

**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)
JANUARY 2005**



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED	MONTH OF	10 MO. ENDED
	JAN. 2005	JAN. 31, 2005	JAN. 2005	JAN. 31, 2005	JAN. 2005	JAN. 31, 2005	JAN. 2005	JAN. 31, 2005	JAN. 2005	JAN. 31, 2005	JAN. 2004	JAN. 31, 2004
RECEIPTS:												
Personal Income Tax (1)	\$3,286.8	\$16,867.5	\$ --	\$2,903.3	\$1,095.6	\$5,214.3	\$ --	\$ --	\$4,382.4	\$24,985.1	\$3,969.9	\$21,457.2
Consumption/Use Taxes and Fees (2)	692.8	7,324.0	55.9	602.5	199.8	2,090.7	88.6	956.7	1,037.1	10,973.9	970.3	9,986.7
Business Taxes	102.2	2,804.9	49.1	848.5	--	--	50.6	512.1	201.9	4,165.5	163.0	3,599.6
Other Taxes	197.3	743.7	--	--	46.6	547.7	11.2	89.6	255.1	1,381.0	115.2	1,115.7
Miscellaneous Receipts (7)	107.5	1,786.5	822.1	8,836.6	76.1	610.4	88.1	1,177.6	1,093.8	12,411.1	1,695.7	16,520.9
Federal Grants	0.9	7.5	2,252.6	27,923.9	--	--	126.5	1,339.7	2,380.0	29,271.1	2,994.1	30,110.8
Total Receipts	4,387.5	29,534.1	3,179.7	41,114.8	1,418.1	8,463.1	365.0	4,075.7	9,350.3	83,187.7	9,908.2	82,790.9
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	7.5	882.3	--	--	--	--	--	--	7.5	882.3	2.1	673.9
Education	383.3	8,847.0	240.8	7,350.8	--	--	--	2.4	624.1	16,200.2	740.3	16,667.7
Social Services	625.4	8,333.9	1,921.1	22,599.9	--	--	--	0.5	2,546.5	30,934.3	3,268.1	29,969.2
Health and Environment	13.4	432.3	135.7	1,746.6	--	--	--	18.5	149.1	2,197.4	220.6	2,256.9
Mental Hygiene	119.7	906.1	26.1	213.0	--	--	3.7	31.8	149.5	1,150.9	166.0	1,115.4
Transportation	0.2	106.7	53.8	1,618.7	--	--	20.0	306.4	74.0	2,031.8	120.2	1,920.7
Criminal Justice	15.3	103.3	9.1	257.4	--	--	--	--	24.4	360.7	28.9	275.0
SEMO and Disaster Assistance	0.8	4.8	10.6	1,360.0	--	--	--	--	11.4	1,364.8	20.7	1,535.8
Miscellaneous	18.7	279.5	10.5	448.3	--	--	0.7	43.4	29.9	771.2	68.1	952.1
Total Local Assistance Grants	1,184.3	19,895.9	2,407.7	35,594.7	--	--	24.4	403.0	3,616.4	55,893.6	4,635.0	55,366.7
Departmental Operations:												
Personal Service	420.8	5,256.4	359.0	3,531.9	--	--	--	--	779.8	8,788.3	760.7	8,423.6
Non-Personal Service	169.9	1,606.4	262.7	2,541.2	0.3	8.3	--	--	432.9	4,155.9	396.8	4,013.4
General State Charges	228.0	3,178.8	73.5	583.5	--	--	--	--	301.5	3,762.3	293.2	3,234.3
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	98.4	2,843.1	--	--	98.4	2,843.1	100.9	2,502.6
Capital Projects (5)	--	--	0.8	9.0	--	--	264.1	3,230.4	264.9	3,239.4	295.9	3,043.4
Total Disbursements	2,003.0	29,937.5	3,103.7	42,260.3	98.7	2,851.4	288.5	3,633.4	5,493.9	78,682.6	6,482.5	76,584.0
Excess (Deficiency) of Receipts over Disbursements	2,384.5	(403.4)	76.0	(1,145.5)	1,319.4	5,611.7	76.5	442.3	3,856.4	4,505.1	3,425.7	6,206.9
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	139.5
Transfers from Other Funds (6)	1,332.3	7,752.3	222.2	2,684.1	268.7	4,334.9	23.1	333.9	1,846.3	15,105.2	1,858.4	13,382.8
Transfers to Other Funds (6)	(52.2)	(2,243.9)	(182.4)	(2,302.9)	(1,538.0)	(9,803.6)	(72.2)	(816.4)	(1,844.8)	(15,166.8)	(1,858.9)	(13,444.7)
Total Other Financing Sources (Uses)	1,280.1	5,508.4	39.8	381.2	(1,269.3)	(5,468.7)	(49.1)	(482.5)	1.5	(61.6)	(0.5)	77.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,664.6	5,105.0	115.8	(764.3)	50.1	143.0	27.4	(40.2)	3,857.9	4,443.5	3,425.2	6,284.5
Beginning Fund Balances (Deficit)	2,517.3	1,076.9	1,302.9	2,183.0	267.5	174.6	(556.6)	(489.0)	3,531.1	2,945.5	4,080.9	1,221.6
Ending Fund Balances (Deficit)	\$6,181.9	\$6,181.9	\$1,418.7	\$1,418.7	\$317.6	\$317.6	(\$529.2)	(\$529.2)	\$7,389.0	\$7,389.0	\$7,506.1	\$7,506.1

GOVERNMENTAL FUNDS FOOTNOTES

January 2005 - 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 \$186.7m for the month of September, \$609.0m for October, \$817.5m for November and \$1,258.9m 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 \$494.0m 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 February 2005:

Federal DHHS (Medicaid)	\$ 88.6 million
Federal DHHS (All Other)	27.2
Federal USDA/Food and Consumer Services	30.2
Federal DHHS/Block Grant	3.5
Federal Education	16.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	4.5
Federal WTC Grants	--

- 4. Total debt service disbursements include principal and interest on general obligation bonds and lease-purchase / contractual obligation payments. For a complete analysis of debt payments please refer to **Schedule 5 and Schedule 5a.**

- 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)	\$.3 million
Urban Development Corporation (Correctional Facilities)	62.7
Housing Finance Agency (HFA)	96.8
Dormitory Authority (Mental Hygiene)	239.1
Dormitory Authority and State University Income Fund	9.6
Federal Capital Projects	230.1
State bond and note proceeds	134.6

- 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	\$314.8 million
General Debt Service	1,465.9

Court Facilities Incentive Aid	57.0 million
New York City County Clerks' Operating	19.6
Judiciary Data Processing Offset	12.2
State University Income Fund	96.0
Housing Debt Fund	5.9
Banking Services	60.7
Alcoholic Beverage Control Account	12.1
Indigent Legal Services	24.9

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 (\$24.9m) and Special Revenue Funds (\$146.3m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,007.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$25.2m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

State University Income Fund	\$89.5 million
Miscellaneous State Special Revenue Fund	11.6
Federal Health & Human Services Fund	26.0
Hazardous Waste Remedial Fund	27.7
DMV Compulsory Insurance	22.0
Quality of Care Account	56.4
DOS Business & Licensing	25.0
Revenue Arrearage Account	10.3

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

Revenue Bond Tax	\$5,025.7 million
Local Government Assistance Tax	1,988.9
Clean Water/Clean Air	462.2

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 (\$95.4m), Mental Hygiene (\$2,005.1m) and the State University (\$205.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$805.1m) and the General Fund (\$7.0m).

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	10 Months Ended January 31		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 315.0	\$ --	\$ --	\$ --	\$ 315.0	\$ 319.9	\$ (4.9)
Interest Earnings	9.6	48.6	4.0	2.2	64.4	47.3	17.1
Receipts from Public Authorities:							
Bond Issuance Fees	62.3	19.4	--	--	81.7	113.4	(31.7)
Cost Recovery Assessments	--	3.1	--	--	3.1	13.8	(10.7)
Metropolitan Transit Authority	--	--	--	38.9	38.9	--	38.9
Thruway Authority - Policing the Thruway	--	30.6	--	--	30.6	34.8	(4.2)
Tobacco Settlement Financing Corporation (1)	--	--	--	--	--	4,200.0	(4,200.0)
State of NY Mortgage Association	225.0	--	--	--	225.0	--	225.0
Power Authority	50.0	4.0	--	--	54.0	58.0	(4.0)
Bond Proceeds							
Dormitory Authority	--	--	--	61.7	61.7	47.4	14.3
Dormitory Authority for SUCF	--	40.5	--	150.2	190.7	247.7	(57.0)
Empire State Dev Corp	--	--	--	159.7	159.7	187.0	(27.3)
Environmental Fac Corp	--	27.9	--	10.0	37.9	18.1	19.8
Housing Finance Agency	--	--	--	73.4	73.4	64.1	9.3
Thruway Authority	--	--	--	575.0	575.0	1,095.2	(520.2)
All Other	0.2	3.8	--	5.2	9.2	3.6	5.6
Refunds and Reimbursements:							
Return of Adelphia Project Funds	--	--	--	--	--	50.0	(50.0)
SUNY Contracts and Grants	--	297.6	--	--	297.6	267.5	30.1
Receipts from Municipalities	7.3	2.0	11.8	--	21.1	32.4	(11.3)
Women, Infants and Children Rebates	--	77.6	--	--	77.6	85.6	(8.0)
HESC Student Loan Recoveries	--	63.5	--	--	63.5	74.3	(10.8)
LGAC Payment from NYC	170.0	--	--	--	170.0	--	170.0
Admin Recoveries - Collection of Local Taxes	44.3	28.5	--	--	72.8	66.2	6.6
Indirect Cost Assessments	34.2	--	--	--	34.2	46.3	(12.1)
All Other	30.5	85.7	4.6	16.8	137.6	120.3	17.3
Health Care Reform Act Transfers From:							
Public Goods Pool	--	947.3	--	--	947.3	1,109.4	(162.1)
Tobacco Control & Insurance Initiatives Pool	--	1,650.7	--	--	1,650.7	1,548.7	102.0
Tobacco Settlement	182.6	--	--	--	182.6	--	182.6
Revenues of State Departments:							
Patient/Client Care	64.5	739.6	382.0	--	1,186.1	1,305.7	(119.6)
Medical Care Provider Assessments	135.6	301.0	--	--	436.6	439.8	(3.2)
Assessments against Regulated Industries	--	518.4	--	--	518.4	502.5	15.9
Student Tuition and Fees	--	860.5	208.0	--	1,068.5	1,066.6	1.9
Rental on World Trade Center	--	--	--	--	--	8.8	(8.8)
EPIC Premiums and Fees	--	196.1	--	--	196.1	158.9	37.2
Miscellaneous Sales, Rentals and Leases	9.6	24.0	--	3.6	37.2	40.2	(3.0)
All Other	10.1	25.9	--	9.8	45.8	47.9	(2.1)
Gaming:							
Lottery - Education	--	1,316.0	--	--	1,316.0	1,319.9	(3.9)
Lottery - Administration	--	396.6	--	--	396.6	380.5	16.1
VLT - Education	--	113.7	--	--	113.7	--	113.7
VLT - Administration	--	5.0	--	--	5.0	0.1	4.9
Casinos	--	--	--	--	--	38.9	(38.9)
Licenses and Fees	271.4	892.8	--	68.0	1,232.2	1,079.0	153.2
Fines	164.3	116.2	--	3.1	283.6	281.1	2.5
TOTAL	\$ 1,786.5	\$ 8,836.6	\$ 610.4	\$ 1,177.6	\$ 12,411.1	\$ 16,520.9	\$ (4,109.8)

(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 JAN. 2005	10 MO. ENDED JAN. 31, 2005	MONTH OF JAN. 2005	10 MO. ENDED JAN. 31, 2005	MONTH OF JAN. 2005	10 MO. ENDED JAN. 31, 2005	MONTH OF JAN. 2004	10 MO. ENDED JAN. 31, 2004
RECEIPTS:								
Miscellaneous Receipts	\$5.5	\$67.1	\$64.0	\$328.4	\$69.5	\$395.5	\$40.5	\$414.7
Federal Grants	3.1	35.0	--	--	3.1	35.0	58.4	761.4
Unemployment Taxes	221.8	1,896.8	--	--	221.8	1,896.8	269.0	2,321.7
TOTAL RECEIPTS	230.4	1,998.9	64.0	328.4	294.4	2,327.3	367.9	3,497.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.6	9.1	7.6	86.0	8.2	95.1	8.5	97.9
Non-Personal Service	4.7	54.8	27.9	322.5	32.6	377.3	27.9	370.9
General State Charges	0.1	1.4	3.2	26.3	3.3	27.7	6.1	28.9
Debt Service, Including Payments on Financing Agreements	--	--	0.3	5.0	0.3	5.0	5.5	36.2
Unemployment Benefits	245.3	1,955.1	--	--	245.3	1,955.1	301.4	3,056.6
TOTAL DISBURSEMENTS	250.7	2,020.4	39.0	439.8	289.7	2,460.2	349.4	3,590.5
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(20.3)	(21.5)	25.0	(111.4)	4.7	(132.9)	18.5	(92.7)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	(1.5)	61.9	(1.5)	61.9	1.6	67.1
Transfers to Other Funds	--	(0.3)	--	--	--	(0.3)	(1.0)	(1.0)
NET SOURCES (USES)	--	(0.3)	(1.5)	61.9	(1.5)	61.6	0.6	66.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.3)	(21.8)	23.5	(49.5)	3.2	(71.3)	19.1	(26.6)
BEGINNING FUND EQUITY (DEFICITS)	69.4	70.9	(129.5)	(56.5)	(60.1)	14.4	(133.8)	(88.1)
ENDING FUND EQUITY (DEFICITS)	\$49.1	\$49.1	(\$106.0)	(\$106.0)	(\$56.9)	(\$56.9)	(\$114.7)	(\$114.7)

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 JAN. 2005	10 MO. ENDED JAN. 31, 2005	MONTH OF JAN. 2004	10 MO. ENDED JAN. 31, 2004
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.7	\$ 0.2	\$ 0.6
TOTAL RECEIPTS	<u> --</u>	<u> 0.7</u>	<u> 0.2</u>	<u> 0.6</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.2	--	0.2
Non-Personal Service	--	--	0.3	0.8
General State Charges	<u> --</u>	<u> 0.1</u>	<u> --</u>	<u> 0.1</u>
TOTAL DISBURSEMENTS	<u> --</u>	<u> 0.3</u>	<u> 0.3</u>	<u> 1.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u> --</u>	<u> 0.4</u>	<u> (0.1)</u>	<u> (0.5)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
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	--	0.4	(0.1)	(0.5)
BEGINNING FUND BALANCES	<u> 9.7</u>	<u> 9.3</u>	<u> 9.4</u>	<u> 9.8</u>
ENDING FUND BALANCES	<u>\$ 9.7</u>	<u>\$ 9.7</u>	<u>\$ 9.3</u>	<u>\$ 9.3</u>

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2005
FOR TEN (10) MONTHS ENDED JANUARY 31, 2005
(amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2004	\$1,077.0	\$1,076.9	(\$0.1)
RECEIPTS:			
Taxes:			
Personal Income Tax	16,862.0	16,867.5	5.5
Consumption/Use Taxes:			
Sales and Use Taxes	6,789.9	6,791.9	2.0
Other Consumption/Use Taxes	532.1	532.1	--
Business Taxes	2,812.0	2,804.9	(7.1)
Other Taxes	745.0	743.7	(1.3)
Miscellaneous Receipts	1,787.0	1,786.5	(0.5)
Federal Grants	8.0	7.5	(0.5)
Total Receipts	<u>29,536.0</u>	<u>29,534.1</u>	<u>(1.9)</u>
DISBURSEMENTS:			
Local Assistance Grants	19,902.0	19,895.9	6.1
Departmental Operations	6,862.0	6,862.8	(0.8)
General State Charges	3,177.0	3,178.8	(1.8)
Total Disbursements	<u>29,941.0</u>	<u>29,937.5</u>	<u>3.5</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(405.0)</u>	<u>(403.4)</u>	<u>1.6</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	7,739.0	7,752.3	13.3
Transfers To Other Funds	(2,246.0)	(2,243.9)	2.1
Total Other Financing Sources (Uses)	<u>5,493.0</u>	<u>5,508.4</u>	<u>15.4</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>5,088.0</u>	<u>5,105.0</u>	<u>17.0</u>
CLOSING CASH BALANCE-JANUARY 31, 2005	<u>\$6,165.0</u>	<u>\$6,181.9</u>	<u>\$16.9</u>

(1) Source: DOB, 2005-06 Executive Budget With 30-Day Changes dated February 8, 2005

**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 JAN. 2005	10 MO. ENDED JAN. 31, 2005	MONTH OF JAN. 2005	10 MO. ENDED JAN. 31, 2005	MONTH OF JAN. 2005	10 MO. ENDED JAN. 31, 2005	MONTH OF JAN. 2005	10 MO. ENDED JAN. 31, 2005	MONTH OF JAN. 2005	10 MO. ENDED JAN. 31, 2005	MONTH OF JAN. 2004	10 MO. ENDED JAN. 31, 2004
PERSONAL INCOME TAX												
Withholding	\$ 2,719.4	\$ 18,328.9	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,719.4	\$ 18,328.9	\$ 2,641.2	\$ 17,434.4
Estimated payments	1,597.4	6,965.2	--	--	--	--	--	--	1,597.4	6,965.2	1,261.8	5,092.9
Final returns	11.1	1,504.4	--	--	--	--	--	--	11.1	1,504.4	11.5	1,180.2
Other	60.8	220.8	--	--	--	--	--	--	60.8	220.8	81.5	274.2
Gross Receipts	4,388.7	27,019.3	--	--	--	--	--	--	4,388.7	27,019.3	3,996.0	23,981.7
Transfers to School Tax Relief Fund	--	(2,903.3)	--	2,903.3	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,095.6)	(5,214.3)	--	--	1,095.6	5,214.3	--	--	--	--	--	--
Transfer (to) from Refund Reserve	--	1,224.7	--	--	--	--	--	--	--	1,224.7	--	627.5
Less: Refunds Issued	(6.3)	(3,258.9)	--	--	--	--	--	--	(6.3)	(3,258.9)	(26.1)	(3,152.0)
Total	3,286.8	16,867.5	--	2,903.3	1,095.6	5,214.3	--	--	4,382.4	24,985.1	3,969.9	21,457.2
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	648.6	6,791.9	35.8	383.5	199.8	2,090.7	--	--	884.2	9,266.1	800.2	8,277.5
Auto Rental	--	--	--	--	--	--	0.1	34.3	0.1	34.3	0.5	33.0
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	0.1
Motor Vehicle	(13.6)	(13.5)	11.1	124.4	--	--	43.5	436.5	41.0	547.4	48.8	544.8
Cigarette/Tobacco Products	30.4	349.1	--	--	--	--	--	--	30.4	349.1	34.3	363.8
Motor Fuel	--	--	9.0	94.6	--	--	34.9	359.4	43.9	454.0	50.2	434.9
Alcoholic Beverage	22.9	162.5	--	--	--	--	--	--	22.9	162.5	22.5	168.1
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	10.1	126.5	10.1	126.5	10.9	124.6
Alcoholic Beverage Control Licenses	4.5	34.0	--	--	--	--	--	--	4.5	34.0	2.9	39.9
Total	692.8	7,324.0	55.9	602.5	199.8	2,090.7	88.6	956.7	1,037.1	10,973.9	970.3	9,986.7
BUSINESS TAXES												
Corporation Franchise	79.4	1,297.8	2.9	171.1	--	--	--	--	82.3	1,468.9	52.6	1,094.8
Corporation and Utilities	3.3	433.9	4.9	131.5	--	--	1.0	10.8	9.2	576.2	8.4	625.2
Insurance	14.9	651.3	(0.7)	70.3	--	--	--	--	14.2	721.6	23.9	715.2
Bank	4.6	421.9	1.6	68.9	--	--	--	--	6.2	490.8	(18.6)	285.9
Petroleum Business	--	--	40.4	406.7	--	--	49.6	501.3	90.0	908.0	96.7	878.5
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	102.2	2,804.9	49.1	848.5	--	--	50.6	512.1	201.9	4,165.5	163.0	3,599.6
OTHER TAXES												
Real Property Gains	--	0.7	--	--	--	--	--	--	--	0.7	0.2	3.5
Estate and Gift	195.7	720.4	--	--	--	--	--	--	195.7	720.4	64.4	661.4
Pari-Mutuel	1.5	21.9	--	--	--	--	--	--	1.5	21.9	1.7	23.4
Real Estate Transfer	--	--	--	--	46.6	547.7	11.2	89.6	57.8	637.3	48.8	426.8
Racing and Exhibitions	0.1	0.7	--	--	--	--	--	--	0.1	0.7	0.1	0.6
Total	197.3	743.7	--	--	46.6	547.7	11.2	89.6	255.1	1,381.0	115.2	1,115.7
TOTAL TAX RECEIPTS	\$ 4,279.1	\$ 27,740.1	\$ 105.0	\$ 4,354.3	\$ 1,342.0	\$ 7,852.7	\$ 150.4	\$ 1,558.4	\$ 5,876.5	\$ 41,505.5	\$ 5,218.4	\$ 36,159.2

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

EXHIBIT "F"

												10 Months Ended Jan. 31		
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$1,076.9	\$3,841.6	\$1,226.9	\$1,864.8	\$1,740.0	\$2,314.4	\$2,412.5	\$2,192.8	\$1,911.4	\$2,517.3			\$1,076.9	\$815.4
RECEIPTS:														
Personal Income Tax (1)	3,850.8	526.4	1,945.2	1,214.7	1,343.6	1,894.9	624.8	560.3	1,620.0	3,286.8			16,867.5	14,258.5
Consumption/Use Taxes and Fees (2)	704.6	617.3	908.6	683.7	650.7	872.0	627.9	650.1	916.3	692.8			7,324.0	6,641.3
Business Taxes	148.1	(9.1)	727.3	91.0	56.5	805.6	32.8	10.5	840.0	102.2			2,804.9	2,352.8
Other Taxes	68.1	49.7	78.6	60.1	52.1	56.8	53.2	65.1	62.7	197.3			743.7	688.9
Miscellaneous Receipts	69.3	67.0	318.4	245.3	124.1	141.2	92.7	450.1	170.9	107.5			1,786.5	5,471.1
Federal Grants	0.6	0.7	0.6	--	1.8	0.8	0.7	0.7	0.7	0.9			7.5	652.4
Total Receipts	<u>4,841.5</u>	<u>1,252.0</u>	<u>3,978.7</u>	<u>2,294.8</u>	<u>2,228.8</u>	<u>3,771.3</u>	<u>1,432.1</u>	<u>1,736.8</u>	<u>3,610.6</u>	<u>4,387.5</u>	<u>0.0</u>	<u>0.0</u>	<u>29,534.1</u>	<u>30,065.0</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	0.2	41.1	63.6	8.3	19.4	305.9	9.4	28.2	398.7	7.5			882.3	673.9
Education	225.7	2,014.7	1,301.8	384.0	716.0	1,342.5	737.3	413.0	1,328.7	383.3			8,847.0	10,146.2
Social Services	1,141.2	895.2	1,308.1	1,018.2	823.9	1,062.8	366.6	640.9	451.6	625.4			8,333.9	7,716.0
Health and Environment	103.8	38.5	15.7	62.4	25.9	16.0	56.2	70.6	29.8	13.4			432.3	464.2
Mental Hygiene	126.6	54.3	38.6	165.9	47.8	69.3	163.7	46.4	73.8	119.7			906.1	874.1
Transportation	--	16.9	45.1	1.0	16.6	0.2	0.1	17.0	9.6	0.2			106.7	145.7
Criminal Justice	3.9	9.1	11.6	6.5	4.1	4.2	7.8	19.6	21.2	15.3			103.3	125.8
SEMO and Disaster Assistance	0.6	0.5	0.3	--	0.1	0.5	--	0.5	1.5	0.8			4.8	22.3
Miscellaneous	19.0	18.7	19.9	22.7	22.8	34.5	76.7	32.6	13.9	18.7			279.5	322.8
Total Local Assistance Grants	<u>1,621.0</u>	<u>3,089.0</u>	<u>2,804.7</u>	<u>1,669.0</u>	<u>1,676.6</u>	<u>2,835.9</u>	<u>1,417.8</u>	<u>1,268.8</u>	<u>2,328.8</u>	<u>1,184.3</u>	<u>0.0</u>	<u>0.0</u>	<u>19,895.9</u>	<u>20,491.0</u>
Departmental Operations:														
Personal Service	657.4	553.0	605.2	614.5	430.3	631.6	201.2	415.6	726.8	420.8			5,256.4	5,011.9
Non-Personal Service	179.6	154.9	184.4	180.9	171.2	123.3	134.1	133.2	174.9	169.9			1,606.4	1,537.9
General State Charges	423.3	179.1	214.2	267.6	306.2	910.3	192.8	200.7	256.6	228.0			3,178.8	2,761.8
Total Disbursements	<u>2,881.3</u>	<u>3,976.0</u>	<u>3,808.5</u>	<u>2,732.0</u>	<u>2,584.3</u>	<u>4,501.1</u>	<u>1,945.9</u>	<u>2,018.3</u>	<u>3,487.1</u>	<u>2,003.0</u>	<u>0.0</u>	<u>0.0</u>	<u>29,937.5</u>	<u>29,802.6</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,960.2</u>	<u>(2,724.0)</u>	<u>170.2</u>	<u>(437.2)</u>	<u>(355.5)</u>	<u>(729.8)</u>	<u>(513.8)</u>	<u>(281.5)</u>	<u>123.5</u>	<u>2,384.5</u>	<u>0.0</u>	<u>0.0</u>	<u>(403.4)</u>	<u>262.4</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,112.4	216.7	725.3	433.9	1,066.4	1,215.9	498.5	261.9	889.0	1,332.3			7,752.3	6,639.1
Transfers to State Capital Projects	(1.5)	(45.9)	(22.9)	(55.7)	(31.5)	(33.6)	(29.6)	(42.5)	(28.5)	(23.1)			(314.8)	(187.1)
Transfers to General Debt Service	(210.6)	(44.6)	(220.0)	(49.5)	(34.5)	(319.4)	(52.1)	(171.9)	(346.4)	(16.9)			(1,465.9)	(1,200.0)
Transfers to All Other State Funds	(95.8)	(16.9)	(14.7)	(16.3)	(70.5)	(35.0)	(122.7)	(47.4)	(31.7)	(12.2)			(463.2)	(394.3)
Total Other Financing Sources (Uses)	<u>804.5</u>	<u>109.3</u>	<u>467.7</u>	<u>312.4</u>	<u>929.9</u>	<u>827.9</u>	<u>294.1</u>	<u>0.1</u>	<u>482.4</u>	<u>1,280.1</u>	<u>0.0</u>	<u>0.0</u>	<u>5,508.4</u>	<u>4,857.7</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,764.7</u>	<u>(2,614.7)</u>	<u>637.9</u>	<u>(124.8)</u>	<u>574.4</u>	<u>98.1</u>	<u>(219.7)</u>	<u>(281.4)</u>	<u>605.9</u>	<u>3,664.6</u>	<u>0.0</u>	<u>0.0</u>	<u>5,105.0</u>	<u>5,120.1</u>
CLOSING CASH BALANCE	<u>\$3,841.6</u>	<u>\$1,226.9</u>	<u>\$1,864.8</u>	<u>\$1,740.0</u>	<u>\$2,314.4</u>	<u>\$2,412.5</u>	<u>\$2,192.8</u>	<u>\$1,911.4</u>	<u>\$2,517.3</u>	<u>\$6,181.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$6,181.9</u>	<u>\$5,935.5</u>

(1) See Exhibit A, Footnote #1

(2) See Exhibit A, Footnote #2

(3) See Exhibit A, Footnote #6

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

EXHIBIT " F "
(page 2)

	10 Months Ended Jan. 31												2005	2004
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,733.4	\$1,508.2	\$1,703.3	\$1,607.4	\$1,724.4	\$1,625.3	\$1,540.6	\$1,748.1	\$2,418.8	\$2,719.4			\$18,328.9	\$17,434.4
Estimated payments	2,053.2	36.7	969.1	49.3	55.6	1,136.9	61.3	42.4	963.3	1,597.4			6,965.2	5,092.9
Final returns	1,174.1	25.8	21.6	18.5	46.4	17.9	156.4	16.5	16.1	11.1			1,504.4	1,180.2
Other	62.6	(59.7)	23.8	59.0	56.6	31.5	41.6	(49.1)	(6.3)	60.8			220.8	274.2
Gross Receipts	5,023.3	1,511.0	2,717.8	1,734.2	1,883.0	2,811.6	1,799.9	1,757.9	3,391.9	4,388.7	0.0	0.0	27,019.3	23,981.7
Transfers to School Tax Relief Fund	--	--	--	--	--	(186.7)	(853.3)	(853.3)	(1,010.0)	--			(2,903.3)	(2,655.0)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Revenue Bond Tax Fund	(875.3)	(175.6)	(648.4)	(404.8)	(447.9)	(631.6)	(208.3)	(186.8)	(540.0)	(1,095.6)			(5,214.3)	(4,543.7)
Transfer (to) from Refund Reserve	1,224.7	--	--	--	--	--	--	--	--	--			1,224.7	627.5
Refunds issued	(1,521.9)	(809.0)	(124.2)	(114.7)	(91.5)	(98.4)	(113.5)	(157.5)	(221.9)	(6.3)			(3,258.9)	(3,152.0)
Total Personal Income Tax	3,850.8	526.4	1,945.2	1,214.7	1,343.6	1,894.9	624.8	560.3	1,620.0	3,286.8	0.0	0.0	16,867.5	14,258.5
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	626.0	575.9	857.2	622.2	596.0	826.1	588.2	587.6	864.1	648.6			6,791.9	6,029.7
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--			--	0.1
Motor Vehicle	23.4	(9.0)	(3.8)	2.0	3.6	(9.1)	(13.8)	11.7	(4.9)	(13.6)			(13.5)	39.7
Cigarette/Tobacco Products	37.6	31.4	37.1	38.5	33.4	36.9	35.0	31.9	36.9	30.4			349.1	363.8
Motor Fuel	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage	13.9	15.8	14.8	18.4	14.3	14.7	15.6	15.3	16.8	22.9			162.5	168.1
Beverage Container	--	--	--	--	--	--	--	--	--	--			--	--
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage Control Licenses	3.7	3.2	3.3	2.6	3.4	3.4	2.9	3.6	3.4	4.5			34.0	39.9
Total Consumption/Use Taxes and Fees	704.6	617.3	908.6	683.7	650.7	872.0	627.9	650.1	916.3	692.8	0.0	0.0	7,324.0	6,641.3
BUSINESS TAXES														
Corporation Franchise	116.6	(7.2)	281.3	62.4	57.4	299.7	34.1	14.6	359.5	79.4			1,297.8	953.4
Corporation and Utilities	11.6	3.6	105.1	2.8	(1.1)	143.7	--	(2.6)	167.5	3.3			433.9	520.5
Insurance	12.4	(2.0)	191.1	24.5	0.8	199.3	(2.8)	(3.2)	216.3	14.9			651.3	640.4
Bank	7.5	(3.5)	149.8	1.3	(0.6)	162.9	1.5	1.7	96.7	4.6			421.9	238.5
Petroleum Business	--	--	--	--	--	--	--	--	--	--			--	--
Lubricating Oil	--	--	--	--	--	--	--	--	--	--			--	--
Total Business Taxes	148.1	(9.1)	727.3	91.0	56.5	805.6	32.8	10.5	840.0	102.2	0.0	0.0	2,804.9	2,352.8
OTHER TAXES														
Real Property Gains	0.5	0.1	0.5	0.2	--	0.1	0.3	--	(1.0)	--			0.7	3.5
Estate and Gift	66.5	47.1	75.4	57.7	48.8	53.5	50.9	62.9	61.9	195.7			720.4	661.4
Pari-Mutuel	1.0	2.5	2.6	2.2	3.2	3.0	2.0	2.1	1.8	1.5			21.9	23.4
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	0.1	--	0.1	--	0.1	0.2	--	0.1	--	0.1			0.7	0.6
Total Other Taxes	68.1	49.7	78.6	60.1	52.1	56.8	53.2	65.1	62.7	197.3	0.0	0.0	743.7	688.9
TOTAL TAX RECEIPTS	\$4,771.6	\$1,184.3	\$3,659.7	\$2,049.5	\$2,102.9	\$3,629.3	\$1,338.7	\$1,286.0	\$3,439.0	\$4,279.1	\$0.0	\$0.0	\$27,740.1	\$23,941.5

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

EXHIBIT "G"

											10 Months Ended Jan. 31			
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$2,183.0	\$2,038.1	\$2,527.0	\$2,428.3	\$3,330.8	\$1,941.8	\$1,251.6	\$1,916.6	\$1,759.9	\$1,302.9			\$2,183.0	\$1,038.6
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	186.7	853.3	853.3	1,010.0	--			2,903.3	2,655.0
Consumption/Use Taxes and Fees	71.8	52.3	65.1	53.3	49.8	63.9	71.3	52.1	67.0	55.9			602.5	527.0
Business Taxes	49.7	40.9	161.5	55.1	50.7	175.5	51.6	42.3	172.1	49.1			848.5	761.9
Other Taxes	--	--	--	--	--	--	--	--	--	--			--	--
Miscellaneous Receipts	691.6	642.8	826.0	763.8	694.5	1,160.7	1,105.7	844.9	1,284.5	822.1			8,836.6	8,761.2
Federal Grants	2,356.8	2,816.6	2,775.1	2,760.5	2,388.6	2,385.1	3,175.5	2,654.9	4,358.2	2,252.6			27,923.9	28,202.3
Total Receipts	3,169.9	3,552.6	3,827.7	3,632.7	3,183.6	3,971.9	5,257.4	4,447.5	6,891.8	3,179.7	0.0	0.0	41,114.8	40,907.4
DISBURSEMENTS:														
Local Assistance Grants:														
Education	444.9	465.7	316.6	203.4	1,607.8	658.2	762.0	1,003.7	1,647.7	240.8			7,350.8	6,521.4
Social Services	2,070.0	1,709.5	2,488.3	1,799.3	1,977.6	2,571.8	2,625.2	2,507.6	2,929.5	1,921.1			22,599.9	22,251.7
Health and Environment	205.1	107.8	194.3	129.1	161.3	237.3	150.6	169.5	255.9	135.7			1,746.6	1,635.4
Mental Hygiene	13.1	11.2	13.2	30.1	29.2	15.5	32.1	17.5	25.0	26.1			213.0	221.7
Transportation	69.0	183.3	119.9	107.8	209.7	167.4	134.0	149.6	424.2	53.8			1,618.7	1,503.3
Criminal Justice	21.5	109.1	29.7	22.2	14.2	15.5	14.7	14.4	7.0	9.1			257.4	149.2
SEMO and Disaster Assistance	4.4	3.2	3.2	5.2	0.9	9.0	0.5	2.9	1,320.1	10.6			1,360.0	1,513.5
Miscellaneous	50.7	31.9	43.2	63.7	47.6	49.9	39.0	76.7	35.1	10.5			448.3	571.6
Total Local Assistance Grants	2,878.7	2,621.7	3,208.4	2,360.8	4,048.3	3,724.6	3,758.1	3,941.9	6,644.5	2,407.7	0.0	0.0	35,594.7	34,367.8
Departmental Operations:														
Personal Service	259.7	203.6	452.0	183.8	348.8	335.0	605.6	378.1	406.3	359.0			3,531.9	3,411.7
Non-Personal Service	238.0	182.6	248.6	183.7	267.8	344.4	293.7	245.0	274.7	262.7			2,541.2	2,468.6
General State Charges	35.3	60.1	43.2	37.9	40.6	84.0	55.7	62.6	90.6	73.5			583.5	472.5
Capital Projects	0.1	--	--	0.1	0.2	3.4	0.5	1.9	2.0	0.8			9.0	8.0
Total Disbursements	3,411.8	3,068.0	3,952.2	2,766.3	4,705.7	4,491.4	4,713.6	4,629.5	7,418.1	3,103.7	0.0	0.0	42,260.3	40,728.6
Excess (Deficiency) of Receipts over Disbursements	(241.9)	484.6	(124.5)	866.4	(1,522.1)	(519.5)	543.8	(182.0)	(526.3)	76.0	0.0	0.0	(1,145.5)	178.8
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	292.0	198.1	217.5	256.3	346.7	246.1	377.7	245.4	282.1	222.2			2,684.1	2,527.0
Transfers to Other Funds	(195.0)	(193.8)	(191.7)	(220.2)	(213.6)	(416.8)	(256.5)	(220.1)	(212.8)	(182.4)			(2,302.9)	(2,123.0)
Total Other Financing Sources (Uses)	97.0	4.3	25.8	36.1	133.1	(170.7)	121.2	25.3	69.3	39.8	0.0	0.0	381.2	404.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(144.9)	488.9	(98.7)	902.5	(1,389.0)	(690.2)	665.0	(156.7)	(457.0)	115.8	0.0	0.0	(764.3)	582.8
CLOSING CASH BALANCE	\$2,038.1	\$2,527.0	\$2,428.3	\$3,330.8	\$1,941.8	\$1,251.6	\$1,916.6	\$1,759.9	\$1,302.9	\$1,418.7	\$0.0	\$0.0	\$1,418.7	\$1,621.4

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

EXHIBIT "G"
(page 2)

	10 Months Ended Jan. 31												2005	2004
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$186.7	\$853.3	\$853.3	\$1,010.0	\$ --			\$2,903.3	\$2,655.0
Total Personal Income Tax	--	--	--	--	--	186.7	853.3	853.3	1,010.0	--	0.0	0.0	2,903.3	2,655.0
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	55.1	31.3	44.7	33.2	31.6	43.8	31.6	31.9	44.5	35.8			383.5	355.4
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--			--	--
Motor Vehicle	8.2	11.4	11.0	10.0	8.5	9.7	30.2	10.9	13.4	11.1			124.4	84.7
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--	--	--			--	--
Motor Fuel	8.5	9.6	9.4	10.1	9.7	10.4	9.5	9.3	9.1	9.0			94.6	86.9
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--			--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--			--	--
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--			--	--
Total Consumption/Use Taxes and Fees	71.8	52.3	65.1	53.3	49.8	63.9	71.3	52.1	67.0	55.9	0.0	0.0	602.5	527.0
BUSINESS TAXES														
Corporation Franchise	5.7	0.9	38.7	8.9	7.2	47.2	6.7	4.4	48.5	2.9			171.1	141.4
Corporation and Utilities	3.0	(1.2)	36.5	(1.2)	0.8	42.3	2.0	(0.6)	45.0	4.9			131.5	104.7
Insurance	0.6	(0.5)	21.6	2.6	(0.4)	20.1	1.3	(0.1)	25.8	(0.7)			70.3	74.8
Bank	0.7	0.1	25.0	0.7	1.0	26.1	(0.3)	(0.4)	14.4	1.6			68.9	47.4
Petroleum Business	39.7	41.6	39.7	44.1	42.1	39.8	41.9	39.0	38.4	40.4			406.7	393.6
Lubricating Oil	--	--	--	--	--	--	--	--	--	--			--	--
Total Business Taxes	49.7	40.9	161.5	55.1	50.7	175.5	51.6	42.3	172.1	49.1	0.0	0.0	848.5	761.9
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--			--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--			--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--			--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$121.5	\$93.2	\$226.6	\$108.4	\$100.5	\$426.1	\$976.2	\$947.7	\$1,249.1	\$105.0	\$0.0	\$0.0	\$4,354.3	\$3,943.9

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

EXHIBIT "H"

											10 Months Ended Jan. 31			
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$174.6	\$247.8	\$436.4	\$677.2	\$878.2	\$360.4	\$225.3	\$227.8	\$423.5	\$267.5			\$174.6	\$158.1
RECEIPTS:														
Personal Income Tax	875.3	175.6	648.4	404.8	447.9	631.6	208.3	186.8	540.0	1,095.6			5,214.3	4,543.7
Consumption/Use Taxes and Fees														
Sales and Use	191.0	177.5	264.3	191.8	183.9	254.5	181.3	181.0	265.6	199.8			2,090.7	1,892.4
Other Taxes	61.0	34.0	85.7	31.8	75.9	57.9	59.1	25.3	70.4	46.6			547.7	337.2
Miscellaneous Receipts	67.0	38.0	57.3	47.4	60.8	81.3	63.8	69.7	49.0	76.1			610.4	670.5
Total Receipts	<u>1,194.3</u>	<u>425.1</u>	<u>1,055.7</u>	<u>675.8</u>	<u>768.5</u>	<u>1,025.3</u>	<u>512.5</u>	<u>462.8</u>	<u>925.0</u>	<u>1,418.1</u>	<u>0.0</u>	<u>0.0</u>	<u>8,463.1</u>	<u>7,443.8</u>
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.1	0.2	2.4	0.1	0.1	2.4	0.2	0.1	2.4	0.3			8.3	6.9
Debt Service, including payments on financing agreements	288.7	146.5	365.7	139.9	212.3	618.6	131.4	266.7	574.9	98.4			2,843.1	2,502.6
Total Disbursements	<u>288.8</u>	<u>146.7</u>	<u>368.1</u>	<u>140.0</u>	<u>212.4</u>	<u>621.0</u>	<u>131.6</u>	<u>266.8</u>	<u>577.3</u>	<u>98.7</u>	<u>0.0</u>	<u>0.0</u>	<u>2,851.4</u>	<u>2,509.5</u>
Excess (Deficiency) of Receipts over Disbursements	<u>905.5</u>	<u>278.4</u>	<u>687.6</u>	<u>535.8</u>	<u>556.1</u>	<u>404.3</u>	<u>380.9</u>	<u>196.0</u>	<u>347.7</u>	<u>1,319.4</u>	<u>0.0</u>	<u>0.0</u>	<u>5,611.7</u>	<u>4,934.3</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	477.9	310.8	490.4	338.5	316.7	712.5	323.6	466.8	629.0	268.7			4,334.9	4,009.3
Transfers to Other Funds (1)	(1,310.2)	(400.6)	(937.2)	(673.3)	(1,390.6)	(1,251.9)	(702.0)	(467.1)	(1,132.7)	(1,538.0)			(9,803.6)	(8,717.0)
Total Other Financing Sources (Uses)	<u>(832.3)</u>	<u>(89.8)</u>	<u>(446.8)</u>	<u>(334.8)</u>	<u>(1,073.9)</u>	<u>(539.4)</u>	<u>(378.4)</u>	<u>(0.3)</u>	<u>(503.7)</u>	<u>(1,269.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>(5,468.7)</u>	<u>(4,707.7)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>73.2</u>	<u>188.6</u>	<u>240.8</u>	<u>201.0</u>	<u>(517.8)</u>	<u>(135.1)</u>	<u>2.5</u>	<u>195.7</u>	<u>(156.0)</u>	<u>50.1</u>	<u>0.0</u>	<u>0.0</u>	<u>143.0</u>	<u>226.6</u>
CLOSING CASH BALANCE	<u>\$247.8</u>	<u>\$436.4</u>	<u>\$677.2</u>	<u>\$878.2</u>	<u>\$360.4</u>	<u>\$225.3</u>	<u>\$227.8</u>	<u>\$423.5</u>	<u>\$267.5</u>	<u>\$317.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$317.6</u>	<u>\$384.7</u>

(1) See Exhibit A, Footnote #6

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

EXHIBIT "I"

												10 Months Ended Jan. 31		
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (DEFICITS)	(\$489.0)	(\$468.7)	(\$529.1)	(\$414.6)	(\$397.1)	(\$473.7)	(\$534.6)	(\$591.4)	(\$487.5)	(\$556.6)			(\$489.0)	(\$790.5)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	1.1	0.1	6.4	--	0.1	14.1	--	--	12.4	0.1			34.3	33.0
Motor Vehicle	40.6	53.8	52.1	48.1	42.7	47.2	24.1	37.3	47.1	43.5			436.5	420.4
Motor Fuel	32.1	37.0	35.5	38.1	36.5	40.4	35.1	36.0	33.8	34.9			359.4	348.0
Highway Use	14.6	10.0	13.8	12.6	14.6	11.4	12.3	14.3	12.8	10.1			126.5	124.6
Business Taxes														
Petroleum Business	48.5	50.8	50.0	54.0	51.8	49.2	51.6	48.2	47.6	49.6			501.3	484.9
Transmission	--	--	--	--	2.3	3.2	0.1	(0.1)	4.3	1.0			10.8	--
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2			89.6	89.6
Miscellaneous Receipts	120.1	24.3	192.2	127.3	50.0	165.0	114.3	219.7	76.6	88.1			1,177.6	1,618.1
Federal Grants	82.4	81.7	145.5	147.3	131.8	143.7	172.8	132.7	175.3	126.5			1,339.7	1,256.1
Total Receipts	<u>339.4</u>	<u>257.7</u>	<u>506.7</u>	<u>438.6</u>	<u>341.0</u>	<u>485.4</u>	<u>421.5</u>	<u>499.3</u>	<u>421.1</u>	<u>365.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,075.7</u>	<u>4,374.7</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	--	--	--	--	--	0.5	1.9	--	--	--			2.4	0.1
Social Services	--	--	0.3	(0.3)	--	--	--	0.5	--	--			0.5	1.5
Health and Environment	0.1	1.3	0.3	1.6	0.7	5.2	6.6	1.0	1.7	--			18.5	157.3
Mental Hygiene	0.8	1.1	1.1	1.1	6.4	9.8	1.7	2.7	3.4	3.7			31.8	19.6
Transportation	29.5	20.8	29.8	41.0	29.5	32.2	30.1	26.9	46.6	20.0			306.4	271.7
Miscellaneous	1.0	1.3	0.5	6.1	26.2	0.7	0.9	0.8	5.2	0.7			43.4	57.7
Total Local Assistance Grants	<u>31.4</u>	<u>24.5</u>	<u>32.0</u>	<u>49.5</u>	<u>62.8</u>	<u>48.4</u>	<u>41.2</u>	<u>31.9</u>	<u>56.9</u>	<u>24.4</u>	<u>0.0</u>	<u>0.0</u>	<u>403.0</u>	<u>507.9</u>
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--
Capital Projects	218.5	269.8	313.5	357.9	317.6	376.4	396.2	333.3	383.1	264.1			3,230.4	3,035.4
Total Disbursements	<u>249.9</u>	<u>294.3</u>	<u>345.5</u>	<u>407.4</u>	<u>380.4</u>	<u>424.8</u>	<u>437.4</u>	<u>365.2</u>	<u>440.0</u>	<u>288.5</u>	<u>0.0</u>	<u>0.0</u>	<u>3,633.4</u>	<u>3,543.3</u>
Excess (Deficiency) of Receipts over Disbursements	<u>89.5</u>	<u>(36.6)</u>	<u>161.2</u>	<u>31.2</u>	<u>(39.4)</u>	<u>60.6</u>	<u>(15.9)</u>	<u>134.1</u>	<u>(18.9)</u>	<u>76.5</u>	<u>0.0</u>	<u>0.0</u>	<u>442.3</u>	<u>831.4</u>
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	139.5
Transfers from Other Funds	1.5	47.1	30.2	57.2	32.0	33.8	31.4	42.5	35.1	23.1			333.9	207.4
Transfers to Other Funds	(70.7)	(70.9)	(76.9)	(70.9)	(69.2)	(155.3)	(72.3)	(72.7)	(85.3)	(72.2)			(816.4)	(823.3)
Total Other Financing Sources (Uses)	<u>(69.2)</u>	<u>(23.8)</u>	<u>(46.7)</u>	<u>(13.7)</u>	<u>(37.2)</u>	<u>(121.5)</u>	<u>(40.9)</u>	<u>(30.2)</u>	<u>(50.2)</u>	<u>(49.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>(482.5)</u>	<u>(476.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>20.3</u>	<u>(60.4)</u>	<u>114.5</u>	<u>17.5</u>	<u>(76.6)</u>	<u>(60.9)</u>	<u>(56.8)</u>	<u>103.9</u>	<u>(69.1)</u>	<u>27.4</u>	<u>0.0</u>	<u>0.0</u>	<u>(40.2)</u>	<u>355.0</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$468.7)</u>	<u>(\$529.1)</u>	<u>(\$414.6)</u>	<u>(\$397.1)</u>	<u>(\$473.7)</u>	<u>(\$534.6)</u>	<u>(\$591.4)</u>	<u>(\$487.5)</u>	<u>(\$556.6)</u>	<u>(\$529.2)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$529.2)</u>	<u>(\$435.5)</u>

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

EXHIBIT J

													10 Months Ended Jan. 31	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	\$70.9	\$74.2	\$81.3	\$75.0	\$76.7	\$68.1	\$82.3	\$83.8	\$62.5	\$69.4			\$70.9	\$16.0
RECEIPTS:														
Miscellaneous Receipts	6.0	5.4	8.4	7.2	7.0	10.4	6.6	5.1	5.5	5.5			67.1	65.4
Federal Grants	4.5	3.8	3.6	2.4	4.7	2.5	2.6	3.0	4.8	3.1			35.0	761.4
Unemployment Taxes	204.3	177.8	196.7	185.6	198.2	185.7	156.6	168.8	201.3	221.8			1,896.8	2,321.7
Total Receipts	214.8	187.0	208.7	195.2	209.9	198.6	165.8	176.9	211.6	230.4	0.0	0.0	1,998.9	3,148.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.9	0.7	0.8	1.0	2.0	0.7	1.0	0.6			9.1	8.7
Non-Personal Service	3.2	2.3	8.1	6.0	4.5	9.3	6.4	4.6	5.7	4.7			54.8	55.8
General State Charges	0.2	0.1	--	0.1	0.2	0.1	0.1	0.2	0.3	0.1			1.4	1.4
Unemployment Benefits	207.3	176.9	206.0	186.7	213.0	174.0	155.8	192.7	197.4	245.3			1,955.1	3,056.6
Total Disbursements	211.5	179.9	215.0	193.5	218.5	184.4	164.3	198.2	204.4	250.7	0.0	0.0	2,020.4	3,122.5
Excess (Deficiency) of Receipts over Disbursements	3.3	7.1	(6.3)	1.7	(8.6)	14.2	1.5	(21.3)	7.2	(20.3)	0.0	0.0	(21.5)	26.0
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	(0.3)	--			(0.3)	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	(0.3)	--	0.0	0.0	(0.3)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	7.1	(6.3)	1.7	(8.6)	14.2	1.5	(21.3)	6.9	(20.3)	0.0	0.0	(21.8)	26.0
CLOSING CASH BALANCE	\$74.2	\$81.3	\$75.0	\$76.7	\$68.1	\$82.3	\$83.8	\$62.5	\$69.4	\$49.1	\$0.0	\$0.0	\$49.1	\$42.0

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

EXHIBIT K

													10 Months Ended Jan. 31	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	(\$56.5)	(\$53.2)	(\$71.6)	(\$98.9)	(\$120.8)	(\$106.4)	(\$112.3)	(\$110.9)	(\$114.2)	(\$129.5)			(\$56.5)	(\$104.1)
RECEIPTS:														
Miscellaneous Receipts	30.9	15.5	41.7	28.8	20.5	19.6	33.4	31.3	42.7	64.0			328.4	349.3
Total Receipts	30.9	15.5	41.7	28.8	20.5	19.6	33.4	31.3	42.7	64.0	0.0	0.0	328.4	349.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.4	8.3	12.3	8.1	8.2	8.5	7.9	4.2	11.5	7.6			86.0	89.2
Non-Personal Service	18.2	19.4	56.7	42.0	33.2	20.0	26.9	29.3	48.9	27.9			322.5	315.1
General State Charges	--	6.2	--	0.1	8.6	0.7	1.2	6.3	--	3.2			26.3	27.5
Debt Service, Including Payments on Financing Agreements	--	--	--	0.5	4.2	--	--	--	--	0.3			5.0	36.2
Total Disbursements	27.6	33.9	69.0	50.7	54.2	29.2	36.0	39.8	60.4	39.0	0.0	0.0	439.8	468.0
Excess (Deficiency) of Receipts over Disbursements	3.3	(18.4)	(27.3)	(21.9)	(33.7)	(9.6)	(2.6)	(8.5)	(17.7)	25.0	0.0	0.0	(111.4)	(118.7)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	48.1	3.7	4.0	5.2	2.4	(1.5)			61.9	67.1
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	(1.0)
Total Other Financing Sources (Uses)	--	--	--	--	48.1	3.7	4.0	5.2	2.4	(1.5)	0.0	0.0	61.9	66.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(18.4)	(27.3)	(21.9)	14.4	(5.9)	1.4	(3.3)	(15.3)	23.5	0.0	0.0	(49.5)	(52.6)
ENDING FUND EQUITY(DEFICITS)	<u>(\$53.2)</u>	<u>(\$71.6)</u>	<u>(\$98.9)</u>	<u>(\$120.8)</u>	<u>(\$106.4)</u>	<u>(\$112.3)</u>	<u>(\$110.9)</u>	<u>(\$114.2)</u>	<u>(\$129.5)</u>	<u>(\$106.0)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$106.0)</u>	<u>(\$156.7)</u>

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

EXHIBIT L

	2004										2005			10 Months Ended Jan. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004	
OPENING CASH BALANCE	\$9.3	\$9.4	\$9.5	\$9.4	\$9.5	\$9.5	\$9.6	\$9.6	\$9.6	\$9.7			\$9.3	\$9.8	
RECEIPTS:															
Miscellaneous Receipts	0.2	0.1	--	0.1	--	0.1	0.1	--	0.1	--			0.7	0.6	
Total Receipts	0.2	0.1	--	0.1	--	0.1	0.1	--	0.1	--	0.0	0.0	0.7	0.6	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	--	--	0.1	--	--	--	0.1	--	--	--			0.2	0.2	
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	0.8	
General State Charges	0.1	--	--	--	--	--	--	--	--	--			0.1	0.1	
Total Disbursements	0.1	--	0.1	--	--	--	0.1	--	--	--	0.0	0.0	0.3	1.1	
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	(0.1)	0.1	--	0.1	--	--	0.1	--	0.0	0.0	0.4	(0.5)	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	(0.1)	0.1	--	0.1	--	--	0.1	--	0.0	0.0	0.4	(0.5)	
CLOSING CASH BALANCE	<u>\$9.4</u>	<u>\$9.5</u>	<u>\$9.4</u>	<u>\$9.5</u>	<u>\$9.5</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.7</u>	<u>\$9.3</u>	

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FOR THE MONTH OF JANUARY 2005
 (amounts in millions)

SCHEDULE 1

	BALANCE 1/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/05
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.091	\$ 1,174.007	\$ 1,173.916	\$ --
003-State Operations	2,239.574	4,319.774	752.067	106.180	5,913.461
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	257.139	--	10.359	--	246.780
166-Fringe Benefits Escrow	--	67.609	66.524	--	1.085
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,517.337	4,387.474	2,002.957	1,280.096	6,181.950
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.759	0.020	0.046	--	1.733
020-Combined Expendable Trust	21.436	4.216	2.230	--	23.422
023-New York Interest on Lawyer Account	6.159	1.154	0.065	--	7.248
024-Archives Partnership Trust	0.305	--	0.016	--	0.289
025-Child Performer's Protection	0.071	0.006	--	--	0.077
050-Tuition Reimbursement	1.093	0.118	0.112	--	1.099
052-Local Government Records Management Improvement	11.944	1.202	0.397	--	12.749
053-School Tax Relief	31.200	--	--	--	31.200
054-Charter Schools Stimulus	1.294	0.003	--	--	1.297
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.017	--	--	--	0.017
061-HCRA Transfer	48.574	140.252	145.648	--	43.178
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	70.660	71.869	136.873	--	5.656
073-Dedicated Mass Transportation Trust	79.781	49.314	47.118	--	81.977
160-State Lottery	(589.495)	168.679	10.296	--	(431.112)
221-Combined Student Loan	18.460	2.235	5.097	--	15.598
300-Sewage Treatment Program Mgmt. & Administration	(2.757)	--	0.931	--	(3.688)
301-EnCon Special Revenue	37.179	5.205	6.878	--	35.506
302-Conservation	24.813	0.896	2.194	--	23.515
303-Environmental Protection and Oil Spill Compensation	26.187	4.341	2.426	(3.200)	24.902
305-Training and Education Program on OSHA	12.634	0.018	0.571	--	12.081
306-Lawyers' Fund for Client Protection	8.152	0.521	2.498	--	6.175
307-Equipment Loan for the Disabled	0.399	0.005	--	--	0.404
312-Hazardous Waste Remedial	(1.517)	1.046	2.075	(0.518)	(3.064)
313-Mass Transportation Operating Assistance	(142.815)	55.992	3.852	0.375	(90.300)
314-Clean Air	16.322	3.045	3.030	--	16.337
318-New York State Infrastructure Trust	0.056	--	--	--	0.056
321-Legislative Computer Services	6.098	0.117	--	--	6.215
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.638	0.020	--	--	4.658
333-Winter Sports Education Trust	1.208	0.002	--	--	1.210
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.512	0.002	--	--	0.514
339-Miscellaneous State Special Revenue	1,102.198	145.430	459.899	196.694	984.423
340-Court Facilities Incentive Aid	30.521	0.056	1.895	--	28.682

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2005
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 1/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/05
SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)					
341-Employment Training	\$ 0.628	\$ 0.001	\$ --	\$ --	\$ 0.629
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	394.382	251.616	209.883	31.758	467.873
346-Chemical Dependence Service	7.323	0.365	2.250	--	5.438
349-Lake George Park Trust	0.463	0.019	0.102	--	0.380
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	26.099	4.272	11.941	--	18.430
355-New York Great Lakes Protection	3.376	0.006	0.008	--	3.374
359-Federal Revenue Maximization	0.052	--	--	--	0.052
360-Housing Development	12.847	0.023	(0.107)	--	12.977
362-NYS/DOT Highway Safety Program	(0.244)	--	0.201	--	(0.445)
365-Vocational Rehabilitation	0.120	0.020	--	--	0.140
366-Drinking Water Program Management and Administration	(0.463)	--	0.541	--	(1.004)
368-NYC County Clerks' Operations Offset	(1.706)	--	1.335	--	(3.041)
369-Judiciary Data Processing Offset	(4.813)	--	1.008	--	(5.821)
377-IFR / CUTRA	55.289	2.526	4.065	--	53.750
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.355	0.015	--	--	0.370
390-Indigent Legal Services	76.552	3.219	--	--	79.771
482-Unemployment Insurance Interest and Penalty	8.624	0.471	2.393	--	6.702
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,405.971	918.317	1,067.767	225.109	1,481.630
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(2.048)	113.591	141.707	--	(30.164)
265-Federal Health and Human Services	(197.687)	1,841.271	1,575.871	(183.562)	(115.849)
267-Federal Education	(7.790)	147.604	155.861	--	(16.047)
269-Federal DHHS Block Grant	(1.535)	46.022	47.972	--	(3.485)
290-Federal Miscellaneous Operating Grants	74.041	48.893	46.580	(1.763)	74.591
480-Unemployment Insurance Administration	27.575	32.501	37.144	--	22.932
484-Unemployment Insurance Occupational Training	10.049	2.164	2.693	--	9.520
486-Federal Employment and Training Grants	(5.675)	29.428	28.203	--	(4.450)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(103.070)	2,261.474	2,036.031	(185.325)	(62.952)
TOTAL SPECIAL REVENUE FUNDS	1,302.901	3,179.791	3,103.798	39.784	1,418.678
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	152.135	31.412	0.723	1.589	184.413
311-General Obligation Debt Service	--	1,095.616	94.821	(998.295)	2.500
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.772	1.471	(0.301)	--
319-Department of Health Income	20.579	7.553	--	(5.571)	22.561
330-State University Dormitory Income	57.125	35.242	--	(26.251)	66.116
361-Clean Water/Clean Air	29.849	46.626	--	(42.455)	34.020
364-Local Government Assistance Tax	7.815	199.864	1.719	(197.999)	7.961
TOTAL DEBT SERVICE FUNDS	\$ 267.503	\$ 1,418.085	\$ 98.734	\$ (1,269.283)	\$ 317.571

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2005
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 1/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/05
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 21.534	44.896	23.362	\$ --
072-Dedicated Highway and Bridge Trust	(192.720)	194.697	118.064	(0.802)	(116.889)
074-SUNY Residence Halls Rehabilitation and Repair	78.047	0.139	1.675	--	76.511
075-New York State Canal System Development	0.296	0.043	--	--	0.339
076-Parks Infrastructure	3.619	(1.998)	2.048	--	(0.427)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	57.162	11.385	6.149	--	62.398
079-Clean Water/Clean Air Implementation	(3.233)	--	--	--	(3.233)
080-Hudson River Park	0.075	--	--	--	0.075
101-Energy Conservation Thru Improved Transportation Bond	0.144	--	--	--	0.144
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.463	--	--	--	3.463
115-Environmental Quality Protection Bond	12.261	--	--	--	12.261
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	10.566	--	--	(0.057)	10.509
124-1986 Environmental Quality Bond Act	0.545	--	--	--	0.545
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	25.329	--	--	(0.203)	25.126
291-Federal Capital Projects	(184.315)	126.548	82.194	(90.085)	(230.046)
310-Forest Preserve Expansion	0.308	0.001	--	--	0.309
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	39.410	0.048	--	--	39.458
357-Division for Youth Facilities Improvement	0.497	--	0.809	--	(0.312)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(4.000)	--	--	--	(4.000)
376-Housing Program	(88.244)	--	4.586	--	(92.830)
378-Natural Resource Damage	10.954	0.020	0.020	--	10.954
380-DOT Engineering Services	(74.151)	--	6.106	18.682	(61.575)
384-State University Capital Projects	12.817	0.024	0.037	--	12.804
387-Miscellaneous Capital Projects	27.273	1.276	0.443	--	28.106
388-CUNY Capital Projects	(1.036)	(0.002)	--	--	(1.038)
389-Mental Hygiene Facilities Capital Improvement	(237.599)	3.826	5.358	--	(239.131)
399-Correction Facilities Capital Improvement	(54.096)	7.433	16.059	--	(62.722)
TOTAL CAPITAL PROJECTS FUNDS	<u>(556.614)</u>	<u>364.974</u>	<u>288.444</u>	<u>(49.103)</u>	<u>(529.187)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 3,531.127</u>	<u>\$ 9,350.324</u>	<u>\$ 5,493.933</u>	<u>\$ 1,494</u>	<u>\$ 7,389.012</u>

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF JANUARY 2005
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 1/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 1/31/05</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.339	\$ 0.009	\$ 0.003	\$ --	\$ 0.345
325-State Exposition Special	0.781	0.231	0.496	--	0.516
326-Correctional Services Commissary	1.367	2.676	2.754	--	1.289
329-Correctional Services Family Benefit	1.477	1.373	1.218	--	1.632
331-Agency Enterprise	1.570	0.628	0.226	--	1.972
351-Mental Health Sheltered Workshop	1.764	0.211	0.215	--	1.760
352-Mental Retardation Sheltered Workshop	0.449	0.082	0.065	--	0.466
353-Mental Hygiene Community Stores	2.294	0.180	0.164	--	2.310
450-Industrial Exhibit Authority	0.722	0.210	0.261	--	0.671
481-Unemployment Insurance Benefit	58.644	224.838	245.313	--	38.169
TOTAL ENTERPRISE FUNDS	<u>69.407</u>	<u>230.438</u>	<u>250.715</u>	<u>--</u>	<u>49.130</u>
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	6.221	18.254	9.746	--	14.729
334-Agency Internal Service	(107.503)	41.656	22.949	(1.493)	(90.289)
343-Mental Hygiene Revolving	1.065	0.143	0.167	--	1.041
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.776	--	0.115	--	0.661
395-Audit and Control Revolving	(1.071)	--	0.217	--	(1.288)
396-Health Insurance Revolving	(21.014)	0.533	0.908	--	(21.389)
397-Correctional Industries Revolving	(8.007)	3.427	4.845	--	(9.425)
TOTAL INTERNAL SERVICE FUNDS	<u>(129.530)</u>	<u>64.013</u>	<u>38.947</u>	<u>(1.493)</u>	<u>(105.957)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (60.123)</u>	<u>\$ 294.451</u>	<u>\$ 289.662</u>	<u>\$ (1.493)</u>	<u>\$ (56.827)</u>

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF JANUARY 2005

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 1/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 1/31/05</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.034	\$ 0.008	\$ 0.035	\$ --	\$ 4.007
022-Milk Producers Security	5.633	0.063	0.043	--	5.653
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.667</u>	<u>0.071</u>	<u>0.078</u>	<u>--</u>	<u>9.660</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	34.632	2.070	--	--	36.702
135-Child Performers Holding	--	0.006	--	--	0.006
152-Employees Health Insurance	192.399	344.019	428.115	--	108.303
153-Social Security Contribution	22.219	67.350	67.766	--	21.803
154-Employee Payroll Withholding Escrow	53.590	246.992	248.378	--	52.204
162-Employees Dental Insurance	2.256	5.452	6.677	--	1.031
163-Management Confidential Group Insurance	1.375	0.834	0.667	--	1.542
165-Lottery Prize	309.049	47.785	87.774	--	269.060
167-Health Insurance Reserve Receipts	0.018	--	--	--	0.018
169-Miscellaneous New York State Agency	817.243	248.983	143.957	--	922.269
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.355	65.303	65.200	--	1.458
176-City University Senior College Operating	51.006	77.599	76.779	--	51.826
179-Medicaid Management Information System Escrow	392.524	2,799.139	2,942.136	--	249.527
309-Special Education	--	--	--	--	--
344-State University Collection	157.797	197.103	--	--	354.900
382-SUNY Federal Direct Lending Program	0.115	(3.091)	--	--	(2.976)
TOTAL AGENCY FUNDS	<u>2,035.578</u>	<u>4,099.544</u>	<u>4,067.449</u>	<u>--</u>	<u>2,067.673</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 2,045.245</u>	<u>\$ 4,099.615</u>	<u>\$ 4,067.527</u>	<u>\$ --</u>	<u>\$ 2,077.333</u>

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JANUARY 2005
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 1/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 1/31/05</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.287	\$ 0.004	\$ --	\$ 2.291
149-Sole Custody Investment (1)	1,174.866	1,111.129	1,083.238	1,202.757
650-Comptroller's Refund	--	76.253	76.253	--
750-NYS Thruway Authority Operating	1.144	13.803	15.695	(0.748)
TOTAL ACCOUNTS	\$ 1,178.297	\$ 1,201.189	\$ 1,175.186	\$ 1,204.300

(1) Public Asset Escrow Account

In *Consumers Union of U.S., Inc. v. State*, plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation.

Following is an accounting of the proceeds from the public offerings which are currently held in escrow.

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	372,909,266.78	19,626,803.51	392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Total Deposits	754,364,112.94	21,171,269.10	775,535,382.04
Interest Received	17,570,508.88	746,913.42	18,317,422.30
Balance - Jan 31, 2005	771,934,621.82	21,918,182.52	793,852,804.34

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2004	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JAN. 31, 2005	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2005	MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2005		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2005
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,075,232,225.24	\$ --	\$ --	\$ --	\$ 59,028,162.10	\$ 1,016,204,063.14	\$ 2,286,424.58	\$ 33,109,797.84
Clean Water/Clean Air:								
Air Quality	127,520,839.36	--	--	--	6,961,288.14	120,559,551.22	1,327,596.26	5,011,849.58
Safe Drinking Water	255,434,243.69	--	--	--	11,749,577.70	243,684,665.99	1,191,569.85	8,646,790.52
Water	396,912,690.11	--	--	--	3,354,302.34	393,558,387.77	896,839.43	7,498,647.23
Solid Waste	142,822,223.75	--	--	--	4,501,467.15	138,320,756.60	803,769.05	3,347,232.59
Environmental Restoration	21,560,949.76	--	--	--	95,948.28	21,465,001.48	13,478.27	337,214.63
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	47,337,406.74	--	--	--	5,456,267.80	41,881,138.94	19,132.13	1,405,392.56
Environmental Quality Protection (1972):								
Air	44,284,482.58	--	--	--	3,760,637.98	40,523,844.60	518,844.20	1,772,908.20
Land	93,630,692.86	--	--	--	9,332,679.79	84,298,013.07	237,570.37	2,878,911.11
Wet Lands	--	--	--	--	--	--	--	--
Water	210,020,025.26	--	--	--	16,301,124.88	193,718,900.38	1,054,030.99	8,073,824.63
Environmental Quality (1986):								
Land and Forests	118,915,290.36	--	--	--	10,476,863.80	108,438,426.56	684,443.65	4,478,395.74
Solid Waste Management	659,991,543.89	--	--	5,190,000.00	28,920,417.91	631,071,125.98	1,485,017.80	14,967,776.15
Higher Education Construction	810,000.00	--	--	--	270,000.00	540,000.00	--	44,550.00
Housing								
Low Cost	117,738,932.62	--	--	--	10,352,958.64	107,385,973.98	257,354.11	3,488,447.88
Middle Income	67,874,000.00	--	--	1,048,000.00	4,033,000.00	63,841,000.00	166,057.50	2,964,520.00
Urban Renewal	351,276.38	--	--	--	265,805.78	85,470.60	--	8,944.08
Outdoor Recreation Development	544,681.88	--	--	--	122,628.00	422,053.88	235.29	29,941.92
Park and Recreation Land Acquisition	121,356.48	--	--	--	30,632.91	90,723.57	--	3,457.97
Pure Waters	158,700,641.43	--	--	--	12,796,300.60	145,904,340.83	710,185.07	6,310,858.04
Rail Preservation Development	48,807,409.79	--	--	--	7,205,860.35	41,601,549.44	25,623.78	1,962,752.69
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,855,015.56	--	--	--	569,616.38	6,285,399.18	52,231.04	195,421.74
Ports, Canals, and Waterways	2,999,669.04	--	--	--	889,348.66	2,110,320.38	--	119,394.21
Rapid Transit, Rail, and Aviation	54,010,941.31	--	--	--	4,149,863.11	49,861,078.20	153,961.88	1,926,411.33
Transportation Capital Facilities:								
Aviation	55,679,824.81	--	--	--	4,854,796.81	50,825,028.00	178,763.08	2,111,826.13
Mass Transportation	95,409,636.38	--	--	--	17,207,450.89	78,202,185.49	1,485.19	4,302,852.56
Total General Obligation Bonded Debt	\$ 3,803,565,999.28	\$ --	\$ --	\$ 6,238,000.00	\$ 222,687,000.00	\$ 3,580,878,999.28	\$ 12,064,613.52	\$ 114,998,119.33

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TEN (10) MONTHS ENDED JANUARY 31, 2005

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	10 MONTHS ENDED JAN. 31		
	(064)	(311- 01)	(319)	(364)	(304)	(311- 02)	(330)	2005	2004	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 228,391,667	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 228,391,667	\$ 161,048,023	\$ 67,343,644
Community Enhancement Facilities Program	--	938,895	--	--	--	--	--	938,895	1,664,116	(725,221)
Department of TransRegion 1 Schenectady	--	940,084	--	--	--	--	--	940,084	873,079	67,005
Dormitory Authority	--	411,138,007	30,352,669	--	113,531,495	16,442,038	55,563,467	627,027,676	570,261,952	56,765,724
Environmental Conservation - Broadway Albany	--	3,271,228	--	--	--	--	--	3,271,228	3,278,392	(7,164)
Environmental Conservation - 50 Wolf Rd Albany	--	1,336,994	--	--	--	--	--	1,336,994	1,324,183	12,811
Energy Research & Development Authority	--	7,448,952	--	--	--	--	--	7,448,952	7,551,458	(102,506)
Environmental Facilities Corporation	--	18,938,930	--	--	--	14,842,955	--	33,781,885	22,773,903	11,007,982
Hampton Plaza	--	167,656	--	--	--	--	--	167,656	175,000	(7,344)
Hanson Place	--	3,642,500	--	--	--	--	--	3,642,500	3,642,500	--
44 Holland Avenue	--	834,418	--	--	--	--	--	834,418	834,432	(14)
Housing Finance Agency	--	34,595,993	--	--	--	--	--	34,595,993	20,766,079	13,829,914
Local Government Assistance Corporation	--	--	--	90,131,473	--	--	--	90,131,473	93,326,150	(3,194,677)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	151,704,079	--	--	--	--	--	151,704,079	131,881,741	19,822,338
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,952,237	--	--	--	--	--	41,952,237	41,933,166	19,071
Thruway Authority	--	792,613,000	--	--	--	12,530,000	--	805,143,000	791,990,000	13,153,000
Urban Development Corporation:										
Correctional Facilities	--	253,623,734	--	--	--	--	--	253,623,734	159,617,564	94,006,170
Center for Industrial Innovation at RPI	--	3,459,390	--	--	--	--	--	3,459,390	3,465,961	(6,571)
Syracuse University Science and Technology Center	--	2,580,143	--	--	--	--	--	2,580,143	2,525,932	54,211
Cornell Univer. Supercomputer Center	--	1,680,182	--	--	--	--	--	1,680,182	1,601,031	79,151
Columbia Univer. Telecommunications Center	--	4,210,355	--	--	--	--	--	4,210,355	4,187,617	22,738
Onondaga Convention Center	--	3,913,713	--	--	--	--	--	3,913,713	3,857,370	56,343
Clarkson University	--	677,064	--	--	--	--	--	677,064	685,794	(8,730)
Alfred University	--	921,409	--	--	--	--	--	921,409	885,140	36,269
Higher Education	--	1,197,289	--	--	--	--	--	1,197,289	1,270,338	(73,049)
Youth Facilities	--	5,749,904	--	--	--	--	--	5,749,904	5,570,155	179,749
University Facilities Grant 95 Refunding	--	1,545,803	--	--	--	--	--	1,545,803	1,531,843	13,960
Economic Development Heritage Trail Project	--	263,470	--	--	--	--	--	263,470	376,740	(113,270)
Economic Development Housing	--	--	--	--	--	132,727,447	--	132,727,447	77,106,264	55,621,183
Sports Facility	--	3,143,631	--	--	--	--	--	3,143,631	3,298,417	(154,786)
Ten Eyck Project Albany	--	1,224,651	--	--	--	--	--	1,224,651	822,416	402,235
Long Island and Pine Barren	--	321,714	--	--	--	--	--	321,714	337,367	(15,653)
South Mall	--	34,434,353	--	--	--	--	--	34,434,353	34,436,242	(1,889)
State Facilities and Equipment	--	--	--	--	--	22,459,195	--	22,459,195	14,243,895	8,215,300
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 2,016,861,444	\$ 30,352,669	\$ 90,131,473	\$ 113,531,495	\$ 199,001,635	\$ 55,563,467	\$ 2,505,442,183	\$ 2,169,144,260	\$ 336,297,923

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JANUARY 2005
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>JANUARY 2005</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$8,275.3	\$6,063.1
AVERAGE YIELD*	2.367%	1.639%
TOTAL INVESTMENT EARNINGS	\$16.635	\$83.263
<u>DESCRIPTION</u>		
TREASURY BILLS		<u>\$0.0</u>
GOVT. AGENCY BILLS/NOTES		\$401.0
REPURCHASE AGREEMENTS		\$14.4
COMMERCIAL PAPER		\$9,659.1
CERTIFICATES OF DEPOSIT		\$442.8
0% COMPENSATING BALANCE CD's		\$170.4
		<u>\$10,687.7</u>

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

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2004-2005**

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2004</u> <u>OCTOBER</u>	<u>2004</u> <u>NOVEMBER</u>	<u>2004</u> <u>DECEMBER</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 350,784,808.01	\$ 585,149,508.36	\$ 672,281,074.34	\$ 358,416,580.26	\$ 237,054,807.42	\$ 350,784,808.01
RECEIPTS:						
Patient Services	362,540,841.05	382,731,495.37	107,795,583.04	136,959,276.24	141,455,190.24	1,131,482,385.94
Covered Lives	178,196,481.81	169,826,129.40	55,345,028.33	72,410,139.55	68,150,281.05	543,928,060.14
Provider Assessments	10,116,014.55	10,069,513.65	3,223,932.99	3,000,953.53	4,457,306.85	30,867,721.57
1% Assessments	57,495,385.08	58,580,603.56	18,097,760.32	17,006,685.27	21,484,098.14	172,664,532.37
Interest Income	1,012,125.10	1,928,227.87	723,840.84	375,349.71	319,374.82	4,358,918.34
Other	13,431,205.04	(23,901,693.96)	(21,312,829.50)	2,417,825.23	(25,957,283.99)	(55,322,777.18)
Total Receipts	<u>622,792,052.63</u>	<u>599,234,275.89</u>	<u>163,873,316.02</u>	<u>232,170,229.53</u>	<u>209,908,967.11</u>	<u>1,827,978,841.18</u>
DISBURSEMENTS:						
Program Disbursements:						
Senate/Assembly Discretionary	(4,242,904.68)	(4,364,129.06)	(775,000.00)	(85,991.89)	(1,549,390.24)	(11,017,415.87)
Commissioner of Health Discretionary	(7,698,195.21)	(7,782,084.74)	(495,251.40)	(1,353,901.15)	(1,510,137.56)	(18,839,570.06)
Rural Health Care Initiatives	(3,056,543.86)	(3,497,535.14)	(707,989.98)	(716,078.17)	(2,349,111.77)	(10,327,258.92)
Health Facilities Restructuring					(10,000,000.00)	(10,000,000.00)
Poison Control		(2,387,817.00)			(2,393,832.00)	(4,781,649.00)
ADAP/HIV Uninsured Care Program			(12,000,000.00)			(12,000,000.00)
Cancer Related Services	(1,706,774.69)	(1,449,039.88)	(538,785.84)	(898,433.81)	(251,596.41)	(4,844,630.63)
Diagnostic and Treatment Centers	(139,169.04)	(217,087.60)				(356,256.64)
Supplemental BDCC Awards	(4,892.64)					(4,892.64)
Health Information & Health Care Quality				(49,080.17)		(49,080.17)
Health Work Force Retraining Program	(3,111,865.70)	(2,417,378.24)	(1,319,439.05)	(2,075,571.38)	(4,839,299.52)	(13,763,553.89)
Minority Partnership in Medical Education Grants						0.00
Voucher Insurance Program						0.00
Specialty Children & Cancer Hospital						0.00
Small Business Health Insurance						0.00
Catastrophic Health Care Expense	(536,676.00)	(849,125.00)		(460,352.00)		(1,846,153.00)
Cancer Mapping						0.00
Individual Subsidy Program	(2,106,078.98)	(489,301.71)	(151,419.07)		(302,072.14)	(3,048,871.90)
Area Health Education Center						0.00
PEP Distributions	(85,205,975.56)	(111,537,223.65)	(36,926,346.97)	(35,580,960.09)	(39,987,635.57)	(309,238,141.84)
Primary Health Care Services	(1,631,182.00)	(1,214,483.00)		(5,553.00)	(187,437.00)	(3,038,655.00)
Other						
Total Program Disbursements	<u>(109,440,258.36)</u>	<u>(136,205,205.02)</u>	<u>(52,914,232.31)</u>	<u>(41,225,921.66)</u>	<u>(63,370,512.21)</u>	<u>(403,156,129.56)</u>
Administrative Expenses	(874,870.06)	(385,446.60)	(2,567.66)	(352,043.13)		(1,614,927.45)
Total Disbursements	<u>(110,315,128.42)</u>	<u>(136,590,651.62)</u>	<u>(52,916,799.97)</u>	<u>(41,577,964.79)</u>	<u>(63,370,512.21)</u>	<u>(404,771,057.01)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>512,476,924.21</u>	<u>462,643,624.27</u>	<u>110,956,516.05</u>	<u>190,592,264.74</u>	<u>146,538,454.90</u>	<u>1,423,207,784.17</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	6,000,000.00		950,000.00		3,900,000.00	10,850,000.00
Escrow	17,245,207.92	1,138,854.80				18,384,062.72
Medicaid Disproportionate Share	3,920,570.01					3,920,570.01
Health Facility Assessment Fund						0.00
Hospital Regional Pool Contribution	6,454.08	8,598.47	2,689,311.51		6,562.85	2,710,926.91
Statewide Bad Debt & Charity Care Pool						0.00
SPRCF	1,250.00			1,900.00		3,150.00
SHMO	1,250.00			1,900.00		3,150.00
Transfers From State Funds:						
060-Tobacco Settlement Fund						0.00
068-Indigent Care Fund						0.00
339-JB - CHCCDP	118,000,000.00					118,000,000.00
Other						0.00
Total Other Financing Sources	<u>145,174,732.01</u>	<u>1,147,453.27</u>	<u>3,639,311.51</u>	<u>3,800.00</u>	<u>3,906,562.85</u>	<u>153,871,859.64</u>
Transfers to Other Pools:						
Medicaid Disproportionate Share	(6,325,188.90)	(1,129,172.12)	(376,390.69)	(376,390.69)	(376,390.72)	(8,583,533.12)
Tobacco Control & Insurance Initiatives	(123,000,000.00)	(133,000,000.00)	(318,500,000.00)	(255,694,185.25)	(18,110,000.00)	(848,304,185.25)
Public Goods Pool						0.00
Statewide Bad Debt & Charity Care Pool						0.00
Regional Distribution Account						0.00
Escrow	(1,425,689.58)	(1,156,407.09)	(450,231.09)	(450,232.09)	(450,232.06)	(3,932,791.91)
Other						0.00
Transfers to State Funds:						
061-HCRA Transfer Fund					(41,000,000.00)	(41,000,000.00)
068-Indigent Care Fund (matched)	(209,538,684.39)	(176,523,932.35)	(59,133,699.86)	(55,437,029.55)	(57,739,625.28)	(558,372,971.43)
068-Indigent Care Fund (non-matched)	(5,497,393.00)					(5,497,393.00)
339-AF - Hospital Based Grants					(7,000,000.00)	(7,000,000.00)
339-AK - Insurance Voucher- Admin						0.00
339-BO - Primary Care Initiatives Monitoring		(300,000.00)				(300,000.00)
339-H3 - Small Business Health Insurance Partnership						0.00
339-H3 - Pilot Health Ins. Program		(1,000,000.00)				(1,000,000.00)
339-K3 - Catastrophic Health Care						0.00
339-LB - Health Care Planning		(500,000.00)				(500,000.00)
339-LD - Rural Health Care Delivery						0.00
339-22 - Emergency Medical Services	(5,000,000.00)	(4,850,000.00)				(9,850,000.00)
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	(72,000,000.00)	(56,000,000.00)	(50,000,000.00)		(40,000,000.00)	(218,000,000.00)
339-LC - Maternal & Child HIV Services		(1,000,000.00)			(2,000,000.00)	(3,000,000.00)
339-LE - Health Care Delivery Improvement		(200,000.00)				(200,000.00)
Other						
Total Other Financing Uses	<u>(423,286,955.87)</u>	<u>(376,659,511.56)</u>	<u>(428,460,321.64)</u>	<u>(311,957,837.58)</u>	<u>(166,676,248.06)</u>	<u>(1,707,040,874.71)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>234,364,700.35</u>	<u>87,131,565.98</u>	<u>(313,864,494.08)</u>	<u>(121,361,772.84)</u>	<u>(16,231,230.31)</u>	<u>(129,961,230.90)</u>
CLOSING CASH BALANCE	<u>\$ 585,149,508.36</u>	<u>\$ 672,281,074.34</u>	<u>\$ 358,416,580.26</u>	<u>\$ 237,054,807.42</u>	<u>\$ 220,823,577.11</u>	<u>\$ 220,823,577.11</u>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL
FISCAL YEAR 2004-2005**

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>2004 OCTOBER</u>	<u>2004 NOVEMBER</u>	<u>2004 DECEMBER</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 26,203,044.40	\$ 74,281,235.02	\$ 89,895,494.36	\$ 46,277,594.18	\$ 51,030,513.87	\$ 26,203,044.40
RECEIPTS:						
UPL Receipts						0.00
Interest Income	102,101.83	158,084.38	83,499.03	49,158.76	68,809.75	461,653.75
Cigarette Tax Receipts	182,850,680.28	178,346,054.83	57,219,540.54	59,726,335.40	51,066,421.11	529,209,032.16
Other Receipts:						
Total Receipts	<u>182,952,782.11</u>	<u>178,504,139.21</u>	<u>57,303,039.57</u>	<u>59,775,494.16</u>	<u>51,135,230.86</u>	<u>529,670,685.91</u>
DISBURSEMENTS:						
Program Disbursements:						
Audit Services	(1,628,298.00)	(730,150.00)	(284,306.00)	(491,074.00)		(3,133,828.00)
Grants to Residential Health Care Facilities						0.00
Grants to Medical Schools	(423,702.35)	(294,923.01)	(19,470.84)	(72,879.18)	(100,464.40)	(911,439.78)
Grants to School Based Health Centers					(7,000,000.00)	(6,953,391.00)
Health Care Recruitment & Retention	(13,857,495.75)	(17,923,857.00)	(5,974,619.00)	(5,974,619.00)	(5,974,619.00)	(49,705,209.75)
Direct Pay Marketing						0.00
Tobacco Use Prevention & Control	(6,739,437.19)	(8,993,751.33)	(1,137,219.62)	(2,378,195.47)	(3,561,825.97)	(22,810,429.58)
Roswell Park Cancer Institute		(25,125,000.00)		(20,375,000.00)		(45,500,000.00)
Healthy NY - Individual	(47,569.11)		(23,750.00)		(72,120.16)	(143,439.27)
Healthy NY - Group	(1,920.00)		(23,750.00)			(25,670.00)
Excess Medical Malpractice						0.00
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	(783,541.65)	(615,569.92)		(525,696.26)	(188,111.00)	(2,112,918.83)
Other						0.00
Total Program Disbursements	<u>(23,481,964.05)</u>	<u>(53,683,251.26)</u>	<u>(7,463,115.46)</u>	<u>(29,817,463.91)</u>	<u>(16,897,140.53)</u>	<u>(131,296,326.21)</u>
Administrative Expenses	(236,983.80)	(103,751.45)	(2,127.03)	(89,192.36)		(432,054.64)
Healthy New York Individual/Group Administration	(190,570.46)	(4,505,309.74)	(102,651.43)	(261,961.00)	(897,551.22)	(5,958,043.85)
Investment Purchases						0.00
Total Disbursements	<u>(23,909,518.31)</u>	<u>(58,245,703.45)</u>	<u>(7,567,893.92)</u>	<u>(30,168,617.27)</u>	<u>(17,794,691.75)</u>	<u>(137,686,424.70)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>159,043,263.80</u>	<u>120,258,435.76</u>	<u>49,735,145.65</u>	<u>29,606,876.89</u>	<u>33,340,539.11</u>	<u>391,984,261.21</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Regional Escrow	2,023,168.68	388,674.50		4,800,000.00		7,211,843.18
1996 Regional Medicaid				23,646,383.26		23,646,383.26
Medicaid Disproportionate Share	0.71					0.71
Public Goods Pool	123,000,000.00	133,000,000.00	318,500,000.00	255,694,185.25	18,110,000.00	848,304,185.25
Transfers From State Funds:						
060-Tobacco Settlement Fund						0.00
068-Indigent Care Fund						0.00
265-Federal DHHS Fund - FMAP						0.00
290-Federal Operating Grants - Disaster Assistance					308,250,017.00	308,250,017.00
Other						0.00
Total Other Financing Sources	<u>125,023,169.39</u>	<u>133,388,674.50</u>	<u>318,500,000.00</u>	<u>284,140,568.51</u>	<u>326,360,017.00</u>	<u>1,187,412,429.40</u>
Transfers to Other Pools:						
Medicaid Disproportionate Share	(2,691,297.71)					(2,691,297.71)
Health Facility Assessment Fund						0.00
Public Goods Pool	(6,000,000.00)		(950,000.00)		(3,900,000.00)	(10,850,000.00)
Statewide Bad Debt & Charity Care Pool						0.00
Regional Distribution Account						0.00
Escrow	(166,491.92)	(515,641.67)	(37,611.70)	(37,611.70)	(38,737.24)	(796,094.23)
Other						0.00
Transfers to State Funds:						
061-HCRA Transfer Fund	(52,702,757.00)	(68,027,000.00)	(404,100,000.00)	(237,909,150.00)	(349,000,000.00)	(1,111,738,907.00)
068-Indigent Care Fund (matched)	(23,129,727.94)	(19,490,209.25)	(6,765,434.13)	(5,897,764.01)	(6,515,661.61)	(61,798,796.94)
068-Indigent Care Fund (not-matched)	(1,297,968.00)					(1,297,968.00)
339-DN-Provider Collection Monitoring Account						0.00
339-J6-EPIC Program	(150,000,000.00)	(150,000,000.00)		(65,150,000.00)		(365,150,000.00)
Other						0.00
Total Other Financing Uses	<u>(235,988,242.57)</u>	<u>(238,032,850.92)</u>	<u>(411,853,045.83)</u>	<u>(308,994,525.71)</u>	<u>(359,454,398.85)</u>	<u>(1,554,323,063.88)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>48,078,190.62</u>	<u>15,614,259.34</u>	<u>(43,617,900.18)</u>	<u>4,752,919.69</u>	<u>246,157.26</u>	<u>25,073,626.73</u>
CLOSING CASH BALANCE	<u>\$ 74,281,235.02</u>	<u>\$ 89,895,494.36</u>	<u>\$ 46,277,594.18</u>	<u>\$ 51,030,513.87</u>	<u>\$ 51,276,671.13</u>	<u>\$ 51,276,671.13</u>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2004-2005**

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2004</u> <u>OCTOBER</u>	<u>2004</u> <u>NOVEMBER</u>	<u>2004</u> <u>DECEMBER</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 8,099,320.70	\$ 14,715,370.57	\$ 11,151,947.24	\$ 13,120,676.43	\$ 11,899,402.06	\$ 8,099,320.70
RECEIPTS:						
Assessments						0.00
Interest Income	88,347.49	99,097.91	40,475.28	55,488.81	59,212.77	342,622.26
Total Receipts	<u>88,347.49</u>	<u>99,097.91</u>	<u>40,475.28</u>	<u>55,488.81</u>	<u>59,212.77</u>	<u>342,622.26</u>
DISBURSEMENTS:						
Program Disbursements:						
Indigent Care, HNICA, BDCC	(231,236,625.84)	(200,805,834.96)	(64,347,270.77)	(62,987,947.43)	(63,860,265.89)	(623,237,944.89)
Other						0.00
Total Program Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(64,347,270.77)</u>	<u>(62,987,947.43)</u>	<u>(63,860,265.89)</u>	<u>(623,237,944.89)</u>
Investment Purchases						0.00
Total Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(64,347,270.77)</u>	<u>(62,987,947.43)</u>	<u>(63,860,265.89)</u>	<u>(623,237,944.89)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(231,148,278.35)</u>	<u>(200,706,737.05)</u>	<u>(64,306,795.49)</u>	<u>(62,932,458.62)</u>	<u>(63,801,053.12)</u>	<u>(622,895,322.63)</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	2,691,297.00					2,691,297.00
Public Goods Pool	6,325,188.90	1,129,172.12	376,390.69	376,390.69	376,390.72	8,583,533.12
Regional Medicaid Disproportionate Share						0.00
Statewide Bad Debt & Charity Care Pool						0.00
Hospital Regional Contribution Account						0.00
Regional Escrow Account						0.00
Transfers From State Funds:						0.00
068-Indigent Care Fund	116,334,206.16	98,007,070.80	32,949,566.99	30,667,396.78	32,127,643.44	310,085,884.17
265-Federal DHHS Fund	116,334,206.17	98,007,070.80	32,949,567.00	30,667,396.78	32,127,643.45	310,085,884.20
Other						0.00
Total Other Financing Sources	<u>241,684,898.23</u>	<u>197,143,313.72</u>	<u>66,275,524.68</u>	<u>61,711,184.25</u>	<u>64,631,677.61</u>	<u>631,446,598.49</u>
Transfers to Other Pools:						
Tobacco Control & Insurance Initiatives						0.00
Public Goods Pool	(3,920,570.01)					(3,920,570.01)
Health Facility Assessment						0.00
Regional Medicaid Disproportionate Share						0.00
Other						0.00
Transfers to State Funds:						0.00
Other						0.00
Total Other Financing Uses	<u>(3,920,570.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,920,570.01)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>6,616,049.87</u>	<u>(3,563,423.33)</u>	<u>1,968,729.19</u>	<u>(1,221,274.37)</u>	<u>830,624.49</u>	<u>4,630,705.85</u>
CLOSING CASH BALANCE	<u>\$ 14,715,370.57</u>	<u>\$ 11,151,947.24</u>	<u>\$ 13,120,676.43</u>	<u>\$ 11,899,402.06</u>	<u>\$ 12,730,026.55</u>	<u>\$ 12,730,026.55</u>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - BDCCP and INDIGENT CARE ESCROW
FISCAL YEAR 2004-2005**

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2004</u> <u>OCTOBER</u>	<u>2004</u> <u>NOVEMBER</u>	<u>2004</u> <u>DECEMBER</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 45,175,214.63	\$ 27,577,422.36	\$ 27,815,148.67	\$ 28,340,148.97	\$ 24,067,230.06	\$ 45,175,214.63
RECEIPTS:						
Assessments						0.00
Interest Income	78,402.83	93,206.85	37,157.51	39,237.30	39,612.90	287,617.39
Total Receipts	<u>78,402.83</u>	<u>93,206.85</u>	<u>37,157.51</u>	<u>39,237.30</u>	<u>39,612.90</u>	<u>287,617.39</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>	<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>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>78,402.83</u>	<u>93,206.85</u>	<u>37,157.51</u>	<u>39,237.30</u>	<u>39,612.90</u>	<u>287,617.39</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiative:	166,491.92	515,641.67	37,611.70	37,611.70	38,737.24	796,094.23
Public Goods	1,425,689.58	1,156,407.09	450,231.09	450,232.09	450,232.06	3,932,791.91
Hospital Regional						0.00
Other						0.00
Transfers From State Funds:						0.00
Other						0.00
Total Other Financing Sources	<u>1,592,181.50</u>	<u>1,672,048.76</u>	<u>487,842.79</u>	<u>487,843.79</u>	<u>488,969.30</u>	<u>4,728,886.14</u>
Transfers to Other Pools:						
Tobacco Control & Insurance Initiatives	(2,023,168.68)	(388,674.50)		(4,800,000.00)		(7,211,843.18)
Public Goods Pool	(17,245,207.92)	(1,138,854.80)				(18,384,062.72)
Hospital Regional						0.00
Regional Medicaid Disproportionate Share						0.00
Medicaid Disproportionate Share						0.00
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>(19,268,376.60)</u>	<u>(1,527,529.30)</u>	<u>0.00</u>	<u>(4,800,000.00)</u>	<u>0.00</u>	<u>(25,595,905.90)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(17,597,792.27)</u>	<u>237,726.31</u>	<u>525,000.30</u>	<u>(4,272,918.91)</u>	<u>528,582.20</u>	<u>(20,579,402.37)</u>
CLOSING CASH BALANCE	<u>\$ 27,577,422.36</u>	<u>\$ 27,815,148.67</u>	<u>\$ 28,340,148.97</u>	<u>\$ 24,067,230.06</u>	<u>\$ 24,595,812.26</u>	<u>\$ 24,595,812.26</u>

Source: HCRA - Office of Pool Administration