

STATE OF NEW YORK OFFICE OF THE STATE COMPTROLLER

DIVISION OF STATE SERVICES

Comptroller's Annual Report To the Legislature
on State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9) of the State Finance Law)
FISCAL YEAR ENDED MARCH 31, 2003



ALAN G. HEVESI

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF STATE SERVICES
BUREAU OF ACCOUNTING OPERATIONS

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2003
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STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF STATE SERVICES
BUREAU OF ACCOUNTING OPERATIONS

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2003
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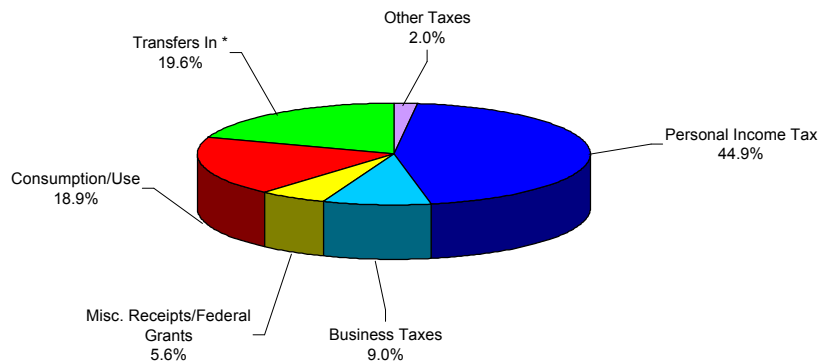
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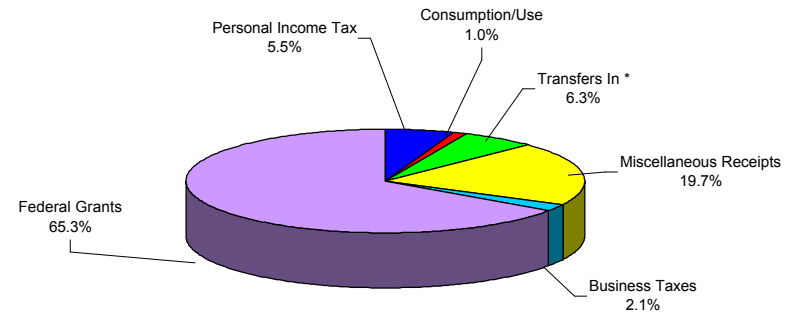
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**GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2003**

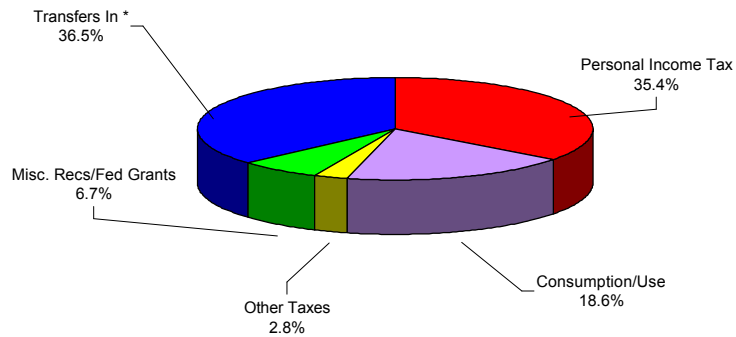
GENERAL FUND



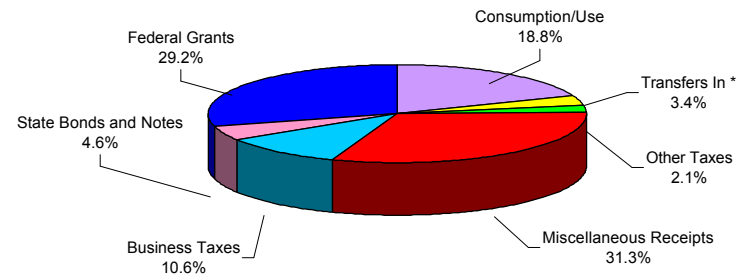
SPECIAL REVENUE



DEBT SERVICE



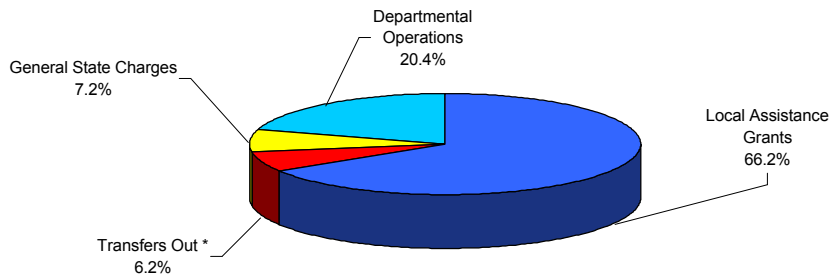
CAPITAL PROJECTS



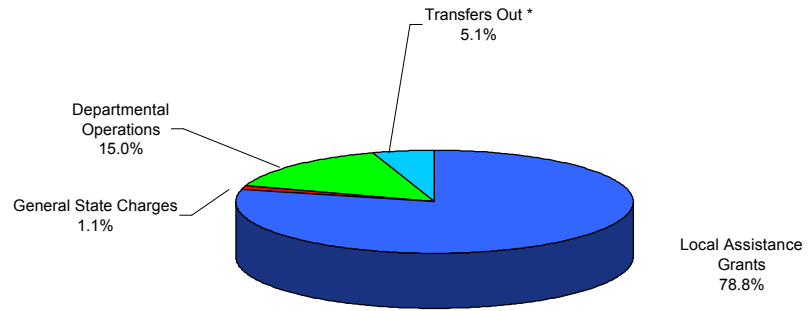
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003**

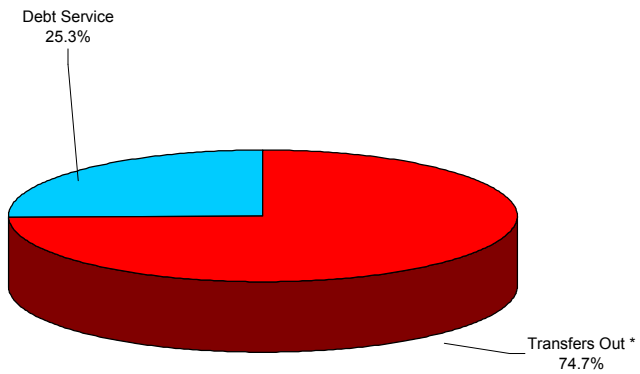
GENERAL FUND



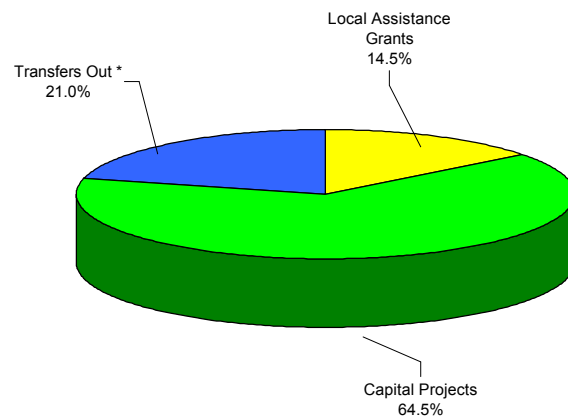
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

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

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2003

(Amounts in thousands)

					TOTAL GOVERNMENTAL FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2002-03	2001-02
RECEIPTS:						
Personal Income Tax.....	\$ 16,790,883	\$ 2,664,102	\$ 4,243,350	\$ --	\$ 23,698,335	\$ 27,413,650
Consumption/Use Taxes and Fees.....	7,062,537	506,225	2,225,429	1,010,177	10,804,368	10,542,796
Business Taxes.....	3,380,264	1,034,818	--	568,124	4,983,206	5,184,753
Other Taxes.....	742,877	--	335,559	112,000	1,190,436	1,173,341
Miscellaneous Receipts.....	2,085,957	9,570,460	807,118	1,678,066	14,141,601	10,808,414
Federal Grants.....	5,618	31,683,572	--	1,566,595	33,255,785	28,124,436
Total Receipts.....	30,068,136	45,459,177	7,611,456	4,934,962	88,073,731	83,247,390
DISBURSEMENTS:						
Local Assistance Grants:						
General Purpose.....	957,285	--	--	--	957,285	870,540
Education.....	13,559,886	7,284,571	--	55,104	20,899,561	21,448,636
Social Services.....	8,038,579	25,100,037	--	5,472	33,141,088	29,632,027
Health and Environment.....	532,486	1,913,947	--	309,279	2,755,712	2,641,698
Mental Hygiene.....	1,017,394	281,495	--	35,676	1,334,565	1,328,454
Transportation.....	163,678	1,739,785	--	297,829	2,201,292	1,790,876
Criminal Justice.....	198,654	111,375	--	--	310,029	296,401
Emergency Management and Security Services.....	27,500	1,076,133	--	--	1,103,633	576,264
Miscellaneous.....	391,784	741,312	--	151,658	1,284,754	1,169,605
Total Local Assistance Grants	24,887,246	38,248,655	--	855,018	63,990,919	59,754,501
Departmental Operations:						
Personal Service.....	5,694,030	4,408,837	--	--	10,102,867	9,824,087
Non-Personal Service.....	1,983,691	2,893,897	6,867	--	4,884,455	4,585,984
General State Charges.....	2,699,440	540,399	--	--	3,239,839	3,066,229
Debt Service, Including Payments on						
Financing Agreements.....	--	--	3,038,388	--	3,038,388	4,143,157
Capital Projects.....	--	3,884	--	3,795,234	3,799,118	3,670,069
Total Disbursements.....	35,264,407	46,095,672	3,045,255	4,650,252	89,055,586	85,044,027
Excess (Deficiency) of Receipts over Disbursements.	(5,196,271)	(636,495)	4,566,201	284,710	(981,855)	(1,796,637)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	245,003	245,003	210,532
Transfers from Other Funds.....	7,328,512	3,034,513	4,383,484	183,482	14,929,991	9,733,243
Transfers to Other Funds.....	(2,348,681)	(2,459,976)	(8,960,596)	(1,236,284)	(15,005,537)	(9,808,264)
Total Other Financing Sources (Uses).....	4,979,831	574,537	(4,577,112)	(807,799)	169,457	135,511
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(216,440)	(61,958)	(10,911)	(523,089)	(812,398)	(1,661,126)
Fund Balances (Deficit) at April 1.....	1,031,839	1,046,859	168,969	(267,399)	1,980,268	3,641,394
Fund Balances (Deficit) at March 31.....	\$ 815,399	\$ 984,901	\$ 158,058	\$ (790,488)	\$ 1,167,870	\$ 1,980,268

See Accompanying Footnotes

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

EXHIBIT B

FISCAL YEAR ENDED MARCH 31, 2003
 (Amounts in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2002-03	2001-02
RECEIPTS:				
Miscellaneous Receipts.....	\$ 73,368	\$ 581,243	\$ 654,611	\$ 598,309
Total Receipts.....	73,368	581,243	654,611	598,309
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	11,453	116,939	128,392	122,825
Non-Personal Service.....	67,673	402,081	469,754	423,056
General State Charges.....	1,269	48,645	49,914	30,379
Debt Service, Including Payments on Financing Agreements.....	--	94,297	94,297	118,358
Total Disbursements.....	80,395	661,962	742,357	694,618
Excess (Deficiency) of Receipts over Disbursements.....	(7,027)	(80,719)	(87,746)	(96,309)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	--	78,237	78,237	79,254
Transfers to Other Funds.....	--	(106)	(106)	(165)
Total Other Financing Sources (Uses).....	--	78,131	78,131	79,089
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(7,027)	(2,588)	(9,615)	(17,220)
Equity (Deficits) at April 1.....	18,977	(101,506)	(82,529)	(65,309)
Equity (Deficits) at March 31.....	\$ 11,950	\$ (104,094)	\$ (92,144)	\$ (82,529)

STATE OF NEW YORK

TRUST FUNDSCOMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES**EXHIBIT C**

FISCAL YEAR ENDED MARCH 31, 2003

(Amounts in thousands)

	EXPENDABLE TRUST	NONEXPENDABLE TRUST	PENSION TRUST	TOTAL TRUST FUNDS	
				2002-03	2001-02
RECEIPTS:					
Miscellaneous Receipts.....	\$ 25,919	\$ 33,875	\$ 65,971	\$ 125,765	\$ 125,263
Federal Grants.....	1,229,785	1,928	--	1,231,713	83,550
Unemployment Taxes.....	3,003,490	--	--	3,003,490	2,929,367
Total Receipts.....	4,259,194	35,803	65,971	4,360,968	3,138,180
DISBURSEMENTS:					
Local Assistance Grants:					
Education.....	--	--	--	--	29
Mental Hygiene.....	--	400	--	400	2,865
Miscellaneous.....	2,852	2,536	--	5,388	3,130
Departmental Operations:					
Personal Service.....	4,950	(4)	36,764	41,710	39,418
Non-Personal Service.....	15,272	28,171	17,558	61,001	60,980
General State Charges.....	2,109	--	11,462	13,571	12,082
Unemployment Benefits.....	4,235,921	--	--	4,235,921	3,003,805
Capital Projects.....	7,917	--	--	7,917	9,520
Total Disbursements.....	4,269,021	31,103	65,784	4,365,908	3,131,829
Excess (Deficiency) of Receipts over Disbursements.....	(9,827)	4,700	187	(4,940)	6,351
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	2,450	--	--	2,450	900
Transfers to Other Funds.....	(85)	--	--	(85)	(16)
Total Other Financing Sources (Uses).....	2,365	--	--	2,365	884
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(7,462)	4,700	187	(2,575)	7,235
Fund Balances at April 1.....	46,369	23,786	(209)	69,946	62,711
Fund Balances at March 31.....	\$ 38,907	\$ 28,486	\$ (22) (1)	\$ 67,371	\$ 69,946

(1) Managed overdraft

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D

FISCAL YEAR ENDED MARCH 31, 2003

(Amounts in thousands)

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS		
	FINANCIAL PLAN (1)	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE	FINANCIAL PLAN (1)	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE	FINANCIAL PLAN (1)	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE	FINANCIAL PLAN (1)	ACTUAL	FAVORABLE (UNFAVORABLE) VARIANCE
RECEIPTS:												
Taxes.....	\$ 28,156,800	\$ 27,976,600	\$ (180,200)	\$ 4,177,200	\$ 4,205,100	\$ 27,900	\$ 6,820,100	\$ 6,804,400	\$ (15,700)	\$ 1,685,800	\$ 1,690,300	\$ 4,500
Miscellaneous.....	4,085,000	2,085,900	(1,999,100)	9,747,000	9,570,500	(176,500)	626,000	807,100	181,100	2,455,000	1,678,100	(776,900)
Federal Grants.....	--	5,600	5,600	30,955,000	31,683,600	728,600	--	--	--	1,482,000	1,566,600	84,600
Total Receipts.....	32,241,800	30,068,100	(2,173,700)	44,879,200	45,459,200	580,000	7,446,100	7,611,500	165,400	5,622,800	4,935,000	(687,800)
DISBURSEMENTS:												
Local Assistance Grants.....	26,907,000	24,887,200	2,019,800	37,479,000	38,248,700	(769,700)	--	--	--	1,161,000	855,000	306,000
Departmental Operations.....	7,767,000	7,677,700	89,300	7,321,000	7,302,700	18,300	7,000	6,900	100	--	--	--
General State Charges.....	2,770,000	2,699,500	70,500	519,000	540,400	(21,400)	--	--	--	--	--	--
Debt Service.....	--	--	--	--	--	--	3,091,000	3,038,400	52,600	--	--	--
Capital Projects.....	--	--	--	3,000	3,900	(900)	--	--	--	3,870,000	3,795,300	74,700
Total Disbursements.....	37,444,000	35,264,400	2,179,600	45,322,000	46,095,700	(773,700)	3,098,000	3,045,300	52,700	5,031,000	4,650,300	380,700
Excess (Deficiency) of Receipts over Disbursements.....	(5,202,200)	(5,196,300)	5,900	(442,800)	(636,500)	(193,700)	4,348,100	4,566,200	218,100	591,800	284,700	(307,100)
OTHER FINANCING SOURCES (USES):												
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--	--	--	222,000	245,000	23,000
Transfers from Other Funds.....	7,298,000	7,328,500	30,500	3,009,000	3,034,500	25,500	4,585,000	4,383,500	(201,500)	195,000	183,500	(11,500)
Transfers to Other Funds.....	(2,323,000)	(2,348,700)	(25,700)	(2,707,000)	(2,460,000)	247,000	(8,926,000)	(8,960,600)	(34,600)	(1,231,000)	(1,236,300)	(5,300)
Total Other Financing Sources (Uses).....	4,975,000	4,979,800	4,800	302,000	574,500	272,500	(4,341,000)	(4,577,100)	(236,100)	(814,000)	(807,800)	6,200
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	\$ (227,200)	\$ (216,500)	\$ 10,700	\$ (140,800)	\$ (62,000)	\$ 78,800	\$ 7,100	\$ (10,900)	\$ (18,000)	\$ (222,200)	\$ (523,100)	\$ (300,900)

(1) As formulated by the Governor in February 2003 with the submission of the 30-day amendments to the Executive Budget.

NOTES TO THE COMPTROLLER'S 2003 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2003. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based (initially) upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently as necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited in another fund. General Fund income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Account, the Universal Pre-Kindergarten Account, the Community Projects Account and the Fringe Benefit Escrow Account. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Account. (See Schedule #27).

Special Revenue - to account for State receipts of specific revenue sources (other than debt service, expendable trust, or major capital projects) such as Federal grants, that are legally restricted to disbursement for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt and payments under lease/purchase and contractual-obligation financing agreements. Debt service related to general obligation debt and certain lease/purchase and contractual obligation payments paid from the General Debt Service Fund are funded by transfers from the General Fund. Debt service related activities for State University, Health and Mental Hygiene facilities; for highway construction, reconstruction, reconditioning and preservation; and for certain local assistance payments made under contractual agreements with

public authorities are disbursed from debt service funds. Such activities are funded by dedicated tax receipts, dorm rentals and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or Local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, Federal grants and transfers from the General Fund.

Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to external users for goods or services. It includes services where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other state agencies or governmental units on a cost-reimbursement basis. The objective is to recover costs and break-even.

Fiduciary Funds:

Expendable Trust - to account for funds held by the State in a trust capacity whose principal and income may be spent for designated operations.

Nonexpendable Trust - to account for either funds held by the State in a trust capacity whose principal must remain intact or for State administered loan programs.

Pension Trust - to account for the cash basis results of operations for the administration portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governments.

NOTES TO THE COMPTROLLER'S 2003 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 3 DISBURSEMENT DESCRIPTIONS:

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. The major components of local assistance grants are State aid for elementary, secondary and higher education; tuition assistance programs; social services assistance payments for medical assistance and income maintenance, foster care, and adoption services. Other local assistance programs include State revenue sharing, aid for health and environmental quality, housing, mental health and drug abuse, transportation, criminal justice and other governmental aid programs. Schedule 6 contains further information relating to local assistance disbursements by program.

Departmental Operations - includes the payment of salaries and compensation for most State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide prescription drug and vision care services. Also included are fixed costs for State payments in lieu of taxes, payment for local assessments on State owned land, judgments against the State pursuant to the Court of Claims Act, and defense by private counsel or payment on behalf of State officers and employees in civil judicial proceedings.

Debt Service - disbursements include the General Fund payment of interest on short-term borrowing (i.e., bond anticipation notes (BAN's)) issued in the form of commercial paper. Debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts are also accounted for in Debt Service Funds (See Schedules 14 and 18). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction and rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt service on the debt issued by the authority or municipality.

Capital Projects - disbursements include payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to: highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local governmental units and public authorities to help finance highway, parkway, bridge, mass transportation, aviation, economic development, port development, community college, community and State mental hygiene, outdoor recreation, correctional and State-assisted housing and environmental quality projects; and advances for capital construction costs reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

NOTE 4 OTHER FINANCING SOURCES (USES):

Bond Proceeds - includes the proceeds of general obligation bonds and short-term notes issued in the form of commercial paper or BAN's and are stated net of notes redeemed from the proceeds of permanent bonds or reissued notes. Schedule 14 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

The more significant General Fund transfers include transfers to the following funds:

State Capital Projects	\$165.7m
General Debt Service	1,495.9
Court Facilities Incentive Aid	90.6
Agencies Internal Service	45.6
State University Income	50.6
Hazardous Waste Remedial	12.1
Miscellaneous State Special Revenue	33.0
Correctional Industries Revolving Account	23.8
Community Provider Assistance Program	100.0
State Lottery	16.8
NYCCC Operating Offset	16.4
Mass Transportation Operating Assistance	16.2
Judiciary Data Processing Offset	11.3

NOTES TO THE COMPTROLLER'S 2003 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

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 (\$45.2m) and Special Revenue Funds (\$205.6m.)

In Special Revenue Funds, Transfers to Other Funds includes transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY and Mental Hygiene facilities (\$2,007.5m).

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

Miscellaneous State Special Revenue	\$171.6m
Hazardous Waste Remedial	21.8
Contingency Reserve	9.1
Federal DHHS	14.0
Federal Operating Grants-WTC	230.7

In Debt Service Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:

Revenue Bond Tax	\$4,215.4m
Local Government Assistance Tax	1,919.2
Clean Water/ Clean Air	262.9
Emergency Highway Reconditioning & Preservation	59.5
Emergency Highway Construction & Reconstruction	59.5

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 (\$101.1m), Mental Hygiene (\$2,121.4m), and the State University (\$202.7m). In addition, Debt Service Fund transfers include transfers to the State University Dormitory Income Fund (\$17.8m).

In Capital Projects Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:

Environmental Protection	\$346.0 m
Parks Infrastructure	15.8

Also included in Capital Projects Funds are transfers to the General Debt Service Fund (\$833.7m) and the Mass Transportation Operating Assistance Fund (\$20.0m).

NOTE 5 REVENUE BOND TAX and SCHOOL TAX RELIEF:

Chapter 383 of the Laws of 2001 amended the State Finance Law to establish the **Revenue Bond Tax Fund (RBTF)** within the State's General Debt Service Fund to account for debt service on personal income tax revenue bonds that are supported by a pledge of a portion of State personal income tax receipts. Pursuant to statute, the Comptroller is directed to deposit 25% of personal income taxes to the RBTF for payment of debt service on revenue bonds issued by public authorities. Total tax deposits into the RBTF were \$4,243.3m. The Comptroller is further directed to transfer moneys on deposit in the RBTF, which are in excess of debt service requirements, to the General Fund. Such transfers totaled \$4,215.4 and are reported as 'Transfers from Other Funds' in the General Fund.

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 \$2,664.1m for the fiscal year.

For a complete analysis of personal income tax receipts, please refer to Schedule 1.

NOTE 6 TAX AMNESTY

Chapter 85 of the Laws of 2002 established a Tax Amnesty Program to be administered by the Department of Tax and Finance. Tax Amnesty collections are reported in the appropriate tax and Governmental Fund Group. Total State Tax Amnesty collections for fiscal year 2002-03 amounted to \$333.0m.

NOTE 7 CONSUMPTION/USE TAXES AND FEES:

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 \$674.6m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.

NOTES TO THE COMPTROLLER'S 2003 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 8 FUND RECLASSIFICATION:

The April 2001 cash balance for the Agency Funds (-) and the General Fund (+) have been adjusted to reflect the reclassification of the Fringe Benefit Escrow Fund.

NOTE 9 WORLD TRADE CENTER:

During fiscal year 2002-03, disbursements related to the World Trade Center disaster amounted to \$1,453.0 million. Funding of these disbursements came from Federal (\$1,410.0 million), State (\$31.6 million), and Unemployment Trust (\$11.4 million) funds. Included within the total disbursements is \$873.0 million distributed to New York City from Federal funds.

NOTE 10 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

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 to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r(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 thousands):

FY 2002-03													
	2002		2002		2002		2002		2002		2003		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Sales Tax Receipts	\$ 152,832	\$ 147,195	\$ 201,910	\$ 167,534	\$ 158,011	\$ 236,173	\$ 154,698	\$ 151,093	\$ 218,215	\$ 169,702	\$ 135,467	\$ 213,647	\$ 2,106,477
Interest Income	5	8	6	6	8	30	6	6	4	5	3	98	185
Total Receipts	152,837	147,203	201,916	167,540	158,019	236,203	154,704	151,099	218,219	169,707	135,470	213,745	2,106,662
Contractual Services	--	--	1,000	--	--	1,000	--	--	1,000	--	--	1,000	4,000
Debt Service	320	1,640	760	310	1,450	87,765	1,200	1,390	990	440	2,107	85,126	183,498
Transfer to General Fund	147,266	146,359	199,679	166,912	161,820	142,505	154,643	149,708	216,107	169,756	34,884	229,525	1,919,164
Total Disbursements	\$ 147,586	\$ 147,999	\$ 201,439	\$ 167,222	\$ 163,270	\$ 231,270	\$ 155,843	\$ 151,098	\$ 218,097	\$ 170,196	\$ 36,991	\$ 315,651	\$ 2,106,662
FY 2001-02													
	2001		2001		2001		2001		2001		2002		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
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	15	16	19	14	18	315	8	11	8	6	6	187	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	206,743	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	510	1,580	170	1,010	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
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES**

EXHIBIT A-1

**FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)**

	LOCAL ASSISTANCE (001)	STATE OPERATIONS (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE-KINDERGARTEN (006)	COMMUNITY PROJECTS (007)	FRINGE BENEFIT ESCROW (166)	ELIMINATIONS	COMBINED TOTALS	
									2002-03	2001-02
RECEIPTS:										
Personal Income Tax (1).....	\$ --	\$ 16,790,883	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 16,790,883	\$ 25,853,576
Consumption/Use Taxes and Fees (2).....	--	7,062,537	--	--	--	--	--	--	7,062,537	7,098,312
Business Taxes.....	--	3,380,264	--	--	--	--	--	--	3,380,264	3,616,132
Other Taxes.....	--	742,877	--	--	--	--	--	--	742,877	802,719
Miscellaneous Receipts.....	7,788	2,072,727	--	5,442	--	--	702,977	(702,977)	2,085,957	1,621,693
Federal Grants.....	--	5,618	--	--	--	--	--	--	5,618	3,691
Total Receipts.....	7,788	30,054,906	--	5,442	--	--	702,977	(702,977)	30,068,136	38,996,123
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	887,285	--	--	70,000	--	--	--	--	957,285	870,540
Education.....	13,538,383	--	--	--	1,517	19,986	--	--	13,559,886	15,256,251
Social Services.....	8,026,594	--	--	--	--	11,985	--	--	8,038,579	9,174,444
Health and Environment.....	524,199	--	--	--	--	8,287	--	--	532,486	681,528
Mental Hygiene.....	1,013,317	--	--	--	--	4,077	--	--	1,017,394	1,029,286
Transportation.....	162,069	--	--	--	--	1,609	--	--	163,678	153,383
Criminal Justice.....	194,289	--	--	--	--	4,365	--	--	198,654	199,444
Emergency Management and Security Services.....	27,450	--	--	--	--	50	--	--	27,500	3,823
Miscellaneous.....	337,445	--	--	--	--	54,339	--	--	391,784	466,199
Total Local Assistance Grants.....	24,711,031	--	--	70,000	1,517	104,698	--	--	24,887,246	27,834,898
Departmental Operations:										
Personal Service.....	--	5,694,214	--	--	--	(184)	--	--	5,694,030	5,698,814
Non-Personal Service.....	--	1,983,303	--	--	--	388	56,281	(56,281)	1,983,691	2,140,351
General State Charges.....	--	2,699,434	--	--	--	--	646,702	(646,696)	2,699,440	2,650,081
Total Disbursements.....	24,711,031	10,376,951	--	70,000	1,517	104,902	702,983	(702,977)	35,264,407	38,324,144
Excess (Deficiency) of Receipts over Disbursements.....	(24,703,243)	19,677,955	--	(64,558)	(1,517)	(104,902)	(6)	--	(5,196,271)	671,979
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds.....	25,114,471	7,292,737	--	9,056	--	30,144	--	(25,117,896)	7,328,512	2,147,578
Transfers to Other Funds (1).....	(411,228)	(26,970,692)	--	(81,211)	(3,446)	--	--	25,117,896	(2,348,681)	(2,897,459)
Total Other Financing Sources (Uses).....	24,703,243	(19,677,955)	--	(72,155)	(3,446)	30,144	--	--	4,979,831	(749,881)
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	(136,713)	(4,963)	(74,758)	(6)	--	(216,440)	(77,902)
Fund Balances at April 1 (3).....	--	--	709,935	157,243	4,963	159,692	6	--	1,031,839	1,109,741
Fund Balances at March 31.....	\$ --	\$ --	\$ 709,935	\$ 20,530	\$ --	\$ 84,934	\$ --	\$ --	\$ 815,399	\$ 1,031,839

(1) See Footnotes - Note # 5

(2) See Footnotes - Note # 7

(3) See Footnotes - Note # 8

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-2

	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOLS STIMULUS (054)	IFR / CITY UNIVERSITY TUITION REIMBURSEMENT (377)	CLEAN AIR (314)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)	DEDICATED MASS TRANSPORTATION TRUST (073)
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--	144,339
Business Taxes.....	--	--	--	--	--	--	333,660
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	--	11	87,550	30,569	44,478	390	859
Federal Grants.....	--	--	--	--	--	--	--
Total Receipts.....	--	11	87,550	30,569	44,478	390	478,858
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	338	--	--	--	--	--
Social Services.....	--	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	185	--	--
Mental Hygiene.....	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--	488,467
Criminal Justice.....	--	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--	--
Miscellaneous	--	--	--	--	--	78,664	--
Total Local Assistance Grants.....	--	338	--	--	185	78,664	488,467
Departmental Operations:							
Personal Service.....	--	--	46,055	20,252	23,439	1,420	--
Non-Personal Service.....	--	--	15,649	7,342	10,347	342	72
General State Charges.....	--	--	3,183	6,750	7,292	358	--
Capital Projects.....	--	--	--	2,014	--	--	1,870
Total Disbursements.....	--	338	64,887	36,358	41,263	80,784	490,409
Excess (Deficiency) of Receipts over Disbursements.....	--	(327)	22,663	(5,789)	3,215	(80,394)	(11,551)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	8,150	8,700	--	2,300	90,621	--
Transfers to Other Funds.....	--	--	--	--	(1,672)	(1,310)	--
Total Other Financing Sources (Uses).....	--	8,150	8,700	--	628	89,311	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	7,823	31,363	(5,789)	3,843	8,917	(11,551)
Fund Balances (Deficits) at April 1.....	--	643	16,320	8,887	16,271	9	62,798
Fund Balances (Deficits) at March 31.....	\$ --	\$ 8,466	\$ 47,683	\$ 3,098	\$ 20,114	\$ 8,926	\$ 51,247

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-2
(continued)

	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)	ENVIRONMENTAL CONSERVATION SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)	FEDERAL BLOCK GRANTS (269)	FEDERAL EDUCATION (267)	FEDERAL HEALTH AND HUMAN SERVICES (265)
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	6,337	191	61,735	55,476	--	--	--
Federal Grants.....	--	--	--	--	706,908	1,899,756	25,367,898
Total Receipts.....	6,337	191	61,735	55,476	706,908	1,899,756	25,367,898
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	1,646,888	521,681
Social Services.....	--	--	--	--	371,467	--	21,459,255
Health and Environment.....	--	--	--	--	50,556	--	369,546
Mental Hygiene.....	--	--	--	--	121,585	9,142	26,507
Transportation.....	--	--	--	--	--	--	1,297
Criminal Justice.....	--	--	--	--	--	--	2,957
Emergency Management and Security Services	--	--	--	--	--	--	--
Miscellaneous	--	--	--	--	85,703	--	93,152
Total Local Assistance Grants.....	--	--	--	--	629,311	1,656,030	22,474,395
Departmental Operations:							
Personal Service.....	3,490	--	34,157	8,266	33,666	81,627	141,704
Non-Personal Service.....	1,892	--	21,729	22,730	28,399	202,780	189,883
General State Charges.....	1,025	--	9,358	2,751	9,017	24,519	52,073
Capital Projects.....	--	--	--	--	--	--	--
Total Disbursements.....	6,407	--	65,244	33,747	700,393	1,964,956	22,858,055
Excess (Deficiency) of Receipts over Disbursements.....	(70)	191	(3,509)	21,729	6,515	(65,200)	2,509,843
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	--	3,952	--	--	--	--
Transfers to Other Funds.....	--	--	(1,000)	(16,645)	(6,944)	(12,790)	(2,494,025)
Total Other Financing Sources (Uses).....	--	--	2,952	(16,645)	(6,944)	(12,790)	(2,494,025)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(70)	191	(557)	5,084	(429)	(77,990)	15,818
Fund Balances (Deficits) at April 1.....	86	26	25,323	3,365	(1)	(3,873)	(134,411)
Fund Balances (Deficits) at March 31.....	\$ 16	\$ 217	\$ 24,766	\$ 8,449	\$ (430)	\$ (81,863)	\$ (118,593)

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-2
(continued)

	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)	FEDERAL USDA / FOOD AND NUTRITION SERVICES (261)	HAZARDOUS WASTE REMEDIAL (312)	HEALTH CARE REFORM ACT TRANSFER (061)	NYS/DOT HIGHWAY SAFETY PROGRAM (362)
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	--	308	1,228	103,192	14,331	1,087,331	3,460
Federal Grants.....	363,021	1,727,558	--	1,198,958	--	--	--
Total Receipts.....	363,021	1,727,866	1,228	1,302,150	14,331	1,087,331	3,460
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	4,195	12,571	--	549,563	--	--	--
Social Services.....	--	5,070	9,346	196,089	--	926,305	--
Health and Environment.....	--	--	--	481,133	--	96,138	--
Mental Hygiene.....	--	7,588	--	--	--	56,474	--
Transportation.....	--	23,801	--	--	--	--	--
Criminal Justice.....	--	69,608	--	--	--	--	--
Emergency Management and Security Services	--	1,074,280	--	--	--	--	--
Miscellaneous	329,635	79,848	--	14,163	--	--	--
Total Local Assistance Grants.....	333,830	1,272,766	9,346	1,240,948	--	1,078,917	--
Departmental Operations:							
Personal Service.....	4,169	161,685	--	14,041	19,987	18,306	2,414
Non-Personal Service.....	45,104	91,695	2,341	29,081	1,238	10,099	255
General State Charges.....	1,388	27,882	--	4,867	8,152	648	--
Capital Projects.....	--	--	--	--	--	--	--
Total Disbursements.....	384,491	1,554,028	11,687	1,288,937	29,377	1,107,970	2,669
Excess (Deficiency) of Receipts over Disbursements.....	(21,470)	173,838	(10,459)	13,213	(15,046)	(20,639)	791
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	--	10,687	--	35,552	--	--
Transfers to Other Funds.....	--	(234,065)	--	(17,467)	(21,803)	--	(1,163)
Total Other Financing Sources (Uses).....	--	(234,065)	10,687	(17,467)	13,749	--	(1,163)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(21,470)	(60,227)	228	(4,254)	(1,297)	(20,639)	(372)
Fund Balances (Deficits) at April 1.....	2,263	(53,598)	15	(539)	2,500	29,524	372
Fund Balances (Deficits) at March 31.....	\$ (19,207)	\$ (113,825)	\$ 243	\$ (4,793)	\$ 1,203	\$ 8,885	\$ --

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-2
(continued)

	HOMELESS HOUSING AND ASSISTANCE (342)	HUDSON RIVER VALLEY GREENWAY (056)	INDIGENT CARE (068)	JUDICIARY DATA PROCESSING OFFSET (369)	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	1,056,332	--	761	8,625	1,238
Federal Grants.....	--	--	--	--	--	--	--
Total Receipts.....	--	--	1,056,332	--	761	8,625	1,238
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	--	--
Social Services.....	--	--	1,035,659	--	--	--	--
Health and Environment.....	--	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--	--
Miscellaneous	--	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	1,035,659	--	--	--	--
Departmental Operations:							
Personal Service.....	--	--	--	11,338	512	310	--
Non-Personal Service.....	--	--	--	--	203	107	2,050
General State Charges.....	--	--	--	--	173	5,882	--
Capital Projects.....	--	--	--	--	--	--	--
Total Disbursements.....	--	--	1,035,659	11,338	888	6,299	2,050
Excess (Deficiency) of Receipts over Disbursements.....	--	--	20,673	(11,338)	(127)	2,326	(812)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	--	--	11,253	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	--	--	11,253	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	20,673	(85)	(127)	2,326	(812)
Fund Balances (Deficits) at April 1.....	--	--	76,807	(9,528)	373	3,750	6,250
Fund Balances (Deficits) at March 31.....	\$ --	\$ --	\$ 97,480	\$ (9,613)	\$ 246	\$ 6,076	\$ 5,438

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)	NEW YORK GREAT LAKES PROTECTION (355)	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NEW YORK INTEREST ON LAWYER ACCOUNT (023)
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	361,886	--	--	--	--	--
Business Taxes.....	--	701,158	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	13,999	17,104	2,897,094	--	99	1	10,379
Federal Grants.....	--	--	--	--	--	--	--
Total Receipts.....	13,999	1,080,148	2,897,094	--	99	1	10,379
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	9,025	--	32,446	--	1	--	--
Social Services.....	--	--	1,005,846	--	--	--	--
Health and Environment.....	--	--	916,194	--	--	--	--
Mental Hygiene.....	--	--	53,493	--	--	--	--
Transportation.....	--	1,226,098	122	--	--	--	--
Criminal Justice.....	--	--	35,374	--	--	--	--
Emergency Management and Security Services	--	--	1,853	--	--	--	--
Miscellaneous	--	--	48,553	--	--	--	11,593
Total Local Assistance Grants.....	9,025	1,226,098	2,093,881	--	1	--	11,593
Departmental Operations:							
Personal Service.....	1,965	3,363	2,271,839	14,573	84	--	491
Non-Personal Service.....	372	795	952,656	2,890	432	--	531
General State Charges.....	675	884	175,820	2,555	22	--	278
Capital Projects.....	--	--	--	--	--	--	--
Total Disbursements.....	12,037	1,231,140	5,494,196	20,018	539	--	12,893
Excess (Deficiency) of Receipts over Disbursements.....	1,962	(150,992)	(2,597,102)	(20,018)	(440)	1	(2,514)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	36,177	2,840,606	16,436	--	--	--
Transfers to Other Funds.....	(626)	--	(200,616)	--	--	--	--
Total Other Financing Sources (Uses).....	(626)	36,177	2,639,990	16,436	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,336	(114,815)	42,888	(3,582)	(440)	1	(2,514)
Fund Balances (Deficits) at April 1.....	7,255	161,578	643,181	(397)	4,206	54	6,202
Fund Balances (Deficits) at March 31.....	\$ 8,591	\$ 46,763	\$ 686,069	\$ (3,979)	\$ 3,766	\$ 55	\$ 3,688

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-2
(continued)

	RACING PRESERVATION (379)	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE AND MOTOR VEHICLE LAW ENFORCEMENT (354)
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ 2,664,102	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	1	--	--	--	6,514	1,931,350	13,397
Federal Grants.....	--	--	--	--	--	--	--
Total Receipts.....	1	--	--	2,664,102	6,514	1,931,350	13,397
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	2,664,102	--	1,843,083	--
Social Services.....	--	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--	3,436
Emergency Management and Security Services	--	--	--	--	--	--	--
Miscellaneous	--	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	2,664,102	--	1,843,083	3,436
Departmental Operations:							
Personal Service.....	--	--	--	--	5,072	15,880	4,127
Non-Personal Service.....	--	--	--	--	696	145,776	3,817
General State Charges.....	--	--	--	--	1,014	5,288	--
Capital Projects.....	--	--	--	--	--	--	--
Total Disbursements.....	--	--	--	2,664,102	6,782	2,010,027	11,380
Excess (Deficiency) of Receipts over Disbursements.....	1	--	--	--	(268)	(78,677)	2,017
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	--	--	--	--	16,837	--
Transfers to Other Funds.....	(86)	--	--	--	(65)	(1,300)	--
Total Other Financing Sources (Uses).....	(86)	--	--	--	(65)	15,537	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(85)	--	--	--	(333)	(63,140)	2,017
Fund Balances (Deficits) at April 1.....	85	16	--	--	1,942	63,219	11,855
Fund Balances (Deficits) at March 31.....	\$ --	\$ 16	\$ --	\$ --	\$ 1,609	\$ 79	\$ 13,872

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-2
(continued)

	STATE UNIVERSITY INCOME (345)	SUBSTANCE ABUSE SERVICE (346)	SUPPLEMENTAL JURY FACILITIES (383)	TOBACCO TRANSFER (062)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE ADMINISTRATION (480)
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	1,944,200	3,986	--	90,400	31,675	2,181	33,585
Federal Grants.....	--	--	--	--	--	--	322,647
Total Receipts.....	1,944,200	3,986	--	90,400	31,675	2,181	356,232
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	--	(644)
Social Services.....	--	--	--	91,000	--	--	--
Health and Environment.....	--	--	--	--	195	--	--
Mental Hygiene.....	--	5,562	--	--	--	--	1,144
Transportation.....	--	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--	--
Emergency Management and Security Services	--	--	--	--	--	--	--
Miscellaneous	--	1	--	--	--	--	--
Total Local Assistance Grants.....	--	5,563	--	91,000	195	--	500
Departmental Operations:							
Personal Service.....	1,264,567	--	--	--	12,310	956	184,314
Non-Personal Service.....	891,206	--	--	--	7,744	517	103,823
General State Charges.....	125,575	--	--	--	2,925	329	58,911
Capital Projects.....	--	--	--	--	--	--	--
Total Disbursements.....	2,281,348	5,563	--	91,000	23,174	1,802	347,548
Excess (Deficiency) of Receipts over Disbursements.....	(337,148)	(1,577)	--	(600)	8,501	379	8,684
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	524,510	--	--	--	--	--	--
Transfers to Other Funds.....	(19,667)	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	504,843	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	167,695	(1,577)	--	(600)	8,501	379	8,684
Fund Balances (Deficits) at April 1.....	50,645	3,025	--	600	12,600	1,090	22,816
Fund Balances (Deficits) at March 31.....	\$ 218,340	\$ 1,448	\$ --	\$ --	\$ 21,101	\$ 1,469	\$ 31,500

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-2
(continued)

	UNEMPLOYMENT	UNEMPLOYMENT	USOC	VOCATIONAL	ELIMINATIONS	COMBINED TOTALS	
	INSURANCE INTEREST AND PENALTY (482)	INSURANCE OCCUPATIONAL TRAINING (484)	LAKE PLACID OLYMPIC TRAINING (385)			REHABILITATION (365)	2002-03
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,664,102	\$ 1,310,074
Consumption/Use Taxes and Fees.....	--	--	--	--	--	506,225	454,299
Business Taxes.....	--	--	--	--	--	1,034,818	1,015,054
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	9,090	--	192	811	--	9,570,460	7,128,986
Federal Grants.....	--	96,826	--	--	--	31,683,572	26,697,719
Total Receipts.....	9,090	96,826	192	811	--	45,459,177	36,606,132
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	1,322	--	7,284,571	6,191,147
Social Services.....	--	--	--	--	--	25,100,037	20,432,083
Health and Environment.....	--	--	--	--	--	1,913,947	1,603,352
Mental Hygiene.....	--	--	--	--	--	281,495	252,322
Transportation.....	--	--	--	--	--	1,739,785	1,522,307
Criminal Justice.....	--	--	--	--	--	111,375	96,957
Emergency Management and Security Services	--	--	--	--	--	1,076,133	572,441
Miscellaneous	--	--	--	--	--	741,312	599,325
Total Local Assistance Grants.....	--	--	--	1,322	--	38,248,655	31,269,934
Departmental Operations:							
Personal Service.....	2,458	--	--	--	--	4,408,837	4,125,273
Non-Personal Service.....	5,106	94,058	140	--	--	2,893,897	2,439,318
General State Charges.....	805	--	--	--	--	540,399	416,148
Capital Projects.....	--	--	--	--	--	3,884	6,332
Total Disbursements.....	8,369	94,058	140	1,322	--	46,095,672	38,257,005
Excess (Deficiency) of Receipts over Disbursements.....	721	2,768	52	(511)	--	(636,495)	(1,650,873)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	--	--	--	(571,268)	3,034,513	2,529,844
Transfers to Other Funds.....	--	--	--	--	571,268	(2,459,976)	(2,030,822)
Total Other Financing Sources (Uses).....	--	--	--	--	--	574,537	499,022
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	721	2,768	52	(511)	--	(61,958)	(1,151,851)
Fund Balances (Deficits) at April 1.....	1,123	890	30	1,212	--	1,046,859	2,198,710
Fund Balances (Deficits) at March 31.....	\$ 1,844	\$ 3,658	\$ 82	\$ 701	\$ --	\$ 984,901	\$ 1,046,859

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3

FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

	CLEAN WATER CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	EMERGENCY HIGHWAY CONSTRUCTION AND RECONSTRUCTION (336)	EMERGENCY HIGHWAY RECONDITIONING AND PRESERVATION (320)	GENERAL DEBT SERVICE (311)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)
RECEIPTS:								
Personal Income Taxes (1).....	\$ --	\$ --	\$ --	\$ --	\$ 4,243,350	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	59,476	59,476	--	--	--	2,106,477
Other Taxes.....	335,559	--	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	70	--	102,242	185
Total Receipts.....	335,559	--	59,476	59,476	4,243,420	--	102,242	2,106,662
DISBURSEMENTS:								
Departmental Operations:								
Non-Personal Service.....	--	--	--	--	2,867	--	--	4,000
Debt Service, Including Payments on Financing Agreements.....	--	--	--	--	2,448,425	--	30,523	183,498
Total Disbursements.....	--	--	--	--	2,451,292	--	30,523	187,498
Excess (Deficiency) of Receipts over Disbursements.....	335,559	--	59,476	59,476	1,792,128	--	71,719	1,919,164
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds.....	--	--	--	--	2,423,223	--	27,859	--
Transfers to Other Funds (1).....	(335,559)	--	(59,476)	(59,476)	(4,215,351)	--	(101,119)	(1,919,164)
Total Other Financing Sources (Uses).....	(335,559)	--	(59,476)	(59,476)	(1,792,128)	--	(73,260)	(1,919,164)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	--	--	--	(1,541)	--
Fund Balances at April 1.....	--	--	--	--	--	--	27,867	--
Fund Balances at March 31.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 26,326	\$ --

(1) See Footnotes - Note #5

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-3
(continued)

	MENTAL HEALTH SERVICES (304)	STATE HOUSING DEBT SERVICE (316)	STATE UNIVERSITY DORMITORY INCOME (330)	STATE UNIVERSITY CONSTRUCTION FUND EDUCATIONAL FACILITIES PAYMENT (065)	ELIMINATIONS	COMBINED TOTALS	
						2002-03	2001-02
RECEIPTS:							
Personal Income Taxes (1).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 4,243,350	\$ 250,000
Consumption/Use Taxes and Fees.....	--	--	--	--	--	2,225,429	2,150,731
Other Taxes.....	--	--	--	--	--	335,559	258,622
Miscellaneous Receipts.....	407,419	27,781	269,421	--	--	807,118	613,591
Total Receipts.....	407,419	27,781	269,421	--	--	7,611,456	3,272,944
DISBURSEMENTS:							
Departmental Operations:							
Non-Personal Service.....	--	--	--	--	--	6,867	6,315
Debt Service, Including Payments on Financing Agreements.....	309,170	26,757	40,015	--	--	3,038,388	4,143,157
Total Disbursements.....	309,170	26,757	40,015	--	--	3,045,255	4,149,472
Excess (Deficiency) of Receipts over Disbursements.....	98,249	1,024	229,406	--	--	4,566,201	(876,528)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	2,005,098	--	--	--	(72,696)	4,383,484	4,742,435
Transfers to Other Funds (1).....	(2,121,724)	(1,024)	(220,399)	--	72,696	(8,960,596)	(4,118,783)
Total Other Financing Sources (Uses).....	(116,626)	(1,024)	(220,399)	--	--	(4,577,112)	623,652
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(18,377)	--	9,007	--	--	(10,911)	(252,876)
Fund Balances at April 1.....	53,278	--	87,824	--	--	168,969	421,845
Fund Balances at March 31.....	\$ 34,901	\$ --	\$ 96,831	\$ --	\$ --	\$ 158,058	\$ 168,969

(1) See Footnotes - Note #5

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER CLEAN AIR BOND (127)	CLEAN WATER CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)	DEDICATED HIGHWAY AND BRIDGE TRUST (072)
RECEIPTS:							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,010,177
Business Taxes.....	--	--	--	--	--	--	568,124
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	538,018	--	--	--	--	295,421	493,277
Federal Grants.....	--	--	--	--	--	--	--
Total Receipts.....	538,018	--	--	--	--	295,421	2,071,578
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	55,104	--	--	--	--	--	--
Social Services.....	1,750	--	--	--	--	--	--
Health and Environment.....	94,111	--	--	--	--	--	--
Mental Hygiene.....	18,833	--	--	--	--	--	--
Transportation.....	415	--	--	--	--	--	55,858
Miscellaneous.....	61,322	--	--	--	--	--	--
Total Local Assistance Grants.....	231,535	--	--	--	--	--	55,858
Departmental Operations:							
Personal Service.....	--	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--
Capital Projects.....	654,430	--	319	--	2,016	192,465	1,178,782
Total Disbursements.....	885,965	--	319	--	2,016	192,465	1,234,640
Excess (Deficiency) of Receipts over Disbursements.....	(347,947)	--	(319)	--	(2,016)	102,956	836,938
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	--	3,000	--	208,303	--	--	--
Transfers from Other Funds.....	364,224	--	--	--	5,687	--	--
Transfers to Other Funds.....	(16,277)	(6,422)	--	(138,596)	--	--	(1,221,242)
Total Other Financing Sources (Uses).....	347,947	(3,422)	--	69,707	5,687	--	(1,221,242)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(3,422)	(319)	69,707	3,671	102,956	(384,304)
Fund Balances (Deficits) at April 1.....	--	10,650	(1,282)	22,737	(5,596)	(154,570)	(63,926)
Fund Balances (Deficits) at March 31.....	\$ --	\$ 7,228	\$ (1,601)	\$ 92,444	\$ (1,925)	\$ (51,614)	\$ (448,230)

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-4
(continued)

	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THRU IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	112,000	--	--
Miscellaneous Receipts.....	--	25,312	--	44,436	--	--
Federal Grants.....	--	--	--	--	--	--
Total Receipts.....	--	25,312	--	156,436	--	--
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	274	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	8,901	--	--
Total Local Assistance Grants.....	--	--	--	9,175	--	--
Departmental Operations:						
Personal Service.....	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--
Capital Projects.....	632,128	8,676	--	82,570	--	--
Total Disbursements.....	632,128	8,676	--	91,745	--	--
Excess (Deficiency) of Receipts over Disbursements.....	(632,128)	16,636	--	64,691	--	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	800	--	5,900	26,500
Transfers from Other Funds.....	693,453	--	--	30,000	--	--
Transfers to Other Funds.....	--	--	(1,069)	(376,000)	(6,132)	(41,691)
Total Other Financing Sources (Uses).....	693,453	--	(269)	(346,000)	(232)	(15,191)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	61,325	16,636	(269)	(281,309)	(232)	(15,191)
Fund Balances (Deficits) at April 1.....	(146,610)	(18,357)	436	320,284	5,717	29,823
Fund Balances (Deficits) at March 31.....	\$ (85,285)	\$ (1,721)	\$ 167	\$ 38,975	\$ 5,485	\$ 14,632

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-4
(continued)

	FEDERAL CAPITAL PROJECTS (291)	FOREST PRESERVE EXPANSION (310)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)	HUDSON RIVER PARK (080)	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)
RECEIPTS:							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	1,193	4	2,481	148,166	1	9	85,998
Federal Grants.....	1,566,595	--	--	--	--	--	--
Total Receipts.....	1,567,788	4	2,481	148,166	1	9	85,998
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	--	--
Social Services.....	--	--	--	3,722	--	--	--
Health and Environment.....	214,894	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--	16,843
Transportation.....	241,556	--	--	--	--	--	--
Miscellaneous.....	(90)	--	4,000	77,525	--	--	--
Total Local Assistance Grants.....	456,360	--	4,000	81,247	--	--	16,843
Departmental Operations:							
Personal Service.....	--	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--
Capital Projects.....	912,427	27	--	23,233	--	--	69,255
Total Disbursements.....	1,368,787	27	4,000	104,480	--	--	86,098
Excess (Deficiency) of Receipts over Disbursements.....	199,001	(23)	(1,519)	43,686	1	9	(100)
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	940	--	--	650
Transfers to Other Funds.....	(316,273)	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	(316,273)	--	--	940	--	--	650
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(117,272)	(23)	(1,519)	44,626	1	9	550
Fund Balances (Deficits) at April 1.....	(113,785)	259	--	(121,469)	72	555	(197,148)
Fund Balances (Deficits) at March 31.....	\$ (231,057)	\$ 236	\$ (1,519)	\$ (76,843)	\$ 73	\$ 564	\$ (196,598)

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-4
(continued)

	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)	OUTDOOR RECREATION DEVELOPMENT BOND (106)	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)
RECEIPTS:							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--	--
Miscellaneous Receipts.....	2,028	191	1,852	--	--	73	--
Federal Grants.....	--	--	--	--	--	--	--
Total Receipts.....	2,028	191	1,852	--	--	73	--
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--	--	--
Departmental Operations:							
Personal Service.....	--	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--
Capital Projects.....	4,973	172	2,269	--	--	--	--
Total Disbursements.....	4,973	172	2,269	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	(2,945)	19	(417)	--	--	73	--
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--
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.....	(2,945)	19	(417)	--	--	73	--
Fund Balances (Deficits) at April 1.....	21,068	8,336	1,433	--	2	214	--
Fund Balances (Deficits) at March 31.....	\$ 18,123	\$ 8,355	\$ 1,016	\$ --	\$ 2	\$ 287	\$ --

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-4
(continued)

	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	23,371	14,839	1,396
Federal Grants.....	--	--	--	--	--	--
Total Receipts.....	--	--	--	23,371	14,839	1,396
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--	--
Departmental Operations:						
Personal Service.....	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	479	3,933	27,080
Total Disbursements.....	--	--	--	479	3,933	27,080
Excess (Deficiency) of Receipts over Disbursements.....	--	--	--	22,892	10,906	(25,684)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	--	17,768
Transfers to Other Funds.....	--	--	--	(17,222)	--	--
Total Other Financing Sources (Uses).....	--	--	--	(17,222)	--	17,768
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	5,670	10,906	(7,916)
Fund Balances (Deficits) at April 1.....	159	--	--	(5,650)	7,730	88,914
Fund Balances (Deficits) at March 31.....	\$ 159	\$ --	\$ --	\$ 20	\$ 18,636	\$ 80,998

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

EXHIBIT A-4
(continued)

	SUBURBAN TRANSPORTATION (327)	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS	COMBINED TOTALS	
						2002-03	2001-02
RECEIPTS:							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,010,177	\$ 839,454
Business Taxes.....	--	--	--	--	--	568,124	553,567
Other Taxes.....	--	--	--	--	--	112,000	112,000
Miscellaneous Receipts.....	--	--	--	--	--	1,678,066	1,444,144
Federal Grants.....	--	--	--	--	--	1,566,595	1,423,026
Total Receipts.....	--	--	--	--	--	4,934,962	4,372,191
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	55,104	1,238
Social Services.....	--	--	--	--	--	5,472	25,500
Health and Environment.....	--	--	--	--	--	309,279	356,818
Mental Hygiene.....	--	--	--	--	--	35,676	46,846
Transportation.....	--	--	--	--	--	297,829	115,186
Miscellaneous.....	--	--	--	--	--	151,658	104,081
Total Local Assistance Grants.....	--	--	--	--	--	855,018	649,669
Departmental Operations:							
Personal Service.....	--	--	--	--	--	--	--
Non-Personal Service.....	--	--	--	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	--	3,795,234	3,663,737
Total Disbursements.....	--	--	--	--	--	4,650,252	4,313,406
Excess (Deficiency) of Receipts over Disbursements.....	--	--	--	--	--	284,710	58,785
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	--	--	500	--	--	245,003	210,532
Transfers from Other Funds.....	--	--	--	--	(929,240)	183,482	313,386
Transfers to Other Funds.....	(20,000)	(4)	(4,596)	--	929,240	(1,236,284)	(761,200)
Total Other Financing Sources (Uses).....	(20,000)	(4)	(4,096)	--	--	(807,799)	(237,282)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(20,000)	(4)	(4,096)	--	--	(523,089)	(178,497)
Fund Balances (Deficits) at April 1.....	20,325	4,590	17,690	--	--	(267,399)	(88,902)
Fund Balances (Deficits) at March 31.....	\$ 325	\$ 4,586	\$ 13,594	\$ --	\$ --	\$ (790,488)	\$ (267,399)

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

	AGENCY ENTERPRISE (331)	CORRECTIONAL SERVICES COMMISSARY (326)	CORRECTIONAL SERVICES FAMILY BENEFIT (329)	DIVISION FOR YOUTH COMMISSARY (324)	INDUSTRIAL EXHIBIT AUTHORITY (450)	MENTAL HYGIENE COMMUNITY STORES (353)	MENTAL HYGIENE SHELTERED AND PATIENT WORKSHOP (351/352)	STATE EXPOSITION SPECIAL (325)	COMBINED TOTALS	
									2002-03	2001-02
RECEIPTS:										
Miscellaneous Receipts.....	\$ 2,444	\$ 33,153	\$ 19,166	\$ 144	\$ 3,849	\$ 2,049	\$ 3,284	\$ 9,279	\$ 73,368	\$ 77,905
Total Receipts.....	2,444	33,153	19,166	144	3,849	2,049	3,284	9,279	73,368	77,905
DISBURSEMENTS:										
Departmental Operations:										
Personal Service.....	905	--	3,950	--	3,283	423	1,290	1,602	11,453	10,969
Non-Personal Service.....	2,171	32,763	19,829	131	1,111	1,699	2,415	7,554	67,673	63,318
General State Charges.....	182	--	--	--	791	132	--	164	1,269	1,271
Total Disbursements.....	3,258	32,763	23,779	131	5,185	2,254	3,705	9,320	80,395	75,558
Excess (Deficiency) of Receipts over Disbursements.....	(814)	390	(4,613)	13	(1,336)	(205)	(421)	(41)	(7,027)	2,347
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds.....	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--	--	--	--	(165)
Total Other Financing Sources (Uses).....	--	--	--	--	--	--	--	--	--	(165)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(814)	390	(4,613)	13	(1,336)	(205)	(421)	(41)	(7,027)	2,182
Equity at April 1.....	1,719	1,345	6,978	295	2,076	2,484	3,575	505	18,977	16,795
Equity at March 31.....	\$ 905	\$ 1,735	\$ 2,365	\$ 308	\$ 740	\$ 2,279	\$ 3,154	\$ 464	\$ 11,950	\$ 18,977

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-2

FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

	AGENCY INTERNAL SERVICE (334)	AUDIT AND CONTROL REVOLVING (395)	CENTRALIZED SERVICES (323)	CORRECTIONAL INDUSTRIES REVOLVING (397)	HEALTH INSURANCE REVOLVING (396)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (394)	MENTAL HYGIENE REVOLVING (343)	YOUTH VOCATIONAL EDUCATION (347)	COMBINED TOTALS	
									2002-03	2001-02
RECEIPTS:										
Miscellaneous Receipts.....	\$ 222,220	\$ 1,250	\$ 297,719	\$ 49,091	\$ 7,210	\$ 1,860	\$ 1,893	\$ --	\$ 581,243	\$ 520,404
Total Receipts.....	222,220	1,250	297,719	49,091	7,210	1,860	1,893	--	581,243	520,404
DISBURSEMENTS:										
Departmental Operations:										
Personal Service.....	43,952	955	35,019	25,278	9,700	1,365	670	--	116,939	111,856
Non-Personal Service.....	219,455	86	139,627	39,183	2,613	194	923	--	402,081	359,738
General State Charges.....	13,805	278	11,969	19,075	3,301	--	217	--	48,645	29,108
Debt Service, Including Payments on Financing Agreements.....	--	--	94,297	--	--	--	--	--	94,297	118,358
Total Disbursements.....	277,212	1,319	280,912	83,536	15,614	1,559	1,810	--	661,962	619,060
Excess (Deficiency) of Receipts over Disbursements.....	(54,992)	(69)	16,807	(34,445)	(8,404)	301	83	--	(80,719)	(98,656)
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds.....	45,601	--	--	23,803	8,833	--	--	--	78,237	79,254
Transfers to Other Funds.....	(106)	--	--	--	--	--	--	--	(106)	--
Total Other Financing Sources (Uses).....	45,495	--	--	23,803	8,833	--	--	--	78,131	79,254
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(9,497)	(69)	16,807	(10,642)	429	301	83	--	(2,588)	(19,402)
Equity (Deficits) at April 1.....	(78,861)	(1,171)	(17,106)	13,494	(18,901)	266	770	3	(101,506)	(82,104)
Equity (Deficits) at March 31.....	\$ (88,358)	\$ (1,240)	\$ (299)	\$ 2,852	\$ (18,472)	\$ 567	\$ 853	\$ 3	\$ (104,094)	\$ (101,506)

STATE OF NEW YORK
EXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-1

FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

	AGRICULTURE PRODUCERS' SECURITY (021)	ARCHIVES PARTNERSHIP TRUST (024)	COMBINED EXPENDABLE TRUST (020)	MENTAL HYGIENE GIFTS AND DONATIONS (019)	MILK PRODUCERS SECURITY (022)	UNEMPLOYMENT INSURANCE BENEFIT (481)	WINTER SPORTS EDUCATION TRUST (333)	COMBINED TOTALS	
								2002-03	2001-02
RECEIPTS:									
Miscellaneous Receipts.....	\$ 92	\$ 8	\$ 25,350	\$ 159	\$ 290	\$ --	\$ 20	\$ 25,919	\$ 32,519
Federal Grants.....	--	--	--	--	--	1,229,785	--	1,229,785	82,901
Unemployment Taxes.....	--	--	--	--	--	3,003,490	--	3,003,490	2,929,367
Total Receipts.....	92	8	25,350	159	290	4,233,275	20	4,259,194	3,044,787
DISBURSEMENTS:									
Local Assistance Grants:									
Miscellaneous.....	--	--	2,852	--	--	--	--	2,852	2,024
Departmental Operations:									
Personal Service.....	162	188	4,496	--	104	--	--	4,950	4,555
Non-Personal Service.....	21	220	14,603	411	2	--	15	15,272	13,775
General State Charges.....	31	64	2,001	--	13	--	--	2,109	1,692
Unemployment Benefits.....	--	--	--	--	--	4,235,921	--	4,235,921	3,003,805
Capital Projects.....	--	--	7,917	--	--	--	--	7,917	9,520
Total Disbursements.....	214	472	31,869	411	119	4,235,921	15	4,269,021	3,035,371
Excess (Deficiency) of Receipts over Disbursements.....	(122)	(464)	(6,519)	(252)	171	(2,646)	5	(9,827)	9,416
OTHER FINANCING SOURCES (USES):									
Transfers from Other Funds.....	--	300	2,150	--	--	--	--	2,450	900
Transfers to Other Funds.....	--	(30)	(55)	--	--	--	--	(85)	(16)
Total Other Financing Sources (Uses).....	--	270	2,095	--	--	--	--	2,365	884
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(122)	(194)	(4,424)	(252)	171	(2,646)	5	(7,462)	10,300
Fund Balances at April 1.....	4,081	465	26,386	1,873	5,647	6,711	1,206	46,369	36,069
Fund Balances at March 31.....	\$ 3,959	\$ 271	\$ 21,962	\$ 1,621	\$ 5,818	\$ 4,065	\$ 1,211	\$ 38,907	\$ 46,369

STATE OF NEW YORK
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-2

FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

	NOT-FOR-PROFIT	ARTS	COMBINED	COMBINED	EQUIPMENT	HOUSING	MUSICAL	COMBINED TOTALS	
	SHORT-TERM REVOLVING LOAN (055)	CAPITAL REVOLVING (338)	NONEXPENDABLE TRUST (332)	STUDENT LOAN (221)	LOAN FUND FOR THE DISABLED (307)	DEVELOPMENT (360)	INSTRUMENT REVOLVING (335)	2002-03	2001-02
RECEIPTS:									
Miscellaneous Receipts.....	\$ --	\$ 61	\$ 898	\$ 32,545	\$ 79	\$ 292	\$ --	\$ 33,875	\$ 28,724
Federal Grants.....	--	--	--	1,928	--	--	--	1,928	649
Total Receipts.....	--	61	898	34,473	79	292	--	35,803	29,373
DISBURSEMENTS:									
Local Assistance Grants:									
Education.....	--	--	--	--	--	--	--	--	29
Mental Hygiene.....	--	--	400	--	--	--	--	400	2,865
Miscellaneous.....	--	100	9	--	--	2,427	--	2,536	1,106
Departmental Operations:									
Personal Service.....	--	--	(4)	--	--	--	--	(4)	4
Non-Personal Service.....	--	--	82	28,078	11	--	--	28,171	28,309
General State Charges.....	--	--	--	--	--	--	--	--	9
Total Disbursements.....	--	100	487	28,078	11	2,427	--	31,103	32,322
Excess (Deficiency) of Receipts over Disbursements.....	--	(39)	411	6,395	68	(2,135)	--	4,700	(2,949)
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.....	--	(39)	411	6,395	68	(2,135)	--	4,700	(2,949)
Fund Balances at April 1.....	--	514	3,825	7,018	248	12,180	1	23,786	26,735
Fund Balances at March 31.....	\$ --	\$ 475	\$ 4,236	\$ 13,413	\$ 316	\$ 10,045	\$ 1	\$ 28,486	\$ 23,786

STATE OF NEW YORK
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-3

FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

	COMMON RETIREMENT Administration (400)	
	<u>2002-03</u>	<u>2001-02</u>
RECEIPTS:		
Miscellaneous Receipts.....	\$ 65,971	\$ 64,020
Total Receipts.....	<u>65,971</u>	<u>64,020</u>
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	36,764	34,859
Non-Personal Service.....	17,558	18,896
General State Charges.....	<u>11,462</u>	<u>10,381</u>
Total Disbursements.....	<u>65,784</u>	<u>64,136</u>
Excess (Deficiency) of Receipts over Disbursements.....	<u>187</u>	<u>(116)</u>
Fund Balance (Deficit) at April 1.....	<u>(209)</u>	<u>(93)</u>
Fund Balance (Deficit) at March 31.....	<u>\$ (22) ⁽¹⁾</u>	<u>\$ (209) ⁽¹⁾</u>

(1) Managed Overdraft

STATE OF NEW YORK
 AGENCY FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-4

FISCAL YEAR ENDED MARCH 31, 2003
 (Amounts in thousands)

	CITY UNIVERSITY SENIOR COLLEGE OPERATING (176)	ELDERLY PHARMACEUTICAL INSURANCE COVERAGE (EPIC) ESCROW (175)	EMPLOYEES DENTAL INSURANCE (162)	EMPLOYEES HEALTH INSURANCE (152)	EMPLOYEE PAYROLL WITHHOLDING (154)	HEALTH INSURANCE RESERVE RECEIPTS (167)	LOTTERY PRIZE (165)	MANAGEMENT CONFIDENTIAL GROUP INSURANCE (163)	MEDICAID MANAGEMENT INFORMATION SYSTEM (MMIS) ESCROW (179)
RECEIPTS:									
Miscellaneous Receipts.....	\$ 1,024,532	\$ 510,354	\$ 73,459	\$ 3,646,097	\$ 3,229,178	\$ 77	\$ 878,159	\$ 6,580	\$ 32,663,480
Transfers from Other Funds.....	--	--	--	4,668	--	--	--	--	--
Decrease in Other Investments.....	--	--	--	--	--	--	33,428	--	--
Total Receipts.....	1,024,532	510,354	73,459	3,650,765	3,229,178	77	911,587	6,580	32,663,480
DISBURSEMENTS:									
Departmental Operations.....	903,631	--	--	--	--	--	--	--	--
General State Charges:									
Insurance Plan Payments.....	--	--	71,649	3,549,586	--	--	--	9,517	--
Social Security Payments.....	57,044	--	--	--	--	--	--	--	--
Pension Contributions.....	--	--	--	--	40,084	--	--	--	--
Other.....	3,457	--	--	--	12,300	--	--	--	--
Dedicated Payments.....	41,896	530,775	--	--	3,188,749	--	899,119	--	32,484,396
Refunds.....	68	--	--	--	508	--	--	--	262,333
Transfers to Other Funds.....	--	--	--	--	--	4,668	--	--	--
Total Disbursements.....	1,006,096	530,775	71,649	3,549,586	3,241,641	4,668	899,119	9,517	32,746,729
Excess (Deficiency) of Receipts over Disbursements.....	18,436	(20,421)	1,810	101,179	(12,463)	(4,591)	12,468	(2,937)	(83,249)
Fund Balances at April 1.....	12,867	21,592	3,810	89,499	22,637	4,600	121,598	3,751	342,209
Fund Balances at March 31.....	\$ 31,303	\$ 1,171	\$ 5,620	\$ 190,678	\$ 10,174	\$ 9	\$ 134,066	\$ 814	\$ 258,960

STATE OF NEW YORK
 AGENCY FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2003
 (Amounts in thousands)

	MISCELLANEOUS	NOT-FOR-PROFIT	SCHOOL	SOCIAL	SPECIAL	STATE	STATE	ELIMINATIONS	COMBINED TOTALS	
	NEW YORK	SCHOOL CAPITAL	CAPITAL						SECURITY	EDUCATION
	STATE	FACILITIES	FACILITIES	CONTRIBUTION		REVENUE	FEDERAL			
	AGENCY	FINANCING	FINANCING	(153)	(309)	COLLECTION	DIRECT			
	(169)	RESERVE	RESERVE			(344)	LENDING			
		(129)	(130)				(382)			
RECEIPTS:										
Miscellaneous Receipts.....	\$ 1,082,056	\$ --	\$ 19,851	\$ 855,070	\$ --	\$ (15,137)	\$ 39	\$ --	\$ 43,973,795	\$ 38,198,856
Transfers from Other Funds.....	--	--	--	--	--	--	--	(4,668)	--	--
Decrease in Other Investments.....	--	--	--	--	--	--	--	--	33,428	47,233
Total Receipts.....	1,082,056	--	19,851	855,070	--	(15,137)	39	(4,668)	44,007,223	38,246,089
DISBURSEMENTS:										
Departmental Operations.....	--	--	--	--	--	--	--	--	903,631	811,900
General State Charges:										
Insurance Plan Payments.....	--	--	--	--	--	--	--	--	3,630,752	3,256,952
Social Security Payments.....	--	--	--	856,057	--	--	--	--	913,101	877,457
Pension Contributions.....	715	--	--	--	--	--	--	--	40,799	36,363
Other.....	--	--	--	--	--	--	--	--	15,757	14,888
Dedicated Payments.....	1,082,919	--	24,150	--	--	--	--	--	38,252,004	33,071,891
Refunds.....	25,497	--	--	--	--	--	--	--	288,406	192,380
Transfers to Other Funds.....	4,950	--	--	--	--	--	--	(4,668)	4,950	4,950
Total Disbursements.....	1,114,081	--	24,150	856,057	--	--	--	(4,668)	44,049,400	38,266,781
Excess (Deficiency) of Receipts										
over Disbursements.....	(32,025)	--	(4,299)	(987)	--	(15,137)	39	--	(42,177)	(20,692)
Fund Balances at April 1.....	456,742	--	43,978	18,905	--	106,186	211	--	1,248,585	1,269,277
Fund Balances at March 31.....	\$ 424,717	\$ --	\$ 39,679	\$ 17,918	\$ --	\$ 91,049	\$ 250	\$ --	\$ 1,206,408	\$ 1,248,585

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5

<u>GENERAL FUND</u>	<u>CASH BALANCES APRIL 1, 2002</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES MARCH 31, 2003</u>
Executive:				
Adirondack Park Agency:				
Miscellaneous Receipts.....	\$ 1,968	\$ 39,420	\$ 38,287	\$ 3,100
Office for the Aging:				
Enterprise fund.....	5,121	251	4,880	492
Division of Alcoholic Beverage Control:				
Miscellaneous Receipts.....	544,955	5,929,517	6,165,318	309,154
Division of Criminal Justice Services:				
Fingerprint Fee.....	34,777	7,243,702	7,277,979	500
State Board of Elections:				
Miscellaneous Receipts.....	7,390	40,376	26,907	20,858
Office of General Services:				
Miscellaneous Receipts.....	7,844	79,577	41,235	46,186
Division of Housing and Community Renewal:				
Miscellaneous Receipts.....	99,671	3,538,048	3,585,798	51,921
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Receipts.....	1,891,873	10,433,924	10,729,627	1,596,170
Racing and Wagering Board:				
Racing Refund Account.....	--	2,159,975	2,130,998	28,977
Children and Family Services:				
Care and Maintenance Reimbursement.....	19,647,132	80,953,592	77,222,773	23,377,951
Miscellaneous Receipts.....	697	17,322	17,508	510
Department of Agriculture and Markets:				
Miscellaneous Receipts.....	69,174	2,289,626	2,325,300	33,500
State Fair Receipts.....	10,444	10,889,622	10,796,000	104,066
Industrial Exhibit Authority.....	128,613	2,344,313	2,303,613	169,313
Assembly:				
Public Checking.....	--	6,222	6,222	--
Banking Department:				
Assessment Income.....	314,897	101,750,964	102,060,121	5,740

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5
(continued)

<u>GENERAL FUND (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2002</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2003</u>
Department of Civil Service:				
Exam Application Fees.....	\$ 161,808	\$ 561,225	\$ 722,008	\$ 1,025
Office of the State Comptroller:				
Income Tax Special Refund.....	1,926,846,392	2,586,451,488	3,644,292,083	869,005,797
Tax Revenue Collection.....	120,261,557	33,487,488,232	33,430,108,351	177,641,439
Finance Office Fee.....	367	19,762	19,753	376
Department of Correctional Services:				
Miscellaneous Receipts.....	501,417	5,234,091	4,699,297	1,036,212
Department of Education:				
TAP Recoveries.....	1,302,147	5,924,370	6,662,027	564,489
Miscellaneous Receipts.....	537,425	95,004,274	94,969,253	572,446
Department of Environmental Conservation:				
Miscellaneous Receipts.....	633,706	45,280,386	43,075,294	2,838,798
Department of Health:				
Miscellaneous Receipts.....	1,714,463	71,299,926	72,643,442	370,947
Insurance Department:				
Assessment Income.....	1,824,687	239,420,591	240,088,063	1,157,215
Department of Labor:				
Labor Standards-Fees and Permits.....	206,832	12,758,178	12,604,167	360,843
WCB-Assessment Income.....	17,892,608	271,194,224	286,289,258	2,797,574
Department of Law:				
Miscellaneous Receipts.....	--	25,469,593	25,469,593	--
Office of Mental Health:				
Miscellaneous Receipts.....	340,567	3,717,564	3,701,663	356,469
Intra-Fund Transfer Elimination.....	--	(677,835)	(677,835)	--
Office of Mental Retardation:				
Miscellaneous Receipts.....	238,759	1,259,409	1,150,076	348,092
Department of Motor Vehicles:				
Miscellaneous Receipts.....	23,699,654	1,005,816,813	1,003,315,731	26,200,737
Public Service Commission:				
Assessment Income.....	16,261	85,560,040	81,938,661	3,637,640
Department of State:				
Miscellaneous Receipts.....	713,017	55,221,736	55,109,527	825,227

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5
(continued)

	<u>CASH BALANCES</u> <u>APRIL 1, 2002</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2003</u>
<u>GENERAL FUND (continued)</u>				
Department of Taxation and Finance:				
Miscellaneous Receipts.....	\$ 792,133	\$ 185,497	\$ 241,906	\$ 735,724
State University Construction Fund-Operating.....	73,299	62,636	49,970	85,965
Stock Transfer Tax.....	535,084	9,288,892,292	9,288,786,005	641,371
Stock Transfer Incentive.....	1,294,901	9,310,064,559	9,309,954,396	1,405,064
Intra-Fund Transfer Elimination.....		(9,288,969,402)	(9,288,969,402)	
Department of Transportation:				
Miscellaneous Receipts.....	938,380	39,094,359	39,514,815	517,924
Total General Fund.....	<u>2,123,290,020</u>	<u>47,574,050,459</u>	<u>48,580,490,666</u>	<u>1,116,849,812</u>
<u>SPECIAL REVENUE FUNDS</u>				
Archives Partnership Trust:				
Endowment.....	2,233,305	263,064	274,589	2,221,779
Executive:				
Council on the Arts:				
Theater Development.....	435,384	398,889	262,267	572,005
NYS Racing & Wagering Board:				
Belljar Account.....	--	2,779,069	2,778,000	1,069
Office of General Services:				
Executive Mansion Official Functions.....	--	122,035	112,947	9,089
Department of Agriculture and Markets:				
NYS Products Marketing/Publicity.....	748,625	19,027,157	19,071,248	704,535
Department of Civil Service:				
Personnel Council Conference.....	8,329	12,884	14,393	6,820
Office of the State Comptroller:				
Sales Tax-MTA Share.....	22,078,576	368,142,004	364,584,608	25,635,973
Business Tax-MTA Share.....	--	645,773,749	645,773,749	--
Hazardous Waste Remedial	9,132	3,110,541	3,110,233	9,440
Wireless Surcharge.....	--	38,432,200	38,419,117	13,083
Motor Fuel.....	--	532,748,591	532,748,591	--

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5
(continued)

	CASH BALANCES APRIL 1, 2002	RECEIPTS	DISBURSEMENTS	CASH BALANCES MARCH 31, 2003
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Insurance Department:				
Foreign Fire Insurance.....	\$ 26,664,742	\$ 37,321,706	\$ 36,775,385	\$ 27,211,062
Property and Liability Insurance Security.....	71,636,807	6,294,153,428	6,233,119,672	132,670,563
Public Motor Vehicle Liability Security.....	838,151	383,516,143	380,997,204	3,357,090
Intra-Fund Transfer Elimination.....	--	(40,000,000)	(40,000,000)	--
Worker's Compensation Security Fund.....	4,034,879	410,734,515	396,879,283	17,890,111
Elimination for Investment activity.....	--	(6,268,294,218)	(6,268,294,218)	--
Rate Stabilization Pool: Small Group.....	114,131,247	2,840,996	596,669	116,375,574
Rate Stabilization Pool: Medicare Supplemental.....	31,767,018	488,679	130,897	32,124,800
Rate Stabilization Pool: Specified Medical Condition.....	31,930,595	951,067	214,914	32,666,748
Department of Environmental Conservation:				
Conservation Fund Revenue.....	1,175,018	166,318,708	165,809,246	1,684,481
Department of Health:				
Tobacco Control and Insurance Initiatives Pool.....	552,822,477	1,522,437,303	1,624,796,336	450,463,443
Tobacco Settlement.....	374,094	1,266,096,249	1,265,013,011	1,457,332
WIC Program Payment.....	(1,619)	309,030,459	309,027,732	1,108
Health Facilities Assessments.....	25,502,322	427,211,743	451,197,669	1,516,396
Bad Debt and Charity Care Pools.....	273,801,062	1,196,483,150	1,364,500,340	105,783,871
Hospital Excess Liability Pool.....	10,650,873	81,587,268	80,339,066	11,899,075
Public Goods Pool.....	942,560,378	2,187,537,545	2,440,563,673	689,534,251
Intra-Fund Transfer Elimination.....	--	(5,307,767,090)	(5,307,767,090)	--
Department of Labor:				
Worker's Compensation Board-Self Insured.....	14,691	33,495,718	32,990,176	520,233
Public Service Commission:				
Conference Account.....	6,297	--	--	6,297
Department of Taxation and Finance:				
Lottery Sales Revenues.....	311,419	44,580	--	355,999
WCB Fund for Reopened Cases.....	462,022,961	8,401,283,753	8,341,851,786	521,454,928
WCB Special Disability Fund.....	92,632,960	7,585,264,689	7,593,345,100	84,552,549
WCB Special Fund for Disability Benefits.....	303,395	90,459,577	72,461,416	18,301,556
WCB Uninsured Employers Fund.....	5,119,162	159,784,358	155,390,244	9,513,276
Elimination for Investment activity.....	--	(15,104,539,205)	(15,104,539,205)	--

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5
(continued)

	<u>CASH BALANCES</u> <u>APRIL 1, 2002</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2003</u>
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Miscellaneous Boards & Commissions:				
Lake George Park Commission Revenue.....	\$ 163,579	\$ 696,926	\$ 753,788	\$ 106,717
State University:				
University of Buffalo Endowment.....	321,680,712	8,594,618	63,406,656	266,868,674
Student Loan Repayment.....	453,333	32,449,362	32,628,841	273,854
Campuses Grants and Bequests.....	1,375,106	7,672,929	8,213,468	834,567
Total Special Revenue Funds.....	<u>2,997,485,010</u>	<u>5,496,665,140</u>	<u>5,937,551,802</u>	<u>2,556,598,350</u>
<u>DEBT SERVICE FUNDS</u>				
Office of the State Comptroller:				
Motor Fuel Taxes.....	--	122,406,993	122,406,993	--
Sales Tax.....	(395,747)	2,117,828,521	2,121,807,458	(4,374,684)
Real Estate Transfer Tax.....	7,091,021	343,164,819	335,760,239	14,495,601
Revenue Bonds.....	--	4,243,349,778	4,243,349,778	--
Department of Health:				
Patient Care Reimbursement.....	1,009,559	90,654,621	89,941,750	1,722,430
Office of Mental Health:				
Patient Care Reimbursement.....	9,094,056	654,502,839	663,596,895	--
Office of Mental Retardation:				
Patient Care Reimbursement.....	10,977,756	1,795,532,101	1,806,509,857	--
Department of Taxation and Finance:				
DASNY-Mental Hygiene Facilities Improvement.....	--	7,358,079,223	7,358,079,223	--
DASNY-State Advances Repayment.....	--	64,848,621	64,848,621	--
State University Construction Fund-Income.....	19,058,797	780,532,463	778,630,441	20,960,819
State University Construction Fund-Ed Fac Debt Service...	401,101	1,019,539,783	1,019,652,701	288,183
Elimination for Investment Activity.....	--	(3,316,520,116)	(3,316,520,116)	--
Intra-Fund Transfer Elimination (MH Patient Income).....	--	(2,301,689,220)	(2,301,689,220)	--
Total Debt Service Funds.....	<u>47,236,543</u>	<u>12,972,230,427</u>	<u>12,986,374,620</u>	<u>33,092,350</u>

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5
(continued)

	<u>CASH BALANCES</u> <u>APRIL 1, 2002</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2003</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Department of Taxation and Finance:				
Community College Tuition and Instructional Income.....	\$ 19,788,292	\$ 183,472,756	\$ 184,036,600	\$ 19,224,448
State University Construction Fund.....	5,450,514	10,985,905	16,436,419	--
Elimination for Investment activity.....	--	(110,089,175)	(110,089,175)	--
Office of the State Comptroller:				
Business Taxes.....	--	--	--	--
Consumption and Use Taxes.....	1,745,922	149,499,500	148,707,131	2,538,291
Petroleum/ Motor Fuel Tax.....	--	944,499,628	944,499,628	--
Auto Rental Tax.....	--	39,673,431	37,190,868	2,482,564
Real Estate Transfer Tax.....	--	112,000,000	112,000,000	--
Certificates of Participation.....	92,631,000	--	29,968,000	62,663,000
Total Capital Projects Funds.....	<u>119,615,728</u>	<u>1,330,042,044</u>	<u>1,362,749,470</u>	<u>86,908,302</u>
<u>ENTERPRISE FUNDS</u>				
Department of Labor:				
Unemployment Insurance Fund Clearing.....	669,541	2,292,079,382	2,291,875,410	873,513
Total Enterprise Funds.....	<u>669,541</u>	<u>2,292,079,382</u>	<u>2,291,875,410</u>	<u>873,513</u>
<u>PRIVATE PURPOSE TRUST</u>				
Department of Agriculture and Markets:				
Producer Security.....	9,616	562,159	530,275	41,500
Office of the State Comptroller:				
Abandoned Property.....	379,474,029	523,245,145	801,816,227	100,902,947
New York State College Choice Tuition,LLC.....	861,304,634	1,522,746,850	976,656,573	1,407,394,911
Total Private Purpose Trust Funds.....	<u>1,240,788,279</u>	<u>2,046,554,153</u>	<u>1,779,003,075</u>	<u>1,508,339,357</u>

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5
(continued)

<u>AGENCY FUNDS</u>	<u>CASH BALANCES APRIL 1, 2002</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES MARCH 31, 2003</u>
Executive:				
Office of General Services:				
OGS Escrow.....	\$ 9,207,212	\$ 14,087,961	\$ 15,722,898	\$ 7,572,275
Consumer Protection Board:				
Do Not Call Registry.....	--	642,840	632,873	9,967
Crime Victims Compensation Board:				
Crime Victims Escrow.....	15,436	26,641	41,840	238
Division of Criminal Justice Services:				
FBI Fingerprint Fee-Federal Share.....	483,601	2,908,034	2,955,489	436,146
Office of Employee Relations:				
Arbitrator Panel Administration.....	1,402	5,400	4,164	2,638
Dependent Care Advantage.....	4,200,581	42,914,132	41,845,536	5,269,177
Office of Parks, Recreation, and Historic Preservation:				
Contractors Bid Deposit Escrow.....	49,219	44,637	30,441	63,415
Miscellaneous.....	154,787	191,613	220,241	126,160
Division of State Police:				
Special Account.....	7,411,416	10,455,111	10,705,164	7,161,363
Children and Family Services:				
Youth Residents.....	787,893	1,978,344	1,925,671	840,566
Office of the Advocate for Persons With Disabilities:				
Conference Account.....	41,694	15,001	29,005	27,690
Department of Civil Service:				
Employees' Health Insurance Pending.....	9,721,396	1,729,394,061	1,717,610,881	21,504,576
Management/Confidential Insurance Pending.....	6,054	1,591,226	1,597,281	--

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
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FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2002</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2003</u>
Office of the State Comptroller:				
Justice Court.....	\$ 32,966,203	\$ 106,525,983	\$ 112,520,704	\$ 26,971,483
Municipal Assistance Corporation Tax.....	--	12,564,142,579	12,461,743,579	102,399,000
Municipal Assistance Corporation State Aid.....	--	547,542,767	547,542,767	--
New York City General Debt Service.....	562,168,456	13,442,098,645	12,423,870,549	1,580,396,551
New York City Income Tax Collection.....	--	4,494,568,004	4,494,568,004	--
Exchange.....	--	987,503	987,503	--
Sales Tax Collection-Localities Share.....	819,557,743	9,200,383,263	9,131,663,433	888,277,572
Payroll Exchange.....	408,045	2,785,057	2,837,738	355,364
Comptroller's Refund.....	72,972,321	1,198,255,303	1,191,112,485	80,115,139
Stock Transfer Refund.....	5,761,028	--	--	5,761,028
Commercial Paper Sales.....	--	--	--	--
Sales Tax Distribution to Localities.....	--	5,229,053,514	5,229,053,514	--
City of Yonkers Income Tax Collection.....	--	9,057,582	9,057,582	--
NYS Empire Health Choice.....	--	426,230,441	--	426,230,441
Motor Vehicle Deceased Payee.....	32,026	6,739	--	38,765
Freedom National Escrow.....	55,548	--	55,548	--
Intra-Fund Transfer Elimination.....	--	(5,958,555,403)	(5,958,555,403)	--
Department of Correctional Services:				
Inmates' Account.....	12,918,010	76,394,941	77,083,904	12,229,047
Occupational Therapy.....	1,061,175	3,136,564	3,069,457	1,128,283
Employee Benefit.....	285,576	531,600	496,450	320,726
Intra-Fund Transfer Elimination.....	--	(3,571,512)	(3,571,512)	--
Office of Court Administration:				
Judiciary Trust.....	25,235,900	460,307,247	456,448,596	29,094,551
Department of Education:				
State Schools Student Activity.....	112,193	45,109	49,532	107,770
HESC-TAP Audit Disallowance Escrow.....	--	--	--	--
Guaranteed Student Loans.....	201,709,123	48,555,115,924	48,636,939,136	119,885,911

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH BALANCES</u> <u>APRIL 1, 2002</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES</u> <u>MARCH 31, 2003</u>
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	\$ 51,490	\$ 499,852	\$ 469,357	\$ 81,986
Department of Health:				
Patients' Account.....	2,397,726	575,761,852	576,234,235	1,925,344
Department of Labor:				
Minimum Wage and Wage Claim Payment.....	4,030,288	22,755,957	22,214,037	4,572,208
Prevailing Wage.....	300,506	8,811,048	8,909,656	201,899
Miscellaneous.....	1,014,592	3,753,815	3,460,369	1,308,038
Worker's Compensation Board-Self Insured.....	47,854,761	9,452,451	8,798,000	48,509,212
Department of Law:				
Law Restitution.....	43,491,790	148,222,769	143,910,585	47,803,974
Office of Mental Health:				
Patients' Account.....	4,694,326	10,927,702	10,946,196	4,675,831
Miscellaneous.....	1,169,904	4,021,541	4,130,354	1,061,091
Medicaid Special Payment.....	(294,694)	49,034,702	49,350,114	(610,106)
Office of Mental Retardation:				
Patients' Account.....	21,678,093	120,621,865	119,631,420	22,668,537
Miscellaneous.....	2,902,180	12,806,131	10,191,589	5,516,723
Department of Motor Vehicles:				
Exchange.....	23,002	917,483	909,775	30,710
Traffic Adjudication.....	--	82,552,482	79,722,969	2,829,514
Miscellaneous.....	919	19,466	19,265	1,119
Department of Family Assistance:				
Title IV-D Child Support.....	15,737,321	80,845,778	74,932,473	21,650,626
Exchange and Escrow.....	23,846,953	--	2,703,933	21,143,020
Department of State:				
New York State Athletic Commission.....	2,380	57,908	56,321	3,967

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

EXHIBIT C-5
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH BALANCES APRIL 1, 2002</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH BALANCES MARCH 31, 2003</u>
State University:				
Miscellaneous.....	\$ 175,711	\$ 6,744,723	\$ 6,672,852	\$ 247,582
Campuses Income.....	4,528,565	2,498,396,030	2,465,346,768	37,577,827
Department of Taxation and Finance:				
DA-Municipal Capital Projects.....	13,725,980	42,661,844	42,139,714	14,248,110
State University Construction Deductions.....	62,482	2,927,075	2,910,571	78,987
Lottery Prize Payment.....	1,428,507,291	4,338,783,279	4,482,290,089	1,285,000,480
Intra-Fund Transfer Elimination (Lottery).....	--	(945,955,717)	(945,955,717)	--
Offer in Compromise Escrow Account.....	230,090	105,670	328,420	7,340
World Trade Center Relief Fund.....	99,789	7,374,284	7,434,000	40,073
Department of Transportation:				
Contractors Bid Deposit Escrow.....	1,643,789	4,680,083	4,952,955	1,370,917
Total Agency Funds.....	<u>3,385,199,270</u>	<u>99,246,076,926</u>	<u>97,793,005,347</u>	<u>4,838,270,849</u>
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	<u>\$ 9,914,284,390</u>	<u>\$ 170,957,698,531</u>	<u>\$ 170,731,050,388</u>	<u>\$ 10,140,932,532</u>

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

SCHEDULE 1

	REFUND RESERVE BALANCE APRIL 1, 2002	PLUS GROSS RECEIPTS	LESS REFUNDS	REFUND RESERVE BALANCE MARCH 31, 2003	NET TAX RECEIPTS
PERSONAL INCOME TAX.....	\$ 1,677,442	\$ 26,657,003	\$ 4,008,639	\$ 627,471	\$ 23,698,335
CONSUMPTION / USE TAXES AND FEES:					
Sales and Use Tax.....	--	8,858,428	62,438	--	8,795,990
Auto Rental Tax.....	--	37,191	--	--	37,191
Hotel / Motel Tax.....	--	5	--	--	5
Motor Vehicle Fees.....	--	1,215,248	602,897	--	612,351
Cigarette and Tobacco Products Taxes.....	--	454,030	7,506	--	446,524
Motor Fuel Tax.....	--	559,579	15,798	--	543,781
Alcoholic Beverage Tax.....	--	180,686	931	--	179,755
Beverage Container Tax.....	--	1	--	--	1
Highway Use Tax.....	--	148,706	1,877	--	146,829
Alcoholic Beverage Control Licenses.....	--	43,124	1,183	--	41,941
Total Consumption/Use Taxes and Fees.....	--	11,496,998	692,630	--	10,804,368
BUSINESS TAXES:					
Corporation Franchise Taxes.....	--	2,185,381	572,964	--	1,612,417
Corporation and Utility Taxes.....	--	1,157,371	66,662	--	1,090,709
Insurance Taxes.....	--	844,792	68,857	--	775,935
Bank Taxes.....	--	608,276	127,002	--	481,274
Petroleum Business Taxes.....	--	1,040,574	17,676	--	1,022,898
Lubricating Oil Tax.....	--	--	27	--	(27)
Total Business Taxes.....	--	5,836,394	853,188	--	4,983,206
OTHER TAXES:					
Real Property Gains Tax.....	--	4,946	104	--	4,842
Estate and Gift Taxes.....	--	743,854	35,855	--	707,999
Pari-Mutuel Taxes.....	--	29,457	--	--	29,457
Real Estate Transfer Tax.....	--	447,761	202	--	447,559
Racing and Boxing Exhibition Taxes.....	--	579	--	--	579
Total Other Taxes.....	--	1,226,597	36,161	--	1,190,436
TOTAL TAX RECEIPTS.....	\$ 1,677,442	\$ 45,216,992	\$ 5,590,618	\$ 627,471	\$ 40,676,345

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMPARATIVE STATEMENT OF RECEIPTS BY FUND TYPE AND MAJOR SOURCE
 (Amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED	
	MARCH 31, 2003	MARCH 31, 2002	MARCH 31, 2003	MARCH 31, 2002	MARCH 31, 2003	MARCH 31, 2002	MARCH 31, 2003	MARCH 31, 2002	MARCH 31, 2003	MARCH 31, 2002
TAXES:										
PERSONAL INCOME TAX (1).....	\$ 16,790,883	\$ 25,853,576	\$ 2,664,102	\$ 1,310,074	\$ 4,243,350	\$ 250,000	\$ --	\$ --	\$ 23,698,335	\$ 27,413,650
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use Tax.....	6,327,627	6,131,261	361,886	364,737	2,106,477	2,043,676	--	--	8,795,990	8,539,674
Auto Rental Tax.....	--	37,914	--	--	--	--	37,191	--	37,191	37,914
Hotel / Motel Tax.....	5	3	--	--	--	--	--	5	3	3
Motor Vehicle Fees.....	66,684	185,039	75,720	27,803	--	--	469,947	370,593	612,351	583,435
Cigarette and Tobacco Products Taxes.....	446,524	531,705	--	--	--	--	--	446,524	531,705	531,705
Motor Fuel Tax.....	--	--	68,619	61,759	118,952	107,055	356,210	320,581	543,781	489,395
Alcoholic Beverage Tax.....	179,755	178,146	--	--	--	--	--	--	179,755	178,146
Beverage Container Tax.....	1	--	--	--	--	--	--	--	1	0
Highway Use Tax.....	--	--	--	--	--	--	146,829	148,280	146,829	148,280
Alcoholic Beverage Control Licenses.....	41,941	34,244	--	--	--	--	--	--	41,941	34,244
Total Consumption/Use Taxes and Fees.....	7,062,537	7,098,312	506,225	454,299	2,225,429	2,150,731	1,010,177	839,454	10,804,368	10,542,796
BUSINESS TAXES:										
Corporation Franchise Taxes (2).....	1,407,251	1,514,915	205,166	187,529	--	--	--	--	1,612,417	1,702,444
Corporation and Utility Taxes.....	859,555	972,240	231,154	245,624	--	--	--	--	1,090,709	1,217,864
Insurance Taxes.....	703,961	633,137	71,974	63,194	--	--	--	--	775,935	696,331
Bank Taxes.....	409,036	495,746	72,238	69,800	--	--	--	--	481,274	565,546
Petroleum Business Taxes.....	488	90	454,286	448,907	--	--	568,124	553,567	1,022,898	1,002,564
Lubricating Oil Tax.....	(27)	4	--	--	--	--	--	--	(27)	4
Total Business Taxes.....	3,380,264	3,616,132	1,034,818	1,015,054	--	--	568,124	553,567	4,983,206	5,184,753
OTHER TAXES:										
Real Property Gains Tax.....	4,842	4,712	--	--	--	--	--	--	4,842	4,712
Estate and Gift Taxes.....	707,999	767,688	--	--	--	--	--	--	707,999	767,688
Pari-Mutuel Taxes.....	29,457	29,646	--	--	--	--	--	--	29,457	29,646
Real Estate Transfer Tax.....	--	--	--	--	335,559	258,622	112,000	112,000	447,559	370,622
Racing and Boxing Exhibition Taxes.....	579	673	--	--	--	--	--	--	579	673
Total Other Taxes.....	742,877	802,719	--	--	335,559	258,622	112,000	112,000	1,190,436	1,173,341
Total Taxes.....	27,976,561	37,370,739	4,205,145	2,779,427	6,804,338	2,659,353	1,690,301	1,505,021	40,676,345	44,314,540
MISCELLANEOUS RECEIPTS:										
Revenues of State Departments (3).....	804,616	694,306	6,827,103	4,739,206	767,330	578,393	52,545	52,276	8,451,594	6,064,181
Refunds and Reimbursements (4).....	148,368	160,392	664,751	488,716	36,489	28,675	33,392	14,188	883,000	691,971
Receipts from Public Authorities (5).....	380,833	32,050	102,050	110,018	--	--	1,586,857	1,363,544	2,069,740	1,505,612
Investment Income.....	23,146	328,299	45,206	77,645	3,299	6,523	5,272	14,136	76,923	426,603
Lottery.....	--	--	1,931,350	1,713,401	--	--	--	--	1,931,350	1,713,401
Abandoned Property.....	728,994	406,646	--	--	--	--	--	--	728,994	406,646
Federal Grants & Reimbursements.....	5,618	3,691	31,683,572	26,697,719	--	--	1,566,595	1,423,026	33,255,785	28,124,436
Total Miscellaneous Receipts.....	2,091,575	1,625,384	41,254,032	33,826,705	807,118	613,591	3,244,661	2,867,170	47,397,386	38,932,850
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	245,003	210,532	245,003	210,532
Transfers from Other Funds.....	7,328,512	2,147,578	3,034,513	2,529,844	4,383,484	4,742,435	183,482	313,386	14,929,991	9,733,243
Total Other Financing Sources.....	7,328,512	2,147,578	3,034,513	2,529,844	4,383,484	4,742,435	428,485	523,918	15,174,994	9,943,775
TOTAL TAXES, MISCELLANEOUS RECEIPTS AND OTHER FINANCING SOURCES.....	\$ 37,396,648	\$ 41,143,701	\$ 48,493,690	\$ 39,135,976	\$ 11,994,940	\$ 8,015,379	\$ 5,363,447	\$ 4,896,109	\$ 103,248,725	\$ 93,191,165

See Accompanying Footnotes

FOOTNOTES (Amounts in millions):

**SCHEDULE 2
(continued)**

- (1) It has been the State's practice to 'cash manage' the payment of refunds during the final quarter of the fiscal year in order to minimize the year-end impact on reported General Fund balances. Since 2001, refunds of \$960 million have been paid during the final quarter.

Refunds have the affect of reducing personal income tax receipts in the reporting period. In addition, reported personal income tax receipts are affected by the deposit or withdrawal of monies in the Tax Refund Reserve Account which is used to set aside monies to pay personal income tax refunds in the next fiscal year.

Fiscal Year Ended March 31	Gross Receipts	Refunds	Refund Reserve (Increase) Decrease	Reported Receipts	Refund Reserve Balance
2003	\$ 26,657.0	\$ 4,008.6	\$ 1,049.9	\$ 23,698.3	\$ 627.5
2002	28,864.3	3,290.6	1,840.0	27,413.7	1,677.4
2001	29,902.2	3,459.6	449.6	26,892.1	3,517.4
2000	25,910.8	2,716.5	(1,661.1)	21,533.2	3,967.0
1999	23,071.5	2,495.4	86.3	20,662.4	2,305.9

- (2) Corporation franchise taxes consist of taxes imposed on general business corporations by Articles 9-A and 13 of the State Tax Law as follows (net receipts):

	General Fund		Special Revenue Funds	
	2003	2002	2003	2002
Corporation Franchise Tax: Article 9-A	\$ 1,402.6	\$ 1,504.7	\$ 205.2	\$ 187.6
Unrelated Business Tax: Article 13	4.7	10.2	--	--
	<u>\$ 1,407.3</u>	<u>\$ 1,514.9</u>	<u>\$ 205.2</u>	<u>\$ 187.6</u>

FOOTNOTES (Amounts in thousands):

SCHEDULE 2
(continued)

(3) Revenues of State Departments consist of:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL	
	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002
Revenues of State Departments:										
Patient/Client Care Reimbursements	\$ 75,027	\$ 81,140	\$ 737,244	\$ 692,291	\$ 478,099	\$ 299,446	\$ --	\$ --	\$ 1,290,370	\$ 1,072,877
Medical Care Provider Assessments	144,931	132,327	1,907,035	1,096,179	--	--	--	--	2,051,966	1,228,506
Assessments Against Regulated Industries	--	--	605,699	542,306	--	--	--	--	605,699	542,306
HCRA Transfers	--	--	82,000	82,000	--	--	--	--	82,000	82,000
Loans from HCRA Pools	--	--	200,000	--	--	--	--	--	200,000	--
Tobacco Control Initiatives Pool	--	--	1,257,741	495,488	--	--	--	--	1,257,741	495,488
Tobacco Settlement Fund	--	--	90,400	91,000	--	--	--	--	90,400	91,000
Student Tuition and Fees	--	--	907,187	905,142	266,687	243,524	--	--	1,173,874	1,148,666
EPIC Premiums and Fees	--	--	138,171	95,988	--	--	--	--	138,171	95,988
Rental on World Trade Center	17,607	15,817	--	--	--	--	--	--	17,607	15,817
Sale of 35 Fourth Avenue, Brooklyn	--	--	--	--	--	--	--	4,020	--	4,020
Licenses and Fees	306,170	267,449	744,475	559,635	91	26	32,114	34,293	1,082,850	861,403
Fines	206,342	149,505	124,487	90,279	--	--	471	479	331,300	240,263
Rentals and Leases	2,556	3,397	8,441	6,489	11	13	8,615	7,492	19,623	17,391
Miscellaneous Sales	13,701	10,337	20,103	75,667	58	--	189	660	34,051	86,664
All Other	38,282	34,334	4,120	6,742	22,384	35,384	11,156	5,332	75,942	81,792
TOTALS	\$ 804,616	\$ 694,306	\$ 6,827,103	\$ 4,739,206	\$ 767,330	\$ 578,393	\$ 52,545	\$ 52,276	\$ 8,451,594	\$ 6,064,181

(4) Revenue in Refunds and Reimbursements consist of:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL	
	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002
Refunds and Reimbursements:										
SUNY Contracts and Grants	\$ --	\$ --	\$ 292,453	\$ 213,457	\$ --	\$ --	\$ --	\$ --	\$ 292,453	\$ 213,457
Receipts from Municipalities	664	2,464	13,632	8,558	19,960	20,752	600	5,081	34,856	36,855
Women Infants and Children Rebates	--	--	103,192	104,164	--	--	--	--	103,192	104,164
HESC Student Loan Recoveries	--	--	110,066	77,427	--	--	--	--	110,066	77,427
Recoveries - Collection of Local Taxes	58,480	60,475	35,777	32,395	--	--	575	--	94,832	92,870
Indirect Cost Assessments	65,280	71,887	--	--	--	--	--	--	65,280	71,887
All Other	23,944	25,566	109,631	52,715	16,529	7,923	32,217	9,107	182,321	95,311
TOTALS	\$ 148,368	\$ 160,392	\$ 664,751	\$ 488,716	\$ 36,489	\$ 28,675	\$ 33,392	\$ 14,188	\$ 883,000	\$ 691,971

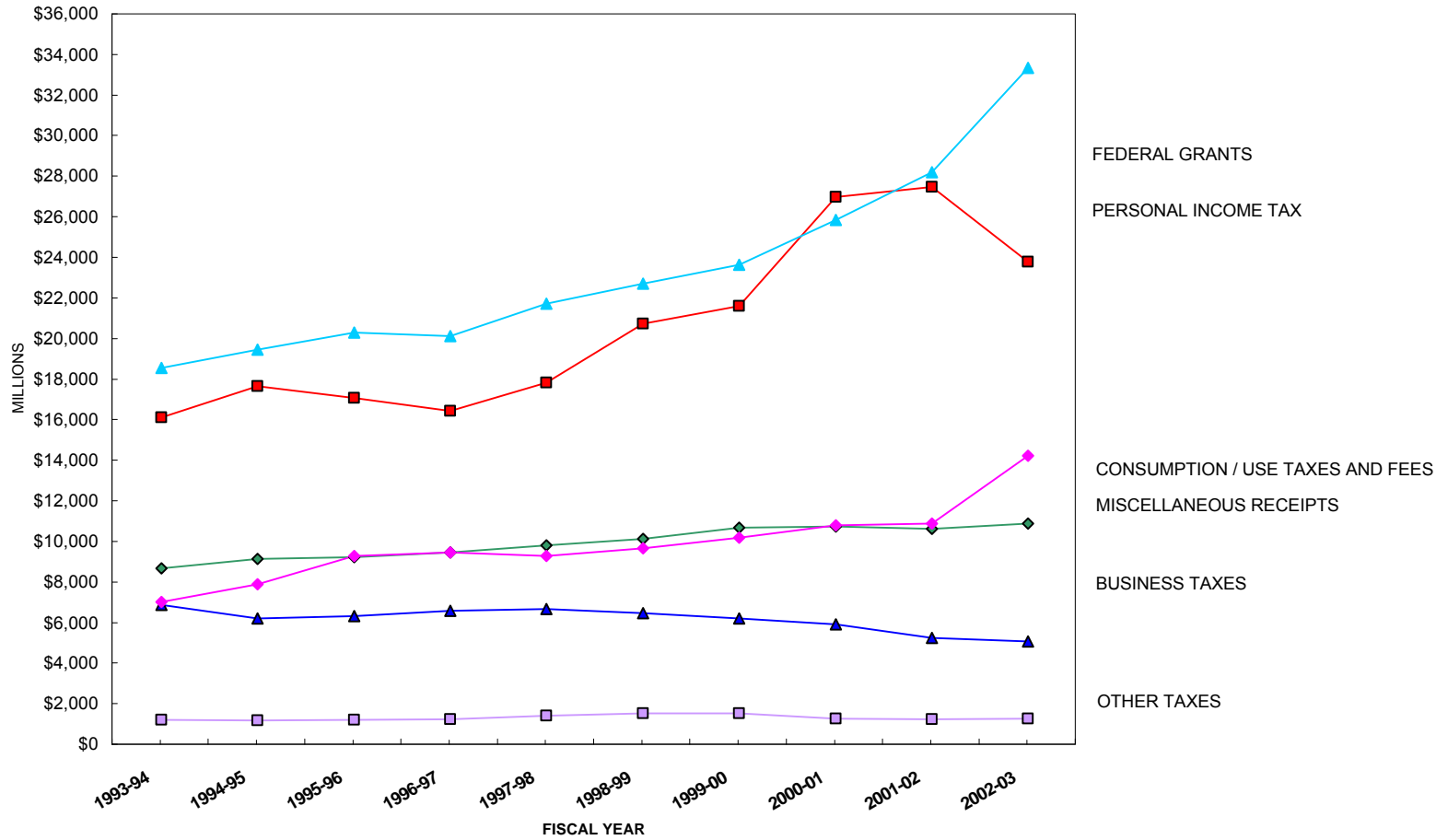
FOOTNOTES (Amounts in thousands):

SCHEDULE 2
(continued)

(5) Receipts from Public Authorities includes monies transferred from:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTALS	
	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002
Dormitory Authority	\$ --	\$ --	\$ 12,000	\$ 15,200	\$ --	\$ --	\$ 173,502	\$ 154,529	\$ 185,502	\$ 169,729
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	12,839	10,446	--	--	77,573	31,000	90,412	41,446
Housing Finance Agency	20,568	--	--	--	--	--	182,579	126,332	203,147	126,332
Hudson River Park Trust	--	--	--	--	--	--	18,657	--	18,657	--
Long Island Power Authority	--	--	--	--	--	--	--	--	--	--
New York City Municipal Assistance Corporation	--	--	4,287	3,023	--	--	--	--	4,287	3,023
New York City Financial Control Board	--	--	2,351	1,876	--	--	--	--	2,351	1,876
New York City Economic Development	--	--	--	--	--	--	--	1,578	--	1,578
Port Authority of New York / New Jersey	--	--	1,957	--	--	--	--	--	1,957	--
Power Authority	69,422	--	--	--	--	--	--	--	69,422	--
State of NY Mortgage Agency	150,000	--	--	--	--	--	--	--	150,000	--
State University of New York Construction Fund	--	--	10,700	11,414	--	--	229,136	199,910	239,836	211,324
Thruway Authority	2,032	32,000	27,192	37,295	--	--	473,000	710,000	502,224	779,295
Urban Development Corporation	--	--	--	--	--	--	432,255	140,115	432,255	140,115
Bond Issuance Chargebacks	138,661	--	13,400	20,393	--	--	--	--	152,061	20,393
Centralized Service Assessments	--	--	17,324	10,371	--	--	--	--	17,324	10,371
Other	150	50	--	--	--	--	155	80	305	130
Total Receipts From Public Authorities	\$ 380,833	\$ 32,050	\$ 102,050	\$ 110,018	\$ --	\$ --	\$ 1,586,857	\$ 1,363,544	\$ 2,069,740	\$ 1,505,612

GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 1993-94 THRU 2002-03
(Amounts in thousands)**

SCHEDULE 3

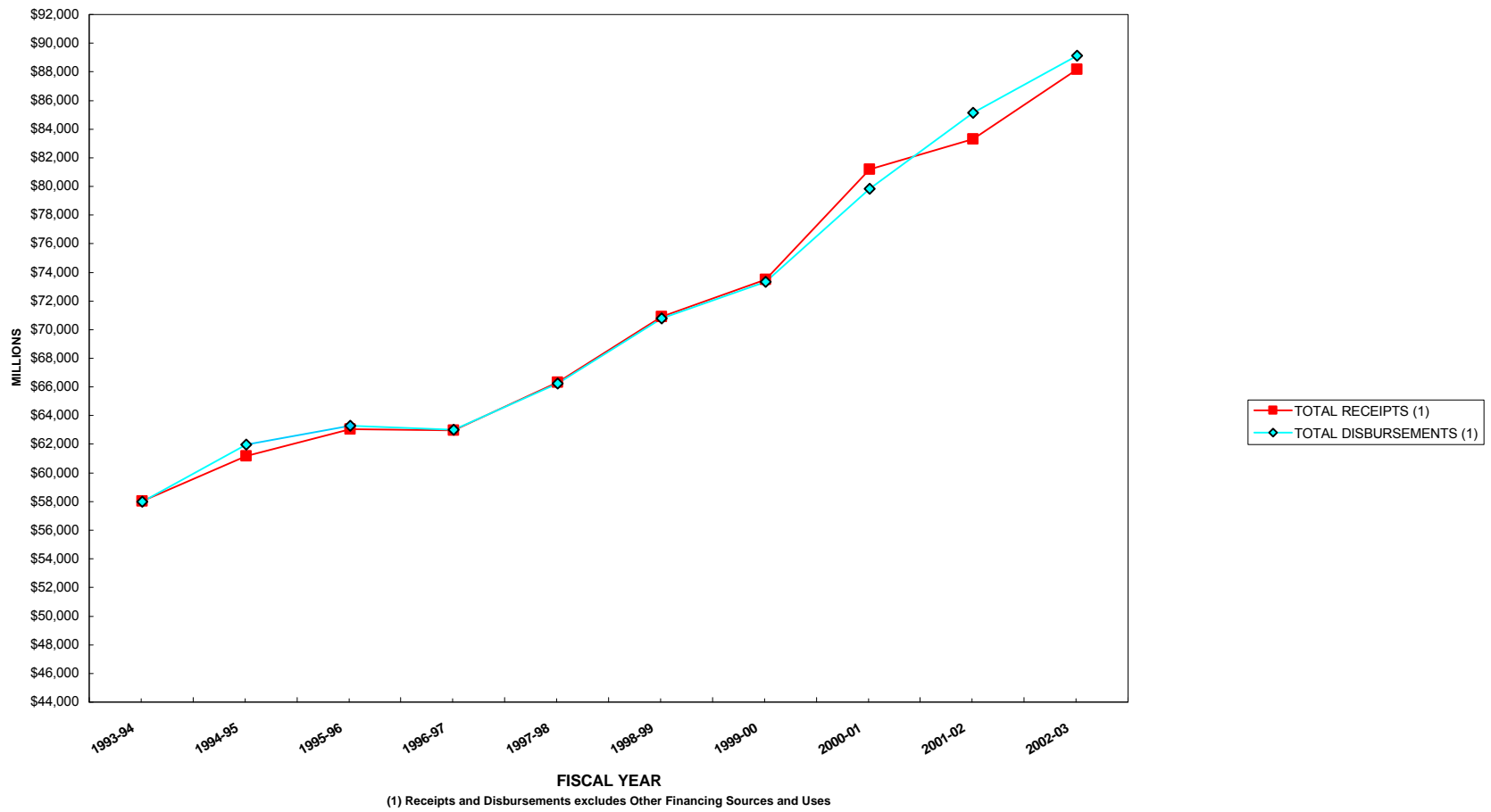
	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
PERSONAL INCOME TAX:										
Withholding.....	\$ 14,283,172	\$ 14,789,788	\$ 15,283,175	\$ 14,899,560	\$ 15,284,539	\$ 16,520,615	\$ 18,460,535	\$ 20,955,094	\$ 20,261,327	\$ 19,959,388
Estimated.....	3,227,787	2,995,344	3,258,725	3,856,266	4,420,380	5,182,394	5,875,310	6,873,968	6,352,872	4,854,814
Returns.....	721,371	760,532	847,385	972,567	991,620	1,238,833	1,424,520	1,716,486	1,931,739	1,426,769
Other.....	327,216	290,494	316,380	320,871	113,292	129,584	150,489	356,629	318,371	416,033
Refund Reserve (Increase) Decrease.....	(468,480)	861,599	(400,383)	(1,183,479)	(530,372)	86,307	(1,661,062)	449,550	1,839,982	1,049,970
Gross Total.....	18,091,065	19,697,757	19,305,282	18,865,785	20,279,459	23,157,733	24,249,792	30,351,727	30,704,291	27,706,974
Less: Refunds Issued.....	(2,057,521)	(2,108,286)	(2,307,068)	(2,494,898)	(2,520,762)	(2,495,394)	(2,716,539)	(3,459,642)	(3,290,641)	(4,008,639)
Net Personal Income Tax.....	16,033,544	17,589,471	16,998,214	16,370,887	17,758,697	20,662,339	21,533,253	26,892,085	27,413,650	23,698,335
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use Tax.....	6,322,566	6,788,671	6,953,791	7,260,752	7,561,830	7,911,924	8,532,449	8,731,692	8,539,674	8,795,990
Auto Rental Tax.....	26,473	29,069	28,344	31,057	32,039	34,241	38,843	38,916	37,914	37,191
Hotel/Motel Tax.....	70,545	41,410	1,783	863	56	75	6	9	3	5
Motor Vehicle Fees.....	496,649	514,994	526,950	543,475	559,651	552,329	531,370	494,726	583,435	612,351
Cigarette and Tobacco Products Taxes.....	707,618	726,496	693,416	667,032	675,503	666,581	643,159	528,292	531,705	446,524
Motor Fuel Tax.....	499,651	484,962	501,482	471,509	491,713	502,318	518,773	510,323	489,395	543,781
Alcoholic Beverage Tax.....	218,242	209,036	197,788	193,083	177,009	182,771	177,037	179,340	178,146	179,755
Beverage Container Tax.....	51,602	51,130	45,574	25,460	26,936	18,958	6	7	--	1
Highway Use Tax.....	174,245	189,161	170,004	157,314	164,810	168,667	150,225	155,075	148,280	146,829
Alcoholic Beverage Control Licenses.....	29,840	32,681	33,375	30,631	32,920	29,092	22,951	31,353	34,244	41,941
Total Consumption/Use Taxes and Fees.....	8,597,431	9,067,610	9,152,507	9,381,176	9,722,467	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368
BUSINESS TAXES:										
Corporation Franchise Taxes.....	2,163,670	2,198,511	2,002,337	2,305,613	2,343,341	2,262,366	2,167,767	2,630,592	1,702,444	1,612,417
Corporation and Utility Taxes.....	1,822,585	1,705,022	1,755,777	1,789,091	1,744,601	1,728,389	1,691,972	1,009,392	1,217,864	1,090,709
Insurance Taxes.....	704,821	575,584	748,619	713,598	706,631	742,526	658,151	644,049	696,331	775,935
Bank Taxes.....	962,329	618,777	728,638	741,190	812,483	635,290	610,782	591,307	565,546	481,274
Petroleum Business Taxes.....	1,129,688	1,037,218	1,004,438	967,375	978,322	1,032,950	1,004,861	971,088	1,002,564	1,022,898
Lubricating Oil Tax.....	15,660	8,720	344	(52)	304	(238)	10	9	4	(27)
Total Business Taxes.....	6,798,753	6,143,832	6,240,153	6,516,815	6,585,682	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206
OTHER TAXES:										
Real Property Gains Tax.....	92,622	103,568	105,909	42,355	32,631	28,940	14,824	6,184	4,712	4,842
Estate and Gift Taxes.....	799,404	759,377	799,326	889,322	1,022,208	1,071,464	1,054,670	758,523	767,688	707,999
Pari-Mutuel Taxes.....	67,276	57,345	45,111	41,749	38,541	36,922	36,369	29,346	29,646	29,457
Real Estate Transfer Tax.....	168,898	191,259	185,145	194,785	229,631	312,172	340,230	404,745	370,622	447,559
Racing and Boxing Exhibition Taxes.....	661	634	492	504	949	694	1,537	701	673	579
Total Other Taxes.....	1,128,861	1,112,183	1,135,983	1,168,715	1,323,960	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436
TOTAL TAX RECEIPTS.....	\$ 32,558,589	\$ 33,913,096	\$ 33,526,857	\$ 33,437,593	\$ 35,390,806	\$ 38,580,770	\$ 39,729,245	\$ 44,607,754	\$ 44,314,540	\$ 40,676,345

STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA
FISCAL YEARS 1993-94 THRU 2002-03
(Amounts in millions)

SCHEDULE 4

	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
Personal Income Tax										
Millions of Dollars	\$16,034	\$17,589	\$16,998	\$16,371	\$17,759	\$20,662	\$21,533	\$26,892	\$27,414	\$23,698
Percent of Total	49.25%	51.87%	50.70%	48.96%	50.18%	53.55%	54.20%	60.29%	61.86%	58.26%
Change from Prior Year	4.67%	9.70%	-3.36%	-3.69%	8.48%	16.35%	4.22%	24.89%	1.94%	-13.55%
Per Capita	\$871	\$951	\$919	\$880	\$950	\$1,099	\$1,139	\$1,415	\$1,443	\$1,247
Consumption/Use Taxes and Fees										
Millions of Dollars	\$8,597	\$9,068	\$9,153	\$9,381	\$9,722	\$10,067	\$10,615	\$10,670	\$10,543	\$10,804
Percent of Total	26.40%	26.74%	27.30%	28.05%	27.47%	26.09%	26.72%	23.92%	23.79%	26.56%
Change from Prior Year	3.18%	5.48%	0.94%	2.49%	3.64%	3.55%	5.44%	0.52%	-1.19%	2.48%
Per Capita	\$467	\$490	\$495	\$504	\$520	\$535	\$562	\$562	\$555	\$569
Business Taxes										
Millions of Dollars	\$6,799	\$6,144	\$6,240	\$6,517	\$6,586	\$6,401	\$6,134	\$5,846	\$5,185	\$4,983
Percent of Total	20.88%	18.12%	18.61%	19.49%	18.61%	16.59%	15.44%	13.11%	11.70%	12.25%
Change from Prior Year	9.24%	-9.63%	1.56%	4.44%	1.06%	-2.81%	-4.17%	-4.70%	-11.31%	-3.89%
Per Capita	\$370	\$332	\$337	\$350	\$352	\$340	\$325	\$308	\$273	\$262
Other Taxes										
Millions of Dollars	\$1,129	\$1,112	\$1,136	\$1,169	\$1,324	\$1,451	\$1,447	\$1,199	\$1,173	\$1,190
Percent of Total	3.47%	3.28%	3.39%	3.50%	3.74%	3.76%	3.64%	2.69%	2.65%	2.93%
Change from Prior Year	-1.40%	-1.51%	2.16%	2.90%	13.26%	9.59%	-0.28%	-17.14%	-2.17%	1.49%
Per Capita	\$61	\$60	\$61	\$63	\$71	\$77	\$77	\$63	\$62	\$63
Total Taxes										
Millions of Dollars	\$32,559	\$33,913	\$33,527	\$33,438	\$35,391	\$38,581	\$39,729	\$44,607	\$44,315	\$40,676
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year	4.96%	4.16%	-1.14%	-0.27%	5.84%	9.01%	2.98%	12.28%	-0.65%	-8.21%
Per Capita	\$1,770	\$1,833	\$1,812	\$1,798	\$1,893	\$2,052	\$2,102	\$2,348	\$2,332	\$2,141

GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS

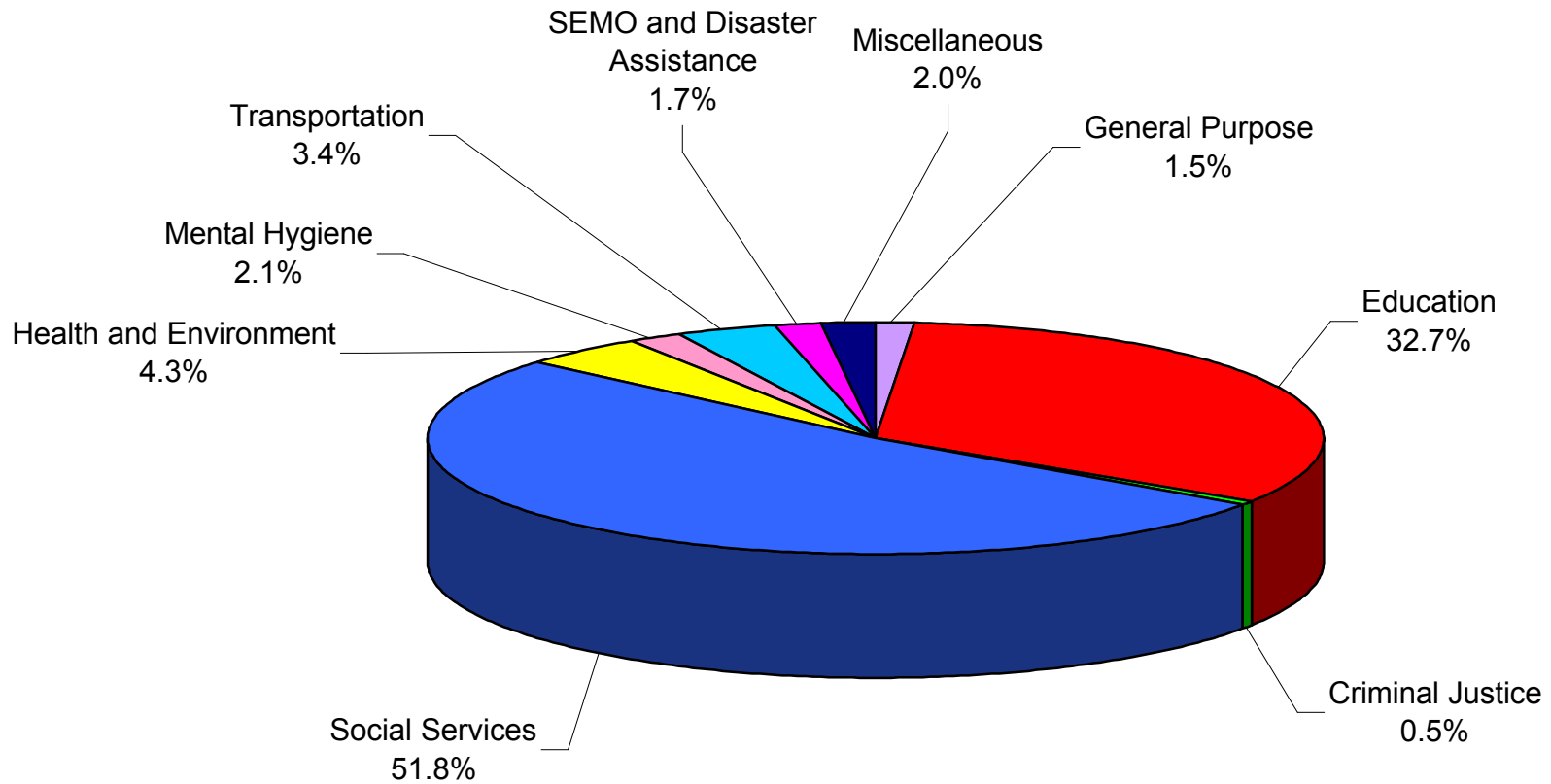


**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 1993-94 THRU 2002-03
(Amounts in thousands)**

SCHEDULE 5

	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
RECEIPTS:										
Personal Income Tax.....	\$ 16,033,544	\$ 17,589,471	\$ 16,998,214	\$ 16,370,887	\$ 17,758,697	\$ 20,662,339	\$ 21,533,253	\$ 26,892,085	\$ 27,413,650	\$ 23,698,335
Consumption/Use Taxes and Fees.....	8,597,431	9,067,610	9,152,507	9,381,176	9,722,467	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368
Business Taxes.....	6,798,753	6,143,832	6,240,153	6,516,815	6,585,682	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206
Other Taxes.....	1,128,861	1,112,183	1,135,983	1,168,715	1,323,960	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436
Miscellaneous Receipts.....	6,935,300	7,814,235	9,211,323	9,395,214	9,209,340	9,592,825	10,109,799	10,729,070	10,808,414	14,141,601
Federal Grants.....	18,477,242	19,378,583	20,230,360	20,053,136	21,646,475	22,644,697	23,569,832	25,786,214	28,124,436	33,255,785
Total Receipts.....	57,971,131	61,105,914	62,968,540	62,885,943	66,246,621	70,818,292	73,408,876	81,123,038	83,247,390	88,073,731
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	661,665	851,071	729,542	749,730	797,223	910,144	917,700	975,169	870,540	957,285
Education.....	12,911,813	13,294,197	13,749,063	14,242,628	14,757,861	16,461,488	17,943,834	19,765,802	21,448,636	20,899,561
Social Services.....	21,832,788	23,536,273	23,726,217	23,125,986	24,786,545	25,422,581	25,593,830	27,480,059	29,632,027	33,144,088
Health and Environment.....	769,179	862,323	1,280,988	1,337,418	1,308,934	1,615,615	1,959,678	2,416,809	2,641,698	2,755,712
Mental Hygiene.....	1,066,091	1,095,305	1,148,161	1,182,564	1,097,219	1,080,898	1,140,492	1,256,023	1,328,454	1,334,565
Transportation.....	1,250,244	1,524,177	1,394,313	1,434,933	1,471,044	1,698,327	1,647,661	1,668,337	1,790,876	2,201,292
Criminal Justice, Disaster Assistance and Miscellaneous..	1,222,327	1,247,129	1,409,222	1,314,019	1,252,729	1,471,835	1,235,405	1,545,898	2,042,270	2,698,416
Total Local Assistance Grants.....	39,714,107	42,410,475	43,437,506	43,387,278	45,471,555	48,660,888	50,438,600	55,108,097	59,754,501	63,990,919
Departmental Operations:										
Personal Service.....	8,123,124	8,381,585	8,132,786	8,022,955	8,167,920	8,728,786	8,730,397	9,603,842	9,824,087	10,102,867
Non-Personal Service.....	3,148,879	3,422,000	3,550,828	3,515,059	3,710,526	3,866,965	4,119,730	4,329,615	4,585,984	4,884,455
General State Charges.....	2,300,410	2,328,088	2,474,079	2,478,938	2,584,645	2,534,888	2,640,539	2,868,611	3,066,229	3,239,839
Debt Service, Including Payments on Financing Agreements.....	1,953,237	2,206,943	2,421,196	2,535,750	3,091,316	3,274,977	3,577,476	4,083,033	4,143,157	3,038,388
Capital Projects.....	2,667,584	3,149,500	3,212,310	3,010,550	3,130,369	3,630,080	3,758,956	3,759,970	3,670,069	3,799,118
Total Disbursements.....	57,907,341	61,898,591	63,228,705	62,950,530	66,156,331	70,696,584	73,265,698	79,753,168	85,044,027	89,055,586
Excess (Deficiency) of Receipts over Disbursements.....	63,790	(792,677)	(260,165)	(64,587)	90,290	121,708	143,178	1,369,870	(1,796,637)	(981,855)
OTHER FINANCING SOURCES (USES):										
Tax and Revenue Anticipation Note Proceeds.....	850,000	--	--	--	--	--	--	--	--	--
Repayment of Tax and Revenue Anticipation Notes.....	(850,000)	--	--	--	--	--	--	--	--	--
Other Governmental Funds Redemption										
(Investment) in STIP Notes.....	--	(3,721)	3,721	--	--	--	--	--	--	--
Bond and Note Proceeds, net.....	388,025	249,817	332,708	438,605	485,599	249,013	208,007	218,539	210,532	245,003
Transfers from Other Funds.....	6,813,444	7,008,613	7,732,650	7,972,712	8,983,442	9,004,844	9,334,592	9,760,574	9,733,243	14,929,991
Transfers to Other Funds.....	(6,811,379)	(7,018,190)	(7,756,879)	(8,018,225)	(9,051,219)	(9,063,096)	(9,380,379)	(9,827,467)	(9,808,264)	(15,005,537)
Total Other Financing Sources (Uses).....	390,090	236,519	312,200	393,092	417,822	190,761	162,220	151,646	135,511	169,457
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	453,880	(556,158)	52,035	328,505	508,112	312,469	305,398	1,521,516	(1,661,126)	(812,398)
Beginning Fund Balances.....	704,226	1,158,106	601,948	653,983	982,488	1,490,600	1,803,069	2,108,467	3,641,394	1,980,268
Ending Fund Balances.....	\$ 1,158,106	\$ 601,948	\$ 653,983	\$ 982,488	\$ 1,490,600	\$ 1,803,069	\$ 2,108,467	\$ 3,629,983	\$ 1,980,268	\$ 1,167,870

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2003**



STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY PROGRAM
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

SCHEDULE 6

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2002-03	2001-02
General Purpose:						
State-Local Revenue Sharing.....	\$ 574,699 (1)	\$ --	\$ --	\$ --	\$ 574,699	\$ 616,022
Municipal Overburden.....	230,162	--	--	--	230,162	236,322
Stock Transfer Incentive.....	--	--	--	--	--	--
Real Property Tax Administration.....	12,424	--	--	--	12,424	18,197
General Purpose	140,000	--	--	--	140,000	--
Total General Purpose.....	957,285	--	--	--	957,285	870,540
Education:						
School Tax Relief.....	--	2,664,102	--	--	2,664,102	2,510,074
Support of Public Schools.....	11,180,344	1,924,044	--	53,617	13,158,005	14,030,914
Aid to Libraries.....	94,750	2,531	--	--	97,281	93,741
Municipal and Community Colleges.....	719,705	2,523	--	1,461	723,689	933,431
Physically Handicapped Children.....	716,928	17	--	--	716,945	690,429
School Lunch and Milk Programs.....	34,157	547,853	--	--	582,010	537,454
Scholarships/Tuition Assistance.....	308,593	386,178	--	--	694,771	701,198
Support to Non-Public Schools & Colleges.....	133,423	15,205	--	--	148,628	127,255
Miscellaneous Education.....	371,986	1,742,118	--	26	2,114,130	1,824,140
Total Education.....	13,559,886	7,284,571	--	55,104	20,899,561	21,448,636
Social Services:						
Medical Assistance.....	6,296,422	20,333,482	--	--	26,629,904	23,269,101
Income Maintenance.....	635,494	2,510,724	--	--	3,146,218	3,460,568
Title XX Services.....	19,383	529,533	--	--	548,916	430,515
Foster Care & Adoption.....	697,642	660,039	--	--	1,357,681	1,268,328
Child Support Operations.....	27,532	76,426	--	--	103,958	74,481
Food Stamp Administration.....	120,241	197,834	--	--	318,075	357,931
Social Services Training.....	5,599	29,012	--	--	34,611	30,275
Miscellaneous Social Services.....	236,266	762,987	--	5,472	1,004,725	740,828
Total Social Service.....	8,038,579	25,100,037	--	5,472	33,144,088	29,632,027
Health and Environment:						
Public Health.....	201,199	1,595	--	--	202,794	196,672
Laboratory Services.....	2,312	--	--	--	2,312	31,477
Medical Clinics.....	--	114	--	--	114	60
Food and Nutrition.....	29,858	406,874	--	--	436,732	408,332
Early Intervention.....	209,086	21,291	--	--	230,377	221,286
Elderly Pharmaceutical Insurance Coverage.....	7,000	503,081	--	--	510,081	385,936
Child Health Insurance.....	--	676,310	--	--	676,310	670,500
Miscellaneous Health.....	69,664	297,438	--	--	367,102	361,404
Sewage Operations.....	--	--	--	1,913	1,913	5,512
Miscellaneous Environment.....	13,367	7,244	--	307,366	327,977	360,519
Total Health and Environment.....	532,486	1,913,947	--	309,279	2,755,712	2,641,698
Mental Hygiene:						
Mental Health Resident and Non-Resident Services.....	352,977	4,455	--	--	357,432	348,106
Mental Health Miscellaneous.....	158,364	98,882	--	4,062	261,308	236,033
Mental Retardation Resident and Non-Resident Services.....	237,021	49,030	--	--	286,051	335,131
Mental Retardation Miscellaneous.....	22,482	2,580	--	15,663	40,725	35,111
Alcoholism & Substance Abuse Services.....	246,550	126,548	--	15,951	389,049	374,074
Total Mental Hygiene.....	\$ 1,017,394	\$ 281,495	\$ --	\$ 35,676	\$ 1,334,565	\$ 1,328,454

STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY PROGRAM
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

SCHEDULE 6
(continued)

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2002-03	2001-02
Transportation:						
Consolidated Highway Improvement Program.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 23,888
Mass Transportation Operating Assistance.....	161,616	1,713,426	--	5	1,875,047	1,628,492
Miscellaneous Transportation.....	2,062	26,359	--	297,824	326,245	138,496
Total Transportation.....	163,678	1,739,785	--	297,829	2,201,292	1,790,876
Criminal Justice:						
Correctional Services.....	6,866	--	--	--	6,866	9,085
Criminal Justice Services.....	93,000	47,644	--	--	140,644	139,757
Crime Victims.....	19,813	57,713	--	--	77,526	62,652
Probation.....	78,975	6,018	--	--	84,993	84,907
Total Criminal Justice.....	198,654	111,375	--	--	310,029	296,401
Emergency Management and Security Services:						
Emergency Management and Security Services.....	27,500	1,076,133 (2)	--	--	1,103,633	576,264
Total Emergency Management and Security Services.....	27,500	1,076,133	--	--	1,103,633	576,264
Miscellaneous:						
Youth Programs.....	--	--	--	--	--	87
Housing Programs.....	55,005	10,720	--	83,432	149,157	131,651
Council on the Arts.....	43,901	249	--	--	44,150	45,770
Services for the Aging.....	66,253	92,485	--	--	158,738	154,013
Local Economic Development.....	14,301	3,360	--	3,853	21,514	22,847
Department of State.....	--	102,193	--	4,627	106,820	103,483
Natural Heritage Trust and Parks.....	18,939	11,389	--	19,873	50,201	36,254
Veterans Services.....	1,723	336	--	--	2,059	1,363
Science & Technology Foundation.....	27,998	6,103	--	--	34,101	40,989
Special Accidental Death Benefit.....	22,287	--	--	--	22,287	17,538
Labor - Employment and Training Programs.....	22,939	359,678	--	--	382,617	325,054
UDC Regional Economic Development.....	69,480	22,239	--	39,873	131,592	134,540
Unclassified.....	48,531	42,309	--	--	90,840	67,721
Retainage.....	3	--	--	--	3	(70)
Prompt Payment Interest Paid.....	--	--	--	--	--	107
IOLA Fund Grants.....	--	11,584	--	--	11,584	12,164
Court Administration.....	424	78,667	--	--	79,091	76,094
Total Miscellaneous.....	391,784	741,312	--	151,658	1,284,754	1,169,605
Grand Total.....	\$ 24,887,246	\$ 38,248,655	\$ --	\$ 855,018	\$ 63,990,919	\$ 59,754,501

FOOTNOTES:

- 1) The amounts shown as State-Local Revenue Sharing does not include \$219,653,099 paid in FY 2002-03 and 2001-02 to NYC which was transferred to the State's Local Assistance account in accordance with Chapter 50, of the Laws of 2002 and 2001, respectively.
- 2) The amount shown consists primarily of World Trade Center disaster relief monies funded through Federal Emergency Management Agency grants.

3) During the 2002-03 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments for the Consolidated Local Street & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal Program in the amounts shown below.

**SCHEDULE 6
(continued)**

<u>Counties *</u>	<u>CHIPS</u>	<u>SHIPS</u>	<u>MARCHISELLI</u>	<u>MULTI-MODAL</u>	<u>TOTAL</u>
City of New York.....	\$ 30,517,455.43	\$ --	\$ 23,553,132	\$ 907,071.00	\$ 54,977,658.43
Albany.....	3,354,899.31	--	3,612,235	413,974.50	7,381,108.81
Allegany.....	2,644,242.65	--	492,874	0.00	3,137,116.65
Broome.....	3,229,367.13	--	457,030	985,062.78	4,671,459.91
Cattaraugus.....	2,877,406.19	--	785,006	0.00	3,662,412.19
Cayuga.....	2,798,006.90	--	131,722	11,000.00	2,940,728.90
Chautauqua.....	3,910,505.42	--	23,131	123,674.69	4,057,311.11
Chemung.....	3,169,280.13	--	355,853	0.00	3,525,133.13
Chenango.....	2,352,234.27	--	172,092	47,286.73	2,571,613.00
Clinton.....	2,187,066.37	--	365,898	0.00	2,552,964.37
Columbia.....	2,207,440.80	58,419.61	309,512	331,979.33	2,907,351.74
Cortland.....	1,534,950.16	--	242,456	0.00	1,777,406.16
Delaware.....	2,849,808.75	--	1,068,481	0.00	3,918,289.75
Dutchess.....	3,548,476.10	370,017.71	306,651	261,484.04	4,486,628.85
Erie.....	9,007,051.35	--	1,589,156	1,487,547.21	12,083,754.56
Essex.....	1,741,217.97	--	106,756	142,422.50	1,990,396.47
Franklin.....	1,998,096.03	--	1,167,699	87,980.86	3,253,775.89
Fulton.....	1,315,073.10	--	30,541	61,797.18	1,407,411.28
Genesee.....	1,758,916.92	--	75,469	0.00	1,834,385.92
Greene.....	1,756,302.71	--	571,464	75,086.14	2,402,852.85
Hamilton.....	628,640.62	--	113,719	0.00	742,359.62
Herkimer.....	2,556,773.23	--	181,830	111,826.53	2,850,429.76
Jefferson.....	3,175,520.42	--	526,159	62,500.00	3,764,179.42
Lewis.....	1,833,986.31	--	310,531	0.00	2,144,517.31
Livingston.....	1,766,740.70	--	321,919	30,000.00	2,118,659.70
Madison.....	2,384,026.88	--	45,932	134,052.98	2,564,011.86
Monroe.....	6,230,624.60	--	6,482,497	3,219,068.56	15,932,190.16
Montgomery.....	1,695,079.81	--	123,866	0.00	1,818,945.81
Nassau.....	8,910,344.26	293,455.00	1,169,785	1,971,480.40	12,345,064.66
Niagara.....	3,326,231.03	--	455,435	81,927.47	3,863,593.50
Oneida.....	4,693,325.58	--	709,202	486,349.69	5,888,877.27
Onondaga.....	5,750,210.88	--	778,168	705,115.60	7,233,494.48
Ontario.....	2,146,803.44	--	519,442	44,462.98	2,710,708.42
Orange.....	4,086,049.96	505,954.92	663,854	511,426.64	5,767,285.52
Orleans.....	1,310,138.34	--	324,349	0.00	1,634,487.34
Oswego.....	2,889,049.94	--	441,226	0.00	3,330,275.94
Otsego.....	2,900,052.61	--	137,388	197,171.51	3,234,612.12
Putnam.....	1,000,692.69	--	33,484	764,267.47	1,798,444.16
Rensselaer.....	2,648,018.37	--	1,452,007	491,614.85	4,591,640.22
Rockland.....	1,243,621.50	21,136.68	156,106	535,543.91	1,956,408.09
Saratoga.....	2,809,726.78	--	586,237	547,152.50	3,943,116.28
Schenectady.....	1,697,919.60	--	632,865	638,207.91	2,968,992.51
Schoharie.....	1,654,119.39	--	46,952	55,897.81	1,756,969.20
Schuyler.....	990,049.36	--	211,277	4,876.05	1,206,202.41
Seneca.....	1,017,085.96	--	0	0.00	1,017,085.96
St. Lawrence.....	4,171,138.46	--	842,223	84,633.00	5,097,994.46
Steuben.....	4,796,562.73	--	495,891	0.00	5,292,453.73
Suffolk.....	10,309,561.55	660,946.68	805,728	861,228.22	12,637,464.45
Sullivan.....	3,121,346.70	--	126,201	27,744.27	3,275,291.97
Tioga.....	1,507,802.10	--	31,563	0.00	1,539,365.10
Tompkins.....	2,012,804.01	--	610,610	64,373.24	2,687,787.25
Ulster.....	3,255,094.20	59,293.34	121,755	262,434.73	3,698,577.27
Warren.....	1,705,077.67	--	24,818	207,176.30	1,937,071.97
Washington.....	2,136,868.66	--	64,660	400,000.00	2,601,528.66
Wayne.....	2,523,468.79	--	275,342	0.00	2,798,810.79
Westchester.....	6,424,083.53	366,491.96	971,178	2,568,728.07	10,330,481.56
Wyoming.....	1,519,602.27	--	298,616	0.00	1,818,218.27
Yates.....	1,127,753.19	--	13,771	14,906.00	1,156,430.19
Total Distributed to Counties:	\$ <u>196,713,793.81</u>	\$ <u>2,335,715.90</u>	\$ <u>56,523,744</u>	\$ <u>20,020,533.65</u>	\$ <u>277,593,787.36</u>

* Totals for each County represent the total SFY 2002-03 reimbursements to all municipalities within each county.

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2003
 (EXPENDITURE BASED)

SCHEDULE 7

	APPROPRIATIONS IN FORCE APRIL 1, 2002	ADD: APPROPRIATIONS BY 2002 LEGISLATURE FOR FY 2002-03	(1) LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	(1) ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2002-03	LESS: FY 2002-03 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2003
GENERAL FUND :								
Local Assistance Account.....	\$ 3,165,171,284	\$ 27,634,942,788	\$ 6,843,167,304	\$ (39,519,833)	\$ 6,164,009,364	\$ 30,081,436,299	\$ 25,334,597,862	\$ 4,746,838,437
State Operations Account.....	1,472,661,144	12,373,669,253	1,014,437,451	(33,007,776)	619,958,011	13,418,843,181	10,390,651,054	3,028,192,127
Community Projects.....	212,012,813	210,213,794	18,838,304	--	520,573	403,908,876	105,823,759	298,085,117
Miscellaneous Guarantee.....	3,594,905,000	3,356,913,000	3,594,905,000	(15,000,000)	--	3,341,913,000	--	3,341,913,000
TOTAL GENERAL FUNDS	\$ 8,444,750,241	\$ 43,575,738,835	\$ 11,471,348,059	\$ (87,527,609)	\$ 6,784,487,948	\$ 47,246,101,356	\$ 35,831,072,675	\$ 11,415,028,681
SPECIAL REVENUE FUNDS :								
Charter School Stimulus.....	\$ 13,349,345	\$ 20,000,000	\$ 13,011,101	\$ --	\$ --	\$ 20,338,244	\$ 338,244	\$ 20,000,000
City University Tuition Reimbursable.....	59,190,619	88,700,000	24,306,263	--	--	123,584,356	65,145,858	58,438,498
Clean Air.....	19,077,709	45,654,400	9,042,199	--	--	55,689,910	36,251,865	19,438,045
Conservation	9,728,187	48,010,000	5,679,488	--	--	52,058,699	41,211,523	10,847,176
Court Facilities Incentive Aid.....	40,029,168	87,446,967	50,119	--	--	127,426,016	84,819,815	42,606,201
Dedicated Mass Transportation Trust.....	195,024,363	872,512,000	393,135,301	--	3,750,000	678,151,062	489,908,903	188,242,159
Disproportionate Share Medical Assistance.....	70,973,499	1,020,000,000	--	--	--	1,090,973,499	1,035,658,527	55,314,972
Drinking Water Program Management and Administration.....	4,355,495	7,383,200	1,321,462	--	--	10,417,233	6,568,518	3,848,715
Employment Training.....	200,000	200,000	200,000	--	--	200,000	--	200,000
Environmental Conservation Special Revenue.....	27,432,377	84,211,100	15,797,044	--	--	95,846,433	65,103,827	30,742,606
Environmental Protection and Oil Spill Compensation.....	9,871,707	36,582,500	5,291,992	--	--	41,162,215	32,900,717	8,261,498
Federal Block Grants.....	490,174,717	857,553,000	141,464,974	--	50,675,800	1,256,938,543	700,515,662	556,422,881
Federal Education.....	1,978,240,631	2,819,230,000	47,041,975	922,523	--	4,751,351,179	2,077,327,603	2,674,023,576
Federal Health, Education and Human Services.....	23,787,138,018	26,442,087,000	2,360,839,361	2,129,526	2,258,450,416	50,128,965,599	25,093,277,337	25,035,688,262
Federal Job Training Partnership.....	966,074,546	349,040,000	132,047,858	--	--	1,183,066,688	384,015,498	799,051,190
Federal Miscellaneous Operating Grants.....	5,507,254,404	6,122,982,400	143,463,763	(136,385,049)	266,550,476	11,616,938,468	1,779,201,661	9,837,736,807
Federal Revenue Maximization Contract.....	84,610,828	45,000,000	84,610,828	--	--	45,000,000	11,687,580	33,312,420
Federal USDA/Food and Nutrition Services.....	1,378,060,462	1,515,376,200	209,948,501	--	83,046,000	2,766,534,161	1,156,628,131	1,609,906,030
Hazardous Waste Remedial.....	5,071,481	28,000,000	1,444,643	--	--	31,626,838	29,377,845	2,248,993
Health Care Reform Act Transfer.....	48,320,831	1,207,549,000	14,609,732	(1,390,750)	805,000	1,240,674,349	1,110,983,479	129,690,870
Judiciary Data Processing Offset.....	1,820,525	17,889,557	1,794,123	--	--	17,915,959	11,337,713	6,578,246
Lake George Park Trust.....	287,674	1,470,000	224,251	--	--	1,533,423	872,208	661,215
Lawyers' Fund for Client Protection.....	2,761,787	9,868,949	1,666,547	--	--	10,964,189	6,298,225	4,665,964
Legislative Computer Services.....	1,100,000	1,500,000	550,000	--	--	2,050,000	2,050,000	--
Local Government Records Management Improvement.....	9,500,197	13,706,500	661,816	--	--	22,544,881	11,995,379	10,549,502
Mass Transportation Operating Assistance.....	222,639,135	1,125,870,000	208,771,750	--	208,771,750	1,348,509,135	1,231,135,797	117,373,338
Miscellaneous State Special Revenue.....	978,764,286	5,833,656,729	470,552,150	44,818,359	168,485,736	6,555,172,960	5,501,068,923	1,054,104,037
New York City County Clerks' Operations Offset.....	4,028,507	20,729,546	454,047	--	--	24,304,006	20,070,436	4,233,570
New York Great Lakes Protection.....	856,513	1,134,000	208,795	--	--	1,781,718	529,664	1,252,054
New York Interest on Lawyer Account (IOLA).....	3,372,644	16,509,000	3,309,097	--	--	16,572,547	12,901,121	3,671,426
NYS DOT Commercial Vehicle Safety Program.....	1	2,595,000	--	--	--	2,595,001	2,824,998	(229,997)
School Tax Relief.....	135,925,830	2,700,000,000	135,925,830	--	--	2,700,000,000	2,664,101,879	35,898,121
Sewage Treatment Program Management and Administration..	1,402,429	8,390,400	692,473	--	--	9,100,356	6,772,607	2,327,749
State Lottery.....	8,304,469	1,951,649,000	240,002,633	--	240,000,000	1,959,950,836	1,947,722,112	12,228,724
State Police and Motor Vehicle Law Enforcement.....	7,495,871	15,800,000	32	--	--	23,295,839	11,298,234	11,997,605

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
FISCAL YEAR ENDED MARCH 31, 2003
(EXPENDITURE BASED)**

**SCHEDULE 7
(continued)**

	APPROPRIATIONS IN FORCE APRIL 1, 2002	ADD: APPROPRIATIONS BY 2002 LEGISLATURE FOR FY 2002-03	(1) LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	(1) ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2002-03	LESS: FY 2002-03 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2003
State University Income.....	691,596,364	2,566,581,000	110,474,334	--	--	3,147,703,030	2,300,964,409	846,738,621
Substance Abuse Service.....	8,389,268	8,000,000	7,845,778	--	--	8,543,490	5,562,589	2,980,901
Tobacco Transfer.....	--	91,000,000	--	--	--	91,000,000	91,000,000	--
Training and Education Program on OSHA.....	12,640,749	23,697,000	1,966,937	--	--	34,370,812	22,938,879	11,431,933
Tuition Reimbursement.....	584,109	2,100,000	453,752	--	--	2,230,357	1,802,080	428,277
Unemployment Insurance Administration.....	627,070,686	508,086,000	86,128,196	--	--	1,049,028,490	347,435,610	701,592,880
Unemployment Insurance Interest and Penalty.....	9,216,696	11,325,000	1,640,581	--	--	18,901,115	8,290,813	10,610,302
Unemployment Insurance Occupational Training.....	59,596,415	37,100,000	19,948,176	133,333,000	3,670,000	213,751,239	94,395,717	119,355,522
US Olympic Committee/Lake Placid Olympic Training.....	67,500	150,000	67,500	--	--	150,000	140,275	9,725
Vocational Rehabilitation.....	661,302	661,300	302	--	--	1,322,300	1,322,300	--
TOTAL SPECIAL REVENUE FUNDS	\$ 37,482,261,344	\$ 56,666,986,748	\$ 4,896,645,704	\$ 43,427,609	\$ 3,284,205,178	\$ 92,580,235,175	\$ 48,505,754,561	\$ 44,074,480,614
DEBT SERVICE FUNDS :								
Debt Reduction Reserve.....	\$ 1	\$ --	\$ 1	\$ --	\$ --	\$ --	\$ --	\$ --
Emergency Highway Construction and Reconstruction.....	7,769,533	--	7,769,533	--	--	--	--	--
Emergency Highway Reconditioning and Preservation.....	22,109,965	--	22,109,965	--	--	--	--	--
General Debt Service.....	841,401,300	3,173,175,000	841,069,373	--	--	3,173,506,927	1,867,488,994	1,306,017,933
Department of Health Income.....	8,307,700	37,000,000	8,307,700	--	--	37,000,000	30,522,609	6,477,391
Local Government Assistance Tax.....	168,875,136	325,000,000	168,875,136	--	--	325,000,000	187,498,348	137,501,652
Mental Health Services.....	38,173,221	370,000,000	38,173,221	--	--	370,000,000	309,169,605	60,830,395
State Housing Debt Service.....	1,474,511	28,000,000	1,474,511	--	--	28,000,000	26,757,183	1,242,817
State University Dormitory Income	5,314,474	70,000,000	5,314,474	--	--	70,000,000	40,014,822	29,985,178
TOTAL DEBT SERVICE FUNDS	\$ 1,093,425,841	\$ 4,003,175,000	\$ 1,093,093,914	\$ --	\$ --	\$ 4,003,506,927	\$ 2,461,451,561	\$ 1,542,055,366
CAPITAL PROJECTS FUNDS:								
Accelerated Capacity and Transportation Improvements Bond.....	\$ 72,424,027	\$ --	\$ --	\$ --	\$ --	\$ 72,424,027	\$ 6,421,739	\$ 66,002,288
City University of New York Capital Projects.....	2,287,447	--	2,632	--	--	2,284,815	319,033	1,965,782
Clean Water/Clean Air Bond Act.....	937,151,078	--	--	--	--	937,151,078	138,595,973	798,555,105
Clean Water/Clean Air Implementation.....	7,627,856	3,628,000	3,726,828	--	--	7,529,028	2,016,379	5,512,649
Correctional Facilities Capital Improvement.....	705,089,181	205,000,000	35,112,106	--	--	874,977,075	192,633,467	682,343,608
Dedicated Highway and Bridge Trust.....	2,141,207,059	2,288,861,000	101,541,317	--	24,400,000	4,352,926,742	2,201,749,158	2,151,177,584
Department of Transportation Engineering Services.....	601,584,999	620,221,000	76,020,006	--	--	1,145,785,993	630,925,929	514,860,064
Energy Conservation Thru Improved Transportation Bond.....	2,126,377	--	--	--	--	2,126,377	1,069,086	1,057,291
Environmental Protection.....	237,571,889	250,000,000	29,246,805	--	--	458,325,084	89,375,040	368,950,044
Environmental Quality Protection Bond Act (1972).....	72,177,274	--	--	--	--	72,177,274	6,131,748	66,045,526
Environmental Quality Bond Act (1986).....	307,354,687	--	--	--	--	307,354,687	41,691,151	265,663,536
Federal Capital Projects.....	4,613,454,869	2,093,500,000	750,000	--	--	6,706,204,869	1,670,769,216	5,035,435,653
Forest Preserve Expansion.....	142,621	--	--	--	--	142,621	27,106	115,515
Housing Assistance.....	19,332,145	--	--	--	--	19,332,145	4,000,000	15,332,145
Housing Program.....	373,026,190	100,200,000	--	--	--	473,226,190	98,979,684	374,246,506
Hudson River Park.....	5,119,000	--	5,119,000	--	--	--	--	--
Mental Hygiene Facilities Capital Improvement.....	416,387,110	222,153,000	29,947,771	--	14,037,071	622,629,410	86,100,714	536,528,696

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2003
 (EXPENDITURE BASED)

SCHEDULE 7
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2002	ADD: APPROPRIATIONS BY 2002 LEGISLATURE FOR FY 2002-03	(1) LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	(1) ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2002-03	LESS: FY 2002-03 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2003
Miscellaneous Capital Projects	40,261,522	3,200,000	5,077,108	--	--	38,384,414	5,092,040	33,292,374
Natural Resource Damages.....	9,911,615	--	--	--	--	9,911,615	172,365	9,739,250
New York State Canal System Development.....	1,770,475	2,000,000	--	--	--	3,770,475	2,268,943	1,501,532
Outdoor Recreation Development Bond.....	230,000	--	--	--	--	230,000	--	230,000
Park and Recreation Land Acquisition Bond.....	795,867	--	--	--	--	795,867	--	795,867
Pure Waters Bond.....	33,909,833	--	--	--	--	33,909,833	--	33,909,833
State Capital Projects.....	5,563,368,495	2,024,568,500	519,456,713	23,500,000	9,000,000	7,100,980,282	900,653,544	6,200,326,738
State Housing Bond.....	7,344,000	--	--	--	--	7,344,000	--	7,344,000
State Park Infrastructure.....	53,869,374	29,640,000	2,649,663	--	--	80,859,711	317,752	80,541,959
State University Capital Projects.....	108,419,900	20,000,000	1,228,567	--	--	127,191,333	3,900,815	123,290,518
State University Residence Hall Rehabilitation and Repair.....	411,429,183	135,000,000	330,000,000	--	--	216,429,183	27,080,457	189,348,726
Suburban Transportation.....	13,605,085	--	13,605,085	--	--	--	--	--
Transportation Capital Facilities Bond.....	8,823,967	--	--	--	--	8,823,967	3,795	8,820,172
Transportation Infrastructure Renewal Bond.....	46,719,960	--	--	--	--	46,719,960	4,596,407	42,123,553
Division for Youth Facilities Improvement.....	43,877,974	12,475,000	4,103,879	--	183,720	52,432,815	8,662,718	43,770,097
General Fund.....	1,047,271,931	--	3,817,871,931	--	2,770,600,000	--	--	--
TOTAL CAPITAL PROJECTS FUNDS.....	\$ 17,905,672,990	\$ 8,010,446,500	\$ 4,975,459,411	\$ 23,500,000	\$ 2,818,220,791	\$ 23,782,380,870	\$ 6,123,554,259	\$ 17,658,826,611
TOTAL SPECIAL EMERGENCY FUNDS.....	\$ 29,500,000	\$ 1,050,000,000	\$ 29,500,000	\$ --	\$ --	\$ 1,050,000,000	\$ --	\$ 1,050,000,000
TOTAL GOVERNMENTAL FUNDS.....	\$ 64,955,610,416	\$ 113,306,347,083	\$ 22,466,047,088	\$ (20,600,000)	\$ 12,886,913,917	\$ 168,662,224,328	\$ 92,921,833,056	\$ 75,740,391,272

NOTE: (1) Included in the amounts shown below are emergency appropriations totaling \$12,257,813,918 made in support of government which were enacted while awaiting the final passage of the Executive Budget. Upon enactment, these appropriations were repealed.

STATE OF NEW YORK
 PROPRIETARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2003
 (EXPENDITURE BASED)

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2002	ADD: APPROPRIATIONS BY 2002 LEGISLATURE FOR FY 2002-03	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2002-03	LESS: FY 2002-03 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2003
ENTERPRISE FUNDS:								
Agency Enterprise.....	\$ 3,636,815	\$ 6,773,000	\$ 3,622,665	\$ --	\$ --	\$ 6,787,150	\$ 2,642,563	\$ 4,144,587
Correctional Services Commissary.....	7,699,176	39,900,000	5,438,330	--	--	42,160,846	33,520,621	8,640,225
Correctional Services Family Benefit.....	2,681,602	24,086,000	2,127,227	--	--	24,640,375	23,914,302	726,073
Divison for Youth Commissary.....	157,376	275,000	137,880	--	--	294,496	131,746	162,750
Industrial Exhibit Authority.....	2,096,245	6,608,000	2,145,425	--	--	6,558,820	5,175,656	1,383,164
Mental Hygiene Sheltered Workshop.....	2,901,438	5,753,000	2,664,883	--	--	5,989,555	3,037,343	2,952,212
Mental Hygiene Patient Workshop.....	577,138	1,400,000	517,867	--	--	1,459,271	724,751	734,520
Mental Hygiene Community Stores.....	1,572,021	3,474,000	1,410,750	--	--	3,635,271	2,255,021	1,380,250
State Exposition Special.....	2,586,302	12,475,900	2,447,143	--	--	12,615,059	9,336,461	3,278,598
TOTAL ENTERPRISE FUNDS	\$ 23,908,113	\$ 100,744,900	\$ 20,512,170	\$ --	\$ --	\$ 104,140,843	\$ 80,738,464	\$ 23,402,379
INTERNAL SERVICE FUNDS :								
Agency Internal Service.....	\$ 121,030,178	\$ 321,973,200	\$ 49,949,936	\$ 4,000,000	\$ --	\$ 397,053,442	\$ 277,157,177	\$ 119,896,265
Audit and Control Revolving.....	134,140	1,327,000	59,943	--	--	1,401,197	1,318,412	82,785
Centralized Services.....	143,476,066	349,569,000	116,145,752	(4,000,000)	--	372,899,314	283,031,354	89,867,960
Correctional Industries Revolving.....	28,443,813	92,462,000	10,168,007	--	--	110,737,806	83,815,348	26,922,458
Health Insurance Revolving.....	9,800,537	25,287,000	8,931,417	--	--	26,156,120	15,694,269	10,461,851
Joint Labor & Management Administration.....	792,721	2,464,000	771,380	--	--	2,485,341	1,558,960	926,381
Mental Hygiene Revolving.....	626,608	2,292,000	482,910	--	--	2,435,698	1,801,071	634,627
Youth Vocational Education.....	100,000	100,000	100,000	--	--	100,000	--	100,000
TOTAL INTERNAL SERVICE	\$ 304,404,063	\$ 795,474,200	\$ 186,609,345	\$ --	\$ --	\$ 913,268,918	\$ 664,376,591	\$ 248,892,327
TOTAL PROPRIETARY FUNDS.....	\$ 328,312,176	\$ 896,219,100	\$ 207,121,515	\$ --	\$ --	\$ 1,017,409,761	\$ 745,115,055	\$ 272,294,706

STATE OF NEW YORK
 FIDUCIARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2003
 (EXPENDITURE BASED)

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2002	ADD: APPROPRIATIONS BY 2002 LEGISLATURE FOR FY 2002-03	LESS: APPROPRIATIONS LAPSED OR REPEALED (1)	AUTHORIZED BUDGET TRANSFERS	ADD:OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (1)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE FY 2002-03	LESS: FY 2002-03 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2003
EXPENDABLE TRUST FUNDS:								
Agriculture Producers' Security.....	\$ 320,122	\$ 511,300	\$ 294,853	\$ --	\$ --	\$ 536,569	\$ 213,786	\$ 322,783
Archives Partnership Trust.....	444,118	740,400	211,760	--	--	972,758	462,284	510,474
Combined Expendable Trust.....	54,465,472	61,219,700	35,485,613	1,000,000	--	81,199,559	31,953,943	49,245,616
Mental Health Gifts and Donations.....	900,056	1,000,000	841,180	--	--	1,058,876	401,544	657,332
Milk Producers Security.....	1,017,303	1,156,700	1,014,886	--	--	1,159,117	118,564	1,040,553
Unemployment Insurance Benefit.....	947,224,600	4,800,000,000	1,296,345,609	--	650,350,000	5,101,228,991	4,236,064,333	865,164,658
Winter Sports Education Trust.....	134,100	200,000	134,100	--	--	200,000	15,500	184,500
TOTAL EXPENDABLE TRUST FUNDS.....	\$ 1,004,505,771	\$ 4,864,828,100	\$ 1,334,328,001	\$ 1,000,000	\$ 650,350,000	\$ 5,186,355,870	\$ 4,269,229,954	\$ 917,125,916
NONEXPENDABLE TRUST FUNDS:								
Arts Capital Revolving.....	\$ 200,000	\$ 200,000	\$ 100,000	\$ --	\$ --	\$ 300,000	\$ 100,000	\$ 200,000
Combined Nonexpendable Trust.....	1,103,421	2,244,600	1,604,982	--	500,000	2,243,039	375,493	1,867,546
Combined Student Loan.....	4,167,817	27,800,000	1,786,229	--	--	30,181,588	28,078,036	2,103,552
Equipment Loan Fund For the Disabled.....	225,001	225,000	225,000	--	--	225,001	10,754	214,247
Housing Development.....	9,718,804	10,000,000	900,000	--	900,000	19,718,804	2,427,135	17,291,669
Not-For-Profit Short-Term Revolving Loan.....	150,000	150,000	150,000	--	--	150,000	--	150,000
TOTAL NONEXPENDABLE TRUST FUNDS.....	\$ 15,565,043	\$ 40,619,600	\$ 4,766,211	\$ --	\$ 1,400,000	\$ 52,818,432	\$ 30,991,418	\$ 21,827,014
PENSION TRUST FUND:								
Common Retirement.....	\$ 5,479,058	\$ 68,258,000	\$ 362,550	\$ --	\$ --	\$ 73,374,508	\$ 66,367,538	\$ 7,006,970
TOTAL PENSION TRUST FUND.....	\$ 5,479,058	\$ 68,258,000	\$ 362,550	\$ --	\$ --	\$ 73,374,508	\$ 66,367,538	\$ 7,006,970
AGENCY FUNDS:								
CUNY Senior College Operating.....	\$ 408,696,688	\$ 1,037,288,000	\$ 141,231,023	\$ --	\$ 120,000,000	\$ 1,424,753,665	\$ 1,005,651,700	\$ 419,101,965
Health Insurance Reserve Receipts.....	78,300,000	78,400,000	78,300,000	--	--	78,400,000	--	78,400,000
Miscellaneous NYS Agency.....	189,727,816	1,012,250,000	60,440,282	19,600,000	50,000,000	1,211,137,534	995,174,823	215,962,711
School Capital Facilities Finance Reserve.....	17,702,486	40,000,000	17,702,486	--	--	40,000,000	24,149,841	15,850,159
TOTAL AGENCY FUNDS.....	\$ 694,426,990	\$ 2,167,938,000	\$ 297,673,791	\$ 19,600,000	\$ 170,000,000	\$ 2,754,291,199	\$ 2,024,976,364	\$ 729,314,835
TOTAL FIDUCIARY FUNDS.....	\$ 1,719,976,862	\$ 7,141,643,700	\$ 1,637,130,553	\$ 20,600,000	\$ 821,750,000	\$ 8,066,840,009	\$ 6,391,565,274	\$ 1,675,274,735

(1) Included in the amounts shown below are emergency appropriations totaling \$701,750,000 made in support of government which were enacted while awaiting the final passage of the Executive Budget. Upon enactment, these appropriations were repealed.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
APPROPRIATED LOANS RECEIVABLE SUMMARY OF TRANSACTIONS
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

SCHEDULE 10

	<u>BALANCE</u> <u>APRIL 1, 2002</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2003</u>
GENERAL:				
Education.....	\$ --	\$ 9,307	\$ 9,307	\$ --
Miscellaneous.....	1,150	--	--	1,150
Public Benefit Corporations.....	8,444	--	5,718	2,726
Total General.....	<u>9,594</u>	<u>9,307</u>	<u>15,025</u>	<u>3,876</u>
SPECIAL REVENUE:				
Public Benefit Corporations.....	8,500	--	8,500	--
Total Special Revenue.....	<u>8,500</u>	<u>--</u>	<u>8,500</u>	<u>--</u>
CAPITAL PROJECTS:				
Executive.....	4,217	--	2,576	1,641
Environmental Conservation.....	1,693	9,057	8,942	1,808
Transportation.....	19,368	4,221	1,404	22,185
Miscellaneous.....	22	--	--	22
Public Benefit Corporations.....	191,750	23,082	50,744	164,088
Total Capital Projects.....	<u>217,050</u>	<u>36,360</u>	<u>63,666</u>	<u>189,745</u>
TOTAL GOVERNMENTAL FUNDS.....	<u>\$ 235,144</u>	<u>\$ 45,667</u>	<u>\$ 87,191</u>	<u>\$ 193,621</u>

**STATE OF NEW YORK
GENERAL FUND
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)**

SCHEDULE 11

	<u>BALANCE APRIL 1, 2002</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2003</u>
LOCAL ASSISTANCE ACCOUNT:				
EDUCATION :				
Advances to HURD City School District.....	\$ --	\$ 9,307	\$ 9,307	\$ --
MISCELLANEOUS COMMISSIONS AND MUNICIPALITIES:				
Economic Development Program.....	1,150	--	--	1,150
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
Housing Finance Agency Non-Profit Housing Project Bonds.....	5,568	--	5,568	--
TOTAL LOCAL ASSISTANCE ACCOUNT.....	<u>7,509</u>	<u>9,307</u>	<u>14,875</u>	<u>1,941</u>
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	1,173	--	150	1,023
Urban Development Corporation.....	912	--	--	912
TOTAL STATE OPERATIONS ACCOUNT.....	<u>2,085</u>	<u>--</u>	<u>150</u>	<u>1,935</u>
TOTAL GENERAL FUND.....	<u>\$ 9,594</u>	<u>\$ 9,307</u>	<u>\$ 15,025</u>	<u>\$ 3,876</u>

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

SCHEDULE 12

	<u>BALANCE</u> <u>APRIL 1, 2002</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2003</u>
SPECIAL REVENUE FUNDS:				
PUBLIC BENEFIT CORPORATIONS:				
Racing Preservation.....	\$ 8,500	\$ --	\$ 8,500	\$ --
TOTAL SPECIAL REVENUE FUNDS.....	\$ 8,500	\$ --	\$ 8,500	\$ --

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)**

SCHEDULE 13

	<u>BALANCE</u> <u>APRIL 1, 2002</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2003</u>
STATE CAPITAL PROJECTS:				
EXECUTIVE:				
Office of General Services - Alterations and improvements at the Binghamton Governmental Complex.....	\$ 1,641	\$ --	\$ --	\$ 1,641
Office of Parks and Recreation - Alterations, improvements and new construction at various parks and historic sites.....	2,576	--	2,576	--
ENVIRONMENTAL CONSERVATION:				
Advance for remedial work at inactive hazardous waste sites.....	(9,254)	8,464	8,942	(9,732)
Municipal share of flood control projects.....	10,947	593	--	11,540
TRANSPORTATION:				
Rail Freight Improvement Projects.....	484	--	--	484
Railroad Crossing Improvement Projects-Municipal Share.....	1,108	--	--	1,108
South Bronx Oak Point Link Project-New York	616	419	--	1,035
MISCELLANEOUS:				
Regional Economic Development Program-All State Agencies.....	22	--	--	22
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission-Construction/Rehabilitation of Port Facilities....	1,118	--	80	1,038
Housing Finance Agency - Corporate Purposes.....	39,799	--	31,932	7,867
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge & Port Authority:				
Construction and Development of Port Facilities.....	19,380	--	75	19,305
Hudson River Park Trust - Regional Development.....	4,674	21,642	18,657	7,659
Olympic Regional Development Authority:				
Construction and Development of Lake Placid Training Facilities.....	5,000	--	--	5,000
Port Authority of New York and New Jersey - So. Bronx Oak Point Link.....	1,836	1,440	--	3,276
Port of Oswego Authority - Construction and Development of Port Facilities.....	4,131	--	--	4,131

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)**

**SCHEDULE 13
(continued)**

	<u>BALANCE</u> <u>APRIL 1, 2002</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2003</u>
STATE CAPITAL PROJECTS (continued):				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Construction of Albany Civic Center.....	\$ 6,500	\$ --	\$ --	\$ 6,500
Construction of Binghamton Multi-Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Economic Development Program.....	1,791	--	--	1,791
High Risk Targeted Investment Program.....	11,694	--	--	11,694
Minority and Women Business Assistance.....	3,010	--	--	3,010
Small and Medium Sized Business Assistance.....	270	--	--	270
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence	6,591	--	--	6,591
Urban Community Development.....	6,995	--	--	6,995
Broadway Redevelopment.....	5,000	--	--	5,000
TOTAL STATE CAPITAL PROJECTS.....	<u>199,890</u>	<u>32,558</u>	<u>62,262</u>	<u>170,186</u>
HIGHWAY AND BRIDGE TRUST:				
TRANSPORTATION:				
Industrial Access Program.....	17,160	3,802	1,404	19,558
TOTAL HIGHWAY AND BRIDGE TRUST.....	<u>17,160</u>	<u>3,802</u>	<u>1,404</u>	<u>19,558</u>
TOTAL CAPITAL PROJECTS.....	<u>\$ 217,050</u>	<u>\$ 36,360</u>	<u>\$ 63,666</u>	<u>\$ 189,744</u>

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2003

SCHEDULE 14

PURPOSE	PRINCIPAL				INTEREST (1)	
	OUTSTANDING APRIL 1, 2002	ISSUED	REDEEMED	OUTSTANDING MARCH 31, 2003	MARCH 31, 2003	MARCH 31, 2002
GENERAL OBLIGATION DEBT:						
Accelerated Capacity and Transportation						
Improvements of the Nineties (ACTION).....	\$ 1,304,285,262.09	\$ 2,895,539.59	\$ 135,004,880.65	\$ 1,172,175,921.03	\$ 60,633,786.58	\$ 70,632,285.97
Clean Water/Clean Air:						
Air Quality.....	138,723,327.21	8,021,908.53	9,459,661.94	137,285,573.80	6,226,705.47	6,561,336.06
Safe Drinking Water.....	228,817,482.95	50,078,268.88	23,774,405.40	255,121,346.43	11,826,602.17	12,288,768.62
Clean Water.....	276,400,686.44	120,385,256.58	6,689,647.89	390,096,295.13	6,886,352.42	9,064,471.87
Solid Waste.....	96,166,804.31	22,299,293.42	3,948,118.07	114,517,979.66	2,428,560.91	2,134,155.61
Environmental Restoration.....	17,518,242.13	6,917,119.55	1,168,796.75	23,266,564.93	286,846.77	575,171.41
Energy Conservation Through Improved Transportation:						
Rapid Transit and Rail Freight.....	74,597,947.52	812,770.16	18,752,215.79	56,658,501.89	3,868,660.49	5,111,385.35
Environmental Quality Protection (1972) :						
Air.....	34,292,298.25	--	2,904,173.13	31,388,125.12	1,735,897.91	1,901,657.22
Land and Wetlands.....	93,037,402.64	5,709,957.86	10,585,305.41	88,162,055.09	4,851,319.67	5,436,478.11
Water.....	248,821,529.23	--	22,670,322.84	226,151,206.39	13,419,026.85	14,839,270.93
Environmental Quality (1986) :						
Land Acquisition/Development/Restoration.....	141,459,633.87	1,003,671.53	12,418,640.97	130,044,664.43	6,444,160.16	7,173,111.57
Waste Site Remediation.....	681,822,787.03	25,593,623.97	39,465,968.29	667,950,442.71	22,045,690.42	27,625,131.75
Higher Education Facilities.....	6,380,000.00	--	4,100,000.00	2,280,000.00	241,950.00	384,850.00
Housing:						
Low Income.....	152,385,863.00	--	14,422,930.38	137,962,932.62	5,036,028.94	5,502,212.94
Middle Income.....	75,482,000.00	--	3,730,000.00	71,752,000.00	3,268,619.50	3,411,755.50
Urban Renewal.....	862,383.18	--	255,605.75	606,777.43	43,998.54	62,635.98
Outdoor Recreation Development.....	838,234.48	--	160,528.60	677,705.88	45,131.85	52,342.63
Parks and Recreation Land Acquisition.....	219,163.58	--	62,723.94	156,439.64	11,740.50	17,032.55
Pure Waters.....	205,278,758.72	--	25,760,678.04	179,518,080.68	10,777,460.30	12,152,837.44
Rail Preservation.....	63,982,328.96	--	8,012,988.79	55,969,340.17	3,837,051.87	4,284,130.37
Rebuild New York-Transportation Infrastructure Renewal:						
Highways, Parkways, and Bridges.....	11,970,833.58	482,589.93	3,683,985.28	8,769,438.23	410,340.96	900,952.47
Ports, Canals, and Waterways.....	4,739,546.83	--	713,998.59	4,025,548.24	241,351.28	336,500.50
Rapid Transit, Rail, and Aviation.....	68,224,275.27	--	7,186,681.04	61,037,594.23	3,730,684.35	4,099,801.00
Transportation Capital Facilities:						
Aviation.....	72,101,722.78	--	8,620,464.67	63,481,258.11	4,035,135.36	4,468,359.24
Mass Transportation.....	143,808,485.23	--	26,846,277.79	116,962,207.44	8,309,041.47	9,738,091.05
TOTAL GENERAL OBLIGATION DEBT.....	\$ 4,142,216,999.28	\$ 244,200,000.00	\$ 390,399,000.00	\$ 3,996,017,999.28	\$ 180,642,144.74	\$ 208,754,726.14

(1) Interest on general obligation bonds is paid from the General Debt Service Fund except for interest on Housing Bonds which is paid from the State Housing Debt Service Fund.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2003

SCHEDULE 15

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED	AUTHORIZED BUT UNISSUED	AMOUNT OF DEBT OUTSTANDING		
						BONDS	NOTES	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION).....	1989	2020	\$ 3,000,000,000	\$ 2,941,225,686	\$ 58,774,314	\$ 1,172,175,921	\$ --	\$ 1,172,175,921
Clean Water/Clean Air:								
Air Quality.....	1997	2017	230,000,000	167,808,527	62,191,473	137,285,574	--	137,285,574
Safe Drinking Water.....	1998	2013	355,000,000	325,022,673	29,977,327	255,121,346	--	255,121,346
Clean Water.....	1997	2033	790,000,000	404,082,625	385,917,375	390,096,295	--	390,096,295
Solid Waste.....	1999	2032	175,000,000	121,022,982	53,977,018	114,517,980	--	114,517,980
Environmental Restoration.....	1998	2023	200,000,000	25,952,161	174,047,839	23,266,565	--	23,266,565
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	100,000,000	100,000,000	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	399,110,000	890,000	56,658,502	--	56,658,502
Environmental Quality Protection (1972) :								
Air.....	1977	2016	150,000,000	125,595,000	24,405,000	31,388,125	--	31,388,125
Land and Wetlands.....	1976	2023	350,000,000	320,545,000	29,455,000	88,162,055	--	88,162,055
Water.....	1976	2024	650,000,000	643,300,000	6,700,000	226,151,206	--	226,151,206
Environmental Quality (1986) :								
Land Acquisition/Development/Restoration.....	1989	2023	250,000,000	244,462,758	5,537,242	130,044,664	--	130,044,664
Waste Site Remediation.....	1989	2023	1,200,000,000	954,505,684	245,494,316	667,950,443	--	667,950,443
Higher Education Facilities.....	1959	2007	250,000,000	250,000,000	--	2,280,000	--	2,280,000
Housing:								
Low Income.....	1941	2025	960,000,000	952,072,000	7,928,000	137,962,933	--	137,962,933
Middle Income	1957	2023	150,000,000	149,500,000	500,000	71,752,000	--	71,752,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	606,777	--	606,777
Outdoor Recreation Development.....	1970	2010	200,000,000	199,770,000	230,000	677,706	--	677,706
Park and Recreation Land Acquisition.....	1959	2012	100,000,000	99,200,000	800,000	156,440	--	156,440
Pure Waters.....	1968	2031	1,000,000,000	966,250,000	33,750,000	179,518,081	--	179,518,081
Rail Preservation.....	1977	2017	250,000,000	250,000,000	--	55,969,340	--	55,969,340
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2013	1,064,000,000 (1)	1,035,470,000	28,530,000	8,769,438	--	8,769,438
Ports, Canals and Waterways.....	1984	2013	49,360,000 (1)	49,360,000	--	4,025,548	--	4,025,548
Rapid Transit, Rail and Aviation.....	1984	2028	136,640,000 (1)	136,640,000	--	61,037,594	--	61,037,594
Transportation Capital Facilities:								
Aviation.....	1971	2028	250,000,000	250,000,000	--	63,481,258	--	63,481,258
Highways.....	1968	1998	1,250,000,000	1,250,000,000	--	--	--	--
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	116,962,207	--	116,962,207
TOTAL GENERAL OBLIGATION DEBT.....			\$ 14,535,000,000	\$ 13,384,320,097	\$ 1,150,679,903	\$ 3,996,017,999	\$ --	\$ 3,996,017,999

(1) Authorizations have been adjusted to reflect reallocations made by Chapter 54, of the Laws of 1990.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (1)
FISCAL YEARS 1993-94 THRU 2002-03

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1993-94		1994-95		1995-96		1996-97	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation										
Improvements of the Nineties (ACTION).....	1989	2020	\$ 132,295,000	\$ 90,068,589	\$ 155,895,000	\$ 99,573,188	\$ 166,658,512	\$ 99,363,735	\$ 168,811,535	\$ 94,924,393
Clean Water/Clean Air:										
Air Quality.....	1997	2017	--	--	--	--	--	--	--	--
Safe Drinking Water.....	1998	2013	--	--	--	--	--	--	--	--
Clean Water.....	1997	2033	--	--	--	--	--	--	--	--
Solid Waste.....	1999	2032	--	--	--	--	--	--	--	--
Environmental Restoration.....	1998	2023	--	--	--	--	--	--	--	--
Energy Conservation Through Improved Transportation:										
Local Streets and Highways.....	1981	1995	1,298,500	155,415	578,500	46,592	3,500	273	--	227,952
Rapid Transit and Rail Freight.....	1981	2033	17,936,500	16,766,642	17,936,500	15,229,612	18,358,260	12,452,171	18,088,531	11,034,020
Environmental Quality Protection (1972) :										
Air.....	1977	2016	5,130,000	2,259,922	4,335,000	1,759,025	4,335,000	1,364,230	3,898,423	1,152,826
Land and Wetlands.....	1976	2023	11,460,000	11,602,740	10,700,000	10,726,307	10,762,077	8,350,488	10,476,301	8,047,265
Water.....	1976	2024	24,814,000	31,430,037	22,949,000	29,585,944	24,555,352	24,800,078	23,006,330	22,245,320
Environmental Quality (1986) :										
Land Acquisition/Development/Restoration.....	1989	2023	8,510,000	10,321,553	9,135,000	10,067,418	11,120,054	9,069,686	10,579,931	8,423,042
Waste Site Remediation.....	1989	2023	13,750,000	16,867,000	17,750,000	19,690,938	19,497,121	21,993,946	23,168,845	26,718,433
Higher Education Facilities.....	1959	2007	5,800,000	2,193,175	5,800,000	1,924,690	5,800,000	1,655,935	5,800,000	1,408,980
Housing:										
Low Income.....	1941	2025	18,654,000	10,501,649	18,484,000	9,880,732	18,484,000	9,279,673	18,484,000	8,514,270
Middle Income.....	1957	2023	2,642,000	4,361,699	2,746,000	4,258,913	2,846,000	4,152,755	2,963,000	4,042,537
Urban Renewal.....	1957	2009	505,000	429,775	505,000	395,155	507,576	308,328	505,000	265,005
Outdoor Recreation Development.....	1970	2010	5,770,000	1,349,109	4,170,000	1,040,924	3,881,177	644,214	2,599,905	490,369
Park and Recreation Land Acquisition.....	1959	2012	960,000	167,179	460,000	115,826	225,408	74,125	218,735	66,407
Pure Waters.....	1968	2031	33,180,000	27,852,338	33,380,000	26,627,944	33,846,764	22,353,487	33,838,212	20,358,777
Rail Preservation.....	1977	2017	8,805,000	9,530,991	8,805,000	9,039,478	9,386,291	7,113,479	8,889,211	6,790,684
Rebuild New York-Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges.....	1984	2013	101,697,000	40,342,555	102,297,000	33,728,542	98,885,069	27,087,687	90,543,072	20,550,900
Ports, Canals and Waterways.....	1984	2013	3,170,000	2,121,980	3,210,000	1,961,585	3,258,485	1,600,414	3,244,660	1,319,568
Rapid Transit, Rail and Aviation.....	1984	2028	4,370,000	5,042,930	4,700,000	5,146,404	5,728,311	4,263,126	5,335,804	4,127,578
Transportation Capital Facilities:										
Aviation.....	1971	2028	7,440,000	7,250,004	7,410,000	6,925,556	8,066,571	5,847,054	8,061,242	5,641,436
Highways.....	1968	1998	4,500,000	892,800	4,500,000	700,200	4,500,000	506,925	4,500,000	312,975
Mass Transportation.....	1970	2017	31,660,000	25,281,074	31,540,000	23,130,933	32,510,472	19,165,152	32,165,263	18,283,199
TOTALS.....			\$ 444,347,000	\$ 316,789,156	\$ 467,286,000	\$ 311,555,906	\$ 483,216,000	\$ 281,446,961	\$ 475,178,000	\$ 264,945,936

(1) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (1)
FISCAL YEARS 1993-94 THRU 2002-03

SCHEDULE 16
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1997-98		1998-99		1999-00	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2020	\$ 176,738,993	\$ 96,475,176	\$ 185,384,329	\$ 95,333,614	\$ 192,646,504	\$ 91,240,789
Clean Water/Clean Air:								
Air Quality.....	1997	2017	990,086	1,147,276	1,274,188	2,034,318	3,684,006	4,078,252
Safe Drinking Water.....	1998	2013	--	--	4,563,078	3,731,461	9,726,529	9,120,448
Clean Water.....	1997	2033	--	--	417,322	910,469	473,802	1,024,477
Solid Waste.....	1999	2032	--	--	--	--	37,700	30,603
Environmental Restoration.....	1998	2023	--	--	--	--	37,700	64,063
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,237,287	10,159,354	18,181,502	9,448,597	18,221,159	7,779,743
Environmental Quality Protection (1972) :								
Air.....	1977	2016	3,683,420	1,262,638	3,156,746	1,089,337	2,194,964	867,760
Land and Wetlands.....	1976	2023	10,365,363	7,607,053	10,531,491	7,173,628	10,062,931	6,512,241
Water.....	1976	2024	21,885,975	21,327,106	22,923,042	19,756,240	20,196,273	17,824,160
Environmental Quality (1986) :								
Land Acquisition/Development/Restoration.....	1989	2023	9,683,647	8,434,897	11,582,225	8,023,972	8,577,220	7,483,528
Waste Site Remediation.....	1989	2023	27,640,000	30,712,337	32,890,545	31,853,302	37,545,000	32,364,641
Higher Education Facilities.....	1959	2007	5,800,000	1,178,565	5,800,000	965,770	5,800,000	754,100
Housing:								
Low Income.....	1941	2025	18,559,024	7,846,250	18,797,594	7,255,018	20,562,246	6,615,683
Middle Income.....	1957	2023	3,084,000	3,926,985	3,197,000	3,805,559	3,322,000	3,679,391
Urban Renewal.....	1957	2009	540,524	220,586	821,899	186,185	1,303,044	127,359
Outdoor Recreation Development.....	1970	2010	2,606,645	346,492	1,955,855	238,074	1,386,896	104,884
Park and Recreation Land Acquisition.....	1959	2012	198,840	54,444	221,350	45,049	114,836	31,825
Pure Waters.....	1968	2031	33,476,882	18,821,745	31,560,984	17,121,070	28,095,492	15,377,476
Rail Preservation.....	1977	2017	12,732,537	6,260,078	5,711,960	5,800,179	7,775,895	5,280,568
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2013	81,937,617	14,937,219	68,209,658	9,626,877	55,323,035	5,440,889
Ports, Canals and Waterways.....	1984	2013	3,210,000	1,128,152	3,379,592	1,006,199	3,383,456	759,804
Rapid Transit, Rail and Aviation.....	1984	2028	4,656,029	4,125,988	7,680,818	5,384,834	6,005,645	4,906,141
Transportation Capital Facilities:								
Aviation.....	1971	2028	7,704,018	5,272,913	9,723,972	6,052,542	8,661,214	5,482,647
Highways.....	1968	1998	4,500,000	153,000	4,500,000	45,000	--	--
Mass Transportation.....	1970	2017	33,358,113	16,298,733	35,101,850	14,944,416	32,647,453	12,945,912
TOTALS.....			\$ 481,589,000	\$ 257,696,987	\$ 487,567,000	\$ 251,831,710	\$ 477,785,000	\$ 239,897,384

(1) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (1)
FISCAL YEARS 1993-94 THRU 2002-03

SCHEDULE 16
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2000-01		2001-02		2002-03	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2020	\$ 180,328,722	\$ 81,190,819	\$ 161,729,390	\$ 70,632,286	\$ 135,004,881	\$ 60,633,787
Clean Water/Clean Air:								
Air Quality.....	1997	2017	5,620,362	5,446,723	8,401,725	6,561,336	9,459,662	6,226,705
Safe Drinking Water.....	1998	2013	14,043,271	10,082,589	18,776,118	12,288,769	23,774,405	11,826,602
Clean Water.....	1997	2033	3,246,359	4,441,213	4,906,222	9,064,472	6,689,648	6,886,352
Solid Waste.....	1999	2032	385,038	1,105,650	1,882,852	2,134,156	3,948,118	2,428,561
Environmental Restoration.....	1998	2023	573,665	498,776	1,025,103	575,171	1,168,797	286,847
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,493,533	6,555,260	18,622,235	5,111,385	18,752,216	3,868,660
Environmental Quality Protection (1972) :								
Air.....	1977	2016	1,700,132	1,376,130	2,735,034	1,901,657	2,904,173	1,735,898
Land and Wetlands.....	1976	2023	11,020,047	6,120,269	10,169,862	5,436,478	10,585,305	4,851,320
Water.....	1976	2024	22,760,153	16,363,079	23,097,014	14,839,271	22,670,323	13,419,027
Environmental Quality (1986) :								
Land Acquisition/Development/Restoration.....	1989	2023	8,699,888	7,370,214	9,524,179	7,173,112	12,418,641	6,444,160
Waste Site Remediation.....	1989	2023	36,231,865	33,475,825	37,073,382	27,625,132	39,465,968	22,045,690
Higher Education Facilities.....	1959	2007	5,200,000	549,750	4,100,000	384,850	4,100,000	241,950
Housing:								
Low Income.....	1941	2025	16,764,884	6,004,059	14,690,560	5,502,213	14,422,930	5,036,029
Middle Income.....	1957	2023	3,448,000	3,548,123	3,594,000	3,411,756	3,730,000	3,268,620
Urban Renewal.....	1957	2009	241,796	85,589	264,324	62,636	255,606	43,999
Outdoor Recreation Development.....	1970	2010	175,826	63,921	218,534	52,343	160,529	45,132
Park and Recreation Land Acquisition.....	1959	2012	116,736	24,524	116,478	17,033	62,724	11,741
Pure Waters.....	1968	2031	30,656,785	13,746,888	29,871,806	12,152,837	25,760,678	10,777,460
Rail Preservation.....	1977	2017	9,184,042	4,801,678	8,504,710	4,284,130	8,012,989	3,837,052
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2013	30,959,707	2,409,598	7,255,100	900,952	3,683,985	410,341
Ports, Canals and Waterways.....	1984	2013	3,029,533	531,145	2,427,571	336,500	713,999	241,351
Rapid Transit, Rail and Aviation.....	1984	2028	6,689,509	4,501,966	6,895,415	4,099,801	7,186,681	3,730,684
Transportation Capital Facilities:								
Aviation.....	1971	2028	8,863,681	4,966,489	8,999,197	4,468,359	8,620,465	4,035,135
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	32,503,465	11,320,251	30,452,189	9,738,091	26,846,278	8,309,041
TOTALS.....			\$ 450,936,999	\$ 226,580,528	\$ 415,333,000	\$ 208,754,726	\$ 390,399,000	\$ 180,642,145

(1) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

STATE OF NEW YORK
 FUTURE GENERAL OBLIGATION DEBT SERVICE
 REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS

SCHEDULE 17

PURPOSE	March 31, 2004			March 31, 2005			March 31, 2006		
	PRINCIPAL (1)	INTEREST	TOTAL	PRINCIPAL (1)	INTEREST	TOTAL	PRINCIPAL (1)	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 107,420,655	\$ 53,658,172	\$ 161,078,827	\$ 89,259,270	\$ 48,968,312	\$ 138,227,582	\$ 88,985,181	\$ 44,628,170	\$ 133,613,351
Clean Water/Clean Air:									
Air Quality.....	10,650,692	5,794,302	16,444,994	11,175,910	5,337,246	16,513,156	11,740,575	4,832,670	16,573,245
Safe Drinking Water.....	29,647,103	11,346,023	40,993,126	31,227,909	10,054,683	41,282,592	32,941,577	8,604,571	41,546,148
Clean Water.....	11,352,653	7,211,825	18,564,478	11,844,947	7,174,141	19,019,088	12,223,109	7,004,649	19,227,758
Solid Waste.....	6,069,630	2,327,064	8,396,694	6,321,869	2,235,174	8,557,043	6,576,395	2,119,395	8,695,790
Environmental Restoration.....	1,705,615	299,336	2,004,951	1,807,904	290,411	2,098,315	1,879,737	272,391	2,152,128
Energy Conservation Through Improved Transportation:									
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	9,419,080	2,882,916	12,301,996	5,649,026	2,390,886	8,039,912	4,535,184	2,107,676	6,642,860
Environmental Quality Protection (1972) :									
Air.....	2,484,607	1,599,596	4,084,203	2,983,830	1,459,858	4,443,688	2,925,453	1,296,285	4,221,738
Land and Wetlands.....	10,134,917	4,398,263	14,533,180	8,961,775	3,859,050	12,820,825	8,897,982	3,367,838	12,265,820
Water.....	16,209,225	12,296,932	28,506,157	17,289,445	11,202,231	28,491,676	17,021,169	10,140,112	27,161,281
Environmental Quality (1986) :									
Land Acquisition/Historic Preservation.....	11,539,588	5,784,379	17,323,967	12,727,331	5,200,590	17,927,921	12,054,800	4,528,898	16,583,698
Solid Waste Management.....	38,547,747	16,773,019	55,320,766	48,638,318	15,388,242	64,026,560	45,049,378	13,919,363	58,968,741
Higher Education Facilities	1,470,000	98,100	1,568,100	270,000	44,550	314,550	270,000	27,000	297,000
Housing:									
Low Income.....	20,224,000	4,438,740	24,662,740	12,227,959	3,839,298	16,067,257	12,465,728	3,396,207	15,861,935
Middle Income.....	3,878,000	3,119,692	6,997,692	4,033,000	2,964,520	6,997,520	4,201,000	2,801,760	7,002,760
Urban Renewal.....	255,501	26,559	282,060	265,806	11,430	277,236	33,014	3,940	36,954
Outdoor Recreation Development	133,024	37,165	170,189	122,628	29,942	152,570	107,087	22,584	129,671
Parks and Recreation Land Acquisition	35,083	7,826	42,909	30,633	5,988	36,621	32,957	4,068	37,025
Pure Waters	20,840,106	9,659,273	30,499,379	16,812,023	8,442,359	25,254,382	16,695,080	7,389,166	24,084,246
Rail Preservation	7,170,995	3,499,482	10,670,477	7,205,860	2,870,200	10,076,060	6,727,795	2,333,140	9,060,935
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges.....	1,914,423	252,197	2,166,620	1,159,381	197,352	1,356,733	1,340,755	155,483	1,496,238
Ports, Canals, and Waterways.....	1,027,444	204,697	1,232,141	1,039,402	151,133	1,190,535	982,696	94,747	1,077,443
Rapid Transit, Rail, and Aviation.....	7,381,475	3,337,555	10,719,030	7,378,055	2,918,889	10,296,944	7,307,902	2,481,540	9,789,442
Transportation Capital Facilities:									
Aviation.....	8,032,866	3,656,589	11,689,455	6,807,269	3,142,270	9,949,539	5,717,568	2,702,073	8,419,641
Mass Transportation.....	21,552,571	7,271,154	28,823,725	17,207,451	5,731,303	22,938,754	14,512,879	4,469,935	18,982,814
Interest on variable rate bonds (1)	--	9,525,006	9,525,006	--	9,096,186	9,096,186	--	8,643,648	8,643,648
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 349,097,000	\$ 169,505,862	\$ 518,602,862	\$ 322,447,001	\$ 153,006,244	\$ 475,453,245	\$ 315,225,001	\$ 137,347,309	\$ 452,572,310

(1) Principal on variable rate bonds is included by purpose above.

STATE OF NEW YORK
 FUTURE GENERAL OBLIGATION DEBT SERVICE
 REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS

SCHEDULE 17
 (continued)

PURPOSE	March 31, 2007			March 31, 2008			THEREAFTER		
	PRINCIPAL (1)	INTEREST	TOTAL	PRINCIPAL (1)	INTEREST	TOTAL	PRINCIPAL (1)	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 88,815,668	\$ 40,564,130	\$ 129,379,798	\$ 90,906,419	\$ 36,081,316	\$ 126,987,735	\$ 706,788,728	\$ 151,591,282	\$ 858,380,010
Clean Water/Clean Air:									
Air Quality.....	12,345,736	4,287,867	16,633,603	12,995,564	3,702,530	16,698,094	78,377,097	11,196,684	89,573,781
Safe Drinking Water.....	34,786,217	7,032,087	41,818,304	36,768,858	5,332,827	42,101,685	89,749,682	7,713,382	97,463,064
Clean Water.....	12,769,854	6,828,808	19,598,662	13,244,799	6,644,681	19,889,480	328,660,933	71,110,887	399,771,820
Solid Waste.....	6,845,354	1,997,998	8,843,352	7,118,142	1,870,881	8,989,023	81,586,590	11,663,893	93,250,483
Environmental Restoration.....	1,988,432	251,851	2,240,283	2,088,733	228,694	2,317,427	13,796,144	1,188,002	14,984,146
Energy Conservation Through Improved Transportation:									
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	4,526,603	1,831,328	6,357,931	4,313,602	1,608,683	5,922,285	28,215,007	6,610,129	34,825,136
Environmental Quality Protection (1972) :									
Air.....	2,314,751	1,142,335	3,457,086	2,154,002	1,024,921	3,178,923	18,525,483	3,931,632	22,457,115
Land and Wetlands.....	9,009,464	2,880,799	11,890,263	7,274,811	2,429,998	9,704,809	43,975,133	8,566,650	52,541,783
Water.....	16,760,743	9,060,978	25,821,721	16,829,066	8,112,838	24,941,904	142,041,558	40,706,028	182,747,586
Environmental Quality (1986) :									
Land Acquisition/Historic Preservation.....	10,310,036	3,978,600	14,288,636	12,426,303	3,360,207	15,786,510	70,894,579	10,938,963	81,833,542
Solid Waste Management.....	48,973,557	12,310,490	61,284,047	47,812,153	10,760,885	58,573,038	438,929,290	39,265,821	478,195,111
Higher Education Facilities	270,000	13,500	283,500	--	--	--	--	--	--
Housing:									
Low Income.....	12,587,898	2,920,177	15,508,075	10,461,765	2,475,045	12,936,810	69,995,582	11,610,186	81,605,768
Middle Income.....	4,363,000	2,631,873	6,994,873	4,542,000	2,454,757	6,996,757	50,735,000	14,994,310	65,729,310
Urban Renewal.....	31,709	2,037	33,746	10,463	871	11,334	10,284	289	10,573
Outdoor Recreation Development	78,803	17,230	96,033	105,639	12,338	117,977	130,525	8,530	139,055
Parks and Recreation Land Acquisition	31,837	2,218	34,055	5,388	1,227	6,615	20,542	2,166	22,708
Pure Waters	17,581,744	6,318,024	23,899,768	12,883,737	5,395,403	18,279,140	94,705,390	29,400,741	124,106,131
Rail Preservation	6,468,990	1,761,006	8,229,996	5,959,023	1,416,757	7,375,780	22,436,677	3,239,002	25,675,679
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges.....	1,129,692	114,456	1,244,148	992,038	77,874	1,069,912	2,233,149	101,226	2,334,375
Ports, Canals, and Waterways.....	512,524	44,837	557,361	260,336	21,867	282,203	203,146	26,905	230,051
Rapid Transit, Rail, and Aviation.....	6,809,663	2,076,326	8,885,989	5,965,590	1,699,398	7,664,988	26,194,910	9,656,926	35,851,836
Transportation Capital Facilities:									
Aviation.....	5,718,499	2,279,225	7,997,724	6,020,680	1,938,058	7,958,738	31,184,376	9,912,522	41,096,898
Mass Transportation.....	14,631,226	3,158,550	17,789,776	13,456,889	2,379,367	15,836,256	35,601,192	4,127,182	39,728,374
Interest on variable rate bonds (1)	--	8,169,028	8,169,028	--	7,667,254	7,667,254	--	58,452,684	58,452,684
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 319,662,000	\$ 121,675,758	\$ 441,337,758	\$ 314,596,000	\$ 106,698,677	\$ 421,294,677	\$ 2,374,990,997	\$ 506,016,022	\$ 2,881,007,019

(1) Principal on variable rate bonds is included by purpose above.

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE PURCHASE AND OTHER FINANCING AGREEMENTS DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003

SCHEDULE 18

	DEBT	EMERGENCY HIGHWAY (320/336)	GENERAL DEBT SERVICE (311- 00)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL	MENTAL HEALTH SERVICES (304)	REVENUE	STATE	COMBINED TOTALS	
	REDUCTION				GOVERNMENT		BOND	UNIVERSITY	2002-03	2001-02
	RESERVE (064)				ASSISTANCE TAX (364)		TAX (311- 02)	DORMITORY INCOME (330)		
Special Contractual Financing Obligations:										
City University Construction Fund	\$ --	\$ --	\$ 215,923,891	\$ --	\$ --	\$ --	\$ 1,447,875	\$ --	\$ 217,371,766	\$ 318,777,430
Community Enhancement Facilities Program.....	--	--	33,364,292	--	--	--	--	--	33,364,292	48,827,128
County of Albany.....	--	--	--	--	--	--	--	--	--	2,076,631
Department of Transportation Region 1- Schenectady	--	--	1,607,530	--	--	--	--	--	1,607,530	777,602
Dormitory Authority.....	--	--	371,670,083	30,522,609	--	309,169,605	4,300,167	40,014,822	755,677,286	1,237,847,631
Energy Research & Development Authority.....	--	--	14,492,217	--	--	--	--	--	14,492,217	14,723,373
Environmental Conservation - Broadway Albany.....	--	--	6,369,486	--	--	--	--	--	6,369,486	6,369,197
Environmental Conservation - 50 Wolf Rd Albany.....	--	--	2,591,154	--	--	--	--	--	2,591,154	2,579,234
Environmental Facilities Corporation.....	--	--	34,958,000	--	--	--	--	--	34,958,000	89,644,955
Hampton Plaza.....	--	--	625,375	--	--	--	--	--	625,375	583,715
Hanson Place.....	--	--	4,578,513	--	--	--	--	--	4,578,513	4,522,843
44 Holland Avenue.....	--	--	1,660,762	--	--	--	--	--	1,660,762	1,631,304
Housing Finance Agency.....	--	--	50,786,185	--	--	--	--	--	50,786,185	116,878,121
Local Government Assistance Corporation.....	--	--	--	--	183,498,348	--	--	--	183,498,348	290,124,864
Metropolitan Transportation Authority:										
Transit and Commuter Railroad Projects.....	--	--	10,685,503	--	--	--	--	--	10,685,503	150,438,873
Thruway Authority.....	--	--	821,233,000	--	--	--	10,967,000	--	832,200,000	764,518,638
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project.....	--	--	41,881,232	--	--	--	--	--	41,881,232	41,862,906
Urban Development Corporation:										
Alfred University.....	--	--	872,749	--	--	--	--	--	872,749	761,124
Center for Industrial Innovation at RPI.....	--	--	3,460,021	--	--	--	--	--	3,460,021	3,466,464
Clarkson University.....	--	--	666,494	--	--	--	--	--	666,494	619,364
Columbia University Telecommunications Center.....	--	--	4,187,218	--	--	--	--	--	4,187,218	4,141,312
Cornell University Supercomputer Center.....	--	--	1,684,013	--	--	--	--	--	1,684,013	1,505,654
Correctional Facilities Rentals.....	--	--	170,535,836	--	--	--	16,013,737	--	186,549,573	338,991,963
Economic Development Heritage Trail Project.....	--	--	5,559,986	--	--	--	--	--	5,559,986	5,384,134
Higher Education.....	--	--	5,353,695	--	--	--	--	--	5,353,695	5,128,071
Long Island and Pine Barren.....	--	--	1,277,021	--	--	--	--	--	1,277,021	1,278,033
New York University Center for Neural Science.....	--	--	--	--	--	--	--	--	--	168,169
Onondaga Convention Center.....	--	--	3,758,567	--	--	--	--	--	3,758,567	3,890,458
Rochester University.....	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	34,431,000	--	--	--	--	--	34,431,000	32,877,000
Sports Facility.....	--	--	9,218,089	--	--	--	--	--	9,218,089	7,454,554
State Office Building.....	--	--	--	--	--	--	959,327	--	959,327	--
Strategic Investment Program	--	--	--	--	--	--	3,943,180	--	3,943,180	--
Syracuse University Science and Technology Center..	--	--	2,596,067	--	--	--	--	--	2,596,067	2,498,876
Ten Eyck Project Albany.....	--	--	2,084,763	--	--	--	--	--	2,084,763	2,051,478
Youth Facilities.....	--	--	5,464,355	--	--	--	1,405,150	--	6,869,505	15,107,288
University Facilities Grant.....	--	--	1,528,293	--	--	--	--	--	1,528,293	1,560,011
TOTALS.....	\$ --	\$ --	\$ 1,865,105,390	\$ 30,522,609	\$ 183,498,348	\$ 309,169,605	\$ 39,036,436	\$ 40,014,822	\$ 2,467,347,210	\$ 3,519,068,398

STATE OF NEW YORK
 FUTURE LEASE/PURCHASE AND CONTRACTUAL
 OBLIGATION REQUIREMENTS
 PAYABLE FROM DEBT SERVICE FUNDS
 (Amounts in thousands)

SCHEDULE 19

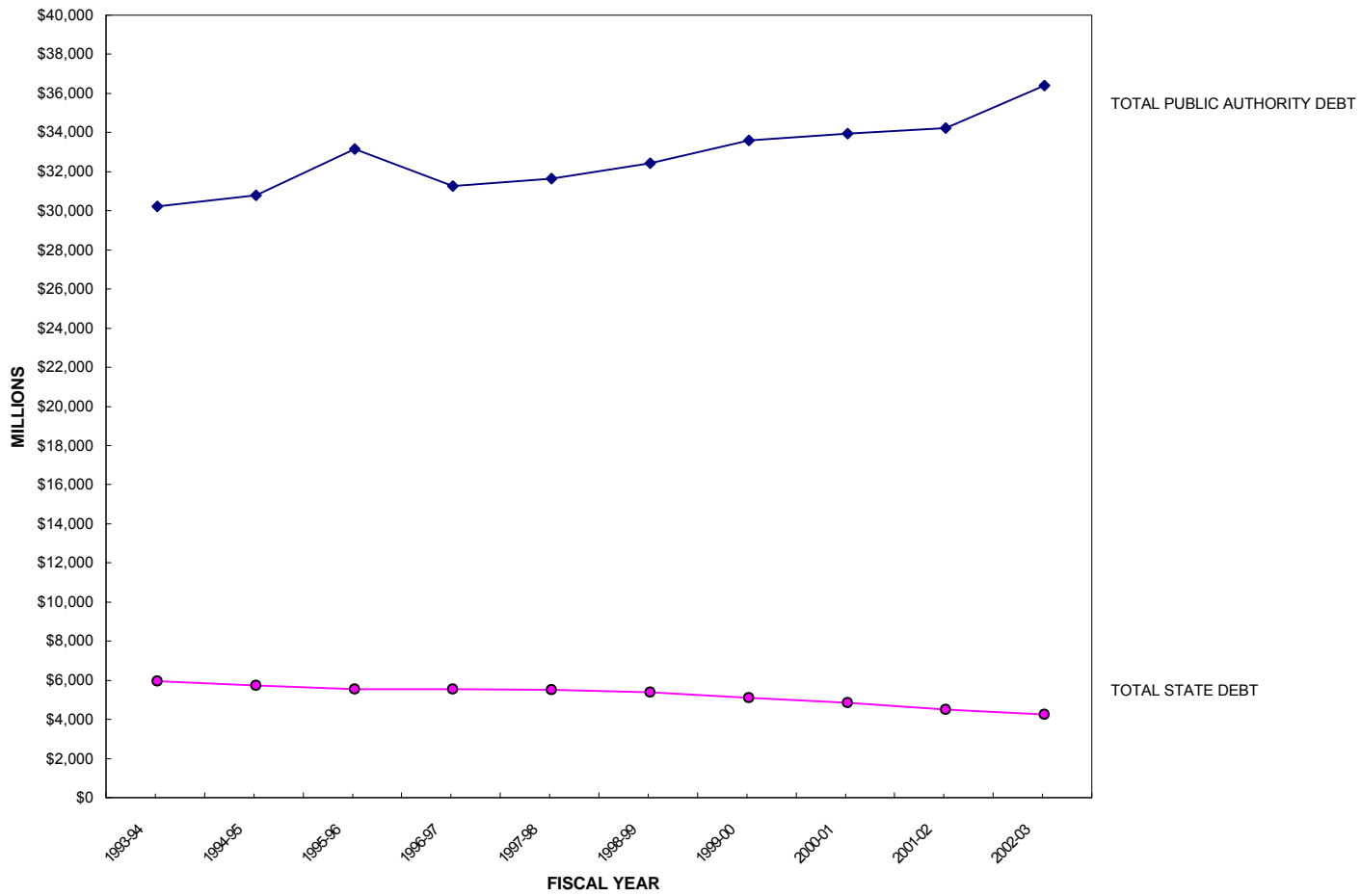
	MARCH 31, 2004			MARCH 31, 2005			MARCH 31, 2006		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Lease Purchase and Other Contractual Financing Obligations:									
City University of New York.....	\$ 122,269	\$ 187,221	\$ 309,490	\$ 126,527	\$ 181,921	\$ 308,448	\$ 135,159	\$ 152,089	\$ 287,248
Community Enhancement Facilities Assistance Program.....	43,500	9,912	53,412	43,850	8,250	52,100	36,585	6,480	43,065
Dormitory Authority - Mental Health.....	98,615	177,525	276,140	154,405	171,684	326,089	157,250	163,692	320,942
Dormitory Authority - All Others.....	148,742	80,589	229,331	70,716	77,074	147,790	74,052	90,020	164,072
Energy Research and Development Authority.....	12,095	2,552	14,647	12,705	1,926	14,631	13,355	1,249	14,604
Environmental Facilities Corporation.....	44,200	21,858	66,058	48,170	19,089	67,259	42,600	16,354	58,954
Housing Finance Agency	25,122	49,103	74,225	48,220	47,171	95,391	46,160	45,026	91,186
Local Government Assistance Corporation.....	24,900	157,054	181,954	115,605	172,588	288,193	131,578	175,588	307,166
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Transportation Facilities.....	--	124,020	124,020	41,280	123,713	164,993	42,995	122,002	164,997
State University of New York.....	146,166	284,128	430,294	171,398	272,587	443,985	176,979	268,790	445,769
Triborough Bridge and Tunnel Authority:									
Convention Center Project.....	24,180	17,659	41,839	25,940	15,906	41,846	27,820	14,025	41,845
Thruway Authority.....	503,215	367,900	871,115	514,250	339,092	853,342	507,090	314,506	821,596
Urban Development Corporation:									
Alfred University.....	695	227	922	765	158	923	840	83	923
Center for Industrial Innovation at RPI.....	2,405	1,841	4,246	2,530	1,714	4,244	2,685	1,556	4,241
Clarkson University.....	410	612	1,022	430	590	1,020	455	567	1,022
Cornell University.....	775	1,028	1,803	802	1,004	1,806	826	982	1,808
Correctional Facilities.....	72,155	182,028	254,183	93,841	175,343	269,184	127,988	171,079	299,067
Economic Development and Natural Resource Preservation.....	4,595	860	5,455	4,820	635	5,455	5,055	401	5,456
Empire State Plaza.....	10,804	23,626	34,430	9,988	24,437	34,425	9,088	25,342	34,430
Higher Education Applied Technology.....	2,680	2,601	5,281	2,815	2,460	5,275	2,960	2,310	5,270
Office of Children and Family Services.....	4,945	10,381	15,326	7,355	9,748	17,103	13,075	9,386	22,461
Onondaga Convention Center.....	1,445	2,583	4,028	1,535	2,496	4,031	1,630	2,404	4,034
Pine Barrens.....	615	685	1,300	645	655	1,300	675	622	1,297
Sports Facilities Revenue.....	4,395	6,729	11,124	4,695	6,436	11,131	4,970	6,127	11,097
State Facility Revenue Bonds.....	7,480	12,901	20,381	7,945	12,419	20,364	8,440	11,907	20,347
Syracuse University Science and Technology Center.....	1,560	1,701	3,261	1,645	1,618	3,263	1,735	1,521	3,256
Telecommunications Center.....	1,393	3,711	5,104	1,305	3,797	5,102	1,228	3,874	5,102
Ten Eyke.....	588	1,056	1,644	634	1,011	1,645	683	961	1,644
University Facilities Grants.....	680	1,085	1,765	715	1,049	1,764	760	1,006	1,766
Other Including Strategic Investment Program.....	27,791	44,978	72,769	44,235	45,154	89,389	45,674	40,947	86,621
TOTALS.....	\$ 1,338,415	\$ 1,778,154	\$ 3,116,569	\$ 1,559,766	\$ 1,721,725	\$ 3,281,491	\$ 1,620,390	\$ 1,650,896	\$ 3,271,286

STATE OF NEW YORK
 FUTURE LEASE/PURCHASE AND CONTRACTUAL
 OBLIGATION REQUIREMENTS
 PAYABLE FROM DEBT SERVICE FUNDS
 (Amounts in thousands)

SCHEDULE 19
 (continued)

	MARCH 31, 2007			MARCH 31, 2008			THEREAFTER		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Lease Purchase and Other Contractual Financing Obligations:									
City University of New York.....	\$ 142,197	\$ 139,807	\$ 282,004	\$ 146,198	\$ 132,662	\$ 278,860	\$ 2,580,855	\$ 1,200,924	\$ 3,781,779
Community Enhancement Facilities Assistance Program.....	28,285	4,806	33,091	10,705	3,862	14,567	78,920	19,900	98,820
Dormitory Authority - Mental Health.....	166,330	155,465	321,795	156,440	146,584	303,024	2,667,355	1,277,353	3,944,708
Dormitory Authority - All Others.....	77,292	85,582	162,874	80,907	80,778	161,685	1,222,016	679,718	1,901,734
Energy Research and Development Authority.....	7,805	679	8,484	5,795	310	6,105	3,405	158	3,563
Environmental Facilities Corporation.....	37,660	14,090	51,750	23,360	12,159	35,519	212,225	76,780	289,005
Housing Finance Agency.....	45,270	43,033	88,303	40,245	41,421	81,666	969,960	411,435	1,381,395
Local Government Assistance Corporation.....	113,361	192,446	305,807	150,719	188,429	339,148	4,038,967	1,323,825	5,362,792
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Transportation Facilities.....	44,975	120,016	164,991	47,135	117,857	164,992	2,218,820	1,658,553	3,877,373
State University of New York.....	172,427	262,114	434,541	173,190	263,975	437,165	4,098,312	2,235,866	6,334,178
Triborough Bridge and Tunnel Authority:									
Convention Center Project.....	29,835	12,008	41,843	32,000	9,845	41,845	152,445	14,930	167,375
Thruway Authority.....	490,205	290,082	780,287	501,340	265,761	767,101	4,892,080	1,470,354	6,362,434
Urban Development Corporation:									
Alfred University.....	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI.....	2,855	1,388	4,243	3,035	1,210	4,245	18,105	3,121	21,226
Clarkson University.....	485	542	1,027	505	515	1,020	8,815	3,462	12,277
Cornell University.....	858	948	1,806	893	914	1,807	6,536	5,020	11,556
Correctional Facilities.....	133,834	165,261	299,095	119,433	179,640	299,073	3,262,487	1,445,611	4,708,098
Economic Development and Natural Resource Preservation.....	5,320	140	5,460	--	--	--	--	--	--
Empire State Plaza.....	8,394	26,035	34,429	7,752	26,673	34,425	19,887	83,399	103,286
Higher Education Applied Technology.....	3,120	2,149	5,269	3,280	1,976	5,256	33,665	8,127	41,792
Office of Children and Family Services.....	13,735	8,713	22,448	16,195	8,116	24,311	130,780	22,637	153,417
Onondaga Convention Center.....	1,725	2,306	4,031	1,830	2,198	4,028	33,340	15,035	48,375
Pine Barrens.....	710	587	1,297	745	550	1,295	9,980	2,896	12,876
Sports Facilities Revenue.....	5,400	5,808	11,208	5,705	5,473	11,178	97,630	34,900	132,530
State Facility Revenue Bonds.....	8,965	11,363	20,328	9,530	10,821	20,351	185,900	76,763	262,663
Syracuse University Science and Technology Center.....	1,840	1,419	3,259	1,955	1,311	3,266	21,435	6,061	27,496
Telecommunications Center.....	1,157	3,945	5,102	1,094	4,006	5,100	7,635	50,769	58,404
Ten Eyke.....	736	908	1,644	793	851	1,644	10,573	4,231	14,804
University Facilities Grants.....	805	960	1,765	850	912	1,762	169,639	279,951	449,590
Other Including Strategic Investment Program.....	42,685	40,247	82,932	40,400	25,552	65,952	15,345	6,264	21,609
TOTALS.....	\$ 1,588,266	\$ 1,592,847	\$ 3,181,113	\$ 1,582,029	\$ 1,534,361	\$ 3,116,390	\$ 27,167,112	\$ 12,418,043	\$ 39,585,155

STATE AND PUBLIC AUTHORITY DEBT OUTSTANDING AS OF MARCH 31



STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATE DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (1)
 FISCAL YEARS 1993-94 THRU 2002-03

SCHEDULE 20

	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
General Obligation Debt										
Millions of Dollars	\$5,370	\$5,181	\$5,047	\$5,028	\$5,033	\$4,825	\$4,556	\$4,346	\$4,142	\$3,996
Percent of Total	90.99%	91.21%	92.03%	91.62%	92.15%	90.42%	90.06%	90.94%	93.31%	95.58%
Change from Prior Year	-1.03%	-3.52%	-2.59%	-0.38%	0.10%	-4.13%	-5.58%	-4.61%	-4.69%	-3.52%
Per Capita	\$292	\$280	\$273	\$270	\$269	\$257	\$241	\$229	\$217	\$208
Certificates of Participation										
Millions of Dollars	\$532	\$499	\$437	\$460	\$429	\$511	\$503	\$433	\$297	\$185
Percent of Total	9.01%	8.79%	7.97%	8.38%	7.85%	9.58%	9.94%	9.06%	6.69%	4.42%
Change from Prior Year	-10.14%	-6.20%	-12.42%	5.26%	-6.74%	19.11%	-1.57%	-13.92%	-31.41%	-37.71%
Per Capita	\$29	\$27	\$24	\$25	\$23	\$27	\$27	\$23	\$16	\$10
Total State Debt										
Millions of Dollars	\$5,902	\$5,680	\$5,484	\$5,488	\$5,462	\$5,336	\$5,059	\$4,779	\$4,439	\$4,181
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year	-1.93%	-3.76%	-3.45%	0.07%	-0.47%	-2.31%	-5.19%	-5.53%	-7.11%	-5.81%
Per Capita	\$321	\$307	\$296	\$295	\$292	\$284	\$268	\$252	\$232	\$218

(1) Population estimates reflect modifications to the Census 2000 population base as revised by the US Census Bureau in December 2002.

STATE OF NEW YORK
PUBLIC AUTHORITIES
DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (1)
FISCAL YEARS 1993-94 THRU 2002-03

SCHEDULE 21

	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
State Guaranteed Authority Debt										
Millions of Dollars	\$412	\$358	\$316	\$279	\$260	\$187	\$133	\$119	\$110	\$81
Percent of Total	1.37%	1.16%	0.96%	0.89%	0.82%	0.58%	0.40%	0.35%	0.32%	0.22%
Change from Prior Year	-13.81%	-13.11%	-11.73%	-11.71%	-6.81%	-28.08%	-28.88%	-10.53%	-7.56%	-26.36%
Per Capita	\$22	\$19	\$17	\$15	\$14	\$10	\$7	\$6	\$6	\$4
Lease/Purchase and Contractual Obligation Debt										
Millions of Dollars	\$21,843	\$22,489	\$25,501	\$26,867	\$28,827	\$30,466	\$31,737	\$32,174	\$32,536	\$34,856
Percent of Total	72.42%	73.16%	77.07%	86.07%	91.28%	94.14%	94.67%	94.96%	95.24%	95.89%
Change from Prior Year	15.28%	2.96%	13.39%	5.36%	7.30%	5.69%	4.17%	1.38%	1.13%	7.13%
Per Capita	\$1,187	\$1,216	\$1,378	\$1,444	\$1,542	\$1,621	\$1,679	\$1,693	\$1,703	\$1,815
Moral Obligation Debt										
Millions of Dollars	\$7,262	\$7,010	\$6,460	\$3,272	\$1,391	\$628	\$593	\$554	\$517	\$438
Percent of Total	24.08%	22.80%	19.52%	10.48%	4.40%	1.94%	1.77%	1.64%	1.51%	1.20%
Change from Prior Year	-8.01%	-3.47%	-7.85%	-49.35%	-57.49%	-54.85%	-5.57%	-6.58%	-6.68%	-15.28%
Per Capita	\$395	\$379	\$349	\$176	\$74	\$33	\$31	\$29	\$27	\$23
Contingent Obligation Debt										
Millions of Dollars	\$646	\$882	\$810	\$797	\$1,102	\$1,082	\$1,060	\$1,035	\$999	\$975
Percent of Total	2.14%	2.87%	2.45%	2.55%	3.49%	3.34%	3.16%	3.05%	2.92%	2.68%
Change from Prior Year	10.24%	36.53%	-8.16%	-1.60%	38.27%	-1.81%	-2.03%	-2.36%	-3.48%	-2.40%
Per Capita	\$35	\$48	\$44	\$43	\$59	\$58	\$56	\$54	\$52	\$51
Total Public Authority Debt										
Millions of Dollars	\$30,163	\$30,739	\$33,087	\$31,215	\$31,580	\$32,363	\$33,523	\$33,882	\$34,162	\$36,350
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year	8.09%	1.91%	7.64%	-5.66%	1.17%	2.48%	3.58%	1.07%	0.83%	6.40%
Per Capita	\$1,639	\$1,662	\$1,788	\$1,678	\$1,689	\$1,721	\$1,774	\$1,783	\$1,789	\$1,893

(1) Population estimates reflect modifications to the Census 2000 population base as revised by the US Census Bureau in December 2002.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

SCHEDULE 22

Department/Division	Local Assistance Grants										Operations			Total	
	General Purpose	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2002-03	2001-02
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 14,159	\$ 14,159	\$ 18,752	\$ 6,769	\$ --	\$ 39,680	\$ 40,984
Alcoholism and Substance Abuse Services.....	--	--	--	--	250,129	--	--	--	--	250,129	32,039	14,661	--	296,829	295,997
City University of New York.....	--	639,217	--	--	--	--	--	--	--	639,217	35,518	7,471 (*)	--	682,206	758,267
Civil Service.....	--	--	--	--	--	--	--	--	--	--	25,546	7,040	--	32,586	32,656
Correctional Services.....	--	--	--	--	--	--	6,866	--	--	6,866	1,464,323	333,231	65	1,804,485	1,816,656
Council on the Arts.....	--	--	--	--	--	--	--	--	43,901	43,901	3,167	1,874	--	48,942	50,598
Criminal Justice Services.....	--	--	--	--	--	--	56,813	--	--	56,813	26,396	14,080	--	97,289	109,173
Division of Parole.....	--	--	--	--	--	--	36,186	--	--	36,186	120,044	27,483	--	183,713	180,689
Division of Probation.....	--	--	--	--	--	--	78,691	--	--	78,691	1,637	390	--	80,718	85,381
Division of State Police.....	--	--	--	--	--	--	--	--	--	--	309,451	35,492	--	344,943	382,652
Economic Development.....	--	--	--	--	--	--	--	--	14,301	14,301	12,417	(4,779)	--	21,939	74,108
Education.....	--	12,568,897	--	--	--	--	--	--	--	12,568,897	26,462	19,104	423	12,614,886	14,228,892
Environmental Conservation.....	--	--	--	4,151	--	--	--	--	--	4,151	80,573	25,280	--	110,004	112,923
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	11,275	4,761	--	16,036	16,181
Family Assistance.....	--	--	1,853,515	--	--	--	--	--	--	1,853,515	151,211	153,042	54	2,157,822	2,796,183
Health.....	--	--	6,184,674	528,315	--	--	--	--	--	6,712,989	81,385	94,615	1	6,888,990	7,529,437
Housing and Community Renewal.....	--	--	--	--	--	--	--	--	54,340	54,340	18,322	9,645	1	82,308	82,439
Labor.....	--	--	--	--	--	--	--	--	22,940	22,940	8,655	4,934	--	36,529	34,001
Law.....	--	--	--	--	--	--	--	--	60	60	83,120	35,432	--	118,612	119,510
Legislature.....	--	--	--	--	--	--	--	--	--	--	155,992	60,687	--	216,679	207,216
Mental Health.....	--	--	--	--	482,261	--	--	--	--	482,261	442,953	178,708	--	1,103,922	1,196,804
Mental Retardation.....	--	--	--	--	285,004	--	--	--	--	285,004	39,887	98,497	--	423,388	454,901
Military and Naval Affairs.....	--	--	--	--	--	--	--	27,500	71	27,571	10,058	8,615	2	46,246	40,604
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	--	91,043	15,499	10	106,552	124,129
Office for the Aging.....	--	--	--	--	--	--	--	--	66,253	66,253	2,486	362	--	69,101	71,784
Office of Court Administration.....	--	--	--	--	--	--	--	--	424	424	1,044,760	263,008	254,984	1,563,176	1,469,965
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	52,383	69,827	--	122,210	121,432
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	22,287	22,287	78,413	50,974 (**)	--	151,674	139,602
Parks and Recreation.....	--	--	--	--	--	--	--	--	17,360	17,360	93,819	12,804	--	123,983	135,177
State University of New York.....	--	351,772	--	--	--	--	--	--	--	351,772	842,465	234,923	118,866	1,548,026	1,511,082
State.....	--	--	--	--	--	--	--	--	13,486	13,486	9,729	6,523	--	29,738	26,834
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	225,862	95,733	5	321,600	299,742
Transportation.....	--	--	--	--	--	163,678	--	--	--	163,678	--	1,312	--	164,990	158,182
Urban Development Corporation.....	--	--	--	--	--	--	--	--	69,480	69,480	--	--	--	69,480	116,331
All Others.....	957,285	--	390	20	--	--	20,098	--	52,722	1,030,515	93,887	95,694 (**)(**)	2,325,029	3,545,125	3,503,632
Total.....	\$ 957,285	\$ 13,559,886	\$ 8,038,579	\$ 532,486	\$ 1,017,394	\$ 163,678	\$ 198,654	\$ 27,500	\$ 391,784	\$ 24,887,246	\$ 5,694,030	\$ 1,983,691	\$ 2,699,440	\$ 35,264,407	\$ 38,324,144

(*) The amount reported for CUNY is adjusted for unrelated expenses (\$32,299) and is included in All Others.

(**) Adjusted to reflect indirect cost recoveries previously reported as an OSC-originated transfer from the Indirect Cost Recovery Account to the State Operations Account.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - GENERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

SCHEDULE 23

Department/Division	Local Assistance Grants									Operations				Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2002-03	2001-02
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,137	\$ 1,137	\$ 5,168	\$ 17,332	\$ 590	\$ --	\$ 24,227	\$ 19,775
Alcoholism and Substance Abuse Services...	--	--	--	6,873	--	--	--	--	6,873	18,363	198	171	--	25,605	21,626
Banking.....	--	--	--	--	--	--	--	--	--	40,472	17,431	13,335	--	71,238	60,543
City University of New York.....	4,159	--	--	--	--	--	--	--	4,159	46,055	15,650	3,183	--	69,047	39,568
Civil Service.....	--	--	--	--	--	--	--	--	--	57	1,197	--	--	1,254	986
Correctional Services.....	--	--	--	--	--	--	--	324	324	12,998	1,088	--	--	14,410	170
Council on the Arts.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Criminal Justice Services.....	--	--	--	--	--	10,316	--	--	10,316	127	99	--	--	10,542	4,631
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	7	--	--	7	--
Division of Probation.....	--	--	--	--	--	3,061	--	--	3,061	--	--	--	--	3,061	--
Division of State Police.....	--	--	--	--	--	--	--	--	--	40,211	44,256	6,266	--	90,733	78,713
Economic Development.....	--	--	--	--	--	--	--	3,360	3,360	800	2,745	157	--	7,062	2,982
Education.....	4,538,614	--	--	--	--	--	--	--	4,538,614	89,805	69,560	27,913	--	4,725,892	4,227,630
Environmental Conservation.....	--	--	1,234	--	--	--	--	--	1,234	94,483	39,475	30,134	2,014	167,340	156,557
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Family Assistance.....	--	32,442	--	--	--	--	--	--	32,442	94,780	106,841	2,181	--	236,244	206,248
Health.....	--	3,035,714	1,011,478	--	--	--	--	--	4,047,192	185,592	159,979	16,022	--	4,408,785	2,543,867
Housing and Community Renewal.....	--	--	--	--	--	--	--	4,221	4,221	27,893	4,912	8,723	--	45,749	40,631
Insurance.....	--	--	--	--	--	--	--	--	--	56,690	24,492	18,631	--	99,813	87,420
Labor.....	--	--	--	--	--	--	--	2,029	2,029	24,842	15,656	8,039	--	50,566	40,577
Law.....	--	--	--	--	--	--	--	48	48	12,159	15,824	3,859	--	31,890	22,526
Legislature.....	--	--	--	--	--	--	--	--	--	--	2,050	--	--	2,050	950
Lottery.....	--	--	--	--	--	--	--	--	--	15,880	145,538	5,288	--	166,706	157,691
Mental Health.....	--	--	--	57,047	--	--	--	--	57,047	502,530	7,558	--	--	567,135	441,174
Mental Retardation.....	--	--	--	51,609	--	--	--	--	51,609	860,175	172,557	--	--	1,084,341	1,020,618
Military and Naval Affairs.....	--	--	--	--	--	--	1,853	--	1,853	12,009	8,143	68	--	22,073	7,758
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	31,824	34,630	10,185	--	76,639	75,485
Office for the Aging.....	--	--	--	--	--	--	--	4,634	4,634	73	2	--	--	4,709	--
Office of Court Administration.....	--	--	--	--	--	--	--	78,664	78,664	41,031	8,438	9,804	--	137,937	130,172
Office of General Services.....	--	--	--	--	--	--	--	--	--	3,028	4,362	986	--	8,376	7,136
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	--	3,207	935	805	--	4,947	4,025
Parks, Recreation and Historic Preservation..	--	--	--	--	--	--	--	9,180	9,180	17,089	26,077	377	--	52,723	45,269
Public Service.....	--	--	--	--	--	--	--	--	--	37,483	15,957	12,483	--	65,923	59,032
State University of New York.....	7,544	--	--	--	--	--	--	--	7,544	1,347,282	984,200	125,576	--	2,464,602	2,227,337
State.....	--	--	--	--	--	--	--	19,738	19,738	24,477	14,726	7,921	--	66,862	45,804
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	12,273	17,178	8,299	--	37,750	31,125
Transportation.....	--	--	--	--	1,683,999	--	--	--	1,683,999	12,828	13,535	3,738	1,870	1,715,970	1,541,261
Urban Development Corporation.....	--	--	--	--	--	--	--	2,514	2,514	--	--	--	--	2,514	--
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	75,596	54,627	25,163	--	155,386	160,485
All Others.....	--	--	--	--	30,688	25,433	--	12,962	69,083	40,351	61,819	11,845	--	183,098	141,165
Total.....	\$ 4,550,317	\$ 3,068,156	\$ 1,012,712	\$ 115,529	\$ 1,714,687	\$ 38,810	\$ 1,853	\$ 138,811	\$ 10,640,875	\$ 3,787,631	\$ 2,109,074	\$ 361,742	\$ 3,884	\$ 16,903,206	\$ 13,650,937

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)

SCHEDULE 24

Department/Division	Local Assistance Grants									Operations				Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2002-03	2001-02
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 9,764	\$ 9,764	\$ 1,485	\$ 7,545	\$ 170	\$ --	\$ 18,964	\$ 8,776
Alcoholism and Substance Abuse Services.....	--	--	--	118,529	--	--	--	--	118,529	3,836	3,479	1,011	--	126,855	130,042
Banking.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Civil Service.....	--	--	--	--	--	--	--	--	--	--	14	--	--	14	--
Correctional Services.....	--	--	--	--	--	--	--	--	--	63,310	4,612	708	--	68,630	76,495
Council on the Arts.....	--	--	--	--	--	--	--	249	249	479	27	143	--	898	590
Criminal Justice Services.....	--	--	--	--	--	37,328	--	--	37,328	8,357	4,951	19	--	50,655	44,901
Division of Parole.....	--	--	--	--	--	--	--	--	--	1,814	3,906	--	--	5,720	3,818
Division of Probation.....	--	--	--	--	--	2,956	--	--	2,956	227	274	15	--	3,472	1,606
Division of State Police.....	--	--	--	--	--	--	--	--	--	14,645	7,276	5,026	--	26,947	46,890
Economic Development.....	--	--	--	--	--	--	--	19,468	19,468	--	60	--	--	19,528	121
Education.....	2,653,376	--	--	--	--	--	--	--	2,653,376	73,652	50,087	25,716	--	2,802,831	2,158,987
Environmental Conservation.....	--	--	--	--	--	--	--	--	--	30,209	15,394	9,562	--	55,165	48,597
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Family Assistance.....	--	5,123,458	--	--	--	--	--	--	5,123,458	101,558	95,598	38,338	--	5,358,952	4,565,878
Health.....	--	16,908,423	901,235	--	--	--	--	--	17,809,658	56,385	87,539	18,784	--	17,972,366	15,546,124
Housing and Community Renewal.....	--	--	--	--	--	--	--	53,835	53,835	4,108	350	1,207	--	59,500	57,449
Insurance.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Labor.....	80,871	--	--	1,144	1,297	--	--	358,006	441,318	193,436	242,760	61,857	--	939,371	794,525
Law.....	--	--	--	--	--	--	--	--	--	14,955	7,356	4,933	--	27,244	23,061
Legislature.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Lottery.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	46,293	--	--	--	--	46,293	1,494	983	429	--	49,199	38,071
Mental Retardation.....	--	--	--	--	--	--	--	--	--	964	34,404	324	--	35,692	27,463
Military and Naval Affairs.....	--	--	--	--	--	--	1,074,280	--	1,074,280	17,529	15,254	5,732	--	1,112,795	623,638
Motor Vehicles.....	--	--	--	--	--	--	--	12,301	12,301	1,606	775	448	--	15,130	11,054
Office for the Aging.....	--	--	--	--	--	--	--	87,851	87,851	5,708	988	292	--	94,839	92,018
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	532	4,099	225	--	4,856	3,220
Office of General Services.....	--	--	--	--	--	--	--	--	--	32	4,256	3	--	4,291	4,952
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	2,204	2,204	1,434	758	487	--	4,883	3,415
Public Service.....	--	--	--	--	--	--	--	--	--	704	276	289	--	1,269	1,366
State University of New York.....	7	--	--	--	--	--	--	--	7	9,627	156,040	43	--	165,717	144,267
State.....	--	--	--	--	--	--	--	53,397	53,397	3,189	1,288	1,124	--	58,978	57,185
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	594	1,162	63	--	1,819	275
Transportation.....	--	--	--	--	23,801	--	--	--	23,801	4,062	10,260	418	--	38,541	27,921
Urban Development Corporation.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	--	944	--	--	944	--
All Others.....	--	--	--	--	--	32,281	--	5,426	37,707	5,275	22,128	1,291	--	66,401	63,363
Total.....	\$ 2,734,254	\$ 22,031,881	\$ 901,235	\$ 165,966	\$ 25,098	\$ 72,565	\$ 1,074,280	\$ 602,501	\$ 27,607,780	\$ 621,206	\$ 784,823	\$ 178,657	\$ --	\$ 29,192,466	\$ 24,606,068

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003
(amounts in thousands)

SCHEDULE 25

DESCRIPTION	Non-Personal Service	Debt Service	Total	
			2002-03	2001-02
Special Contractual Financing Obligation Payments to:				
City University of New York.....	\$ --	\$ 217,372	\$ 217,372	\$ 318,777
Community Enhancement Facilities Program.....	--	33,364	33,364	48,827
County of Albany.....	--	--	--	2,077
Department of Transportation Region 1 Headquarters.....	--	1,608	1,608	778
Dormitory Authority.....	--	755,677	755,677	1,237,848
Energy Research and Development Authority.....	--	14,492	14,492	14,723
Environmental Conservation - Broadway Albany.....	--	6,369	6,369	6,369
Environmental Conservation - 50 Wolf Rd Albany.....	--	2,591	2,591	2,579
Environmental Facilities Corporation	--	34,958	34,958	89,645
Hampton Plaza.....	--	625	625	584
Hanson Place.....	--	4,579	4,579	4,523
44 Holland Avenue.....	--	1,661	1,661	1,631
Housing Finance Agency.....	--	50,786	50,786	116,878
Local Government Assistance Corporation.....	4,000	183,498	187,498	294,125
Metropolitan Transportation Authority.....	--	10,686	10,686	150,439
Thruway Authority.....	--	832,200	832,200	764,519
Triborough Bridge and Tunnel Authority.....	--	41,881	41,881	41,862
Urban Development Corporation.....	--	275,000	275,000	426,885
Subtotal.....	4,000	2,467,347	2,471,347	3,523,069
Interest on General Obligation Bonds.....	--	180,642	180,642	208,755
Principal on General Obligation Bonds.....	--	390,399	390,399	415,333
Administrative Expenses for Variable Rate General Obligation Bonds.....	2,867	--	2,867	2,315
Total Debt Service Funds Disbursements.....	\$ 6,867	\$ 3,038,388	\$ 3,045,255	\$ 4,149,472

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2003
(Amounts in thousands)**

SCHEDULE 26

Department/Division	Local Assistance Grants							Operations			General State Charges	Debt Service	Capital Construction	Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	2002-03				2001-02	
Agriculture and Markets	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 15,172	\$ 15,172	\$ 14,086	
Alcoholism and Substance Abuse Services...	--	--	--	15,951	--	--	15,951	--	--	--	--	1,355	17,306	18,391	
City University of New York	699	--	--	--	--	--	699	--	--	--	--	11,778	12,477	9,253	
Correctional Services	--	--	--	--	--	--	--	--	--	--	--	221,954	221,954	208,494	
Division of State Police	--	--	--	--	--	--	--	--	--	--	--	4,842	4,842	3,495	
Education	53,617	--	--	--	--	--	53,617	--	--	--	--	2,515	56,132	3,808	
Environmental Conservation	--	--	191,729	--	--	--	191,729	--	--	--	--	177,195	368,924	409,017	
Family Assistance	--	--	--	--	--	--	--	--	--	--	--	17,398	17,398	9,818	
Health	--	--	117,550	--	--	--	117,550	--	--	--	--	8,376	125,926	166,585	
Housing and Community Renewal	--	--	--	--	--	76,482	76,482	--	--	--	--	4,469	80,951	57,078	
Mental Health	--	--	--	4,062	--	--	4,062	--	--	--	--	97,241	101,303	141,689	
Mental Retardation	--	--	--	15,663	--	--	15,663	--	--	--	--	27,984	43,647	42,872	
Military and Naval Affairs	--	--	--	--	--	--	--	--	--	--	--	11,825	11,825	11,460	
Office of General Services	--	--	--	--	--	--	--	--	--	--	--	60,727	60,727	53,871	
Parks and Recreation	--	--	--	--	--	4,869	4,869	--	--	--	--	50,231	55,100	55,618	
State	--	--	--	--	--	4,632	4,632	--	--	--	--	581	5,213	6,931	
State University of New York	788	--	--	--	--	--	788	--	--	--	--	280,680	281,468	312,607	
Temporary and Disability Assistance.....	--	5,472	--	--	--	--	5,472	--	--	--	--	19,278	24,750	30,500	
Transportation	--	--	--	--	297,829	--	297,829	--	--	--	--	2,673,677	2,971,506	2,663,634	
Urban Development Corporation	--	--	--	--	--	54,121	54,121	--	--	--	--	3,000	57,121	18,210	
All Others	--	--	--	--	--	11,554	11,554	--	--	--	--	104,956	116,510	75,989	
Total	\$ 55,104	\$ 5,472	\$ 309,279	\$ 35,676	\$ 297,829	\$ 151,658	\$ 855,018	\$ --	\$ --	\$ --	\$ --	\$ 3,795,234	\$ 4,650,252	\$ 4,313,406	

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1946 - 2003

SCHEDULE 27

Transfers from the General Fund to Reserve Account :

March 31, 1946	\$ 50,000,000
March 31, 1947	58,712,842
March 31, 1948	3,917,297
March 31, 1949	5,425,258
March 31, 1950	1,698,783
March 31, 1951	3,381,320
March 31, 1952	642,650
March 31, 1953	6,992,071
March 31, 1954	7,722,315
March 31, 1955	1,027,379
March 31, 1956	375,882
March 31, 1957	269,700
March 31, 1958	169,329
March 31, 1959	124,878
March 31, 1960	615,641
March 31, 1979	49,676,865
March 31, 1985	234,777
March 31, 1986	97,732
March 31, 1987	139,179
March 31, 1996	65,000,000
March 31, 1997	65,000,000
March 31, 1998	68,600,000
March 31, 1999	72,962,000
March 31, 2000	74,300,000
March 31, 2001	79,790,000
March 31, 2002	82,910,000

Total Transfers	\$ 699,785,898 (1)
Cumulative Interest earned on Investment of surpluses	<u>10,148,700</u>
Total Transfers and Investment Earnings	<u>\$ 709,934,598</u>

Notes:

- (1) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2003 there are no loans outstanding.

STATE OF NEW YORK
 STATEMENT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
 FISCAL YEAR ENDED MARCH 31, 2003

SCHEDULE 28

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool	1.595%	\$3,673.2	\$58.7 (1)
NYC General Debt Service Funds	1.555%	\$351.5	\$5.5
Other Funds:			
City of Troy MAC Account	1.393%	\$0.2	--
City of Troy Debt Service Fund	1.442%	\$0.2	--
Emergency Highway R & P Fund	--	--	--
Environmental Protection Bond Fund	2.177%	\$1.8	--
Health Income Fund - Regular	1.700%	\$1.9	--
Health Income Fund - NYC Veterans' Home	1.657%	\$0.8	--
Income Tax - EFT	--	--	--
Local Gov't Assist. Tax Fund Debt Service	1.364%	\$13.6	\$0.2
Mental Health Services Fund	1.611%	\$77.5	\$1.2
Municipal Assistance Corp. - NYC (Sales Tax)	1.395%	\$28.0	\$0.4
Power Authority Land Account	--	--	--
Rensselaer County Real Estate Tax Fund	1.477%	\$1.5	--
Roswell Park - Cancer Institute	1.718%	\$19.7	\$0.3

2002-2003 MONTHLY RESULTS
 (amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	1.815%	1.795%	1.815%	1.800%	1.763%	1.783%	1.787%	1.507%	1.341%	1.308%	1.280%	1.265%
Average Portfolio	\$4,760.1	\$3,762.9	\$3,018.7	\$3,756.2	\$3,188.8	\$2,576.5	\$3,783.6	\$3,450.0	\$3,218.2	\$3,974.8	\$4,553.9	\$4,030.5
NYC General Debt Service Funds												
Yield	1.760%	1.733%	1.645%	1.706%	1.704%	1.651%	1.631%	1.605%	1.548%	1.229%	1.204%	1.190%
Average Portfolio	\$760.1	\$114.2	\$77.0	\$1,403.2	\$228.6	\$84.5	\$140.1	\$76.6	\$12.0	\$463.7	\$162.2	\$664.2
Other Funds:												
Yield	2.023%	1.882%	1.800%	1.780%	1.693%	1.698%	1.694%	1.559%	1.439%	1.390%	1.251%	1.205%
Average Portfolio	\$84.1	\$112.6	\$142.7	\$177.3	\$172.6	\$119.0	\$85.9	\$110.1	\$140.9	\$172.9	\$193.9	\$230.0

(1) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit state funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit state funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are reduced by \$1.0 million (to \$57.7 million) due to the effect of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK
SHORT-TERM INVESTMENT PORTFOLIO BALANCES
AS OF MARCH 31, 2003

SCHEDULE 29

	Treasury Bills	Treasury Strips	Government Sponsored Agencies	Repurchase Agreements	Commercial Paper	(Linked & BDD) Certificates of Deposit	State & Local Government Series	Totals	
								2002-03	2001-02
Short-Term Investment Pool.....	\$ 335,000,000	\$ --	\$ --	\$ 12,210,000	\$ 2,384,879,000	\$ 324,942,600	\$ --	\$ 3,057,031,600	\$ 7,986,306,256
NYC General Debt Service Funds.....	--	--	--	1,581,279,000	--	--	--	1,581,279,000	519,570,000
Other Funds:									
City of Troy Debt Service Fund.....	--	--	--	--	--	--	--	--	300,000
EFT Income Tax Account.....	--	--	--	105,045,000	--	--	--	105,045,000	--
Environmental Protection Bond Fund.....	--	--	--	--	--	--	1,577,000	1,577,000	1,820,000
Health Income Fund - Regular.....	1,572,000	--	--	--	--	--	--	1,572,000	1,363,000
Health Income Fund - NYC Veterans' Home....	809,000	--	--	--	--	--	--	809,000	766,000
Mental Health Services Fund.....	23,339,000	--	--	--	--	--	--	23,339,000	32,813,000
Rensselaer County Real Estate Tax.....	--	--	--	4,585,000	--	--	--	4,585,000	2,950,000
Roswell Park - Cancer Institute.....	21,860,000	--	--	--	--	--	--	21,860,000	22,865,000
TOTAL INVESTMENT PORTFOLIO.....	\$ 382,580,000	\$ --	\$ --	\$ 1,703,119,000	\$ 2,384,879,000	\$ 324,942,600	\$ 1,577,000	\$ 4,797,097,600	\$ 8,568,753,256

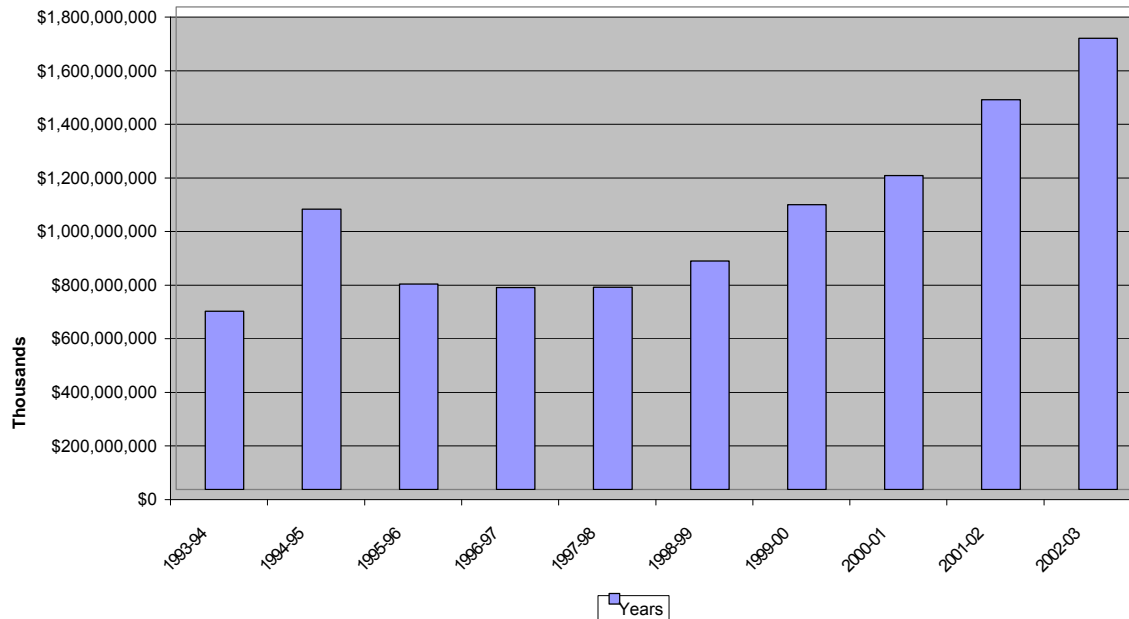
**STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING (1)
FISCAL YEARS 1993-94 THRU 2002-03**

SCHEDULE 30

DESCRIPTION	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03
BOND REIMBURSABLE	\$396,263,948.26	\$725,427,465.76	\$405,096,494.86	\$399,921,885.73	\$401,052,624.53	\$432,613,026.02	\$458,549,496.68	\$549,593,192.80	\$768,165,489.07	\$939,019,221.49
GENERAL FUND OFFSET	38,251,407.39	31,796,831.34	8,559,739.30	676,420.99	--	35,290,810.02	117,515,100.05	202,452,592.62	197,599,158.10	186,092,713.62
FEDERAL FUNDS	41,212,508.40	90,643,225.20	127,721,037.38	141,110,692.85	152,185,579.25	167,547,393.04	275,113,741.28	229,881,063.49	204,684,303.77	325,678,065.32
ENTERPRISE FUNDS	--	--	--	--	--	201,081.04	67,049.05	--	109,352.29	433,520.23
INTERNAL SERVICE FUNDS	98,504,692.42	87,989,166.27	77,628,976.91	76,336,246.14	72,046,703.84	79,542,920.90	75,512,351.08	108,897,393.82	143,941,296.69	130,745,735.29
CAPITAL PROJECTS FUNDS	--	--	--	--	123,301.72	1,229,351.86	6,488,007.02	7,117,257.65	5,754,015.45	--
SPECIAL REVENUE FUNDS	90,763,888.63	109,964,355.91	146,844,061.32	134,619,263.08	129,229,087.56	135,849,923.47	129,452,484.52	72,683,395.07	133,067,998.08	101,395,738.37
TOTAL TEMPORARY LOANS OUTSTANDING	\$664,996,445.10	\$1,045,821,044.48	\$765,850,309.77	\$752,664,508.79	\$754,637,296.90	\$852,274,506.35	\$1,062,698,229.68	\$1,170,624,895.45	\$1,453,321,613.45	\$1,683,364,994.32
CHANGE FROM PRIOR YEAR		57.27%	(26.77%)	(1.72%)	0.26%	12.94%	24.69%	10.16%	24.15%	15.83%
CHANGE FROM 1993-94 TO 2002-03										153.14%

(1) Temporary Loans are authorizations made by the Legislature to allow certain funds/accounts to make appropriated (cash) payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally temporary loans are repaid from the first cash receipts of the fund/account. However, in some cases actual revenues are not sufficient to repay all loans made to the fund/account and a General Fund repayment appropriation is necessary. Loans authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 81, Part K, Section 1 of the Laws of 2002 are listed in Schedule 31 by fund/account and are grouped into eight (8) broad categories based on primary source of loan repayment.

TEMPORARY LOANS OUTSTANDING



STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING
 AS OF MARCH 31, 2003

SCHEDULE 31

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
BOND REIMBURSABLE FUNDS			FEDERAL FUNDS		
071 -01	HEALTH FACILITIES CAPITAL IMPROVEMENT	\$0.00	290 -07	NATIONAL REC TRAILS ACCT	\$342,564.48
072 -01	HIGHWAY AND BRIDGE CAPITAL	508,870,536.13	-08	L&WCF-COST RECOVERIES	0.00
-02	SPEC OBLIG AND PAYMENT	0.00	-13	HISTORIC PRESERVATION ACCOUNT	78,205.23
076 -01	STATE PARK	0.00	-19	DHR FEDERAL HOUSING ASSISTANCE	0.00
079 -01	CW/CA IMPLEMENTATION DEC	818,661.86	-30	DMNA-TRAINING SITES	1,258,593.69
-02	CW/CA IMPLEMENTATION OPR	0.00	-34	UMTA-16B2 1985-86	499,502.41
-03	CW/CA IMPLEMENTATION AG AND MARKETS	0.00	-35	DMNA-ARMY NAT GUARD	1,689,765.13
-04	CW/CA IMPLEMENTATION STATE	695,976.10	-36	DMNA-AIR NAT GUARD	4,022,530.28
-05	CW/CA IMPLEMENTATION ERDA	144,711.05	-38	DMNA-ANG SECURITY GUARDS	1,206,593.65
-06	CW/CA IMPLEMENTATION EFC	424,201.00	-42	HUD SECTION 8 ADMINISTRATION FEES	0.00
327 -00	SUBURBAN TRANSPORTATION	0.00	-72	DMNA-CIVIL DEFENSE	7,945,690.14
-01	MTA CAPITAL PROJECTS	0.00	-75	HUD EMERGENCY SHELTER GRANTS	0.00
357 -01	YOUTH FACILITIES IMPROVEMENT	1,721,195.15	-90	LIBRARY SERVICES TECH ACT ACCOUNT	357,467.16
358 -01	YOUTH CENTER PROJECTS	0.00	-2I	PROTECTION & ADVOCACY FOR BEN OF SOC SEC	0.00
374 -01	HOUSING ASSISTANCE	1,518,656.97	-2N	WATER PROTECT COORD 02-03	0.00
376 -01	HOUSING PROG FD-HSG-TR FD CORP	33,735,899.06	-2P	COPSMORE 98 GRANT	50,072.79
-02	HOUSING PROG FD-AFFORD HSG-CORP	12,647,176.50	-2S	STATE INDOOR RADON 02-03	0.00
-03	HOUSING PROG FD-TEMP & DISABILITY ASSISTANCE	31,166,042.41	-2X	2001 SAFE DRINKING WATER	0.00
-05	HOUSING PROG FD-HFA	0.00	-2Y	2001 STATE INDOOR RADON	0.00
-06	LOW INCOME HOUSING CREDIT	0.00	-2Z	EPA ASBESTOS COMMON 2001	0.00
380 -01	HIGHWAY FAC PURPOSE	85,284,967.72	-3J	POUGHKEEPSIE DRUG COURT	0.00
387 -08	CLEAN AIR CAPITAL	203,829.76	-A9	ENCON - ISTE A	0.00
388 -01	CUNY-CITY COL	0.00	-AE	HEATING OIL AND PROPANE	0.00
-02	CUNY-HUNTER COL	2,545,920.04	-AK	HUD HOPWA AUTOMATED	0.00
-03	CUNY-QUEENS COL	546,052.97	-AY	FED MCKINNEY HOMELESS GR PROG	0.00
389 -01	MENTAL HEALTH	0.00	-B5	EDUCATION-VET ED	0.00
-02	MENTAL RETARDATION	207,677.90	-CH	LEAD PAINT PROGRAM	0.00
-03	DIVISION OF SUBSTANCE ABUSE SERVICES	0.00	-D1	SCHENECTADY CO. DRUG COURT	0.00
-04	DIVISION OF ALCOHOLISM AND ALCOHOL ABUSE	0.00	-DQ	OCA - STATE DRUG COURT TRAINING	0.00
-07	OMH-COMMUNITY FACILITIES	85,489,432.19	-DX	YONKERS CO. DRUG COURT	4,693.94
-08	OMRDD-COMMUNITY FACILITIES	0.00	-DY	WAYNE CO. DRUG COURT	116.45
-09	DAAA-COMMUNITY FACILITIES	48,744,120.66	-DZ	UTICA CO DRUG COURT	1,120.38
-30	DASNY-OMH ADMIN	13,374,651.21	-FT	FTA PROGRAM MANAGEMENT	239,395.33
-31	DASNY-OMRDD ADMIN	1,836,521.79	-G1	FEDERAL EQUAL OPPORTUNITY	0.00
-33	DASNY-OASAS ADMIN	790,735.86	-JA	NATIONAL COMM SERVICE	4,314.92
-50	OMH 12/1/99 REIMB	56,104,854.77	-L2	RURAL AND SMALL URBAN TRANSIT	1,772,715.60
-51	OMRDD 12/1/99 REIMB	532,970.45	-L3	FHWA-LOCAL PLAN	868,368.98
399 -01	CORRECTIONAL FACILITY NEW CONSTRUCTION	4,901,322.84	-L4	UMTA-LOCAL PLANNING SEC 8	1,765,186.03
-03	DOCS-REHABILITATION PROJECTS	46,713,107.10	-L8	PSC-1983 PIPELINE SAFETY	0.00
	TOTAL BOND REIMBURSABLE FUNDS	\$939,019,221.49	-ME	MANUFACTURING EXTENSION PARTNERSHIP	1,481,205.00
			-W6	FOSTER CARE ADOPTION	458.00
			-W7	BUFFALO CITY DRUG PLAN	0.72
			-W9	SUFFOLK DISTRICT DRUG PLAN	0.30
			-Y0	ARMY	421,194.25
			-Y1	ENCON AGRICULTURE	0.00
			-Y2	ENCON COMMERCE	0.00
			-Y3	WILDLIFE RESTORATION	1,185,825.36
			-Y4	ENCON EPA	49,579,892.37
			-Y7	INTERIOR NON WILDLIFE	4,563,090.03
			-Y8	AIR POLLUTION CONTROL	4,933,250.02
GENERAL FUND OFFSET					
345 -11	SUNY GI OFFSET	\$186,092,713.62			
	TOTAL GENERAL FUND OFFSET	\$186,092,713.62			

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING
 AS OF MARCH 31, 2003

SCHEDULE 31
 (continued)

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
FEDERAL FUNDS (CONT'D)			INTERNAL SERVICE FUNDS (CONT'D)		
290 -Y9	HAZARDOUS WASTE	5,697,849.95	323 -09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00
291 -00	FEDERAL GRANTS CAP PROJECTS	0.00	-12	CENTRALIZED SERVICES-TENANT RENOVATION	2,242,790.45
-01	FEDERAL CAPS PROJECT-ENCON	0.00	-13	CENTRALIZED SERVICES-PASNY	1,488,224.03
-02	FEDERAL CAPS PROJECT-OGS	0.00	-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00
-03	FEDERAL CAPS PROJECT-HEALTH	0.00	-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00
-04	FEDERAL CAP PROJECTS-DMNA	362,842.21	-17	CENTRALIZED SERVICES-INSURANCE	3,889,023.86
-05	FEDERAL CAP PROJECTS-OPR-L&WC ST PROJECTS	143,931.32	-18	CENTRALIZED SERVICES-SUNY UTILITIES	18,728.41
-06	DMNA-LI STORM DISASTERS	0.00	-19	CENTRALIZED SERVICES-COP'S	1,503,414.33
-07	OPR-STORM DAMAGE	0.00	-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00
-08	FEDERAL CAP PROJECTS-HOME	889,275.44	-21	CENTRALIZED SERVICES-HOMER FOLKS	460,544.28
-09	FEDERAL CAP PROJECTS-HOME MULT SITE	0.00	-22	CENTRALIZED SERVICES-BROOME ST MASTER LEASE	0.00
-10	FEDERAL CAP PROJECTS-DOT	226,177,036.49	-23	CENTRALIZED SERVICES-IMMICS	154,837.40
-12	FEDERAL CAP PROJECTS-OMH HOSP CONST GTS	0.00	-25	CENTRALIZED SERVICES-SPECIAL PURCHASING	0.00
-13	HUD ADIRONDACK DESTRUCT	0.00	-26	DOWNSTATE DISTRIBUTION	0.00
-31	CAPITAL PROJECTS-DOCS-EXPANSION PLAN	0.00	323 -27	BUILDING ADMINISTRATION	9,803.10
-48	OPR-L&WC MUNY PROJECTS	0.00	332 -06	PROVIDER HOUSING LOAN	100,000.00
-51	FEDERAL CAP PROJECTS-ENCON	6,725,692.00	334 -01	TRANSPORTATION PRINT SHOP	473,443.92
-54	FEDERAL CAP PROJECTS-ENCON	342,502.84	-02	ARCHIVES RECORD MGMT I.S.	849,158.54
-55	DEFENSE ENVIRONMENTAL REGISTRATION PRGM	0.00	-03	CIVIL RECOVERIES	0.00
-56	DOE ENVIRONMENTAL REGISTRATION PRGM	307,072.38	-05	MISC.-FEDERAL SINGLE AUDIT	133,791.31
-60	SUCF-ENERGY CONSERVATION	0.00	-06	OFFICE OF BUSINESS PERMITS	0.00
-70	SRF-CAPITALIZATION GRANTS	0.00	-07	QUICK COPY CENTER	0.00
-71	SAFE DRINKING WATER REVOLVING AGY 12000	0.00	-09	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00
-72	TRANSPORTATION ENHANCEMENT	187,855.21	-10	CIVIL SERVICE EHS DOCS EVENING SHIFT SERV	0.00
-73	NATIONAL SCENIC BYWAYS	0.00	-12	BANKING SERVICES	7,734,914.67
-A1	NATIONAL PARK REHAB	0.00	-13	PERSONNEL MGT AND INT CONT	0.00
-B1	FED ISTE A PROGRAM	571,312.84	-14	CULTURAL RESOURCE SURVEY	1,666,385.92
-C1	CAPITAL PROJECTS-DFY JUVENILE BOOT CAMP	882.00	-17	NEIGHBOR WORK PROJECT	2,703,033.86
	TOTAL FEDERAL FUNDS	\$325,678,065.32	-18	AUTOMATIC / PRINT CHARGEBACKS	255,013.69
			-19	CIVIL SERVICE MCTI	0.00
	ENTERPRISE FUND		-20	OFF TECHNOLOGY NYT	35,500,811.48
			-21	ENTREPRENEUR TECHNOLOGY	1,253,581.58
331 -55	OGS CONVENTION CENTER	\$433,520.23	-23	DATA CENTER	38,862,480.53
	TOTAL ENTERPRISE FUND	\$433,520.23	-24	HUMAN SVCE TELECOM	3,631,830.51
			-25	NEXTSTEP	2,560,366.42
	INTERNAL SERVICE FUNDS		-26	OMRDD COPY CENTER ACCOUNT	0.00
323 -03	CENTRALIZED SERVICES-FLEET MGMT	\$444,894.98	394 -01	JOINT LABOR MANAGEMENT	0.00
-04	CENTRALIZED SERVICES-COMMUNICATIONS	0.00	395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,239,757.08
-05	CENTRALIZED SERVICES-DATA PROCESSING	679,296.62	396 -00	HEALTH INSURANCE INTERNAL SERVICE	15,531,379.52
-06	CENTRALIZED SERVICES-REPRODUCTION	0.00	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,940,474.00
-07	CENTRALIZED SERVICES-REAL PROPERTY	639,600.73	397 -00	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	0.00
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	3,778,154.07		TOTAL INTERNAL SERVICE FUNDS	\$130,745,735.29

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING
 AS OF MARCH 31, 2003

SCHEDULE 31
 (continued)

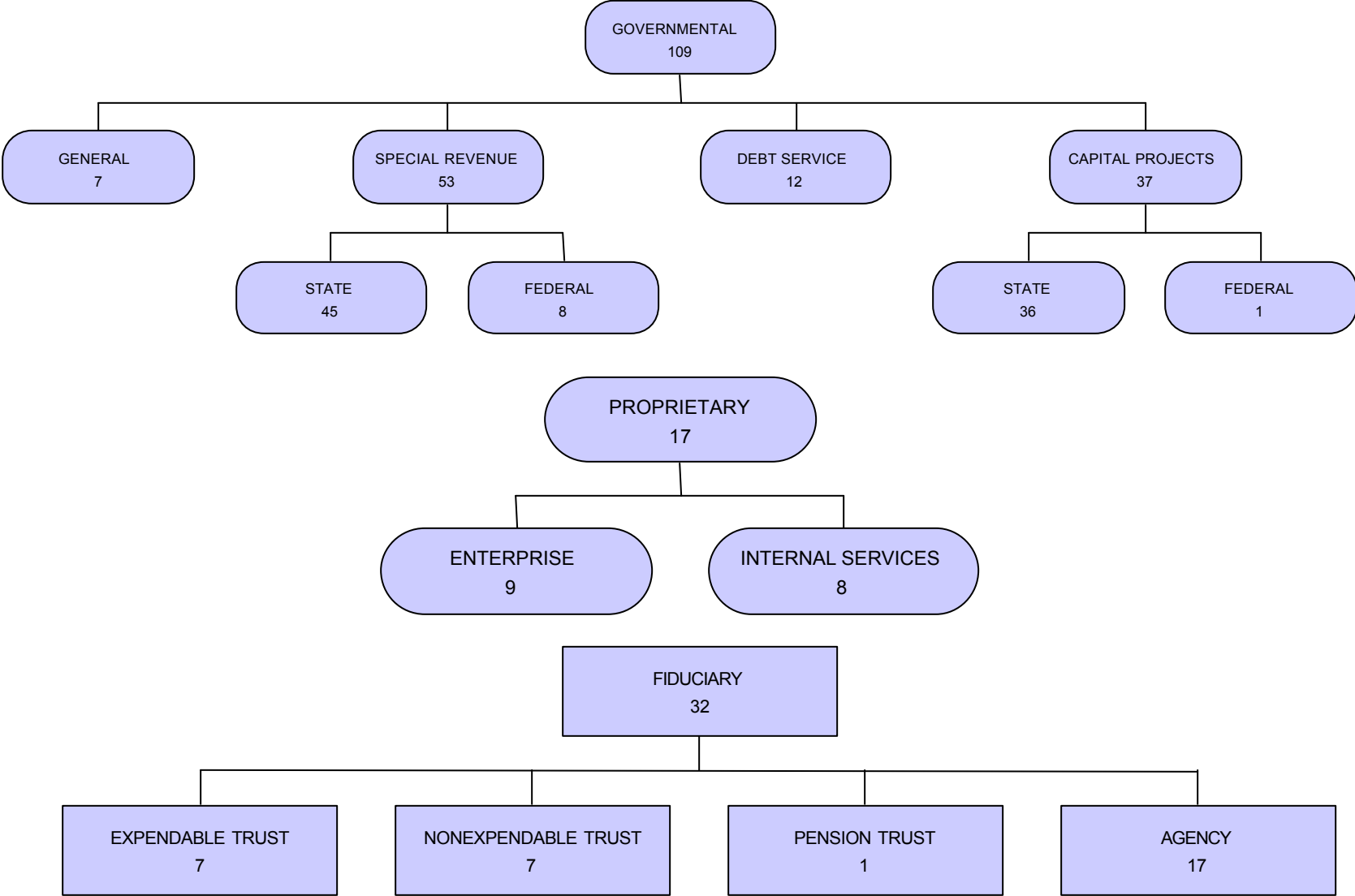
<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
LOTTERY FUNDS			SPECIAL REVENUE FUNDS (CONT'D)		
160 -03	LOTTERY-EDUCATION	\$0.00	339 -31	EDUCATION MUSEUM ACCOUNT	0.00
-04	LOTTERY-ADMINISTRATION	0.00	-40	OGS - SURPLUS COMMODITY CONTAINER	0.00
			-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00
	TOTAL LOTTERY FUNDS	0.00	-47	SU DORM INCOME REIMBURSEMENTS	0.00
			-60	ENERGY RESEARCH	0.00
	CAPITAL PROJECT FUNDS		-61	EMERGENCY MANAGEMENT	0.00
			-62	DCJS REVENUE	12,195,651.54
	TOTAL CAPITAL PROJECT FUNDS	\$0.00	-72	NY FIRE ACADEMY	0.00
			-81	ENV LAB REF FEE	0.00
	SPECIAL REVENUE FUNDS		-90	CLINICAL LAB FEE	15,833,050.18
050 -02	VOCATIONAL SCHOOL SUPERVISION	61,212.56	-91	OMWB CERTIFICATION	0.00
052 -01	LOCAL GOVERNMENT RECORDS MGMT	0.00	-93	PUBLIC EMP. REL BOARD	0.00
300 -00	SEWAGE TREATMENT PRGM MGMT & ADM	0.00	-95	RADIOLOGICAL HEALTH PROTECTION	0.00
-01	ENVIR FAC CORP ADM ACCT	0.00	-A1	LEGAL TECHNOLOGY	0.00
-02	ENCON ADMIN ACCT	0.00	-A3	EDUCATION LIBRARY ACCOUNT	0.00
301 -F7	HAZARDOUS BULK STORAGE	0.00	-A4	TEACHER CERTIFICATION PROGRAM	0.00
-H4	ENCON-UTILITY ENVIR REGULATION	0.00	-A5	BANKING DEPARTMENT	0.00
-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE	3,218,256.99	-A6	CABLE TELEVISION	0.00
-K6	ENCON-RECREATION	0.00	-A8	SMALL BUSINESS ADMINISTRATION	0.00
-S4	ENCON MAGAZINE	51,445.99	-AF	HOSPITAL BASED GRANTS PROGRAMS	0.00
-S5	ENVIRONMENTAL REGULATORY	0.00	-AH	INDIRECT COST RECOVERY	0.00
-XB	MINED LAND RECLAMATION	0.00	-AI	HIGH SCHOOL EQUIVALENCY	0.00
303 -01	DEPT AUDIT & CONTROL	0.00	-AP	DOH ADMINISTRATION	0.00
-02	HEALTH DEPT OIL SPILL	0.00	-AQ	RAIL SAFETY INSPECTION	0.00
-03	DEPT ENVIRON CONSERVATION	0.00	-AR	ADMINISTRATIVE REIMBURSEMENT	0.00
-04	OIL SPILL COMPENSATION	0.00	-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00
-05	LICENSE FEE SURCHARGES	0.00	-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00
312 -01	SITE INVESTIGATION AND CONSTRUCTION	0.00	-B6	INSURANCE DEPT	0.00
313 -00	MASS TRANSPORTATION OPERATING ASSISTANCE	0.00	-B7	WORKER'S COMPENSATION	0.00
-01	PUBLIC TRANSP SYSTEMS OAA	0.00	-BJ	BELL JAR	0.00
-02	METROPOL MASS TRANSP OAA	0.00	-BK	INDUSTRY AND UTILITY SERVICE	0.00
-03	URBAN MASS TRANSIT OAA	0.00	-BL	OGS ENERGY EFFICIENT REBATE	0.00
-06	ADDTL. MASS TRANS	0.00	-BN	AUDITING SERVICES	0.00
314 -01	OPERATING PERMIT PROGRAM	0.00	-BP	ARMORY PROCEEDS REVENUE	0.00
-02	MOBILE SOURCE	514,825.59	-BQ	PARKING	0.00
339 -01	ADOPTION INFORMATION REGISTRY	5,063.90	-BR	STANDARDS AND PURCHASE	0.00
-03	SPARC'S	3,777,400.06	-BW	ASBESTOS SAFETY TRAINING	0.00
-06	UTILITY CONSERVE ACTIVITIES	0.00	-BZ	REAL PROPERTY TAX ADMINISTRATION	0.00
-08	NYS THRUWAY AUTHORITY	235,844.94	-C3	PUBLIC SERVICE	0.00
-10	OMRDD NPS PAT INCOME	0.00	-CJ	PAYROLL SYSTEM REPLACEMENT	2,902,391.36
-12	EMPIRE STATE PLAZA ARTS CENTER CORP	0.00	-CY	STATE CENTRAL REGISTER	0.00
-14	CIVIC CENTER	0.00	-CZ	PLANT INDUSTRY	0.00
-15	FINANCIAL CONTROL BOARD	651,831.21	-D9	BATAVIA SCHOOL FOR THE BLIND	7,668,075.53
-17	TRI STATE FEDERAL	0.00	-DE	SURPLUS PROPERTY	0.00
-19	FOOD ASSISTANCE PROGRAM	0.00	-DI	FINANCIAL OVERSIGHT	1,212,637.16
-20	QUALITY OF CARE	12,735,551.00	-DL	MEDICAL FRAUD CONTROL	0.00
-26	COPY CENTER ACCOUNT	0.00	-DT	REGULATION INDIAN GAMING	8,235,007.81
-28	CONTINUAL CARE RETIREMENT COMMUNITIES	0.00	-DU	SPECIAL ENERGY CONSERVATION	0.00

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING
 AS OF MARCH 31, 2003

SCHEDULE 31
 (continued)

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
	SPECIAL REVENUE FUNDS (CONT'D)			SPECIAL REVENUE FUNDS (CONT'D)	
339 -E3	PROFESSIONAL MEDICAL CONDUCT	0.00	339 -P4	PROCUREMENT OPPORTUNITY NEWSLETTER	283,404.35
-E6	ROME SCHOOL FOR THE DEAF	2,867,031.68	-P6	ENVIRONMENTAL FACILITIES CORP ADMIN	1,193,450.64
-E8	DSP-SEIZED ASSETS	0.00	-Q6	MONTRROSE VETERAN'S HOME	14,696,418.86
-E9	DMV ADMINISTRATIVE ADJUDICATION	2,781,729.86	-R1	EXCELSIOR CAP CORP REIMB	0.00
-EC	FEDERAL SALARY SHARING	0.00	-R4	MOTOR FUEL QUALITY ACCOUNT	0.00
-EN	CULTURAL EDUCATION ACCOUNT	0.00	-R5	WEIGHTS AND MEASURES	0.00
-ER	EXAMINATION & MISC REV	0.00	-R7	DEFERRED COMPENSATION ADMIN	159,901.38
-F1	TRANS REGULATION	285,450.72	-RR	RENT REVENUE OTHER	0.00
-F2	CONSUMER PROTECTION BOARD	521,882.01	-S1	MEDICAID INCOME	0.00
-FA	FINANCIAL AID AUDIT ACCT	0.00	-S8	RENT REVENUE	0.00
-G1	EDUCATION ARCHIVES ACCOUNT	0.00	-SC	SMALL CITIES COMM DEV PROG	0.00
-G3	REAL PROPERTY TAX ADMIN	196,549.77	-T1	DMV-TRANSPORTATION SAFETY	0.00
-H1	DHCR-HOUSING INFORMATION SYSTEMS	0.00	-T5	TRANSPORTATION AVIATION	0.00
-H2	DHCR-MORTGAGE SERVICING	0.00	-W3	SOLID WASTE MGMT	253,920.90
-H5	TRIPPLICATE PRESCRIPTION FORMS	0.00	-W4	OCCUPATIONAL HEALTH CLINICS	0.00
-H7	DMV-COMPULSORY INS PRGM	0.00	354 -02	STATE POLICE MV ENFORCE	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	362 -01	HIGHWAY SAFETY PROGRAM	0.00
-J6	EPIC PREMIUM	4,179,952.93	366 -01	EFC DRINKING WATER PROGRAM	0.00
-L5	ADULT CYSTIC FIBROSIS PROGRAM	1,331.98	-02	DOH DRINKING WATER PROGRAM	650,733.82
-L6	FEDERAL GAS/DIESEL FUEL EXCISE TAX	0.00	368 -01	NYCCC OPERATING OFFSET	3,979,410.98
-L7	ADMINS FED PROG REIMB	0.00			
-LC	MATERNAL AND CHILD HIV SERVICES	46,322.67			
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00			
				TOTAL SPECIAL REVENUE FUNDS	\$101,395,738.37
				GRAND TOTAL	\$1,683,364,994.32

STATE OF NEW YORK FUND STRUCTURE AS OF MARCH 2003



**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve Account	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten	General
007	Community Projects	General
019	Mental Hygiene Gifts and Donations	Expendable Trust
020	Combined Expendable Trust	Expendable Trust
021	Agriculture Producer's Security	Expendable Trust
022	Milk Producers Security	Expendable Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	Archives Partnership Trust	Expendable Trust
050	Tuition Reimbursement	Special Revenue
052	Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Nonexpendable Trust
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Transfer	Special Revenue
062	Tobacco Transfer	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Payment	Debt Service
068	Indigent Care	Special Revenue
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	SUNY Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects
078	Environmental Protection	Capital Projects
079	Clean Water/Clean Air Implementation	Capital Projects

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects
119	State Housing Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Private Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency
221	Combined Student Loan	Nonexpendable Trust
261	Federal USDA-Food and Nutrition Services	Special Revenue
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue
269	Federal Block Grants	Special Revenue

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	Environmental Conservation Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Nonexpendable Trust
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service
312	Hazardous Waste Remedial	Special Revenue
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	State Housing Debt Service	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
320	Emergency Highway Reconditioning and Preservation	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Division for Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
332	Combined Non-Expendable Trust	Nonexpendable Trust
333	Winter Sports Education Trust	Expendable Trust
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Nonexpendable Trust
336	Emergency Highway Construction and Reconstruction	Debt Service
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Nonexpendable Trust
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Substance Abuse Service	Special Revenue
347	Youth Vocational Education	Internal Service
349	Lake George Park Trust	Special Revenue
351	Mental Hygiene Sheltered Workshop	Enterprise
352	Mental Hygiene Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Nonexpendable Trust
361	Clean Water/Clean Air	Debt Service
362	NYS DOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	NYC County Clerks' Operations Offset	Special Revenue
369	Judiciary Data Processing Offset	Special Revenue

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
374	Housing Assistance	Capital Projects
376	Housing Program	Capital Projects
377	IFR/City University Tuition Reimbursement Account (CUTRA)	Special Revenue
378	Natural Resource Damages	Capital Projects
379	Racing Preservation	Special Revenue
380	Department of Transportation Engineering Services	Capital Projects
382	State University Federal Direct Lending	Agency
383	Supplemental Jury Facilities	Special Revenue
384	State University Capital Projects	Capital Projects
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	Miscellaneous Capital Projects	Capital Projects
388	City University of New York Capital Projects	Capital Projects
389	Mental Hygiene Facilities Capital Improvement	Capital Projects
394	Joint Labor/Management Administration	Internal Service
395	Audit and Control Revolving	Internal Service
396	Health Insurance Revolving	Internal Service
397	Correctional Industries Revolving	Internal Service
399	Correctional Facilities Capital Improvement	Capital Projects
400	Common Retirement	Pension Trust
450	Industrial Exhibit Authority	Enterprise
480	Federal Unemployment Insurance Administration	Special Revenue
481	Unemployment Insurance Benefit	Expendable Trust
482	Unemployment Insurance Interest and Penalty	Special Revenue
484	Federal Unemployment Insurance Occupational Training	Special Revenue
486	Federal Employment and Training Grants	Special Revenue

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