

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
APRIL 2003**



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED
	APR. 2003	APR. 30, 2003	APR. 2003	APR. 30, 2003	APR. 2003	APR. 30, 2003	APR. 2003	APR. 30, 2003	APR. 2003	APR. 30, 2003	APR. 2002	APR. 30, 2002
RECEIPTS:												
Personal Income Tax (1)	\$2,810.8	\$2,810.8	\$ --	\$ --	\$727.8	\$727.8	\$ --	\$ --	\$3,538.6	\$3,538.6	\$4,688.2	\$4,688.2
Consumption/Use Taxes and Fees (2)	552.9	552.9	63.2	63.2	149.0	149.0	64.4	64.4	829.5	829.5	866.0	866.0
Business Taxes	55.6	55.6	48.9	48.9	--	--	42.8	42.8	147.3	147.3	143.2	143.2
Other Taxes	49.2	49.2	--	--	37.4	37.4	--	--	86.6	86.6	95.9	95.9
Miscellaneous Receipts (8)	70.4	70.4	623.7	623.7	124.1	124.1	507.1	507.1	1,325.3	1,325.3	681.7	681.7
Federal Grants	--	--	2,534.8	2,534.8	--	--	78.8	78.8	2,613.6	2,613.6	2,292.7	2,292.7
Total Receipts	3,538.9	3,538.9	3,270.6	3,270.6	1,038.3	1,038.3	693.1	693.1	8,540.9	8,540.9	8,767.7	8,767.7
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	--	--	--	--	--	--	--	--	--	--	70.0	70.0
Education	236.4	236.4	383.1	383.1	--	--	0.1	0.1	619.6	619.6	559.9	559.9
Social Services	1,075.5	1,075.5	1,801.8	1,801.8	--	--	--	--	2,877.3	2,877.3	2,039.2	2,039.2
Health and Environment	9.0	9.0	125.8	125.8	--	--	--	--	134.8	134.8	198.6	198.6
Mental Hygiene	90.2	90.2	10.2	10.2	--	--	0.4	0.4	100.8	100.8	173.2	173.2
Transportation	0.1	0.1	32.8	32.8	--	--	24.3	24.3	57.2	57.2	115.8	115.8
Criminal Justice	9.0	9.0	10.8	10.8	--	--	--	--	19.8	19.8	21.3	21.3
SEMO and Disaster Assistance	8.4	8.4	118.7	118.7	--	--	--	--	127.1	127.1	203.8	203.8
Miscellaneous	33.4	33.4	70.7	70.7	--	--	4.5	4.5	108.6	108.6	71.4	71.4
Total Local Assistance Grants	1,462.0	1,462.0	2,553.9	2,553.9	--	--	29.3	29.3	4,045.2	4,045.2	3,453.2	3,453.2
Departmental Operations:												
Personal Service	553.1	553.1	280.2	280.2	--	--	--	--	833.3	833.3	789.6	789.6
Non-Personal Service	189.9	189.9	214.9	214.9	0.4	0.4	--	--	405.2	405.2	394.8	394.8
General State Charges	32.2	32.2	35.2	35.2	--	--	--	--	67.4	67.4	381.7	381.7
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	263.4	263.4	--	--	263.4	263.4	242.4	242.4
Capital Projects (5)	--	--	5.9	5.9	--	--	224.5	224.5	230.4	230.4	260.6	260.6
Total Disbursements	2,237.2	2,237.2	3,090.1	3,090.1	263.8	263.8	253.8	253.8	5,844.9	5,844.9	5,522.3	5,522.3
Excess (Deficiency) of Receipts over Disbursements	1,301.7	1,301.7	180.5	180.5	774.5	774.5	439.3	439.3	2,696.0	2,696.0	3,245.4	3,245.4
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (6)	897.8	897.8	243.1	243.1	372.3	372.3	24.7	24.7	1,537.9	1,537.9	847.3	847.3
Transfers to Other Funds (6)	(229.2)	(229.2)	(174.3)	(174.3)	(1,068.6)	(1,068.6)	(65.8)	(65.8)	(1,537.9)	(1,537.9)	(847.3)	(847.3)
Total Other Financing Sources (Uses)	668.6	668.6	68.8	68.8	(696.3)	(696.3)	(41.1)	(41.1)	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,970.3	1,970.3	249.3	249.3	78.2	78.2	398.2	398.2	2,696.0	2,696.0	3,245.4	3,245.4
Beginning Fund Balances (Deficit) (7)	815.4	815.4	1,038.6	1,038.6	158.1	158.1	(790.5)	(790.5)	1,221.6	1,221.6	2,033.9	2,033.9
Ending Fund Balances (Deficit) (7)	\$2,785.7	\$2,785.7	\$1,287.9	\$1,287.9	\$236.3	\$236.3	(\$392.3)	(\$392.3)	\$3,917.6	\$3,917.6	\$5,279.3	\$5,279.3

1. Chapter 383 of the Laws of 2001 amended the SFL 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 \$727.8m. 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 \$727.8m and are reported as 'Transfers from Other Funds' in the General Fund.

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

2. More than 60% of the proceeds from the State cigarette tax of \$1.50 (per pack) are deposited in the Tobacco Control and Insurance Initiatives Pool established in the Health Care Reform Act of 2000 (HCRA). General Fund receipts do not include \$56.6m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.

3. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in May 2003:

Federal USDA/Food and Consumer Services	\$6.5 million
Federal DHHS (Medicaid)	331.0
Federal DHHS (All Other)	--
Federal DHHS/Block Grant	.9
Federal Education	11.5
Federal Miscellaneous Operating Grants	96.1
Federal Employment and Training Grants	2.3
Federal WTC Grants	--

4. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$11.6 million
Lease-purchase/contractual obligation payments	251.8

5. Certain disbursements from Capital Projects Funds are financed by operating transfers from other funds proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

State bond and note proceeds	\$20.7 million
Urban Development Corporation (Youth Facilities)	.4
Urban Development Corporation (Correctional Facilities)	8.9
Housing Finance Agency (HFA)	69.3
Dormitory Authority (MCFFA)	196.1
Dormitory Authority (Health Facilities)	28.1
Dormitory Authority and State University Income Fund	28.5
Federal Capital Projects	208.0

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

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

State Capital Projects	\$ 24.1million
General Debt Service	127.5
Court Facilities Incentive Aid	45.2
NYCCC Operating	7.8
Judiciary Data Processing Offset	13.8

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 (\$2.8m) and Special Revenue Funds (\$4.5m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$162.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$11.3m) from the SUNY Income Fund State University Hospital Income Reimbursable Account.

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

Revenue Bond Tax	\$ 727.8 million
Local Government Assistance Tax	138.7
Clean Water/Clean Air	29.8

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 (\$9.3m), Mental Hygiene (\$156.8m) and the State University (\$5.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$65.3m).

7. Governmental fund balances (current & prior year) reflect the implementation of GASB Statement 34. **The reclassifications are as follows:**

Non-Expendable Trust Fund Group to Special Revenue Fund Group

Expendable Trust Funds to Special Revenue Fund Group

- Mental Health Gifts and Donations
- Combined Expendable Trust
- Archives Partnership Trust
- Winter Sports Education Trust

Expendable Trust Funds to Private Purpose Trust Group

- Agriculture Producer's Security
- Milk Producer's Security

Expendable Trust Funds to Enterprise Fund

- Unemployment Insurance Benefit

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30		Increase/ (Decrease)
					2003	2002 (1)	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 22.0	\$ --	\$ --	\$ --	\$ 22.0	\$ 1.5	\$ 20.5
Interest Earnings	1.5	8.1	3.3	0.2	13.1	18.5	(5.4)
Receipts from Public Authorities:							
Bond Issuance Fees	--	18.1	--	--	18.1	1.1	17.0
Cost Recovery Assessments	--	0.1	--	--	0.1	0.3	(0.2)
Bond Proceeds to Reimburse Capital Spending							
Dormitory Authority	--	--	--	9.8	9.8	7.1	2.7
Environmental Fac Corp	--	--	--	1.2	1.2	--	1.2
Housing Finance Agency	--	--	--	11.1	11.1	--	11.1
Thruway Authority	--	--	--	430.0	430.0	--	430.0
Urban Development Corp	--	--	--	56.3	56.3	0.7	55.6
All Other	--	7.6	--	--	7.6	5.6	2.0
Refunds and Reimbursements:							
Return of Adelpia Project Funds	--	--	50.0	--	50.0	--	50.0
SUNY Contracts and Grants	--	33.6	--	--	33.6	29.3	4.3
Receipts from Municipalities	--	--	0.1	--	0.1	2.7	(2.6)
Women, Infants and Children Rebates	--	16.3	--	--	16.3	16.2	0.1
HESC Student Loan Recoveries	--	10.5	--	--	10.5	6.0	4.5
Admin Recoveries - Collection of Local Taxes	--	0.1	--	--	0.1	0.9	(0.8)
Indirect Cost Assessments	7.3	--	--	--	7.3	3.2	4.1
All Other	1.0	12.6	--	(3.8)	9.8	18.1	(8.3)
Health Care Reform Act Transfers From:							
Health Care Initiatives Pool	--	--	--	--	--	--	--
Loans from HCRA Pools	--	--	--	--	--	--	--
Tobacco Control & Insurance Initiatives Pool	--	64.9	--	--	64.9	2.0	62.9
Tobacco Settlement Fund	--	--	--	--	--	--	--
Revenues of State Departments:							
Patient/Client Care	--	67.1	37.4	--	104.5	104.0	0.5
Medical Care Provider Assessments	2.4	59.6	--	--	62.0	150.7	(88.7)
Assessments against Regulated Industries	--	29.2	--	--	29.2	42.5	(13.3)
Student Tuition and Fees	--	26.6	23.9	--	50.5	57.0	(6.5)
EPIC Premiums and Fees	--	20.6	--	--	20.6	9.4	11.2
Rentals and Leases	0.8	0.4	--	0.6	1.8	1.5	0.3
Miscellaneous Sales	0.8	0.9	--	0.1	1.8	1.6	0.2
All Other	6.4	(7.5)	9.4	0.9	9.2	(20.3)	29.5
Lottery Receipts:							
Education	--	158.5	--	--	158.5	108.4	50.1
Administration	--	44.7	--	--	44.7	30.6	14.1
Licenses and Fees	23.0	45.9	--	0.7	69.6	65.3	4.3
Fines	5.2	5.8	--	--	11.0	17.8	(6.8)
TOTAL	<u>\$ 70.4</u>	<u>\$ 623.7</u>	<u>\$ 124.1</u>	<u>\$ 507.1</u>	<u>\$ 1,325.3</u>	<u>\$ 681.7</u>	<u>\$ 643.6</u>

(1) Restated to reflect fund reclassifications for GASB 34 (See Exhibit A Note # 7)

STATE OF NEW YORK
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF
 CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN EQUITY (1)
 (in millions)

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003	MONTH OF APR. 2002	1 MO. ENDED APR. 30, 2002
RECEIPTS:								
Miscellaneous Receipts	\$6.0	\$6.0	\$23.6	\$23.6	\$29.6	\$29.6	\$39.5	\$39.5
Federal Grants	73.2	73.2	--	--	73.2	73.2	171.5	171.5
Unemployment Taxes	274.4	274.4	--	--	274.4	274.4	269.3	269.3
TOTAL RECEIPTS	353.6	353.6	23.6	23.6	377.2	377.2	480.3	480.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.8	0.8	8.5	8.5	9.3	9.3	10.2	10.2
Non-Personal Service	4.0	4.0	25.8	25.8	29.8	29.8	30.4	30.4
General State Charges	0.3	0.3	5.3	5.3	5.6	5.6	1.7	1.7
Debt Service	--	--	--	--	--	--	--	--
Unemployment Benefits	336.9	336.9	--	--	336.9	336.9	474.8	474.8
TOTAL DISBURSEMENTS	342.0	342.0	39.6	39.6	381.6	381.6	517.1	517.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	11.6	11.6	(16.0)	(16.0)	(4.4)	(4.4)	(36.8)	(36.8)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.6	11.6	(16.0)	(16.0)	(4.4)	(4.4)	(36.8)	(36.8)
BEGINNING FUND EQUITY (DEFICITS)	16.0	16.0	(104.1)	(104.1)	(88.1)	(88.1)	(75.9)	(75.9)
ENDING FUND EQUITY (DEFICITS)	\$27.6	\$27.6	(\$120.1)	(\$120.1)	(\$92.5)	(\$92.5)	(\$112.7)	(\$112.7)

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)
(in millions)

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003	MONTH OF APR. 2002	1 MO. ENDED APR. 30, 2002
RECEIPTS:				
Miscellaneous Receipts	\$0.2	\$0.2	\$0.1	\$0.1
TOTAL RECEIPTS	<u>0.2</u>	<u>0.2</u>	<u>0.1</u>	<u>0.1</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.1	--	--
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.1</u>	<u>--</u>	<u>--</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.1	0.1	0.1
BEGINNING FUND BALANCES	<u>9.8</u>	<u>9.8</u>	<u>9.7</u>	<u>9.7</u>
ENDING FUND BALANCES	<u>\$9.9</u>	<u>\$9.9</u>	<u>\$9.8</u>	<u>\$9.8</u>

(1) See Exhibit A, Footnote #7.

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2004
 FOR ONE (1) MONTH ENDED APRIL 30, 2003
 (amounts rounded to the nearest million)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2003	\$815.0	\$815.0	\$ --
RECEIPTS:			
Taxes:			
Personal Income Tax	2,743.0	2,811.0	68.0
Consumption/Use Taxes:			
Sales and Use Taxes	484.0	450.0	(34.0)
Other Consumption/Use Taxes	71.0	103.0	32.0
Business Taxes	13.0	56.0	43.0
Other Taxes	60.0	49.0	(11.0)
Miscellaneous Receipts/Federal Grants	106.0	70.0	(36.0)
Total Receipts	<u>3,477.0</u>	<u>3,539.0</u>	<u>62.0</u>
DISBURSEMENTS:			
Local Assistance Grants	1,440.0	1,462.0	(22.0)
Departmental Operations	718.0	743.0	(25.0)
General State Charges	108.0	32.0	76.0
Total Disbursements	<u>2,266.0</u>	<u>2,237.0</u>	<u>29.0</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>1,211.0</u>	<u>1,302.0</u>	<u>91.0</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	891.0	898.0	7.0
Transfers To Other Funds	(237.0)	(229.0)	8.0
Total Other Financing Sources (Uses)	<u>654.0</u>	<u>669.0</u>	<u>15.0</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,865.0</u>	<u>1,971.0</u>	<u>106.0</u>
CLOSING CASH BALANCE-APRIL 30, 2003	<u><u>\$2,680.0</u></u>	<u><u>\$2,786.0</u></u>	<u><u>\$106.0</u></u>

(1) As provided in the April 22, 2003 Annual Information Statement Supplement - General Fund Financial Plan Cash Flow, 2003-04 Stringent Emergency Bill Process.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003	MONTH OF APR. 2003	1 MO. ENDED APR. 30, 2003	MONTH OF APR. 2002	1 MO. ENDED APR. 30, 2002
PERSONAL INCOME TAX												
Withholding	\$ 1,695.5	\$ 1,695.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,695.5	\$ 1,695.5	\$ 1,605.3	\$ 1,605.3
Estimated payments	1,213.4	1,213.4	--	--	--	--	--	--	1,213.4	1,213.4	1,414.5	1,414.5
Final returns	933.6	933.6	--	--	--	--	--	--	933.6	933.6	1,020.3	1,020.3
Other	87.6	87.6	--	--	--	--	--	--	87.6	87.6	65.1	65.1
Gross Receipts	3,930.1	3,930.1	--	--	--	--	--	--	3,930.1	3,930.1	4,105.2	4,105.2
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(727.8)	(727.8)	--	--	727.8	727.8	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	627.5	627.5	--	--	--	--	--	--	627.5	627.5	1,677.4	1,677.4
Less: Refunds Issued	(1,019.0)	(1,019.0)	--	--	--	--	--	--	(1,019.0)	(1,019.0)	(1,094.4)	(1,094.4)
Total	2,810.8	2,810.8	--	--	727.8	727.8	--	--	3,538.6	3,538.6	4,688.2	4,688.2
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	449.8	449.8	53.0	53.0	149.0	149.0	--	--	651.8	651.8	667.5	667.5
Auto Rental	--	--	--	--	--	--	2.5	2.5	2.5	2.5	1.8	1.8
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	39.3	39.3	2.1	2.1	--	--	19.4	19.4	60.8	60.8	63.5	63.5
Cigarette/Tobacco Products	39.4	39.4	--	--	--	--	--	--	39.4	39.4	62.5	62.5
Motor Fuel	--	--	8.1	8.1	--	--	29.5	29.5	37.6	37.6	38.3	38.3
Alcoholic Beverage	19.7	19.7	--	--	--	--	--	--	19.7	19.7	17.2	17.2
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.0	13.0	13.0	13.0	12.1	12.1
Alcoholic Beverage Control Licenses	4.7	4.7	--	--	--	--	--	--	4.7	4.7	3.1	3.1
Total	552.9	552.9	63.2	63.2	149.0	149.0	64.4	64.4	829.5	829.5	866.0	866.0
BUSINESS TAXES												
Corporation Franchise	32.0	32.0	6.2	6.2	--	--	--	--	38.2	38.2	32.2	32.2
Corporation and Utilities	7.5	7.5	6.3	6.3	--	--	--	--	13.8	13.8	5.1	5.1
Insurance	6.9	6.9	(0.3)	(0.3)	--	--	--	--	6.6	6.6	17.7	17.7
Bank	9.2	9.2	1.6	1.6	--	--	--	--	10.8	10.8	12.4	12.4
Petroleum Business	--	--	35.1	35.1	--	--	42.8	42.8	77.9	77.9	75.8	75.8
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	55.6	55.6	48.9	48.9	--	--	42.8	42.8	147.3	147.3	143.2	143.2
OTHER TAXES												
Real Property Gains	1.1	1.1	--	--	--	--	--	--	1.1	1.1	0.5	0.5
Estate and Gift	46.8	46.8	--	--	--	--	--	--	46.8	46.8	57.4	57.4
Pari-Mutuel	1.3	1.3	--	--	--	--	--	--	1.3	1.3	1.5	1.5
Real Estate Transfer	--	--	--	--	37.4	37.4	--	--	37.4	37.4	36.5	36.5
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--
Total	49.2	49.2	--	--	37.4	37.4	--	--	86.6	86.6	95.9	95.9
TOTAL TAX RECEIPTS	\$ 3,468.5	\$ 3,468.5	\$ 112.1	\$ 112.1	\$ 914.2	\$ 914.2	\$ 107.2	\$ 107.2	\$ 4,602.0	\$ 4,602.0	\$ 5,793.3	\$ 5,793.3

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT "F"

													1 Month Ended Apr. 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$815.4												\$815.4	\$1,031.8
RECEIPTS:														
Personal Income Tax (1)	2,810.8												2,810.8	4,688.2
Consumption/Use Taxes and Fees (2)	552.9												552.9	593.2
Business Taxes	55.6												55.6	57.0
Other Taxes	49.2												49.2	59.4
Miscellaneous Receipts	70.4												70.4	77.3
Federal Grants	--												--	1.7
Total Receipts	<u>3,538.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,538.9</u>	<u>5,476.8</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--												--	70.0
Education	236.4												236.4	233.2
Social Services	1,075.5												1,075.5	800.4
Health and Environment	9.0												9.0	55.2
Mental Hygiene	90.2												90.2	149.1
Transportation	0.1												0.1	0.1
Criminal Justice	9.0												9.0	6.8
SEMO and Disaster Assistance	8.4												8.4	2.3
Miscellaneous	33.4												33.4	11.6
Total Local Assistance Grants	<u>1,462.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,462.0</u>	<u>1,328.7</u>
Departmental Operations:														
Personal Service	553.1												553.1	617.8
Non-Personal Service	189.9												189.9	178.3
General State Charges	32.2												32.2	350.6
Total Disbursements	<u>2,237.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,237.2</u>	<u>2,475.4</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,301.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,301.7</u>	<u>3,001.4</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (1)	897.8												897.8	186.6
Transfers to State Capital Projects	(24.1)												(24.1)	(52.0)
Transfers to General Debt Service	(127.5)												(127.5)	(170.4)
Transfers to All Other State Funds	(77.6)												(77.6)	(195.6)
Total Other Financing Sources (Uses)	<u>668.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>668.6</u>	<u>(231.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>1,970.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,970.3</u>	<u>2,770.0</u>
CLOSING CASH BALANCE	<u>\$2,785.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$2,785.7</u>	<u>\$3,801.8</u>

(1) See Exhibit A, Footnote #1

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

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT " F "
(page 2)

													1 Month Ended Apr. 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY FEBRUARY MARCH		2003	2002	
PERSONAL INCOME TAX														
Withholdings	\$1,695.5												\$1,695.5	\$1,605.3
Estimated payments	1,213.4												1,213.4	1,414.5
Final returns	933.6												933.6	1,020.3
Other	87.6												87.6	65.1
Gross Receipts	<u>3,930.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,930.1</u>	<u>4,105.2</u>
Transfers to School Tax Relief Fund	--												--	--
Transfers to Debt Reduction Reserve Fund	--												--	--
Transfers to Revenue Bond Tax Fund	(727.8)												(727.8)	--
Refund reserve reduction (increase)	627.5												627.5	1,677.4
Refunds issued	(1,019.0)												(1,019.0)	(1,094.4)
Total Personal Income Tax	<u>2,810.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,810.8</u>	<u>4,688.2</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	449.8												449.8	465.2
Auto Rental	--												--	1.8
Hotel / Motel	--												--	--
Motor Vehicle	39.3												39.3	43.4
Cigarette/Tobacco Products	39.4												39.4	62.5
Motor Fuel	--												--	--
Alcoholic Beverage	19.7												19.7	17.2
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	4.7												4.7	3.1
Total Consumption/Use Taxes and Fees	<u>552.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>552.9</u>	<u>593.2</u>
BUSINESS TAXES														
Corporation Franchise	32.0												32.0	22.0
Corporation and Utilities	7.5												7.5	2.4
Insurance	6.9												6.9	18.6
Bank	9.2												9.2	14.0
Petroleum Business	--												--	--
Lubricating Oil	--												--	--
Total Business Taxes	<u>55.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>55.6</u>	<u>57.0</u>
OTHER TAXES														
Real Property Gains	1.1												1.1	0.5
Estate and Gift	46.8												46.8	57.4
Pari-Mutuel	1.3												1.3	1.5
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Total Other Taxes	<u>49.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>49.2</u>	<u>59.4</u>
TOTAL TAX RECEIPTS	<u>\$3,468.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$3,468.5</u>	<u>\$5,397.8</u>

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW (1)
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT "G"

													1 Month Ended Apr. 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$1,038.6												\$1,038.6	\$1,100.5
RECEIPTS:														
Personal Income Tax	--												--	--
Consumption/Use Taxes and Fees	63.2												63.2	58.1
Business Taxes	48.9												48.9	44.3
Other Taxes	--												--	--
Miscellaneous Receipts	623.7												623.7	534.3
Federal Grants	2,534.8												2,534.8	2,193.7
Total Receipts	<u>3,270.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,270.6</u>	<u>2,830.4</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	383.1												383.1	326.6
Social Services	1,801.8												1,801.8	1,238.8
Health and Environment	125.8												125.8	143.1
Mental Hygiene	10.2												10.2	23.2
Transportation	32.8												32.8	102.7
Criminal Justice	10.8												10.8	14.5
SEMO and Disaster Assistance	118.7												118.7	201.5
Miscellaneous	70.7												70.7	49.8
Total Local Assistance Grants	<u>2,553.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,553.9</u>	<u>2,100.2</u>
Departmental Operations:														
Personal Service	280.2												280.2	171.8
Non-Personal Service	214.9												214.9	216.4
General State Charges	35.2												35.2	31.1
Capital Projects	5.9												5.9	1.0
Total Disbursements	<u>3,090.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,090.1</u>	<u>2,520.5</u>
Excess (Deficiency) of Receipts over Disbursements	<u>180.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>180.5</u>	<u>309.9</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	243.1												243.1	282.8
Transfers to Other Funds	(174.3)												(174.3)	(94.1)
Total Other Financing Sources (Uses)	<u>68.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>68.8</u>	<u>188.7</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>249.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>249.3</u>	<u>498.6</u>
CLOSING CASH BALANCE	<u>\$1,287.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,287.9</u>	<u>\$1,599.1</u>

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT "G"
(page 2)

													1 Month Ended Apr. 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
PERSONAL INCOME TAX	\$ --												\$ --	\$ --
Total Personal Income Tax	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	53.0												53.0	49.5
Auto Rental	--												--	--
Hotel / Motel	--												--	--
Motor Vehicle	2.1												2.1	3.8
Cigarette/Tobacco Products	--												--	--
Motor Fuel	8.1												8.1	4.8
Alcoholic Beverage	--												--	--
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	--												--	--
Total Consumption/Use Taxes and Fees	63.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.2	58.1
BUSINESS TAXES														
Corporation Franchise	6.2												6.2	10.2
Corporation and Utilities	6.3												6.3	2.7
Insurance	(0.3)												(0.3)	(0.9)
Bank	1.6												1.6	(1.6)
Petroleum Business	35.1												35.1	33.9
Lubricating Oil	--												--	--
Total Business Taxes	48.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.9	44.3
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	--												--	--
Pari-Mutuel	--												--	--
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Total Other Taxes	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$112.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$112.1	\$102.4

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT "H"

													1 Month Ended Apr. 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004			2003	2002
										JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$158.1												\$158.1	\$169.0
RECEIPTS:														
Personal Income Tax	727.8												727.8	--
Consumption/Use Taxes and Fees Sales and Use	149.0												149.0	152.8
Motor Fuel	--												--	8.4
Other Taxes	37.4												37.4	36.5
Miscellaneous Receipts	124.1												124.1	54.3
Total Receipts	<u>1,038.30</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,038.3</u>	<u>252.0</u>
DISBURSEMENTS:														
Departmental Operations: Non-Personal Service	0.4												0.4	0.1
Debt Service, including payments on financing agreements	263.4												263.4	242.4
Total Disbursements	<u>263.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>263.8</u>	<u>242.5</u>
Excess (Deficiency) of Receipts over Disbursements	<u>774.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>774.5</u>	<u>9.5</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	372.3												372.3	326.9
Transfers to Other Funds	(1,068.60)												(1,068.6)	(279.1)
Total Other Financing Sources (Uses)	<u>(696.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(696.3)</u>	<u>47.8</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>78.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>78.2</u>	<u>57.3</u>
CLOSING CASH BALANCE	<u>\$236.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$236.3</u>	<u>\$226.3</u>

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT "I"

													1 Month Ended Apr. 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE (DEFICITS)	(\$790.5)												(\$790.5)	(\$267.4)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.5												2.5	--
Motor Vehicle	19.4												19.4	16.3
Motor Fuel	29.5												29.5	25.1
Highway Use	13.0												13.0	12.1
Business Taxes														
Petroleum Business	42.8												42.8	41.9
Other Taxes	--												--	--
Miscellaneous Receipts	507.1												507.1	15.8
Federal Grants	78.8												78.8	97.3
Total Receipts	693.1												693.1	208.5
DISBURSEMENTS:														
Local Assistance Grants:														
Education	0.1												0.1	0.1
Social Services	--												--	--
Health and Environment	--												--	0.3
Mental Hygiene	0.4												0.4	0.9
Transportation	24.3												24.3	13.0
Miscellaneous	4.5												4.5	10.0
Total Local Assistance Grants	29.3												29.3	24.3
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Capital Projects	224.5												224.5	259.6
Total Disbursements	253.8												253.8	283.9
Excess (Deficiency) of Receipts over Disbursements	439.3												439.3	(75.4)
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--												--	--
Transfers from Other Funds	24.7												24.7	51.0
Transfers to Other Funds	(65.8)												(65.8)	(56.1)
Total Other Financing Sources (Uses)	(41.1)												(41.1)	(5.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	398.2												398.2	(80.5)
CLOSING CASH BALANCE (DEFICITS)	(\$392.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$392.3)	(\$347.9)

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW (1)
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT J

													<u>1 Month Ended Apr. 30</u>	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY FEBRUARY MARCH			2003	2002
OPENING CASH BALANCE (DEFICITS)	\$16.0												\$16.0	\$25.6
RECEIPTS:														
Miscellaneous Receipts	6.0												6.0	6.3
Federal Grants	73.2												73.2	171.5
Unemployment Taxes	274.4												274.4	269.3
Total Receipts	353.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	353.6	447.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8												0.8	0.7
Non-Personal Service	4.0												4.0	4.2
General State Charges	0.3												0.3	0.1
Debt Service	--												--	--
Unemployment Benefits	336.9												336.9	474.8
Total Disbursements	342.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	342.0	479.8
Excess (Deficiency) of Receipts over Disbursements	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.6	(32.7)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.6	(32.7)
CLOSING CASH BALANCE	\$27.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$27.6	(\$7.1)

(1) See Exhibit A, Footnote #7.

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2003-2004
(in millions)**

EXHIBIT K

													1 Month Ended Apr. 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE (DEFICITS)	(\$104.1)												(\$104.1)	(\$101.5)
RECEIPTS:														
Miscellaneous Receipts	23.6												23.6	33.2
Total Receipts	23.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.6	33.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.5												8.5	9.5
Non-Personal Service	25.8												25.8	26.2
General State Charges	5.3												5.3	1.6
Debt Service, Including Payments on Financing Agreements	--												--	--
Total Disbursements	39.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.6	37.3
Excess (Deficiency) of Receipts over Disbursements	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)	(4.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)	(4.1)
CLOSING CASH BALANCE (DEFICITS)	(\$120.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$120.1)	(\$105.6)

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW (1)
FISCAL YEAR 2003-2004
(in millions)

EXHIBIT L

													<u>1 Month Ended Apr. 30</u>	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY FEBRUARY MARCH			2003	2002
OPENING CASH BALANCE	\$9.8												\$9.8	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.2												0.2	0.1
Total Receipts	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1												0.1	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Total Disbursements	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	--
Excess (Deficiency) of Receipts over Disbursements	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
CLOSING CASH BALANCE	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$9.8

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES (1)
FOR THE MONTH OF APRIL 2003
(amounts in millions)

SCHEDULE 1

	BALANCE 4/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/03
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.196	\$ 1,449.680	\$ 1,449.484	\$ --
003-State Operations	--	3,538.592	775.840	(71.199)	2,691.553
004-Tax Stabilization Reserve	709.935	--	--	(709.935)	--
005-Contingency Reserve	20.529	--	--	--	20.529
006-Universal Pre-K	--	--	--	--	-
007-Community Projects	84.935	0.075	12.283	0.250	72.977
166-Fringe Benefits Escrow	--	--	(0.632)	--	0.632
TOTAL GENERAL FUND	815.399	3,538.863	2,237.171	668.600	2,785.691
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.622	0.013	0.029	--	1.606
020-Combined Expendable Trust	21.963	5.559	1.463	--	26.059
023-New York Interest on Lawyer Account	3.688	1.084	0.265	--	4.507
024-Archives Partnership Trust	0.270	0.001	0.029	(0.008)	0.234
050-Tuition Reimbursement	1.469	0.199	0.101	--	1.567
052-Local Government Records Management Improvement	8.591	1.100	0.428	0.069	9.332
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	8.466	0.009	--	--	8.475
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.016	--	--	--	0.016
061-HCRA Transfer	8.885	22.979	14.217	--	17.647
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	97.480	25.276	42.587	--	80.169
073-Dedicated Mass Transportation Trust	51.247	34.152	31.120	--	54.279
160-State Lottery	0.079	203.217	12.665	--	190.631
221-Combined Student Loan	13.412	3.514	1.420	--	15.506
300-Sewage Treatment Program Mgmt. & Administration	1.609	--	0.474	--	1.135
301-EnCon Special Revenue	24.766	1.450	3.332	--	22.884
302-Conservation	20.114	1.389	2.578	--	18.925
303-Environmental Protection and Oil Spill Compensation	8.449	3.552	1.769	--	10.232
305-Training and Education Program on OSHA	21.101	0.018	2.269	--	18.850
306-Lawyers' Fund for Client Protection	6.076	0.550	0.882	--	5.744
307-Equipment Loan for the Disabled	0.316	0.002	--	--	0.318
312-Hazardous Waste Remedial	1.203	1.398	2.046	(0.979)	(0.424)
313-Mass Transportation Operating Assistance	46.763	77.811	0.351	--	124.223
314-Clean Air	3.098	0.671	2.014	--	1.755
318-New York State Infrastructure Trust	0.055	--	--	--	0.055
321-Legislative Computer Services	5.438	0.108	--	--	5.546
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.237	0.033	--	--	4.270
333-Winter Sports Education Trust	1.211	0.001	0.015	--	1.197
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.475	--	--	--	0.475
339-Miscellaneous State Special Revenue	686.068	199.061	316.013	166.124	735.240
340-Court Facilities Incentive Aid	8.926	0.029	3.944	45.207	50.218
341-Employment Training	0.217	--	--	--	0.217

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES (1)
FOR THE MONTH OF APRIL 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 4/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/03
SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)					
342-Homeless Housing and Assistance	\$ --	\$ --	\$ --	\$ --	\$ --
345-State University Income	218.340	121.155	153.390	5.558	191.663
346-Substance Abuse Service	1.448	0.842	0.114	--	2.176
349-Lake George Park Trust	0.246	0.428	0.036	--	0.638
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	13.872	0.276	0.969	--	13.179
355-New York Great Lakes Protection	3.766	0.004	0.093	--	3.677
359-Federal Revenue Maximization	0.243	0.001	--	--	0.244
360-Housing Development	10.045	0.011	--	--	10.056
362-NYS/DOT Highway Safety Program	--	0.180	0.623	--	(0.443)
365-Vocational Rehabilitation	0.701	0.028	--	--	0.729
366-Drinking Water Program Management and Administration	0.016	--	0.543	--	(0.527)
368-NYC County Clerks' Operations Offset	(3.979)	--	4.440	7.831	(0.588)
369-Judiciary Data Processing Offset	(9.613)	--	0.890	13.784	3.281
377-IFR / CUTRA	47.683	10.405	4.792	--	53.296
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.082	0.012	0.010	--	0.084
482-Unemployment Insurance Interest and Penalty	1.844	0.779	(0.713)	--	3.336
TOTAL SPECIAL REVENUE FUNDS-GENERAL	1,342.005	717.297	605.198	237.586	1,691.690
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(4.793)	129.685	131.436	--	(6.544)
265-Federal Health and Human Services	(118.593)	1,709.921	1,747.672	(168.784)	(325.128)
267-Federal Education	(81.863)	411.720	341.395	--	(11.538)
269-Federal DHHS Block Grant	(0.429)	27.688	28.122	--	(0.863)
290-Federal Miscellaneous Operating Grants	(113.825)	181.725	164.038	--	(96.138)
480-Unemployment Insurance Administration	31.500	22.107	19.992	--	33.615
484-Unemployment Insurance Occupational Training	3.762	19.600	18.225	--	5.137
486-Federal Employment and Training Grants	(19.207)	50.872	33.997	--	(2.332)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(303.448)	2,553.318	2,484.877	(168.784)	(403.791)
TOTAL SPECIAL REVENUE FUNDS	1,038.557	3,270.615	3,090.075	68.802	1,287.899
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	53.184	53.184	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	34.900	34.784	--	6.970	76.654
311-General Obligation Debt Service	--	727.781	204.753	(523.028)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.333	3.716	3.383	--
319-Department of Health Income	26.326	11.776	--	(8.312)	29.790
330-State University Dormitory Income	96.831	24.013	--	(6.158)	114.686
361-Clean Water/Clean Air	--	37.361	--	(30.435)	6.926
364-Local Government Assistance Tax	--	149.021	2.140	(138.672)	8.209
TOTAL DEBT SERVICE FUNDS	\$ 158.057	\$ 1,038.253	\$ 263.793	\$ (696.252)	\$ 236.265

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES (1)
FOR THE MONTH OF APRIL 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 4/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/03
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 8.524	\$ 38.856	\$ 30.332	\$ --
072-Dedicated Highway and Bridge Trust	(448.230)	538.829	88.556	(65.273)	(63.230)
074-SUNY Residence Halls Rehabilitation and Repair	80.998	0.087	1.516	0.550	80.119
075-New York State Canal System Development	1.017	0.146	--	--	1.163
076-Parks Infrastructure	0.020	0.007	4.158	--	(4.131)
077-Passenger Facility Charge	0.288	--	--	--	0.288
078-Environmental Protection	38.975	0.563	4.936	--	34.602
079-Clean Water/Clean Air Implementation	(1.925)	--	1.568	--	(3.493)
080-Hudson River Park	0.073	--	--	--	0.073
101-Energy Conservation Thru Improved Transportation Bond	0.167	--	--	--	0.167
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.159	--	--	--	0.159
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	4.586	--	--	(1.010)	3.576
115-Environmental Quality Protection Bond	5.485	--	--	--	5.485
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	13.594	--	--	(0.169)	13.425
124-1986 Environmental Quality Bond Act	14.632	--	--	(1.283)	13.349
126-Accelerated Capacity and Transportation Improvement Bond	7.228	--	--	(0.436)	6.792
127-Clean Water/Clean Air Bond	92.444	--	--	(3.297)	89.147
291-Federal Capital Projects	(231.057)	78.841	55.738	--	(207.954)
310-Forest Preserve Expansion	0.235	0.050	--	--	0.285
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	0.565	--	--	(0.565)	--
327-Suburban Transportation	0.325	--	--	--	0.325
357-Division for Youth Facilities Improvement	(1.721)	1.722	0.325	--	(0.324)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(1.519)	0.120	--	--	(1.399)
376-Housing Program	(76.843)	10.985	2.006	--	(67.864)
378-Natural Resource Damage	8.355	0.009	0.004	--	8.360
380-DOT Engineering Services	(85.285)	--	40.352	--	(125.637)
384-State University Capital Projects	18.636	(4.310)	1.099	--	13.227
387-Miscellaneous Capital Projects	18.123	0.099	0.381	--	17.841
388-CUNY Capital Projects	(1.601)	--	--	--	(1.601)
389-Mental Hygiene Facilities Capital Improvement	(196.599)	5.862	5.389	--	(196.126)
399-Correction Facilities Capital Improvement	(51.615)	51.615	8.912	--	(8.912)
TOTAL CAPITAL PROJECTS FUNDS	<u>(790.488)</u>	<u>693.149</u>	<u>253.796</u>	<u>(41.151)</u>	<u>(392.286)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 1,221.525</u>	<u>\$ 8,540.880</u>	<u>\$ 5,844.835</u>	<u>\$ (0.001)</u>	<u>\$ 3,917.569</u>

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY (1)
 FOR THE MONTH OF APRIL 2003
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/03</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.308	\$ 0.006	\$ 0.010	\$ --	\$ 0.304
325-State Exposition Special	0.464	0.721	0.215	--	0.970
326-Correctional Services Commissary	1.735	2.743	2.882	--	1.596
329-Correctional Services Family Benefit	2.365	1.548	0.742	--	3.171
331-Agency Enterprise	0.905	0.177	0.386	--	0.696
351-Mental Health Sheltered Workshop	2.502	0.148	0.179	--	2.471
352-Mental Retardation Sheltered Workshop	0.652	0.110	0.146	--	0.616
353-Mental Hygiene Community Stores	2.279	0.116	0.163	--	2.232
450-Industrial Exhibit Authority	0.740	0.401	0.401	--	0.740
481-Unemployment Insurance Benefit	4.064	347.624	336.916	--	14.772
TOTAL ENTERPRISE FUNDS	<u>16.014</u>	<u>353.594</u>	<u>342.040</u>	<u>--</u>	<u>27.568</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	(0.299)	11.267	19.181	--	(8.213)
334-Agency Internal Service	(88.358)	8.927	13.698	--	(93.129)
343-Mental Hygiene Revolving	0.853	0.162	0.102	--	0.913
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.567	--	0.111	--	0.456
395-Audit and Control Revolving	(1.240)	--	0.073	--	(1.313)
396-Health Insurance Revolving	(18.472)	0.654	0.898	--	(18.716)
397-Correctional Industries Revolving	2.852	2.541	5.511	--	(0.118)
TOTAL INTERNAL SERVICE FUNDS	<u>(104.094)</u>	<u>23.551</u>	<u>39.574</u>	<u>--</u>	<u>(120.117)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (88.080)</u>	<u>\$ 377.145</u>	<u>\$ 381.614</u>	<u>\$ --</u>	<u>\$ (92.549)</u>

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK

SCHEDULE 3

FIDUCIARY FUNDS

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)

FOR THE MONTH OF APRIL 2003

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 4/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 4/30/03</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 3.959	\$ 0.102	\$ 0.026	\$ --	\$ 4.035
022-Milk Producers Security	5.818	0.060	0.028	--	5.850
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.777</u>	<u>0.162</u>	<u>0.054</u>	<u>--</u>	<u>9.885</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	39.679	3.508	--	--	43.187
152-Employees Health Insurance	190.678	217.338	351.529	--	56.487
153-Social Security Contribution	17.918	83.447	46.810	--	54.555
154-Employee Payroll Withholding Escrow	10.174	312.160	267.397	--	54.937
162-Employees Dental Insurance	5.620	0.557	4.165	--	2.012
163-Management Confidential Group Insurance	0.814	0.579	0.747	--	0.646
165-Lottery Prize	134.065	62.652	39.691	--	157.026
167-Health Insurance Reserve Receipts	0.009	--	--	--	0.009
169-Miscellaneous New York State Agency	424.717	195.874	119.195	--	501.396
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.171	48.473	23.690	--	25.954
176-City University Senior College Operating	31.303	60.097	80.983	--	10.417
179-Medicaid Management Information System Escrow	258.961	3,054.656	2,567.392	--	746.225
309-Special Education	--	--	--	--	--
344-State University Collection	91.049	(27.131)	--	--	63.918
382-SUNY Federal Direct Lending Program	0.250	1.124	--	--	1.374
TOTAL AGENCY FUNDS	<u>1,206.408</u>	<u>4,013.334</u>	<u>3,501.599</u>	<u>--</u>	<u>1,718.143</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,216.185</u>	<u>\$ 4,013.496</u>	<u>\$ 3,501.653</u>	<u>\$ --</u>	<u>\$ 1,728.028</u>

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF APRIL 2003
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/03</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 1.457	\$ 334.038	\$ --	\$ 335.495
149-Sole Custody Investment	2,083.449	2,092.947	3,015.518	1,160.878
650-Comptroller's Refund	--	74.407	74.407	--
750-NYS Thruway Authority Operating	<u>1.612</u>	<u>22.398</u>	<u>22.469</u>	<u>1.541</u>
TOTAL ACCOUNTS	\$ <u>2,086.518</u>	\$ <u>2,523.790</u>	\$ <u>3,112.394</u>	\$ <u>1,497.914</u>

**STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2004**

PURPOSE	DEBT OUTSTANDING APRIL 1, 2003	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APRIL 30, 2003	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2003	MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2003		MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2003
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,172,175,921.03	\$ --	\$ --	\$ --	\$ --	\$ 1,172,175,921.03	\$ 3,140,896.58	\$ 3,140,896.58
Clean Water/Clean Air:								
Air Quality	137,285,573.80	--	--	--	--	137,285,573.80	56,911.89	56,911.89
Safe Drinking Water	255,121,346.43	--	--	--	--	255,121,346.43	42,696.46	42,696.46
Water	390,096,295.13	--	--	--	--	390,096,295.13	473,333.46	473,333.46
Solid Waste	114,517,979.66	--	--	--	--	114,517,979.66	38,110.09	38,110.09
Environmental Restoration	23,266,564.93	--	--	--	--	23,266,564.93	8,973.99	8,973.99
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	56,658,501.89	--	--	--	--	56,658,501.89	48,167.96	48,167.96
Environmental Quality Protection (1972):								
Air	31,388,125.12	--	--	--	--	31,388,125.12	91,251.69	91,251.69
Land	88,162,055.09	--	--	--	--	88,162,055.09	160,117.74	160,117.74
Wet Lands	--	--	--	--	--	--	--	--
Water	226,151,206.39	--	--	--	--	226,151,206.39	836,176.01	836,176.01
Environmental Quality (1986):								
Land and Forests	130,044,664.43	--	--	--	--	130,044,664.43	964,693.09	964,693.09
Solid Waste Management	667,950,442.71	--	--	--	--	667,950,442.71	327,720.00	327,720.00
Higher Education Construction	2,280,000.00	--	--	--	--	2,280,000.00	--	--
Housing								
Low Cost	137,962,932.62	--	--	2,725,000.00	2,725,000.00	135,237,932.62	991,395.00	991,395.00
Middle Income	71,752,000.00	--	--	--	--	71,752,000.00	--	--
Urban Renewal	606,777.43	--	--	--	--	606,777.43	--	--
Outdoor Recreation Development	677,705.88	--	--	--	--	677,705.88	17,816.13	17,816.13
Park and Recreation Land Acquisition	156,439.64	--	--	--	--	156,439.64	--	--
Pure Waters	179,518,080.68	--	--	--	--	179,518,080.68	734,554.40	734,554.40
Rail Preservation Development	55,969,340.17	--	--	--	--	55,969,340.17	179,465.32	179,465.32
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,769,438.23	--	--	--	--	8,769,438.23	13,887.05	13,887.05
Ports, Canals, and Waterways	4,025,548.24	--	--	--	--	4,025,548.24	51,706.48	51,706.48
Rapid Transit, Rail, and Aviation	61,037,594.23	--	--	--	--	61,037,594.23	214,983.96	214,983.96
Transportation Capital Facilities:								
Aviation	63,481,258.11	--	--	--	--	63,481,258.11	191,943.97	191,943.97
Mass Transportation	116,962,207.44	--	--	--	--	116,962,207.44	299,912.45	299,912.45
Total General Obligation Bonded Debt	\$ 3,996,017,999.28	\$ --	\$ --	\$ 2,725,000.00	\$ 2,725,000.00	\$ 3,993,292,999.28	\$ 8,884,713.72	\$ 8,884,713.72

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE (1) MONTH ENDED APRIL 30, 2003

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE		
	REDUCTION			DEBT			GOVERNMENT	UNIVERSITY	1 MONTH ENDED APRIL 30		(DECREASE)	
	RESERVE			SERVICE			ASSISTANCE	DORMITORY	2003			2002
(064)	(311- 00)	OF HEALTH	TAX	INCOME	(311- 02)	(330)						
Special Contractual Financing Obligations:												
City University Construction	\$ --	\$ 8,127,787	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 8,127,787	\$ --	\$ 8,127,787		
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--		
County of Albany	--	--	--	--	--	--	--	--	--	--		
Department of TransRegion 1 Schenectady	--	25,700	--	--	--	--	--	25,700	--	25,700		
Dormitory Authority	53,183,736	122,442,264	--	--	--	--	--	175,626,000	173,109,000	2,517,000		
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--		
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--		
Energy Research & Development Authority	--	9,910	--	--	--	--	--	9,910	10,400	(490)		
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--		
Hampton Plaza	--	--	--	--	--	--	--	--	--	--		
Hanson Place	--	364,250	--	--	--	--	--	364,250	314,250	50,000		
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--		
Housing Finance Agency	--	186,690	--	--	--	--	--	186,690	--	186,690		
Local Government Assistance Corporation	--	--	--	2,140,000	--	--	--	2,140,000	320,000	1,820,000		
Metropolitan Transportation Authority:												
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--		
Triborough Bridge & Tunnel Authority:												
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--		
Thruway Authority	--	65,273,000	--	--	--	--	--	65,273,000	56,106,000	9,167,000		
Urban Development Corporation:												
Correctional Facilities	--	--	--	--	--	--	--	--	--	--		
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--		
Syracuse University Science and												
Technology Center	--	--	--	--	--	--	--	--	--	--		
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--		
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--		
Onondaga Convention Center	--	--	--	--	--	--	--	--	--	--		
Clarkson University	--	--	--	--	--	--	--	--	--	--		
Alfred University	--	--	--	--	--	--	--	--	--	--		
New York University	--	--	--	--	--	--	--	--	--	--		
Rochester University	--	--	--	--	--	--	--	--	--	--		
Higher Education	--	--	--	--	--	--	--	--	--	--		
Youth Facilities	--	--	--	--	--	--	--	--	--	--		
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--		
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--		
Sports Facility	--	--	--	--	--	--	--	--	--	--		
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--		
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--		
South Mall	--	--	--	--	--	--	--	--	--	--		
State Office Building	--	--	--	--	--	--	--	--	--	--		
Strategic Investment Program	--	--	--	--	--	--	--	--	--	--		
Total Disbursements for Special Contractual Financing Obligations	\$ 53,183,736	\$ 196,429,601	\$ --	\$ 2,140,000	\$ --	\$ --	\$ --	\$ 251,753,337	\$ 229,859,650	\$ 21,893,687		

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF APRIL 2003
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>APRIL 2003</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$3,337.6	\$3,337.6
AVERAGE YIELD*	1.269%	1.269%
TOTAL INVESTMENT EARNINGS	\$3.482	\$3.482
DESCRIPTION	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$0.0	
REPURCHASE AGREEMENTS	\$12.2	
COMMERCIAL PAPER	\$4,456.0	
CERTIFICATES OF DEPOSIT	\$323.9	
0% COMPENSATING BALANCE CD's	<u>\$2,265.5</u>	
	<u>\$7,057.6</u>	

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

SOURCE: DIVISION OF PENSION INVESTMENT AND PUBLIC FINANCE