

**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)
September 2004**



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	6 MO. ENDED	MONTH OF	6 MO. ENDED	MONTH OF	6 MO. ENDED	MONTH OF	6 MO. ENDED	MONTH OF	6 MO. ENDED	MONTH OF	6 MO. ENDED
	SEPT. 2004	SEPT. 30, 2004	SEPT. 2004	SEPT. 30, 2004	SEPT. 2004	SEPT. 30, 2004	SEPT. 2004	SEPT. 30, 2004	SEPT. 2004	SEPT. 30, 2004	SEPT. 2003	SEPT. 30, 2003
RECEIPTS:												
Personal Income Tax (1)	\$1,894.9	\$10,775.6	\$186.7	\$186.7	\$631.6	\$3,183.6	\$ --	\$ --	\$2,713.2	\$14,145.9	\$2,568.5	\$11,611.8
Consumption/Use Taxes and Fees (2)	872.0	4,436.9	63.9	356.2	254.5	1,263.0	113.1	602.9	1,303.5	6,659.0	1,286.7	5,909.4
Business Taxes	805.6	1,819.4	175.5	533.4	--	--	52.4	309.8	1,033.5	2,662.6	998.9	2,319.7
Other Taxes	56.8	365.4	--	--	57.9	346.3	11.2	44.8	125.9	756.5	136.7	637.2
Miscellaneous Receipts (7)	141.2	965.3	1,160.7	4,779.4	81.3	351.8	165.0	678.9	1,548.2	6,775.4	1,677.5	9,435.4
Federal Grants	0.8	4.5	2,385.1	15,482.7	--	--	143.7	732.4	2,529.6	16,219.6	3,990.6	18,892.3
Total Receipts	3,771.3	18,367.1	3,971.9	21,338.4	1,025.3	5,144.7	485.4	2,368.8	9,253.9	47,219.0	10,658.9	48,805.8
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	305.9	438.5	--	--	--	--	--	--	305.9	438.5	136.6	238.8
Education	1,342.5	5,984.7	658.2	3,696.6	--	--	0.5	0.5	2,001.2	9,681.8	1,141.5	10,626.2
Social Services	1,062.8	6,249.4	2,571.8	12,616.5	--	--	--	--	3,634.6	18,865.9	3,125.7	17,488.1
Health and Environment	16.0	262.3	237.3	1,034.9	--	--	5.2	9.2	258.5	1,306.4	336.3	1,328.5
Mental Hygiene	69.3	502.5	15.5	112.3	--	--	9.8	20.3	94.6	635.1	90.5	601.0
Transportation	0.2	79.8	167.4	857.1	--	--	32.2	182.8	199.8	1,119.7	151.5	900.9
Criminal Justice	4.2	39.4	15.5	212.2	--	--	--	--	19.7	251.6	46.2	176.1
SEMO and Disaster Assistance	0.5	2.0	9.0	25.9	--	--	--	--	9.5	27.9	437.6	1,469.2
Miscellaneous	34.5	137.6	49.9	287.0	--	--	0.7	35.8	85.1	460.4	126.1	563.8
Total Local Assistance Grants	2,835.9	13,696.2	3,724.6	18,842.5	--	--	48.4	248.6	6,608.9	32,787.3	5,592.0	33,392.6
Departmental Operations:												
Personal Service	631.6	3,492.0	335.0	1,782.9	--	--	--	--	966.6	5,274.9	802.8	5,032.0
Non-Personal Service	123.3	994.3	344.4	1,465.1	2.4	5.3	--	--	470.1	2,464.7	456.5	2,367.3
General State Charges	910.3	2,300.7	84.0	301.1	--	--	--	--	994.3	2,601.8	702.3	2,078.8
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	618.6	1,771.7	--	--	618.6	1,771.7	595.2	1,615.8
Capital Projects (5)	--	--	3.4	3.8	--	--	376.4	1,853.7	379.8	1,857.5	393.0	1,740.7
Total Disbursements	4,501.1	20,483.2	4,491.4	22,395.4	621.0	1,777.0	424.8	2,102.3	10,038.3	46,757.9	8,541.8	46,227.2
Excess (Deficiency) of Receipts over Disbursements	(729.8)	(2,116.1)	(519.5)	(1,057.0)	404.3	3,367.7	60.6	266.5	(784.4)	461.1	2,117.1	2,578.6
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	139.5
Transfers from Other Funds (6)	1,215.9	4,770.6	246.1	1,556.7	712.5	2,646.8	33.8	201.8	2,208.3	9,175.9	1,866.4	7,997.3
Transfers to Other Funds (6)	(388.0)	(1,318.9)	(416.8)	(1,431.1)	(1,251.9)	(5,963.8)	(155.3)	(513.9)	(2,212.0)	(9,227.7)	(1,869.1)	(8,050.0)
Total Other Financing Sources (Uses)	827.9	3,451.7	(170.7)	125.6	(539.4)	(3,317.0)	(121.5)	(312.1)	(3.7)	(51.8)	(2.7)	86.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	98.1	1,335.6	(690.2)	(931.4)	(135.1)	50.7	(60.9)	(45.6)	(788.1)	409.3	2,114.4	2,665.4
Beginning Fund Balances (Deficit)	2,314.4	1,076.9	1,941.8	2,183.0	360.4	174.6	(473.7)	(489.0)	4,142.9	2,945.5	1,772.6	1,221.6
Ending Fund Balances (Deficit)	\$2,412.5	\$2,412.5	\$1,251.6	\$1,251.6	\$225.3	\$225.3	(\$534.6)	(\$534.6)	\$3,354.8	\$3,354.8	\$3,887.0	\$3,887.0

GOVERNMENTAL FUNDS FOOTNOTES

September 2004 - 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.
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 \$304.3m 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 October 2004:

Federal DHHS (Medicaid)	\$212.9 million
Federal DHHS (All Other)	307.3
Federal USDA/Food and Consumer Services	23.9
Federal DHHS/Block Grant	5.3
Federal Education	21.1
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.4
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)	\$.2 million
Urban Development Corporation (Correctional Facilities)	29.4
Housing Finance Agency (HFA)	155.6
Dormitory Authority (Mental Hygiene)	213.9
Dormitory Authority and State University Income Fund	12.9
Federal Capital Projects	207.4
State bond and note proceeds	90.9

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	\$191.1 million
General Debt Service	878.6

Court Facilities Incentive Aid	\$57.0 million
New York City County Clerks' Operating	7.9
Judiciary Data Processing Offset	12.2
State University Income Fund	65.5
Housing Debt Fund	2.9
Banking Services	51.8
Miscellaneous Special Revenue	7.5

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 (\$15.0m) and Special Revenue Funds (\$29.2m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,214.7m) 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	58.2
Federal Health & Human Services Fund	26.0
Hazardous Waste Remedial Fund	16.5

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

Revenue Bond Tax	\$3,116.3 million
Local Government Assistance Tax	1,169.2
Clean Water/Clean Air	294.8

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 (\$56.3m), Mental Hygiene (\$1,204.2m) and the State University (\$110.7m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$509.6m).

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	6 Months Ended September 30		Increase/ (Decrease)
					2004	2003	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 90.0	\$ --	\$ --	\$ --	\$ 90.0	\$ 60.9	\$ 29.1
Interest Earnings	12.0	23.7	2.8	0.9	39.4	40.8	(1.4)
Receipts from Public Authorities:							
Bond Issuance Fees	12.5	19.4	--	--	31.9	66.6	(34.7)
Cost Recovery Assessments	--	4.0	--	--	4.0	0.2	3.8
Metropolitan Transit Authority	--	--	--	18.9	18.9	--	18.9
Thruway Authority - Policing the Thruway	--	18.0	--	--	18.0	23.5	(5.5)
Tobacco Settlement Financing Corporation (1)	--	--	--	--	--	2,201.5	(2,201.5)
State of NY Mortgage Association	225.0	--	--	--	225.0	--	225.0
Bond Proceeds							
Dormitory Authority	--	--	--	54.5	54.5	33.1	21.4
Dormitory Authority for SUCF	--	11.3	--	91.3	102.6	100.5	2.1
Empire State Dev Corp	--	--	--	116.7	116.7	112.2	4.5
Environmental Fac Corp	--	24.5	--	--	24.5	2.9	21.6
Housing Finance Agency	--	--	--	--	--	28.3	(28.3)
Thruway Authority	--	--	--	349.0	349.0	768.0	(419.0)
All Other	0.1	3.3	--	0.1	3.5	9.3	(5.8)
Refunds and Reimbursements:							
Return of Adelphia Project Funds	--	--	--	--	--	50.0	(50.0)
SUNY Contracts and Grants	--	186.0	--	--	186.0	138.4	47.6
Receipts from Municipalities	--	1.3	7.1	5.3	13.7	26.8	(13.1)
Women, Infants and Children Rebates	--	46.8	--	--	46.8	52.3	(5.5)
HESC Student Loan Recoveries	--	36.5	--	--	36.5	43.0	(6.5)
Admin Recoveries - Collection of Local Taxes	28.8	15.7	--	--	44.5	27.0	17.5
Indirect Cost Assessments	16.9	--	--	--	16.9	30.2	(13.3)
All Other	11.4	49.0	2.7	7.7	70.8	106.8	(36.0)
Health Care Reform Act Transfers From:							
Public Goods Pool	--	534.7	--	--	534.7	893.1	(358.4)
Tobacco Control & Insurance Initiatives Pool	--	463.9	--	--	463.9	835.5	(371.6)
Tobacco Settlement	182.6	--	--	--	182.6	--	182.6
Revenues of State Departments:							
Patient/Client Care	36.2	441.5	237.4	--	715.1	640.8	74.3
Medical Care Provider Assessments	80.0	111.0	--	--	191.0	257.9	(66.9)
Assessments against Regulated Industries	--	399.6	--	--	399.6	375.0	24.6
Student Tuition and Fees	--	482.8	101.8	--	584.6	548.0	36.6
Rental on World Trade Center	--	--	--	--	--	8.8	(8.8)
EPIC Premiums and Fees	--	108.0	--	--	108.0	79.7	28.3
Miscellaneous Sales, Rentals and Leases	5.0	14.7	--	2.1	21.8	25.8	(4.0)
All Other	5.5	16.0	--	4.8	26.3	34.6	(8.3)
Gaming:							
Lottery - Education	--	805.3	--	--	805.3	784.9	20.4
Lottery - Administration	--	243.6	--	--	243.6	226.8	16.8
VLT - Education	--	68.9	--	--	68.9	--	68.9
VLT - Administration	--	3.0	--	--	3.0	--	3.0
Casinos	--	--	--	--	--	--	--
Licenses and Fees	168.1	584.0	--	27.3	779.4	643.8	135.6
Fines	91.2	62.9	--	0.3	154.4	158.4	(4.0)
TOTAL	<u>\$ 965.3</u>	<u>\$ 4,779.4</u>	<u>\$ 351.8</u>	<u>\$ 678.9</u>	<u>\$ 6,775.4</u>	<u>\$ 9,435.4</u>	<u>\$ (2,660.0)</u>

(1) Tobacco securitization bond proceeds

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF SEPT. 2004	6 MO. ENDED SEPT. 30, 2004	MONTH OF SEPT. 2004	6 MO. ENDED SEPT. 30, 2004	MONTH OF SEPT. 2004	6 MO. ENDED SEPT. 30, 2004	MONTH OF SEPT. 2003	6 MO. ENDED SEPT. 30, 2003
RECEIPTS:								
Miscellaneous Receipts	\$10.4	\$44.4	\$19.6	\$157.0	\$30.0	\$201.4	\$60.2	\$265.9
Federal Grants	2.5	21.5	--	--	2.5	21.5	89.8	467.9
Unemployment Taxes	185.7	1,148.3	--	--	185.7	1,148.3	225.1	1,430.1
TOTAL RECEIPTS	198.6	1,214.2	19.6	157.0	218.2	1,371.2	375.1	2,163.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	1.0	4.8	8.5	54.8	9.5	59.6	9.3	58.5
Non-Personal Service	9.3	33.4	20.0	189.5	29.3	222.9	31.8	242.4
General State Charges	0.1	0.7	0.7	15.6	0.8	16.3	2.7	15.3
Debt Service, Including Payments on Financing Agreements	--	--	--	4.7	--	4.7	--	30.7
Unemployment Benefits	174.0	1,163.9	--	--	174.0	1,163.9	326.1	1,882.4
TOTAL DISBURSEMENTS	184.4	1,202.8	29.2	264.6	213.6	1,467.4	369.9	2,229.3
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	14.2	11.4	(9.6)	(107.6)	4.6	(96.2)	5.2	(65.4)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.7	51.8	3.7	51.8	3.2	56.9
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	3.7	51.8	3.7	51.8	3.2	56.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	14.2	11.4	(5.9)	(55.8)	8.3	(44.4)	8.4	(8.5)
BEGINNING FUND EQUITY (DEFICITS)	68.1	70.9	(106.4)	(56.5)	(38.3)	14.4	(105.0)	(88.1)
ENDING FUND EQUITY (DEFICITS)	\$82.3	\$82.3	(\$112.3)	(\$112.3)	(\$30.0)	(\$30.0)	(\$96.6)	(\$96.6)

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 SEPT. 2004	6 MO. ENDED SEPT. 30, 2004	MONTH OF SEPT. 2003	6 MO. ENDED SEPT. 30, 2003
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.5	\$ --	\$ 0.2
TOTAL RECEIPTS	<u>0.1</u>	<u>0.5</u>	<u>--</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.1</u>
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.2</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>0.3</u>	<u>--</u>	<u>--</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	0.1	0.3	--	--
BEGINNING FUND BALANCES	<u>9.5</u>	<u>9.3</u>	<u>9.8</u>	<u>9.8</u>
ENDING FUND BALANCES	<u>\$ 9.6</u>	<u>\$ 9.6</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2005
 FOR SIX (6) MONTHS ENDED SEPTEMBER 30, 2004
 (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	10,639.0	10,775.6	136.6
User Taxes and Fees	4,450.0	4,436.9	(13.1)
Business Taxes	1,762.0	1,819.4	57.4
Other Taxes	367.0	365.4	(1.6)
Miscellaneous Receipts	989.0	965.3	(23.7)
Federal Grants	--	4.5	4.5
Total Receipts	<u>18,207.0</u>	<u>18,367.1</u>	<u>160.1</u>
DISBURSEMENTS:			
Local Assistance Grants	13,700.0	13,696.2	3.8
Departmental Operations	4,471.0	4,486.3	(15.3)
General State Charges	2,348.0	2,300.7	47.3
Total Disbursements	<u>20,519.0</u>	<u>20,483.2</u>	<u>35.8</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(2,312.0)</u>	<u>(2,116.1)</u>	<u>195.9</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	4,721.0	4,770.6	49.6
Transfers To Other Funds	(1,320.0)	(1,318.9)	1.1
Total Other Financing Sources (Uses)	<u>3,401.0</u>	<u>3,451.7</u>	<u>50.7</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,089.0</u>	<u>1,335.6</u>	<u>246.6</u>
CLOSING CASH BALANCE-SEPTEMBER 30, 2004	<u>\$2,166.0</u>	<u>\$2,412.5</u>	<u>\$246.5</u>

(1) As provided in the September 14, 2004 Enacted Budget Report-General Fund Financial Plan Cash Flow

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

EXHIBIT E

	<u>GENERAL</u>		<u>SPECIAL REVENUE</u>		<u>DEBT SERVICE</u>		<u>CAPITAL PROJECTS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>			
	<u>MONTH OF SEPT. 2004</u>	<u>6 MO. ENDED SEPT. 30, 2004</u>	<u>MONTH OF SEPT. 2004</u>	<u>6 MO. ENDED SEPT. 30, 2004</u>	<u>MONTH OF SEPT. 2004</u>	<u>6 MO. ENDED SEPT. 30, 2004</u>	<u>MONTH OF SEPT. 2004</u>	<u>6 MO. ENDED SEPT. 30, 2004</u>	<u>MONTH OF SEPT. 2004</u>	<u>6 MO. ENDED SEPT. 30, 2004</u>	<u>MONTH OF SEPT. 2003</u>	<u>6 MO. ENDED SEPT. 30, 2003</u>
PERSONAL INCOME TAX												
Withholding	\$ 1,625.3	\$ 9,902.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,625.3	\$ 9,902.0	\$ 1,611.9	\$ 9,351.3
Estimated payments	1,136.9	4,300.8	--	--	--	--	--	--	1,136.9	4,300.8	989.2	3,051.4
Final returns	17.9	1,304.3	--	--	--	--	--	--	17.9	1,304.3	17.4	1,045.4
Other	31.5	173.8	--	--	--	--	--	--	31.5	173.8	45.8	195.5
Gross Receipts	<u>2,811.6</u>	<u>15,680.9</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,811.6</u>	<u>15,680.9</u>	<u>2,664.3</u>	<u>13,643.6</u>
Transfers to School Tax Relief Fund	(186.7)	(186.7)	186.7	186.7	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(631.6)	(3,183.6)	--	--	631.6	3,183.6	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	1,224.7	--	--	--	--	--	--	--	1,224.7	--	627.5
Less: Refunds Issued	<u>(98.4)</u>	<u>(2,759.7)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(98.4)</u>	<u>(2,759.7)</u>	<u>(95.8)</u>	<u>(2,659.3)</u>
Total	<u>1,894.9</u>	<u>10,775.6</u>	<u>186.7</u>	<u>186.7</u>	<u>631.6</u>	<u>3,183.6</u>	<u>--</u>	<u>--</u>	<u>2,713.2</u>	<u>14,145.9</u>	<u>2,568.5</u>	<u>11,611.8</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	826.1	4,103.4	43.8	239.7	254.5	1,263.0	--	--	1,124.4	5,606.1	1,104.3	4,858.8
Auto Rental	--	--	--	--	--	--	14.1	21.8	14.1	21.8	12.1	23.4
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	(9.1)	7.1	9.7	58.8	--	--	47.2	284.5	47.8	350.4	54.6	349.4
Cigarette/Tobacco Products	36.9	214.9	--	--	--	--	--	--	36.9	214.9	36.9	224.2
Motor Fuel	--	--	10.4	57.7	--	--	40.4	219.6	50.8	277.3	42.4	249.8
Alcoholic Beverage	14.7	91.9	--	--	--	--	--	--	14.7	91.9	16.5	99.0
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	11.4	77.0	11.4	77.0	14.9	76.5
Alcoholic Beverage Control Licenses	<u>3.4</u>	<u>19.6</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3.4</u>	<u>19.6</u>	<u>5.0</u>	<u>28.3</u>
Total	<u>872.0</u>	<u>4,436.9</u>	<u>63.9</u>	<u>356.2</u>	<u>254.5</u>	<u>1,263.0</u>	<u>113.1</u>	<u>602.9</u>	<u>1,303.5</u>	<u>6,659.0</u>	<u>1,286.7</u>	<u>5,909.4</u>
BUSINESS TAXES												
Corporation Franchise	299.7	810.2	47.2	108.6	--	--	--	--	346.9	918.8	395.5	698.0
Corporation and Utilities	143.7	265.7	42.3	80.2	--	--	3.1	5.5	189.1	351.4	200.4	383.3
Insurance	199.3	426.1	20.1	44.0	--	--	--	--	219.4	470.1	233.6	482.9
Bank	162.9	317.4	26.1	53.6	--	--	--	--	189.0	371.0	80.5	214.1
Petroleum Business	--	--	39.8	247.0	--	--	49.3	304.3	89.1	551.3	88.9	541.4
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>805.6</u>	<u>1,819.4</u>	<u>175.5</u>	<u>533.4</u>	<u>--</u>	<u>--</u>	<u>52.4</u>	<u>309.8</u>	<u>1,033.5</u>	<u>2,662.6</u>	<u>998.9</u>	<u>2,319.7</u>
OTHER TAXES												
Real Property Gains	0.1	1.4	--	--	--	--	--	--	0.1	1.4	0.6	3.2
Estate and Gift	53.5	349.0	--	--	--	--	--	--	53.5	349.0	92.2	380.3
Pari-Mutuel	3.0	14.5	--	--	--	--	--	--	3.0	14.5	3.3	15.7
Real Estate Transfer	--	--	--	--	57.9	346.3	11.2	44.8	69.1	391.1	40.5	237.8
Racing and Exhibitions	0.2	0.5	--	--	--	--	--	--	0.2	0.5	0.1	0.2
Total	<u>56.8</u>	<u>365.4</u>	<u>--</u>	<u>--</u>	<u>57.9</u>	<u>346.3</u>	<u>11.2</u>	<u>44.8</u>	<u>125.9</u>	<u>756.5</u>	<u>136.7</u>	<u>637.2</u>
TOTAL TAX RECEIPTS	<u>\$ 3,629.3</u>	<u>\$ 17,397.3</u>	<u>\$ 426.1</u>	<u>\$ 1,076.3</u>	<u>\$ 944.0</u>	<u>\$ 4,792.9</u>	<u>\$ 176.7</u>	<u>\$ 957.5</u>	<u>\$ 5,176.1</u>	<u>\$ 24,224.0</u>	<u>\$ 4,990.8</u>	<u>\$ 20,478.1</u>

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

EXHIBIT "F"

										6 Months Ended Sept. 30			2004	2003
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$1,076.9	\$3,841.6	\$1,226.9	\$1,864.8	\$1,740.0	\$2,314.4							\$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							10,775.6	8,730.7
Consumption/Use Taxes and Fees (2)	704.6	617.3	908.6	683.7	650.7	872.0							4,436.9	3,927.4
Business Taxes	148.1	(9.1)	727.3	91.0	56.5	805.6							1,819.4	1,537.2
Other Taxes	68.1	49.7	78.6	60.1	52.1	56.8							365.4	399.4
Miscellaneous Receipts	69.3	67.0	318.4	245.3	124.1	141.2							965.3	2,800.4
Federal Grants	0.6	0.7	0.6	--	1.8	0.8							4.5	326.5
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>18,367.1</u>	<u>17,721.6</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	0.2	41.1	63.6	8.3	19.4	305.9							438.5	238.8
Education	225.7	2,014.7	1,301.8	384.0	716.0	1,342.5							5,984.7	7,178.7
Social Services	1,141.2	895.2	1,308.1	1,018.2	823.9	1,062.8							6,249.4	4,208.2
Health and Environment	103.8	38.5	15.7	62.4	25.9	16.0							262.3	247.1
Mental Hygiene	126.6	54.3	38.6	165.9	47.8	69.3							502.5	483.4
Transportation	--	16.9	45.1	1.0	16.6	0.2							79.8	98.3
Criminal Justice	3.9	9.1	11.6	6.5	4.1	4.2							39.4	63.2
SEMO and Disaster Assistance	0.6	0.5	0.3	--	0.1	0.5							2.0	15.9
Miscellaneous	19.0	18.7	19.9	22.7	22.8	34.5							137.6	217.8
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13,696.2</u>	<u>12,751.4</u>
Departmental Operations:														
Personal Service	657.4	553.0	605.2	614.5	430.3	631.6							3,492.0	3,307.8
Non-Personal Service	179.6	154.9	184.4	180.9	171.2	123.3							994.3	966.5
General State Charges	423.3	179.1	214.2	267.6	306.2	910.3							2,300.7	1,788.1
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>20,483.2</u>	<u>18,813.8</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(2,116.1)</u>	<u>(1,092.2)</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							4,770.6	3,926.9
Transfers to State Capital Projects	(1.5)	(45.9)	(22.9)	(55.7)	(31.5)	(33.6)							(191.1)	(58.7)
Transfers to General Debt Service	(210.6)	(44.6)	(220.0)	(49.5)	(34.5)	(319.4)							(878.6)	(737.0)
Transfers to All Other State Funds	(95.8)	(16.9)	(14.7)	(16.3)	(70.5)	(35.0)							(249.2)	(295.8)
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,451.7</u>	<u>2,835.4</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,335.6</u>	<u>1,743.2</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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$2,412.5</u>	<u>\$2,558.6</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)

	2004												2005	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
PERSONAL INCOME TAX														
Withholdings	\$1,733.4	\$1,508.2	\$1,703.3	\$1,607.4	\$1,724.4	\$1,625.3							\$9,902.0	\$9,351.3
Estimated payments	2,053.2	36.7	969.1	49.3	55.6	1,136.9							4,300.8	3,051.4
Final returns	1,174.1	25.8	21.6	18.5	46.4	17.9							1,304.3	1,045.4
Other	62.6	(59.7)	23.8	59.0	56.6	31.5							173.8	195.5
Gross Receipts	5,023.3	1,511.0	2,717.8	1,734.2	1,883.0	2,811.6	0.0	0.0	0.0	0.0	0.0	0.0	15,680.9	13,643.6
Transfers to School Tax Relief Fund	--	--	--	--	--	(186.7)							(186.7)	(180.0)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--							--	--
Transfers to Revenue Bond Tax Fund	(875.3)	(175.6)	(648.4)	(404.8)	(447.9)	(631.6)							(3,183.6)	(2,701.1)
Refund reserve reduction (increase)	1,224.7	--	--	--	--	--							1,224.7	627.5
Refunds issued	(1,521.9)	(809.0)	(124.2)	(114.7)	(91.5)	(98.4)							(2,759.7)	(2,659.3)
Total Personal Income Tax	3,850.8	526.4	1,945.2	1,214.7	1,343.6	1,894.9	0.0	0.0	0.0	0.0	0.0	0.0	10,775.6	8,730.7
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	626.0	575.9	857.2	622.2	596.0	826.1							4,103.4	3,519.8
Auto Rental	--	--	--	--	--	--							--	--
Hotel / Motel	--	--	--	--	--	--							--	--
Motor Vehicle	23.4	(9.0)	(3.8)	2.0	3.6	(9.1)							7.1	56.1
Cigarette/Tobacco Products	37.6	31.4	37.1	38.5	33.4	36.9							214.9	224.2
Motor Fuel	--	--	--	--	--	--							--	--
Alcoholic Beverage	13.9	15.8	14.8	18.4	14.3	14.7							91.9	99.0
Beverage Container	--	--	--	--	--	--							--	--
Highway Use	--	--	--	--	--	--							--	--
Alcoholic Beverage Control Licenses	3.7	3.2	3.3	2.6	3.4	3.4							19.6	28.3
Total Consumption/Use Taxes and Fees	704.6	617.3	908.6	683.7	650.7	872.0	0.0	0.0	0.0	0.0	0.0	0.0	4,436.9	3,927.4
BUSINESS TAXES														
Corporation Franchise	116.6	(7.2)	281.3	62.4	57.4	299.7							810.2	614.2
Corporation and Utilities	11.6	3.6	105.1	2.8	(1.1)	143.7							265.7	315.1
Insurance	12.4	(2.0)	191.1	24.5	0.8	199.3							426.1	431.0
Bank	7.5	(3.5)	149.8	1.3	(0.6)	162.9							317.4	176.9
Petroleum Business	--	--	--	--	--	--							--	--
Lubricating Oil	--	--	--	--	--	--							--	--
Total Business Taxes	148.1	(9.1)	727.3	91.0	56.5	805.6	0.0	0.0	0.0	0.0	0.0	0.0	1,819.4	1,537.2
OTHER TAXES														
Real Property Gains	0.5	0.1	0.5	0.2	--	0.1							1.4	3.2
Estate and Gift	66.5	47.1	75.4	57.7	48.8	53.5							349.0	380.3
Pari-Mutuel	1.0	2.5	2.6	2.2	3.2	3.0							14.5	15.7
Real Estate Transfer	--	--	--	--	--	--							--	--
Racing and Exhibitions	0.1	--	0.1	--	0.1	0.2							0.5	0.2
Total Other Taxes	68.1	49.7	78.6	60.1	52.1	56.8	0.0	0.0	0.0	0.0	0.0	0.0	365.4	399.4
TOTAL TAX RECEIPTS	\$4,771.6	\$1,184.3	\$3,659.7	\$2,049.5	\$2,102.9	\$3,629.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17,397.3	\$14,594.7

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

EXHIBIT "G"

	2004						2005						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$2,183.0	\$2,038.1	\$2,527.0	\$2,428.3	\$3,330.8	\$1,941.8							\$2,183.0	\$1,038.6
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	186.7							186.7	180.0
Consumption/Use Taxes and Fees	71.8	52.3	65.1	53.3	49.8	63.9							356.2	316.5
Business Taxes	49.7	40.9	161.5	55.1	50.7	175.5							533.4	484.0
Other Taxes	--	--	--	--	--	--							--	--
Miscellaneous Receipts	691.6	642.8	826.0	763.8	694.5	1,160.7							4,779.4	5,152.7
Federal Grants	2,356.8	2,816.6	2,775.1	2,760.5	2,388.6	2,385.1							15,482.7	17,931.0
Total Receipts	3,169.9	3,552.6	3,827.7	3,632.7	3,183.6	3,971.9	0.0	0.0	0.0	0.0	0.0	0.0	21,338.4	24,064.2
DISBURSEMENTS:														
Local Assistance Grants:														
Education	444.9	465.7	316.6	203.4	1,607.8	658.2							3,696.6	3,447.4
Social Services	2,070.0	1,709.5	2,488.3	1,799.3	1,977.6	2,571.8							12,616.5	13,279.9
Health and Environment	205.1	107.8	194.3	129.1	161.3	237.3							1,034.9	1,029.2
Mental Hygiene	13.1	11.2	13.2	30.1	29.2	15.5							112.3	110.3
Transportation	69.0	183.3	119.9	107.8	209.7	167.4							857.1	688.7
Criminal Justice	21.5	109.1	29.7	22.2	14.2	15.5							212.2	112.9
SEMO and Disaster Assistance	4.4	3.2	3.2	5.2	0.9	9.0							25.9	1,453.3
Miscellaneous	50.7	31.9	43.2	63.7	47.6	49.9							287.0	327.6
Total Local Assistance Grants	2,878.7	2,621.7	3,208.4	2,360.8	4,048.3	3,724.6	0.0	0.0	0.0	0.0	0.0	0.0	18,842.5	20,449.3
Departmental Operations:														
Personal Service	259.7	203.6	452.0	183.8	348.8	335.0							1,782.9	1,724.2
Non-Personal Service	238.0	182.6	248.6	183.7	267.8	344.4							1,465.1	1,396.3
General State Charges	35.3	60.1	43.2	37.9	40.6	84.0							301.1	290.7
Capital Projects	0.1	--	--	0.1	0.2	3.4							3.8	7.2
Total Disbursements	3,411.8	3,068.0	3,952.2	2,766.3	4,705.7	4,491.4	0.0	0.0	0.0	0.0	0.0	0.0	22,395.4	23,867.7
Excess (Deficiency) of Receipts over Disbursements	(241.9)	484.6	(124.5)	866.4	(1,522.1)	(519.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1,057.0)	196.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	292.0	198.1	217.5	256.3	346.7	246.1							1,556.7	1,563.8
Transfers to Other Funds	(195.0)	(193.8)	(191.7)	(220.2)	(213.6)	(416.8)							(1,431.1)	(1,271.7)
Total Other Financing Sources (Uses)	97.0	4.3	25.8	36.1	133.1	(170.7)	0.0	0.0	0.0	0.0	0.0	0.0	125.6	292.1
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)	0.0	0.0	0.0	0.0	0.0	0.0	(931.4)	488.6
CLOSING CASH BALANCE	\$2,038.1	\$2,527.0	\$2,428.3	\$3,330.8	\$1,941.8	\$1,251.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,251.6	\$1,527.2

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

EXHIBIT "G"
(page 2)

	2004						2005						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$186.7							\$186.7	\$180.0
Total Personal Income Tax	--	--	--	--	--	186.7	0.0	0.0	0.0	0.0	0.0	0.0	186.7	180.0
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	55.1	31.3	44.7	33.2	31.6	43.8							239.7	219.5
Auto Rental	--	--	--	--	--	--							--	--
Hotel / Motel	--	--	--	--	--	--							--	--
Motor Vehicle	8.2	11.4	11.0	10.0	8.5	9.7							58.8	48.5
Cigarette/Tobacco Products	--	--	--	--	--	--							--	--
Motor Fuel	8.5	9.6	9.4	10.1	9.7	10.4							57.7	48.5
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	0.0	0.0	0.0	0.0	0.0	0.0	356.2	316.5
BUSINESS TAXES														
Corporation Franchise	5.7	0.9	38.7	8.9	7.2	47.2							108.6	83.8
Corporation and Utilities	3.0	(1.2)	36.5	(1.2)	0.8	42.3							80.2	68.2
Insurance	0.6	(0.5)	21.6	2.6	(0.4)	20.1							44.0	51.9
Bank	0.7	0.1	25.0	0.7	1.0	26.1							53.6	37.2
Petroleum Business	39.7	41.6	39.7	44.1	42.1	39.8							247.0	242.9
Lubricating Oil	--	--	--	--	--	--							--	--
Total Business Taxes	49.7	40.9	161.5	55.1	50.7	175.5	0.0	0.0	0.0	0.0	0.0	0.0	533.4	484.0
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--							--	--
Estate and Gift	--	--	--	--	--	--							--	--
Pari-Mutuel	--	--	--	--	--	--							--	--
Real Estate Transfer	--	--	--	--	--	--							--	--
Racing and Exhibitions	--	--	--	--	--	--							--	--
Total Other Taxes	--	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$121.5	\$93.2	\$226.6	\$108.4	\$100.5	\$426.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,076.3	\$980.5

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

EXHIBIT "H"

	2004						2005						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$174.6	\$247.8	\$436.4	\$677.2	\$878.2	\$360.4							\$174.6	\$158.1
RECEIPTS:														
Personal Income Tax	875.3	175.6	648.4	404.8	447.9	631.6							3,183.6	2,701.1
Consumption/Use Taxes and Fees														
Sales and Use	191.0	177.5	264.3	191.8	183.9	254.5							1,263.0	1,119.5
Motor Fuel	--	--	--	--	--	--							--	--
Other Taxes	61.0	34.0	85.7	31.8	75.9	57.9							346.3	193.0
Miscellaneous Receipts	67.0	38.0	57.3	47.4	60.8	81.3							351.8	410.6
Total Receipts	1,194.3	425.1	1,055.7	675.8	768.5	1,025.3	0.0	0.0	0.0	0.0	0.0	0.0	5,144.7	4,424.2
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.1	0.2	2.4	0.1	0.1	2.4							5.3	4.5
Debt Service, including payments on financing agreements	288.7	146.5	365.7	139.9	212.3	618.6							1,771.7	1,615.8
Total Disbursements	288.8	146.7	368.1	140.0	212.4	621.0	0.0	0.0	0.0	0.0	0.0	0.0	1,777.0	1,620.3
Excess (Deficiency) of Receipts over Disbursements	905.5	278.4	687.6	535.8	556.1	404.3	0.0	0.0	0.0	0.0	0.0	0.0	3,367.7	2,803.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	477.9	310.8	490.4	338.5	316.7	712.5							2,646.8	2,435.8
Transfers to Other Funds (1)	(1,310.2)	(400.6)	(937.2)	(673.3)	(1,390.6)	(1,251.9)							(5,963.8)	(5,168.0)
Total Other Financing Sources (Uses)	(832.3)	(89.8)	(446.8)	(334.8)	(1,073.9)	(539.4)	0.0	0.0	0.0	0.0	0.0	0.0	(3,317.0)	(2,732.2)
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)	0.0	0.0	0.0	0.0	0.0	0.0	50.7	71.7
CLOSING CASH BALANCE	\$247.8	\$436.4	\$677.2	\$878.2	\$360.4	\$225.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$225.3	\$229.8

(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"

												6 Months Ended Sept. 30		
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE (DEFICITS)	(\$489.0)	(\$468.7)	(\$529.1)	(\$414.6)	(\$397.1)	(\$473.7)							(\$489.0)	(\$790.5)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	1.1	0.1	6.4	--	0.1	14.1							21.8	23.4
Motor Vehicle	40.6	53.8	52.1	48.1	42.7	47.2							284.5	244.8
Motor Fuel	32.1	37.0	35.5	38.1	36.5	40.4							219.6	201.3
Highway Use	14.6	10.0	13.8	12.6	14.6	11.4							77.0	76.5
Business Taxes														
Petroleum Business	48.5	50.8	50.0	54.0	51.8	49.2							304.3	298.5
Transmission	--	--	--	--	2.3	3.2							5.5	--
Other Taxes	--	--	11.2	11.2	11.2	11.2							44.8	44.8
Miscellaneous Receipts	120.1	24.3	192.2	127.3	50.0	165.0							678.9	1,071.7
Federal Grants	82.4	81.7	145.5	147.3	131.8	143.7							732.4	634.8
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,368.8</u>	<u>2,595.8</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	--	--	--	--	--	0.5							0.5	0.1
Social Services	--	--	0.3	(0.3)	--	--							--	--
Health and Environment	0.1	1.3	0.3	1.6	0.7	5.2							9.2	52.2
Mental Hygiene	0.8	1.1	1.1	1.1	6.4	9.8							20.3	7.3
Transportation	29.5	20.8	29.8	41.0	29.5	32.2							182.8	113.9
Miscellaneous	1.0	1.3	0.5	6.1	26.2	0.7							35.8	18.4
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>248.6</u>	<u>191.9</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							1,853.7	1,733.5
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,102.3</u>	<u>1,925.4</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>266.5</u>	<u>670.4</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							201.8	70.8
Transfers to Other Funds	(70.7)	(70.9)	(76.9)	(70.9)	(69.2)	(155.3)							(513.9)	(518.8)
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(312.1)</u>	<u>(308.5)</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(45.6)</u>	<u>361.9</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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$534.6)</u>	<u>(\$428.6)</u>

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

EXHIBIT J

													6 Months Ended Sept. 30	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
BEGINNING FUND EQUITY (DEFICITS)	\$70.9	\$74.2	\$81.3	\$75.0	\$76.7	\$68.1							\$70.9	\$16.0
RECEIPTS:														
Miscellaneous Receipts	6.0	5.4	8.4	7.2	7.0	10.4							44.4	43.0
Federal Grants	4.5	3.8	3.6	2.4	4.7	2.5							21.5	467.9
Unemployment Taxes	204.3	177.8	196.7	185.6	198.2	185.7							1,148.3	1,430.1
Total Receipts	214.8	187.0	208.7	195.2	209.9	198.6	0.0	0.0	0.0	0.0	0.0	0.0	1,214.2	1,941.0
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.9	0.7	0.8	1.0							4.8	5.7
Non-Personal Service	3.2	2.3	8.1	6.0	4.5	9.3							33.4	34.7
General State Charges	0.2	0.1	--	0.1	0.2	0.1							0.7	0.7
Unemployment Benefits	207.3	176.9	206.0	186.7	213.0	174.0							1,163.9	1,882.4
Total Disbursements	211.5	179.9	215.0	193.5	218.5	184.4	0.0	0.0	0.0	0.0	0.0	0.0	1,202.8	1,923.5
Excess (Deficiency) of Receipts over Disbursements	3.3	7.1	(6.3)	1.7	(8.6)	14.2	0.0	0.0	0.0	0.0	0.0	0.0	11.4	17.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--							--	--
Transfers to Other Funds	--	--	--	--	--	--							--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	--	--
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	0.0	0.0	0.0	0.0	0.0	0.0	11.4	17.5
CLOSING CASH BALANCE	\$74.2	\$81.3	\$75.0	\$76.7	\$68.1	\$82.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$82.3	\$33.5

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

EXHIBIT K

													6 Months Ended Sept. 30	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2004	2003
BEGINNING FUND EQUITY (DEFICITS)	(\$56.5)	(\$53.2)	(\$71.6)	(\$98.9)	(\$120.8)	(\$106.4)							(\$56.5)	(\$104.1)
RECEIPTS:														
Miscellaneous Receipts	30.9	15.5	41.7	28.8	20.5	19.6							157.0	222.9
Total Receipts	30.9	15.5	41.7	28.8	20.5	19.6	0.0	0.0	0.0	0.0	0.0	0.0	157.0	222.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.4	8.3	12.3	8.1	8.2	8.5							54.8	52.8
Non-Personal Service	18.2	19.4	56.7	42.0	33.2	20.0							189.5	207.7
General State Charges	--	6.2	--	0.1	8.6	0.7							15.6	14.6
Debt Service, Including Payments on Financing Agreements	--	--	--	0.5	4.2	--							4.7	30.7
Total Disbursements	27.6	33.9	69.0	50.7	54.2	29.2	0.0	0.0	0.0	0.0	0.0	0.0	264.6	305.8
Excess (Deficiency) of Receipts over Disbursements	3.3	(18.4)	(27.3)	(21.9)	(33.7)	(9.6)	0.0	0.0	0.0	0.0	0.0	0.0	(107.6)	(82.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	48.1	3.7							51.8	56.9
Transfers to Other Funds	--	--	--	--	--	--							--	--
Total Other Financing Sources (Uses)	--	--	--	--	48.1	3.7	0.0	0.0	0.0	0.0	0.0	0.0	51.8	56.9
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)	0.0	0.0	0.0	0.0	0.0	0.0	(55.8)	(26.0)
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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$112.3)</u>	<u>(\$130.1)</u>

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

EXHIBIT L

	2004						2005						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE	\$9.3	\$9.4	\$9.5	\$9.4	\$9.5	\$9.5							\$9.3	\$9.8
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	--	0.1	--	0.1							0.5	0.2
Total Receipts	0.2	0.1	--	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	0.1	--	--	--							0.1	0.1
Non-Personal Service	--	--	--	--	--	--							--	--
General State Charges	0.1	--	--	--	--	--							0.1	0.1
Total Disbursements	0.1	--	0.1	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	(0.1)	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3	--
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--							--	--
Transfers to Other Funds	--	--	--	--	--	--							--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	(0.1)	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3	--
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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.6</u>	<u>\$9.8</u>

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

SCHEDULE 1

	BALANCE 9/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/04
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.049	\$ 2,824.815	\$ 2,824.766	\$ --
003-State Operations	2,086.419	3,674.750	1,559.755	(1,996.859)	2,204.555
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	194.429	--	11.078	--	183.351
166-Fringe Benefits Escrow	12.923	96.520	105.434	--	4.009
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,314.395	3,771.319	4,501.082	827.907	2,412.539
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.651	0.010	0.037	--	1.624
020-Combined Expendable Trust	21.554	2.593	1.502	--	22.645
023-New York Interest on Lawyer Account	4.998	0.799	0.242	--	5.555
024-Archives Partnership Trust	0.120	--	0.036	--	0.084
025-Child Performer's Protection	0.057	0.006	--	--	0.063
050-Tuition Reimbursement	0.752	0.421	0.224	--	0.949
052-Local Government Records Management Improvement	12.194	1.853	2.298	--	11.749
053-School Tax Relief	--	186.700	186.667	--	0.033
054-Charter Schools Stimulus	4.208	0.005	0.192	(2.734)	1.287
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.016	--	--	--	0.016
061-HCRA Transfer	24.052	47.865	10.775	--	61.142
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	162.260	62.493	198.137	--	26.616
073-Dedicated Mass Transportation Trust	67.308	50.151	50.422	--	67.037
160-State Lottery	(893.339)	198.788	400.588	--	(1,095.139)
221-Combined Student Loan	24.455	2.713	4.395	--	22.773
300-Sewage Treatment Program Mgmt. & Administration	(1.158)	1.111	0.685	--	(0.732)
301-EnCon Special Revenue	20.162	23.914	8.762	--	35.314
302-Conservation	15.838	11.143	2.659	--	24.322
303-Environmental Protection and Oil Spill Compensation	20.666	6.939	3.464	--	24.141
305-Training and Education Program on OSHA	9.536	9.407	4.224	--	14.719
306-Lawyers' Fund for Client Protection	6.165	0.675	0.037	--	6.803
307-Equipment Loan for the Disabled	0.386	0.002	--	--	0.388
312-Hazardous Waste Remedial	13.524	8.966	4.251	(8.345)	9.894
313-Mass Transportation Operating Assistance	42.491	190.493	116.088	--	116.896
314-Clean Air	(1.708)	9.378	3.513	--	4.157
318-New York State Infrastructure Trust	0.056	--	--	--	0.056
321-Legislative Computer Services	5.805	0.102	--	--	5.907
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.431	0.006	0.011	0.100	4.526
333-Winter Sports Education Trust	1.201	0.002	--	--	1.203
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.506	0.001	--	--	0.507
339-Miscellaneous State Special Revenue	1,356.304	395.272	531.889	188.220	1,407.907
340-Court Facilities Incentive Aid	39.405	0.060	6.172	--	33.293

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

SCHEDULE 1

	BALANCE 9/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/04
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.626	\$ --	\$ --	\$ --	\$ 0.626
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	472.840	328.778	286.375	(62.057)	453.186
346-Chemical Dependence Service	2.697	0.176	--	--	2.873
349-Lake George Park Trust	0.690	0.046	0.130	--	0.606
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	23.894	7.903	0.775	--	31.022
355-New York Great Lakes Protection	3.559	0.004	0.015	--	3.548
359-Federal Revenue Maximization	0.051	--	--	--	0.051
360-Housing Development	12.811	0.016	--	--	12.827
362-NYS/DOT Highway Safety Program	0.195	0.021	0.207	--	0.009
365-Vocational Rehabilitation	0.114	0.001	0.005	--	0.110
366-Drinking Water Program Management and Administration	(1.495)	1.847	0.380	--	(0.028)
368-NYC County Clerks' Operations Offset	(6.562)	--	1.683	--	(8.245)
369-Judiciary Data Processing Offset	(0.118)	--	1.088	--	(1.206)
377-IFR / CUTRA	97.964	23.901	70.202	--	51.663
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.292	0.018	--	--	0.310
390-Indigent Legal Services	38.621	3.284	--	--	41.905
482-Unemployment Insurance Interest and Penalty	8.430	0.572	(0.145)	--	9.147
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,618.506	1,578.435	1,897.985	115.184	1,414.140
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(2.602)	69.518	90.345	(0.454)	(23.883)
265-Federal Health and Human Services	(66.885)	2,078.347	2,254.050	(277.627)	(520.215)
267-Federal Education	(5.560)	99.461	114.564	(0.447)	(21.110)
269-Federal DHHS Block Grant	(7.716)	38.389	28.608	(7.334)	(5.269)
290-Federal Miscellaneous Operating Grants	359.842	55.368	49.988	--	365.222
480-Unemployment Insurance Administration	38.455	33.529	38.585	--	33.399
484-Unemployment Insurance Occupational Training	10.471	1.511	1.244	--	10.738
486-Federal Employment and Training Grants	(2.714)	17.313	16.034	--	(1.435)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	323.291	2,393.436	2,593.418	(285.862)	(162.553)
TOTAL SPECIAL REVENUE FUNDS	1,941.797	3,971.871	4,491.403	(170.678)	1,251.587
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	42.237	25.951	0.612	34.398	101.974
311-General Obligation Debt Service	66.368	631.701	543.111	(154.958)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.702	0.263	(1.439)	--
319-Department of Health Income	27.209	9.608	--	(8.700)	28.117
330-State University Dormitory Income	47.390	43.797	--	(14.235)	76.952
361-Clean Water/Clean Air	7.173	57.886	--	(55.592)	9.467
364-Local Government Assistance Tax	170.000	254.717	77.055	(338.848)	8.814
TOTAL DEBT SERVICE FUNDS	\$ 360.377	\$ 1,025.362	\$ 621.041	\$ (539.374)	\$ 225.324

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

SCHEDULE 1

	BALANCE 9/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/04
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 15.476	\$ 49.574	\$ 34.098	\$ --
072-Dedicated Highway and Bridge Trust	(73.495)	295.231	184.865	(102.663)	(65.792)
074-SUNY Residence Halls Rehabilitation and Repair	75.613	0.093	2.309	0.200	73.597
075-New York State Canal System Development	0.491	0.118	0.263	--	0.346
076-Parks Infrastructure	(14.055)	0.001	2.196	--	(16.250)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	34.545	11.505	7.015	--	39.035
079-Clean Water/Clean Air Implementation	(3.865)	--	--	--	(3.865)
080-Hudson River Park	0.074	--	--	--	0.074
101-Energy Conservation Thru Improved Transportation Bond	0.147	--	--	--	0.147
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.529	--	--	(0.014)	3.515
115-Environmental Quality Protection Bond	12.367	--	--	--	12.367
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	11.230	--	--	(0.036)	11.194
124-1986 Environmental Quality Bond Act	1.171	--	--	(0.435)	0.736
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	25.976	--	--	(0.025)	25.951
291-Federal Capital Projects	(160.370)	143.719	138.070	(52.682)	(207.403)
310-Forest Preserve Expansion	0.297	0.010	--	--	0.307
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	19.299	0.023	--	--	19.322
357-Division for Youth Facilities Improvement	(1.035)	1.035	0.233	--	(0.233)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(148.618)	--	7.000	--	(155.618)
378-Natural Resource Damage	8.347	0.010	0.008	--	8.349
380-DOT Engineering Services	(70.085)	--	6.223	--	(76.308)
384-State University Capital Projects	14.404	0.054	0.750	--	13.708
387-Miscellaneous Capital Projects	26.983	0.073	0.389	--	26.667
388-CUNY Capital Projects	(1.130)	(0.001)	--	--	(1.131)
389-Mental Hygiene Facilities Capital Improvement	(216.733)	18.084	15.296	--	(213.945)
399-Correction Facilities Capital Improvement	(18.784)	--	10.618	--	(29.402)
TOTAL CAPITAL PROJECTS FUNDS	<u>(473.683)</u>	<u>485.431</u>	<u>424.809</u>	<u>(121.557)</u>	<u>(534.618)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 4,142.886</u>	<u>\$ 9,253.983</u>	<u>\$ 10,038.335</u>	<u>\$ (3.702)</u>	<u>\$ 3,354.832</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 9/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 9/30/04</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.329	\$ 0.004	\$ 0.010	\$ --	\$ 0.323
325-State Exposition Special	2.823	4.067	4.541	--	2.349
326-Correctional Services Commissary	1.569	2.649	2.706	--	1.512
329-Correctional Services Family Benefit	3.276	1.486	1.700	--	3.062
331-Agency Enterprise	1.327	0.414	0.268	--	1.473
351-Mental Health Sheltered Workshop	1.710	0.167	0.233	--	1.644
352-Mental Retardation Sheltered Workshop	0.643	0.059	0.154	--	0.548
353-Mental Hygiene Community Stores	2.335	0.099	0.278	--	2.156
450-Industrial Exhibit Authority	0.784	1.426	0.554	--	1.656
481-Unemployment Insurance Benefit	53.305	188.269	173.987	--	67.587
TOTAL ENTERPRISE FUNDS	68.101	198.640	184.431	--	82.310
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	14.099	5.702	7.627	--	12.174
334-Agency Internal Service	(92.141)	6.491	17.025	3.704	(98.971)
343-Mental Hygiene Revolving	1.024	0.166	0.144	--	1.046
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.652	--	0.111	--	0.541
395-Audit and Control Revolving	(1.944)	--	0.073	--	(2.017)
396-Health Insurance Revolving	(20.388)	1.837	0.936	--	(19.487)
397-Correctional Industries Revolving	(7.733)	5.454	3.358	--	(5.637)
TOTAL INTERNAL SERVICE FUNDS	(106.428)	19.650	29.274	3.704	(112.348)
TOTAL PROPRIETARY FUNDS	\$ (38.327)	\$ 218.290	\$ 213.705	\$ 3.704	\$ (30.038)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 9/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 9/30/04</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.048	\$ 0.019	\$ 0.014	\$ --	\$ 4.053
022-Milk Producers Security	5.475	0.049	0.010	--	5.514
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.523</u>	<u>0.068</u>	<u>0.024</u>	<u>--</u>	<u>9.567</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	39.121	0.795	--	--	39.916
135-Child Performers Holding	--	--	--	--	--
152-Employees Health Insurance	107.531	464.495	358.062	--	213.964
153-Social Security Contribution	29.740	66.627	78.171	--	18.196
154-Employee Payroll Withholding Escrow	53.484	247.886	284.389	--	16.981
162-Employees Dental Insurance	0.800	6.604	5.290	--	2.114
163-Management Confidential Group Insurance	1.342	0.352	0.851	--	0.843
165-Lottery Prize	217.960	57.315	58.025	--	217.250
167-Health Insurance Reserve Receipts	0.018	--	--	--	0.018
169-Miscellaneous New York State Agency	810.728	80.817	128.574	--	762.971
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.375	87.318	57.400	--	31.293
176-City University Senior College Operating	17.146	110.000	61.783	--	65.363
179-Medicaid Management Information System Escrow	214.476	3,531.353	3,231.009	--	514.820
309-Special Education	--	--	--	--	--
344-State University Collection	280.971	(69.572)	--	--	211.399
382-SUNY Federal Direct Lending Program	(7.185)	5.194	--	--	(1.991)
TOTAL AGENCY FUNDS	<u>1,767.507</u>	<u>4,589.184</u>	<u>4,263.554</u>	<u>--</u>	<u>2,093.137</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,777.030</u>	<u>\$ 4,589.252</u>	<u>\$ 4,263.578</u>	<u>\$ --</u>	<u>\$ 2,102.704</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 9/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 9/30/04</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ --	\$ --	\$ --	\$ --
149-Sole Custody Investment	1,136.925	1,929.357	1,589.550	1,476.732
650-Comptroller's Refund	--	109.783	109.783	--
750-NYS Thruway Authority Operating	(0.332)	28.758	26.190	2.236
TOTAL ACCOUNTS	\$ 1,136.593	\$ 2,067.898	\$ 1,725.523	\$ 1,478.968

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2004	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING SEPT. 30, 2004	INTEREST DISBURSED	
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2004	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2004		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2004
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,075,232,225.24	\$ --	\$ --	\$ 13,297,803.54	\$ 44,591,061.97	\$ 1,030,641,163.27	\$ 15,155,356.17	\$ 24,127,500.32
Clean Water/Clean Air:								
Air Quality	127,520,839.36	--	--	--	6,651,832.56	120,869,006.80	425,991.76	2,796,832.61
Safe Drinking Water	255,434,243.69	--	--	--	11,749,577.70	243,684,665.99	2,897,628.04	5,887,319.32
Water	396,912,690.11	--	--	--	2,803,001.26	394,109,688.85	2,389,082.64	5,390,908.75
Solid Waste	142,822,223.75	--	--	--	4,501,467.15	138,320,756.60	403,660.88	1,871,234.18
Environmental Restoration	21,560,949.76	--	--	--	95,948.28	21,465,001.48	138,407.68	258,601.71
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	47,337,406.74	--	--	3,807,606.10	4,713,578.49	42,623,828.25	799,900.06	1,246,717.41
Environmental Quality Protection (1972):								
Air	44,284,482.58	--	--	268,858.15	2,810,914.65	41,473,567.93	60,713.72	939,932.96
Land	93,630,692.86	--	--	1,841,760.38	7,712,781.38	85,917,911.48	531,695.47	2,224,824.74
Wet Lands	--	--	--	--	--	--	--	--
Water	210,020,025.26	--	--	5,721,301.49	9,932,278.88	200,087,746.38	1,824,829.61	5,667,749.98
Environmental Quality (1986):								
Land and Forests	118,915,290.36	--	--	1,430,827.12	3,018,538.67	115,896,751.69	893,401.41	2,656,972.14
Solid Waste Management	659,991,543.89	--	--	11,604,146.18	15,259,642.91	644,731,900.98	3,748,470.75	8,808,422.56
Higher Education Construction	810,000.00	--	--	--	--	810,000.00	--	22,275.00
Housing								
Low Cost	117,738,932.62	--	--	--	7,583,958.64	110,154,973.98	24,750.00	1,986,055.77
Middle Income	67,874,000.00	--	--	--	415,000.00	67,459,000.00	--	1,487,551.25
Urban Renewal	351,276.38	--	--	232,985.60	265,805.78	85,470.60	5,432.55	8,944.08
Outdoor Recreation Development	544,681.88	--	--	--	--	544,681.88	--	14,970.96
Park and Recreation Land Acquisition	121,356.48	--	--	3,282.91	30,632.91	90,723.57	1,016.87	3,457.97
Pure Waters	158,700,641.43	--	--	2,785,370.46	6,098,254.00	152,602,387.43	1,395,994.51	4,239,237.14
Rail Preservation Development	48,807,409.79	--	--	921,595.02	3,391,057.35	45,416,352.44	247,779.71	1,478,716.60
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,855,015.56	--	--	141,088.77	466,464.52	6,388,551.04	32,616.76	104,177.37
Ports, Canals, and Waterways	2,999,669.04	--	--	225,840.85	351,053.99	2,648,615.05	35,139.84	79,101.88
Rapid Transit, Rail, and Aviation	54,010,941.31	--	--	574,222.56	2,717,452.55	51,293,488.76	689,400.94	1,467,216.72
Transportation Capital Facilities:								
Aviation	55,679,824.81	--	--	461,438.65	2,002,435.47	53,677,389.34	544,231.15	1,584,909.87
Mass Transportation	95,409,636.38	--	--	806,872.22	4,357,260.89	91,052,375.49	250,090.84	2,923,206.87
Total General Obligation Bonded Debt	\$ 3,803,565,999.28	\$ --	\$ --	\$ 44,125,000.00	\$ 141,520,000.00	\$ 3,662,045,999.28	\$ 32,495,591.36	\$ 77,276,838.16

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE SIX (6) MONTHS ENDED SEPTEMBER 30, 2004

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
								6 MONTHS ENDED SEPT. 30		
								2004	2003	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 78,135,617	\$ --	\$ --	\$ --	\$ 16,442,038	\$ --	\$ 94,577,655	\$ 46,898,111	\$ 47,679,544
Community Enhancement Facilities Program	--	938,895	--	--	--	--	--	938,895	1,664,116	(725,221)
Department of TransRegion 1 Schenectady	--	804,888	--	--	--	--	--	804,888	738,691	66,197
Dormitory Authority	--	407,381,922	14,460,189	--	110,862,229	--	29,426,390	562,130,730	528,432,896	33,697,834
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	--	7,443,102	--	--	--	--	--	7,443,102	7,547,708	(104,606)
Environmental Facilities Corporation	--	16,401,031	--	--	--	3,132,455	--	19,533,486	10,160,215	9,373,271
Hampton Plaza	--	167,656	--	--	--	--	--	167,656	--	167,656
Hanson Place	--	2,185,500	--	--	--	--	--	2,185,500	2,185,500	--
44 Holland Avenue	--	834,418	--	--	--	--	--	834,418	834,432	(14)
Housing Finance Agency	--	31,653,634	--	--	--	--	--	31,653,634	19,517,138	12,136,496
Local Government Assistance Corporation	--	--	--	82,481,473	--	--	--	82,481,473	87,896,150	(5,414,677)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	72,030,192	--	--	--	--	--	72,030,192	61,994,072	10,036,120
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	8,012,671	--	--	--	--	--	8,012,671	8,844,220	(831,549)
Thruway Authority	--	497,093,000	--	--	--	12,530,000	--	509,623,000	502,783,000	6,840,000
Urban Development Corporation:										
Correctional Facilities	--	91,180,942	--	--	--	--	--	91,180,942	85,799,838	5,381,104
Center for Industrial Innovation at RPI	--	868,226	--	--	--	--	--	868,226	931,913	(63,687)
Syracuse University Science and Technology Center	--	128,564	--	--	--	--	--	128,564	167,145	(38,582)
Cornell Univer. Supercomputer Center	--	764,337	--	--	--	--	--	764,337	776,748	(12,411)
Columbia Univer. Telecommunications Center	--	3,838,765	--	--	--	--	--	3,838,765	3,845,277	(6,512)
Onondaga Convention Center	--	1,247,919	--	--	--	--	--	1,247,919	1,291,269	(43,350)
Clarkson University	--	298,069	--	--	--	--	--	298,069	308,934	(10,865)
Alfred University	--	79,247	--	--	--	--	--	79,247	104,663	(25,416)
New York University	--	--	--	--	--	--	--	--	--	--
Rochester University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	1,197,289	--	--	--	--	--	1,197,289	1,270,338	(73,049)
Youth Facilities	--	3,043,643	--	--	--	--	--	3,043,643	3,710,275	(666,632)
University Facilities Grant 95 Refunding	--	356,431	--	--	--	--	--	356,431	374,451	(18,020)
Economic Development Heritage Trail Project	--	263,470	--	--	--	--	--	263,470	376,740	(113,270)
Economic Development Housing	--	--	--	--	--	26,938,583	--	26,938,583	13,988,401	12,950,182
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	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	20,953,978	--	20,953,978	14,243,895	6,710,083
State Office Building	--	--	--	--	--	--	--	--	--	--
Strategic Investment Program	--	--	--	--	--	--	--	--	--	--
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 1,235,647,646	\$ 14,460,189	\$ 82,481,473	\$ 110,862,229	\$ 79,997,054	\$ 29,426,390	\$ 1,552,874,980	\$ 1,415,746,911	\$ 137,128,069

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

	<u>SEPTEMBER 2004</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$4,932.9	\$5,692.1
AVERAGE YIELD*	1.655%	1.281%
TOTAL INVESTMENT EARNINGS	\$6.711	\$36.546
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$250.0	
REPURCHASE AGREEMENTS	\$13.3	
COMMERCIAL PAPER	\$5,907.8	
CERTIFICATES OF DEPOSIT	\$417.7	
0% COMPENSATING BALANCE CD's	\$775.4	
	\$7,364.2	

*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 April-June</u>	<u>2004 JULY</u>	<u>2004 AUGUST</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$26,203,044.40	\$74,281,235.02	\$76,684,203.68	\$26,203,044.40
RECEIPTS:				
UPL Receipts				0.00
Interest Income	102,101.83	50,282.08	44,869.67	197,253.58
Cigarette Tax Receipts	182,850,680.28	59,762,488.10	57,670,805.40	300,283,973.78
Other Receipts				0.00
Total Receipts	<u>182,952,782.11</u>	<u>59,812,770.18</u>	<u>57,715,675.07</u>	<u>300,481,227.36</u>
DISBURSEMENTS:				
Program Disbursements:				
Audit Services	(1,628,298.00)	(394,152.00)		(2,022,450.00)
Grants to Residential Health Care Facilities				0.00
Grants to Medical Schools	(423,702.35)	(93,401.52)	(25,217.80)	(542,321.67)
Grants to School Based Health Centers			46,609.00	46,609.00
Health Care Recruitment & Retention	(13,857,495.75)	(5,974,619.00)	(5,974,619.00)	(25,806,733.75)
Direct Pay Marketing				0.00
Tobacco Use Prevention & Control	(6,739,437.19)	(3,356,888.40)	(1,626,363.76)	(11,722,689.35)
Roswell Park Cancer Institute			(25,125,000.00)	(25,125,000.00)
Healthy NY - Individual	(47,569.11)			(47,569.11)
Healthy NY - Group	(1,920.00)		(346,580.09)	(348,500.09)
Excess Medical Malpractice	0.00			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)	(314,940.93)	(173,880.47)	(1,272,363.05)
Other				0.00
Total Program Disbursements	<u>(23,481,964.05)</u>	<u>(10,134,001.85)</u>	<u>(33,225,052.12)</u>	<u>(66,841,018.02)</u>
Administrative Expenses	(236,983.80)	(2,043.00)	(55,807.62)	(294,834.42)
Healthy New York Individual/Group Administration	(190,570.46)	(54,136.58)	(4,451,173.16)	(4,695,880.20)
Investment Purchases				0.00
Total Disbursements	<u>(23,909,518.31)</u>	<u>(10,190,181.43)</u>	<u>(37,732,032.90)</u>	<u>(71,831,732.64)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>159,043,263.80</u>	<u>49,622,588.75</u>	<u>19,983,642.17</u>	<u>228,649,494.72</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Regional Escrow	2,023,168.68		388,674.50	2,411,843.18
Medicaid Disproportionate Share	0.00			0.00
Public Goods Pool	123,000,000.00	30,000,000.00	3,000,000.00	156,000,000.00
Transfers From State Funds:				
060-Tobacco Settlement Fund	0.00			0.00
068-Indigent Care Fund				0.00
265-Federal DHHS Fund - FMAP				0.00
Other				0.00
Total Other Financing Sources	<u>125,023,168.68</u>	<u>30,000,000.00</u>	<u>3,388,674.50</u>	<u>158,411,843.18</u>
Transfers to Other Pools:				
Medicaid Disproportionate Share	(2,691,297.00)			(2,691,297.00)
Health Facility Assessment Fund				0.00
Public Goods Pool	(6,000,000.00)			(6,000,000.00)
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Escrow	(166,491.92)	(478,049.87)		(644,541.79)
Other				0.00
Transfers to State Funds:				
061-HCRA Transfer Fund	(52,702,757.00)	(20,200,000.00)		(72,902,757.00)
068-Indigent Care Fund (matched)	(23,129,727.94)	(6,541,570.22)	(6,776,026.64)	(36,447,324.80)
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)	(50,000,000.00)	(50,000,000.00)	(250,000,000.00)
Other				0.00
Total Other Financing Uses	<u>(235,988,241.86)</u>	<u>(77,219,620.09)</u>	<u>(56,776,026.64)</u>	<u>(369,983,888.59)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>48,078,190.62</u>	<u>2,402,968.66</u>	<u>(33,403,709.97)</u>	<u>17,077,449.31</u>
CLOSING CASH BALANCE	<u>\$74,281,235.02</u>	<u>\$76,684,203.68</u>	<u>\$43,280,493.71</u>	<u>\$43,280,493.71</u>

Source: HCRA - Office of Pool Administration

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

	1st Quarter April-June	2004 JULY	2004 AUGUST	2004-2005
OPENING CASH BALANCE	\$350,784,808.01	\$585,149,508.36	\$648,474,481.86	\$350,784,808.01
RECEIPTS:				
Assessments	621,779,927.53	202,238,680.05	191,975,828.55	1,015,994,436.13
Interest Income	1,012,125.10	523,904.90	687,346.99	2,223,376.99
Total Receipts	<u>622,792,052.63</u>	<u>202,762,584.95</u>	<u>192,663,175.54</u>	<u>1,018,217,813.12</u>
DISBURSEMENTS:				
Program Disbursements:				
Senate/Assembly Discretionary	(4,242,904.68)	(242,064.80)	(397,331.29)	(4,882,300.77)
Commissioner of Health Discretionary	(7,698,195.21)	(3,434,572.35)	(1,130,688.40)	(12,263,455.96)
Rural Health Care Initiatives	(3,056,543.86)	(721,624.81)	(1,782,757.45)	(5,560,926.12)
Health Facilities Restructuring				0.00
Poison Control		(2,387,817.00)		(2,387,817.00)
ADAP/HIV Uninsured Care Program				0.00
Cancer Related Services	(1,706,774.69)	(370,003.20)	(161,568.72)	(2,238,346.61)
Diagnostic and Treatment Centers	(139,169.04)	(38,442.48)	(178,645.12)	(356,256.64)
Supplemental BDDC Awards	(4,892.64)			(4,892.64)
Health Information & Health Care Quality				0.00
Health Work Force Retraining Program	(3,111,865.70)	(627,753.14)	(638,518.62)	(4,378,137.46)
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)	(440,684.00)	(408,441.00)	(1,385,801.00)
Cancer Mapping				0.00
Individual Subsidy Program	(2,106,078.98)	(327,828.89)		(2,433,907.87)
Area Health Education Center				0.00
PEP Distributions	(85,205,975.56)	(39,843,506.20)	(35,075,264.77)	(160,124,746.53)
Primary Health Care Services	(1,631,182.00)	(711,444.00)	(116,475.00)	(2,459,101.00)
Other				
Total Program Disbursements	<u>(109,440,258.36)</u>	<u>(49,145,740.87)</u>	<u>(39,889,690.37)</u>	<u>(198,475,689.60)</u>
Administrative Expenses	<u>(874,870.06)</u>	<u>(9,017.96)</u>	<u>(205,635.31)</u>	<u>(1,089,523.33)</u>
Total Disbursements	<u>(110,315,128.42)</u>	<u>(49,154,758.83)</u>	<u>(40,095,325.68)</u>	<u>(199,565,212.93)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>512,476,924.21</u>	<u>153,607,826.12</u>	<u>152,567,849.86</u>	<u>818,652,600.19</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	6,000,000.00			6,000,000.00
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			0.00
Hospital Regional Pool Contribution	6,454.08			6,454.08
Statewide Bad Debt & Charity Care Pool				0.00
SPRCF	1,250.00			1,250.00
SHMO	1,250.00			1,250.00
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>0.00</u>	<u>1,138,854.80</u>	<u>146,313,586.81</u>
Transfers to Other Pools:				
Medicaid Disproportionate Share	(6,325,188.90)	(376,390.69)	(376,390.69)	(7,077,970.28)
Tobacco Control & Insurance Initiatives	(123,000,000.00)	(30,000,000.00)	(3,000,000.00)	(156,000,000.00)
Public Goods Pool				0.00
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Escrow	(1,425,689.58)	(712,353.49)		(2,138,043.07)
Other				0.00
Transfers to State Funds:				
061-HCRA Transfer Fund				0.00
068-Indigent Care Fund (matched)	(209,538,684.39)	(58,194,108.44)	(62,227,516.42)	(329,960,309.25)
068-Indigent Care Fund (not-matched)	(5,497,393.00)			(5,497,393.00)
339-AF - Hospital Based Grants				0.00
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)			(5,000,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)		(1,000,000.00)	(1,500,000.00)
339-J6-EPIC Program				0.00
339-29 - Child Health Insurance	(72,000,000.00)			(72,000,000.00)
339-LC - Maternal & Child HIV Services		(1,000,000.00)		(1,000,000.00)
339-LE - Health Care Delivery Improvement			(200,000.00)	(200,000.00)
Other				
Total Other Financing Uses	<u>(423,286,955.87)</u>	<u>(90,282,852.62)</u>	<u>(68,603,907.11)</u>	<u>(582,173,715.60)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>234,364,700.35</u>	<u>63,324,973.50</u>	<u>85,102,797.55</u>	<u>382,792,471.40</u>
CLOSING CASH BALANCE	<u>\$585,149,508.36</u>	<u>\$648,474,481.86</u>	<u>\$733,577,279.41</u>	<u>\$733,577,279.41</u>

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> April-June	2004 JULY	2004 AUGUST	2004-2005
OPENING CASH BALANCE	\$8,099,320.70	\$14,715,370.57	\$11,025,106.76	\$8,099,320.70
RECEIPTS:				
Assessments				0.00
Interest Income	88,347.49	29,089.69	31,114.75	148,551.93
Total Receipts	<u>88,347.49</u>	<u>29,089.69</u>	<u>31,114.75</u>	<u>148,551.93</u>
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care, HNICA, BDCC	(231,236,625.84)	(68,831,422.85)	(67,255,931.55)	(367,323,980.24)
Other				0.00
Total Program Disbursements	<u>(231,236,625.84)</u>	<u>(68,831,422.85)</u>	<u>(67,255,931.55)</u>	<u>(367,323,980.24)</u>
Investment Purchases				0.00
Total Disbursements	<u>(231,236,625.84)</u>	<u>(68,831,422.85)</u>	<u>(67,255,931.55)</u>	<u>(367,323,980.24)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(231,148,278.35)</u>	<u>(68,802,333.16)</u>	<u>(67,224,816.80)</u>	<u>(367,175,428.31)</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	376,390.69	376,390.69	7,077,970.28
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			0.00
Transfers From State Funds:				0.00
068-Indigent Care Fund	116,334,206.16	32,367,839.33	34,501,771.53	183,203,817.02
265-Federal DHHS Fund	116,334,206.17	32,367,839.33	34,501,771.53	183,203,817.03
Other				0.00
Total Other Financing Sources	<u>241,684,898.23</u>	<u>65,112,069.35</u>	<u>69,379,933.75</u>	<u>376,176,901.33</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>(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>(3,690,263.81)</u>	<u>2,155,116.95</u>	<u>5,080,903.01</u>
CLOSING CASH BALANCE	<u>\$14,715,370.57</u>	<u>\$11,025,106.76</u>	<u>\$13,180,223.71</u>	<u>\$13,180,223.71</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 April-June</u>	<u>2004 JULY</u>	<u>2004 AUGUST</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$45,175,214.63	\$27,577,422.36	\$28,794,970.29	\$45,175,214.63
RECEIPTS:				
Assessments				0.00
Interest Income	78,402.83	27,144.57	32,329.61	137,877.01
Total Receipts	<u>78,402.83</u>	<u>27,144.57</u>	<u>32,329.61</u>	<u>137,877.01</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>
Investment Purchases				0.00
Total Disbursements	<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>27,144.57</u>	<u>32,329.61</u>	<u>137,877.01</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	166,491.92	478,049.87		644,541.79
Public Goods	1,425,689.58	712,353.49		2,138,043.07
Hospital Regional	0.00			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>1,190,403.36</u>	<u>0.00</u>	<u>2,782,584.86</u>
Transfers to Other Pools:				
Tobacco Control & Insurance Initiatives	(2,023,168.68)		(388,674.50)	(2,411,843.18)
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			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>0.00</u>	<u>(1,527,529.30)</u>	<u>(20,795,905.90)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(17,597,792.27)</u>	<u>1,217,547.93</u>	<u>(1,495,199.69)</u>	<u>(17,875,444.03)</u>
CLOSING CASH BALANCE	<u>\$27,577,422.36</u>	<u>\$28,794,970.29</u>	<u>\$27,299,770.60</u>	<u>\$27,299,770.60</u>

Source: HCRA - Office of Pool Administration