

**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)
FEBRUARY 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	11 MO. ENDED	MONTH OF	11 MO. ENDED	MONTH OF	11 MO. ENDED	MONTH OF	11 MO. ENDED	MONTH OF	11 MO. ENDED	MONTH OF	11 MO. ENDED
	FEB. 2005	FEB. 28, 2005	FEB. 2005	FEB. 28, 2005	FEB. 2005	FEB. 28, 2005	FEB. 2005	FEB. 28, 2005	FEB. 2005	FEB. 28, 2005	FEB. 2004	FEB. 29, 2004
RECEIPTS:												
Personal Income Tax (1)	\$1,990.8	\$18,858.3	\$ --	\$2,903.3	\$663.6	\$5,877.9	\$ --	\$ --	\$2,654.4	\$27,639.5	\$2,342.1	\$23,799.3
Consumption/Use Taxes and Fees (2)	545.7	7,869.7	46.4	648.9	156.1	2,246.8	80.7	1,037.4	828.9	11,802.8	802.7	10,789.4
Business Taxes	29.7	2,834.6	48.4	896.9	--	--	49.3	561.4	127.4	4,292.9	95.4	3,695.0
Other Taxes	133.2	876.9	--	--	51.5	599.2	11.2	100.8	195.9	1,576.9	62.4	1,178.1
Miscellaneous Receipts (7)	69.0	1,855.5	1,118.5	9,955.1	84.2	694.6	90.3	1,267.9	1,362.0	13,773.1	956.5	17,477.4
Federal Grants	0.7	8.2	2,469.7	30,393.6	--	--	98.3	1,438.0	2,568.7	31,839.8	2,768.0	32,878.8
Total Receipts	2,769.1	32,303.2	3,683.0	44,797.8	955.4	9,418.5	329.8	4,405.5	7,737.3	90,925.0	7,027.1	89,818.0
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	2.2	884.5	--	--	--	--	--	--	2.2	884.5	--	673.9
Education	1,054.9	9,901.9	180.2	7,531.0	--	--	2.9	5.3	1,238.0	17,438.2	1,206.1	17,873.8
Social Services	684.9	9,018.8	2,208.5	24,808.4	--	--	--	0.5	2,893.4	33,827.7	2,717.5	32,686.7
Health and Environment	16.2	448.5	128.0	1,874.6	--	--	9.4	27.9	153.6	2,351.0	305.5	2,562.4
Mental Hygiene	30.2	936.3	12.6	225.6	--	--	29.5	61.3	72.3	1,223.2	85.4	1,200.8
Transportation	7.0	113.7	71.8	1,690.5	--	--	27.1	333.5	105.9	2,137.7	101.1	2,021.8
Criminal Justice	25.8	129.1	6.2	263.6	--	--	--	--	32.0	392.7	18.7	293.7
SEMO and Disaster Assistance	0.7	5.5	4.9	1,364.9	--	--	--	--	5.6	1,370.4	15.7	1,551.5
Miscellaneous	12.8	292.3	56.4	504.7	--	--	19.2	62.6	88.4	859.6	69.1	1,021.2
Total Local Assistance Grants	1,834.7	21,730.6	2,668.6	38,263.3	--	--	88.1	491.1	4,591.4	60,485.0	4,519.1	59,885.8
Departmental Operations:												
Personal Service	249.8	5,506.2	540.5	4,072.4	--	--	--	--	790.3	9,578.6	749.0	9,172.6
Non-Personal Service	165.2	1,771.6	269.3	2,810.5	--	8.3	--	--	434.5	4,590.4	432.5	4,445.9
General State Charges	129.0	3,307.8	89.4	672.9	--	--	--	--	218.4	3,980.7	285.5	3,519.8
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	214.6	3,057.7	--	--	214.6	3,057.7	141.7	2,644.3
Capital Projects (5)	--	--	1.3	10.3	--	--	321.3	3,551.7	322.6	3,562.0	300.3	3,343.7
Total Disbursements	2,378.7	32,316.2	3,569.1	45,829.4	214.6	3,066.0	409.4	4,042.8	6,571.8	85,254.4	6,428.1	83,012.1
Excess (Deficiency) of Receipts over Disbursements	390.4	(13.0)	113.9	(1,031.6)	740.8	6,352.5	(79.6)	362.7	1,165.5	5,670.6	599.0	6,805.9
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	139.5
Transfers from Other Funds (6)	558.4	8,310.7	335.2	3,019.3	258.2	4,593.1	64.2	398.1	1,216.0	16,321.2	1,324.1	14,706.9
Transfers to Other Funds (6)	(167.6)	(2,411.5)	(191.1)	(2,494.0)	(835.3)	(10,638.9)	(23.4)	(839.8)	(1,217.4)	(16,384.2)	(1,339.5)	(14,784.2)
Total Other Financing Sources (Uses)	390.8	5,899.2	144.1	525.3	(577.1)	(6,045.8)	40.8	(441.7)	(1.4)	(63.0)	(15.4)	62.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	781.2	5,886.2	258.0	(506.3)	163.7	306.7	(38.8)	(79.0)	1,164.1	5,607.6	583.6	6,868.1
Beginning Fund Balances (Deficit)	6,181.9	1,076.9	1,418.7	2,183.0	317.6	174.6	(529.2)	(489.0)	7,389.0	2,945.5	7,506.1	1,221.6
Ending Fund Balances (Deficit)	\$6,963.1	\$6,963.1	\$1,676.7	\$1,676.7	\$481.3	\$481.3	(\$568.0)	(\$568.0)	\$8,553.1	\$8,553.1	\$8,089.7	\$8,089.7

GOVERNMENTAL FUNDS FOOTNOTES

February 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 \$532.1m 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 March 2005:

Federal DHHS (Medicaid)	\$ 85.3 million
Federal DHHS (All Other)	93.8
Federal USDA/Food and Consumer Services	13.9
Federal DHHS/Block Grant	--
Federal Education	6.8
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	9.7
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)	\$.8 million
Urban Development Corporation (Correctional Facilities)	24.5
Housing Finance Agency (HFA)	121.8
Dormitory Authority (Mental Hygiene)	255.2
Dormitory Authority and State University Income Fund	28.9
Federal Capital Projects	201.6
State bond and note proceeds	145.1

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	\$379.1 million
General Debt Service	1,506.8

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	103.7
Housing Debt Fund	5.9
Banking Services	62.1
Alcoholic Beverage Control Account	12.1
Indigent Legal Services	24.9
Charter Schools Stimulus Fund	6.0
HCRA Transfer Fund	16.4
EPIC Premium Account	22.6

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 (\$28.4m) and Special Revenue Funds (\$150.2m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,196.7m) 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	12.0
Federal Health & Human Services Fund	26.0
Hazardous Waste Remedial Fund	28.0
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	\$5,531.4 million
Local Government Assistance Tax	1,997.7
Clean Water/Clean Air	505.3

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 (\$101.7m), Mental Hygiene (\$2,252.0m) and the State University (\$230.3m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$828.5m) 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	11 Months Ended February 28		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 315.0	\$ --	\$ --	\$ --	\$ 315.0	\$ 319.9	\$ (4.9)
Interest Earnings	5.4	56.1	4.7	2.6	68.8	51.6	17.2
Receipts from Public Authorities:							
Bond Issuance Fees	70.8	19.4	--	--	90.2	115.6	(25.4)
Cost Recovery Assessments	--	11.5	--	--	11.5	13.8	(2.3)
Metropolitan Transit Authority	--	--	--	38.9	38.9	6.8	32.1
Thruway Authority - Policing the Thruway	--	33.5	--	--	33.5	37.4	(3.9)
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	--	--	--	70.4	70.4	48.8	21.6
Dormitory Authority for SUCF	--	69.9	--	160.6	230.5	283.5	(53.0)
Empire State Dev Corp	--	--	--	213.8	213.8	205.9	7.9
Environmental Fac Corp	--	27.9	--	10.0	37.9	12.9	25.0
Housing Finance Agency	--	--	--	73.4	73.4	73.5	(0.1)
Thruway Authority	--	--	--	575.0	575.0	1,060.0	(485.0)
All Other	0.1	4.3	--	11.4	15.8	20.7	(4.9)
Refunds and Reimbursements:							
Return of Adelphia Project Funds	--	--	--	--	--	50.0	(50.0)
SUNY Contracts and Grants	--	323.1	--	--	323.1	293.5	29.6
Receipts from Municipalities	7.3	2.0	12.1	--	21.4	34.4	(13.0)
Women, Infants and Children Rebates	--	86.1	--	--	86.1	85.6	0.5
HESC Student Loan Recoveries	--	77.5	--	--	77.5	74.3	3.2
LGAC Payment from NYC	170.0	--	--	--	170.0	0.0	170.0
Admin Recoveries - Collection of Local Taxes	44.3	31.6	--	--	75.9	68.7	7.2
Indirect Cost Assessments	39.4	--	--	--	39.4	55.7	(16.3)
All Other	30.7	97.1	5.8	17.8	151.4	142.2	9.2
Health Care Reform Act Transfers From:							
Public Goods Pool	--	1,047.8	--	--	1,047.8	1,248.5	(200.7)
Tobacco Control & Insurance Initiatives Pool	--	1,892.0	--	--	1,892.0	1,855.2	36.8
Tobacco Settlement	182.6	--	--	--	182.6	--	182.6
Revenues of State Departments:							
Patient/Client Care	67.6	812.3	414.1	--	1,294.0	1,147.9	146.1
Medical Care Provider Assessments	151.1	360.2	--	--	511.3	475.7	35.6
Assessments against Regulated Industries	--	541.5	--	--	541.5	512.9	28.6
Student Tuition and Fees	--	1,081.6	257.8	--	1,339.4	1,270.6	68.8
Rental on World Trade Center	--	--	--	--	--	8.8	(8.8)
EPIC Premiums and Fees	--	222.0	--	--	222.0	167.0	55.0
Miscellaneous Sales, Rentals and Leases	10.6	26.0	0.1	3.8	40.5	43.5	(3.0)
All Other	6.3	40.0	--	11.4	57.7	52.9	4.8
Gaming:							
Lottery - Education	--	1,439.0	--	--	1,439.0	1,460.4	(21.4)
Lottery - Administration	--	434.0	--	--	434.0	419.6	14.4
VLT - Education	--	126.2	--	--	126.2	4.1	122.1
VLT - Administration	--	5.6	--	--	5.6	0.2	5.4
Casinos	--	--	--	--	--	39.0	(39.0)
Licenses and Fees	291.3	956.4	--	75.7	1,323.4	1,146.3	177.1
Fines	188.0	126.5	--	3.1	317.6	312.0	5.6
TOTAL	\$ 1,855.5	\$ 9,955.1	\$ 694.6	\$ 1,267.9	\$ 13,773.1	\$ 17,477.4	\$ (3,704.3)

(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 FEB. 2005	11 MO. ENDED FEB. 28, 2005	MONTH OF FEB. 2005	11 MO. ENDED FEB. 28, 2005	MONTH OF FEB. 2005	11 MO. ENDED FEB. 28, 2005	MONTH OF FEB. 2004	11 MO. ENDED FEB. 29, 2004
RECEIPTS:								
Miscellaneous Receipts	\$5.0	\$72.1	\$37.0	\$365.4	\$42.0	\$437.5	\$52.2	\$466.9
Federal Grants	2.8	37.8	--	--	2.8	37.8	35.8	797.2
Unemployment Taxes	212.3	2,109.1	--	--	212.3	2,109.1	248.5	2,570.2
TOTAL RECEIPTS	220.1	2,219.0	37.0	365.4	257.1	2,584.4	336.5	3,834.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	9.8	7.9	93.9	8.6	103.7	8.4	106.3
Non-Personal Service	6.3	61.1	30.8	353.3	37.1	414.4	30.1	401.0
General State Charges	0.1	1.5	5.3	31.6	5.4	33.1	10.1	39.0
Debt Service, Including Payments on Financing Agreements	--	--	2.9	7.9	2.9	7.9	15.9	52.1
Unemployment Benefits	225.2	2,180.3	--	--	225.2	2,180.3	277.1	3,333.7
TOTAL DISBURSEMENTS	232.3	2,252.7	46.9	486.7	279.2	2,739.4	341.6	3,932.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(12.2)	(33.7)	(9.9)	(121.3)	(22.1)	(155.0)	(5.1)	(97.8)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	1.6	63.5	1.6	63.5	15.3	82.4
Transfers to Other Funds	--	(0.3)	(0.2)	(0.2)	(0.2)	(0.5)	--	(1.0)
NET SOURCES (USES)	--	(0.3)	1.4	63.3	1.4	63.0	15.3	81.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.2)	(34.0)	(8.5)	(58.0)	(20.7)	(92.0)	10.2	(16.4)
BEGINNING FUND EQUITY (DEFICITS)	49.1	70.9	(106.0)	(56.5)	(56.9)	14.4	(114.7)	(88.1)
ENDING FUND EQUITY (DEFICITS)	\$36.9	\$36.9	(\$114.5)	(\$114.5)	(\$77.6)	(\$77.6)	(\$104.5)	(\$104.5)

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 FEB. 2005	11 MO. ENDED FEB. 28, 2005	MONTH OF FEB. 2004	11 MO. ENDED FEB. 29, 2004
RECEIPTS:				
Miscellaneous Receipts	\$ 0.3	\$ 1.0	\$ --	\$ 0.6
TOTAL RECEIPTS	<u>0.3</u>	<u>1.0</u>	<u>--</u>	<u>0.6</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.3	--	0.2
Non-Personal Service	--	--	0.1	0.9
General State Charges	--	0.1	--	0.1
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.4</u>	<u>0.1</u>	<u>1.2</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.2</u>	<u>0.6</u>	<u>(0.1)</u>	<u>(0.6)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.2	0.6	(0.1)	(0.6)
BEGINNING FUND BALANCES	<u>9.7</u>	<u>9.3</u>	<u>9.3</u>	<u>9.8</u>
ENDING FUND BALANCES	<u>\$ 9.9</u>	<u>\$ 9.9</u>	<u>\$ 9.2</u>	<u>\$ 9.2</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2005
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 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	18,665.0	18,858.3	193.3
Consumption/Use Taxes:			
Sales and Use Taxes	7,277.1	7,298.4	21.3
Other Consumption/Use Taxes	591.9	571.3	(20.6)
Business Taxes	2,837.0	2,834.6	(2.4)
Other Taxes	786.0	876.9	90.9
Miscellaneous Receipts	1,993.0	1,855.5	(137.5)
Federal Grants	8.0	8.2	0.2
Total Receipts	<u>32,158.0</u>	<u>32,303.2</u>	<u>145.2</u>
DISBURSEMENTS:			
Local Assistance Grants	21,904.0	21,730.6	173.4
Departmental Operations	7,267.0	7,277.8	(10.8)
General State Charges	3,317.0	3,307.8	9.2
Total Disbursements	<u>32,488.0</u>	<u>32,316.2</u>	<u>171.8</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(330.0)</u>	<u>(13.0)</u>	<u>317.0</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	8,251.0	8,310.7	59.7
Transfers To Other Funds	(2,364.0)	(2,411.5)	(47.5)
Total Other Financing Sources (Uses)	<u>5,887.0</u>	<u>5,899.2</u>	<u>12.2</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>5,557.0</u>	<u>5,886.2</u>	<u>329.2</u>
CLOSING CASH BALANCE-FEBRUARY 28, 2005	<u>\$6,634.0</u>	<u>\$6,963.1</u>	<u>\$329.1</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 FEB. 2005	11 MO. ENDED FEB. 28, 2005	MONTH OF FEB. 2005	11 MO. ENDED FEB. 28, 2005	MONTH OF FEB. 2005	11 MO. ENDED FEB. 28, 2005	MONTH OF FEB. 2005	11 MO. ENDED FEB. 28, 2005	MONTH OF FEB. 2005	11 MO. ENDED FEB. 28, 2005	MONTH OF FEB. 2004	11 MO. ENDED FEB. 29, 2004
PERSONAL INCOME TAX												
Withholding	\$ 2,874.6	\$ 21,203.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,874.6	\$ 21,203.5	\$ 2,545.1	\$ 19,979.5
Estimated payments	53.2	7,018.4	--	--	--	--	--	--	53.2	7,018.4	27.9	5,120.8
Final returns	25.3	1,529.7	--	--	--	--	--	--	25.3	1,529.7	24.7	1,204.9
Other	82.1	302.9	--	--	--	--	--	--	82.1	302.9	71.5	345.7
Gross Receipts	3,035.2	30,054.5	--	--	--	--	--	--	3,035.2	30,054.5	2,669.2	26,650.9
Transfers to School Tax Relief Fund	--	(2,903.3)	--	2,903.3	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(663.6)	(5,877.9)	--	--	663.6	5,877.9	--	--	--	--	--	--
Transfer (to) from Refund Reserve	--	1,224.7	--	--	--	--	--	--	--	1,224.7	--	627.5
Less: Refunds Issued	(380.8)	(3,639.7)	--	--	--	--	--	--	(380.8)	(3,639.7)	(327.1)	(3,479.1)
Total	1,990.8	18,858.3	--	2,903.3	663.6	5,877.9	--	--	2,654.4	27,639.5	2,342.1	23,799.3
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	506.5	7,298.4	27.9	411.4	156.1	2,246.8	--	--	690.5	9,956.6	660.7	8,938.2
Auto Rental	--	--	--	--	--	--	--	34.3	--	34.3	0.1	33.1
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	0.1
Motor Vehicle	(3.4)	(16.9)	11.1	135.5	--	--	38.4	474.9	46.1	593.5	51.9	596.7
Cigarette/Tobacco Products	28.3	377.4	--	--	--	--	--	--	28.3	377.4	26.5	390.3
Motor Fuel	--	--	7.4	102.0	--	--	28.4	387.8	35.8	489.8	38.4	473.3
Alcoholic Beverage	9.4	171.9	--	--	--	--	--	--	9.4	171.9	10.1	178.2
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.9	140.4	13.9	140.4	11.6	136.2
Alcoholic Beverage Control Licenses	4.9	38.9	--	--	--	--	--	--	4.9	38.9	3.4	43.3
Total	545.7	7,869.7	46.4	648.9	156.1	2,246.8	80.7	1,037.4	828.9	11,802.8	802.7	10,789.4
BUSINESS TAXES												
Corporation Franchise	18.6	1,316.4	4.6	175.7	--	--	--	--	23.2	1,492.1	14.4	1,109.2
Corporation and Utilities	0.7	434.6	2.2	133.7	--	--	0.5	11.3	3.4	579.6	3.7	628.9
Insurance	5.1	656.4	0.4	70.7	--	--	--	--	5.5	727.1	(0.7)	714.5
Bank	5.3	427.2	1.0	69.9	--	--	--	--	6.3	497.1	(6.2)	279.7
Petroleum Business	--	--	40.2	446.9	--	--	48.8	550.1	89.0	997.0	84.2	962.7
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	29.7	2,834.6	48.4	896.9	--	--	49.3	561.4	127.4	4,292.9	95.4	3,695.0
OTHER TAXES												
Real Property Gains	--	0.7	--	--	--	--	--	--	--	0.7	--	3.5
Estate and Gift	131.5	851.9	--	--	--	--	--	--	131.5	851.9	32.2	693.6
Pari-Mutuel	1.7	23.6	--	--	--	--	--	--	1.7	23.6	2.0	25.4
Real Estate Transfer	--	--	--	--	51.5	599.2	11.2	100.8	62.7	700.0	28.2	455.0
Racing and Exhibitions	--	0.7	--	--	--	--	--	--	--	0.7	--	0.6
Total	133.2	876.9	--	--	51.5	599.2	11.2	100.8	195.9	1,576.9	62.4	1,178.1
TOTAL TAX RECEIPTS	\$ 2,699.4	\$ 30,439.5	\$ 94.8	\$ 4,449.1	\$ 871.2	\$ 8,723.9	\$ 141.2	\$ 1,699.6	\$ 3,806.6	\$ 45,312.1	\$ 3,302.6	\$ 39,461.8

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

EXHIBIT "F"

													11 Months Ended Feb. 28	
	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	\$6,181.9		\$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	1,990.8		18,858.3	16,015.1
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	545.7		7,869.7	7,163.5
Business Taxes	148.1	(9.1)	727.3	91.0	56.5	805.6	32.8	10.5	840.0	102.2	29.7		2,834.6	2,371.1
Other Taxes	68.1	49.7	78.6	60.1	52.1	56.8	53.2	65.1	62.7	197.3	133.2		876.9	723.1
Miscellaneous Receipts	69.3	67.0	318.4	245.3	124.1	141.2	92.7	450.1	170.9	107.5	69.0		1,855.5	5,533.3
Federal Grants	0.6	0.7	0.6	--	1.8	0.8	0.7	0.7	0.7	0.9	0.7		8.2	653.5
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>2,769.1</u>	<u>0.0</u>	<u>32,303.2</u>	<u>32,459.6</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	2.2		884.5	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	1,054.9		9,901.9	10,771.3
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	684.9		9,018.8	8,362.2
Health and Environment	103.8	38.5	15.7	62.4	25.9	16.0	56.2	70.6	29.8	13.4	16.2		448.5	485.4
Mental Hygiene	126.6	54.3	38.6	165.9	47.8	69.3	163.7	46.4	73.8	119.7	30.2		936.3	949.3
Transportation	--	16.9	45.1	1.0	16.6	0.2	0.1	17.0	9.6	0.2	7.0		113.7	162.5
Criminal Justice	3.9	9.1	11.6	6.5	4.1	4.2	7.8	19.6	21.2	15.3	25.8		129.1	139.0
SEMO and Disaster Assistance	0.6	0.5	0.3	--	0.1	0.5	--	0.5	1.5	0.8	0.7		5.5	22.5
Miscellaneous	19.0	18.7	19.9	22.7	22.8	34.5	76.7	32.6	13.9	18.7	12.8		292.3	340.8
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>1,834.7</u>	<u>0.0</u>	<u>21,730.6</u>	<u>21,906.9</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	249.8		5,506.2	5,083.3
Non-Personal Service	179.6	154.9	184.4	180.9	171.2	123.3	134.1	133.2	174.9	169.9	165.2		1,771.6	1,710.6
General State Charges	423.3	179.1	214.2	267.6	306.2	910.3	192.8	200.7	256.6	228.0	129.0		3,307.8	2,949.0
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>2,378.7</u>	<u>0.0</u>	<u>32,316.2</u>	<u>31,649.8</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>390.4</u>	<u>0.0</u>	<u>(13.0)</u>	<u>809.8</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	558.4		8,310.7	7,108.7
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)	(64.3)		(379.1)	(189.5)
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)	(40.9)		(1,506.8)	(1,229.2)
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)	(62.4)		(525.6)	(675.7)
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>390.8</u>	<u>0.0</u>	<u>5,899.2</u>	<u>5,014.3</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>781.2</u>	<u>0.0</u>	<u>5,886.2</u>	<u>5,824.1</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>\$6,963.1</u>	<u>\$0.0</u>	<u>\$6,963.1</u>	<u>\$6,639.5</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)

	11 Months Ended Feb. 28												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	\$2,874.6		\$21,203.5	\$19,979.5
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	53.2		7,018.4	5,120.8
Final returns	1,174.1	25.8	21.6	18.5	46.4	17.9	156.4	16.5	16.1	11.1	25.3		1,529.7	1,204.9
Other	62.6	(59.7)	23.8	59.0	56.6	31.5	41.6	(49.1)	(6.3)	60.8	82.1		302.9	345.7
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	3,035.2	0.0	30,054.5	26,650.9
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)	(663.6)		(5,877.9)	(5,129.2)
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)	(380.8)		(3,639.7)	(3,479.1)
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	1,990.8	0.0	18,858.3	16,015.1
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	506.5		7,298.4	6,514.1
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)	(3.4)		(16.9)	37.5
Cigarette/Tobacco Products	37.6	31.4	37.1	38.5	33.4	36.9	35.0	31.9	36.9	30.4	28.3		377.4	390.3
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Alcoholic Beverage	13.9	15.8	14.8	18.4	14.3	14.7	15.6	15.3	16.8	22.9	9.4		171.9	178.2
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	4.9		38.9	43.3
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	545.7	0.0	7,869.7	7,163.5
BUSINESS TAXES														
Corporation Franchise	116.6	(7.2)	281.3	62.4	57.4	299.7	34.1	14.6	359.5	79.4	18.6		1,316.4	970.5
Corporation and Utilities	11.6	3.6	105.1	2.8	(1.1)	143.7	--	(2.6)	167.5	3.3	0.7		434.6	523.7
Insurance	12.4	(2.0)	191.1	24.5	0.8	199.3	(2.8)	(3.2)	216.3	14.9	5.1		656.4	639.5
Bank	7.5	(3.5)	149.8	1.3	(0.6)	162.9	1.5	1.7	96.7	4.6	5.3		427.2	237.4
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	29.7	0.0	2,834.6	2,371.1
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	131.5		851.9	693.6
Pari-Mutuel	1.0	2.5	2.6	2.2	3.2	3.0	2.0	2.1	1.8	1.5	1.7		23.6	25.4
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	133.2	0.0	876.9	723.1
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	\$2,699.4	\$0.0	\$30,439.5	\$26,272.8

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

EXHIBIT "G"

											11 Months Ended Feb. 28			
	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	\$1,418.7		\$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	46.4		648.9	572.6
Business Taxes	49.7	40.9	161.5	55.1	50.7	175.5	51.6	42.3	172.1	49.1	48.4		896.9	793.2
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	1,118.5		9,955.1	9,532.2
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	2,469.7		30,393.6	30,831.7
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	3,683.0	0.0	44,797.8	44,384.7
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	180.2		7,531.0	7,102.4
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	2,208.5		24,808.4	24,323.0
Health and Environment	205.1	107.8	194.3	129.1	161.3	237.3	150.6	169.5	255.9	135.7	128.0		1,874.6	1,840.4
Mental Hygiene	13.1	11.2	13.2	30.1	29.2	15.5	32.1	17.5	25.0	26.1	12.6		225.6	227.7
Transportation	69.0	183.3	119.9	107.8	209.7	167.4	134.0	149.6	424.2	53.8	71.8		1,690.5	1,561.2
Criminal Justice	21.5	109.1	29.7	22.2	14.2	15.5	14.7	14.4	7.0	9.1	6.2		263.6	154.7
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	4.9		1,364.9	1,529.0
Miscellaneous	50.7	31.9	43.2	63.7	47.6	49.9	39.0	76.7	35.1	10.5	56.4		504.7	604.4
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	2,668.6	0.0	38,263.3	37,342.8
Departmental Operations:														
Personal Service	259.7	203.6	452.0	183.8	348.8	335.0	605.6	378.1	406.3	359.0	540.5		4,072.4	4,089.3
Non-Personal Service	238.0	182.6	248.6	183.7	267.8	344.4	293.7	245.0	274.7	262.7	269.3		2,810.5	2,728.3
General State Charges	35.3	60.1	43.2	37.9	40.6	84.0	55.7	62.6	90.6	73.5	89.4		672.9	570.8
Capital Projects	0.1	--	--	0.1	0.2	3.4	0.5	1.9	2.0	0.8	1.3		10.3	8.4
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	3,569.1	0.0	45,829.4	44,739.6
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	113.9	0.0	(1,031.6)	(354.9)
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	335.2		3,019.3	3,141.9
Transfers to Other Funds	(195.0)	(193.8)	(191.7)	(220.2)	(213.6)	(416.8)	(256.5)	(220.1)	(212.8)	(182.4)	(191.1)		(2,494.0)	(2,301.7)
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	144.1	0.0	525.3	840.2
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	258.0	0.0	(506.3)	485.3
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	\$1,676.7	\$0.0	\$1,676.7	\$1,523.9

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

EXHIBIT "G"
(page 2)

													11 Months Ended Feb. 28	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
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	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	27.9		411.4	382.2
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	11.1		135.5	93.9
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	7.4		102.0	96.5
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	46.4	0.0	648.9	572.6
BUSINESS TAXES														
Corporation Franchise	5.7	0.9	38.7	8.9	7.2	47.2	6.7	4.4	48.5	2.9	4.6		175.7	138.7
Corporation and Utilities	3.0	(1.2)	36.5	(1.2)	0.8	42.3	2.0	(0.6)	45.0	4.9	2.2		133.7	105.2
Insurance	0.6	(0.5)	21.6	2.6	(0.4)	20.1	1.3	(0.1)	25.8	(0.7)	0.4		70.7	75.0
Bank	0.7	0.1	25.0	0.7	1.0	26.1	(0.3)	(0.4)	14.4	1.6	1.0		69.9	42.3
Petroleum Business	39.7	41.6	39.7	44.1	42.1	39.8	41.9	39.0	38.4	40.4	40.2		446.9	432.0
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	48.4	0.0	896.9	793.2
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--		--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	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	\$94.8	\$0.0	\$4,449.1	\$4,020.8

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

EXHIBIT "H"

											11 Months Ended Feb. 28			
	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	\$317.6		\$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	663.6		5,877.9	5,129.2
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	156.1		2,246.8	2,041.9
Other Taxes	61.0	34.0	85.7	31.8	75.9	57.9	59.1	25.3	70.4	46.6	51.5		599.2	354.2
Miscellaneous Receipts	67.0	38.0	57.3	47.4	60.8	81.3	63.8	69.7	49.0	76.1	84.2		694.6	738.4
Total Receipts	1,194.3	425.1	1,055.7	675.8	768.5	1,025.3	512.5	462.8	925.0	1,418.1	955.4	0.0	9,418.5	8,263.7
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	7.0
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	214.6		3,057.7	2,644.3
Total Disbursements	288.8	146.7	368.1	140.0	212.4	621.0	131.6	266.8	577.3	98.7	214.6	0.0	3,066.0	2,651.3
Excess (Deficiency) of Receipts over Disbursements	905.5	278.4	687.6	535.8	556.1	404.3	380.9	196.0	347.7	1,319.4	740.8	0.0	6,352.5	5,612.4
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	258.2		4,593.1	4,246.6
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)	(835.3)		(10,638.9)	(9,537.8)
Total Other Financing Sources (Uses)	(832.3)	(89.8)	(446.8)	(334.8)	(1,073.9)	(539.4)	(378.4)	(0.3)	(503.7)	(1,269.3)	(577.1)	0.0	(6,045.8)	(5,291.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	73.2	188.6	240.8	201.0	(517.8)	(135.1)	2.5	195.7	(156.0)	50.1	163.7	0.0	306.7	321.2
CLOSING CASH BALANCE	\$247.8	\$436.4	\$677.2	\$878.2	\$360.4	\$225.3	\$227.8	\$423.5	\$267.5	\$317.6	\$481.3	\$0.0	\$481.3	\$479.3

(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"

												11 Months Ended Feb. 28		
	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)	(\$529.2)		(\$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	33.1
Motor Vehicle	40.6	53.8	52.1	48.1	42.7	47.2	24.1	37.3	47.1	43.5	38.4		474.9	465.3
Motor Fuel	32.1	37.0	35.5	38.1	36.5	40.4	35.1	36.0	33.8	34.9	28.4		387.8	376.8
Highway Use	14.6	10.0	13.8	12.6	14.6	11.4	12.3	14.3	12.8	10.1	13.9		140.4	136.2
Business Taxes														
Petroleum Business	48.5	50.8	50.0	54.0	51.8	49.2	51.6	48.2	47.6	49.6	48.8		550.1	530.7
Transmission	--	--	--	--	2.3	3.2	0.1	(0.1)	4.3	1.0	0.5		11.3	--
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2		100.8	100.8
Miscellaneous Receipts	120.1	24.3	192.2	127.3	50.0	165.0	114.3	219.7	76.6	88.1	90.3		1,267.9	1,673.5
Federal Grants	82.4	81.7	145.5	147.3	131.8	143.7	172.8	132.7	175.3	126.5	98.3		1,438.0	1,393.6
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>329.8</u>	<u>0.0</u>	<u>4,405.5</u>	<u>4,710.0</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	--	--	--	--	--	0.5	1.9	--	--	--	2.9		5.3	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	--	9.4		27.9	236.6
Mental Hygiene	0.8	1.1	1.1	1.1	6.4	9.8	1.7	2.7	3.4	3.7	29.5		61.3	23.8
Transportation	29.5	20.8	29.8	41.0	29.5	32.2	30.1	26.9	46.6	20.0	27.1		333.5	298.1
Miscellaneous	1.0	1.3	0.5	6.1	26.2	0.7	0.9	0.8	5.2	0.7	19.2		62.6	76.0
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>88.1</u>	<u>0.0</u>	<u>491.1</u>	<u>636.1</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	321.3		3,551.7	3,335.3
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>409.4</u>	<u>0.0</u>	<u>4,042.8</u>	<u>3,971.4</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>(79.6)</u>	<u>0.0</u>	<u>362.7</u>	<u>738.6</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	64.2		398.1	209.7
Transfers to Other Funds	(70.7)	(70.9)	(76.9)	(70.9)	(69.2)	(155.3)	(72.3)	(72.7)	(85.3)	(72.2)	(23.4)		(839.8)	(850.3)
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>40.8</u>	<u>0.0</u>	<u>(441.7)</u>	<u>(501.1)</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>(38.8)</u>	<u>0.0</u>	<u>(79.0)</u>	<u>237.5</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>(\$568.0)</u>	<u>\$0.0</u>	<u>(\$568.0)</u>	<u>(\$553.0)</u>

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

EXHIBIT J

													11 Months Ended Feb. 28	
	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	\$49.1		\$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	5.0		72.1	70.4
Federal Grants	4.5	3.8	3.6	2.4	4.7	2.5	2.6	3.0	4.8	3.1	2.8		37.8	797.2
Unemployment Taxes	204.3	177.8	196.7	185.6	198.2	185.7	156.6	168.8	201.3	221.8	212.3		2,109.1	2,570.2
Total Receipts	214.8	187.0	208.7	195.2	209.9	198.6	165.8	176.9	211.6	230.4	220.1	0.0	2,219.0	3,437.8
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	0.7		9.8	9.4
Non-Personal Service	3.2	2.3	8.1	6.0	4.5	9.3	6.4	4.6	5.7	4.7	6.3		61.1	60.6
General State Charges	0.2	0.1	--	0.1	0.2	0.1	0.1	0.2	0.3	0.1	0.1		1.5	1.4
Unemployment Benefits	207.3	176.9	206.0	186.7	213.0	174.0	155.8	192.7	197.4	245.3	225.2		2,180.3	3,333.7
Total Disbursements	211.5	179.9	215.0	193.5	218.5	184.4	164.3	198.2	204.4	250.7	232.3	0.0	2,252.7	3,405.1
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)	(12.2)	0.0	(33.7)	32.7
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	(0.3)	--
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)	(12.2)	0.0	(34.0)	32.7
CLOSING CASH BALANCE	\$74.2	\$81.3	\$75.0	\$76.7	\$68.1	\$82.3	\$83.8	\$62.5	\$69.4	\$49.1	\$36.9	\$0.0	\$36.9	\$48.7

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

EXHIBIT K

													11 Months Ended Feb. 28	
	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)	(\$106.0)		(\$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	37.0		365.4	396.5
Total Receipts	30.9	15.5	41.7	28.8	20.5	19.6	33.4	31.3	42.7	64.0	37.0	0.0	365.4	396.5
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	7.9		93.9	96.9
Non-Personal Service	18.2	19.4	56.7	42.0	33.2	20.0	26.9	29.3	48.9	27.9	30.8		353.3	340.4
General State Charges	--	6.2	--	0.1	8.6	0.7	1.2	6.3	--	3.2	5.3		31.6	37.6
Debt Service, Including Payments on Financing Agreements	--	--	--	0.5	4.2	--	--	--	--	0.3	2.9		7.9	52.1
Total Disbursements	27.6	33.9	69.0	50.7	54.2	29.2	36.0	39.8	60.4	39.0	46.9	0.0	486.7	527.0
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	(9.9)	0.0	(121.3)	(130.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	48.1	3.7	4.0	5.2	2.4	(1.5)	1.6		63.5	82.4
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	(0.2)		(0.2)	(1.0)
Total Other Financing Sources (Uses)	--	--	--	--	48.1	3.7	4.0	5.2	2.4	(1.5)	1.4	0.0	63.3	81.4
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	(8.5)	0.0	(58.0)	(49.1)
ENDING FUND EQUITY(DEFICITS)	(\$53.2)	(\$71.6)	(\$98.9)	(\$120.8)	(\$106.4)	(\$112.3)	(\$110.9)	(\$114.2)	(\$129.5)	(\$106.0)	(\$114.5)	\$0.0	(\$114.5)	(\$153.2)

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

EXHIBIT L

	2004										2005			11 Months Ended Feb. 28	
	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	\$9.7		\$9.3	\$9.8	
RECEIPTS:															
Miscellaneous Receipts	0.2	0.1	--	0.1	--	0.1	0.1	--	0.1	--	0.3		1.0	0.6	
Total Receipts	0.2	0.1	--	0.1	--	0.1	0.1	--	0.1	--	0.3	0.0	1.0	0.6	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	--	--	0.1	--	--	--	0.1	--	--	--	0.1		0.3	0.2	
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	0.9	
General State Charges	0.1	--	--	--	--	--	--	--	--	--	--		0.1	0.1	
Total Disbursements	0.1	--	0.1	--	--	--	0.1	--	--	--	0.1	0.0	0.4	1.2	
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	(0.1)	0.1	--	0.1	--	--	0.1	--	0.2	0.0	0.6	(0.6)	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--	
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--	
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	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	--	0.2	0.0	0.6	(0.6)	
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>\$9.9</u>	<u>\$0.0</u>	<u>\$9.9</u>	<u>\$9.2</u>	

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

SCHEDULE 1

	BALANCE 2/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/05
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.578	\$ 1,825.642	\$ 1,825.064	\$ --
003-State Operations	5,913.461	2,602.689	377.164	(1,434.235)	6,704.751
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	246.780	--	9.063	--	237.717
166-Fringe Benefits Escrow	1.085	165.812	166.841	--	0.056
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	6,181.950	2,769.079	2,378.710	390.829	6,963.148
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.733	0.482	0.039	--	2.176
020-Combined Expendable Trust	23.422	1.415	1.781	1.500	24.556
023-New York Interest on Lawyer Account	7.248	0.912	0.081	--	8.079
024-Archives Partnership Trust	0.289	0.001	0.029	(0.006)	0.255
025-Child Performer's Protection	0.077	0.007	0.032	--	0.052
050-Tuition Reimbursement	1.099	0.369	0.580	--	0.888
052-Local Government Records Management Improvement	12.749	0.856	0.881	(0.094)	12.630
053-School Tax Relief	31.200	--	--	--	31.200
054-Charter Schools Stimulus	1.297	0.002	0.311	8.734	9.722
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	43.178	235.110	232.387	15.900	61.801
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	5.656	66.021	48.420	--	23.257
073-Dedicated Mass Transportation Trust	81.977	47.282	53.080	--	76.179
160-State Lottery	(431.112)	174.100	12.541	--	(269.553)
221-Combined Student Loan	15.598	2.763	5.624	--	12.737
300-Sewage Treatment Program Mgmt. & Administration	(3.688)	--	0.737	--	(4.425)
301-EnCon Special Revenue	35.506	4.553	4.472	--	35.587
302-Conservation	23.515	0.658	5.863	--	18.310
303-Environmental Protection and Oil Spill Compensation	24.902	4.866	3.562	--	26.206
305-Training and Education Program on OSHA	12.081	3.301	4.593	--	10.789
306-Lawyers' Fund for Client Protection	6.175	0.381	0.056	--	6.500
307-Equipment Loan for the Disabled	0.404	0.002	--	--	0.406
312-Hazardous Waste Remedial	(3.064)	0.850	5.644	(0.339)	(8.197)
313-Mass Transportation Operating Assistance	(90.300)	47.297	12.978	--	(55.981)
314-Clean Air	16.337	1.803	4.458	--	13.682
318-New York State Infrastructure Trust	0.056	0.001	--	--	0.057
321-Legislative Computer Services	6.215	0.107	--	--	6.322
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.658	0.010	0.037	--	4.631
333-Winter Sports Education Trust	1.210	0.003	--	--	1.213
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.514	0.097	--	--	0.611
339-Miscellaneous State Special Revenue	984.423	239.706	609.784	407.959	1,022.304
340-Court Facilities Incentive Aid	28.682	0.060	26.899	(0.663)	1.180

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

SCHEDULE 1
(continued)

	BALANCE 2/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/05
SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)					
341-Employment Training	\$ 0.629	\$ --	\$ 0.006	\$ --	\$ 0.623
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	467.873	348.022	299.396	23.105	539.604
346-Chemical Dependence Service	5.438	0.626	--	--	6.064
349-Lake George Park Trust	0.380	0.007	0.095	--	0.292
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	18.430	5.759	4.281	--	19.908
355-New York Great Lakes Protection	3.374	0.006	0.035	--	3.345
359-Federal Revenue Maximization	0.052	--	--	--	0.052
360-Housing Development	12.977	0.026	0.015	--	12.988
362-NYS/DOT Highway Safety Program	(0.445)	0.768	0.203	--	0.120
365-Vocational Rehabilitation	0.140	0.007	--	--	0.147
366-Drinking Water Program Management and Administration	(1.004)	--	0.920	--	(1.924)
368-NYC County Clerks' Operations Offset	(3.041)	--	1.472	--	(4.513)
369-Judiciary Data Processing Offset	(5.821)	--	1.002	--	(6.823)
377-IFR / CUTRA	53.750	7.471	4.242	--	56.979
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.370	0.014	0.194	--	0.190
390-Indigent Legal Services	79.771	4.708	--	--	84.479
482-Unemployment Insurance Interest and Penalty	6.702	0.972	1.595	--	6.079
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,481.630	1,201.401	1,348.325	456.096	1,790.802
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(30.164)	119.362	103.129	--	(13.931)
265-Federal Health and Human Services	(115.849)	2,047.484	1,802.254	(308.461)	(179.080)
267-Federal Education	(16.047)	214.490	201.663	(3.532)	(6.752)
269-Federal DHHS Block Grant	(3.485)	40.713	34.541	--	2.687
290-Federal Miscellaneous Operating Grants	74.591	23.338	35.891	--	62.038
480-Unemployment Insurance Administration	22.932	21.919	23.864	--	20.987
484-Unemployment Insurance Occupational Training	9.520	2.032	1.882	--	9.670
486-Federal Employment and Training Grants	(4.450)	12.292	17.519	--	(9.677)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(62.952)	2,481.630	2,220.743	(311.993)	(114.058)
TOTAL SPECIAL REVENUE FUNDS	1,418.678	3,683.031	3,569.068	144.103	1,676.744
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	184.413	27.526	142.536	(56.909)	12.494
311-General Obligation Debt Service	2.500	663.609	69.014	(437.478)	159.617
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.366	1.379	0.013	--
319-Department of Health Income	22.561	4.990	--	(3.106)	24.445
330-State University Dormitory Income	66.116	50.315	--	(24.424)	92.007
361-Clean Water/Clean Air	34.020	51.474	--	(46.347)	39.147
364-Local Government Assistance Tax	7.961	156.122	1.660	(8.795)	153.628
TOTAL DEBT SERVICE FUNDS	\$ 317.571	\$ 955.402	\$ 214.589	\$ (577.046)	\$ 481.338

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

SCHEDULE 1
(continued)

	BALANCE 2/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/05
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 22.435	\$ 88.196	\$ 65.761	\$ --
072-Dedicated Highway and Bridge Trust	(116.889)	139.555	176.519	(23.405)	(177.258)
074-SUNY Residence Halls Rehabilitation and Repair	76.511	0.155	0.610	(0.015)	76.041
075-New York State Canal System Development	0.339	0.066	--	--	0.405
076-Parks Infrastructure	(0.427)	0.003	2.634	--	(3.058)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	62.398	11.343	4.941	--	68.800
079-Clean Water/Clean Air Implementation	(3.233)	--	0.122	--	(3.355)
080-Hudson River Park	0.075	--	--	--	0.075
101-Energy Conservation Thru Improved Transportation Bond	0.144	--	--	(0.034)	0.110
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	--	--	(0.011)	3.452
115-Environmental Quality Protection Bond	12.261	--	--	--	12.261
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	10.509	--	--	(0.441)	10.068
124-1986 Environmental Quality Bond Act	0.545	--	--	(0.358)	0.187
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	25.126	--	--	(0.742)	24.384
291-Federal Capital Projects	(230.046)	98.856	70.424	--	(201.614)
310-Forest Preserve Expansion	0.309	--	--	--	0.309
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	39.458	0.079	--	--	39.537
357-Division for Youth Facilities Improvement	(0.312)	--	0.474	--	(0.786)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(4.000)	--	--	--	(4.000)
376-Housing Program	(92.830)	--	24.939	--	(117.769)
378-Natural Resource Damage	10.954	0.022	0.007	--	10.969
380-DOT Engineering Services	(61.575)	--	5.254	--	(66.829)
384-State University Capital Projects	12.804	0.608	0.695	--	12.717
387-Miscellaneous Capital Projects	28.106	0.167	0.231	--	28.042
388-CUNY Capital Projects	(1.038)	(0.002)	--	--	(1.040)
389-Mental Hygiene Facilities Capital Improvement	(239.131)	2.434	18.484	--	(255.181)
399-Correction Facilities Capital Improvement	(62.722)	54.096	15.866	--	(24.492)
TOTAL CAPITAL PROJECTS FUNDS	<u>(529.187)</u>	<u>329.817</u>	<u>409.396</u>	<u>40.755</u>	<u>(568.011)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 7,389.012</u>	<u>\$ 7,737.329</u>	<u>\$ 6,571.763</u>	<u>\$ (1.359)</u>	<u>\$ 8,553.219</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 2/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 2/28/05</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.345	\$ 0.006	\$ 0.007	\$ --	\$ 0.344
325-State Exposition Special	0.516	0.067	0.315	--	0.268
326-Correctional Services Commissary	1.289	2.567	2.486	--	1.370
329-Correctional Services Family Benefit	1.632	1.467	3.015	--	0.084
331-Agency Enterprise	1.972	0.229	0.669	--	1.532
351-Mental Health Sheltered Workshop	1.760	0.135	0.181	--	1.714
352-Mental Retardation Sheltered Workshop	0.466	0.081	0.083	--	0.464
353-Mental Hygiene Community Stores	2.310	0.179	0.180	--	2.309
450-Industrial Exhibit Authority	0.671	0.186	0.325	--	0.532
481-Unemployment Insurance Benefit	38.169	215.097	225.007	--	28.259
TOTAL ENTERPRISE FUNDS	49.130	220.014	232.268	--	36.876
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	14.729	10.913	16.289	--	9.353
334-Agency Internal Service	(90.289)	21.375	24.380	1.360	(91.934)
343-Mental Hygiene Revolving	1.041	0.054	0.108	--	0.987
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.661	--	0.086	--	0.575
395-Audit and Control Revolving	(1.288)	--	0.088	--	(1.376)
396-Health Insurance Revolving	(21.389)	0.503	1.831	--	(22.717)
397-Correctional Industries Revolving	(9.425)	4.152	4.095	--	(9.368)
TOTAL INTERNAL SERVICE FUNDS	(105.957)	36.997	46.877	1.360	(114.477)
TOTAL PROPRIETARY FUNDS	\$ (56.827)	\$ 257.011	\$ 279.145	\$ 1.360	\$ (77.601)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 2/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 2/28/05</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.007	\$ 0.208	\$ 0.013	\$ --	\$ 4.202
022-Milk Producers Security	5.653	0.028	0.011	--	5.670
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.660</u>	<u>0.236</u>	<u>0.024</u>	<u>--</u>	<u>9.872</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	36.702	1.025	--	--	37.727
135-Child Performers Holding	0.006	--	--	--	0.006
152-Employees Health Insurance	108.303	378.562	350.562	--	136.303
153-Social Security Contribution	21.803	69.073	68.447	--	22.429
154-Employee Payroll Withholding Escrow	52.204	251.416	249.826	--	53.794
162-Employees Dental Insurance	1.031	5.338	3.987	--	2.382
163-Management Confidential Group Insurance	1.542	0.711	0.674	--	1.579
165-Lottery Prize	269.060	79.399	76.627	21.514	293.346
167-Health Insurance Reserve Receipts	0.018	0.003	--	--	0.021
169-Miscellaneous New York State Agency	922.269	107.319	128.228	--	901.360
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.458	52.727	52.640	--	1.545
176-City University Senior College Operating	51.826	67.008	79.177	--	39.657
179-Medicaid Management Information System Escrow	249.527	2,589.614	2,610.158	--	228.983
309-Special Education	--	--	--	--	--
344-State University Collection	354.900	(226.956)	--	--	127.944
382-SUNY Federal Direct Lending Program	(2.976)	2.373	--	--	(0.603)
TOTAL AGENCY FUNDS	<u>2,067.673</u>	<u>3,377.612</u>	<u>3,620.326</u>	<u>21.514</u>	<u>1,846.473</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 2,077.333</u>	<u>\$ 3,377.848</u>	<u>\$ 3,620.350</u>	<u>\$ 21.514</u>	<u>\$ 1,856.345</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 2/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 2/28/05</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.291	\$ 0.005	\$ --	\$ 2.296
149-Sole Custody Investment (1)	1,202.757	1,339.592	1,474.361	1,067.988
650-Comptroller's Refund	--	102.010	102.010	--
750-NYS Thruway Authority Operating	(0.748)	15.000	11.855	2.397
TOTAL ACCOUNTS	\$ 1,204.300	\$ 1,456.607	\$ 1,588.226	\$ 1,072.681

(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	18,986,732.96	790,714.16	19,777,447.12
Balance - Feb. 28, 2005	\$ 773,350,845.90	\$ 21,961,983.26	\$ 795,312,829.16

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2004	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING FEB. 28, 2005	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2005	MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2005		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2005
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,075,232,225.24	\$ --	\$ --	\$ --	\$ 59,028,162.10	\$ 1,016,204,063.14	\$ 4,836.45	\$ 33,114,634.29
Clean Water/Clean Air:								
Air Quality	127,520,839.36	--	--	--	6,961,288.14	120,559,551.22	22,845.18	5,034,694.76
Safe Drinking Water	255,434,243.69	--	--	--	11,749,577.70	243,684,665.99	75,276.51	8,722,067.03
Water	396,912,690.11	--	--	1,025,000.00	4,379,302.34	392,533,387.77	102,698.65	7,601,345.88
Solid Waste	142,822,223.75	--	--	1,879,752.00	6,381,219.15	136,441,004.60	55,160.03	3,402,392.62
Environmental Restoration	21,560,949.76	--	--	103,407.51	199,355.79	21,361,593.97	13,332.58	350,547.21
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	47,337,406.74	--	--	--	5,456,267.80	41,881,138.94	266,079.89	1,671,472.45
Environmental Quality Protection (1972):								
Air	44,284,482.58	--	--	--	3,760,637.98	40,523,844.60	--	1,772,908.20
Land	93,630,692.86	--	--	--	9,332,679.79	84,298,013.07	931,340.22	3,810,251.33
Wet Lands	--	--	--	--	--	--	--	--
Water	210,020,025.26	--	--	--	16,301,124.88	193,718,900.38	1,304,535.92	9,378,360.55
Environmental Quality (1986):								
Land and Forests	118,915,290.36	--	--	34,469.17	10,511,332.97	108,403,957.39	12,877.68	4,491,273.42
Solid Waste Management	659,991,543.89	--	--	12,082,371.32	41,002,789.23	618,988,754.66	341,224.00	15,309,000.15
Higher Education Construction	810,000.00	--	--	--	270,000.00	540,000.00	--	44,550.00
Housing								
Low Cost	117,738,932.62	--	--	1,050,000.00	11,402,958.64	106,335,973.98	326,100.00	3,814,547.88
Middle Income	67,874,000.00	--	--	--	4,033,000.00	63,841,000.00	--	2,964,520.00
Urban Renewal	351,276.38	--	--	--	265,805.78	85,470.60	2,485.90	11,429.98
Outdoor Recreation Development	544,681.88	--	--	--	122,628.00	422,053.88	--	29,941.92
Park and Recreation Land Acquisition	121,356.48	--	--	--	30,632.91	90,723.57	1,586.41	5,044.38
Pure Waters	158,700,641.43	--	--	--	12,796,300.60	145,904,340.83	674,558.18	6,985,416.22
Rail Preservation Development	48,807,409.79	--	--	--	7,205,860.35	41,601,549.44	668,995.39	2,631,748.08
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,855,015.56	--	--	--	569,616.38	6,285,399.18	--	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	252,287.11	2,178,698.44
Transportation Capital Facilities:								
Aviation	55,679,824.81	--	--	--	4,854,796.81	50,825,028.00	465,739.07	2,577,565.20
Mass Transportation	95,409,636.38	--	--	--	17,207,450.89	78,202,185.49	1,196,660.67	5,499,513.23
Total General Obligation Bonded Debt	\$ 3,803,565,999.28	\$ --	\$ --	\$ 16,175,000.00	\$ 238,862,000.00	\$ 3,564,703,999.28	\$ 6,718,619.84	\$ 121,716,739.17

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2005

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE		
	REDUCTION			DEBT			GOVERNMENT	UNIVERSITY	11 MONTHS ENDED FEB. 28		(DECREASE)	
	RESERVE			SERVICE			ASSISTANCE	DORMITORY	2005			2004
FUND	(064)	(311- 01)	OF HEALTH	TAX	HEALTH	BOND	INCOME					
	(064)	(311- 01)	(319)	(364)	(304)	(311- 02)	(330)					
Special Contractual Financing Obligations:												
City University Construction	\$ --	\$ 228,849,605	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 228,849,605	\$ 161,048,023	\$ 67,801,582		
Community Enhancement Facilities Program	--	938,895	--	--	--	--	--	938,895	1,664,116	(725,221)		
Department of TransRegion 1 Schenectady	--	1,624,084	--	--	--	--	--	1,624,084	1,564,249	59,835		
Dormitory Authority	--	411,801,086	30,352,669	--	256,067,300	16,442,038	55,563,467	770,226,560	649,566,889	120,659,671		
Environmental Conservation - Broadway Albany	--	6,534,362	--	--	--	--	--	6,534,362	6,552,695	(18,333)		
Environmental Conservation - 50 Wolf Rd Albany	--	2,658,727	--	--	--	--	--	2,658,727	2,654,435	4,292		
Energy Research & Development Authority	--	7,448,952	--	--	--	--	--	7,448,952	7,551,458	(102,506)		
Environmental Facilities Corporation	--	30,732,339	--	--	--	14,842,955	--	45,575,294	23,109,686	22,465,608		
Hampton Plaza	--	167,656	--	--	--	--	--	167,656	175,000	(7,344)		
Hanson Place	--	4,371,000	--	--	--	--	--	4,371,000	4,371,000	--		
44 Holland Avenue	--	1,659,066	--	--	--	--	--	1,659,066	1,669,413	(10,347)		
Housing Finance Agency	--	38,251,929	--	--	--	--	--	38,251,929	24,672,409	13,579,520		
Local Government Assistance Corporation	--	--	--	91,791,473	--	--	--	91,791,473	95,136,151	(3,344,678)		
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	--	816,018,000	--	--	--	12,530,000	--	828,548,000	818,957,000	9,591,000		
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	--	--	--	--	--	133,422,372	--	133,422,372	77,106,264	56,316,108		
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	\$ --	\$ 2,063,658,821	\$ 30,352,669	\$ 91,791,473	\$ 256,067,300	\$ 199,696,560	\$ 55,563,467	\$ 2,697,130,290	\$ 2,288,327,517	\$ 408,802,773		

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

	<u>FEBRUARY 2005</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$10,529.1	\$6,437.5
AVERAGE YIELD*	2.507%	1.760%
TOTAL INVESTMENT EARNINGS	\$20.253	\$103.516
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$250.0	
REPURCHASE AGREEMENTS	\$564.4	
COMMERCIAL PAPER	\$10,147.8	
CERTIFICATES OF DEPOSIT	\$441.6	
0% COMPENSATING BALANCE CD's	\$190.4	
	\$11,594.2	

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

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

	<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>2005</u> <u>JANUARY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 26,203,044.40	\$ 74,281,235.02	\$ 89,895,494.36	\$ 51,276,671.13	\$ 26,203,044.40
RECEIPTS:					
UPL Receipts					0.00
Interest Income	102,101.83	158,084.38	201,467.54	67,242.29	528,896.04
Cigarette Tax Receipts	182,850,680.28	178,346,054.83	168,012,297.05	55,396,728.40	584,605,760.56
Other Receipts					0.00
Total Receipts	<u>182,952,782.11</u>	<u>178,504,139.21</u>	<u>168,213,764.59</u>	<u>55,463,970.69</u>	<u>585,134,656.60</u>
DISBURSEMENTS:					
Program Disbursements:					
Audit Services	(1,628,298.00)	(730,150.00)	(775,380.00)	(309,000.00)	(3,442,828.00)
Grants to Residential Health Care Facilities					0.00
Grants to Medical Schools	(423,702.35)	(294,923.01)	(192,814.42)	(53,516.68)	(964,956.46)
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)	(17,923,857.00)	(5,974,619.00)	(55,679,828.75)
Direct Pay Marketing					0.00
Tobacco Use Prevention & Control	(6,739,437.19)	(8,993,751.33)	(7,077,241.06)	(3,365,875.13)	(26,176,304.71)
Roswell Park Cancer Institute		(25,125,000.00)	(20,375,000.00)		(45,500,000.00)
Healthy NY - Individual	(47,569.11)		(95,870.16)	(50,405.24)	(193,844.51)
Healthy NY - Group	(1,920.00)		(23,750.00)		(25,670.00)
Excess Medical Malpractice					0.00
High Need Indigent Care Adjustment					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)	(713,807.26)	(380,760.96)	(2,493,679.79)
Other					0.00
Total Program Disbursements	<u>(23,481,964.05)</u>	<u>(53,683,251.26)</u>	<u>(54,177,719.90)</u>	<u>(10,134,177.01)</u>	<u>(141,430,503.22)</u>
Administrative Expenses	(236,983.80)	(103,751.45)	(91,319.39)	(103,555.08)	(535,609.72)
Healthy New York Individual/Group Administration	(190,570.46)	(4,505,309.74)	(1,262,163.65)	(1,666,624.95)	(7,624,668.80)
Investment Purchases					0.00
Total Disbursements	<u>(23,909,518.31)</u>	<u>(58,245,703.45)</u>	<u>(55,531,202.94)</u>	<u>(11,904,357.04)</u>	<u>(149,590,781.74)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>159,043,263.80</u>	<u>120,258,435.76</u>	<u>112,682,561.65</u>	<u>43,559,613.65</u>	<u>435,543,874.86</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Regional Escrow	2,023,168.68	388,674.50	4,800,000.00	2,527,046.60	9,738,889.78
1996 Regional Medicaid			23,646,383.26		23,646,383.26
Medicaid Disproportionate Share	0.71			2,434,614.00	2,434,614.71
Public Goods Pool	123,000,000.00	133,000,000.00	592,304,185.25	58,382,719.95	906,686,905.20
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>929,000,585.51</u>	<u>63,344,380.55</u>	<u>1,250,756,809.95</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)		(4,850,000.00)	(8,200,000.00)	(19,050,000.00)
Statewide Bad Debt & Charity Care Pool					0.00
Regional Distribution Account					0.00
Escrow	(166,491.92)	(515,641.67)	(113,960.64)	(62,878.47)	(858,972.70)
Other					0.00
Transfers to State Funds:					
061-HCRA Transfer Fund	(52,702,757.00)	(68,027,000.00)	(991,009,150.00)	(99,000,000.00)	(1,210,738,907.00)
068-Indigent Care Fund (matched)	(23,129,727.94)	(19,490,209.25)	(19,178,859.75)	(11,697,126.61)	(73,495,923.55)
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>(1,080,301,970.39)</u>	<u>(118,960,005.08)</u>	<u>(1,673,283,068.96)</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>(38,618,823.23)</u>	<u>(12,056,010.88)</u>	<u>13,017,615.85</u>
CLOSING CASH BALANCE	<u>\$ 74,281,235.02</u>	<u>\$ 89,895,494.36</u>	<u>\$ 51,276,671.13</u>	<u>\$ 39,220,660.25</u>	<u>\$ 39,220,660.25</u>

Source: HCRA - Office of Pool Administration

**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>3rd Quarter</u> <u>October-December</u>	<u>2005</u> <u>JANUARY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 350,784,808.01	\$ 585,149,508.36	\$ 672,281,074.34	\$ 220,823,577.11	\$ 350,784,808.01
RECEIPTS:					
Patient Services	362,540,841.05	382,731,495.37	386,210,049.52	116,810,226.57	1,248,292,612.51
Covered Lives	178,196,481.81	169,826,129.40	195,905,448.93	50,349,531.04	594,277,591.18
Provider Assessments	10,116,014.55	10,069,513.65	10,682,193.37	3,419,438.89	34,287,160.46
1% Assessments	57,495,385.08	58,580,603.56	56,588,543.73	19,364,871.10	192,029,403.47
Interest Income	1,012,125.10	1,928,227.87	1,418,565.37	371,355.40	4,730,273.74
Other	13,431,205.04	(23,901,693.96)	(44,852,288.26)	3,625,230.56	(51,697,546.62)
Total Receipts	<u>622,792,052.63</u>	<u>599,234,275.89</u>	<u>605,952,512.66</u>	<u>193,940,653.56</u>	<u>2,021,919,494.74</u>
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	(4,242,904.68)	(4,364,129.06)	(2,410,382.13)	(750,000.00)	(11,767,415.87)
Commissioner of Health Discretionary	(7,698,195.21)	(7,782,084.74)	(3,359,290.11)	(1,741,032.46)	(20,580,602.52)
Rural Health Care Initiatives	(3,056,543.86)	(3,497,535.14)	(3,773,179.92)	(1,092,004.76)	(11,419,263.68)
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)	(24,000,000.00)
Cancer Related Services	(1,706,774.69)	(1,449,039.88)	(1,688,816.06)	(923,968.56)	(5,768,599.19)
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)	(8,234,309.95)	(740,238.34)	(14,503,792.23)
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)	(453,491.21)	(145,291.07)	(3,194,162.97)
Area Health Education Center					0.00
PEP Distributions	(85,205,975.56)	(111,537,223.65)	(112,494,942.63)	(39,242,754.01)	(348,480,895.85)
Primary Health Care Services	(1,631,182.00)	(1,214,483.00)	(192,990.00)	(17,081.00)	(3,055,736.00)
Other					
Total Program Disbursements	<u>(109,440,258.36)</u>	<u>(136,205,205.02)</u>	<u>(157,510,666.18)</u>	<u>(56,652,370.20)</u>	<u>(459,808,499.76)</u>
Administrative Expenses	<u>(874,870.06)</u>	<u>(385,446.60)</u>	<u>(354,610.79)</u>	<u>(396,112.59)</u>	<u>(2,011,040.04)</u>
Total Disbursements	<u>(110,315,128.42)</u>	<u>(136,590,651.62)</u>	<u>(157,865,276.97)</u>	<u>(57,048,482.79)</u>	<u>(461,819,539.80)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>512,476,924.21</u>	<u>462,643,624.27</u>	<u>448,087,235.69</u>	<u>136,892,170.77</u>	<u>1,560,099,954.94</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	6,000,000.00		4,850,000.00	8,200,000.00	19,050,000.00
Escrow	17,245,207.92	1,138,854.80			18,384,062.72
Medicaid Disproportionate Share	3,920,570.01			43,470.43	3,964,040.44
Health Facility Assessment Fund					0.00
Hospital Regional Pool Contribution	6,454.08	8,598.47	2,695,874.36		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>7,549,674.36</u>	<u>8,243,470.43</u>	<u>162,115,330.07</u>
Transfers to Other Pools:					
Medicaid Disproportionate Share	(6,325,188.90)	(1,129,172.12)	(1,129,172.10)		(8,583,533.12)
Tobacco Control & Insurance Initiatives	(123,000,000.00)	(133,000,000.00)	(592,304,185.25)	(55,599,875.95)	(903,904,061.20)
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)	(1,350,695.24)	(497,623.27)	(4,430,415.18)
Other					0.00
Transfers to State Funds:					
061-HCRA Transfer Fund			(41,000,000.00)	(41,000,000.00)	(82,000,000.00)
068-Indigent Care Fund (matched)	(209,538,684.39)	(176,523,932.35)	(172,310,354.69)	(60,049,079.80)	(618,422,051.23)
068-Indigent Care Fund (non-matched)	(5,497,393.00)			(376,390.69)	(5,873,783.69)
339-AF - Hospital Based Grants					(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)	(90,000,000.00)		(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>(907,094,407.28)</u>	<u>(157,522,969.71)</u>	<u>(1,864,563,844.42)</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>(451,457,497.23)</u>	<u>(12,387,328.51)</u>	<u>(142,348,559.41)</u>
CLOSING CASH BALANCE	<u>\$ 585,149,508.36</u>	<u>\$ 672,281,074.34</u>	<u>\$ 220,823,577.11</u>	<u>\$ 208,436,248.60</u>	<u>\$ 208,436,248.60</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>3rd Quarter</u> <u>October-December</u>	<u>2005</u> <u>JANUARY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 8,099,320.70	\$ 14,715,370.57	\$ 11,151,947.24	\$ 12,730,026.55	\$ 8,099,320.70
RECEIPTS:					
Assessments					0.00
Interest Income	88,347.49	99,097.91	155,176.86	58,671.93	401,294.19
Total Receipts	<u>88,347.49</u>	<u>99,097.91</u>	<u>155,176.86</u>	<u>58,671.93</u>	<u>401,294.19</u>
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care, HNICA, BDCC	(231,236,625.84)	(200,805,834.96)	(191,195,484.09)	(66,352,884.94)	(689,590,829.83)
Other					0.00
Total Program Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(191,195,484.09)</u>	<u>(66,352,884.94)</u>	<u>(689,590,829.83)</u>
Investment Purchases					0.00
Total Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(191,195,484.09)</u>	<u>(66,352,884.94)</u>	<u>(689,590,829.83)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(231,148,278.35)</u>	<u>(200,706,737.05)</u>	<u>(191,040,307.23)</u>	<u>(66,294,213.01)</u>	<u>(689,189,535.64)</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	1,129,172.10	376,390.69	8,959,923.81
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	95,744,607.21	35,873,103.20	345,958,987.37
265-Federal DHHS Fund	116,334,206.17	98,007,070.80	95,744,607.23	35,873,103.21	345,958,987.41
Other					0.00
Total Other Financing Sources	<u>241,684,898.23</u>	<u>197,143,313.72</u>	<u>192,618,386.54</u>	<u>72,122,597.10</u>	<u>703,569,195.59</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives					0.00
Public Goods Pool	(3,920,570.01)			(5,260,928.43)	(9,181,498.44)
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>(5,260,928.43)</u>	<u>(9,181,498.44)</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>1,578,079.31</u>	<u>567,455.66</u>	<u>5,198,161.51</u>
CLOSING CASH BALANCE	<u>\$ 14,715,370.57</u>	<u>\$ 11,151,947.24</u>	<u>\$ 12,730,026.55</u>	<u>\$ 13,297,482.21</u>	<u>\$ 13,297,482.21</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>3rd Quarter</u> <u>October-December</u>	<u>2005</u> <u>JANUARY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 45,175,214.63	\$ 27,577,422.36	\$ 27,815,148.67	\$ 24,595,812.26	\$ 45,175,214.63
RECEIPTS:					
Assessments					0.00
Interest Income	78,402.83	93,206.85	116,007.71	43,663.36	331,280.75
Total Receipts	<u>78,402.83</u>	<u>93,206.85</u>	<u>116,007.71</u>	<u>43,663.36</u>	<u>331,280.75</u>
DISBURSEMENTS:					
Program Disbursements:					
Other					0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases					0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>78,402.83</u>	<u>93,206.85</u>	<u>116,007.71</u>	<u>43,663.36</u>	<u>331,280.75</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiative:	166,491.92	515,641.67	113,960.64	62,878.47	858,972.70
Public Goods	1,425,689.58	1,156,407.09	1,350,695.24	497,623.27	4,430,415.18
Hospital Regional					0.00
Other					0.00
Transfers From State Funds:					
Other					0.00
Total Other Financing Sources	<u>1,592,181.50</u>	<u>1,672,048.76</u>	<u>1,464,655.88</u>	<u>560,501.74</u>	<u>5,289,387.88</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives	(2,023,168.68)	(388,674.50)	(4,800,000.00)	(2,527,046.60)	(9,738,889.78)
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:					
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>(4,800,000.00)</u>	<u>(2,527,046.60)</u>	<u>(28,122,952.50)</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>(3,219,336.41)</u>	<u>(1,922,881.50)</u>	<u>(22,502,283.87)</u>
CLOSING CASH BALANCE	<u>\$ 27,577,422.36</u>	<u>\$ 27,815,148.67</u>	<u>\$ 24,595,812.26</u>	<u>\$ 22,672,930.76</u>	<u>\$ 22,672,930.76</u>

Source: HCRA - Office of Pool Administration