

**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)
March 2005**



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED	MONTH OF	12 MO. ENDED
	MAR. 2005	MAR. 31, 2005	MAR. 2005	MAR. 31, 2005	MAR. 2005	MAR. 31, 2005	MAR. 2005	MAR. 31, 2005	MAR. 2005	MAR. 31, 2005	MAR. 2004	MAR. 31, 2004
RECEIPTS:												
Personal Income Tax (1)	(\$180.8)	\$18,677.5	\$155.6	\$3,058.9	\$382.4	\$6,260.3	\$ --	\$ --	\$357.2	\$27,996.7	\$250.7	\$24,050.0
Consumption/Use Taxes and Fees (2)	861.8	8,731.5	28.1	677.0	245.9	2,492.7	97.8	1,135.2	1,233.6	13,036.4	1,129.4	11,918.8
Business Taxes	1,234.2	4,068.8	225.5	1,122.4	--	--	53.3	614.7	1,513.0	5,805.9	1,311.8	5,006.8
Other Taxes	49.0	925.9	--	--	18.5	617.7	11.2	112.0	78.7	1,655.6	100.1	1,278.2
Miscellaneous Receipts (7)	361.5	2,217.0	1,160.7	11,115.8	73.3	767.9	491.1	1,759.0	2,086.6	15,859.7	1,934.9	19,412.3
Federal Grants	0.7	8.9	4,097.4	34,491.0	--	--	283.5	1,721.5	4,381.6	36,221.4	4,444.7	37,323.5
Total Receipts	2,326.4	34,629.6	5,667.3	50,465.1	720.1	10,138.6	936.9	5,342.4	9,650.7	100,575.7	9,171.6	98,989.6
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	141.5	1,026.0	--	--	--	--	--	--	141.5	1,026.0	170.4	844.3
Education	6,293.2	16,195.1	969.0	8,500.0	--	--	67.8	73.1	7,330.0	24,768.2	7,084.6	24,958.4
Social Services	1,087.0	10,105.8	2,884.7	27,693.1	--	--	--	0.5	3,971.7	37,799.4	3,457.7	36,144.4
Health and Environment	70.4	518.9	341.7	2,216.3	--	--	217.0	244.9	629.1	2,980.1	280.8	2,843.2
Mental Hygiene	99.5	1,035.8	18.2	243.8	--	--	25.3	86.6	143.0	1,366.2	145.0	1,345.8
Transportation	0.2	113.9	45.6	1,736.1	--	--	22.6	356.1	68.4	2,206.1	76.6	2,098.4
Criminal Justice	31.4	160.5	58.7	322.3	--	--	--	--	90.1	482.8	113.1	406.8
SEMO and Disaster Assistance	1.0	6.5	7.9	1,372.8	--	--	--	--	8.9	1,379.3	14.1	1,565.6
Miscellaneous	38.1	330.4	54.4	559.1	--	--	28.2	90.8	120.7	980.3	167.4	1,188.6
Total Local Assistance Grants	7,762.3	29,492.9	4,380.2	42,643.5	--	--	360.9	852.0	12,503.4	72,988.4	11,509.7	71,395.5
Departmental Operations:												
Personal Service	46.6	5,552.8	885.4	4,957.8	--	--	--	--	932.0	10,510.6	744.7	9,917.3
Non-Personal Service	240.4	2,012.0	326.4	3,136.9	2.4	10.7	--	--	569.2	5,159.6	605.3	5,051.2
General State Charges	345.0	3,652.8	39.1	712.0	--	--	--	--	384.1	4,364.8	327.5	3,847.3
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	731.2	3,788.9	--	--	731.2	3,788.9	707.0	3,351.3
Capital Projects (5)	--	--	0.8	11.1	--	--	292.4	3,844.1	293.2	3,855.2	420.3	3,764.0
Total Disbursements	8,394.3	40,710.5	5,631.9	51,461.3	733.6	3,799.6	653.3	4,696.1	15,413.1	100,667.5	14,314.5	97,326.6
Excess (Deficiency) of Receipts over Disbursements	(6,067.9)	(6,080.9)	35.4	(996.2)	(13.5)	6,339.0	283.6	646.3	(5,762.4)	(91.8)	(5,142.9)	1,663.0
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	177.6	177.6	177.6	177.6	--	139.5
Transfers from Other Funds (6)	819.8	9,130.5	594.7	3,614.0	540.5	5,133.6	(181.2)	216.9	1,773.8	18,095.0	1,610.4	16,317.3
Transfers to Other Funds (6)	(496.8)	(2,908.3)	(301.9)	(2,795.9)	(824.6)	(11,463.5)	(166.1)	(1,005.9)	(1,789.4)	(18,173.6)	(1,611.6)	(16,395.8)
Total Other Financing Sources (Uses)	323.0	6,222.2	292.8	818.1	(284.1)	(6,329.9)	(169.7)	(611.4)	162.0	99.0	(1.2)	61.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,744.9)	141.3	328.2	(178.1)	(297.6)	9.1	113.9	34.9	(5,600.4)	7.2	(5,144.1)	1,724.0
Beginning Fund Balances (Deficit)	6,963.1	1,076.9	1,676.7	2,183.0	481.3	174.6	(568.0)	(489.0)	8,553.1	2,945.5	8,089.6	1,221.5
Ending Fund Balances (Deficit)	\$1,218.2	\$1,218.2	\$2,004.9	\$2,004.9	\$183.7	\$183.7	(\$454.1)	(\$454.1)	\$2,952.7	\$2,952.7	\$2,945.5	\$2,945.5

General Fund Closing Balance	\$1,218.2
Personal Income Tax Refund Reserve	1,328.0
Total General Fund and Refund Reserve	\$2,546.2

GOVERNMENTAL FUNDS FOOTNOTES

March 2005 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. Local Assistance Education grant payments total \$3,058.9m for the fiscal year.

For a complete analysis of tax receipts, please refer to Exhibit E.

2. More than 60% of the proceeds from the State cigarette tax of \$1.50 (per pack) are deposited in the Tobacco Control and Insurance Initiatives Pool established in the Health Care Reform Act of 2000 (HCRA). General Fund Receipts do not include \$573.2m 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 April 2005:

Federal DHHS (Medicaid)	\$251.5 million
Federal DHHS (All Other)	5.7
Federal USDA/Food and Consumer Services	2.9
Federal DHHS/Block Grant	--
Federal Education	--
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	4.0
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)	\$.6 million
Urban Development Corporation (Correctional Facilities)	66.7
Housing Finance Agency (HFA)	148.9
Dormitory Authority (Mental Hygiene)	245.2
Dormitory Authority and State University Income Fund	16.7
Federal Capital Projects	246.8
State bond and note proceeds	3.2

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	\$192.7 million
General Debt Service	1,730.9
Court Facilities Incentive Aid	80.0
New York City County Clerks' Operating	19.6
Judiciary Data Processing Offset	12.2
State University Income Fund	111.4

Banking Services	69.1 million
Alcoholic Beverage Control Account	12.1
Indigent Legal Services	24.9
Charter Schools Stimulus	6.0
HCRA Transfer	216.4
EPIC Premium Account	22.6
State Lottery	126.1
Hazardous Waste Remedial	15.0
Spinal Cord Injury	8.5
Health Insurance Internal Service	7.5
Correctional Industries Internal Service	14.0

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 (\$44.9m) and Special Revenue Funds (\$170.0m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,346.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$27.0m) 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	\$141.8 million
Miscellaneous State Special Revenue Fund	21.9
Federal Health & Human Services Fund	38.0
Hazardous Waste Remedial Fund	31.8
DMV Compulsory Insurance	28.8
Quality of Care Account	56.4
DOS Business & Licensing	39.0
Revenue Arrearage Account	10.3
ENCON Special Revenue	7.8
Fire Prevention & Code Enforcement	13.5
IFR/City University Tuition Fund	30.1

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

Revenue Bond Tax	\$5,981.0 million
Local Government Assistance Tax	2,181.8
Clean Water/Clean Air	516.4

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$115.3m), Mental Hygiene (\$2,403.7m) and the State University (\$244.3m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$970.4m) and the General Fund (\$31.2m).

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	12 Months Ended March 31		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 563.2	\$ --	\$ --	\$ --	\$ 563.2	\$ 597.1	\$ (33.9)
Interest Earnings	4.7	64.4	5.5	3.1	77.7	56.2	21.5
Receipts from Public Authorities:							
Bond Issuance Fees	79.9	19.4	--	--	99.3	127.6	(28.3)
Cost Recovery Assessments	--	25.7	--	--	25.7	28.8	(3.1)
Metropolitan Transit Authority	--	--	--	38.9	38.9	--	38.9
Thruway Authority - Policing the Thruway	--	37.8	--	--	37.8	41.0	(3.2)
Tobacco Settlement Financing Corporation (1)	--	--	--	--	--	4,200.0	(4,200.0)
State of NY Mortgage Association	225.0	--	--	--	225.0	--	225.0
Power Authority	50.0	4.0	--	--	54.0	60.0	(6.0)
Bond Proceeds							
Dormitory Authority	--	--	--	171.1	171.1	129.0	42.1
Dormitory Authority for SUCF	--	106.8	--	189.5	296.3	289.7	6.6
Empire State Dev Corp	--	--	--	256.5	256.5	224.2	32.3
Environmental Fac Corp	--	34.1	--	113.5	147.6	133.2	14.4
Housing Finance Agency	--	--	--	73.4	73.4	75.0	(1.6)
Thruway Authority	--	--	--	770.0	770.0	1,260.0	(490.0)
All Other	0.2	5.8	--	11.5	17.5	41.2	(23.7)
Refunds and Reimbursements:							
Return of Adelphia Project Funds	--	--	--	--	--	50.0	(50.0)
SUNY Contracts and Grants	--	346.2	--	--	346.2	315.6	30.6
Receipts from Municipalities	7.6	2.0	12.1	--	21.7	38.0	(16.3)
Women, Infants and Children Rebates	--	93.4	--	--	93.4	99.3	(5.9)
HESC Student Loan Recoveries	--	84.5	--	--	84.5	80.7	3.8
LGAC Payment from NYC	170.0	--	--	--	170.0	--	170.0
Admin Recoveries - Collection of Local Taxes	58.8	37.7	--	--	96.5	89.5	7.0
Indirect Cost Assessments	42.4	--	--	--	42.4	65.9	(23.5)
All Other	42.3	115.6	9.5	19.4	186.8	178.8	8.0
Health Care Reform Act Transfers From:							
Public Goods Pool	--	1,164.7	--	--	1,164.7	1,403.6	(238.9)
Tobacco Control & Insurance Initiatives Pool	--	2,037.1	--	--	2,037.1	1,940.8	96.3
Tobacco Settlement	182.6	--	--	--	182.6	--	182.6
Revenues of State Departments:							
Patient/Client Care	72.8	885.2	454.0	--	1,412.0	1,279.9	132.1
Medical Care Provider Assessments	158.3	387.5	--	--	545.8	516.2	29.6
Assessments against Regulated Industries	--	695.3	--	--	695.3	614.6	80.7
Student Tuition and Fees	--	1,166.8	286.7	--	1,453.5	1,376.1	77.4
Rental on World Trade Center	--	--	--	--	--	8.8	(8.8)
EPIC Premiums and Fees	--	260.9	--	--	260.9	179.3	81.6
Miscellaneous Sales, Rentals and Leases	11.6	28.8	0.1	5.5	46.0	61.3	(15.3)
All Other	0.9	30.6	--	13.1	44.6	60.3	(15.7)
Gaming:							
Lottery - Education	--	1,889.5	--	--	1,889.5	1,884.5	5.0
Lottery - Administration	--	185.5	--	--	185.5	192.7	(7.2)
VLT - Education	--	141.2	--	--	141.2	12.6	128.6
VLT - Administration	--	6.2	--	--	6.2	0.6	5.6
Casinos	--	--	--	--	--	39.0	(39.0)
Licenses and Fees	328.8	1,105.9	--	90.2	1,524.9	1,316.8	208.1
Fines	217.9	153.2	--	3.3	374.4	344.4	30.0
TOTAL	\$ 2,217.0	\$ 11,115.8	\$ 767.9	\$ 1,759.0	\$ 15,859.7	\$ 19,412.3	\$ (3,552.6)

(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 MAR. 2005	12 MO. ENDED MAR. 31, 2005	MONTH OF MAR. 2005	12 MO. ENDED MAR. 31, 2005	MONTH OF MAR. 2005	12 MO. ENDED MAR. 31, 2005	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004
RECEIPTS:								
Miscellaneous Receipts	\$5.8	\$77.9	\$115.3	\$480.7	\$121.1	\$558.6	\$167.3	\$634.2
Federal Grants	3.8	41.6	--	--	3.8	41.6	17.4	814.6
Unemployment Taxes	262.6	2,371.7	--	--	262.6	2,371.7	283.7	2,853.9
TOTAL RECEIPTS	272.2	2,491.2	115.3	480.7	387.5	2,971.9	468.4	4,302.7
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.8	10.6	8.5	102.4	9.3	113.0	7.9	114.2
Non-Personal Service	5.4	66.5	37.6	390.9	43.0	457.4	47.8	448.8
General State Charges	0.2	1.7	10.8	42.4	11.0	44.1	0.2	39.2
Debt Service, Including Payments on Financing Agreements	--	--	--	7.9	--	7.9	--	52.1
Unemployment Benefits	244.8	2,425.1	--	--	244.8	2,425.1	296.2	3,629.9
TOTAL DISBURSEMENTS	251.2	2,503.9	56.9	543.6	308.1	3,047.5	352.1	4,284.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	21.0	(12.7)	58.4	(62.9)	79.4	(75.6)	116.3	18.5
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	30.6	94.1	30.6	94.1	12.2	94.6
Transfers to Other Funds	(0.1)	(0.4)	(9.9)	(10.1)	(10.0)	(10.5)	(9.6)	(10.6)
NET SOURCES (USES)	(0.1)	(0.4)	20.7	84.0	20.6	83.6	2.6	84.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.9	(13.1)	79.1	21.1	100.0	8.0	118.9	102.5
BEGINNING FUND EQUITY (DEFICITS)	36.9	70.9	(114.5)	(56.5)	(77.6)	14.4	(104.5)	(88.1)
ENDING FUND EQUITY (DEFICITS)	\$57.8	\$57.8	(\$35.4)	(\$35.4)	\$22.4	\$22.4	\$14.4	\$14.4

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 MAR. 2005	12 MO. ENDED MAR. 31, 2005	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004
RECEIPTS:				
Miscellaneous Receipts	\$ (0.1)	\$ 0.9	\$ 0.2	\$ 0.8
TOTAL RECEIPTS	<u>(0.1)</u>	<u>0.9</u>	<u>0.2</u>	<u>0.8</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.3	0.1	0.3
Non-Personal Service	--	--	--	0.9
General State Charges	<u>0.1</u>	<u>0.2</u>	<u>--</u>	<u>0.1</u>
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.5</u>	<u>0.1</u>	<u>1.3</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(0.2)</u>	<u>0.4</u>	<u>(0.1)</u>	<u>(0.5)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.2)	0.4	(0.1)	(0.5)
BEGINNING FUND BALANCES	<u>9.9</u>	<u>9.3</u>	<u>9.2</u>	<u>9.8</u>
ENDING FUND BALANCES	<u>\$ 9.7</u>	<u>\$ 9.7</u>	<u>\$ 9.3</u>	<u>\$ 9.3</u>

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
GOVERNMENTAL FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR ENDED MARCH 31, 2005
(amounts in millions)

EXHIBIT "D"

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS														
	Financial Plan	Actual	Favorable (Unfavorable) Variance	Financial Plan	Actual	Favorable (Unfavorable) Variance	Financial Plan	Actual	Favorable (Unfavorable) Variance	Financial Plan	Actual	Favorable (Unfavorable) Variance												
	2/05 (1)			2/05			2/05			2/05														
OPENING CASH BALANCE - APRIL 1, 2004	\$1,077.0	\$1,076.9	(\$0.1)	\$2,184.0	\$2,183.0	(\$1.0)	\$174.0	\$174.6	\$0.6	(\$489.0)	(\$489.0)	\$0.0												
RECEIPTS:																								
Taxes																								
Personal Income Tax	19,044.0	18,677.5	(366.5)	3,072.0	3,058.9	(13.1)	6,172.0	6,260.3	88.3	--	--	--												
Consumption/Use Taxes and Fees	8,752.0	8,731.5	(20.5)	673.0	677.0	4.0	2,486.0	2,492.7	6.7	1,094.0	1,135.2	41.2												
Business Taxes	3,864.0	4,068.8	204.8	1,108.0	1,122.4	14.4	--	--	--	620.0	614.7	(5.3)												
Other Taxes	830.0	925.9	95.9	--	--	--	622.0	617.7	(4.3)	112.0	112.0	--												
Miscellaneous Receipts	2,293.0	2,217.0	(76.0)	11,036.0	11,115.8	79.8	647.0	767.9	120.9	1,591.0	1,759.0	168.0												
Federal Grants	8.0	8.9	0.9	35,328.0	34,491.0	(837.0)	--	--	--	1,770.0	1,721.5	(48.5)												
Total Receipts	34,791.0	34,629.6	(161.4)	51,217.0	50,465.1	(751.9)	9,927.0	10,138.6	211.6	5,187.0	5,342.4	155.4												
DISBURSEMENTS:																								
Local Assistance Grants	29,634.0	29,492.9	141.1	42,798.0	42,643.5	154.5	--	--	--	1,169.0	852.0	317.0												
Departmental Operations	7,628.0	7,564.8	63.2	8,366.0	8,094.7	271.3	22.0	10.7	11.3	--	--	--												
General State Charges	3,665.0	3,652.8	12.2	697.0	712.0	(15.0)	--	--	--	--	--	--												
Debt Service	--	--	--	--	--	--	3,807.0	3,788.9	18.1	--	--	--												
Capital Projects	--	--	--	2.0	11.1	(9.1)	--	--	--	3,394.0	3,844.1	(450.1)												
Total Disbursements	40,927.0	40,710.5	216.5	51,863.0	51,461.3	401.7	3,829.0	3,799.6	29.4	4,563.0	4,696.1	(133.1)												
Excess (Deficiency) of Receipts Over Disbursements	(6,136.0)	(6,080.9)	55.1	(646.0)	(996.2)	(350.2)	6,098.0	6,339.0	241.0	624.0	646.3	22.3												
OTHER FINANCING SOURCES (USES):																								
Bond proceeds, net	--	--	--	--	--	--	--	--	--	193.0	177.6	(15.4)												
Transfers from Other Funds	9,075.0	9,130.5	55.5	3,181.0	3,614.0	433.0	5,221.0	5,133.6	(87.4)	231.0	216.9	(14.1)												
Transfers to Other Funds	(2,485.0)	(2,908.3)	(423.3)	(2,922.0)	(2,795.9)	126.1	(11,324.0)	(11,463.5)	(139.5)	(1,047.0)	(1,005.9)	41.1												
Total Other Financing Sources (Uses)	6,590.0	6,222.2	(367.8)	259.0	818.1	559.1	(6,103.0)	(6,329.9)	(226.9)	(623.0)	(611.4)	11.6												
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	454.0	141.3	(312.7)	(387.0)	(178.1)	208.9	(5.0)	9.1	14.1	1.0	34.9	33.9												
CLOSING CASH BALANCE - MARCH 31, 2005	\$1,531.0	\$1,218.2	(\$312.8)	\$1,797.0	\$2,004.9	\$207.9	\$169.0	\$183.7	\$14.7	(\$488.0)	(\$454.1)	\$33.9												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>General Fund Closing Balance</td> <td>\$1,531.0</td> <td>\$1,218.2</td> <td>(\$312.8)</td> </tr> <tr> <td>Personal Income Tax Refund Reserve</td> <td>693.0</td> <td>1,328.0</td> <td>635.0</td> </tr> <tr> <td>Total General Fund and Refund Reserve</td> <td>\$2,224.0</td> <td>\$2,546.2</td> <td>\$322.2</td> </tr> </table>													General Fund Closing Balance	\$1,531.0	\$1,218.2	(\$312.8)	Personal Income Tax Refund Reserve	693.0	1,328.0	635.0	Total General Fund and Refund Reserve	\$2,224.0	\$2,546.2	\$322.2
General Fund Closing Balance	\$1,531.0	\$1,218.2	(\$312.8)																					
Personal Income Tax Refund Reserve	693.0	1,328.0	635.0																					
Total General Fund and Refund Reserve	\$2,224.0	\$2,546.2	\$322.2																					

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

A planned deposit of \$352 million into a new Fiscal Stability Reserve Fund was not made and, instead, such amount was deposited to the Personal Income Tax Refund Reserve.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF MAR. 2005	12 MO. ENDED MAR. 31, 2005	MONTH OF MAR. 2005	12 MO. ENDED MAR. 31, 2005	MONTH OF MAR. 2005	12 MO. ENDED MAR. 31, 2005	MONTH OF MAR. 2005	12 MO. ENDED MAR. 31, 2005	MONTH OF MAR. 2005	12 MO. ENDED MAR. 31, 2005	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004
PERSONAL INCOME TAX												
Withholding	\$ 2,170.8	\$ 23,374.3	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,170.8	\$ 23,374.3	\$ 2,006.2	\$ 21,985.7
Estimated payments	43.2	7,061.6	--	--	--	--	--	--	43.2	7,061.6	38.3	5,159.1
Final returns	107.8	1,637.5	--	--	--	--	--	--	107.8	1,637.5	105.6	1,310.5
Other	34.2	337.1	--	--	--	--	--	--	34.2	337.1	27.0	372.7
Gross Receipts	<u>2,356.0</u>	<u>32,410.5</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,356.0</u>	<u>32,410.5</u>	<u>2,177.1</u>	<u>28,828.0</u>
Transfers to School Tax Relief Fund	(155.6)	(3,058.9)	155.6	3,058.9	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(382.4)	(6,260.3)	--	--	382.4	6,260.3	--	--	--	--	--	--
Transfer (to) from Refund Reserve	(1,328.0)	(103.3)	--	--	--	--	--	--	(1,328.0)	(103.3)	(1,224.7)	(597.2)
Less: Refunds Issued	<u>(670.8)</u>	<u>(4,310.5)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(670.8)</u>	<u>(4,310.5)</u>	<u>(701.7)</u>	<u>(4,180.8)</u>
Total	<u>(180.8)</u>	<u>18,677.5</u>	<u>155.6</u>	<u>3,058.9</u>	<u>382.4</u>	<u>6,260.3</u>	<u>--</u>	<u>--</u>	<u>357.2</u>	<u>27,996.7</u>	<u>250.7</u>	<u>24,050.0</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	796.1	8,094.5	17.5	428.9	245.9	2,492.7	--	--	1,059.5	11,016.1	968.9	9,907.1
Auto Rental	--	--	--	--	--	--	5.5	39.8	5.5	39.8	5.5	38.6
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	0.1
Motor Vehicle	20.8	3.9	2.3	137.8	--	--	49.6	524.5	72.7	666.2	57.6	654.3
Cigarette/Tobacco Products	28.4	405.8	--	--	--	--	--	--	28.4	405.8	28.9	419.2
Motor Fuel	--	--	8.3	110.3	--	--	31.7	419.5	40.0	529.8	42.2	515.5
Alcoholic Beverage	13.0	184.9	--	--	--	--	--	--	13.0	184.9	13.2	191.4
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	11.0	151.4	11.0	151.4	10.4	146.6
Alcoholic Beverage Control Licenses	<u>3.5</u>	<u>42.4</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3.5</u>	<u>42.4</u>	<u>2.7</u>	<u>46.0</u>
Total	<u>861.8</u>	<u>8,731.5</u>	<u>28.1</u>	<u>677.0</u>	<u>245.9</u>	<u>2,492.7</u>	<u>97.8</u>	<u>1,135.2</u>	<u>1,233.6</u>	<u>13,036.4</u>	<u>1,129.4</u>	<u>11,918.8</u>
BUSINESS TAXES												
Corporation Franchise	541.2	1,857.6	77.0	252.7	--	--	--	--	618.2	2,110.3	590.8	1,700.0
Corporation and Utilities	182.6	617.2	59.9	193.6	--	--	4.8	16.1	247.3	826.9	253.2	882.1
Insurance	350.9	1,007.3	30.3	101.0	--	--	--	--	381.2	1,108.3	316.4	1,030.9
Bank	159.5	586.7	18.8	88.7	--	--	--	--	178.3	675.4	61.7	341.4
Petroleum Business	--	--	39.5	486.4	--	--	48.5	598.6	88.0	1,085.0	89.7	1,052.4
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>1,234.2</u>	<u>4,068.8</u>	<u>225.5</u>	<u>1,122.4</u>	<u>--</u>	<u>--</u>	<u>53.3</u>	<u>614.7</u>	<u>1,513.0</u>	<u>5,805.9</u>	<u>1,311.8</u>	<u>5,006.8</u>
OTHER TAXES												
Real Property Gains	--	0.7	--	--	--	--	--	--	--	0.7	0.2	3.7
Estate and Gift	46.6	898.5	--	--	--	--	--	--	46.6	898.5	42.4	736.0
Pari-Mutuel	2.4	26.0	--	--	--	--	--	--	2.4	26.0	2.1	27.5
Real Estate Transfer	--	--	--	--	18.5	617.7	11.2	112.0	29.7	729.7	55.4	510.4
Racing and Exhibitions	--	0.7	--	--	--	--	--	--	--	0.7	--	0.6
Total	<u>49.0</u>	<u>925.9</u>	<u>--</u>	<u>--</u>	<u>18.5</u>	<u>617.7</u>	<u>11.2</u>	<u>112.0</u>	<u>78.7</u>	<u>1,655.6</u>	<u>100.1</u>	<u>1,278.2</u>
TOTAL TAX RECEIPTS	<u>\$ 1,964.2</u>	<u>\$ 32,403.7</u>	<u>\$ 409.2</u>	<u>\$ 4,858.3</u>	<u>\$ 646.8</u>	<u>\$ 9,370.7</u>	<u>\$ 162.3</u>	<u>\$ 1,861.9</u>	<u>\$ 3,182.5</u>	<u>\$ 48,494.6</u>	<u>\$ 2,792.0</u>	<u>\$ 42,253.8</u>

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

EXHIBIT "F"

													12 Months Ended Mar. 31	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$1,076.9	\$3,841.6	\$1,226.9	\$1,864.8	\$1,740.0	\$2,314.4	\$2,412.5	\$2,192.8	\$1,911.4	\$2,517.3	\$6,181.9	\$6,963.1	\$1,076.9	\$815.4
RECEIPTS:														
Personal Income Tax (1)	3,850.8	526.4	1,945.2	1,214.7	1,343.6	1,894.9	624.8	560.3	1,620.0	3,286.8	1,990.8	(180.8)	18,677.5	15,773.6
Consumption/Use Taxes and Fees (2)	704.6	617.3	908.6	683.7	650.7	872.0	627.9	650.1	916.3	692.8	545.7	861.8	8,731.5	7,979.3
Business Taxes	148.1	(9.1)	727.3	91.0	56.5	805.6	32.8	10.5	840.0	102.2	29.7	1,234.2	4,068.8	3,412.9
Other Taxes	68.1	49.7	78.6	60.1	52.1	56.8	53.2	65.1	62.7	197.3	133.2	49.0	925.9	767.8
Miscellaneous Receipts	69.3	67.0	318.4	245.3	124.1	141.2	92.7	450.1	170.9	107.5	69.0	361.5	2,217.0	5,917.2
Federal Grants	0.6	0.7	0.6	--	1.8	0.8	0.7	0.7	0.7	0.9	0.7	0.7	8.9	654.1
Total Receipts	4,841.5	1,252.0	3,978.7	2,294.8	2,228.8	3,771.3	1,432.1	1,736.8	3,610.6	4,387.5	2,769.1	2,326.4	34,629.6	34,504.9
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	0.2	41.1	63.6	8.3	19.4	305.9	9.4	28.2	398.7	7.5	2.2	141.5	1,026.0	844.3
Education	225.7	2,014.7	1,301.8	384.0	716.0	1,342.5	737.3	413.0	1,328.7	383.3	1,054.9	6,293.2	16,195.1	16,917.6
Social Services	1,141.2	895.2	1,308.1	1,018.2	823.9	1,062.8	366.6	640.9	451.6	625.4	684.9	1,087.0	10,105.8	9,135.5
Health and Environment	103.8	38.5	15.7	62.4	25.9	16.0	56.2	70.6	29.8	13.4	16.2	70.4	518.9	539.7
Mental Hygiene	126.6	54.3	38.6	165.9	47.8	69.3	163.7	46.4	73.8	119.7	30.2	99.5	1,035.8	1,047.5
Transportation	--	16.9	45.1	1.0	16.6	0.2	0.1	17.0	9.6	0.2	7.0	0.2	113.9	162.9
Criminal Justice	3.9	9.1	11.6	6.5	4.1	4.2	7.8	19.6	21.2	15.3	25.8	31.4	160.5	191.0
SEMO and Disaster Assistance	0.6	0.5	0.3	--	0.1	0.5	--	0.5	1.5	0.8	0.7	1.0	6.5	23.8
Miscellaneous	19.0	18.7	19.9	22.7	22.8	34.5	76.7	32.6	13.9	18.7	12.8	38.1	330.4	384.2
Total Local Assistance Grants	1,621.0	3,089.0	2,804.7	1,669.0	1,676.6	2,835.9	1,417.8	1,268.8	2,328.8	1,184.3	1,834.7	7,762.3	29,492.9	29,246.5
Departmental Operations:														
Personal Service	657.4	553.0	605.2	614.5	430.3	631.6	201.2	415.6	726.8	420.8	249.8	46.6	5,552.8	5,137.3
Non-Personal Service	179.6	154.9	184.4	180.9	171.2	123.3	134.1	133.2	174.9	169.9	165.2	240.4	2,012.0	1,956.1
General State Charges	423.3	179.1	214.2	267.6	306.2	910.3	192.8	200.7	256.6	228.0	129.0	345.0	3,652.8	3,246.6
Total Disbursements	2,881.3	3,976.0	3,808.5	2,732.0	2,584.3	4,501.1	1,945.9	2,018.3	3,487.1	2,003.0	2,378.7	8,394.3	40,710.5	39,586.5
Excess (Deficiency) of Receipts over Disbursements	1,960.2	(2,724.0)	170.2	(437.2)	(355.5)	(729.8)	(513.8)	(281.5)	123.5	2,384.5	390.4	(6,067.9)	(6,080.9)	(5,081.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,112.4	216.7	725.3	433.9	1,066.4	1,215.9	498.5	261.9	889.0	1,332.3	558.4	819.8	9,130.5	7,822.4
Transfers to State Capital Projects	(1.5)	(45.9)	(22.9)	(55.7)	(31.5)	(33.6)	(29.6)	(42.5)	(28.5)	(23.1)	(64.3)	186.4	(192.7)	(228.1)
Transfers to General Debt Service	(210.6)	(44.6)	(220.0)	(49.5)	(34.5)	(319.4)	(52.1)	(171.9)	(346.4)	(16.9)	(40.9)	(224.1)	(1,730.9)	(1,473.7)
Transfers to All Other State Funds	(95.8)	(16.9)	(14.7)	(16.3)	(70.5)	(35.0)	(122.7)	(47.4)	(31.7)	(12.2)	(62.4)	(459.1)	(984.7)	(777.5)
Total Other Financing Sources (Uses)	804.5	109.3	467.7	312.4	929.9	827.9	294.1	0.1	482.4	1,280.1	390.8	323.0	6,222.2	5,343.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,764.7	(2,614.7)	637.9	(124.8)	574.4	98.1	(219.7)	(281.4)	605.9	3,664.6	781.2	(5,744.9)	141.3	261.5
CLOSING CASH BALANCE	\$3,841.6	\$1,226.9	\$1,864.8	\$1,740.0	\$2,314.4	\$2,412.5	\$2,192.8	\$1,911.4	\$2,517.3	\$6,181.9	\$6,963.1	\$1,218.2	\$1,218.2	\$1,076.9

(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)

	12 Months Ended Mar. 31												2005	2004
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,733.4	\$1,508.2	\$1,703.3	\$1,607.4	\$1,724.4	\$1,625.3	\$1,540.6	\$1,748.1	\$2,418.8	\$2,719.4	\$2,874.6	\$2,170.8	\$23,374.3	\$21,985.7
Estimated payments	2,053.2	36.7	969.1	49.3	55.6	1,136.9	61.3	42.4	963.3	1,597.4	53.2	43.2	7,061.6	5,159.1
Final returns	1,174.1	25.8	21.6	18.5	46.4	17.9	156.4	16.5	16.1	11.1	25.3	107.8	1,637.5	1,310.5
Other	62.6	(59.7)	23.8	59.0	56.6	31.5	41.6	(49.1)	(6.3)	60.8	82.1	34.2	337.1	372.7
Gross Receipts	5,023.3	1,511.0	2,717.8	1,734.2	1,883.0	2,811.6	1,799.9	1,757.9	3,391.9	4,388.7	3,035.2	2,356.0	32,410.5	28,828.0
Transfers to School Tax Relief Fund	--	--	--	--	--	(186.7)	(853.3)	(853.3)	(1,010.0)	--	--	(155.6)	(3,058.9)	(2,819.5)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(875.3)	(175.6)	(648.4)	(404.8)	(447.9)	(631.6)	(208.3)	(186.8)	(540.0)	(1,095.6)	(663.6)	(382.4)	(6,260.3)	(5,456.9)
Transfer (to) from Refund Reserve	1,224.7	--	--	--	--	--	--	--	--	--	--	(1,328.0)	(103.3)	(597.2)
Refunds issued	(1,521.9)	(809.0)	(124.2)	(114.7)	(91.5)	(98.4)	(113.5)	(157.5)	(221.9)	(6.3)	(380.8)	(670.8)	(4,310.5)	(4,180.8)
Total Personal Income Tax	3,850.8	526.4	1,945.2	1,214.7	1,343.6	1,894.9	624.8	560.3	1,620.0	3,286.8	1,990.8	(180.8)	18,677.5	15,773.6
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	626.0	575.9	857.2	622.2	596.0	826.1	588.2	587.6	864.1	648.6	506.5	796.1	8,094.5	7,241.0
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--	--	0.1
Motor Vehicle	23.4	(9.0)	(3.8)	2.0	3.6	(9.1)	(13.8)	11.7	(4.9)	(13.6)	(3.4)	20.8	3.9	81.6
Cigarette/Tobacco Products	37.6	31.4	37.1	38.5	33.4	36.9	35.0	31.9	36.9	30.4	28.3	28.4	405.8	419.2
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	13.9	15.8	14.8	18.4	14.3	14.7	15.6	15.3	16.8	22.9	9.4	13.0	184.9	191.4
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	3.7	3.2	3.3	2.6	3.4	3.4	2.9	3.6	3.4	4.5	4.9	3.5	42.4	46.0
Total Consumption/Use Taxes and Fees	704.6	617.3	908.6	683.7	650.7	872.0	627.9	650.1	916.3	692.8	545.7	861.8	8,731.5	7,979.3
BUSINESS TAXES														
Corporation Franchise	116.6	(7.2)	281.3	62.4	57.4	299.7	34.1	14.6	359.5	79.4	18.6	541.2	1,857.6	1,481.8
Corporation and Utilities	11.6	3.6	105.1	2.8	(1.1)	143.7	--	(2.6)	167.5	3.3	0.7	182.6	617.2	715.0
Insurance	12.4	(2.0)	191.1	24.5	0.8	199.3	(2.8)	(3.2)	216.3	14.9	5.1	350.9	1,007.3	930.2
Bank	7.5	(3.5)	149.8	1.3	(0.6)	162.9	1.5	1.7	96.7	4.6	5.3	159.5	586.7	285.9
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	148.1	(9.1)	727.3	91.0	56.5	805.6	32.8	10.5	840.0	102.2	29.7	1,234.2	4,068.8	3,412.9
OTHER TAXES														
Real Property Gains	0.5	0.1	0.5	0.2	--	0.1	0.3	--	(1.0)	--	--	--	0.7	3.7
Estate and Gift	66.5	47.1	75.4	57.7	48.8	53.5	50.9	62.9	61.9	195.7	131.5	46.6	898.5	736.0
Pari-Mutuel	1.0	2.5	2.6	2.2	3.2	3.0	2.0	2.1	1.8	1.5	1.7	2.4	26.0	27.5
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	0.1	--	0.1	--	0.1	0.2	--	0.1	--	0.1	--	--	0.7	0.6
Total Other Taxes	68.1	49.7	78.6	60.1	52.1	56.8	53.2	65.1	62.7	197.3	133.2	49.0	925.9	767.8
TOTAL TAX RECEIPTS	\$4,771.6	\$1,184.3	\$3,659.7	\$2,049.5	\$2,102.9	\$3,629.3	\$1,338.7	\$1,286.0	\$3,439.0	\$4,279.1	\$2,699.4	\$1,964.2	\$32,403.7	\$27,933.6

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

EXHIBIT "G"

													12 Months Ended Mar. 31	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$2,183.0	\$2,038.1	\$2,527.0	\$2,428.3	\$3,330.8	\$1,941.8	\$1,251.6	\$1,916.6	\$1,759.9	\$1,302.9	\$1,418.7	\$1,676.7	\$2,183.0	\$1,038.5
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	186.7	853.3	853.3	1,010.0	--	--	155.6	3,058.9	2,819.5
Consumption/Use Taxes and Fees	71.8	52.3	65.1	53.3	49.8	63.9	71.3	52.1	67.0	55.9	46.4	28.1	677.0	609.0
Business Taxes	49.7	40.9	161.5	55.1	50.7	175.5	51.6	42.3	172.1	49.1	48.4	225.5	1,122.4	1,013.6
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	691.6	642.8	826.0	763.8	694.5	1,160.7	1,105.7	844.9	1,284.5	822.1	1,118.5	1,160.7	11,115.8	10,516.6
Federal Grants	2,356.8	2,816.6	2,775.1	2,760.5	2,388.6	2,385.1	3,175.5	2,654.9	4,358.2	2,252.6	2,469.7	4,097.4	34,491.0	35,121.3
Total Receipts	3,169.9	3,552.6	3,827.7	3,632.7	3,183.6	3,971.9	5,257.4	4,447.5	6,891.8	3,179.7	3,683.0	5,667.3	50,465.1	50,080.0
DISBURSEMENTS:														
Local Assistance Grants:														
Education	444.9	465.7	316.6	203.4	1,607.8	658.2	762.0	1,003.7	1,647.7	240.8	180.2	969.0	8,500.0	7,999.5
Social Services	2,070.0	1,709.5	2,488.3	1,799.3	1,977.6	2,571.8	2,625.2	2,507.6	2,929.5	1,921.1	2,208.5	2,884.7	27,693.1	27,007.4
Health and Environment	205.1	107.8	194.3	129.1	161.3	237.3	150.6	169.5	255.9	135.7	128.0	341.7	2,216.3	2,007.9
Mental Hygiene	13.1	11.2	13.2	30.1	29.2	15.5	32.1	17.5	25.0	26.1	12.6	18.2	243.8	264.8
Transportation	69.0	183.3	119.9	107.8	209.7	167.4	134.0	149.6	424.2	53.8	71.8	45.6	1,736.1	1,616.4
Criminal Justice	21.5	109.1	29.7	22.2	14.2	15.5	14.7	14.4	7.0	9.1	6.2	58.7	322.3	215.8
SEMO and Disaster Assistance	4.4	3.2	3.2	5.2	0.9	9.0	0.5	2.9	1,320.1	10.6	4.9	7.9	1,372.8	1,541.8
Miscellaneous	50.7	31.9	43.2	63.7	47.6	49.9	39.0	76.7	35.1	10.5	56.4	54.4	559.1	714.7
Total Local Assistance Grants	2,878.7	2,621.7	3,208.4	2,360.8	4,048.3	3,724.6	3,758.1	3,941.9	6,644.5	2,407.7	2,668.6	4,380.2	42,643.5	41,368.3
Departmental Operations:														
Personal Service	259.7	203.6	452.0	183.8	348.8	335.0	605.6	378.1	406.3	359.0	540.5	885.4	4,957.8	4,780.0
Non-Personal Service	238.0	182.6	248.6	183.7	267.8	344.4	293.7	245.0	274.7	262.7	269.3	326.4	3,136.9	3,085.9
General State Charges	35.3	60.1	43.2	37.9	40.6	84.0	55.7	62.6	90.6	73.5	89.4	39.1	712.0	600.7
Capital Projects	0.1	--	--	0.1	0.2	3.4	0.5	1.9	2.0	0.8	1.3	0.8	11.1	8.5
Total Disbursements	3,411.8	3,068.0	3,952.2	2,766.3	4,705.7	4,491.4	4,713.6	4,629.5	7,418.1	3,103.7	3,569.1	5,631.9	51,461.3	49,843.4
Excess (Deficiency) of Receipts over Disbursements	(241.9)	484.6	(124.5)	866.4	(1,522.1)	(519.5)	543.8	(182.0)	(526.3)	76.0	113.9	35.4	(996.2)	236.6
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	292.0	198.1	217.5	256.3	346.7	246.1	377.7	245.4	282.1	222.2	335.2	594.7	3,614.0	3,446.9
Transfers to Other Funds	(195.0)	(193.8)	(191.7)	(220.2)	(213.6)	(416.8)	(256.5)	(220.1)	(212.8)	(182.4)	(191.1)	(301.9)	(2,795.9)	(2,539.0)
Total Other Financing Sources (Uses)	97.0	4.3	25.8	36.1	133.1	(170.7)	121.2	25.3	69.3	39.8	144.1	292.8	818.1	907.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(144.9)	488.9	(98.7)	902.5	(1,389.0)	(690.2)	665.0	(156.7)	(457.0)	115.8	258.0	328.2	(178.1)	1,144.5
CLOSING CASH BALANCE	\$2,038.1	\$2,527.0	\$2,428.3	\$3,330.8	\$1,941.8	\$1,251.6	\$1,916.6	\$1,759.9	\$1,302.9	\$1,418.7	\$1,676.7	\$2,004.9	\$2,004.9	\$2,183.0

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

EXHIBIT "G"
(page 2)

													12 Months Ended Mar. 31	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$186.7	\$853.3	\$853.3	\$1,010.0	\$ --	\$ --	\$155.6	\$3,058.9	\$2,819.5
Total Personal Income Tax	--	--	--	--	--	186.7	853.3	853.3	1,010.0	--	--	155.6	3,058.9	2,819.5
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	55.1	31.3	44.7	33.2	31.6	43.8	31.6	31.9	44.5	35.8	27.9	17.5	428.9	399.3
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	8.2	11.4	11.0	10.0	8.5	9.7	30.2	10.9	13.4	11.1	11.1	2.3	137.8	104.6
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Fuel	8.5	9.6	9.4	10.1	9.7	10.4	9.5	9.3	9.1	9.0	7.4	8.3	110.3	105.1
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	71.8	52.3	65.1	53.3	49.8	63.9	71.3	52.1	67.0	55.9	46.4	28.1	677.0	609.0
BUSINESS TAXES														
Corporation Franchise	5.7	0.9	38.7	8.9	7.2	47.2	6.7	4.4	48.5	2.9	4.6	77.0	252.7	218.2
Corporation and Utilities	3.0	(1.2)	36.5	(1.2)	0.8	42.3	2.0	(0.6)	45.0	4.9	2.2	59.9	193.6	167.1
Insurance	0.6	(0.5)	21.6	2.6	(0.4)	20.1	1.3	(0.1)	25.8	(0.7)	0.4	30.3	101.0	100.7
Bank	0.7	0.1	25.0	0.7	1.0	26.1	(0.3)	(0.4)	14.4	1.6	1.0	18.8	88.7	55.5
Petroleum Business	39.7	41.6	39.7	44.1	42.1	39.8	41.9	39.0	38.4	40.4	40.2	39.5	486.4	472.1
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	49.7	40.9	161.5	55.1	50.7	175.5	51.6	42.3	172.1	49.1	48.4	225.5	1,122.4	1,013.6
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL TAX RECEIPTS	\$121.5	\$93.2	\$226.6	\$108.4	\$100.5	\$426.1	\$976.2	\$947.7	\$1,249.1	\$105.0	\$94.8	\$409.2	\$4,858.3	\$4,442.1

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

EXHIBIT "H"

													12 Months Ended Mar. 31	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY FEBRUARY		MARCH	2005	2004
OPENING CASH BALANCE	\$174.6	\$247.8	\$436.4	\$677.2	\$878.2	\$360.4	\$225.3	\$227.8	\$423.5	\$267.5	\$317.6	\$481.3	\$174.6	\$158.1
RECEIPTS:														
Personal Income Tax	875.3	175.6	648.4	404.8	447.9	631.6	208.3	186.8	540.0	1,095.6	663.6	382.4	6,260.3	5,456.9
Consumption/Use Taxes and Fees														
Sales and Use	191.0	177.5	264.3	191.8	183.9	254.5	181.3	181.0	265.6	199.8	156.1	245.9	2,492.7	2,266.8
Other Taxes	61.0	34.0	85.7	31.8	75.9	57.9	59.1	25.3	70.4	46.6	51.5	18.5	617.7	398.4
Miscellaneous Receipts	67.0	38.0	57.3	47.4	60.8	81.3	63.8	69.7	49.0	76.1	84.2	73.3	767.9	810.4
Total Receipts	1,194.3	425.1	1,055.7	675.8	768.5	1,025.3	512.5	462.8	925.0	1,418.1	955.4	720.1	10,138.6	8,932.5
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.1	0.2	2.4	0.1	0.1	2.4	0.2	0.1	2.4	0.3	--	2.4	10.7	9.2
Debt Service, including payments on financing agreements	288.7	146.5	365.7	139.9	212.3	618.6	131.4	266.7	574.9	98.4	214.6	731.2	3,788.9	3,351.3
Total Disbursements	288.8	146.7	368.1	140.0	212.4	621.0	131.6	266.8	577.3	98.7	214.6	733.6	3,799.6	3,360.5
Excess (Deficiency) of Receipts over Disbursements	905.5	278.4	687.6	535.8	556.1	404.3	380.9	196.0	347.7	1,319.4	740.8	(13.5)	6,339.0	5,572.0
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	477.9	310.8	490.4	338.5	316.7	712.5	323.6	466.8	629.0	268.7	258.2	540.5	5,133.6	4,794.2
Transfers to Other Funds (1)	(1,310.2)	(400.6)	(937.2)	(673.3)	(1,390.6)	(1,251.9)	(702.0)	(467.1)	(1,132.7)	(1,538.0)	(835.3)	(824.6)	(11,463.5)	(10,349.7)
Total Other Financing Sources (Uses)	(832.3)	(89.8)	(446.8)	(334.8)	(1,073.9)	(539.4)	(378.4)	(0.3)	(503.7)	(1,269.3)	(577.1)	(284.1)	(6,329.9)	(5,555.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	73.2	188.6	240.8	201.0	(517.8)	(135.1)	2.5	195.7	(156.0)	50.1	163.7	(297.6)	9.1	16.5
CLOSING CASH BALANCE	\$247.8	\$436.4	\$677.2	\$878.2	\$360.4	\$225.3	\$227.8	\$423.5	\$267.5	\$317.6	\$481.3	\$183.7	\$183.7	\$174.6

(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"

												12 Months Ended Mar. 31		
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (DEFICITS)	(\$489.0)	(\$468.7)	(\$529.1)	(\$414.6)	(\$397.1)	(\$473.7)	(\$534.6)	(\$591.4)	(\$487.5)	(\$556.6)	(\$529.2)	(\$568.0)	(\$489.0)	(\$790.5)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	1.1	0.1	6.4	--	0.1	14.1	--	--	12.4	0.1	--	5.5	39.8	38.6
Motor Vehicle	40.6	53.8	52.1	48.1	42.7	47.2	24.1	37.3	47.1	43.5	38.4	49.6	524.5	468.1
Motor Fuel	32.1	37.0	35.5	38.1	36.5	40.4	35.1	36.0	33.8	34.9	28.4	31.7	419.5	410.4
Highway Use	14.6	10.0	13.8	12.6	14.6	11.4	12.3	14.3	12.8	10.1	13.9	11.0	151.4	146.6
Business Taxes														
Petroleum Business	48.5	50.8	50.0	54.0	51.8	49.2	51.6	48.2	47.6	49.6	48.8	48.5	598.6	580.3
Transmission	--	--	--	--	2.3	3.2	0.1	(0.1)	4.3	1.0	0.5	4.8	16.1	--
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	112.0	112.0
Miscellaneous Receipts	120.1	24.3	192.2	127.3	50.0	165.0	114.3	219.7	76.6	88.1	90.3	491.1	1,759.0	2,168.1
Federal Grants	82.4	81.7	145.5	147.3	131.8	143.7	172.8	132.7	175.3	126.5	98.3	283.5	1,721.5	1,548.1
Total Receipts	339.4	257.7	506.7	438.6	341.0	485.4	421.5	499.3	421.1	365.0	329.8	936.9	5,342.4	5,472.2
DISBURSEMENTS:														
Local Assistance Grants:														
Education	--	--	--	--	--	0.5	1.9	--	--	--	2.9	67.8	73.1	41.3
Social Services	--	--	0.3	(0.3)	--	--	--	0.5	--	--	--	--	0.5	1.5
Health and Environment	0.1	1.3	0.3	1.6	0.7	5.2	6.6	1.0	1.7	--	9.4	217.0	244.9	295.6
Mental Hygiene	0.8	1.1	1.1	1.1	6.4	9.8	1.7	2.7	3.4	3.7	29.5	25.3	86.6	33.5
Transportation	29.5	20.8	29.8	41.0	29.5	32.2	30.1	26.9	46.6	20.0	27.1	22.6	356.1	319.1
Miscellaneous	1.0	1.3	0.5	6.1	26.2	0.7	0.9	0.8	5.2	0.7	19.2	28.2	90.8	89.7
Total Local Assistance Grants	31.4	24.5	32.0	49.5	62.8	48.4	41.2	31.9	56.9	24.4	88.1	360.9	852.0	780.7
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	218.5	269.8	313.5	357.9	317.6	376.4	396.2	333.3	383.1	264.1	321.3	292.4	3,844.1	3,755.5
Total Disbursements	249.9	294.3	345.5	407.4	380.4	424.8	437.4	365.2	440.0	288.5	409.4	653.3	4,696.1	4,536.2
Excess (Deficiency) of Receipts over Disbursements	89.5	(36.6)	161.2	31.2	(39.4)	60.6	(15.9)	134.1	(18.9)	76.5	(79.6)	283.6	646.3	936.0
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	177.6	177.6	139.5
Transfers from Other Funds	1.5	47.1	30.2	57.2	32.0	33.8	31.4	42.5	35.1	23.1	64.2	(181.2)	216.9	253.8
Transfers to Other Funds	(70.7)	(70.9)	(76.9)	(70.9)	(69.2)	(155.3)	(72.3)	(72.7)	(85.3)	(72.2)	(23.4)	(166.1)	(1,005.9)	(1,027.8)
Total Other Financing Sources (Uses)	(69.2)	(23.8)	(46.7)	(13.7)	(37.2)	(121.5)	(40.9)	(30.2)	(50.2)	(49.1)	40.8	(169.7)	(611.4)	(634.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.3	(60.4)	114.5	17.5	(76.6)	(60.9)	(56.8)	103.9	(69.1)	27.4	(38.8)	113.9	34.9	301.5
CLOSING CASH BALANCE (DEFICITS)	(\$468.7)	(\$529.1)	(\$414.6)	(\$397.1)	(\$473.7)	(\$534.6)	(\$591.4)	(\$487.5)	(\$556.6)	(\$529.2)	(\$568.0)	(\$454.1)	(\$454.1)	(\$489.0)

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

EXHIBIT J

													12 Months Ended Mar. 31	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	\$70.9	\$74.2	\$81.3	\$75.0	\$76.7	\$68.1	\$82.3	\$83.8	\$62.5	\$69.4	\$49.1	\$36.9	\$70.9	\$16.0
RECEIPTS:														
Miscellaneous Receipts	6.0	5.4	8.4	7.2	7.0	10.4	6.6	5.1	5.5	5.5	5.0	5.8	77.9	94.9
Federal Grants	4.5	3.8	3.6	2.4	4.7	2.5	2.6	3.0	4.8	3.1	2.8	3.8	41.6	814.6
Unemployment Taxes	204.3	177.8	196.7	185.6	198.2	185.7	156.6	168.8	201.3	221.8	212.3	262.6	2,371.7	2,853.9
Total Receipts	214.8	187.0	208.7	195.2	209.9	198.6	165.8	176.9	211.6	230.4	220.1	272.2	2,491.2	3,763.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.9	0.7	0.8	1.0	2.0	0.7	1.0	0.6	0.7	0.8	10.6	10.1
Non-Personal Service	3.2	2.3	8.1	6.0	4.5	9.3	6.4	4.6	5.7	4.7	6.3	5.4	66.5	67.0
General State Charges	0.2	0.1	--	0.1	0.2	0.1	0.1	0.2	0.3	0.1	0.1	0.2	1.7	1.5
Unemployment Benefits	207.3	176.9	206.0	186.7	213.0	174.0	155.8	192.7	197.4	245.3	225.2	244.8	2,425.1	3,629.9
Total Disbursements	211.5	179.9	215.0	193.5	218.5	184.4	164.3	198.2	204.4	250.7	232.3	251.2	2,503.9	3,708.5
Excess (Deficiency) of Receipts over Disbursements	3.3	7.1	(6.3)	1.7	(8.6)	14.2	1.5	(21.3)	7.2	(20.3)	(12.2)	21.0	(12.7)	54.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	(0.3)	--	--	(0.1)	(0.4)	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	(0.3)	--	--	(0.1)	(0.4)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	7.1	(6.3)	1.7	(8.6)	14.2	1.5	(21.3)	6.9	(20.3)	(12.2)	20.9	(13.1)	54.9
CLOSING CASH BALANCE	\$74.2	\$81.3	\$75.0	\$76.7	\$68.1	\$82.3	\$83.8	\$62.5	\$69.4	\$49.1	\$36.9	\$57.8	\$57.8	\$70.9

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

EXHIBIT K

													12 Months Ended Mar. 31	
	2004 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2005 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	(\$56.5)	(\$53.2)	(\$71.6)	(\$98.9)	(\$120.8)	(\$106.4)	(\$112.3)	(\$110.9)	(\$114.2)	(\$129.5)	(\$106.0)	(\$114.5)	(\$56.5)	(\$104.1)
RECEIPTS:														
Miscellaneous Receipts	30.9	15.5	41.7	28.8	20.5	19.6	33.4	31.3	42.7	64.0	37.0	115.3	480.7	539.3
Total Receipts	30.9	15.5	41.7	28.8	20.5	19.6	33.4	31.3	42.7	64.0	37.0	115.3	480.7	539.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.4	8.3	12.3	8.1	8.2	8.5	7.9	4.2	11.5	7.6	7.9	8.5	102.4	104.1
Non-Personal Service	18.2	19.4	56.7	42.0	33.2	20.0	26.9	29.3	48.9	27.9	30.8	37.6	390.9	381.8
General State Charges	--	6.2	--	0.1	8.6	0.7	1.2	6.3	--	3.2	5.3	10.8	42.4	37.7
Debt Service, Including Payments on Financing Agreements	--	--	--	0.5	4.2	--	--	--	--	0.3	2.9	--	7.9	52.1
Total Disbursements	27.6	33.9	69.0	50.7	54.2	29.2	36.0	39.8	60.4	39.0	46.9	56.9	543.6	575.7
Excess (Deficiency) of Receipts over Disbursements	3.3	(18.4)	(27.3)	(21.9)	(33.7)	(9.6)	(2.6)	(8.5)	(17.7)	25.0	(9.9)	58.4	(62.9)	(36.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	48.1	3.7	4.0	5.2	2.4	(1.5)	1.6	30.6	94.1	94.6
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	(0.2)	(9.9)	(10.1)	(10.6)
Total Other Financing Sources (Uses)	--	--	--	--	48.1	3.7	4.0	5.2	2.4	(1.5)	1.4	20.7	84.0	84.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(18.4)	(27.3)	(21.9)	14.4	(5.9)	1.4	(3.3)	(15.3)	23.5	(8.5)	79.1	21.1	47.6
ENDING FUND EQUITY(DEFICITS)	<u>(\$53.2)</u>	<u>(\$71.6)</u>	<u>(\$98.9)</u>	<u>(\$120.8)</u>	<u>(\$106.4)</u>	<u>(\$112.3)</u>	<u>(\$110.9)</u>	<u>(\$114.2)</u>	<u>(\$129.5)</u>	<u>(\$106.0)</u>	<u>(\$114.5)</u>	<u>(\$35.4)</u>	<u>(\$35.4)</u>	<u>(\$56.5)</u>

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

EXHIBIT L

	2004					2005							<u>12 Months Ended Mar. 31</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$9.3	\$9.4	\$9.5	\$9.4	\$9.5	\$9.5	\$9.6	\$9.6	\$9.6	\$9.7	\$9.7	\$9.9	\$9.3	\$9.8
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	--	0.1	--	0.1	0.1	--	0.1	--	0.3	(0.1)	0.9	0.8
Total Receipts	0.2	0.1	--	0.1	--	0.1	0.1	--	0.1	--	0.3	(0.1)	0.9	0.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	0.1	--	--	--	0.1	--	--	--	0.1	--	0.3	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	0.9
General State Charges	0.1	--	--	--	--	--	--	--	--	--	--	0.1	0.2	0.1
Total Disbursements	0.1	--	0.1	--	--	--	0.1	--	--	--	0.1	0.1	0.5	1.3
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	(0.1)	0.1	--	0.1	--	--	0.1	--	0.2	(0.2)	0.4	(0.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	(0.1)	0.1	--	0.1	--	--	0.1	--	0.2	(0.2)	0.4	(0.5)
CLOSING CASH BALANCE	\$9.4	\$9.5	\$9.4	\$9.5	\$9.5	\$9.6	\$9.6	\$9.6	\$9.7	\$9.7	\$9.9	\$9.7	\$9.7	\$9.3

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

SCHEDULE 1

	BALANCE 3/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/05
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.302	\$ 7,750.218	\$ 7,749.916	\$ --
003-State Operations	6,704.751	2,285.547	591.339	(8,398.959)	--
004-Tax Stabilization Reserve	--	--	--	871.935	871.935
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	237.717	--	12.116	100.000	325.601
166-Fringe Benefits Escrow	0.056	40.625	40.681	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	6,963.148	2,326.474	8,394.354	322.892	1,218.160
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	\$ 2.176	\$ 0.009	\$ 0.052	\$ --	\$ 2.133
020-Combined Expendable Trust	24.556	1.949	1.076	0.575	26.004
023-New York Interest on Lawyer Account	8.079	0.988	3.101	--	5.966
024-Archives Partnership Trust	0.255	0.001	0.022	--	0.234
025-Child Performer's Protection	0.052	0.006	0.113	0.100	0.045
050-Tuition Reimbursement	0.888	0.314	0.161	--	1.041
052-Local Government Records Management Improvement	12.630	1.408	0.785	--	13.253
053-School Tax Relief	31.200	155.640	186.840	--	--
054-Charter Schools Stimulus	9.722	0.008	0.019	--	9.711
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.017	--	--	--	0.017
061-HCRA Transfer	61.801	42.089	95.490	200.000	208.400
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	23.257	65.111	61.073	--	27.295
073-Dedicated Mass Transportation Trust	76.179	30.506	43.130	--	63.555
160-State Lottery	(269.553)	218.336	34.796	126.118	40.105
221-Combined Student Loan	12.737	2.957	3.892	--	11.802
300-Sewage Treatment Program Mgmt. & Administration	(4.425)	4.139	0.310	--	(0.596)
301-EnCon Special Revenue	35.587	8.496	(2.096)	(3.221)	42.958
302-Conservation	18.310	0.614	(1.180)	0.148	20.252
303-Environmental Protection and Oil Spill Compensation	26.206	6.561	3.897	(6.739)	22.131
305-Training and Education Program on OSHA	10.789	8.844	0.215	--	19.418
306-Lawyers' Fund for Client Protection	6.500	0.616	0.129	--	6.987
307-Equipment Loan for the Disabled	0.406	0.009	--	--	0.415
312-Hazardous Waste Remedial	(8.197)	1.005	3.202	15.131	4.737
313-Mass Transportation Operating Assistance	(55.981)	214.562	1.049	0.250	157.782
314-Clean Air	13.682	1.924	3.561	(0.070)	11.975
318-New York State Infrastructure Trust	0.057	--	--	--	0.057
321-Legislative Computer Services	6.322	0.198	--	--	6.520
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.631	0.021	0.018	--	4.634
333-Winter Sports Education Trust	1.213	0.002	0.018	--	1.197
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.611	0.003	--	--	0.614
339-Miscellaneous State Special Revenue	1,022.304	536.261	963.998	314.757	909.324
340-Court Facilities Incentive Aid	1.180	0.020	6.628	23.000	17.572

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

SCHEDULE 1
(continued)

	BALANCE 3/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/05
SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)					
341-Employment Training	\$ 0.623	\$ 0.001	\$ 0.094	\$ --	\$ 0.530
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	539.604	204.100	333.616	12.930	423.018
346-Chemical Dependence Service	6.064	0.098	0.035	--	6.127
349-Lake George Park Trust	0.292	0.053	0.069	--	0.276
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	19.908	6.873	8.499	--	18.282
355-New York Great Lakes Protection	3.345	0.061	0.006	--	3.400
359-Federal Revenue Maximization	0.052	--	--	--	0.052
360-Housing Development	12.988	0.025	1.198	--	11.815
362-NYS/DOT Highway Safety Program	0.120	0.286	0.195	(0.211)	--
365-Vocational Rehabilitation	0.147	0.019	0.021	--	0.145
366-Drinking Water Program Management and Administration	(1.924)	2.055	0.462	--	(0.331)
368-NYC County Clerks' Operations Offset	(4.513)	--	1.527	--	(6.040)
369-Judiciary Data Processing Offset	(6.823)	--	1.004	--	(7.827)
377-IFR / CUTRA	56.979	38.720	5.135	(21.415)	69.149
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.190	0.020	0.006	--	0.204
390-Indigent Legal Services	84.479	4.139	76.552	--	12.066
482-Unemployment Insurance Interest and Penalty	6.079	1.057	1.945	--	5.191
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,790.802	1,560.104	1,840.663	661.353	2,171.596
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(13.931)	204.303	176.826	(16.423)	(2.877)
265-Federal Health and Human Services	(179.080)	2,973.488	2,702.344	(349.312)	(257.248)
267-Federal Education	(6.752)	723.300	715.533	(0.014)	1.001
269-Federal DHHS Block Grant	2.687	123.365	122.236	(2.290)	1.526
290-Federal Miscellaneous Operating Grants	62.038	36.481	36.884	(0.553)	61.082
480-Unemployment Insurance Administration	20.987	18.889	15.487	--	24.389
484-Unemployment Insurance Occupational Training	9.670	2.156	2.359	--	9.467
486-Federal Employment and Training Grants	(9.677)	25.214	19.565	--	(4.028)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(114.058)	4,107.196	3,791.234	(368.592)	(166.688)
TOTAL SPECIAL REVENUE FUNDS	1,676.744	5,667.300	5,631.897	292.761	2,004.908
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	12.494	25.855	0.089	9.582	47.842
311-General Obligation Debt Service	159.617	382.697	516.920	(25.394)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	3.655	0.850	(2.805)	--
319-Department of Health Income	24.445	12.784	--	(9.255)	27.974
330-State University Dormitory Income	92.007	30.387	--	(14.523)	107.871
361-Clean Water/Clean Air	39.147	18.518	--	(57.665)	--
364-Local Government Assistance Tax	153.628	246.200	215.732	(184.096)	--
TOTAL DEBT SERVICE FUNDS	\$ 481.338	\$ 720.096	\$ 733.591	\$ (284.156)	\$ 183.687

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

SCHEDULE 1
(continued)

	BALANCE 3/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/05
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 218.279	\$ 175.583	\$ (42.696)	\$ --
072-Dedicated Highway and Bridge Trust	(177.258)	362.915	106.989	(73.152)	5.516
074-SUNY Residence Halls Rehabilitation and Repair	76.041	0.147	1.736	0.536	74.988
075-New York State Canal System Development	0.405	0.196	0.403	--	0.198
076-Parks Infrastructure	(3.058)	--	2.583	5.058	(0.583)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	68.800	43.256	22.284	(31.156)	58.616
079-Clean Water/Clean Air Implementation	(3.355)	--	--	--	(3.355)
080-Hudson River Park	0.075	--	--	--	0.075
101-Energy Conservation Thru Improved Transportation Bond	0.110	--	--	(0.046)	0.064
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	0.199	0.199
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.452	--	--	(0.002)	3.450
115-Environmental Quality Protection Bond	12.261	--	--	(0.775)	11.486
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	10.068	--	--	0.346	10.414
124-1986 Environmental Quality Bond Act	0.187	--	--	7.837	8.024
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	5.224	5.224
127-Clean Water/Clean Air Bond	24.384	--	--	19.831	44.215
291-Federal Capital Projects	(201.614)	283.741	248.880	(80.036)	(246.789)
310-Forest Preserve Expansion	0.309	0.001	--	--	0.310
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	39.537	0.076	--	--	39.613
357-Division for Youth Facilities Improvement	(0.786)	0.786	0.577	--	(0.577)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(4.000)	--	--	--	(4.000)
376-Housing Program	(117.769)	--	27.750	0.625	(144.894)
378-Natural Resource Damage	10.969	0.221	0.008	--	11.182
380-DOT Engineering Services	(66.829)	--	7.051	17.874	(56.006)
384-State University Capital Projects	12.717	1.138	0.417	--	13.438
387-Miscellaneous Capital Projects	28.042	0.097	0.092	--	28.047
388-CUNY Capital Projects	(1.040)	(0.002)	--	--	(1.042)
389-Mental Hygiene Facilities Capital Improvement	(255.181)	26.011	16.756	0.750	(245.176)
399-Correction Facilities Capital Improvement	(24.492)	--	42.233	--	(66.725)
TOTAL CAPITAL PROJECTS FUNDS	<u>(568.011)</u>	<u>936.862</u>	<u>653.342</u>	<u>(169.583)</u>	<u>(454.074)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 8,553.219</u>	<u>\$ 9,650.732</u>	<u>\$ 15,413.184</u>	<u>\$ 161.914</u>	<u>\$ 2,952.681</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 3/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 3/31/05</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.344	\$ 0.018	\$ 0.015	\$ --	\$ 0.347
325-State Exposition Special	0.268	0.241	0.133	(0.075)	0.301
326-Correctional Services Commissary	1.370	3.127	2.913	--	1.584
329-Correctional Services Family Benefit	0.084	1.432	1.995	--	(0.479)
331-Agency Enterprise	1.532	0.394	0.393	--	1.533
351-Mental Health Sheltered Workshop	1.714	0.205	0.084	--	1.835
352-Mental Retardation Sheltered Workshop	0.464	0.080	0.096	--	0.448
353-Mental Hygiene Community Stores	2.309	0.142	0.261	--	2.190
450-Industrial Exhibit Authority	0.532	0.176	0.471	--	0.237
481-Unemployment Insurance Benefit	28.259	266.450	244.858	--	49.851
TOTAL ENTERPRISE FUNDS	<u>36.876</u>	<u>272.265</u>	<u>251.219</u>	<u>(0.075)</u>	<u>57.847</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	9.353	38.678	15.131	(7.726)	25.174
334-Agency Internal Service	(91.934)	69.773	23.563	6.911	(38.813)
343-Mental Hygiene Revolving	0.987	0.124	0.132	--	0.979
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.575	0.075	0.153	--	0.497
395-Audit and Control Revolving	(1.376)	--	0.089	--	(1.465)
396-Health Insurance Revolving	(22.717)	0.776	1.209	7.498	(15.652)
397-Correctional Industries Revolving	(9.368)	5.899	16.631	14.000	(6.100)
TOTAL INTERNAL SERVICE FUNDS	<u>(114.477)</u>	<u>115.325</u>	<u>56.908</u>	<u>20.683</u>	<u>(35.377)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (77.601)</u>	<u>\$ 387.590</u>	<u>\$ 308.127</u>	<u>\$ 20.608</u>	<u>\$ 22.470</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 3/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 3/31/05</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.202	\$ (0.195)	\$ 0.052	\$ --	\$ 3.955
022-Milk Producers Security	5.670	0.086	(0.032)	--	5.788
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.872</u>	<u>(0.109)</u>	<u>0.020</u>	<u>--</u>	<u>9.743</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	37.727	1.045	--	--	38.772
135-Child Performers Holding	0.006	--	0.002	--	0.004
152-Employees Health Insurance	136.303	440.456	427.667	--	149.092
153-Social Security Contribution	22.429	68.445	67.729	--	23.145
154-Employee Payroll Withholding Escrow	53.794	251.039	267.762	--	37.071
162-Employees Dental Insurance	2.382	10.451	7.865	--	4.968
163-Management Confidential Group Insurance	1.579	0.761	0.659	--	1.681
165-Lottery Prize	293.346	66.620	156.717	(65.354)	137.895
167-Health Insurance Reserve Receipts	0.021	--	--	--	0.021
169-Miscellaneous New York State Agency	901.360	43.928	337.572	--	607.716
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.545	98.456	51.050	--	48.951
176-City University Senior College Operating	39.657	102.504	106.357	--	35.804
179-Medicaid Management Information System Escrow	228.983	3,831.958	3,476.202	--	584.739
309-Special Education	--	--	--	--	--
344-State University Collection	127.944	(16.615)	--	--	111.329
382-SUNY Federal Direct Lending Program	(0.603)	0.718	--	--	0.115
TOTAL AGENCY FUNDS	<u>1,846.473</u>	<u>4,899.766</u>	<u>4,899.582</u>	<u>(65.354)</u>	<u>1,781.303</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,856.345</u>	<u>\$ 4,899.657</u>	<u>\$ 4,899.602</u>	<u>\$ (65.354)</u>	<u>\$ 1,791.046</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/05</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.296	\$ 0.004	\$ --	\$ 2.300
149-Sole Custody Investment (1)	1,067.988	3,840.818	2,128.240	2,780.566
650-Comptroller's Refund	--	49.670	49.670	--
750-NYS Thruway Authority Operating	2.397	19.056	20.504	0.949
TOTAL ACCOUNTS	\$ 1,072.681	\$ 3,909.548	\$ 2,198.414	\$ 2,783.815

(1) Public Asset Escrow Account

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

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

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$ 372,909,266.78	\$ 19,626,803.51	\$ 392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Total Deposits	754,364,112.94	21,171,269.10	775,535,382.04
Interest Received	20,665,616.97	842,638.41	21,508,255.38
Balance - Mar. 31, 2005	\$ 775,029,729.91	\$ 22,013,907.51	\$ 797,043,637.42

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2004	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2005	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2005 (1)	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2005		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2005
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,075,232,225.24	\$ 15,513,401.12	\$ 15,513,401.12	\$ 30,354,026.62	\$ 89,382,188.72	\$ 1,001,363,437.64	\$ 14,880,471.03	\$ 47,995,105.32
Clean Water/Clean Air:								
Air Quality	127,520,839.36	11,067,705.04	11,067,705.04	4,272,873.94	11,234,162.08	127,354,382.32	437,605.61	5,472,300.37
Safe Drinking Water	255,434,243.69	64,742.32	64,742.32	22,153,330.96	33,902,908.66	221,596,077.35	2,871,318.61	11,593,385.64
Water	396,912,690.11	63,203,535.55	63,203,535.55	9,094,437.10	13,473,739.44	446,642,486.22	2,467,447.99	10,068,793.87
Solid Waste	142,822,223.75	1,321,039.70	1,321,039.70	3,022,146.70	9,403,365.85	134,739,897.60	433,709.15	3,836,101.77
Environmental Restoration	21,560,949.76	4,959,082.61	4,959,082.61	1,608,548.44	1,807,904.23	24,712,128.14	149,017.89	499,565.10
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	47,337,406.74	28,231.80	28,231.80	162,757.92	5,619,025.72	41,746,612.82	711,817.60	2,383,290.05
Environmental Quality Protection (1972):								
Air	44,284,482.58	264,189.55	264,189.55	451,243.83	4,211,881.81	40,336,790.32	54,821.51	1,827,729.71
Land	93,630,692.86	24,607.39	24,607.39	985,822.90	10,318,502.69	83,336,797.56	490,858.76	4,301,110.09
Wet Lands	--	--	--	--	--	--	--	--
Water	210,020,025.26	--	--	153,320.00	16,454,444.88	193,565,580.38	1,691,278.55	11,069,639.10
Environmental Quality (1986):								
Land and Forests	118,915,290.36	1,138,825.48	1,138,825.48	2,172,949.01	12,684,281.98	107,369,833.86	868,278.67	5,359,552.09
Solid Waste Management	659,991,543.89	74,272,762.92	74,272,762.92	7,099,570.96	48,102,360.19	686,161,946.62	3,461,093.25	18,770,093.40
Higher Education Construction	810,000.00	--	--	--	270,000.00	540,000.00	--	44,550.00
Housing								
Low Cost	117,738,932.62	--	--	825,000.00	12,227,958.64	105,510,973.98	24,750.00	3,839,297.88
Middle Income	67,874,000.00	--	--	--	4,033,000.00	63,841,000.00	--	2,964,520.00
Urban Renewal	351,276.38	--	--	--	265,805.78	85,470.60	--	11,429.98
Outdoor Recreation Development	544,681.88	--	--	--	122,628.00	422,053.88	--	29,941.92
Park and Recreation Land Acquisition	121,356.48	--	--	--	30,632.91	90,723.57	943.71	5,988.09
Pure Waters	158,700,641.43	2,698,665.26	2,698,665.26	3,455,722.76	16,252,023.36	145,147,283.33	1,330,976.23	8,316,392.45
Rail Preservation Development	48,807,409.79	--	--	--	7,205,860.35	41,601,549.44	226,432.95	2,858,181.03
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,855,015.56	3,957,446.07	3,957,446.07	589,764.58	1,159,380.96	9,653,080.67	32,526.60	227,948.34
Ports, Canals, and Waterways	2,999,669.04	7,193.82	7,193.82	127,819.62	1,017,168.28	1,989,694.58	29,868.08	149,262.29
Rapid Transit, Rail, and Aviation	54,010,941.31	96,675.77	96,675.77	2,948,192.45	7,098,055.56	47,009,561.52	675,996.99	2,854,695.43
Transportation Capital Facilities:								
Aviation	55,679,824.81	81,895.60	81,895.60	1,892,472.22	6,747,269.03	49,014,451.38	533,459.89	3,111,025.09
Mass Transportation	95,409,636.38	--	--	--	17,207,450.89	78,202,185.49	231,790.37	5,731,303.60
Total General Obligation Bonded Debt	\$ 3,803,565,999.28	\$ 178,700,000.00	\$ 178,700,000.00	\$ 91,370,000.01	\$ 330,232,000.01	\$ 3,652,033,999.27	\$ 31,604,463.44	\$ 153,321,202.61

(1) Includes March 2005 Refunding Bonds as follows: Refunding \$337,750,000 and Refunded \$335,765,000.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWELVE (12) MONTHS ENDED MARCH 31, 2005

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)
								12 MONTHS ENDED MAR. 31		
								2005	2004	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 229,106,027	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 229,106,027	\$ 161,048,023	\$ 68,058,004
Community Enhancement Facilities Program	--	29,036,816	--	--	--	--	--	29,036,816	38,925,731	(9,888,915)
Department of TransRegion 1 Schenectady	--	1,708,371	--	--	--	--	--	1,708,371	1,582,737	125,634
Dormitory Authority	--	429,918,744	30,352,669	--	256,155,878	61,953,297	55,563,467	833,944,055	707,017,026	126,927,029
Environmental Conservation - Broadway Albany	--	6,534,362	--	--	--	--	--	6,534,362	6,552,695	(18,333)
Environmental Conservation - 50 Wolf Rd Albany	--	2,658,727	--	--	--	--	--	2,658,727	2,654,435	4,292
Energy Research & Development Authority	--	11,779,201	--	--	--	--	--	11,779,201	14,974,842	(3,195,641)
Environmental Facilities Corporation	--	62,577,293	--	--	--	14,842,955	--	77,420,248	37,786,842	39,633,406
Hampton Plaza	--	585,312	--	--	--	--	--	585,312	585,000	312
Hanson Place	--	4,371,000	--	--	--	--	--	4,371,000	5,212,410	(841,410)
44 Holland Avenue	--	1,659,066	--	--	--	--	--	1,659,066	1,669,413	(10,347)
Housing Finance Agency	--	66,721,974	--	--	--	--	--	66,721,974	41,424,300	25,297,674
Local Government Assistance Corporation	--	--	--	306,023,505	--	--	--	306,023,505	291,618,396	14,405,109
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	151,704,078	--	--	--	--	--	151,704,078	131,881,741	19,822,337
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,952,237	--	--	--	--	--	41,952,237	41,933,166	19,071
Thruway Authority	--	910,393,000	--	--	--	58,070,000	--	968,463,000	938,002,000	30,461,000
Urban Development Corporation:										
Correctional Facilities	--	267,670,225	--	--	--	--	--	267,670,225	173,400,404	94,269,821
Center for Industrial Innovation at RPI	--	3,459,390	--	--	--	--	--	3,459,390	3,465,961	(6,571)
Syracuse University Science and Technology Center	--	2,580,143	--	--	--	--	--	2,580,143	2,525,932	54,211
Cornell Univer. Supercomputer Center	--	1,680,182	--	--	--	--	--	1,680,182	1,601,031	79,151
Columbia Univer. Telecommunications Center	--	4,210,355	--	--	--	--	--	4,210,355	4,187,617	22,738
Onondaga Convention Center	--	3,913,713	--	--	--	--	--	3,913,713	3,857,370	56,343
Clarkson University	--	677,064	--	--	--	--	--	677,064	685,794	(8,730)
Alfred University	--	921,409	--	--	--	--	--	921,409	885,140	36,269
Higher Education	--	5,236,309	--	--	--	--	--	5,236,309	5,214,296	22,013
Youth Facilities	--	14,642,153	--	--	--	--	--	14,642,153	14,477,676	164,477
University Facilities Grant 95 Refunding	--	1,545,803	--	--	--	--	--	1,545,803	1,531,843	13,960
Economic Development Heritage Trail Project	--	3,294,440	--	--	--	--	--	3,294,440	5,420,980	(2,126,540)
Economic Development Housing	--	--	--	--	--	148,713,253	--	148,713,253	86,665,315	62,047,938
Sports Facility	--	10,990,258	--	--	--	--	--	10,990,258	11,192,330	(202,072)
Ten Eyck Project Albany	--	2,047,067	--	--	--	--	--	2,047,067	1,644,832	402,235
Long Island and Pine Barren	--	1,263,279	--	--	--	--	--	1,263,279	1,287,734	(24,455)
South Mall	--	34,434,353	--	--	--	--	--	34,434,353	34,436,242	(1,889)
State Facilities and Equipment	--	--	--	--	--	64,384,644	--	64,384,644	67,231,011	(2,846,367)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 2,309,272,351	\$ 30,352,669	\$ 306,023,505	\$ 256,155,878	\$ 347,964,149	\$ 55,563,467	\$ 3,305,332,019	\$ 2,842,580,265	\$ 462,751,754

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

	MARCH 2005	FISCAL YEAR TO DATE
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$10,071.0	\$6,746.1
AVERAGE YIELD*	2.597%	1.867%
TOTAL INVESTMENT EARNINGS	\$22.216	\$125.732
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$500.0	
GOVT. AGENCY BILLS/NOTES	\$250.0	
REPURCHASE AGREEMENTS	\$14.7	
COMMERCIAL PAPER	\$6,525.2	
CERTIFICATES OF DEPOSIT	\$445.9	
0% COMPENSATING BALANCE CD's	\$155.4	
	\$7,891.2	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

	<i>1st Quarter</i> April-June	<i>2nd Quarter</i> July-September	<i>3rd Quarter</i> October-December	2005 JANUARY	2005 FEBRUARY	2004-2005
OPENING CASH BALANCE	\$ 26,203,044.40	\$ 74,281,235.02	\$ 89,895,494.36	\$ 51,276,671.13	\$ 39,220,660.25	\$ 26,203,044.40
RECEIPTS:						
UPL Receipts						0.00
Interest Income	102,101.83	158,084.38	201,467.54	67,242.29	117,555.90	646,451.94
Cigarette Tax Receipts	182,850,680.28	178,346,054.83	168,012,297.05	55,396,728.40	47,249,895.63	631,855,656.19
Other Receipts: Medicaid Disaster Relief Funds			308,250,017.00			308,250,017.00
Total Receipts	<u>182,952,782.11</u>	<u>178,504,139.21</u>	<u>476,463,781.59</u>	<u>55,463,970.69</u>	<u>47,367,451.53</u>	<u>940,752,125.13</u>
DISBURSEMENTS:						
Program Disbursements:						
Audit Services	(1,628,298.00)	(730,150.00)	(775,380.00)	(309,000.00)	(387,690.00)	(3,830,518.00)
Grants to Residential Health Care Facilities						0.00
Grants to Medical Schools	(423,702.35)	(294,923.01)	(192,814.42)	(53,516.68)	(52,777.06)	(1,017,733.52)
Grants to School Based Health Centers			(7,000,000.00)			(6,953,391.00)
Health Care Recruitment & Retention	(13,857,495.75)	(17,923,857.00)	(17,923,857.00)	(5,974,619.00)	(5,974,619.00)	(61,654,447.75)
Direct Pay Marketing						0.00
Tobacco Use Prevention & Control	(6,739,437.19)	(8,993,751.33)	(7,077,241.06)	(3,365,875.13)	(1,649,570.53)	(27,825,875.24)
Roswell Park Cancer Institute		(25,125,000.00)	(20,375,000.00)			(45,500,000.00)
Healthy NY - Individual	(47,569.11)		(95,870.16)	(50,405.24)		(193,844.51)
Healthy NY - Group	(1,920.00)		(23,750.00)		(8,912.69)	(34,582.69)
Excess Medical Malpractice						0.00
High Need Indigent Care Adjustment Pool						0.00
DSH Share Rural Hospital Adjustment						0.00
Non-DSH Share Rural Hospital Adjustment						0.00
Infertility Grant Program	(783,541.65)	(615,569.92)	(713,807.26)	(380,760.96)	(125,537.42)	(2,619,217.21)
Other						0.00
Total Program Disbursements	<u>(23,481,964.05)</u>	<u>(53,683,251.26)</u>	<u>(54,177,719.90)</u>	<u>(10,134,177.01)</u>	<u>(8,199,106.70)</u>	<u>(149,629,609.92)</u>
Administrative Expenses	(236,983.80)	(103,751.45)	(91,319.39)	(103,555.08)	(1,673.29)	(537,283.01)
Healthy New York Individual/Group Administration	(190,570.46)	(4,505,309.74)	(1,262,163.65)	(1,666,624.95)	(1,118,645.60)	(8,743,314.40)
Investment Purchases						0.00
Total Disbursements	<u>(23,909,518.31)</u>	<u>(58,245,703.45)</u>	<u>(55,531,202.94)</u>	<u>(11,904,357.04)</u>	<u>(9,319,425.59)</u>	<u>(158,910,207.33)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>159,043,263.80</u>	<u>120,258,435.76</u>	<u>420,932,578.65</u>	<u>43,559,613.65</u>	<u>38,048,025.94</u>	<u>781,841,917.80</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Regional Escrow	2,023,168.68	388,674.50	4,800,000.00	2,527,046.60		9,738,889.78
1996 Regional Medicaid			23,646,383.26			23,646,383.26
Medicaid Disproportionate Share	0.71			5,217,458.00		5,217,458.71
Public Goods Pool	123,000,000.00	133,000,000.00	592,304,185.25	55,599,875.95	138,208,229.87	1,042,112,291.07
Transfers From State Funds:						
060-Tobacco Settlement Fund						0.00
068-Indigent Care Fund						0.00
265-Federal DHHS Fund - FMAP					95,000,000.00	95,000,000.00
Other						0.00
Total Other Financing Sources	<u>125,023,169.39</u>	<u>133,388,674.50</u>	<u>620,750,568.51</u>	<u>63,344,380.55</u>	<u>233,208,229.87</u>	<u>1,175,715,022.82</u>
Transfers to Other Pools:						
Medicaid Disproportionate Share	(2,691,297.71)					(2,691,297.71)
Health Facility Assessment Fund						0.00
Public Goods Pool	(6,000,000.00)		(4,850,000.00)	(8,200,000.00)	(1,060,000.00)	(20,110,000.00)
Statewide Bad Debt & Charity Care Pool						0.00
Regional Distribution Account						0.00
Escrow	(166,491.92)	(515,641.67)	(113,960.64)	(62,878.47)	(63,081.56)	(922,054.26)
Other						0.00
Transfers to State Funds:						
061-HCRA Transfer Fund	(52,702,757.00)	(68,027,000.00)	(991,009,150.00)	(99,000,000.00)	(235,000,000.00)	(1,445,738,907.00)
068-Indigent Care Fund (matched)	(23,129,727.94)	(19,490,209.25)	(19,178,859.75)	(11,697,126.61)	(6,286,238.00)	(79,782,161.55)
068-Indigent Care Fund (not-matched)	(1,297,968.00)					(1,297,968.00)
339-DN-Provider Collection Monitoring Account						0.00
339-J6-EPIC Program	(150,000,000.00)	(150,000,000.00)	(65,150,000.00)			(365,150,000.00)
Other						0.00
Total Other Financing Uses	<u>(235,988,242.57)</u>	<u>(238,032,850.92)</u>	<u>(1,080,301,970.39)</u>	<u>(118,960,005.08)</u>	<u>(242,409,319.56)</u>	<u>(1,915,692,388.52)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>48,078,190.62</u>	<u>15,614,259.34</u>	<u>(38,618,823.23)</u>	<u>(12,056,010.88)</u>	<u>28,846,936.25</u>	<u>41,864,552.10</u>
CLOSING CASH BALANCE	<u>\$ 74,281,235.02</u>	<u>\$ 89,895,494.36</u>	<u>\$ 51,276,671.13</u>	<u>\$ 39,220,660.25</u>	<u>\$ 68,067,596.50</u>	<u>\$ 68,067,596.50</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>2005</u> <u>JANUARY</u>	<u>2005</u> <u>FEBRUARY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 350,784,808.01	\$ 585,149,508.36	\$ 672,281,074.34	\$ 220,823,577.11	\$ 208,436,248.60	\$ 350,784,808.01
RECEIPTS:						
Patient Services	362,540,841.05	382,731,495.37	386,210,049.52	116,810,226.57	61,314,212.70	1,309,606,825.21
Covered Lives	178,196,481.81	169,826,129.40	195,905,448.93	50,349,531.04	41,827,620.52	636,105,211.70
Provider Assessments	10,116,014.55	10,069,513.65	10,682,193.37	3,419,438.89	2,450,207.25	36,737,367.71
1% Assessments	57,495,385.08	58,580,603.56	56,588,543.73	19,364,871.10	19,389,988.83	211,419,392.30
Interest Income	1,012,125.10	1,928,227.87	1,418,565.37	371,355.40	336,918.79	5,067,192.53
Other	13,431,205.04	(23,901,693.96)	(44,852,288.26)	3,625,230.56	4,610,731.35	(47,086,815.27)
Total Receipts	622,792,052.63	599,234,275.89	605,952,512.66	193,940,653.56	129,929,679.44	2,151,849,174.18
DISBURSEMENTS:						
Program Disbursements:						
Senate/Assembly Discretionary	(4,242,904.68)	(4,364,129.06)	(2,410,382.13)	(750,000.00)	(29,650.70)	(11,797,066.57)
Commissioner of Health Discretionary	(7,698,195.21)	(7,782,084.74)	(3,359,290.11)	(1,741,032.46)	(2,376,758.24)	(22,957,360.76)
Rural Health Care Initiatives	(3,056,543.86)	(3,497,535.14)	(3,773,179.92)	(1,092,004.76)	(1,415,597.18)	(12,834,860.86)
Health Facilities Restructuring			(10,000,000.00)			(10,000,000.00)
Poison Control		(2,387,817.00)	(2,393,832.00)			(4,781,649.00)
ADAP/HIV Uninsured Care Program			(12,000,000.00)	(12,000,000.00)		(24,000,000.00)
Cancer Related Services	(1,706,774.69)	(1,449,039.88)	(1,688,816.06)	(923,968.56)	(1,087,153.22)	(6,855,752.41)
Diagnostic and Treatment Centers	(139,169.04)	(217,087.60)				(356,256.64)
Supplemental BDCC Awards	(4,892.64)					(4,892.64)
Health Information & Health Care Quality			(49,080.17)			(49,080.17)
Health Work Force Retraining Program	(3,111,865.70)	(2,417,378.24)	(8,234,309.95)	(740,238.34)	(260,430.26)	(14,764,222.49)
Minority Partnership in Medical Education Grants						0.00
Voucher Insurance Program						0.00
Specialty Children & Cancer Hospital						0.00
Small Business Health Insurance						0.00
Catastrophic Health Care Expense	(536,676.00)	(849,125.00)	(460,352.00)		(312,179.00)	(2,158,332.00)
Cancer Mapping						0.00
Individual Subsidy Program	(2,106,078.98)	(489,301.71)	(453,491.21)	(145,291.07)	(142,016.36)	(3,336,179.33)
Area Health Education Center						0.00
PEP Distributions	(85,205,975.56)	(111,537,223.65)	(112,494,942.63)	(39,242,754.01)	(38,904,742.32)	(387,385,638.17)
Primary Health Care Services	(1,631,182.00)	(1,214,483.00)	(192,990.00)	(17,081.00)		(3,055,736.00)
Other						0.00
Total Program Disbursements	(109,440,258.36)	(136,205,205.02)	(157,510,666.18)	(56,652,370.20)	(44,528,527.28)	(504,337,027.04)
Administrative Expenses	(874,870.06)	(385,446.60)	(354,610.79)	(396,112.59)		(2,011,040.04)
Total Disbursements	(110,315,128.42)	(136,590,651.62)	(157,865,276.97)	(57,048,482.79)	(44,528,527.28)	(506,348,067.08)
Excess (Deficiency) of Receipts over Disbursements	512,476,924.21	462,643,624.27	448,087,235.69	136,892,170.77	85,401,152.16	1,645,501,107.10
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	6,000,000.00		4,850,000.00	8,200,000.00	1,060,000.00	20,110,000.00
Escrow	17,245,207.92	1,138,854.80			991,762.57	19,375,825.29
Medicaid Disproportionate Share	3,920,570.01			43,470.43	77,980.21	4,042,020.65
Health Facility Assessment Fund						0.00
Hospital Regional Pool Contribution	6,454.08	8,598.47	2,695,874.36			2,710,926.91
Statewide Bad Debt & Charity Care Pool						0.00
SPRCF	1,250.00		1,900.00			3,150.00
SHMO	1,250.00		1,900.00			3,150.00
Transfers From State Funds:						
060-Tobacco Settlement Fund						0.00
068-Indigent Care Fund						0.00
339-JB - CHCCDP	118,000,000.00				100,000,000.00	218,000,000.00
Other						0.00
Total Other Financing Sources	145,174,732.01	1,147,453.27	7,549,674.36	8,243,470.43	102,129,742.78	264,245,072.85
Transfers to Other Pools:						
Medicaid Disproportionate Share	(6,325,188.90)	(1,129,172.12)	(1,129,172.10)	(376,390.69)	(607,597.89)	(9,567,521.70)
Tobacco Control & Insurance Initiatives	(123,000,000.00)	(133,000,000.00)	(592,304,185.25)	(55,599,875.95)	(138,208,229.87)	(1,042,112,291.07)
Public Goods Pool						0.00
Statewide Bad Debt & Charity Care Pool						0.00
Regional Distribution Account						0.00
Escrow	(1,425,689.58)	(1,156,407.09)	(1,350,695.24)	(497,623.27)		(4,430,415.18)
Other						0.00
Transfers to State Funds:						
061-HCRA Transfer Fund			(41,000,000.00)	(41,000,000.00)		(82,000,000.00)
068-Indigent Care Fund (matched)	(209,538,684.39)	(176,523,932.35)	(172,310,354.69)	(60,049,079.80)	(59,642,337.70)	(678,064,388.93)
068-Indigent Care Fund (non-matched)	(5,497,393.00)					(5,497,393.00)
339-AF - Hospital Based Grants			(7,000,000.00)		(7,600,000.00)	(14,600,000.00)
339-AK - Insurance Voucher- Admin						0.00
339-BO - Primary Care Initiatives Monitoring		(300,000.00)			(400,000.00)	(700,000.00)
339-H3 - Small Business Health Insurance Partnership						0.00
339-H3 - Pilot Health Ins. Program			(1,000,000.00)		(900,000.00)	(1,900,000.00)
339-K3 - Catastrophic Health Care						0.00
339-LB - Health Care Planning		(500,000.00)			(750,000.00)	(1,250,000.00)
339-LD - Rural Health Care Delivery						0.00
339-22 - Emergency Medical Services	(5,000,000.00)	(4,850,000.00)			(5,000,000.00)	(14,850,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)	(1,000,000.00)			(1,000,000.00)	(2,500,000.00)
339-J6-EPIC Program						0.00
339-29 - Child Health Insurance	(72,000,000.00)	(56,000,000.00)	(90,000,000.00)		(25,000,000.00)	(243,000,000.00)
339-LC - Maternal & Child HIV Services		(1,000,000.00)	(2,000,000.00)			(3,000,000.00)
339-LE - Health Care Delivery Improvement		(200,000.00)			(250,000.00)	(450,000.00)
Other						0.00
Total Other Financing Uses	(423,286,955.87)	(376,659,511.56)	(907,094,407.28)	(157,522,969.71)	(239,358,165.46)	(2,103,922,009.88)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	234,364,700.35	87,131,565.98	(451,457,497.23)	(12,387,328.51)	(51,827,270.52)	(194,175,829.93)
CLOSING CASH BALANCE	\$ 585,149,508.36	\$ 672,281,074.34	\$ 220,823,577.11	\$ 208,436,248.60	\$ 156,608,978.08	\$ 156,608,978.08

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	<i>2nd Quarter</i> July-September	<i>3rd Quarter</i> October-December	2005 JANUARY	2005 FEBRUARY	2004-2005
OPENING CASH BALANCE	\$ 8,099,320.70	\$ 14,715,370.57	\$ 11,151,947.24	\$ 12,730,026.55	\$ 13,297,482.21	\$ 8,099,320.70
RECEIPTS:						
Assessments						0.00
Interest Income	88,347.49	99,097.91	155,176.86	58,671.93	75,052.28	476,346.47
Total Receipts	<u>88,347.49</u>	<u>99,097.91</u>	<u>155,176.86</u>	<u>58,671.93</u>	<u>75,052.28</u>	<u>476,346.47</u>
DISBURSEMENTS:						
Program Disbursements:						
Indigent Care, HNICA, BDCC	(231,236,625.84)	(200,805,834.96)	(191,195,484.09)	(66,352,884.94)	(66,538,094.56)	(756,128,924.39)
Other						0.00
Total Program Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(191,195,484.09)</u>	<u>(66,352,884.94)</u>	<u>(66,538,094.56)</u>	<u>(756,128,924.39)</u>
Investment Purchases						0.00
Total Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(191,195,484.09)</u>	<u>(66,352,884.94)</u>	<u>(66,538,094.56)</u>	<u>(756,128,924.39)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(231,148,278.35)</u>	<u>(200,706,737.05)</u>	<u>(191,040,307.23)</u>	<u>(66,294,213.01)</u>	<u>(66,463,042.28)</u>	<u>(755,652,577.92)</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	2,691,297.00					2,691,297.00
Public Goods Pool	6,325,188.90	1,129,172.12	1,129,172.10	376,390.69	607,597.89	9,567,521.70
Regional Medicaid Disproportionate Share						0.00
Statewide Bad Debt & Charity Care Pool						0.00
Hospital Regional Contribution Account						0.00
Regional Escrow Account						0.00
Transfers From State Funds:						
068-Indigent Care Fund	116,334,206.16	98,007,070.80	95,744,607.21	35,873,103.20	32,964,287.85	378,923,275.22
265-Federal DHHS Fund	116,334,206.17	98,007,070.80	95,744,607.23	35,873,103.21	32,964,287.85	378,923,275.26
Other						0.00
Total Other Financing Sources	<u>241,684,898.23</u>	<u>197,143,313.72</u>	<u>192,618,386.54</u>	<u>72,122,597.10</u>	<u>66,536,173.59</u>	<u>770,105,369.18</u>
Transfers to Other Pools:						
Tobacco Control & Insurance Initiatives				(5,217,458.00)		(5,217,458.00)
Public Goods Pool	(3,920,570.01)			(43,470.43)	(77,980.21)	(4,042,020.65)
Health Facility Assessment						0.00
Regional Medicaid Disproportionate Share						0.00
Other						0.00
Transfers to State Funds:						
Other						0.00
Total Other Financing Uses	<u>(3,920,570.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,260,928.43)</u>	<u>(77,980.21)</u>	<u>(9,259,478.65)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>6,616,049.87</u>	<u>(3,563,423.33)</u>	<u>1,578,079.31</u>	<u>567,455.66</u>	<u>(4,848.90)</u>	<u>5,193,312.61</u>
CLOSING CASH BALANCE	<u>\$ 14,715,370.57</u>	<u>\$ 11,151,947.24</u>	<u>\$ 12,730,026.55</u>	<u>\$ 13,297,482.21</u>	<u>\$ 13,292,633.31</u>	<u>\$ 13,292,633.31</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>2005</u> <u>JANUARY</u>	<u>2005</u> <u>FEBRUARY</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 45,175,214.63	\$ 27,577,422.36	\$ 27,815,148.67	\$ 24,595,812.26	\$ 22,672,930.76	\$ 45,175,214.63
RECEIPTS:						
Assessments						0.00
Interest Income	78,402.83	93,206.85	116,007.71	43,663.36	40,009.80	371,290.55
Total Receipts	<u>78,402.83</u>	<u>93,206.85</u>	<u>116,007.71</u>	<u>43,663.36</u>	<u>40,009.80</u>	<u>371,290.55</u>
DISBURSEMENTS:						
Program Disbursements:						
Other						0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases						0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>78,402.83</u>	<u>93,206.85</u>	<u>116,007.71</u>	<u>43,663.36</u>	<u>40,009.80</u>	<u>371,290.55</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives:	166,491.92	515,641.67	113,960.64	62,878.47	63,081.56	922,054.26
Public Goods	1,425,689.58	1,156,407.09	1,350,695.24	497,623.27		4,430,415.18
Hospital Regional						0.00
Other						0.00
Transfers From State Funds:						
Other						0.00
Total Other Financing Sources	<u>1,592,181.50</u>	<u>1,672,048.76</u>	<u>1,464,655.88</u>	<u>560,501.74</u>	<u>63,081.56</u>	<u>5,352,469.44</u>
Transfers to Other Pools:						
Tobacco Control & Insurance Initiatives	(2,023,168.68)	(388,674.50)	(4,800,000.00)	(2,527,046.60)		(9,738,889.78)
Public Goods Pool	(17,245,207.92)	(1,138,854.80)			(991,762.57)	(19,375,825.29)
Hospital Regional						0.00
Regional Medicaid Disproportionate Share						0.00
Medicaid Disproportionate Share						0.00
Statewide Bad Debt & Charity Care						0.00
Other						0.00
Transfers to State Funds:						
068-Indigent Care Fund						0.00
Other						0.00
Total Other Financing Uses	<u>(19,268,376.60)</u>	<u>(1,527,529.30)</u>	<u>(4,800,000.00)</u>	<u>(2,527,046.60)</u>	<u>(991,762.57)</u>	<u>(29,114,715.07)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(17,597,792.27)</u>	<u>237,726.31</u>	<u>(3,219,336.41)</u>	<u>(1,922,881.50)</u>	<u>(888,671.21)</u>	<u>(23,390,955.08)</u>
CLOSING CASH BALANCE	<u>\$ 27,577,422.36</u>	<u>\$ 27,815,148.67</u>	<u>\$ 24,595,812.26</u>	<u>\$ 22,672,930.76</u>	<u>\$ 21,784,259.55</u>	<u>\$ 21,784,259.55</u>

Source: HCRA - Office of Pool Administration