

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF MANAGEMENT AUDIT AND STATE FINANCIAL SERVICES
BUREAU OF ACCOUNTING OPERATIONS**

Comptroller's Monthly Report To The Legislature
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)

JUNE 2002



**H. CARL McCALL
STATE 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	3 MO. ENDED	MONTH OF	3 MO. ENDED	MONTH OF	3 MO. ENDED	MONTH OF	3 MO. ENDED	MONTH OF	3 MO. ENDED	MONTH OF	3 MO. ENDED
	JUNE 2002	JUNE 30, 2002	JUNE 2002	JUNE 30, 2002	JUNE 2002	JUNE 30, 2002	JUNE 2002	JUNE 30, 2002	JUNE 2002	JUNE 30, 2002	JUNE 2001	JUNE 30, 2001
RECEIPTS:												
Personal Income Tax	\$1,603.4	\$6,754.6	\$ --	\$ --	\$534.4	\$688.7	\$ --	\$ --	\$2,137.8	\$7,443.3	\$2,385.8	\$11,397.7
Consumption/Use Taxes and Fees (5)(8)	687.5	\$1,781.2	39.9	135.6	213.7	534.7	85.1	237.3	1,026.2	2,688.8	1,046.1	2,659.2
Business Taxes	709.1	702.0	166.6	243.2	--	--	52.0	141.7	927.7	1,086.9	1,115.6	1,396.1
Other Taxes	88.7	209.6	--	--	47.3	109.8	11.2	11.2	147.2	330.6	125.5	291.8
Miscellaneous Receipts (7)	304.6	514.2	693.8	1,813.2	32.0	134.6	113.0	281.2	1,143.4	2,743.2	1,049.8	2,356.3
Federal Grants	(0.2)	2.5	2,371.9	6,997.4	--	--	117.7	315.4	2,489.4	7,315.3	2,173.9	6,032.7
Total Receipts	3,393.1	9,964.1	3,272.2	9,189.4	827.4	1,467.8	379.0	986.8	7,871.7	21,608.1	7,896.7	24,133.8
DISBURSEMENTS:												
Local Assistance Grants:												
General Purpose	60.4	141.5	--	--	--	--	--	--	60.4	141.5	57.9	59.5
Education	1,731.2	3,771.6	299.7	1,014.6	--	--	0.1	0.7	2,031.0	4,786.9	1,820.9	3,879.3
Social Services (4)	501.3	2,510.5	1,613.0	5,006.1	--	--	--	--	2,114.3	7,516.6	2,179.4	7,071.2
Health and Environment	61.8	137.1	138.8	463.8	--	--	0.1	0.4	200.7	601.3	188.5	501.7
Mental Hygiene	34.1	240.6	20.6	45.4	--	--	1.8	3.2	56.5	289.2	56.7	239.7
Transportation	58.4	71.5	133.3	422.7	--	--	18.7	45.9	210.4	540.1	181.4	440.0
Criminal Justice	7.9	23.6	11.7	31.7	--	--	--	--	19.6	55.3	19.4	50.8
Miscellaneous	23.0	52.9	158.3	470.1	--	--	3.3	14.8	184.6	537.8	92.4	248.3
Total Local Assistance Grants	2,478.1	6,949.3	2,375.4	7,454.4	--	--	24.0	65.0	4,877.5	14,468.7	4,596.6	12,490.5
Departmental Operations:												
Personal Service	584.7	1,710.8	177.5	742.8	--	--	--	--	762.2	2,453.6	719.0	2,384.7
Non-Personal Service	154.6	523.3	232.5	635.5	1.4	1.7	--	--	388.5	1,160.5	385.2	1,068.4
General State Charges	180.6	690.2	39.8	124.3	--	--	--	--	220.4	814.5	221.4	803.6
Debt Service, Including Payments on												
Financing Agreements (2)	--	--	--	--	273.4	752.1	--	--	273.4	752.1	371.3	864.6
Capital Projects (3)	--	--	0.1	0.4	--	--	332.5	919.5	332.6	919.9	309.1	818.0
Total Disbursements	3,398.0	9,873.6	2,825.3	8,957.4	274.8	753.8	356.5	984.5	6,854.6	20,569.3	6,602.6	18,429.8
Excess (Deficiency) of Receipts over Disbursements	(4.9)	90.5	446.9	232.0	552.6	714.0	22.5	2.3	1,017.1	1,038.8	1,294.1	5,704.0
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (1)(8)	798.7	1,468.5	161.5	577.7	481.0	1,126.1	17.4	100.6	1,458.6	3,272.9	875.3	2,084.8
Transfers to Other Funds (1)(8)	(227.7)	(854.1)	(248.4)	(442.0)	(941.0)	(1,674.7)	(58.6)	(320.8)	(1,475.7)	(3,291.6)	(875.3)	(2,084.8)
Total Other Financing Sources (Uses)	571.0	614.4	(86.9)	135.7	(460.0)	(548.6)	(41.2)	(220.2)	(17.1)	(18.7)	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	566.1	704.9	360.0	367.7	92.6	165.4	(18.7)	(217.9)	1,000.0	1,020.1	1,294.1	5,704.0
Beginning Fund Balances (Deficit) (6)	1,170.6	1,031.8	1,054.6	1,046.9	241.8	169.0	(466.6)	(267.4)	2,000.4	1,980.3	8,051.2	3,641.3
Ending Fund Balances (Deficit)	\$1,736.7	\$1,736.7	\$1,414.6	\$1,414.6	\$334.4	\$334.4	(\$485.3)	(\$485.3)	\$3,000.4	\$3,000.4	\$9,345.3	\$9,345.3

GOVERNMENTAL FUNDS FOOTNOTES

**Exhibit A Notes
JUNE 2002**

1. 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 the General Fund transfers "To" the State Capital Projects Fund (\$91.0m), the General Debt Service Fund (\$517.7m) and the Court Facilities Incentive Aid Fund (\$41.1m).

Also included in General Fund transfers are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$8.8m) and Special Revenue Funds (\$32.3m).

In Special Revenue Funds, Transfers "To" Other Funds includes transfers to Debt Service Funds (\$417.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$11.2m) from the SUNY Income Fund State University Hospital Income Reimbursable Account.

In Debt Service Funds, Transfers "To" Other Funds includes transfers to the General Fund from the Local Government Assistance Tax Fund (\$493.3m) (See footnote #8), the Clean Water/Clean Air Fund (\$90.5m), the Emergency Highway Reconditioning and Preservation Fund (\$16.4m) and the Emergency Highway Construction and Reconstruction Fund (\$16.4m).

Also included in Debt Service Fund transfers 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 (\$17.8m), Mental Hygiene (\$293.9m) and the State University (\$6.3m).

Chapter 383 of the Laws of 2001 amended the SFL to establish the Revenue Bond Tax Fund within the Debt Service Fund Group. The act authorizes the Comptroller to deposit 25% of personal income tax withholdings to the Revenue Bond Tax Fund to satisfy debt service requirements. The Comptroller is further authorized to transfer personal income tax receipts in excess of debt service requirements to General Fund. Transfers from the Revenue Bond Tax Fund to the General Fund are \$688.7m.

In Capital Projects Funds, Transfers "To" Other Funds includes transfers to the General Fund from the Environmental Protection Fund (\$150.0m) and to the General Debt Service Fund (\$168.3m).

2. Total debt service disbursements include:
- | | |
|--|----------------|
| - Principal and interest on general obligation bonds | \$84.3 million |
| - Lease-purchase/contractual obligation payments | 667.7 |

3. 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:

State bond and note proceeds	\$41.7 million
Urban Development Corporation (Youth Facilities)	9.0
Urban Development Corporation (Correctional Facilities)	90.1
Housing Finance Agency (HFA)	130.0
Dormitory Authority (MCFFA)	199.5
Dormitory Authority (Health Facilities)	22.5
Dormitory Authority and State University Income Fund	25.8
Federal Capital Projects	72.0

4. Special Revenue Federal Funds disbursements include the following payments made by the State which will be reimbursed by the Federal Government in July 2002:

Federal USDA/Food and Consumer Services	\$38.1 million
Federal DHHS (Medicaid)	123.9
Federal DHHS (All Other)	93.1
Federal DHHS/Block Grant	1.0
Federal Education	19.4
Federal Miscellaneous Operating Grants	10.4
Federal DOL Grants	--

5. General Fund receipts do not include \$178.6 million of cigarette tax receipts which were collected by the State and credited to the Tobacco Control and Insurance Initiatives Pool.
6. The April 1, 2001 cash balance for the Agency Funds (-) and General Fund (+) have been adjusted to reflect the reclassification of the Fringe Benefit Escrow Fund.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	3 Months Ended June 30	
					2002	2001
	(amounts in millions)					
Abandoned and Unclaimed Property	\$ 84.0	\$ --	\$ --	\$ --	\$ 84.0	\$ 35.0
Interest Earnings	23.6	10.1	0.7	2.0	36.4	178.3
Receipts from Public Authorities:						
Bond Issuance Fees	--	3.1	--	--	3.1	1.9
Bond Proceeds to reimburse capital spending	--	--	--	265.3	265.3	177.7
Cost Recovery assessments	--	0.3	--	--	0.3	0.2
Housing Finance Agency	50.0	--	--	--	50.0	--
State of NY Mortgage Agency	150.0	--	--	--	150.0	--
SUNY Construction Fund	--	3.5	--	--	3.5	3.2
Thruway Authority	2.0	4.8	--	--	6.8	8.8
All Other	--	1.0	--	0.1	1.1	1.9
Refunds and Reimbursements:						
SUNY Contracts and Grants	--	71.5	--	--	71.5	66.0
Receipts from Municipalities	--	3.0	5.5	--	8.5	9.6
Women, Infants and Children Rebates	--	34.2	--	--	34.2	34.6
HESC Student Loan Recoveries	--	18.5	--	--	18.5	17.3
Admin Recoveries - Collection of Local Taxes	--	6.4	--	--	6.4	5.5
Indirect Cost Assessments	18.0	--	--	--	18.0	12.4
All Other	18.6	19.9	3.9	4.8	47.2	42.2
Health Care Reform Act Transfers From:						
Health Care Initiatives Pool	--	--	--	--	--	--
Tobacco Control & Insurance Initiatives Pool	--	165.0	--	--	165.0	80.7
Revenues of State Departments:						
Patient/Client Care	25.3	191.6	58.8	--	275.7	267.0
Medical Care Provider Assessments	36.3	389.9	--	--	426.2	373.2
Assessments against regulated industries	--	105.1	--	--	105.1	161.8
Student Tuition and Fees	--	88.0	46.3	--	134.3	117.9
EPIC Premiums and Fees	--	32.7	--	--	32.7	20.1
Rentals and Leases	0.5	1.7	--	1.9	4.1	3.9
Miscellaneous sales	2.1	15.6	--	--	17.7	20.4
All Other	1.1	30.7	19.4	3.3	54.5	47.7
Lottery Receipts:						
Education	--	368.8	--	--	368.8	344.6
Administration	--	103.6	--	--	103.6	88.9
Licenses and Fees	68.4	125.5	--	3.7	197.6	189.2
Fines	34.3	18.7	--	0.1	53.1	46.3
TOTAL	\$ 514.2	\$ 1,813.2	\$ 134.6	\$ 281.2	\$ 2,743.2	\$ 2,356.3

GOVERNMENTAL FUNDS FOOTNOTES (continued)

**Exhibit A Notes
June 2002
(continued)**

8. An amount equal to one-cent of the State's four-cent Sales Tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment of principal and interest on bonds and notes issued by the New York Local Government Assistance Corporation.

Pursuant to Section 92r(5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2002-03 and 2001-02 (amounts in millions):

FY 2002-03													FISCAL YEAR
	2002									2003			TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
Sales Tax Receipts	\$152.832	\$147.195	\$201.910										\$501.937
Interest Income	0.005	0.008	0.006										0.019
Total Receipts	152.837	147.203	201.916										501.956
Contractual Services	--	--	1.000										1.000
Debt Service	0.320	1.640	0.760										2.720
Transfer to General Fund	147.266	146.359	199.679										493.304
Total Disbursements	\$147.586	\$147.999	\$201.439										\$497.024

FY 2001-02													FISCAL YEAR
	2001									2002			TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
Sales Tax Receipts	\$146.249	\$151.129	\$206.532	\$168.900	\$152.842	\$157.599	\$181.303	\$158.683	\$206.089	\$178.700	\$129.092	\$206.556	\$2,043.674
Interest Income	0.015	0.016	0.019	0.014	0.018	0.315	0.008	0.011	0.008	0.006	0.006	0.186	0.623
Total Receipts	146.264	151.145	206.551	168.914	152.860	157.914	181.311	158.694	206.097	178.706	129.098	206.742	2,044.297
Contractual Services	--	--	1.000	--	--	1.000	--	--	1.000	--	--	1.000	4.000
Debt Service	1.830	2.570	2.010	1.040	2.180	91.616	0.510	1.58	0.17	1.010	0.650	184.959	290.125
Transfer to General Fund	139.390	147.575	204.704	167.223	47.873	168.593	180.639	156.439	205.927	178.022	33.457	\$120.330	1,750.172
Total Disbursements	\$141.220	\$150.145	\$207.714	\$168.263	\$50.053	\$261.209	\$181.149	\$158.019	\$207.097	\$179.032	\$34.107	\$306.289	\$2,044.297

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 JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2001	3 MO. ENDED JUNE 30, 2001
RECEIPTS:								
Miscellaneous Receipts	\$4.3	\$16.6	\$59.0	\$131.4	\$63.3	\$148.0	\$51.2	\$106.6
TOTAL RECEIPTS	<u>4.3</u>	<u>16.6</u>	<u>59.0</u>	<u>131.4</u>	<u>63.3</u>	<u>148.0</u>	<u>51.2</u>	<u>106.6</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.6	2.2	8.4	27.6	9.0	29.8	9.1	29.1
Non-Personal Service	3.2	10.5	93.7	150.2	96.9	160.7	62.5	117.5
General State Charges	0.1	0.2	10.9	17.2	11.0	17.4	2.6	8.3
Debt Service	--	--	--	--	--	--	--	--
TOTAL DISBURSEMENTS	<u>3.9</u>	<u>12.9</u>	<u>113.0</u>	<u>195.0</u>	<u>116.9</u>	<u>207.9</u>	<u>74.2</u>	<u>154.9</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.4</u>	<u>3.7</u>	<u>(54.0)</u>	<u>(63.6)</u>	<u>(53.6)</u>	<u>(59.9)</u>	<u>(23.0)</u>	<u>(48.3)</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	16.7	18.3	16.7	18.3	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>16.7</u>	<u>18.3</u>	<u>16.7</u>	<u>18.3</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.4	3.7	(37.3)	(45.3)	(36.9)	(41.6)	(23.0)	(48.3)
BEGINNING FUND EQUITY (DEFICITS)	<u>22.3</u>	<u>19.0</u>	<u>(109.5)</u>	<u>(101.5)</u>	<u>(87.2)</u>	<u>(82.5)</u>	<u>(90.6)</u>	<u>(65.3)</u>
ENDING FUND EQUITY (DEFICITS)	<u>\$22.7</u>	<u>\$22.7</u>	<u>(\$146.8)</u>	<u>(\$146.8)</u>	<u>(\$124.1)</u>	<u>(\$124.1)</u>	<u>(\$113.6)</u>	<u>(\$113.6)</u>

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

EXHIBIT C

	EXPENDABLE TRUST		NONEXPENDABLE TRUST		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2001	3 MO. ENDED JUNE 30, 2001
RECEIPTS:								
Miscellaneous Receipts	\$0.9	\$2.8	\$2.3	\$8.6	\$3.2	\$11.4	\$3.4	\$10.5
Federal Grants	141.7	487.9	0.6	0.9	142.3	488.8	1.4	5.0
Unemployment Taxes	243.9	763.1	--	--	243.9	763.1	179.3	527.0
TOTAL RECEIPTS	386.5	1,253.8	2.9	9.5	389.4	1,263.3	184.1	542.5
DISBURSEMENTS:								
Local Assistance Grants:								
Mental Hygiene	--	--	--	0.1	--	0.1	--	--
Miscellaneous	--	--	0.4	1.2	0.4	1.2	0.9	1.1
Departmental Operations:								
Personal Service	0.4	1.1	--	--	0.4	1.1	0.3	1.2
Non-Personal Service	1.1	4.3	0.3	2.3	1.4	6.6	1.6	8.8
General State Charges	--	0.6	--	--	--	0.6	--	0.6
Unemployment Benefits	355.7	1,240.2	--	--	355.7	1,240.2	171.7	550.2
Capital Projects	(3.4)	(2.2)	--	--	(3.4)	(2.2)	0.2	0.3
TOTAL DISBURSEMENTS	353.8	1,244.0	0.7	3.6	354.5	1,247.6	174.7	562.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	32.7	9.8	2.2	5.9	34.9	15.7	9.4	(19.7)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	0.3	0.3	--	--	0.3	0.3	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	0.3	0.3	--	--	0.3	0.3	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	33.0	10.1	2.2	5.9	35.2	16.0	9.4	(19.7)
BEGINNING FUND BALANCES	23.5	46.4	27.5	23.8	51.0	70.2	33.7	62.8
ENDING FUND BALANCES	\$56.5	\$56.5	\$29.7	\$29.7	\$86.2	\$86.2	\$43.1	\$43.1

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2003
 FOR THE THREE (3) MONTHS ENDED JUNE 30, 2002
 (amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan Apr. 2002	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2002	\$1,031.8	\$1,031.8	--
RECEIPTS:			
Taxes:			
Personal Income Tax	7,577.4	6,754.6	(822.8)
Consumption/Use Taxes:			
Sales and Use Taxes	1,582.2	1,513.1 (1)	(69.1)
Other Consumption/Use Taxes	242.5	268.1 (2)(3)	25.6
Business Taxes	806.6	702.0	(104.6)
Other Taxes	186.2	209.6	23.4
Miscellaneous Receipts/Federal Grants	519.6	516.7	(2.9)
Total Receipts	<u>10,914.5</u>	<u>9,964.1</u>	<u>(950.4)</u>
DISBURSEMENTS:			
Local Assistance Grants	6,920.1	6,949.3	29.2
Departmental Operations	2,279.3	2,234.1	(45.2)
General State Charges	706.3	690.2	(16.1)
Total Disbursements	<u>9,905.7</u>	<u>9,873.6</u>	<u>(32.1)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>1,008.8</u>	<u>90.5</u>	<u>(918.3)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	768.7	1,468.5	699.8
Transfers To Other Funds	(857.2)	(854.1)	3.1
Total Other Financing Sources (Uses)	<u>(88.5)</u>	<u>614.4</u>	<u>702.9</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>920.3</u>	<u>704.9</u>	<u>(215.4)</u>
CLOSING CASH BALANCE-JUNE 30, 2002	<u><u>\$1,952.1</u></u>	<u><u>\$1,736.7</u></u>	<u><u>(\$215.4)</u></u>

- (1) Reported amount does not include sales taxes credited to the Local Government Assistance Tax Fund (see Exhibit A-Note #8).
- (2) Reported amount does not include cigarette taxes which, pursuant to statute, are credited to the Tobacco Control and Insurance Initiatives Pool (see Exhibit A-Note #5)
- (3) Reported amount does not include transfer of Auto Usage Tax from the General Fund to the Highway and Bridge Trust Fund, Capital Projects Fund group, pursuant to Chapter 85, Part D, Laws of 2002.

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

EXHIBIT E

	GENERAL				SPECIAL REVENUE			
	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2001	3 MO. ENDED JUNE 30, 2001	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2001	3 MO. ENDED JUNE 30, 2001
PERSONAL INCOME TAX								
Withholding	\$ 1,449.4	\$ 4,535.1	\$ 1,478.2	\$ 4,597.3	\$ --	\$ --	\$ --	\$ --
Estimated payments	784.2	2,226.9	995.2	3,229.5	--	--	--	--
Final returns	19.9	1,069.2	26.2	1,590.5	--	--	--	--
Other	39.2	60.4	40.6	79.0	--	--	--	--
Gross Receipts	<u>2,292.7</u>	<u>7,891.6</u>	<u>2,540.2</u>	<u>9,496.3</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
STAR Program	--	--	--	--	--	--	--	--
Debt Reduction Reserve	--	--	--	--	--	--	--	--
Revenue Bond Tax Fund	(534.4)	(688.7)	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	1,677.4	--	3,517.4	--	--	--	--
Less: Refunds Issued	<u>(154.9)</u>	<u>(2,125.7)</u>	<u>(154.4)</u>	<u>(1,616.0)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>1,603.4</u>	<u>6,754.6</u>	<u>2,385.8</u>	<u>11,397.7</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
CONSUMPTION / USE TAXES AND FEES								
Sales and Use	606.1	1,513.1	620.2	1,514.9	29.8	105.7	37.1	116.6
Auto Rental (1)	--	--	6.2	8.4	--	--	--	--
Hotel / Motel	--	--	--	--	--	--	--	--
Motor Vehicle	21.3	74.1	38.8	109.5	3.7	11.4	--	--
Cigarette/Tobacco Products	42.9	139.4	47.0	137.1	--	--	--	--
Motor Fuel	--	--	--	--	6.4	18.5	5.7	16.5
Alcoholic Beverage	14.6	46.4	14.8	43.8	--	--	--	--
Beverage Container	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	2.6	8.2	2.8	9.2	--	--	--	--
Total	<u>687.5</u>	<u>1,781.2</u>	<u>729.8</u>	<u>1,822.9</u>	<u>39.9</u>	<u>135.6</u>	<u>42.8</u>	<u>133.1</u>
BUSINESS TAXES								
Corporation Franchise	292.1	259.6	373.8	454.7	40.1	49.8	50.7	59.3
Corporation and Utilities	161.1	162.8	244.0	229.4	47.8	51.6	54.9	57.8
Insurance	142.5	156.0	130.7	154.5	18.7	15.1	15.7	15.3
Bank	113.4	123.6	139.5	158.4	19.8	16.1	21.5	23.6
Petroleum Business	--	--	--	--	40.2	110.6	37.5	107.5
Lubricating Oil	--	--	--	--	--	--	--	--
Total	<u>709.1</u>	<u>702.0</u>	<u>888.0</u>	<u>997.0</u>	<u>166.6</u>	<u>243.2</u>	<u>180.3</u>	<u>263.5</u>
OTHER TAXES								
Real Property Gains	0.1	1.1	0.9	3.0	--	--	--	--
Estate and Gift	85.6	201.5	87.1	197.8	--	--	--	--
Pari-Mutuel	3.0	6.9	2.5	6.5	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	0.1	0.1	0.2	--	--	--	--
Total	<u>88.7</u>	<u>209.6</u>	<u>90.6</u>	<u>207.5</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
TOTAL TAX RECEIPTS	<u>\$ 3,088.7</u>	<u>\$ 9,447.4</u>	<u>\$ 4,094.2</u>	<u>\$ 14,425.1</u>	<u>\$ 206.5</u>	<u>\$ 378.8</u>	<u>\$ 223.1</u>	<u>\$ 396.6</u>

(1) Transfer Auto Use Tax from the General Fund to Highway and Bridge Trust Fund pursuant to Chapter 85, Part D, Laws of 2002.

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

EXHIBIT E
(page 2)

	DEBT SERVICE				CAPITAL PROJECTS			
	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2001	3 MO. ENDED JUNE 30, 2001	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002	MONTH OF JUNE 2001	3 MO. ENDED JUNE 30, 2001
PERSONAL INCOME TAX								
Withholding	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Estimated payments	--	--	--	--	--	--	--	--
Final returns	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--
Gross Receipts	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Debt Reduction Reserve	--	--	--	--	--	--	--	--
Revenue Bond Tax Fund	534.4	688.7	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	--	--	--	--	--	--	--
Less: Refunds Issued	--	--	--	--	--	--	--	--
Total	<u>534.4</u>	<u>688.7</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
CONSUMPTION / USE TAXES AND FEES								
Sales and Use	201.9	501.9	206.5	503.9	--	--	--	--
Auto Rental (1)	--	--	--	--	8.8	10.7	--	--
Hotel / Motel	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	--	--	29.1	92.9	15.6	43.0
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--
Motor Fuel	11.8	32.8	9.9	29.1	35.5	98.5	29.5	87.3
Alcoholic Beverage	--	--	--	--	--	--	--	--
Beverage Container	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	11.7	35.2	12.0	39.9
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--
Total	<u>213.7</u>	<u>534.7</u>	<u>216.4</u>	<u>533.0</u>	<u>85.1</u>	<u>237.3</u>	<u>57.1</u>	<u>170.2</u>
BUSINESS TAXES								
Corporation Franchise	--	--	--	--	--	--	--	--
Corporation and Utilities	--	--	--	--	--	--	--	--
Insurance	--	--	--	--	--	--	--	--
Bank	--	--	--	--	--	--	--	--
Petroleum Business	--	--	--	--	52.0	141.7	47.3	135.6
Lubricating Oil	--	--	--	--	--	--	--	--
Total	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>52.0</u>	<u>141.7</u>	<u>47.3</u>	<u>135.6</u>
OTHER TAXES								
Real Property Gains	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--
Real Estate Transfer	47.3	109.8	23.7	73.1	11.2	11.2	11.2	11.2
Racing and Exhibitions	--	--	--	--	--	--	--	--
Total	<u>47.3</u>	<u>109.8</u>	<u>23.7</u>	<u>73.1</u>	<u>11.2</u>	<u>11.2</u>	<u>11.2</u>	<u>11.2</u>
TOTAL TAX RECEIPTS	<u>\$ 795.4</u>	<u>\$ 1,333.2</u>	<u>\$ 240.1</u>	<u>\$ 606.1</u>	<u>\$ 148.3</u>	<u>\$ 390.2</u>	<u>\$ 115.6</u>	<u>\$ 317.0</u>

(1) Transfer Auto Use Tax from the General Fund to Highway and Bridge Trust Fund pursuant to Chapter 85, Part D, Laws of 2002.

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)

EXHIBIT "F"

													3 Months Ended June 30		
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY FEBRUARY MARCH			2002	2001	
OPENING CASH BALANCE	(1)	\$1,031.8	\$3,800.0	\$1,170.6										\$1,031.8	\$1,109.7
RECEIPTS:															
Personal Income Tax		4,688.2	463.0	1,603.4										6,754.6	11,397.7
Consumption/Use Taxes and Fees	(2)(3)(4)	591.4	502.3	687.5										1,781.2	1,822.9
Business Taxes		57.0	(64.1)	709.1										702.0	997.0
Other Taxes		59.4	61.5	88.7										209.6	207.5
Miscellaneous Receipts		77.3	132.3	304.6										514.2	344.1
Federal Grants		1.7	1.0	(0.2)										2.5	0.6
Total Receipts		<u>5,475.0</u>	<u>1,096.0</u>	<u>3,393.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9,964.1</u>	<u>14,769.8</u>
DISBURSEMENTS:															
Local Assistance Grants:															
General Purpose		70.0	11.1	60.4										141.5	59.5
Education		233.2	1,807.2	1,731.2										3,771.6	3,082.5
Social Services		800.4	1,208.8	501.3										2,510.5	2,678.3
Health and Environment		55.2	20.1	61.8										137.1	149.8
Mental Hygiene		149.1	57.4	34.1										240.6	193.1
Transportation		0.1	13.0	58.4										71.5	71.6
Criminal Justice		6.8	8.9	7.9										23.6	28.7
Miscellaneous		13.9	16.0	23.0										52.9	122.2
Total Local Assistance Grants		<u>1,328.7</u>	<u>3,142.5</u>	<u>2,478.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,949.3</u>	<u>6,385.7</u>
Departmental Operations:															
Personal Service		617.8	508.3	584.7										1,710.8	1,812.6
Non-Personal Service	(1)	178.3	190.4	154.6										523.3	573.1
General State Charges	(1)	350.6	159.0	180.6										690.2	727.4
Debt Service, Including Payments on Financing Agreements		--	--	--										--	--
Total Disbursements		<u>2,475.4</u>	<u>4,000.2</u>	<u>3,398.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9,873.6</u>	<u>9,498.8</u>
Excess (Deficiency) of Receipts over Disbursements		<u>2,999.6</u>	<u>(2,904.2)</u>	<u>(4.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>90.5</u>	<u>5,271.0</u>
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	(3)	186.6	483.2	798.7										1,468.5	549.2
Transfers to State Capital Projects		(52.0)	(32.1)	(6.9)										(91.0)	(77.2)
Transfers to General Debt Service		(170.4)	(161.6)	(185.7)										(517.7)	(621.4)
Transfers to All Other State Funds		(195.6)	(14.7)	(35.1)										(245.4)	(89.3)
Total Other Financing Sources (Uses)		<u>(231.4)</u>	<u>274.8</u>	<u>571.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>614.4</u>	<u>(238.7)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		<u>2,768.2</u>	<u>(2,629.4)</u>	<u>566.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>704.9</u>	<u>5,032.3</u>
CLOSING CASH BALANCE	(4)	<u>\$3,800.0</u>	<u>\$1,170.6</u>	<u>\$1,736.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,736.7</u>	<u>\$6,142.0</u>

(1) The April 2001 beginning cash balance and activity in Non-Personal Services and General State Charges reflects the reclassification of the Employee Fringe Benefits Escrow Fund to the General Fund Group.

(2) Reported amount does not include cigarette taxes which, pursuant to statute, are credited to the Tobacco Control and Insurance Initiatives Pool (see Exhibit A - Note #5)

(3) Reported amount does not include sales taxes credited to the Local Government Assistance Tax Fund (see Exhibit A- Note #8).

(4) Cash Balance was adjusted to reflect transfer of Auto Usage Tax from the General Fund to the Highway and Bridge Trust Fund, Capital Projects Fund group, pursuant to Chapter 85, Part D, Laws of 2002.

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2002-2003
(in millions)

EXHIBIT " F "
(page 2)

	3 Months Ended June 30													
	2002									2003			2002	2001
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,605.3	\$1,480.4	\$1,449.4										\$4,535.1	\$4,597.3
Estimated payments	1,414.5	28.2	784.2										2,226.9	3,229.5
Final returns	1,020.3	29.0	19.9										1,069.2	1,590.5
Other	65.1	(43.9)	39.2										60.4	79.0
Gross Receipts	<u>4,105.2</u>	<u>1,493.7</u>	<u>2,292.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>7,891.6</u>	<u>9,496.3</u>
STAR Program	--	--	--										--	--
Revenue Bond Tax Fund	--	(154.3)	(534.4)										(688.7)	--
Refund reserve reduction (increase)	1,677.4	--	--										1,677.4	3,517.4
Refunds issued	(1,094.4)	(876.4)	(154.9)										(2,125.7)	(1,616.0)
Total Personal Income Tax	<u>4,688.2</u>	<u>463.0</u>	<u>1,603.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,754.6</u>	<u>11,397.7</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	465.2	441.8	606.1										1,513.1	1,514.9
Auto Rental (1)	--	--	--										--	8.4
Hotel / Motel	--	--	--										--	--
Motor Vehicle	43.4	9.4	21.3										74.1	109.5
Cigarette/Tobacco Products	62.5	34.0	42.9										139.4	137.1
Motor Fuel	--	--	--										--	--
Alcoholic Beverage	17.2	14.6	14.6										46.4	43.8
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	3.1	2.5	2.6										8.2	9.2
Total Consumption/Use Taxes and Fees	<u>591.4</u>	<u>502.3</u>	<u>687.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,781.2</u>	<u>1,822.9</u>
BUSINESS TAXES														
Corporation Franchise	22.0	(54.5)	292.1										259.6	454.7
Corporation and Utilities	2.4	(0.7)	161.1										162.8	229.4
Insurance	18.6	(5.1)	142.5										156.0	154.5
Bank	14.0	(3.8)	113.4										123.6	158.4
Petroleum Business	--	--	--										--	--
Lubricating Oil	--	--	--										--	--
Total Business Taxes	<u>57.0</u>	<u>(64.1)</u>	<u>709.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>702.0</u>	<u>997.0</u>
OTHER TAXES														
Real Property Gains	0.5	0.5	0.1										1.1	3.0
Estate and Gift	57.4	58.5	85.6										201.5	197.8
Pari-Mutuel	1.5	2.4	3.0										6.9	6.5
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	0.1	--										0.1	0.2
Total Other Taxes	<u>59.4</u>	<u>61.5</u>	<u>88.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>209.6</u>	<u>207.5</u>
TOTAL TAX RECEIPTS	<u>\$5,396.0</u>	<u>\$962.7</u>	<u>\$3,088.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9,447.4</u>	<u>\$14,425.1</u>

(1) Transfer Auto Use Tax from the General Fund to Highway and Bridge Trust Fund pursuant to Chapter 85, Part D, Laws of 2002.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)**

EXHIBIT "G"

												3 Months Ended June 30		
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2002	2001
OPENING CASH BALANCE	\$1,046.9	\$1,544.6	\$1,054.6										\$1,046.9	\$2,198.7
RECEIPTS:														
Personal Income Tax	--	--	--										--	--
Consumption/Use Taxes and Fees	58.1	37.6	39.9										135.6	133.1
Business Taxes	44.3	32.3	166.6										243.2	263.5
Other Taxes	--	--	--										--	--
Miscellaneous Receipts	529.2	590.2	693.8										1,813.2	1,670.6
Federal Grants	2,193.4	2,432.1	2,371.9										6,997.4	5,761.6
Total Receipts	2,825.0	3,092.2	3,272.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,189.4	7,828.8
DISBURSEMENTS:														
Local Assistance Grants:														
Education	326.6	388.3	299.7										1,014.6	795.7
Social Services	1,238.8	2,154.3	1,613.0										5,006.1	4,392.7
Health and Environment	143.1	181.9	138.8										463.8	349.3
Mental Hygiene	23.1	1.7	20.6										45.4	39.7
Transportation	102.7	186.7	133.3										422.7	363.4
Criminal Justice	14.5	5.5	11.7										31.7	22.1
Miscellaneous	251.0	60.8	158.3										470.1	112.8
Total Local Assistance Grants	2,099.8	2,979.2	2,375.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,454.4	6,075.7
Departmental Operations:														
Personal Service	171.6	393.7	177.5										742.8	572.1
Non-Personal Service	213.7	189.3	232.5										635.5	493.8
General State Charges	30.8	53.7	39.8										124.3	76.2
Capital Projects	0.1	0.2	0.1										0.4	1.3
Total Disbursements	2,516.0	3,616.1	2,825.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,957.4	7,219.1
Excess (Deficiency) of Receipts over Disbursements	309.0	(523.9)	446.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	232.0	609.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	282.8	133.4	161.5										577.7	353.4
Transfers to Other Funds	(94.1)	(99.5)	(248.4)										(442.0)	(314.6)
Total Other Financing Sources (Uses)	188.7	33.9	(86.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	135.7	38.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	497.7	(490.0)	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	367.7	648.5
CLOSING CASH BALANCE	\$1,544.6	\$1,054.6	\$1,414.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,414.6	\$2,847.2

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2002-2003
(in millions)

EXHIBIT "G"
(page 2)

	3 Months Ended June 30												2002	2001
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX	\$ --	\$ --	\$ --										\$ --	\$ --
Total Personal Income Tax	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	49.5	26.4	29.8										105.7	116.6
Auto Rental	--	--	--										--	--
Hotel / Motel	--	--	--										--	--
Motor Vehicle	3.8	3.9	3.7										11.4	--
Cigarette/Tobacco Products	--	--	--										--	--
Motor Fuel	4.8	7.3	6.4										18.5	16.5
Alcoholic Beverage	--	--	--										--	--
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	--	--	--										--	--
Total Consumption/Use Taxes and Fees	58.1	37.6	39.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	135.6	133.1
BUSINESS TAXES														
Corporation Franchise	10.2	(0.5)	40.1										49.8	59.3
Corporation and Utilities	2.7	1.1	47.8										51.6	57.8
Insurance	(0.9)	(2.7)	18.7										15.1	15.3
Bank	(1.6)	(2.1)	19.8										16.1	23.6
Petroleum Business	33.9	36.5	40.2										110.6	107.5
Lubricating Oil	--	--	--										--	--
Total Business Taxes	44.3	32.3	166.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	243.2	263.5
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	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$102.4	\$69.9	\$206.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$378.8	\$396.6

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2001-2002
(in millions)**

EXHIBIT "H"

													<u>3 Months Ended June.30</u>	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2002	2001
OPENING CASH BALANCE	\$169.0	\$226.3	\$241.8										\$169.0	\$421.8
RECEIPTS:														
Personal Income Tax	--	154.3	534.4										688.7	--
Consumption/Use Taxes and Fees (1)														
Sales and Use	152.8	147.2	201.9										501.9	503.9
Motor Fuel	8.4	12.6	11.8										32.8	29.1
Other Taxes	36.5	26.0	47.3										109.8	73.1
Miscellaneous Receipts	54.3	48.3	32.0										134.6	141.1
Total Receipts	<u>252.0</u>	<u>388.4</u>	<u>827.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,467.8</u>	<u>747.2</u>
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.1	0.2	1.4										1.7	1.5
Debt Service, including payments on financing agreements	242.4	236.3	273.4										752.1	864.6
Total Disbursements	<u>242.5</u>	<u>236.5</u>	<u>274.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>753.8</u>	<u>866.1</u>
Excess (Deficiency) of Receipts over Disbursements	<u>9.5</u>	<u>151.9</u>	<u>552.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>714.0</u>	<u>(118.9)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	326.9	318.2	481.0										1,126.1	1,097.5
Transfers to Other Funds (1)	(279.1)	(454.6)	(941.0)										(1,674.7)	(830.8)
Total Other Financing Sources (Uses)	<u>47.8</u>	<u>(136.4)</u>	<u>(460.0)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(548.6)</u>	<u>266.7</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>57.3</u>	<u>15.5</u>	<u>92.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>165.4</u>	<u>147.8</u>
CLOSING CASH BALANCE	<u>\$226.3</u>	<u>\$241.8</u>	<u>\$334.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$334.4</u>	<u>\$569.6</u>

(1) Reported amount does not include sales taxes credited to the Local Government Assistance Tax Fund (see Exhibit A- Note # 8).

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)**

EXHIBIT "I"

													3 Months Ended June 30	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2002	2001
OPENING CASH BALANCE (DEFICITS)	(\$267.4)	(\$346.1)	(\$466.6)										(\$267.4)	(\$88.9)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Motor Vehicle		16.3	47.5	29.1									92.9	43.0
Auto Rental	(1)	1.8	0.1	8.8									10.7	--
Motor Fuel		25.1	37.9	35.5									98.5	87.3
Highway Use		12.1	11.4	11.7									35.2	39.9
Business Taxes														
Petroleum Business		41.9	47.8	52.0									141.7	135.6
Other Taxes		--	--	11.2									11.2	11.2
Miscellaneous Receipts		15.8	152.4	113.0									281.2	200.5
Federal Grants		97.3	100.4	117.7									315.4	270.5
Total Receipts	210.3	397.5	379.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	986.8	788.0
DISBURSEMENTS:														
Local Assistance Grants:														
Education		0.1	0.5	0.1									0.7	1.1
Social Services		--	--	--									--	0.2
Health and Environment		0.3	--	0.1									0.4	2.6
Mental Hygiene		0.9	0.5	1.8									3.2	6.9
Transportation		13.0	14.2	18.7									45.9	5.0
Miscellaneous		10.0	1.5	3.3									14.8	13.3
Total Local Assistance Grants		24.3	16.7	24.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	65.0	29.1
Departmental Operations:														
Personal Service		--	--	--									--	--
Non-Personal Service		--	--	--									--	--
General State Charges		--	--	--									--	--
Capital Projects		259.6	327.4	332.5									919.5	816.7
Total Disbursements	283.9	344.1	356.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	984.5	845.8
Excess (Deficiency) of Receipts over Disbursements	(73.6)	53.4	22.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	(57.8)
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)		--	--	--									--	--
Transfers from Other Funds		51.0	32.2	17.4									100.6	84.7
Transfers to Other Funds		(56.1)	(206.1)	(58.6)									(320.8)	(151.5)
Total Other Financing Sources (Uses)	(5.1)	(173.9)	(41.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(220.2)	(66.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(78.7)	(120.5)	(18.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(217.9)	(124.6)
CLOSING CASH BALANCE (DEFICITS)	(2) (\$346.1)	(\$466.6)	(\$485.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$485.3)	(\$213.5)

(1) The Auto Use Tax was transferred from the General Fund to the Highway and Bridge Trust Fund, Capital Projects Fund group, pursuant to Chapter 85, Part D, Laws of 2002.

(2) Cash Balance was adjusted to reflect transfer of Auto Usage Tax pursuant to Chapter 85, Part D, Laws of 2002.

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)

EXHIBIT J

													3 Months Ended June 30	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2002	2001
OPENING CASH BALANCE (DEFICITS)	\$19.0	\$20.2	\$22.3										\$19.0	\$16.8
RECEIPTS:														
Miscellaneous Receipts	6.3	6.0	4.3										16.6	19.2
Total Receipts	6.3	6.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.6	19.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.9	0.6										2.2	2.1
Non-Personal Service	4.3	3.0	3.2										10.5	13.5
General State Charges	0.1	--	0.1										0.2	0.3
Total Disbursements	5.1	3.9	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.9	15.9
Excess (Deficiency) of Receipts over Disbursements	1.2	2.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	3.3
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	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.2	2.1	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7	3.3
CLOSING CASH BALANCE	<u>\$20.2</u>	<u>\$22.3</u>	<u>\$22.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$22.7</u>	<u>\$20.1</u>

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)**

EXHIBIT K

													3 Months Ended June 30	
	2002 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003 JANUARY	FEBRUARY	MARCH	2002	2001
OPENING CASH BALANCE (DEFICITS)	(\$101.5)	(\$105.6)	(\$109.5)										(\$101.5)	(\$82.1)
RECEIPTS:														
Miscellaneous Receipts	33.2	39.2	59.0										131.4	87.4
Total Receipts	33.2	39.2	59.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.4	87.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.5	9.7	8.4										27.6	27.0
Non-Personal Service	26.2	30.3	93.7										150.2	104.0
General State Charges	1.6	4.7	10.9										17.2	8.0
Debt Service, Including Payments on Financing Agreements	--	--	--										--	--
Total Disbursements	37.3	44.7	113.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	195.0	139.0
Excess (Deficiency) of Receipts over Disbursements	(4.1)	(5.5)	(54.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(63.6)	(51.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	1.6	16.7										18.3	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	1.6	16.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.3	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4.1)	(3.9)	(37.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(45.3)	(51.6)
CLOSING CASH BALANCE (DEFICITS)	(\$105.6)	(\$109.5)	(\$146.8)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$146.8)	(\$133.7)

STATE OF NEW YORK
EXPENDABLE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)

EXHIBIT L

	3 Months Ended June 30												2002	2001
	2002			2003										
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$46.4	\$10.5	\$23.5										\$46.4	\$36.1
RECEIPTS:														
Miscellaneous Receipts	1.2	0.7	0.9										2.8	2.4
Federal Grants	171.5	174.7	141.7										487.9	4.8
Unemployment Taxes	269.3	249.9	243.9										763.1	527.0
Total Receipts	442.0	425.3	386.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,253.8	534.2
DISBURSEMENTS:														
Local Assistance Grants:														
Miscellaneous	--	--	--										--	1.0
Departmental Operations:														
Personal Service	0.3	0.4	0.4										1.1	1.2
Non-Personal Service	1.5	1.7	1.1										4.3	4.4
General State Charges	0.3	0.3	--										0.6	0.6
Unemployment Benefits	474.8	409.7	355.7										1,240.2	550.2
Capital Projects	1.0	0.2	(3.4)										(2.2)	0.3
Total Disbursements	477.9	412.3	353.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,244.0	557.7
Excess (Deficiency) of Receipts over Disbursements	(35.9)	13.0	32.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.8	(23.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	0.3										0.3	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(35.9)	13.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.1	(23.5)
CLOSING CASH BALANCE	\$10.5	\$23.5	\$56.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$56.5	\$12.6

**STATE OF NEW YORK
NONEXPENDABLE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2002-2003
(in millions)**

EXHIBIT M

	2002			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2003			3 Months Ended June 30	
	APRIL	MAY	JUNE							JANUARY	FEBRUARY	MARCH	2002	2001
OPENING CASH BALANCE	\$23.8	\$26.4	\$27.5										\$23.8	\$26.7
RECEIPTS:														
Miscellaneous Receipts	3.9	2.4	2.3										8.6	8.1
Federal Grants	0.2	0.1	0.6										0.9	0.2
Total Receipts	4.1	2.5	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.5	8.3
DISBURSEMENTS:														
Local Assistance Grants:														
Mental Hygiene	0.1	--	--										0.1	--
Miscellaneous	0.3	0.5	0.4										1.2	0.1
Departmental Operations:														
Personal Service	--	--	--										--	--
Non-Personal Service	1.1	0.9	0.3										2.3	4.4
Total Disbursements	1.5	1.4	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6	4.5
Excess (Deficiency) of Receipts over Disbursements	2.6	1.1	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9	3.8
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	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2.6	1.1	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9	3.8
CLOSING CASH BALANCE	\$26.4	\$27.5	\$29.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.7	\$30.5

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2002
(amounts in millions)

SCHEDULE 1

	BALANCE 6/1/02	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/02
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.036	\$ 2,474.361	\$ 2,474.325	\$ --
003-State Operations	924.479	3,393.051	920.369	(1,903.333)	1,493.828
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	87.243	--	--	--	87.243
006-Universal Pre-K	4.092	--	0.151	--	3.941
007-Community Projects	152.325	--	3.454	--	148.871
166-Fringe Benefits Escrow	2.415	--	(0.377)	--	2.792
TOTAL GENERAL FUND	1,170.554	3,393.087	3,397.958	570.992	1,736.675
		3,393.09	3397.958589	570.992926	
SPECIAL REVENUE FUNDS-GENERAL					
		0.000	-0.001	-0.001	
023-New York Interest on Lawyer Account	7.935	0.764	0.076	--	8.623
050-Tuition Reimbursement	1.105	0.216	0.084	--	1.237
052-Local Government Records Management Improvement	8.570	1.238	1.009	(0.306)	8.493
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	0.450	--	--	--	0.450
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.016	--	--	--	0.016
061-HCRA Transfer	35.965	21.778	4.116	--	53.627
062-Tobacco Transfer	0.600	--	--	--	0.600
068-Indigent Care	124.164	169.057	87.939	--	205.282
073-Dedicated Mass Transportation Trust	63.309	36.025	34.308	--	65.026
160-State Lottery	125.954	146.568	78.024	--	194.498
300-Sewage Treatment Program Mgmt. & Administration	0.938	0.002	0.378	--	0.562
301-EnCon Special Revenue	20.326	3.957	4.343	--	19.940
302-Conservation	14.872	2.555	3.187	--	14.240
303-Environmental Protection and Oil Spill Compensation	5.661	5.087	3.269	--	7.479
305-Training and Education Program on OSHA	10.138	0.017	2.457	--	7.698
306-Lawyers' Fund for Client Protection	4.246	0.715	0.055	--	4.906
312-Hazardous Waste Remedial	(2.654)	0.965	1.726	(0.246)	(3.661)
313-Mass Transportation Operating Assistance	54.399	170.680	98.104	--	126.975
314-Clean Air	3.930	1.917	2.564	--	3.283
318-New York State Infrastructure Trust	0.054	0.001	--	--	0.055
321-Legislative Computer Services	6.595	0.135	--	--	6.730
328-Biodiversity Stewardship and Research	--	--	--	--	--
337-Rural Housing Assistance	--	--	--	--	--
339-Miscellaneous State Special Revenue	673.362	204.883	245.946	145.643	777.942
340-Court Facilities Incentive Aid	39.914	0.061	2.699	--	37.276
341-Employment Training	0.026	0.123	--	--	0.149
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	78.139	115.263	146.193	14.225	61.434
346-Substance Abuse Service	3.214	0.016	0.031	--	3.199
349-Lake George Park Trust	0.606	0.041	0.045	--	0.602
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	13.609	0.329	0.120	--	13.818

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2002
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/02	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/02
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
355-New York Great Lakes Protection	\$ 4.131	\$ 0.006	\$ 0.093	\$ --	\$ 4.044
359-Federal Revenue Maximization	0.023	--	--	--	0.023
362-NYS/DOT Highway Safety Program	0.776	0.271	0.163	--	0.884
365-Vocational Rehabilitation	1.624	0.002	0.661	--	0.965
366-Drinking Water Program Management and Administration	(0.803)	0.001	0.349	--	(1.151)
368-NYC County Clerks' Operations Offset	1.955	--	1.244	--	0.711
369-Judiciary Data Processing Offset	(0.042)	--	0.883	--	(0.925)
377-IFR / CUTRA	16.843	3.016	2.359	--	17.500
379-Racing Preservation	0.085	--	--	--	0.085
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.071	0.020	--	--	0.091
482-Unemployment Insurance Interest and Penalty	1.360	1.008	0.170	--	2.198
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,321.466	886.717	722.595	159.316	1,644.904
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(2.227)	111.718	147.593	--	(38.102)
265-Federal Health and Human Services	(264.721)	1,864.107	1,570.098	(246.251)	(216.963)
267-Federal Education	(2.470)	120.287	137.236	--	(19.419)
269-Federal DHHS Block Grant	(55.918)	103.446	48.546	--	(1.018)
290-Federal Miscellaneous Operating Grants	6.629	123.949	141.002	--	(10.424)
480-Unemployment Insurance Administration	43.976	28.509	21.184	--	51.301
484-Unemployment Insurance Occupational Training	0.495	1.891	0.802	--	1.584
486-DOL Federal Grants	7.387	31.615	36.221	--	2.781
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(266.849)	2,385.522	2,102.682	(246.251)	(230.260)
TOTAL SPECIAL REVENUE FUNDS	1,054.617	3,272.239	2,825.277	(86.935)	1,414.644
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	113.543	14.053	--	110.472	238.068 (1)
311-General Obligation Debt Service	--	534.439	251.874	(282.565)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	5.509	3.163	(2.346)	--
319-Department of Health Income	21.211	5.107	--	(3.296)	23.022 (1)
320-Emergency Highway Reconditioning & Preservation	--	5.860	--	(5.860)	-- (1)
330-State University Dormitory Income	90.856	7.346	17.946	(21.073)	59.183 (1)
336-Emergency Highway Construction & Reconstruction	--	5.860	--	(5.860)	-- (1)
361-Clean Water/Clean Air	11.738	47.331	--	(49.832)	9.237 (1)
364-Local Government Assistance Tax	4.456	201.917	1.760	(199.679)	4.934 (1)
TOTAL DEBT SERVICE FUNDS	\$ 241.804	\$ 827.422	\$ 274.743	\$ (460.039)	\$ 334.444

(1) Ending cash balance represents statutory impoundment for scheduled debt service payments.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2002
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/02	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/02
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 59.656	\$ 76.041	\$ 16.385	\$ --
071-Health Facilities Capital Improvement	--	--	--	--	--
072-Dedicated Highway and Bridge Trust	(129.008)	187.182	100.133	(57.296)	(99.255)
074-SUNY Residence Halls Rehabilitation and Repair	85.269	0.130	1.131	5.837	90.105
075-New York State Canal System Development	1.204	0.252	--	--	1.456
076-Parks Infrastructure	(11.481)	0.001	(0.063)	--	(11.417)
077-Passenger Facility Charge	0.215	--	--	--	0.215
078-Environmental Protection	156.593	11.782	6.159	--	162.216
079-Clean Water/Clean Air Implementation	(5.663)	--	1.273	--	(6.936)
080-Hudson River Park	0.072	--	--	--	0.072
101-Energy Conservation Thru Improved Transportation Bond	0.431	--	--	--	0.431
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.159	--	--	--	0.159
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	4.590	--	--	--	4.590
115-Environmental Quality Protection Bond	5.717	--	--	--	5.717
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	17.686	--	--	(0.012)	17.674
124-1986 Environmental Quality Bond Act	30.029	--	--	(4.300)	25.729
126-Accelerated Capacity and Transportation Improvement Bond	10.512	--	--	(0.365)	10.147
127-Clean Water/Clean Air Bond	20.887	--	--	(0.079)	20.808
291-Federal Capital Projects	(92.297)	117.729	95.951	(1.243)	(71.762)
310-Forest Preserve Expansion	0.259	--	--	--	0.259
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	0.557	0.001	--	--	0.558
327-Suburban Transportation	20.325	--	--	--	20.325
357-Division for Youth Facilities Improvement	(8.679)	--	0.352	--	(9.031)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(127.460)	--	2.506	--	(129.966)
378-Natural Resource Damage	8.339	0.013	0.007	--	8.345
380-DOT Engineering Services	(220.893)	--	42.381	--	(263.274)
384-State University Capital Projects	7.524	0.199	0.315	--	7.408
387-Miscellaneous Capital Projects	20.971	0.590	0.219	--	21.342
388-CUNY Capital Projects	(1.282)	--	0.301	--	(1.583)
389-Mental Hygiene Facilities Capital Improvement	(195.708)	1.473	5.290	--	(199.525)
399-Correction Facilities Capital Improvement	(65.486)	--	24.585	--	(90.071)
TOTAL CAPITAL PROJECTS FUNDS	<u>(466.616)</u>	<u>379.008</u>	<u>356.581</u>	<u>(41.073)</u>	<u>(485.262)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 2,000.359</u>	<u>\$ 7,871.756</u>	<u>\$ 6,854.559</u>	<u>\$ (17.055)</u>	<u>\$ 3,000.501</u>

(1) Beginning cash balance was adjusted to reflect transfer of Auto Usage Tax pursuant to Chapter 85 of the Laws of 2002.

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF JUNE 2002
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 6/1/02</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 6/30/02</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.287	\$ 0.013	\$ 0.006	\$ --	\$ 0.294
325-State Exposition Special	1.122	0.964	0.338	--	1.748
326-Correctional Services Commissary	1.998	2.525	2.055	--	2.468
329-Correctional Services Family Benefit	9.653	0.029	0.842	--	8.840
331-Agency Enterprise	1.189	0.115	0.144	--	1.160
351-Mental Health Sheltered Workshop	2.995	0.216	0.133	--	3.078
352-Mental Retardation Sheltered Workshop	0.699	0.045	0.005	--	0.739
353-Mental Hygiene Community Stores	2.475	0.160	0.114	--	2.521
450-Industrial Exhibit Authority	1.921	0.199	0.291	--	1.829
TOTAL ENTERPRISE FUNDS	<u>22.339</u>	<u>4.266</u>	<u>3.928</u>	<u>--</u>	<u>22.677</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	(30.986)	17.827	15.849	--	(29.008)
334-Agency Internal Service	(67.184)	35.036	78.932	16.726	(94.354)
343-Mental Hygiene Revolving	0.767	0.129	0.075	--	0.821
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.306	--	0.140	--	0.166
395-Audit and Control Revolving	(1.361)	1.250	0.088	--	(0.199)
396-Health Insurance Revolving	(20.853)	0.905	1.265	--	(21.213)
397-Correctional Industries Revolving	9.798	3.841	16.690	--	(3.051)
TOTAL INTERNAL SERVICE FUNDS	<u>(109.510)</u>	<u>58.988</u>	<u>113.039</u>	<u>16.726</u>	<u>(146.835)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (87.171)</u>	<u>\$ 63.254</u>	<u>\$ 116.967</u>	<u>\$ 16.726</u>	<u>\$ (124.158)</u>

SCHEDULE 3

STATE OF NEW YORK
 FIDUCIARY FUNDS
 STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF JUNE 2002
 (amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 6/1/02</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 6/30/02</u>
<u>EXPENDABLE TRUST FUNDS</u>					
019-Mental Health Gifts and Donations	\$ 1.843	\$ 0.007	\$ 0.008	\$ --	\$ 1.842
020-Combined Expendable Trust	22.629	0.969	(1.994)	--	25.592
021-Agriculture Producer's Security	4.132	(0.119)	0.033	--	3.980
022-Milk Producers Security	5.752	0.052	0.012	--	5.792
024-Archives Partnership Trust	0.368	0.001	0.023	0.300	0.646
333-Winter Sports Education Trust	1.210	0.002	--	--	1.212
481-Unemployment Insurance Benefit	(12.433)	385.505	355.644	--	17.428
TOTAL EXPENDABLE TRUST FUNDS	<u>23.501</u>	<u>386.417</u>	<u>353.726</u>	<u>0.300</u>	<u>56.492</u>
<u>NONEXPENDABLE TRUST FUNDS</u>					
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
221-Combined Student Loan	11.450	2.854	0.269	--	14.035
307-Equipment Loan for the Disabled	0.265	0.006	--	--	0.271
332-Combined Non-Expendable Trust	3.825	0.062	(0.004)	--	3.891
335-Musical Instrument Revolving	0.001	--	--	--	0.001
338-Arts Capital Revolving	0.464	0.002	--	--	0.466
360-Housing Development	11.523	0.017	0.463	--	11.077
TOTAL NONEXPENDABLE TRUST FUNDS	<u>\$ 27.528</u>	<u>\$ 2.941</u>	<u>\$ 0.728</u>	<u>\$ --</u>	<u>\$ 29.741</u>

STATE OF NEW YORK
 FIDUCIARY FUNDS
 STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF JUNE 2002
 (amounts in millions)

SCHEDULE 3
 (continued)

<u>FUND TYPE</u>	<u>FUND BALANCE 6/1/02</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 6/30/02</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	\$ --	\$ --	\$ --	\$ --	\$ --
130-School Capital Facilities Financing Reserve	35.005	2.351	--	--	37.356
152-Employees Health Insurance	93.927	251.749	276.337	--	69.339
153-Social Security Contribution	39.526	45.916	66.815	--	18.627
154-Employee Payroll Withholding Escrow	85.900	169.321	245.502	--	9.719
162-Employees Dental Insurance	10.718	6.515	7.844	--	9.389
163-Management Confidential Group Insurance	3.812	0.368	0.817	--	3.363
165-Lottery Prize	160.476	51.715	64.420	--	147.771
167-Health Insurance Reserve Receipts	4.626	0.007	--	--	4.633
169-Miscellaneous New York State Agency	569.156	150.020	32.095	--	687.081
175-Elderly Pharmaceutical Insurance Coverage Escrow	21.299	39.631	39.400	--	21.530
176-City University Senior College Operating	6.866	79.964	68.977	--	17.853
179-Medicaid Management Information System Escrow	344.045	2,234.818	2,250.787	--	328.076
309-Special Education	--	--	--	--	--
344-State University Collection	69.876	(13.599)	--	--	56.277
382-SUNY Federal Direct Lending Program	0.207	(0.058)	--	--	0.149
TOTAL AGENCY FUNDS	<u>1,445.439</u>	<u>3,018.718</u>	<u>3,052.994</u>	<u>--</u>	<u>1,411.163</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,496.468</u>	<u>\$ 3,408.076</u>	<u>\$ 3,407.448</u>	<u>\$ 0.300</u>	<u>\$ 1,497.396</u>

STATE OF NEW YORK
 SOLE CUSTODY AND INVESTMENT ACCOUNTS
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE MONTH OF JUNE 2002
 (amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 6/1/02</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 6/30/02</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 52.188	\$ 0.261	\$ --	\$ 52.449
149-Sole Custody Investment	1,462.698	1,444.288	1,880.677	1,026.309
650-Comptroller's Refund	--	101.692	101.692	--
750-NYS Thruway Authority Operating	<u>1.188</u>	<u>29.034</u>	<u>26.402</u>	<u>3.820</u>
TOTAL ACCOUNTS	\$ <u>1,516.074</u>	\$ <u>1,575.275</u>	\$ <u>2,008.771</u>	\$ <u>1,082.578</u>

**STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2003**

PURPOSE	DEBT OUTSTANDING APR. 1, 2002	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JUNE 30, 2002	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2002	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2002		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2002
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,304,285,262.09	\$ --	\$ --	\$ 36,971,774.19	\$ 36,971,774.19	\$ 1,267,313,487.90	\$ 2,236,882.83	\$ 5,779,217.87
Clean Water/Clean Air:								
Air Quality	138,723,327.21	--	--	1,879,773.21	1,879,773.21	136,843,554.00	771,596.29	868,892.07
Safe Drinking Water	228,817,482.95	--	--	4,232,758.62	4,232,758.62	224,584,724.33	1,491,799.95	1,632,520.44
Water	276,400,686.44	--	--	137,212.35	137,212.35	276,263,474.09	183,254.31	798,733.10
Solid Waste	96,166,804.31	--	--	--	--	96,166,804.31	52,620.31	182,361.13
Environmental Restoration	17,518,242.13	--	--	84,655.17	84,655.17	17,433,586.96	40,493.26	66,898.49
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	74,597,947.52	--	--	73,958.28	73,958.28	74,523,989.24	11,526.79	560,109.88
Environmental Quality Protection (1972):								
Air	34,292,298.25	--	--	--	--	34,292,298.25	--	94,319.10
Land	93,036,402.64	--	--	401,929.51	401,929.51	92,634,473.13	65,106.87	377,827.17
Wet Lands	1,000.00	--	--	--	--	1,000.00	30.00	30.00
Water	248,821,529.23	--	--	500,000.00	4,850,000.00	243,971,529.23	207,157.50	1,840,820.15
Environmental Quality (1986):								
Land and Forests	141,459,633.87	--	--	1,323,491.11	1,323,491.11	140,136,142.76	195,254.73	1,304,086.28
Solid Waste Management	681,822,787.03	--	--	17,151.54	17,151.54	681,805,635.49	1,789,920.27	2,933,883.14
Higher Education Construction	6,380,000.00	--	--	--	--	6,380,000.00	87,225.00	114,225.00
Housing								
Low Cost	152,385,863.00	--	--	2,165,000.00	6,170,000.00	146,215,863.00	461,310.00	1,601,049.00
Middle Income	75,482,000.00	--	--	--	375,000.00	75,107,000.00	536,858.75	1,439,152.50
Urban Renewal	862,383.18	--	--	--	--	862,383.18	--	7,905.32
Outdoor Recreation Development	838,234.48	--	--	--	--	838,234.48	--	21,688.51
Park and Recreation Land Acquisition	219,163.58	--	--	--	--	219,163.58	--	1,050.00
Pure Waters	205,278,758.72	--	--	272,000.00	272,000.00	205,006,758.72	338,228.50	1,505,136.54
Rail Preservation Development	63,982,328.96	--	--	--	--	63,982,328.96	--	744,816.91
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	11,970,833.58	--	--	2,200,000.00	2,200,000.00	9,770,833.58	77,300.00	93,531.09
Ports, Canals, and Waterways	4,739,546.83	--	--	--	--	4,739,546.83	--	54,465.33
Rapid Transit, Rail, and Aviation	68,224,275.27	--	--	285,296.02	285,296.02	67,938,979.25	45,772.38	293,436.17
Transportation Capital Facilities:								
Aviation	72,101,722.78	--	--	55,000.00	55,000.00	72,046,722.78	102,040.00	538,866.06
Mass Transportation	143,808,485.23	--	--	--	--	143,808,485.23	564,075.00	2,147,220.92
Total General Obligation Bonded Debt	\$ 4,142,216,999.28	\$ --	\$ --	\$ 50,600,000.00	\$ 59,330,000.00	\$ 4,082,886,999.28	\$ 9,258,452.74	\$ 25,002,242.17

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE THREE (3) MONTHS ENDED JUNE 30, 2002

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	EMERGENCY HIGHWAY CONSTRUCTION AND RECONSTRUCTION (336)	EMERGENCY HIGHWAY RECONDITIONING AND PRESERVATION (320)	GENERAL DEBT SERVICE (311)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
									3 MONTHS ENDED JUNE 30		
									2002	2001	
Special Contractual Financing Obligations:											
City University Construction	\$ --	\$ --	\$ --	\$ 148,781,023	\$ --	\$ --	\$ --	\$ --	\$ 148,781,023	\$ 152,912,504	\$ (4,131,481)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--	--
County of Albany	--	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	--	--	103,491	--	--	--	--	103,491	--	103,491
Dormitory Authority	--	--	--	211,165,155	14,274,300	--	--	17,946,262	243,385,717	239,810,431	3,575,286
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	3,107	(3,107)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	--	--	10,400	--	--	--	--	10,400	--	10,400
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	248,320	(248,320)
Hampton Plaza	--	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	--	--	942,750	--	--	--	--	942,750	942,750	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	757,846	--	--	--	--	757,846	515,831	242,015
Local Government Assistance Corporation	--	--	--	--	--	2,720,000	--	--	2,720,000	6,410,000	(3,690,000)
Metropolitan Transportation Authority:											
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	84,841,624	(84,841,624)
Triborough Bridge & Tunnel Authority:											
Javits Convention Center Project	--	--	--	8,849,897	--	--	--	--	8,849,897	8,826,793	23,104
Thruway Authority	--	--	--	169,508,000	--	--	--	--	169,508,000	180,002,151	(10,494,151)
Urban Development Corporation:											
Correctional Facilities	--	--	--	84,637,746	--	--	--	--	84,637,746	89,726,078	(5,088,332)
Center for Industrial Innovation at RPI	--	--	--	991,123	--	--	--	--	991,123	1,055,670	(64,547)
Syracuse University Science and Technology Center	--	--	--	216,871	--	--	--	--	216,871	252,869	(35,998)
Cornell Univer. Supercomputer Center	--	--	--	793,368	--	--	--	--	793,368	809,754	(16,386)
Columbia Univer. Telecommunications Center	--	--	--	3,838,663	--	--	--	--	3,838,663	3,842,938	(4,275)
Onondaga Convention Center	--	--	--	1,327,363	--	--	--	--	1,327,363	1,375,925	(48,562)
Clarkson University	--	--	--	319,204	--	--	--	--	319,204	333,639	(14,435)
Alfred University	--	--	--	147,833	--	--	--	--	147,833	114,653	33,180
New York University	--	--	--	--	--	--	--	--	--	26,494	(26,494)
Rochester University	--	--	--	--	--	--	--	--	--	--	--
Higher Education Youth Facilities	--	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	384,131	--	--	--	--	384,131	583,421	(199,290)
Economic Development Heritage Trail Project Sports Facility	--	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren South Mall	--	--	--	--	--	--	--	--	--	--	--
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ --	\$ --	\$ 632,774,864	\$ 14,274,300	\$ 2,720,000	\$ --	\$ 17,946,262	\$ 667,715,426	\$ 772,634,952	\$ (104,919,526)

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JUNE 2002
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>JUNE 2002</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE	\$3,081.7	\$3,867.0
AVERAGE YIELD	1.815%	1.808%
TOTAL INVESTMENT EARNINGS	\$4.604	\$17.501
DESCRIPTION	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$0.0	
REPURCHASE AGREEMENTS	\$14.1	
COMMERCIAL PAPER	\$4,006.8	
CERTIFICATES OF DEPOSIT	\$308.7	
	<u>\$4,329.6</u>	

SOURCE: DIVISION OF INVESTMENTS AND CASH MANAGEMENT