291
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.328	--	--	--	0.328
357-Division for Youth Facilities Improvement	(5.512)	--	0.513	--	(6.025)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(102.968)	--	0.007	--	(102.975)
378-Natural Resource Damage	8.378	0.008	0.011	--	8.375
380-DOT Engineering Services	(72.077)	--	8.645	--	(80.722)
384-State University Capital Projects	15.346	0.192	0.685	--	14.853
387-Miscellaneous Capital Projects	27.354	0.031	0.598	--	26.787
388-CUNY Capital Projects	(1.125)	(0.001)	--	--	(1.126)
389-Mental Hygiene Facilities Capital Improvement	(220.529)	14.370	3.864	--	(210.023)
399-Correction Facilities Capital Improvement	(63.147)	63.146	12.699	--	(12.700)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>(489.036)</u>	<u>339.473</u>	<u>249.856</u>	<u>(69.246)</u>	<u>(468.665)</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 2,945.406</u>	<u>\$ 9,545.163</u>	<u>\$ 6,831.721</u>	<u>\$ --</u>	<u>\$ 5,658.848</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/04</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.326	\$ 0.008	\$ 0.004	\$ --	\$ 0.330
325-State Exposition Special	1.006	0.322	0.213	--	1.115
326-Correctional Services Commissary	1.165	2.806	2.388	--	1.583
329-Correctional Services Family Benefit	0.937	1.455	0.677	--	1.715
331-Agency Enterprise	0.902	0.300	0.134	--	1.068
351-Mental Health Sheltered Workshop	1.930	0.273	0.212	--	1.991
352-Mental Retardation Sheltered Workshop	0.421	0.069	0.057	--	0.433
353-Mental Hygiene Community Stores	2.241	0.162	0.134	--	2.269
450-Industrial Exhibit Authority	0.411	0.577	0.427	--	0.561
481-Unemployment Insurance Benefit	61.608	208.799	207.321	--	63.086
<b>TOTAL ENTERPRISE FUNDS</b>	<u>70.947</u>	<u>214.771</u>	<u>211.567</u>	<u>--</u>	<u>74.151</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	21.746	7.609	7.538	--	21.817
334-Agency Internal Service	(57.568)	18.506	14.777	--	(53.839)
343-Mental Hygiene Revolving	1.046	0.132	0.175	--	1.003
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.491	--	0.110	--	0.381
395-Audit and Control Revolving	(1.315)	--	0.087	--	(1.402)
396-Health Insurance Revolving	(17.380)	0.605	0.469	--	(17.244)
397-Correctional Industries Revolving	(3.482)	4.028	4.449	--	(3.903)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>(56.459)</u>	<u>30.880</u>	<u>27.605</u>	<u>--</u>	<u>(53.184)</u>
<b>TOTAL PROPRIETARY FUNDS</b>	<u>\$ 14.488</u>	<u>\$ 245.651</u>	<u>\$ 239.172</u>	<u>\$ --</u>	<u>\$ 20.967</u>

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FOR THE MONTH OF APRIL 2004

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 4/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 4/30/04</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers Security	\$ 4.036	\$ 0.112	\$ 0.034	\$ --	\$ 4.114
022-Milk Producers Security	5.286	0.057	0.043	--	5.300
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9.322</b>	<b>0.169</b>	<b>0.077</b>	<b>--</b>	<b>9.414</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	41.026	1.707	--	--	42.733
152-Employees Health Insurance	101.806	452.248	355.597	--	198.457
153-Social Security Contribution	30.458	88.762	80.399	--	38.821
154-Employee Payroll Withholding Escrow	52.281	318.753	287.883	--	83.151
162-Employees Dental Insurance	4.188	6.101	5.255	--	5.034
163-Management Confidential Group Insurance	0.931	0.696	--	--	1.627
165-Lottery Prize	184.722	46.640	61.176	--	170.186
167-Health Insurance Reserve Receipts	0.018	--	--	--	0.018
169-Miscellaneous New York State Agency	503.678	233.895	124.202	--	613.371
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.173	59.516	30.450	--	30.239
176-City University Senior College Operating	28.918	101.507	99.220	--	31.205
179-Medicaid Management Information System Escrow	236.827	3,315.787	3,179.059	--	373.555
309-Special Education	--	--	--	--	--
344-State University Collection	116.703	(55.081)	--	--	61.622
382-SUNY Federal Direct Lending Program	0.114	(0.178)	--	--	(0.064)
<b>TOTAL AGENCY FUNDS</b>	<b>1,302.843</b>	<b>4,570.353</b>	<b>4,223.241</b>	<b>--</b>	<b>1,649.955</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 1,312.165</b>	<b>\$ 4,570.522</b>	<b>\$ 4,223.318</b>	<b>\$ --</b>	<b>\$ 1,659.369</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/04</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$ 0.133	\$ 182.035	\$ --	\$ 182.168
149-Sole Custody Investment	2,571.397	2,942.468	4,110.777	1,403.088
650-Comptroller's Refund	--	114.276	114.276	--
750-NYS Thruway Authority Operating	0.762	18.505	18.463	0.804
<b>TOTAL ACCOUNTS</b>	<b>\$ <u>2,572.292</u></b>	<b>\$ <u>3,257.284</u></b>	<b>\$ <u>4,243.516</u></b>	<b>\$ <u>1,586.060</u></b>

**STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2005**

PURPOSE	DEBT OUTSTANDING APR. 1, 2004	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2004	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2004	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2004		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2004
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 1,075,232,225.24	\$ --	\$ --	\$ 11,792,919.92	\$ 11,792,919.92	\$ 1,063,439,305.32	\$ 5,022,105.19	\$ 5,022,105.19
Clean Water/Clean Air:								
Air Quality	127,520,839.36	--	--	58,252.48	58,252.48	127,462,586.88	197,090.00	197,090.00
Safe Drinking Water	255,434,243.69	--	--	--	--	255,434,243.69	34,833.83	34,833.83
Water	396,912,690.11	--	--	--	--	396,912,690.11	452,160.97	452,160.97
Solid Waste	142,822,223.75	--	--	--	--	142,822,223.75	41,341.27	41,341.27
Environmental Restoration	21,560,949.76	--	--	--	--	21,560,949.76	7,443.86	7,443.86
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	47,337,406.74	--	--	--	--	47,337,406.74	56,321.95	56,321.95
Environmental Quality Protection (1972):								
Air	44,284,482.58	--	--	--	--	44,284,482.58	102,363.25	102,363.25
Land	93,630,692.86	--	--	65,652.05	65,652.05	93,565,040.81	125,125.28	125,125.28
Wet Lands	--	--	--	--	--	--	--	--
Water	210,020,025.26	--	--	--	--	210,020,025.26	1,074,025.74	1,074,025.74
Environmental Quality (1986):								
Land and Forests	118,915,290.36	--	--	631,950.62	631,950.62	118,283,339.74	877,361.31	877,361.31
Solid Waste Management	659,991,543.89	--	--	2,503,459.36	2,503,459.36	657,488,084.53	1,681,927.86	1,681,927.86
Higher Education Construction	810,000.00	--	--	--	--	810,000.00	--	--
Housing								
Low Cost	117,738,932.62	--	--	2,725,000.00	2,725,000.00	115,013,932.62	923,435.00	923,435.00
Middle Income	67,874,000.00	--	--	--	--	67,874,000.00	--	--
Urban Renewal	351,276.38	--	--	--	--	351,276.38	--	--
Outdoor Recreation Development	544,681.88	--	--	--	--	544,681.88	14,735.67	14,735.67
Park and Recreation Land Acquisition	121,356.48	--	--	--	--	121,356.48	--	--
Pure Waters	158,700,641.43	--	--	--	--	158,700,641.43	910,204.70	910,204.70
Rail Preservation Development	48,807,409.79	--	--	--	--	48,807,409.79	150,312.31	150,312.31
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,855,015.56	--	--	--	--	6,855,015.56	11,429.25	11,429.25
Ports, Canals, and Waterways	2,999,669.04	--	--	17,765.57	17,765.57	2,981,903.47	40,469.99	40,469.99
Rapid Transit, Rail, and Aviation	54,010,941.31	--	--	--	--	54,010,941.31	278,211.96	278,211.96
Transportation Capital Facilities:								
Aviation	55,679,824.81	--	--	--	--	55,679,824.81	185,851.03	185,851.03
Mass Transportation	95,409,636.38	--	--	--	--	95,409,636.38	271,772.96	271,772.96
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,803,565,999.28</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 17,795,000.00</b>	<b>\$ 17,795,000.00</b>	<b>\$ 3,785,770,999.28</b>	<b>\$ 12,458,523.38</b>	<b>\$ 12,458,523.38</b>



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ONE (1) MONTH ENDED APRIL 30, 2004

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	1 MONTH ENDED APR. 30		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2004	2003	
	FUND	SERVICE	INCOME	TAX	SERVICES	TAX	INCOME			
	(064)	(311- 01)	(319)	(364)	(304)	(311- 02)	(330)			
<b>Special Contractual Financing Obligations:</b>										
City University Construction	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 8,127,787	\$ (8,127,787)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	19,306	--	--	--	--	--	19,306	25,700	(6,394)
Dormitory Authority	--	184,850,000	--	--	392,310	--	--	185,242,310	175,626,000	9,616,310
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	--	--	--	--	--	--	--	9,910	(9,910)
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	364,250	--	--	--	--	--	364,250	364,250	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	153,381	--	--	--	--	--	153,381	186,690	(33,309)
Local Government Assistance Corporation	--	--	--	2,036,308	--	--	--	2,036,308	2,140,000	(103,692)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	70,637,500	--	--	--	--	--	70,637,500	65,273,000	5,364,500
Urban Development Corporation:										
Correctional Facilities	--	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and										
Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Onondaga Convention Center	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Alfred University	--	--	--	--	--	--	--	--	--	--
New York University	--	--	--	--	--	--	--	--	--	--
Rochester University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
State Office Building	--	--	--	--	--	--	--	--	--	--
Strategic Investment Program	--	--	--	--	--	--	--	--	--	--
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$ 256,024,437</b>	<b>\$ --</b>	<b>\$ 2,036,308</b>	<b>\$ 392,310</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 258,453,055</b>	<b>\$ 251,753,337</b>	<b>\$ 6,699,718</b>

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

	<u>APRIL 2004</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$5,425.0	\$5,425.0
AVERAGE YIELD*	1.035%	1.035%
TOTAL INVESTMENT EARNINGS	\$4.617	\$4.617

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$13.2
COMMERCIAL PAPER	\$7,046.3
CERTIFICATES OF DEPOSIT	\$377.7
0% COMPENSATING BALANCE CD's	\$1,975.4
	\$9,412.6

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>3rd Quarter October-December</u>	<u>4th Quarter January-March</u>	<u>2003-2004</u>
<b>OPENING CASH BALANCE</b>	\$450,213,112.01	\$148,456,248.85	\$131,143,348.79	\$121,126,452.26	\$450,213,112.01
<b>RECEIPTS:</b>					
UPL Receipts					0.00
Interest Income	940,405.56	294,688.58	159,478.27	204,545.99	1,599,118.40
Cigarette Tax Receipts	188,083,065.85	193,528,468.29	172,606,184.36	154,614,347.78	708,832,066.28
Other Receipts - CHCCDP				48,547,647.82	48,547,647.82
Other Receipts - FMAP				173,000,000.00	173,000,000.00
<b>Total Receipts</b>	<u>189,023,471.41</u>	<u>193,823,156.87</u>	<u>172,765,662.63</u>	<u>376,366,541.59</u>	<u>931,978,832.50</u>
<b>DISBURSEMENTS:</b>					
Program Disbursements:					
Audit Services	(269,962.00)	(2,151,360.00)	(705,794.00)	(490,840.00)	(3,617,956.00)
Grants to Residential Health Care Facilities					
Grants to Medical Schools	(307,322.75)	(268,187.20)	(456,807.50)	(436,279.57)	(1,468,597.02)
Grants to School Based Health Centers			(5,405,398.34)	(1,594,601.66)	(7,000,000.00)
Health Care Recruitment & Retention	(15,704,699.69)	(13,406,738.21)	(8,260,194.65)	(11,057,726.26)	(48,429,358.81)
Direct Pay Marketing				(39,000,000.00)	(39,000,000.00)
Tobacco Use Prevention & Control	(9,646,013.05)	(7,983,857.31)	(4,513,969.29)	(7,622,631.29)	(29,766,470.94)
Roswell Park Cancer Institute		(25,125,000.00)	(25,125,000.00)	(32,500,000.00)	(82,750,000.00)
Healthy NY - Individual	(197,163.99)	(119,489.53)	(11,875.00)	(715,680.00)	(1,044,208.52)
Healthy NY - Group	(301,975.13)	(47,500.00)	(11,875.00)	(154,293.01)	(515,643.14)
Excess Medical Malpractice	(47,400,000.00)			(91,600,000.00)	(139,000,000.00)
High Need Indigent Care Adjustment Pool					
DSH Share Rural Hospital Adjustment					
Non-DSH Share Rural Hospital Adjustment					
Infertility Grant Program	(905,410.25)	(469,198.38)	(533,842.27)	(1,354,473.16)	(3,262,924.06)
Other					
<b>Total Program Disbursements</b>	<u>(74,732,546.86)</u>	<u>(49,571,330.63)</u>	<u>(45,024,756.05)</u>	<u>(186,526,524.95)</u>	<u>(355,855,158.49)</u>
Administrative Expenses	(162,648.42)	(104,099.08)	(220,534.03)	(106,472.06)	(593,753.59)
Healthy New York Individual/Group Administration			(2,884,071.25)	(281,098.65)	(3,165,169.90)
Investment Purchases					0.00
<b>Total Disbursements</b>	<u>(74,895,195.28)</u>	<u>(49,675,429.71)</u>	<u>(48,129,361.33)</u>	<u>(186,914,095.66)</u>	<u>(359,614,081.98)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>114,128,276.13</u>	<u>144,147,727.16</u>	<u>124,636,301.30</u>	<u>189,452,445.93</u>	<u>572,364,750.52</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Pools:					
Regional Escrow	309,353.32	64,554.95	17.56		373,925.83
Medicaid Disproportionate Share			2,380,161.02		2,380,161.02
Public Goods Pool	182.00		232,925,000.00	598,500,000.00	831,425,182.00
Transfers From State Funds:					
060-Tobacco Settlement Fund	259,000,000.00		93,016,427.00		352,016,427.00
068-Indigent Care Fund					
Other					
<b>Total Other Financing Sources</b>	<u>259,309,535.32</u>	<u>64,554.95</u>	<u>328,321,605.58</u>	<u>598,500,000.00</u>	<u>1,186,195,695.85</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)	(209,000,000.00)	(210,181,588.16)
Statewide Bad Debt & Charity Care Pool					0.00
Regional Distribution Account					0.00
Escrow	(11,893.58)	(76,031.91)	(91,630.94)	(243,202.47)	(422,758.90)
Other					0.00
Transfers to State Funds:					
061-HCRA Transfer Fund	(527,741,000.00)	(35,308,000.00)	(335,200,000.00)	(516,897,243.00)	(1,415,146,243.00)
068-Indigent Care Fund	(24,423,686.64)	(25,493,111.26)	(13,583,011.45)	(17,735,408.32)	(81,235,217.67)
339-DN-Provider Collection Monitoring Account					(500,000.00)
339-J6-EPIC Program	(122,000,000.00)	(100,000,000.00)	(111,300,000.00)	(139,000,000.00)	(472,300,000.00)
Other				0.00	0.00
<b>Total Other Financing Uses</b>	<u>(161,025,182.17)</u>	<u>(462,974,803.41)</u>	<u>(882,875,853.79)</u>	<u>(882,875,853.79)</u>	<u>(2,182,570,513.98)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(301,756,863.16)</u>	<u>(17,312,900.06)</u>	<u>(10,016,896.53)</u>	<u>(94,923,407.86)</u>	<u>(424,010,067.61)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$148,456,248.85</u>	<u>\$131,143,348.79</u>	<u>\$121,126,452.26</u>	<u>\$26,203,044.40</u>	<u>\$26,203,044.40</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January-March</u>	<u>2003-2004</u>
<b>OPENING CASH BALANCE</b>	\$689,534,250.63	\$692,841,949.27	\$539,145,294.01	\$743,777,807.59	\$689,534,250.63
<b>RECEIPTS:</b>					
Assessments	531,539,566.83	530,986,295.68	615,990,507.35	579,398,682.32	2,257,915,052.18
Interest Income	1,947,787.62	1,415,702.53	1,539,377.09	1,216,893.17	6,119,760.41
Other Receipts -CHCCDP				83,452,352.18	83,452,352.18
Total Receipts	<u>533,487,354.45</u>	<u>532,401,998.21</u>	<u>617,529,884.44</u>	<u>664,067,927.67</u>	<u>2,347,487,164.77</u>
<b>DISBURSEMENTS:</b>					
Program Disbursements:					
Senate/Assembly Discretionary	(1,881,325.11)	(1,936,357.55)	(1,968,838.57)	(2,215,844.52)	(8,002,365.75)
Commissioner of Health Discretionary	(6,971,774.07)	(6,092,965.24)	(4,906,803.56)	(5,076,213.01)	(23,047,755.88)
Rural Health Care Initiatives	(3,028,467.05)	(3,410,406.42)	(1,595,451.72)	(3,682,793.72)	(11,717,118.91)
Health Facilities Restructuring	(20,000,000.00)			(20,000,000.00)	(40,000,000.00)
Poison Control		(2,387,817.00)	(2,506,575.00)		(4,894,392.00)
ADAP/HIV Uninsured Care Program	(10,000,000.00)		(3,000,000.00)	(30,000,000.00)	(43,000,000.00)
Cancer Related Services	(1,785,869.71)	(1,770,531.41)	(2,352,931.97)	(1,384,232.73)	(7,293,565.82)
Diagnostic and Treatment Centers	(36,409.85)	(12,906,526.91)	(6,258,030.93)	(3,320,051.27)	(22,521,018.96)
Supplemental BDCC Awards			(1,334,332.83)	(224,719.66)	(1,559,052.49)
Health Information & Health Care Quality	(19,863.80)	(100,919.83)			(120,783.63)
Health Work Force Retraining Program	(540,794.74)	(1,186,362.71)	(276,968.99)	(819,746.13)	(2,823,872.57)
Minority Partnership in Medical Education Grants	(116,978.68)				(116,978.68)
Voucher Insurance Program					
Specialty Children & Cancer Hospital					
Small Business Health Insurance	(779,683.73)	(474,924.27)	(82,889.88)	(543,749.45)	(1,881,247.33)
Catastrophic Health Care Expense	(824,108.00)	(553,520.00)	(745,885.00)	(313,468.00)	(2,436,981.00)
Cancer Mapping					
Individual Subsidy Program	(1,169,988.51)	(258,084.57)			(1,428,073.08)
Area Health Education Center					
PEP Distributions	(127,733,142.68)	(108,761,245.77)	(100,149,663.48)	(183,231,899.00)	(519,875,950.93)
Primary Health Care Services	(2,093,689.00)	(1,117,012.00)	(2,131,714.00)	(1,008,036.00)	(6,350,451.00)
Other					
Total Program Disbursements	<u>(176,982,094.93)</u>	<u>(140,956,673.68)</u>	<u>(127,310,085.93)</u>	<u>(251,820,753.49)</u>	<u>(697,069,608.03)</u>
Administrative Expenses	<u>(614,737.82)</u>	<u>(375,840.79)</u>	<u>(821,442.82)</u>	<u>(380,320.22)</u>	<u>(2,192,341.65)</u>
Total Disbursements	<u>(177,596,832.75)</u>	<u>(141,332,514.47)</u>	<u>(128,131,528.75)</u>	<u>(252,201,073.71)</u>	<u>(699,261,949.68)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>355,890,521.70</u>	<u>391,069,483.74</u>	<u>489,398,355.69</u>	<u>411,866,853.96</u>	<u>1,648,225,215.09</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives			1,181,588.16	209,000,000.00	210,181,588.16
Escrow	175,234.37	4,211,590.00	2,589,601.18		6,976,425.55
Medicaid Disproportionate Share	0.10		19,999,538.96	478,714.68	20,478,253.74
Health Facility Assessment Fund	71,468.79	23,830.57			95,299.36
Hospital Regional Pool Contribution	9,462.26	69,270.54	6,661.32	6,757.02	92,151.14
Statewide Bad Debt & Charity Care Pool					0.00
SPRCF	1,500.00		1,750.00		3,250.00
SHMO	1,500.00		1,750.00		3,250.00
Transfers From State Funds:					0.00
060-Tobacco Settlement Fund					0.00
068-Indigent Care Fund					0.00
Other					0.00
Total Other Financing Sources	<u>259,165.52</u>	<u>4,304,691.11</u>	<u>23,780,889.62</u>	<u>209,485,471.70</u>	<u>237,830,217.95</u>
Transfers to Other Pools:					
Medicaid Disproportionate Share	(850,076.87)	(2,443,957.93)	(3,595,015.80)	(1,253,399.61)	(8,142,450.21)
Tobacco Control & Insurance Initiatives	(182.00)		(232,925,000.00)	(598,500,000.00)	(831,425,182.00)
Public Goods Pool					
Statewide Bad Debt & Charity Care Pool					
Regional Distribution Account					
Escrow	(4,131,210.81)	(1,457,206.33)		(1,443,750.63)	(7,032,167.77)
Other					
Transfers to State Funds:					
061-HCRA Transfer Fund	(41,000,000.00)			(65,000,000.00)	(106,000,000.00)
068-Indigent Care Fund	(257,360,518.90)	(420,669,665.85)	(4,873,980.93)	(188,383,175.00)	(871,287,340.68)
068-Indigent Care Fund (not matched)			(3,652,735.00)		(3,652,735.00)
339-AF - Hospital Based Grants		(12,000,000.00)		(5,000,000.00)	(17,000,000.00)
339-AK - Insurance Voucher- Admin					
339-BO - Primary Care Initiatives Monitoring					
339-H3 - Small Business Health Insurance Partnership					
339-H3 - Pilot Health Ins. Program		(1,050,000.00)		(750,000.00)	(1,800,000.00)
339-K3 - Catastrophic Health Care				(200,000.00)	(200,000.00)
339-LB - Health Care Planning		(450,000.00)		(250,000.00)	(700,000.00)
339-LD - Rural Health Care Delivery					
339-22 - Emergency Medical Services	(5,000,000.00)	(4,000,000.00)	(5,000,000.00)	(5,700,000.00)	(19,700,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)		(1,000,000.00)	(1,065,000.00)	(2,565,000.00)
339-J6-EPIC Program					
339-29 - Child Health Insurance	(43,000,000.00)	(105,000,000.00)	(55,000,000.00)	(146,800,000.00)	(349,800,000.00)
339-LC - Maternal & Child HIV Services	(1,000,000.00)	(2,000,000.00)	(2,500,000.00)		(5,500,000.00)
339-LE - Health Care Delivery Improvement					
Other					
Total Other Financing Uses	<u>(352,841,988.58)</u>	<u>(549,070,830.11)</u>	<u>(308,546,731.73)</u>	<u>(1,014,345,325.24)</u>	<u>(2,224,804,875.66)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,307,698.64</u>	<u>(153,696,655.26)</u>	<u>204,632,513.58</u>	<u>(392,992,999.58)</u>	<u>(338,749,442.62)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$692,841,949.27</u>	<u>\$539,145,294.01</u>	<u>\$743,777,807.59</u>	<u>\$350,784,808.01</u>	<u>\$350,784,808.01</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January - March</u>	<u>2003-2004</u>
<b>OPENING CASH BALANCE</b>	\$8,045,785.41	\$8,251,644.16	\$10,692,689.52	\$14,275,854.63	\$8,045,785.41
<b>RECEIPTS:</b>					
Assessments					0.00
Interest Income	81,964.89	98,672.82	59,538.18	87,597.35	327,773.24
Total Receipts	<u>81,964.89</u>	<u>98,672.82</u>	<u>59,538.18</u>	<u>87,597.35</u>	<u>327,773.24</u>
<b>DISBURSEMENTS:</b>					
Program Disbursements:					
Maintenance of Effort - Phase 3					0.00
Indigent Care, HNICA, BDCC	(284,694,927.94)	(446,412,401.50)	(20,889,306.35)	(213,157,399.53)	(965,154,035.32)
Other					0.00
Total Program Disbursements	<u>(284,694,927.94)</u>	<u>(446,412,401.50)</u>	<u>(20,889,306.35)</u>	<u>(213,157,399.53)</u>	<u>(965,154,035.32)</u>
Investment Purchases					0.00
Total Disbursements	<u>(284,694,927.94)</u>	<u>(446,412,401.50)</u>	<u>(20,889,306.35)</u>	<u>(213,157,399.53)</u>	<u>(965,154,035.32)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(284,612,963.05)</u>	<u>(446,313,728.68)</u>	<u>(20,829,768.17)</u>	<u>(213,069,802.18)</u>	<u>(964,826,262.08)</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	1,018,094.39	148,039.00	1,618,572.86	0.00	2,784,706.25
Public Goods Pool	850,076.87	2,443,957.93	3,595,015.80	1,253,399.61	8,142,450.21
Regional Medicaid Disproportionate Share			24,787,265.00	0.00	24,787,265.00
Statewide Bad Debt & Charity Care Pool				0.00	0.00
Hospital Regional Contribution Account			101.99	0.00	101.99
Regional Escrow Account	1,166,445.10	0.00		0.00	1,166,445.10
Transfers From State Funds:					0.00
068-Indigent Care Fund	281,784,205.54	446,162,777.11	18,456,992.38	206,118,583.32	952,522,558.35
Other					0.00
Total Other Financing Sources	<u>284,818,821.90</u>	<u>448,754,774.04</u>	<u>48,457,948.03</u>	<u>207,371,982.93</u>	<u>989,403,526.90</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives			(2,380,161.02)	0.00	(2,380,161.02)
Public Goods Pool	(0.10)	0.00	(19,999,538.96)	(478,714.68)	(20,478,253.74)
Health Facility Assessment			(1,665,314.77)	0.00	(1,665,314.77)
Regional Medicaid Disproportionate Share				0.00	0.00
Other				0.00	0.00
Transfers to State Funds:				0.00	0.00
Other				0.00	0.00
Total Other Financing Uses	<u>(0.10)</u>	<u>0.00</u>	<u>(24,045,014.75)</u>	<u>(478,714.68)</u>	<u>(24,523,729.53)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>205,858.75</u>	<u>2,441,045.36</u>	<u>3,583,165.11</u>	<u>(6,176,533.93)</u>	<u>53,535.29</u>
<b>CLOSING CASH BALANCE</b>	<u>\$8,251,644.16</u>	<u>\$10,692,689.52</u>	<u>\$14,275,854.63</u>	<u>\$8,099,320.70</u>	<u>\$8,099,320.70</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January-March</u>	<u>2003-2004</u>
<b>OPENING CASH BALANCE</b>	\$45,793,314.80	\$48,416,608.49	\$45,783,050.01	\$43,388,126.90	\$45,793,314.80
<b>RECEIPTS:</b>					
Assessments					0.00
Interest Income	131,220.09	109,348.23	103,064.69	100,134.63	443,767.64
Total Receipts	<u>131,220.09</u>	<u>109,348.23</u>	<u>103,064.69</u>	<u>100,134.63</u>	<u>443,767.64</u>
<b>DISBURSEMENTS:</b>					
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>103,064.69</u>	<u>100,134.63</u>	<u>443,767.64</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	11,893.58	76,031.91	91,630.94	243,202.47	422,758.90
Public Goods	4,131,210.81	1,457,206.33	(1,903,280.00)	1,443,750.63	5,128,887.77
Hospital Regional	2.00				2.00
Other					0.00
Transfers From State Funds:					0.00
Other					0.00
Total Other Financing Sources	<u>4,143,106.39</u>	<u>1,533,238.24</u>	<u>(1,811,649.06)</u>	<u>1,686,953.10</u>	<u>5,551,648.67</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives	(309,353.32)	(64,554.95)	(17.56)	0.00	(373,925.83)
Public Goods Pool	(175,234.37)	(4,211,590.00)	(686,321.18)	0.00	(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:					0.00
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>(2,394,923.11)</u>	<u>1,787,087.73</u>	<u>(618,100.17)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$48,416,608.49</u>	<u>\$45,783,050.01</u>	<u>\$43,388,126.90</u>	<u>\$45,175,214.63</u>	<u>\$45,175,214.63</u>

Source: HCRA - Office of Pool Administration