

FINANCIAL REPORTS

STATE OF NEW YORK
DEPARTMENT OF TAXATION & FINANCE
DEPOSITORIES FOR THE FUNDS OF THE STATE OF NEW YORK

MONTH ENDED JULY 31, 2003



Prepared By:
DIVISION OF THE TREASURY
Investment, Cash Management Accounting Operations

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DEPOSITORIES
For
THE FUNDS OF THE STATE OF NEW YORK

<i>Chase Manhattan Bank</i>	
Individual Family Grant Program	5,649,382.46
<i>Fleet Bank</i>	
Common Retirement System Fund	-92,808.62
UI - Occupational Training Account	393,683.02
General Checking Account*	-762,499,896.62
Unemployment Insurance Benefits Account*	20,337,604.67
<i>Key Bank</i>	
General Checking Account*	-7,232,683.71
Total	-743,444,718.80

*Managed overdraft - Sufficient funds are deposited to pay checks as presented.

02000 - DEPARTMENT OF AUDIT AND CONTROL

Albany	
<i>Chase Manhattan Bank</i>	
Employees Retirement System EFT Pension	180.86
Motor Vehicle Concentration	0.00
Petroleum [EFT]	678,645.67
Policemens' & Firemens' Retirement System	9.44
Prompt Tax-Sales Tax / Motor Fuel	0.00
Refund Account	0.00
Revenue Holding Account	0.00
Sales Tax Distribution	0.00
Withholding Tax	15,037,817.01
<i>Fleet Bank</i>	
Admissions	32,225.82
Alcoholic Beverage Control Licenses	21,312.90
Assessment Receivable Account	61,432.72
Beverage Container Tax	0.00
Beverage Tax	23,896.59
Boxing & Wrestling Account	78,684.35
Capital Gains Tax on Real Estate	50,558.23
Cigarette Tax	561,521.83
Cigarette Tax - Tobacco Products	47,512.40
Common Retirement Fund-Escrow Account	0.00
General Business Taxes Account	1,701,920.48
Gift Tax Account	5,404.75
Highway Use Tax [Truck Mileage]	66,453.43
IFTA - Decal / Permit Fee Account	69,834.34
Income Tax	1,663,980.09
Petroleum Products	12,523.16
Sales Tax	1,508,963.58
Savings Bond Payroll Deduction Account	0.00
Uncashed Winning Tickets	3,363.32
<i>Key Bank</i>	
Advance for Travel Account	22,219.65
Comptroller's Revolving Payroll Account	154,730.20
Fee Account	631.25
Group Term Life Insurance Account-General	0.00
Hazardous Waste Remedial Fund	1,621.68
Justice Court Fund	690,558.24
MAC Stock Transfer Tax Account	0.00
New York State Employees Retirement System NEW System Pension Payroll Account	3,971.59
New York State Policemens' & Firemens' Retirement System	0.00
Revolving Fund-General	0.00
Revolving Fund-New Pension Account	0.00
Petty Cash Account-	
Employees' Retirement System	3,783.50
Petty Cash Account-	
State Comptroller's Office	2,559.81
Real Estate Transfer Tax	7,939.23
State Employees' Social Security Contribution Account	0.00
Transfer Tax Article 10-Section 241	0.00
<i>Manufacturers & Traders Trust Co.</i>	
Alcoholic Beverage Control Brand Label	0.00
Alcoholic Beverage Control Licenses	223,180.60
New York City	
<i>Chase Manhattan Bank</i>	
Abandoned Property Fund	159,325.45
Assessments Receivable	5,550,398.78
Capital Gains Tax on Real Estate	0.00
City of Troy - MAC	0.00
Commercial Paper	0.00
General Debt Service Fund [City of NY]	0.00
Estate Lock Box	765,035.37
MAC Sales Tax Account	968.81
MAC State Aid Account	0.00
Prompt Tax Account	-22,757,930.36
Sales Tax Account	0.00
<i>European-American Bank</i>	
Alcoholic Beverage Control License	52,875.51
Highway Use	755,895.51
20000 - DEPARTMENT OF TAXATION AND FINANCE	
Business Administration	
<i>Fleet Bank</i>	
Petty Cash Fund	24,860.48
20050 - DIVISION OF THE LOTTERY	
Albany - Main Office Accounts	

<i>Key Bank</i>	
Concentration Account	194.75
Exchange Account	100.00
Lotto Subscription Account	56,381.00
Prize Payment	-79,822.50
23000 - DEPARTMENT OF MOTOR VEHICLES	
Central Office Accounts	
<i>Chase Manhattan Bank</i>	
Commissioner of Motor Vehicles Concentration Account	0.00
Revenue Concentration Account	0.00
<i>Fleet Bank</i>	
Advance for Travel	13,471.05
Confidential Account	10,826.15
Petty Cash Account	19,199.75
<i>Manufacturers & Traders Trust Co.</i>	
Escrow Account	382,851.51
Exchange Account	704,998.87
International Registration Bureau	45,600.98
Search Account	138,450.28
Office Fee Account	0.00
<i>Marine Midland Bank</i>	
Commissioner of Motor Vehicles Concentration Account	0.00
Exchange Accounts	
Albany	
<i>Manuf. & Traders Trust Co.</i>	
Spec. Reg. Susp. Acct	0.00
Suspense Account	2,961.16
<i>Bank of New York</i>	
.....	365.00
<i>Chase Manhattan Bank</i>	
.....	775.25
<i>Chase Manhattan Bank</i>	
.....	2,566.98
<i>Chase Manhattan Bank</i>	
.....	37,307.07
<i>Chase Manhattan Bank</i>	
.....	no report rec'd.
<i>Chase Manhattan Bank</i>	
.....	828.38
<i>Chase Manhattan Bank</i>	
.....	1,339.26
<i>Chase Manhattan Bank</i>	
.....	2,875.51
<i>Fleet Bank</i>	
.....	519.25
<i>Bank of New York</i>	
.....	803.10
<i>European-American Bank</i>	
.....	803.50
<i>Barclays Bank</i>	
.....	618.25
<i>European-American Bank</i>	
.....	260.50
<i>Chase Manhattan Bank</i>	
.....	209.25
<i>Manuf. & Traders Trust Co.</i>	
.....	46.75
<i>Bank of New York</i>	
.....	184.00
<i>Chase Manhattan Bank</i>	
.....	0.00
<i>Fleet Bank</i>	
.....	259.00
<i>Chase Manhattan Bank</i>	
.....	2,949.66
<i>Chase Manhattan Bank</i>	
.....	1,297.25
<i>Suffolk County Nat'l Bank</i>	
.....	146.00
<i>Fleet Bank</i>	
.....	2,553.00
<i>Chase Manhattan Bank</i>	
.....	1,616.25
<i>Chase Manhattan Bank</i>	
.....	767.75
<i>Manuf. & Traders Trust Co.</i>	
.....	1,369.55
<i>Bank of Utica</i>	
.....	14,565.16
<i>Bank of New York</i>	
.....	107.50
<i>Chase Manhattan Bank</i>	
.....	11.10
<i>Fleet Bank</i>	
.....	787.08
Traffic Violations Bureau	
Credit Cards	
<i>Chase Manhattan Bank</i>	
.....	105,459.07
<i>Manuf. & Traders Trust Co.</i>	
.....	595,379.78
<i>Chase Manhattan Bank</i>	
.....	49,540.20
<i>Chase Manhattan Bank</i>	
.....	262,705.07
<i>Chase Manhattan Bank</i>	
.....	13,424.87
<i>Chase Manhattan Bank</i>	
.....	41,445.55
<i>Chase Manhattan Bank</i>	
.....	23,316.20
<i>Chase Manhattan Bank</i>	
.....	22,952.75
<i>Chase Manhattan Bank</i>	
.....	38,638.00
<i>Chase Manhattan Bank</i>	
.....	48,284.31
<i>Chase Manhattan Bank</i>	
.....	27,494.06
<i>Fleet Bank</i>	
.....	20,853.50
<i>Chase Manhattan Bank</i>	
.....	42,395.01
Commissioner of Motor Vehicles as Agent for the State Comptroller	
Albany	
<i>Manuf. & Traders Trust Co.</i>	
.....	0.00
Confidential Investigator and Subpoena Accounts	
Office of Field Investigation	
<i>Manuf. & Traders Trust Co.</i>	
.....	415.99
<i>Key Bank</i>	
.....	692.00
<i>Chase Manhattan Bank</i>	
.....	3,477.21
<i>Chase Manhattan Bank</i>	
.....	170.20
<i>European-American Bank</i>	
.....	2,918.45
<i>Bank of New York</i>	
.....	2,296.38
<i>Key Bank</i>	
.....	454.00
Motor Vehicle Revenue Accounts	
GSS Fulfillment House	
<i>Fleet Bank</i>	
.....	0.00
Private Sector Partners	
<i>Chase Manhattan Bank</i>	
.....	261,312.97
<i>Manuf. & Traders Trust Co.</i>	
.....	255,310.12
<i>Amityville Bank of New York</i>	
.....	109,807.74
<i>Chase Manhattan Bank</i>	
.....	19,027.85
<i>Chase Manhattan Bank</i>	
.....	no report rec'd.
<i>Chase Manhattan Bank</i>	
.....	no report rec'd.
<i>Chase Manhattan Bank</i>	
.....	no report rec'd.
<i>Chase Manhattan Bank</i>	
.....	no report rec'd.
<i>Chase Manhattan Bank</i>	
.....	77,349.68
<i>Fleet Bank</i>	
.....	51,076.90
<i>Bank of New York</i>	
.....	69,473.69

Huntington	European-American Bank	110,681.88	Buffalo	Marine Midland Bank	no report rec'd.
Medford	Bank of New York	no report rec'd.	Canton	St. Lawrence National Bank	no report rec'd.
	Fleet Bank	1,157,423.56	Elmira	Marine Midland Bank	no report rec'd.
Nassau	European-American Bank	971,745.72	Hempstead	Fleet Bank	no report rec'd.
New York	Chase Manhattan Bank	no report rec'd.	Manhattan	Citibank	no report rec'd.
Peekskill	Bank of New York	43,646.28	New York	Chase Manhattan Bank	no report rec'd.
Port Jefferson	Fleet Bank	88,644.04	Poughkeepsie	Bank of New York	no report rec'd.
Queens	Chase Manhattan Bank	1,292,976.33	Queens	Marine Midland Bank	no report rec'd.
Richmond	Chase Manhattan Bank	no report rec'd.	Rochester	Central Trust Co	no report rec'd.
Riverhead	Suffolk County Nat'l Bank	181,685.39	Suffolk	North Fork Bank & Trust Co	no report rec'd.
Rochester	Fleet Bank	98,487.60	Syracuse	Key Bank	no report rec'd.
Syracuse	Manuf. & Traders Trust Co. [Joint Acct w/Civic Ctr]	87,980.10	Utica	Bank of Utica	no report rec'd.
Utica	Bank of Utica	3,258,456.05			
W Haverstraw	Bank of New York	82,763.04	01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
White Plains	Chase Manhattan Bank	100,509.99	Chase Manhattan Bank		no report rec'd.
Yonkers	Fleet Bank	77,591.76	01050 - OFFICE OF GENERAL SERVICES		
			Key Bank		no report rec'd.
Motor Vehicle Fee Accounts			01060 - DIVISION OF STATE POLICE		
Bayshore	European-American Bank	no report rec'd.	Division Headquarters		
Commissioner of Motor Vehicles			Key Bank		no report rec'd.
County Clerk Fee Accounts			Manhattan Office		
Allegany	Key Bank	12,142.45	Chase Manhattan Bank		no report rec'd.
Broome	BSB Bank & Trust	76,715.09	Troop "A"		
	Manuf. & Traders Trust Co	no report rec'd.	Liberty National Bank & Trust Co		no report rec'd.
Cattaraugus	Cattaraugus County Bank	11,321.03	Troop "B"		
	Key Bank	13,478.55	Key Bank		no report rec'd.
	Manuf. & Traders Trust Co	8,404.87	Troop "C"		
Cayuga	Key Bank	21,896.27	National Bank & Trust Co of Norwich		no report rec'd.
Chautauqua	Chase Manhattan Bank	no report rec'd.	Troop "D"		
	Fleet Bank	no report rec'd.	Oneida Valley National Bank		no report rec'd.
	Key Bank	23,707.53	Troop "E"		
Chemung	Chemung County Trust Co	25,096.32	Canandaigua National Bank		no report rec'd.
Chenango	BSB Bank & Trust	29,335.70	Troop "F"		
Clinton	Key Bank	31,606.17	Bank of New York		no report rec'd.
Columbia	Fleet Bank	15,811.09	Troop "G"		
Cortland	First National Bank	1,910,270.95	Fleet Bank		no report rec'd.
Delaware	Delaware National Bank	12,536.94	Troop "K"		
	National Bank & Trust Co	no report rec'd.	Bank of Millbrook		no report rec'd.
Dutchess	Bank of Millbrook	no report rec'd.	Troop "L"		
	Bank of New York	no report rec'd.	Fleet Bank		no report rec'd.
	First Hudson Valley Bank	no report rec'd.	Violent Felony Warrant Squad		
	Fleet Bank	no report rec'd.	Bank of New York		no report rec'd.
	Key Bank	no report rec'd.	01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS		
Erie	Manuf. & Traders Trust Co	58,089.67	Key Bank		no report rec'd.
Essex	Champlain National Bank	9,936.96	01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL		
Franklin	Key Bank	24,113.15	Chase Manhattan Bank		no report rec'd.
Fulton	Fleet Bank	21,419.15	01090 - DIVISION OF HUMAN RIGHTS		
Genesee	Manuf. & Traders Trust Co	21,435.16	Chase Manhattan Bank		no report rec'd.
Greene	Trustco Bank	671,430.26	01120 - CONSUMER PROTECTION BOARD		
Hamilton	Key Bank	9,748.27	Key Bank		no report rec'd.
Herkimer	Herkimer County Trust Co	42,642.86	01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS		
Jefferson	Fleet Bank	22,012.53	Key Bank		no report rec'd.
Lewis	St. Lawrence National Bank	16,632.26	01170 - DIVISION FOR YOUTH		
Livingston	Key Bank	35,239.38	Main Office		
Madison	Chase Manhattan Bank	20,780.85	Fleet Bank		no report rec'd.
Monroe	Chase Manhattan Bank	124,428.80	Facilities - Region IV Administration		
Montgomery	Central National Bank	15,956.08	Chase Manhattan Bank		no report rec'd.
Niagara	Manuf. & Traders Trust Co	38,905.24	Division For Youth Facilities		
Oneida	Bank of Utica	38,918.42	Adirondack Residential Center		
	National Bank & Trust Co	16,924.20	Keeseville National Bank		no report rec'd.
Ontario	Canandaigua Nat'l Bank & Trust Co.	18,127.63	Albany Community Urban Home		
	National Bank of Geneva	no report rec'd.	Key Bank		no report rec'd.
Orange	Fleet Bank	13,692.77	Allen Residential Center		
	Key Bank	64,945.40	National Bank & Trust Co of Norwich		no report rec'd.
	Orange County Trust Co	25,697.32	Annsville Residential Center		
Orleans	Fleet Bank	33,949.38	Oneida National Bank & Trust Co		no report rec'd.
Oswego	Key Bank	77,507.14	Auburn Residential Center		
Otsego	Key Bank	18,535.63	Fleet Bank		no report rec'd.
Putnam	Putnam County Nat'l Bank	13,174.49	Bedford Stuyvesant Youth Development Center		
Rensselaer	Manuf. & Traders Trust Co	18,627.21	Chase Manhattan Bank		no report rec'd.
St. Lawrence	Chase Manhattan Bank	31,975.82	Brace Residential Center		
	Key Bank	21,352.97	National Bank & Trust Co		no report rec'd.
	Fleet Bank	63,361.72	Brentwood Residential Center		
Saratoga	Fleet Bank	31,477.26	Bank of Babylon		no report rec'd.
Schenectady	Central National Bank	20,745.04	Brentwood Residential Center Satellite		
Schoharie	Fleet Bank	9,902.03	Chase Manhattan Bank		no report rec'd.
Schuyler	Community Bank	15,837.25	Bronx Community Care		
Seneca	Fleet Bank	no report rec'd.	Bank of New York		no report rec'd.
Steuben	Steuben Trust Co	11,649.59	Bronx Youth Developmental Center		
	Community Bank	38,737.58	Chase Manhattan Bank		no report rec'd.
Sullivan	Chemung Canal Trust Co	190,779.93	Brooklyn Residential Center		
Tioga	Tompkins County Trust Co	21,030.01	Chase Manhattan Bank		no report rec'd.
Tompkins	Key Bank	35,370.40	Brooklyn Stuyvesant Youth Development Center		
Ulster	First National Bank	16,577.68	Chase Manhattan Bank		no report rec'd.
Warren	First National Bank	32,044.49	Brookwood Center for Girls		
Washington	Lyons National Bank	22,662.54	Key Bank		no report rec'd.
Wayne	Wyoming County Bank	12,575.76	Buffalo Community Care		
Wyoming	Chase Manhattan Bank	13,361.72	Manufacturers & Traders Trust Co		no report rec'd.
Yates			Buffalo ERC		
01000 - EXECUTIVE CHAMBER			Manufacturers & Traders Trust Co		no report rec'd.
Key Bank		no report rec'd.	Buffalo Youth Development Center		
01010 - DIVISION OF THE BUDGET			Manufacturers & Traders Trust Co		no report rec'd.
Fleet Bank		no report rec'd.	Cass Residential Center		
01020 - DIVISION OF PAROLE			Central National Bank of Canajoharie		no report rec'd.
Albany	Key Bank	no report rec'd.	Cattaraugus Residential Center		
	Trustco Bank	no report rec'd.	Fleet Bank		no report rec'd.
Binghamton	Marine Midland Bank	no report rec'd.	Ella McQueen Center at Brooklyn		
Bronx	Chase Manhattan Bank	no report rec'd.	National Bank of North America		no report rec'd.

Gloversville Community Urban Home Key Bank	no report rec'd.	03020 - NURSING HOME INVESTIGATION / MEDICAID FRAUD CONTROL Chase Manhattan Bank	no report rec'd.
Goshen Secure Center Fleet Bank	no report rec'd.	04000 - SENATE Key Bank	no report rec'd.
Gossett Residential Center Tompkins County Trust Co	no report rec'd.	04010 - SENATE FINANCE COMMITTEE Key Bank	no report rec'd.
Great Valley Residential Center Manufacturers & Traders Trust Co	no report rec'd.	04020 - NYS ASSEMBLY - PUBLIC INFORMATION Key Bank	no report rec'd.
Harlem Valley Secure Center First Hudson Valley Bank	no report rec'd.	04040 - LEGISLATIVE BILL DRAFTING COMMISSION Key Bank	no report rec'd.
Harriet Tubman Residential Center Fleet Bank	no report rec'd.	04100 - OFFICE OF THE LIEUTENANT GOVERNOR Key Bank	no report rec'd.
Highland Residential Center First National Bank	no report rec'd.	04130 - LEGISLATIVE COMMISSION ON EXPENDITURE REVIEW Fleet Bank	no report rec'd.
Lansing Residential Center Tompkins County Trust Co	no report rec'd.	05004 - OCA BUDGET AND FINANCE Chase Manhattan Bank	no report rec'd.
Macormick Residential Center First National Bank & Trust Co	no report rec'd.	05005 - OFFICE OF COURT ADMINISTRATION Fleet Bank	no report rec'd.
Oatka Secure Center Chase Manhattan Bank	no report rec'd.	05008 - LAWYERS' FUND FOR CLIENT PROTECTION Key Bank	no report rec'd.
Pyramid Residential Center Chase Manhattan Bank	no report rec'd.	05012 - MENTAL HYGIENE LEGAL SERVICE Fleet Bank	no report rec'd.
Red Hook Residential Center Key Bank	no report rec'd.	05023 - COMMITTEE ON PROFESSIONAL STANDARDS Manufacturers & Traders Trust Co	no report rec'd.
Rochester Community Care Chase Manhattan Bank	no report rec'd.	05071 - NEW YORK STATE COURT OF APPEALS Key Bank	no report rec'd.
Schenectady Community Urban Home Key Bank	no report rec'd.	05072 - STATE BOARD OF LAW EXAMINERS Key Bank	no report rec'd.
Southern New York Residential Center Chase Manhattan Bank	no report rec'd.	05081 - APPELLATE DIVISION FIRST DEPARTMENT Chase Manhattan Bank	no report rec'd.
State Agricultural & Industrial School Chase Manhattan Bank	no report rec'd.	05082 - APPELLATE DIVISION SECOND DEPARTMENT Chase Manhattan Bank	no report rec'd.
Staten Island Community Urban Home First National City Bank	no report rec'd.	05083 - APPELLATE DIVISION THIRD DEPARTMENT Key Bank	no report rec'd.
Staten Island Residential Center Citibank	no report rec'd.	05084 - APPELLATE DIVISION FOURTH DEPARTMENT Manufacturers & Traders Trust Co	13,655.00
Syracuse Community Care Marine Midland Bank	no report rec'd.	05090 - NEW YORK STATE COURT OF CLAIMS Key Bank	4,322.25
Syracuse Youth Development Center Key Bank	no report rec'd.	05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY Glen Cove City Court, Glen Cove	no report rec'd.
Taberg Residential Center Fleet Bank	no report rec'd.	Fleet Bank	no report rec'd.
Tryon Campus Key Bank	no report rec'd.	Long Beach City Court, Long Beach	131,217.55
Utica Community Care Oneida National Bank & Trust Co	no report rec'd.	Fleet Bank	139,264.35
Westchester Community Urban Home Chase Manhattan Bank	no report rec'd.	Nassau County Clerk, Mineola	0.00
Youth Leadership Academy National Bank & Trust Co	no report rec'd.	European-American Bank	0.00
01190 - DIVISION OF VETERANS AFFAIRS Key Bank	no report rec'd.	Nassau County Family Court, Westbury	0.00
01200 - DIVISION OF PROBATION Key Bank	no report rec'd.	European-American Bank	0.00
01300 - ADIRONDACK PARK AGENCY Marine Midland Bank	no report rec'd.	Nassau County Supreme Court, Mineola	no report rec'd.
01310 - BOARD OF EQUALIZATION & ASSESSMENT Key Bank	no report rec'd.	European-American Bank	no report rec'd.
01360 - COUNCIL ON THE ARTS Chase Manhattan Bank	no report rec'd.	Nassau County Surrogate Court, Mineola	no report rec'd.
01370 - NYS EXECUTIVE OFFICE FOR THE AGING Key Bank	no report rec'd.	Bank of New York	no report rec'd.
01400 - CRIME VICTIMS COMPENSATION BOARD Chase Manhattan Bank	51,104.94	Nassau County District Courts District Administration Judge's Office, Nassau	no report rec'd.
Key Bank	25,567.22	Fleet Bank	no report rec'd.
Manufacturers & Traders Trust Co	13,077.30	First District-Central Traffic, Hempstead	no report rec'd.
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES Key Bank	no report rec'd.	Fleet Bank	no report rec'd.
Trustco Bank	no report rec'd.	First District-Civil Term, Hempstead	no report rec'd.
01510 - RACING AND WAGERING BOARD Chase Manhattan Bank	no report rec'd.	Fleet Bank	no report rec'd.
01530 - COMMISSION ON CORRECTIONS Key Bank	no report rec'd.	First District-Criminal Term, Hempstead	no report rec'd.
01540 - STATE BOARD OF ELECTIONS Key Bank	no report rec'd.	Fleet Bank	no report rec'd.
01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION Key Bank	no report rec'd.	Second District, Hempstead	no report rec'd.
01560 - ENERGY OFFICE Key Bank	no report rec'd.	Fleet Bank	no report rec'd.
01570 - ADVOCATE FOR THE DISABLED Key Bank	no report rec'd.	Third District, Great Neck	no report rec'd.
01580 - COUNCIL ON CHILDREN AND FAMILIES Key Bank	no report rec'd.	Bank of New York	no report rec'd.
01590 - COMMISSION ON QUALITY OF CARE FOR THE MENTALLY DISABLED Key Bank	no report rec'd.	Fourth District, Hicksville	no report rec'd.
01600 - OFFICE OF GENERAL SERVICES SUPPLY SUPPORT European-American Bank	no report rec'd.	Bank of New York	no report rec'd.
Fleet Bank	no report rec'd.	05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY Suffolk County Clerk, Riverhead	no report rec'd.
Key Bank	no report rec'd.	Suffolk County National Bank	no report rec'd.
03000 - DEPARTMENT OF LAW Bank Leumi	no report rec'd.	Suffolk County Court, Riverhead	no report rec'd.
Fleet Bank	no report rec'd.	Suffolk County National Bank	no report rec'd.
Key Bank	no report rec'd.	Suffolk County District Administrative Judge's Office	no report rec'd.
Manufacturers & Traders Trust Co	no report rec'd.	European-American Bank	no report rec'd.
03010 - OFFICE OF THE SPECIAL PROSECUTOR Citibank	no report rec'd.	Suffolk County District Court, Central Islip	537,985.83
		European-American Bank	0.00
		Suffolk County Family Court, Hauppauge	0.00
		European-American Bank	0.00
		Suffolk County Supreme Court, Riverhead	no report rec'd.
		Suffolk County National Bank	no report rec'd.
		Suffolk County Supreme Court Law Library, Riverhead	no report rec'd.
		Suffolk County National Bank	no report rec'd.
		Suffolk County Surrogate Court, Riverhead	38,507.33
		Suffolk County National Bank	38,507.33
		05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS 05200	
		New York City Office of Court Administration	no report rec'd.
		Chase Manhattan Bank	no report rec'd.
		Citibank	no report rec'd.
		New York City Supreme Court Civil Branch	no report rec'd.
		Citibank	no report rec'd.
		05210	
		Bronx Civil Court, Bronx	no report rec'd.
		Chase Manhattan Bank	no report rec'd.
		Harlem Small Claims Court, New York City	no report rec'd.
		Fleet Bank	no report rec'd.

Kings Civil Court, Brooklyn			<i>Key Bank</i>	17,446.00
European-American Bank	no report rec'd.		Schoharie County Clerk, Schoharie	
Republic National Bank	no report rec'd.		Central National Bank	15,974.54
New York City Civil Court, New York City			Schoharie County Surrogate Court, Schoharie	4,878.00
European-American Bank	no report rec'd.		Fleet Bank	
Queens Civil Court			Sullivan County Court, Monticello	6,202.05
Chase Manhattan Bank	200,298.17		Key Bank	
Richmond Civil Court, Staten Island			Sullivan County Family Court, Monticello	no report rec'd.
Citibank	no report rec'd.		Key Bank	
05215			Sullivan County Supreme Court Law Library, Monticello	25.00
Bronx Criminal Court, Bronx			Key Bank	
Chase Manhattan Bank	no report rec'd.		Sullivan County Surrogate Court, Monticello	10,597.61
Kings Criminal Court, Brooklyn			Key Bank	
European-American Bank	115,671.00		Troy City Court, Civil Part, Troy	no report rec'd.
New York Criminal Court, New York City			Fleet Bank	
Chase Manhattan Bank	no report rec'd.		Troy City Police Court, Troy	no report rec'd.
Queens Criminal Court, Kew Gardens			Fleet Bank	no report rec'd.
Chase Manhattan Bank	174,005.00		Manufacturers & Traders Trust Co.	no report rec'd.
Richmond Criminal Court, Staten Island			Ulster County Clerk, Kingston	no report rec'd.
Chase Manhattan Bank	no report rec'd.		Key Bank	
05230 - New York City Supreme Court -			Ulster County Family Court, Kingston	no report rec'd.
First Criminal, New York City			Bank of New York	
Chase Manhattan Bank	no report rec'd.		Ulster County Surrogate Court, Kingston	22,618.50
05231 - Bronx County Supreme Court, Bronx			Key Bank	
Apple Bank	no report rec'd.		Watervliet City Court, Watervliet	41,922.66
05235 - Kings County Supreme Court, Brooklyn			Fleet Bank	
Republic National Bank	no report rec'd.		05460 - FOURTH JUDICIAL DISTRICT	
05240 - Queens County Supreme Court, Kew Gardens			Administrative Office - Fourth District	no report rec'd.
Chase Manhattan Bank	no report rec'd.		Adirondack Trust Co	
05250 - New York County Clerk, New York City			Amsterdam City Court, Amsterdam	149,620.76
Chase Manhattan Bank	no report rec'd.		Key Bank	
05255 - Bronx County Clerk, Bronx			Amsterdam City Police Court, Amsterdam	no report rec'd.
Chase Manhattan Bank	67,937.50		Key Bank	
05256 - New York County Supreme Court Civil Branch Law			Clinton County Clerk, Plattsburgh	33,931.04
Library, 1st Judicial District, New York City			Key Bank	
Citibank	no report rec'd.		Clinton County Surrogate Court, Plattsburgh	4,340.00
05257 - New York County Supreme Court Criminal Branch			Key Bank	
Law Library, 1st Judicial District, New York City			Essex County Clerk, Elizabethtown	no report rec'd.
Citibank	no report rec'd.		Champlain National Bank	
05260 - Kings County Clerk, Brooklyn			Essex County Surrogate Court, Elizabethtown	no report rec'd.
Bank of New York	no report rec'd.		Champlain National Bank	
Republic National Bank	no report rec'd.		Franklin County Clerk, Malone	no report rec'd.
05265 - Queens County Clerk, Jamaica			Key Bank	
Marine Midland Bank	253,529.40		Franklin County Surrogate Court, Malone	2,345.25
05270 - Richmond County Clerk, Staten Island			Key Bank	
Chase Manhattan Bank	no report rec'd.		Fulton County Clerk, Johnstown	no report rec'd.
05275 - New York County Surrogate Court, New York City			Fleet Bank	
Bankers Trust Co	no report rec'd.		Glens Falls City Court, Glens Falls	no report rec'd.
Chase Manhattan Bank	49,920.00		Glens Falls National Bank	
05280 - Bronx County Surrogate Court, Bronx			Gloversville City Court, Gloversville	30,084.79
Apple Bank	no report rec'd.		Key Bank	
05285 - Kings County Surrogate Court, Brooklyn			Hamilton County Clerk, Lake Pleasant	no report rec'd.
Fleet Bank	no report rec'd.		Marine Midland Bank	
05290 - Queens County Surrogate Court, Jamaica			Hamilton County Supreme & County Court, Lake Pleasant	no report rec'd.
Marine Midland Bank	75,573.66		Marine Midland Bank	
05295 - Richmond County Surrogate Court, Staten Island			Hamilton County Surrogate Court, Indian Lake	3,860.35
Chase Manhattan Bank	no report rec'd.		Albank	
05360 - THIRD JUDICIAL DISTRICT			Johnstown City Court, Johnstown	no report rec'd.
Administrative Office - Third District			Key Bank	
Fleet Bank	2,500.00		Mechanicville City Court, Mechanicville	16,105.70
Albany City Court, Civil, Albany			Fleet Bank	
Trustco Bank	22,290.04		Montgomery County Clerk, Fonda	no report rec'd.
Albany City Police Court, Albany			Central National Bank	
Key Bank	no report rec'd.		Montgomery County Surrogate Court, Fonda	4,986.37
Albany City Traffic Court, Albany			Central National Bank	
Fleet Bank	no report rec'd.		Ogdensburg City Court, Ogdensburg	no report rec'd.
Albany County Clerk, Albany			Community Bank	
Evergreen Bank	no report rec'd.		Plattsburgh City Court, Plattsburgh	no report rec'd.
Albany County Family Court, Albany			Fleet Bank	
Fleet Bank	no report rec'd.		St. Lawrence County Clerk, Canton	no report rec'd.
Albany County Surrogate Court, Albany			St. Lawrence National Bank	
Fleet Bank	no report rec'd.		St. Lawrence County Surrogate Court, Canton	6,836.25
Cohoes City Court, Cohoes			Community Bank	
Fleet Bank	91,383.66		Saratoga County Clerk, Ballston Spa	no report rec'd.
Columbia County Clerk, Hudson			Mohawk National Bank	
Fleet Bank	no report rec'd.		Saratoga County Family Court, Ballston Spa	no report rec'd.
Columbia County Surrogate Court, Hudson			Ballston Spa National Bank	
Key Bank	10,052.00		Saratoga County Surrogate Court, Ballston Spa	21,484.25
Greene County Clerk, Catskill			Ballston Spa National Bank	
Trustco Bank	no report rec'd.		Saratoga Springs City Court, Saratoga Springs	no report rec'd.
Greene County Family Court, Catskill			Adirondack Trust Co	
Trustco Bank	no report rec'd.		Schenectady City Court, Schenectady	no report rec'd.
Greene County Surrogate Court, Catskill			Fleet Bank	
Trustco Bank	no report rec'd.		Schenectady City Police Court, Schenectady	no report rec'd.
Hudson City Court, Hudson			Fleet Bank	
Fleet Bank	no report rec'd.		Schenectady County Clerk, Schenectady	no report rec'd.
Kingston City Court, Kingston			Trustco Bank	
Key Bank	103,375.44		Schenectady County Family Court, Schenectady	no report rec'd.
Rensselaer City Court, Rensselaer			Fleet Bank	
Key Bank	10,718.00		Schenectady County Supreme Court Law Library, Schenectady	no report rec'd.
Rensselaer County Clerk, Troy			Key Bank	
Manufacturers & Traders Trust Co.	no report rec'd.		Schenectady County Surrogate Court, Schenectady	20,768.50
Rensselaer County Supreme & County Courts, Troy			Key Bank	
Marine Midland Bank	no report rec'd.		Warren County Clerk, Lake George	38,736.00
Rensselaer County Supreme Court Law Library, Troy			Evergreen Bank	
Fleet Bank	no report rec'd.		Warren County Family Court, Lake George	no report rec'd.
Rensselaer County Surrogate Court, Troy			Glens Falls National Bank & Trust Co	

Warren County Surrogate Court, Lake George <i>Evergreen Bank</i>	8,659.50	Madison County Clerk, Wampsville <i>Chase Manhattan Bank</i>	no report rec'd.
Washington County Clerk, Fort Edward <i>Evergreen Bank</i>	25,020.00	Madison County Surrogate Court, Wampsville <i>Oneida Valley National Bank</i>	5,130.25
Washington County Family Court, Salem <i>Marine Midland Bank</i>	no report rec'd.	Norwich City Court, Norwich <i>National Bank of Norwich</i>	15,568.69
Washington County Surrogate Court, Salem <i>Evergreen Bank</i>	6,104.00	Oneida City Court, Oneida <i>Chase Manhattan Bank</i>	38,585.16
05560 - FIFTH JUDICIAL DISTRICT		Oneonta City Court, Oneonta <i>Wilber National Bank</i>	48,159.66
Administrative Office - Fifth District <i>Merchants National Bank & Trust Co</i>	no report rec'd.	Otsego County Clerk, Cooperstown <i>Key Bank</i>	no report rec'd.
Fulton City Court, Fulton <i>Key Bank</i>	no report rec'd.	Otsego County Family Court, Cooperstown <i>Key Bank</i>	no report rec'd.
Herkimer County Clerk, Herkimer <i>Herkimer County Trust Co</i>	33,584.37	Otsego County Supreme & County Courts, Cooperstown <i>Key Bank</i>	no report rec'd.
Herkimer County Family Court, Herkimer <i>Herkimer County Trust Co</i>	no report rec'd.	Otsego County Surrogate Court, Cooperstown <i>Key Bank</i>	no report rec'd.
Herkimer County Surrogate Court, Herkimer <i>Herkimer County Trust Co</i>	6,786.25	Schuyler County Clerk, Watkins Glen <i>Fleet Bank</i>	no report rec'd.
Jefferson County Surrogate Court, Watertown <i>Key Bank</i>	8,358.50	Schuyler County Surrogate Court, Watkins Glen <i>Fleet Bank</i>	1,456.00
Lewis County Clerk, Lowville <i>Key Bank</i>	10,700.00	Tioga County Clerk, Owego <i>Chase Manhattan Bank</i>	31,185.00
Lewis County Surrogate Court, Lowville <i>Key Bank</i>	1,684.25	Tioga County Surrogate Court, Owego <i>Chase Manhattan Bank</i>	3,085.00
Little Falls City Court, Little Falls <i>Fleet Bank</i>	300.00	Tompkins County Clerk, Ithaca <i>Tompkins County Trust Co</i>	no report rec'd.
<i>Herkimer County Trust Co</i>	9,209.10	Tompkins County Surrogate Court, Ithaca <i>Tompkins County Trust Co</i>	6,986.00
Oneida County Combined Court Activities, Utica <i>Chase Manhattan Bank</i>	77,073.50	05761 - SEVENTH JUDICIAL DISTRICT	
Oneida County Family Court, Utica <i>Marine Midland Bank</i>	no report rec'd.	Administrative Office - Seventh District <i>Chase Manhattan Bank</i>	no report rec'd.
Oneida County Surrogate Court, Utica <i>Key Bank</i>	23,854.75	Auburn City Court, Auburn <i>Fleet Bank</i>	no report rec'd.
Onondaga County Clerk, Syracuse <i>Key Bank</i>	70,630.00	Canandaigua City Court, Canandaigua <i>Canandaigua National Bank & Trust Co</i>	no report rec'd.
Onondaga County Family Court, Syracuse <i>Merchants National Bank & Trust Co</i>	no report rec'd.	Cayuga County Surrogate Court, Auburn <i>Fleet Bank</i>	no report rec'd.
Onondaga County Supreme Court Law Library, Syracuse <i>Manufacturers & Traders Trust Co.</i>	no report rec'd.	Corning City Court, Corning <i>Chase Manhattan Bank</i>	no report rec'd.
Onondaga County Surrogate Court, Syracuse <i>Chase Manhattan Bank</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
Oswego City Court, Oswego <i>Chase Manhattan Bank</i>	no report rec'd.	Geneva City Court, Geneva <i>National Bank of Geneva</i>	no report rec'd.
Oswego County Clerk, Oswego <i>Key Bank</i>	no report rec'd.	Hornell City Court, Hornell <i>Steuben Trust Co</i>	no report rec'd.
Oswego County Surrogate Court, Oswego <i>Key Bank</i>	9,023.75	Livingston County Surrogate Court, Geneseo <i>Key Bank</i>	no report rec'd.
Rome City Court, Rome <i>Fleet Bank</i>	91,544.77	Monroe County Supreme & County Courts, Rochester <i>Chase Manhattan Bank</i>	no report rec'd.
Sherrill City Court, Sherrill <i>Oneida Valley National Bank</i>	8,518.25	Monroe County Surrogate Court, Rochester <i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
Syracuse City Court, Syracuse <i>Manufacturers & Traders Trust Co.</i>	400,999.13	Ontario County Surrogate Court, Canandaigua <i>Canandaigua National Bank</i>	no report rec'd.
Utica City Court, Utica <i>Bank of Utica</i>	no report rec'd.	Rochester City Court, Civil Branch, Rochester <i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.	Rochester City Court, Criminal Branch, Rochester <i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
Watertown City Court, Watertown <i>Key Bank</i>	52,031.27	Seneca County Surrogate Court, Waterloo <i>Fleet Bank</i>	no report rec'd.
05661 - SIXTH JUDICIAL DISTRICT		Steuben County Surrogate Court, Bath <i>Fleet Bank</i>	no report rec'd.
Administrative Office - Sixth District <i>Albank</i>	no report rec'd.	Wayne County Surrogate Court, Lyons <i>Lyons National Bank</i>	no report rec'd.
Binghamton City Court, Binghamton <i>Manufacturers & Traders Trust Co.</i>	153,794.21	Yates County Surrogate Court, Penn Yan <i>Fleet Bank</i>	no report rec'd.
Broome County Clerk, Binghamton <i>Chase Manhattan Bank</i>	no report rec'd.	05860 - EIGHTH JUDICIAL DISTRICT	
Broome County Surrogate Court, Binghamton <i>Manufacturers & Traders Trust Co.</i>	22,766.25	Administrative Office - Eighth District <i>Fleet Bank</i>	no report rec'd.
Chemung County Supreme & County Courts, Elmira	35,758.69	Allegany County Clerk, Belmont <i>Key Bank</i>	no report rec'd.
<i>Chemung Canal Trust Co</i>	12,111.00	Allegany County Family Court, Belmont <i>Key Bank</i>	no report rec'd.
Chemung County Surrogate Court, Elmira <i>Chemung Canal Trust Co</i>	no report rec'd.	Allegany County Supreme & County Court, Belmont <i>Steuben Trust Co</i>	15,740.00
Chenango County Clerk, Norwich <i>Chase Manhattan Bank</i>	no report rec'd.	Allegany County Surrogate Court, Belmont <i>Key Bank</i>	7,320.75
Chenango County Supreme & County Courts, Norwich <i>Chase Manhattan Bank</i>	no report rec'd.	Batavia City Court, Batavia <i>Manufacturers & Traders Trust Co</i>	43,230.45
Chenango County Surrogate Court, Norwich <i>BSB Bank & Trust</i>	5,275.75	Buffalo City Court, Buffalo <i>Chase Manhattan Bank</i>	315,172.05
Cortland City Court, Cortland <i>First National Bank of Cortland</i>	no report rec'd.	Cattaraugus County Surrogate Court, Little Valley <i>Cattaraugus County Bank</i>	6,684.50
Cortland County Clerk, Cortland <i>First National Bank of Cortland</i>	15,790.00	Chautauqua County Family Court, Mayville <i>Chase Manhattan Bank</i>	no report rec'd.
Cortland County Family Court, Cortland <i>First National Bank of Cortland</i>	no report rec'd.	Chautauqua County Surrogate Court, Mayville <i>Chase Manhattan Bank</i>	15,820.25
Cortland County Surrogate Court, Cortland <i>First National Bank of Cortland</i>	3,795.97	Dunkirk City Court, Dunkirk <i>Fleet Bank</i>	no report rec'd.
Delaware County Clerk, Delhi <i>Delaware National Bank</i>	26,371.15	Erie County Supreme Court Law Library, Buffalo <i>Manufacturers & Traders Trust Co</i>	145.00
Delaware County Supreme & County Courts, Delhi <i>Delaware National Bank</i>	no report rec'd.	Erie County Surrogate Court, Buffalo <i>Key Bank</i>	22,581.20
Delaware County Surrogate Court, Delhi <i>Delaware National Bank</i>	5,582.50	Genesee County Court, Batavia <i>Manufacturers & Traders Trust Co</i>	no report rec'd.
Elmira City Court, Elmira <i>Chemung Canal Trust Co</i>	122,495.67	Genesee County Family Court, Batavia <i>Fleet Bank</i>	no report rec'd.
Ithaca City Court, Ithaca <i>Fleet Bank</i>	no report rec'd.	Genesee County Surrogate Court, Batavia	
<i>Tompkins County Trust Co</i>	no report rec'd.		

Manufacturers & Traders Trust Co	4,698.75	Bank of New York	no report rec'd.
Jamestown City Court, Jamestown		Region 2	
Key Bank	189,833.25	Chase Manhattan Bank	no report rec'd.
Lackawanna City Court, Lackawanna		Region 3	
Manufacturers & Traders Trust Co	74,279.03	Fleet Bank	no report rec'd.
Lockport City Court, Lockport		Region 4	
Fleet Bank	88,250.14	Chase Manhattan Bank	no report rec'd.
Niagara County Family Court, Lockport		Key Bank	no report rec'd.
Marine Midland Bank	no report rec'd.	National Bank & Trust Co	no report rec'd.
Niagara County Surrogate Court, Lockport		National Bank of Delaware	no report rec'd.
Manufacturers & Traders Trust Co	27,902.75	National Bank of Stamford	no report rec'd.
Niagara Falls City Court, Niagara Falls		Region 5	
Manufacturers & Traders Trust Co	358,440.20	First National Bank	no report rec'd.
North Tonawanda City Court, North Tonawanda		Fleet Bank	no report rec'd.
Manufacturers & Traders Trust Co	88,992.41	Glens Falls National Bank & Trust Co	no report rec'd.
Olean City Court, Olean		Keeseville National Bank	no report rec'd.
Key Bank	no report rec'd.	Key Bank	no report rec'd.
Orleans County Clerk, Albion		Marine Midland Bank	no report rec'd.
Fleet Bank	3,582.95	National Bank & Trust	no report rec'd.
Orleans County Surrogate Court, Albion		Region 6	
Fleet Bank	3,816.95	Community National Bank	no report rec'd.
Salamanca City Court, Salamanca		Fleet Bank	no report rec'd.
Fleet Bank	25,995.62	Herkimer County Trust Co.	no report rec'd.
Tonawanda City Court, Tonawanda		Key Bank	no report rec'd.
Manufacturers & Traders Trust Co	no report rec'd.	Region 7	
Wyoming County Court, Warsaw		Chase Manhattan Bank	no report rec'd.
Wyoming County Bank	no report rec'd.	First National Bank	no report rec'd.
Wyoming County Surrogate Court, Warsaw		Manufacturers & Traders Trust Co.	no report rec'd.
Wyoming County Bank	no report rec'd.	National Bank & Trust Co	no report rec'd.
05960 - NINTH JUDICIAL DISTRICT		Region 8	
Administrative Office - Ninth District		Bath National Bank	no report rec'd.
Chase Manhattan Bank	1,300.00	Chase Manhattan Bank	no report rec'd.
Beacon City Court, Beacon		Region 9	
Bank of New York	92,260.03	Chase Manhattan Bank	no report rec'd.
Dutchess County Clerk, Poughkeepsie		Fleet Bank	no report rec'd.
Riverside Bank	149,557.50	Manufacturers & Traders Trust Co.	no report rec'd.
Dutchess County Surrogate Court, Poughkeepsie		10000 - ATTICA CORRECTIONAL FACILITY	
Bank of New York	34,545.25	Wyoming County Bank	651,549.14
Middletown City Court, Middletown		10010 - AUBURN CORRECTIONAL FACILITY	
Bank of New York	143,812.06	Fleet Bank	464,922.43
Mount Vernon City Court, Mount Vernon		10020 - CLINTON CORRECTIONAL FACILITY	
Bank of New York	458,826.75	Key Bank	791,161.72
New Rochelle City Court, New Rochelle		10030 - WATERTOWN CORRECTIONAL FACILITY	
Bank of New York	594,718.04	Key Bank	148,632.44
Newburgh City Court, Newburgh		10040 - GREAT MEADOW CORRECTIONAL FACILITY	
Key Bank	201,380.66	Glens Falls National Bank	517,589.33
Orange County Clerk, Goshen		10050 - FISHKILL CORRECTIONAL FACILITY	
Highland National Bank of Newburgh	no report rec'd.	First Hudson Valley Bank	912,961.05
Orange County Surrogate Court, Goshen		10060 - WALLKILL CORRECTIONAL FACILITY	
Bank of New York	31,440.25	Key Bank	173,136.63
Peekskill City Court, Peekskill		10070 - SING SING CORRECTIONAL FACILITY	
Bank of New York	147,395.25	Bank of New York	no report rec'd.
Port Jervis City Court, Port Jervis		10080 - GREEN HAVEN CORRECTIONAL FACILITY	
Bank of New York	48,535.02	First Hudson Valley Bank	386,596.87
Poughkeepsie City Court, Poughkeepsie		Key Bank	311,995.60
Fleet Bank	203,765.68	10090 - ALBION CORRECTIONAL FACILITY	
Putnam County Supreme and County Court, Carmel		Fleet Bank	227,796.17
Putnam County National Bank	no report rec'd.	10100 - EASTERN NEW YORK CORRECTIONAL FACILITY	
Putnam County Surrogate Court, Carmel		Ellenville National Bank	302,779.61
Putnam County National Bank	13,152.25	Fleet Bank	no report rec'd.
Rockland County Clerk, New City		10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER	
Bank of New York	38,152.25	Chemung Canal Trust Co	401,173.93
Rockland County Surrogate Court, New City		First National Bank of Rochester	137,402.59
Chase Manhattan Bank	no report rec'd.	10120 - BEDFORD HILLS CORRECTIONAL FACILITY	
Rye City Court, Rye		Bank of New York	334,424.19
National Bank of Westchester	73,218.78	10130 - COXSACKIE CORRECTIONAL FACILITY	
Westchester County Clerk, White Plains		National Bank of Coxsackie	237,702.38
Chase Manhattan Bank	86,521.57	10140 - WOODBOURNE CORRECTIONAL FACILITY	
Westchester County Family Court, White Plains		Fleet Bank	152,343.00
Bank of New York	0.00	10150 - ARTHUR KILL CORRECTIONAL FACILITY	
Westchester County Surrogate Court, White Plains		Chase Manhattan Bank	216,024.33
Chase Manhattan Bank	52,190.75	Citibank	6,251.50
White Plains City Court, White Plains		10160 - DEPARTMENT OF CORRECTIONAL SERVICES	
Bank of New York	621,915.91	MAIN OFFICE	
Yonkers City Court, Yonkers		Key Bank	2,231,473.59
Hudson Valley National Bank	1,104,088.06	Training Academy	
06000 - DEPARTMENT OF AGRICULTURE AND MARKETS		Cohoes Savings Bank	118.75
Chase Manhattan Bank	no report rec'd.	10170 - QUEENSBORO CORRECTIONAL FACILITY	
Key Bank	no report rec'd.	European-American Bank	162,532.81
Manufacturers & Traders Trust Co	no report rec'd.	10180 - CAMP PHARSALIA	
Merchants National Bank	no report rec'd.	National Bank & Trust Co	53,563.26
07000 - BANKING DEPARTMENT		10190 - MONTEREY SHOCK INCARCERATION	
Chase Manhattan Bank	no report rec'd.	CORRECTIONAL FACILITY	
Key Bank	no report rec'd.	Fleet Bank	
Trustco Bank	no report rec'd.	34,689.51	
08000 - DEPARTMENT OF CIVIL SERVICE		10200 - SUMMIT SHOCK INCARCERATION	
Fleet Bank	no report rec'd.	CORRECTIONAL FACILITY	
08010 - PUBLIC EMPLOYEES RELATIONS BOARD		Bank of Richmondville	no report rec'd.
Key Bank	no report rec'd.	10210 - CAMP GEORGETOWN	
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		Key Bank	46,287.17
Central Department Office		10220 - CAMP GABRIELS	
Chase Manhattan Bank	no report rec'd.	Key Bank	69,431.09
Key Bank	no report rec'd.	10230 - ADIRONDACK CORRECTIONAL FACILITY	
Manufacturers & Traders Trust Co.	no report rec'd.	Key Bank	
Field Office Bank Balances			
Belleayre Ski Center			
Key Bank	no report rec'd.		
Region 1			

126,421.46			
10240	DOWNSTATE CORRECTIONAL FACILITY Bank of New York Pawling Savings Bank	139,061.09	
10250	TACONIC CORRECTIONAL FACILITY Bank of New York	no report rec'd.	
10260	MT. MCGREGOR CORRECTIONAL FACILITY Fleet Bank	137,943.89	
10270	HUDSON CORRECTIONAL FACILITY Key Bank	195,542.30	
10280	MID-ORANGE CORRECTIONAL FACILITY Bank of New York	236,088.26	
10290	OTISVILLE CORRECTIONAL FACILITY Key Bank	266,329.38	
10300	ROCHESTER CORRECTIONAL FACILITY Key Bank	48,160.44	
10310	BAYVIEW CORRECTIONAL FACILITY Chase Manhattan Bank	200,103.75	
10320	EDGEcombe CORRECTIONAL FACILITY Chase Manhattan Bank	319,264.05	
10330	PARKSIDE CORRECTIONAL FACILITY Chase Manhattan Bank	no report rec'd.	
10340	BEACON CORRECTIONAL FACILITY First Hudson Valley Bank	31,023.91	
10350	OGDENSBURG CORRECTIONAL FACILITY Community National Bank	113,863.95	
10360	LINCOLN CORRECTIONAL FACILITY Chase Manhattan Bank	321,212.43	
10380	FULTON CORRECTIONAL FACILITY Chase Manhattan Bank	no report rec'd.	
10390	MOHAWK CORRECTIONAL FACILITY Fleet Bank	265,363.40	
10430	WENDE CORRECTIONAL FACILITY Alden State Bank	240,148.33	
10440	ONEIDA CORRECTIONAL FACILITY Fleet Bank	247,564.02	
10441	FOOD PRODUCTION CENTER Fleet Bank	no report rec'd.	
10450	GOWANDA CORRECTIONAL FACILITY Fleet Bank	510,190.97	
10460	GROVELAND CORRECTIONAL FACILITY Fleet Bank	252,242.58	
10470	COLLINS CORRECTIONAL FACILITY Fleet Bank	330,896.62	
10480	MID-STATE CORRECTIONAL FACILITY Fleet Bank	432,292.86	
10490	MARCY CORRECTIONAL FACILITY Fleet Bank	no report rec'd.	
10500	NEW YORK CITY CENTRAL ADMINISTRATION Chase Manhattan Bank	no report rec'd.	
10501	NYS DOCS CENTRAL PHARMACY Fleet Bank	2,056.02	
10510	MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY Fleet Bank	47,163.56	
10520	BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY Fleet Bank	112,803.96	
10530	FRANKLIN CORRECTIONAL FACILITY Key Bank	292,565.22	
10540	ALTONA CORRECTIONAL FACILITY Key Bank	84,792.57	
10550	CAYUGA CORRECTIONAL FACILITY Fleet Bank	184,707.74	
10560	BARE HILL CORRECTIONAL FACILITY Key Bank	438,793.29	
10570	RIVERVIEW CORRECTIONAL FACILITY Key Bank	275,569.66	
10580	CAPE VINCENT CORRECTIONAL FACILITY Fleet Bank	187,781.14	
10590	LYON MOUNTAIN CORRECTIONAL FACILITY Key Bank	37,989.68	
10600	LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY Fleet Bank	152,782.80	
10610	ULSTER CORRECTIONAL FACILITY Fleet Bank	81,244.96	
10630	SOUTHPORT CORRECTIONAL FACILITY Chemung Canal Trust Co	no report rec'd.	
10640	ORLEANS CORRECTIONAL FACILITY Fleet Bank	253,465.85	
10650	WASHINGTON CORRECTIONAL FACILITY Glens Falls National Bank	152,130.89	
10660	WYOMING CORRECTIONAL FACILITY Wyoming County Bank	336,533.89	
10670	GREENE CORRECTIONAL FACILITY National Bank of Coxsackie	300,654.65	
10680	SHAWANGUNK CORRECTIONAL FACILITY Key Bank	76,349.35	
	Walkill National Bank	115,521.01	
10690	SULLIVAN CORRECTIONAL FACILITY Ellenville National Bank	309,780.40	
10800	LIVINGSTON CORRECTIONAL FACILITY Fleet Bank	no report rec'd.	
10810	GOUVERNEUR CORRECTIONAL FACILITY Fleet Bank	225,049.87	
10820	WILLARD CORRECTIONAL FACILITY Community Bank	64,801.15	
10850	HALE CREEK CORRECTIONAL FACILITY Fleet Bank	112,053.52	
10860	CHATEAUGAY CORRECTIONAL FACILITY Key Bank	no report rec'd.	
10880	BUFFALO CORRECTIONAL FACILITY Manufacturers & Traders Trust Co.	126,937.13	
10916	CENTRAL OFFICE DIVISION OF INDUSTRIES Key Bank	315,954.44	
11000	EDUCATION DEPARTMENT Key Bank	no report rec'd.	
11100	NYS HIGHER EDUCATION SERVICES CORPORATION Key Bank	no report rec'd.	
11260	NYS SCHOOL FOR THE BLIND, BATAVIA Manufacturers & Traders Trust Co.	no report rec'd.	
11270	NYS SCHOOL FOR THE DEAF, ROME National Bank & Trust Co	no report rec'd.	
12000	DEPARTMENT OF HEALTH - EXECUTIVE DIVISION Manufacturers & Traders Trust Co.	1,928,340.04	
12010	ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO Manufacturers & Traders Trust Co	no report rec'd.	
12030	HELEN HAYES HOSPITAL, WEST HAVERSTRAW Bank of New York	no report rec'd.	
12050	ST. ALBANS HOME FOR VETERANS, ST. ALBANS Chase Manhattan Bank	no report rec'd.	
12120	OXFORD HOME FOR VETERANS, OXFORD National Bank of Oxford	no report rec'd.	
13000	INSURANCE DEPARTMENT Key Bank	no report rec'd.	
14000	DEPARTMENT OF LABOR Chase Manhattan Bank	24,007,769.69	
	Fleet Bank	168,276.94	
	Key Bank	873,958.60	
14010	WORKERS' COMPENSATION BOARD Chase Manhattan Bank	no report rec'd.	
	Fleet Bank	no report rec'd.	
16000	PUBLIC SERVICE COMMISSION Key Bank	no report rec'd.	
17000	DEPARTMENT OF TRANSPORTATION Main Office	no report rec'd.	
	Key Bank	no report rec'd.	
	District Offices		
	NYMTC	Chase Manhattan Bank	no report rec'd.
	Region 1	Fleet Bank	no report rec'd.
	Region 2	Key Bank	no report rec'd.
	Region 3	Merchants National Bank	no report rec'd.
	Region 4	Chase Manhattan Bank	no report rec'd.
	Region 5	Manuf. & Traders Trust Co	no report rec'd.
	Region 6	Steuben Trust Co	no report rec'd.
	Region 7	Key Bank	no report rec'd.
	Region 8	Fleet Bank	no report rec'd.
	Region 9	Chase Manhattan Bank	no report rec'd.
	Region 10	European-American Bank	no report rec'd.
	Region 11	Chase Manhattan Bank	no report rec'd.
	Republic Airport	Chase Manhattan Bank	no report rec'd.
	Stewart Airport	Bank of New York	no report rec'd.
19000	DEPARTMENT OF STATE Key Bank	no report rec'd.	
21110	GOVERNOR'S OFFICE FOR REGULATORY REFORM Key Bank	no report rec'd.	
21220	LABOR-MANAGEMENT COMMITTEES Key Bank	no report rec'd.	
21380	TEMPORARY STATE COMMISSION ON REAL PROPERTY TAX Key Bank	no report rec'd.	
21430	NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING Key Bank	no report rec'd.	
21810	NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION Bank of New York	no report rec'd.	
21940	EMERGENCY FINANCIAL CONTROL BOARD Chase Manhattan Bank	no report rec'd.	
22000	DEPARTMENT OF ECONOMIC DEVELOPMENT Chase Manhattan Bank	no report rec'd.	
	Citibank	no report rec'd.	
	Fleet Bank	no report rec'd.	
25000	OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE Key Bank	no report rec'd.	
	Trustco Bank	no report rec'd.	
28010	STATE UNIVERSITY OF NY AT ALBANY Key Bank	-702,287.44	
28020	STATE UNIVERSITY OF NY AT BINGHAMTON Manufacturers & Traders Trust Co	1,878,390.71	
28030	STATE UNIVERSITY OF NY AT BUFFALO Manufacturers & Traders Trust Co	233,772.61	
28050	STATE UNIVERSITY OF NY AT STONY BROOK North Fork Bank & Trust Co	84,112.00	
28100	HEALTH SCIENCE CENTER AT BROOKLYN Chase Manhattan Bank	no report rec'd.	
28110	HEALTH SCIENCE CENTER AT SYRACUSE Chase Manhattan Bank	no report rec'd.	
28150	STATE UNIVERSITY COLLEGE AT BROCKPORT Chase Manhattan Bank	320,501.19	
28160	STATE UNIVERSITY COLLEGE AT BUFFALO Manufacturers & Traders Trust Co	43,646.29	
28170	STATE UNIVERSITY COLLEGE AT CORTLAND		

28180 - STATE UNIVERSITY COLLEGE AT FREDONIA	22,204.20	Bank of New York	16,156.76
<i>Fleet Bank</i>		<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	275,456.09	<i>First Hudson Valley Bank</i>	no report rec'd.
28190 - STATE UNIVERSITY COLLEGE AT GENESEO	no report rec'd.	<i>Key Bank</i>	no report rec'd.
<i>Key Bank</i>	1,375,747.69	49140 - THOUSAND ISLANDS STATE PARKS COMMISSION	
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY		<i>Citizens Bank</i>	18,342.75
<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Community National Bank</i>	112,068.03
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ		<i>Key Bank</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.	<i>Redwood National Bank</i>	198,068.03
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA		49200 - NEW YORK CITY PARKS COMMISSION	
<i>Key Bank</i>	56,094.63	<i>Chase Manhattan Bank</i>	no report rec'd.
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO		50000 - OFFICE OF MENTAL HEALTH	
<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Fleet Bank</i>	3,107,839.79
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH		<i>Utica Print Shop</i>	
<i>Glens Falls National Bank</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM		50010 - BINGHAMTON PSYCHIATRIC CENTER	
<i>Key Bank</i>	51,597.96	<i>Chase Manhattan Bank</i>	no report rec'd.
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE		50020 - KINGSTON PSYCHIATRIC CENTER	
<i>Key Bank</i>	no report rec'd.	<i>Citibank</i>	no report rec'd.
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME		50030 - BUFFALO PSYCHIATRIC CENTER	
<i>Fleet Bank</i>	no report rec'd.	<i>Key Bank</i>	no report rec'd.
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE		<i>Marine Midland Bank</i>	no report rec'd.
<i>Fleet Bank</i>	no report rec'd.	50040 - CENTRAL ISLIP PSYCHIATRIC CENTER	
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED		<i>European-American Bank</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.	50050 - GOWANDA PSYCHIATRIC CENTER	
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON		<i>Fleet Bank</i>	no report rec'd.
<i>Key Bank</i>	275,069.00	<i>Marine Midland Bank</i>	no report rec'd.
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		50060 - HUDSON RIVER PSYCHIATRIC CENTER	
<i>Key Bank</i>	0.00	<i>Bank of New York</i>	no report rec'd.
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI		50070 - KINGS PARK PSYCHIATRIC CENTER	
<i>Delaware National Bank</i>	510,772.34	<i>Bank of New York</i>	no report rec'd.
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE		50080 - MANHATTAN PSYCHIATRIC CENTER	
<i>Chase Manhattan Bank</i>	177,018.20	<i>Merchant Bank of New York</i>	no report rec'd.
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		<i>New York National Bank</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.	50100 - MIDDLETOWN PSYCHIATRIC CENTER	
28510 - COLLEGE OF CERAMICS AT ALFRED		<i>Bank of New York</i>	no report rec'd.
<i>Community Bank</i>	no report rec'd.	50110 - ROCHESTER PSYCHIATRIC CENTER	
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE		<i>Fleet Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Marine Midland Bank</i>	no report rec'd.
28570 - STATE UNIVERSITY MARITIME COLLEGE		50120 - ST. LAWRENCE PSYCHIATRIC CENTER	
<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Community Bank</i>	no report rec'd.
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY		<i>Key Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	159,373.60	50140 - WILLARD PSYCHIATRIC CENTER	
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION		<i>Community Bank</i>	no report rec'd.
<i>Fleet Bank</i>	178,557.82	50150 - CREEDMOOR PSYCHIATRIC CENTER	
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION		<i>Republic National Bank</i>	no report rec'd.
<i>Fleet Bank</i>	no report rec'd.	50160 - HARLEM VALLEY PSYCHIATRIC CENTER	
<i>Glens Falls National Bank</i>	6,882.65	<i>First Hudson Valley Bank</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.	50170 - ROCKLAND PSYCHIATRIC CENTER	
49020 - LONG ISLAND STATE PARKS COMMISSION		<i>Bank of New York</i>	no report rec'd.
<i>Bank of New York</i>	13,476.17	<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Key Bank</i>	no report rec'd.
<i>Fleet Bank</i>	no report rec'd.	<i>Marine Midland Bank</i>	no report rec'd.
<i>North Fork Bank & Trust Co</i>	28,142.36	50180 - NEW YORK PSYCHIATRIC CENTER	
<i>Suffolk County National Bank</i>	71,143.43	<i>Chase Manhattan Bank</i>	no report rec'd.
49030 - GENESEE STATE PARKS COMMISSION		50190 - HUTCHINGS PSYCHIATRIC CENTER	
<i>Alden State Bank</i>	20,126.59	<i>Key Bank</i>	no report rec'd.
<i>Bank of Castile</i>	355,218.70	50200 - PILGRIM PSYCHIATRIC CENTER	
<i>Fleet Bank</i>	no report rec'd.	<i>Chase Manhattan Bank</i>	no report rec'd.
49040 - NIAGARA FRONTIER STATE PARKS COMMISSION		<i>European-American Bank</i>	no report rec'd.
<i>Evans National Bank</i>	3,220.00	50210 - MOHAWK VALLEY PSYCHIATRIC CENTER	
<i>Fleet Bank</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.	50310 - BRONX PSYCHIATRIC CENTER	
<i>Manufacturers & Traders Trust Co</i>	85,420.16	<i>Chase Manhattan Bank</i>	no report rec'd.
49050 - PALISADES INTERSTATE PARKS COMMISSION		<i>Fleet Bank</i>	no report rec'd.
<i>Bank of New York</i>	11,943.29	50340 - NATHAN S. KLINE PSYCHIATRIC CENTER	
<i>Key Bank</i>	no report rec'd.	<i>Bank of New York</i>	no report rec'd.
49070 - PARKS AND RECREATION MAIN OFFICE		50350 - KIRBY FORENSIC PSYCHIATRIC CENTER	
<i>Chase Manhattan Bank</i>	519,805.07	<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Key Bank</i>	27,492.95	50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER	
<i>M&T Bank</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
49090 - FINGER LAKES STATE PARKS COMMISSION		50440 - MID-HUDSON PSYCHIATRIC CENTER	
<i>Canandaigua National Bank</i>	7,024.32	<i>Key Bank</i>	no report rec'd.
<i>Community National Bank</i>	23,867.80	50580 - KINGSBORO CHILDRENS AND YOUTH SERVICES	
<i>Fleet Bank</i>	no report rec'd.	<i>Citibank</i>	no report rec'd.
<i>Savannah Bank</i>	89,759.61	50790 - SOUTH BEACH PSYCHIATRIC CENTER	
<i>Tompkins County Trust Co</i>	no report rec'd.	<i>Citibank</i>	no report rec'd.
49100 - ALLEGANY STATE PARKS COMMISSION		<i>Community National Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER	
<i>First Tier Bank</i>	96,838.38	<i>Manufacturers & Traders Trust Co</i>	no report rec'd.
<i>Fleet Bank</i>	no report rec'd.	50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER	
49120 - CENTRAL NEW YORK STATE PARKS COMMISSION		<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER	
<i>Fleet Bank</i>	no report rec'd.	<i>Bank of New York</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.	<i>Marine Midland Bank</i>	no report rec'd.
<i>National Bank & Trust Co</i>	6,930.48	50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER	
<i>State Bank of Chittenango</i>	0.00	<i>Citibank</i>	no report rec'd.
49130 - TACONIC STATE PARKS COMMISSION		50880 - BRONX CHILDRENS PSYCHIATRIC CENTER	
		<i>Chase Manhattan Bank</i>	no report rec'd.
		50920 - ELMIRA PSYCHIATRIC CENTER	
		<i>Chemung Canal Trust Co</i>	no report rec'd.
		50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	
		<i>Fleet Bank</i>	no report rec'd.
		51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES	
		<i>Fleet Bank</i>	no report rec'd.

51210 - LETCHWORTH VILLAGE DEVELOPMENTAL CENTER		
Bank of New York	no report rec'd.	
New York National Bank	no report rec'd.	
51220 - NEWARK DEVELOPMENTAL CENTER		
Chase Manhattan Bank	no report rec'd.	
51230 - ROME DEVELOPMENTAL CENTER		
Fleet Bank	no report rec'd.	
Manufacturers & Traders Trust Co.	no report rec'd.	
51240 - SYRACUSE DEVELOPMENTAL CENTER		
Bank of New York	no report rec'd.	
Key Bank	no report rec'd.	
51250 - TACONIC DEVELOPMENTAL CENTER		
Key Bank	3,046,663.73	
Premier National Bank	no report rec'd.	
51260 - FINGER LAKES DEVELOPMENTAL CENTER		
Fleet Bank	no report rec'd.	
Key Bank	no report rec'd.	
New York National Bank	no report rec'd.	
Wyoming County Bank	no report rec'd.	
51270 - STATEN ISLAND DEVELOPMENTAL CENTER		
Chase Manhattan Bank	no report rec'd.	
51290 - WILTON DEVELOPMENTAL CENTER		
Adirondack Trust Co	no report rec'd.	
51300 - J.N. ADAM DEVELOPMENTAL CENTER		
Fleet Bank	no report rec'd.	
Key Bank	no report rec'd.	
Marine Midland Bank	no report rec'd.	
51330 - WEST SENECA DEVELOPMENTAL CENTER		
Fleet Bank	no report rec'd.	
Manufacturers & Traders Trust Co	no report rec'd.	
51350 - LONG ISLAND DEVELOPMENTAL CENTER		
Bank of New York	no report rec'd.	
New York National Bank	no report rec'd.	
51380 - BROOKLYN DEVELOPMENTAL CENTER		
Banco Popular	20,066.63	
Chase Manhattan Bank	no report rec'd.	
51420 - SUNMOUNT DEVELOPMENTAL CENTER		
Tupper Lake National Bank	no report rec'd.	
51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION		
Citibank	no	
report rec'd.		
51450 - BRONX DEVELOPMENTAL CENTER		
Chase Manhattan Bank	no report rec'd.	
51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER		
Bank of New York	no report rec'd.	
Chase Manhattan Bank	no report rec'd.	
51600 - MANHATTAN DEVELOPMENTAL CENTER		
Chase Manhattan Bank	no report rec'd.	
51760 - OSWALD D. HECK DEVELOPMENTAL CENTER		
Key Bank	no report rec'd.	
New York National Bank	no report rec'd.	
Trustco Bank	no report rec'd.	
51780 - MONROE DEVELOPMENTAL CENTER		
Merchants National Bank	no report rec'd.	
51910 - WESTCHESTER DEVELOPMENTAL CENTER		
First Hudson Valley Bank	no report rec'd.	
Fleet Bank	no report rec'd.	
New York National Bank	no report rec'd.	
51940 - BROOME DEVELOPMENTAL CENTER		
Albank	no report rec'd.	
Marine Midland Bank	no report rec'd.	
National Bank & Trust Co	no report rec'd.	
53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES		
Chase Manhattan Bank	728.10	
Key Bank	8,322.86	
70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	no report rec'd.	
70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE		
Republic National Bank	no report rec'd.	
70020 - CITY UNIVERSITY OF NY - CITY COLLEGE		
	no report rec'd.	
70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE		
Chase Manhattan Bank	no report rec'd.	
70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE		
Chase Manhattan Bank	no report rec'd.	
70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE		
	no report rec'd.	
70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE		
Chase Manhattan Bank	no report rec'd.	
70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE		
	no report rec'd.	
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE		
	no report rec'd.	
70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER		
Chase Manhattan Bank	no report rec'd.	
70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND		
Chase Manhattan Bank	no report rec'd.	
70110 - CITY UNIVERSITY OF NY - CLINICAL CAMPUS		
	no report rec'd.	
70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE		
	no report rec'd.	

Division of the Treasury, Department of Taxation and Finance

AIDA M. BREWER - Treasurer

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF July 31, 2003

COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
..... 219	Upstate Community Colleges Series 1992A	Key Bank 29,311.61
..... 220	Upstate Community Colleges Series 1993A	Key Bank 8,854.97
..... 221	Upstate Community Colleges Series 1994A	Key Bank 30,716.15
..... 222	Upstate Community Colleges Series 1995A	Key Bank 29,207.65
..... 223	Upstate Community Colleges Series 1997A	Key Bank 30,779.48
..... 224	Upstate Community Colleges Series 1999A	Key Bank 30,790.27
..... 225	Upstate Community Colleges Series 2000A	Key Bank 28,341.42
..... 226	Upstate Community Colleges FIT Series 2000	Key Bank 30,433.55
..... 227	Upstate Community Colleges Tuition and Instructional Income Fund Account	Key Bank 29,503.09
..... 228	Upstate Community Colleges, Series 2002A	Key Bank 30,640.45
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
..... 268	AIDS RHCF Revolving Loan Fund Account	Key Bank 6,536.80
..... 105	Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank 10,171.30
..... 70	Hospital & Nursing Home Project Operating Fund	Key Bank 8,808.33
..... 104	Lincoln Medical & Mental Health Center Project Construction Account	Key Bank 8,053.23
..... 39	Mental Hygiene Facilities Improvement Fund Income Account	Fleet Bank 871,576.07
..... 149	State Advances Repayment Account	Fleet Bank 0.00
EXCELSIOR LINKED DEPOSIT PROGRAM		
..... 510	Commissioner of Tax & Finance Excelsior Linked Deposit Program	Key Bank 0.00
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION		
..... 315	Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	Key Bank 3,571.38
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND		
..... 300	New York Convention Center Operating Corporation Fund	Chase Manhattan Bank ... -460,544.45
NEW YORK JOB DEVELOPMENT AUTHORITY		
..... 356	Bonding Assistance Experiment Fund	Fleet Bank 0.00
..... 425	Commissioner of Tax & Finance as Fiscal Agent of NYJDA Escrow Account -Turbo Assoc	Key Bank 0.00
..... 389	Daily Demand Special Purpose Bonds Series 1992 A-B	Chase Manhattan Bank ... 42,450.72
..... 424	Escrow Account - Pluritec USA, Inc.	Key Bank 18,690.98
..... 381	JDA - UDC - BAX Fund	Fleet Bank 0.00
..... 371	Loan Guarantee Insurance Fund	Fleet Bank 21,043.14
..... 359	Long Term Economic Development Fund (State)	Fleet Bank 22,669.01
..... 421	Package Fulfillment Center, Inc.	Key Bank 29,165.78
..... 379	Pledged Revenue Bond Series 1988 A-B	Fleet Bank 0.00
..... 422	Prestige Envelope & Lithographic Corporation	Key Bank 19,797.61
..... 369	Regional Economic Development Fund	Key Bank 15,125.69
..... 98	Rural Development Loan Fund	Fleet Bank 15,176.78
..... 375	SBF - EAP	Fleet Bank 3,097.99
..... 36	Special Purpose Fund	Fleet Bank 226,741.60
..... 387	Special Purpose Fund Loan Transfer Account	Fleet Bank 0.00
..... 377	Special Purpose Fund Pledged Revenue Bond Series 1987 A-B	Chase Manhattan Bank ... 0.00
..... 383	Special Purpose Fund Pledged Revenue Bond Series 1989 A-B	Fleet Bank 58,526.65
..... 390	State Guaranteed Special Purpose Bonds 1992 Series C	Key Bank 0.00
..... 392	State Guaranteed Special Purpose Bonds 1992 Series D	Fleet Bank 0.00
..... 420	Trust Fund 22-01 (AI Tech Trust Fund)	Key Bank 215,591.02
..... 406	USA Industries, Inc.	Trustco Bank 0.00
..... 423	USA Industries, Inc.	Key Bank 35,218.21
NEW YORK STATE AFFORDABLE HOUSING CORPORATION		
..... 522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank 217,268.92
..... 520	Development Account	Key Bank 34,094.95
..... 521	Development Account II	Key Bank 148,955.38
..... 491	Disbursement Account	Chase Manhattan Bank ... 648,966.88
..... 523	Recapture Account	Key Bank 153,594.81
..... 490	Development Account	Trustco Bank 0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY		
..... 505	Environmental Bond Act Fund	Key Bank 0.00
..... 501	LLRW Management Account A	Chase Manhattan Bank ... 6,702.22
..... 502	LLRW Management Account B	Chase Manhattan Bank ... 4,711.62
..... 507	New York Energy Smart	Fleet Bank 1,336,767.01
..... 30	Operating Account	Fleet Bank -61,726.30
..... 503	Perpetual Care Fund	Key Bank 32,589.94
..... 881	Payroll Account	Chase Manhattan Bank ... 0.00
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES		
..... 320	Homeless Housing & Assistance Corporation Operations Account	Key Bank 75,338.01
NEW YORK STATE HOUSING FINANCE AGENCY		
..... 254	Agency Assisted Housing Operating Fund	Chase Manhattan Bank ... 201,068.93
..... 277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	Chase Manhattan Bank ... 4,707.13
..... 278	Amalgamated Warbasse Houses Disbursing Account	Chase Manhattan Bank ... 2,790.23
..... 282	Bonded Housing Project Fund	Key Bank 11,327.14
..... 252	Energy Conservation / Tenant Health & Safety Improvement Account	Chase Manhattan Bank ... 162,346.28
..... 266	Community Related Programs Operating Account	Key Bank 21,983.38
..... 276	Concourse Village Construction Defect Repair Fund Disbursement Account	Chase Manhattan Bank ... 1,466.12
..... 259	Disbursement Account	Trustco Bank 0.00
..... 286	Disbursement Account	Key Bank 445,796.33
..... 78	Existing Section 8 Housing Payments Operating Fund	Chase Manhattan Bank ... 2,127.19
..... 284	Finian Sullivan Tower Project Disbursing Account	Fleet Bank 0.00
..... 251	Housing Project Repair Fund	Key Bank 6,359.50
..... 287	Infrastructure Development Fund	Key Bank 16,764.23
..... 258	Insured Housing Initiatives Fund Account	Chase Manhattan Bank ... 97,025.09
..... 288	Mobile Home Cooperative Fund	Key Bank 6,919.33
..... 280	Mobile Home Cooperative Fund II	Key Bank 17,275.48
..... 44	Non-Profit Housing Operating Fund	Key Bank 13,857.01
..... 31	Operating Account	Key Bank 10,015.69
..... 255	Residual Indebtedness Program Operating Fund	Chase Manhattan Bank ... 23,137.79
..... 273	Rochdale Village Construction Defect Repair Disbursement Account	Chase Manhattan Bank ... 9,899.63
..... 250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	Chase Manhattan Bank ... 8,644.94

..... 32	State University Construction Operating Fund	Key Bank	72,730.83
..... 257	Transfer Fee Account	Key Bank	9,045.62
..... 275	Trump Village Section 3 Construction Defect Repair Disbursement Account	Chase Manhattan Bank	7,576.50
..... 879	Payroll Account	Chase Manhattan Bank	990.97
..... 279	Infrastructure Development Fund II	Key Bank	9,870.63
..... 283	Small Owner's Assistance Program Account	Key Bank	47,429.30
..... 285	Public Purpose Account	Key Bank	7,534.53
NEW YORK STATE HOUSING TRUST FUND CORPORATION			
..... 463	Administrative Account	Man & Traders Trust Co. ..	398,566.38
..... 460	Escrow Account	Man & Traders Trust Co. ..	835,985.69
..... 465	Home Program Account	Man & Traders Trust Co. ..	227,506.76
..... 462	Housing Trust Fund Account	Man & Traders Trust Co. ..	328,876.79
..... 433	NYC HPD Escrow Account	Fleet Bank	0.00
..... 461	Public Housing Modernization Program Account	Man & Traders Trust Co. ..	19,929.41
..... 457	SCBC Realty Co.	Key Bank	0.00
..... 456	Turnkey / Enhanced Administrative Account	Trustco Bank	0.00
..... 464	Turnkey / Enhanced Housing Account	Man & Traders Trust Co. ..	27,327.54
..... 466	Homes for Working Families Account	Man & Traders Trust Co. ..	212,477.78
..... 467	Section 8 Administrative Account	Man & Traders Trust Co. ..	79,656.38
..... 468	Small Cities Administrative Account	Man & Traders Trust Co. ..	413,042.83
..... 890	Home Program Account	Trustco Bank	0.00
..... 891	Small Cities Community Development Block Grant Program	Man. & Traders Trust Co ..	-109,461.52
..... 458	Section 8 Housing Assistance Payment Account	Chase Manhattan Bank	164,103.77
..... 893	Payroll Account for Small Cities CDBG Program	Man. & Traders Trust Co ..	2,865.58
..... 892	Disaster Recovery Initiative Account	Man. & Traders Trust Co. ..	259,740.00
NEW YORK STATE INSURANCE DEPARTMENT			
..... 1	Property and Casualty Insurance Security Fund	Key Bank	377,228.49
..... 2	Public Motor Vehicle Liability Security Fund	Chase Manhattan Bank	164,101.37
..... 3	Workers' Compensation Security Fund	Chase Manhattan Bank	197,917.27
NEW YORK STATE PROJECT FINANCE AGENCY			
..... 152	Operating Account	Key Bank	34,740.90
NEW YORK STATE TAX COMMISSION			
..... 848	Off-Track Parimutuel Revenue Transfer Account	Key Bank	100.00
..... 847	Parimutuel Revenue Transfer Account	Key Bank	30,626.75
..... 827	Stock Transfer Incentive Fund	Bank of New York	58,290.46
..... 825	Stock Transfer Tax Fund	Bank of New York	721,537.00
..... 825	Stock Transfer Tax Fund	Key Bank	108,849.69
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
..... 852	FHA Trust for Various Mortgages	Key Bank	0.00
..... 852	FHA Trustee	Chase Manhattan Bank	491,268.01
..... 853	Excess	Chase Manhattan Bank	791,788.22
..... 52	Master Funding Account*	Chase Bank	-447,509.39
..... 52	Master Funding Account	Bankers Trust	0.00
..... 52	Master Funding Account	State Street Bank & Trust ..	0.00
STATE INSURANCE FUND			
..... 833	Administrative Expense Account	Chase Manhattan Bank	0.00
..... 55	Aggregate Trust Fund	Chase Manhattan Bank	790,754.51
..... 55	Aggregate Trust Fund	Fleet Bank	4,281.96
..... 54	Disability Benefits Fund	Chase Manhattan Bank	1,067,074.83
..... 54	Disability Benefits Fund	Fleet Bank	0.00
..... 834	Disability Benefits Fund - Administrative Expense Account	Chase Manhattan Bank	0.00
..... 861	Disability Benefits Fund - Tax Escrow Account	Fleet Bank	26,474.20
..... 53	State Insurance Fund	Chase Manhattan Bank	0.00
..... 53	State Insurance Fund	Fleet Bank	22,753.18
STATE UNIVERSITY CONSTRUCTION FUND			
..... 870	Deductions Account	Key Bank	64,930.92
..... 75	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	23,278.82
..... 34	Income Account	Key Bank	15,340,760.91
..... 33	Operating Account	Key Bank	80,291.81
..... 81	SUCF Albany PEC Account	Key Bank	9,894.05
..... 180	Series 2000A	Key Bank	0.00
..... 181	Science Tech & Research	Key Bank	0.00
WORKERS' COMPENSATION BOARD			
..... 6	Fund for Reopened Cases	Fleet Bank	2,808,323.93
..... 7	Special Disability Fund*	Fleet Bank	-7,865,566.54
..... 8	Special Fund for Disability Benefits	Fleet Bank	104,477.11
..... 8	Special Fund for Disability Benefits	Key Bank	210,325.58
..... 11	Uninsured Employers' Fund*	Fleet Bank	-1,127,713.88
..... 999	NYS Exchange Account	Key Bank	-429.05

*cr - MANAGED OVERDRAFT - Sufficient funds are deposited to pay checks as presented.

**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)
JULY 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 JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2002	4 MO. ENDED JULY 31, 2002
RECEIPTS:												
Personal Income Tax (1)	\$1,213.5	\$5,813.4	\$ --	\$ --	\$404.5	\$1,728.6	\$ --	\$ --	\$1,618.0	\$7,542.0	\$1,553.0	\$8,996.3
Consumption/Use Taxes and Fees (2)	620.9	2,440.9	45.5	209.7	169.0	697.1	90.5	352.5	925.9	3,700.2	871.2	3,560.0
Business Taxes	57.7	707.8	49.4	271.2	--	--	51.1	194.1	158.2	1,173.1	184.3	1,271.2
Other Taxes	59.6	235.7	--	--	14.7	114.6	11.2	22.4	85.5	372.7	104.7	435.3
Miscellaneous Receipts (8)	94.0	2,533.9	685.7	3,194.8	42.1	283.0	176.5	855.0	998.3	6,866.7	845.1	3,599.7
Federal Grants	--	325.3	2,902.1	10,828.1	--	--	118.0	376.1	3,020.1	11,529.5	2,443.2	9,759.5
Total Receipts	2,045.7	12,057.0	3,682.7	14,503.8	630.3	2,823.3	447.3	1,800.1	6,806.0	31,184.2	6,001.5	27,622.0
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	42.2	102.1	--	--	--	--	--	--	42.2	102.1	4.8	146.3
Education	616.3	5,459.7	244.1	1,482.0	--	--	--	0.1	860.4	6,941.8	357.9	5,144.8
Social Services	851.9	2,984.1	2,458.3	8,624.9	--	--	--	--	3,310.2	11,609.0	2,971.9	10,488.5
Health and Environment	123.2	184.5	161.5	582.8	--	--	1.4	5.0	286.1	772.3	206.7	808.0
Mental Hygiene	152.9	369.3	19.8	77.8	--	--	0.7	5.2	173.4	452.3	171.4	460.7
Transportation	0.2	71.9	52.2	295.5	--	--	13.7	67.6	66.1	435.0	119.1	659.2
Criminal Justice	13.2	42.1	13.5	36.5	--	--	--	--	26.7	78.6	30.4	85.7
SEMO and Disaster Assistance	0.6	14.6	4.9	295.7	--	--	--	--	5.5	310.3	120.2	439.4
Miscellaneous	33.1	97.2	60.4	221.5	--	--	9.7	16.6	103.2	335.3	116.6	336.5
Total Local Assistance Grants	1,833.6	9,325.5	3,014.7	11,616.7	--	--	25.5	94.5	4,873.8	21,036.7	4,099.0	18,569.1
Departmental Operations:												
Personal Service	676.3	2,385.3	309.3	1,087.3	--	--	--	--	985.6	3,472.6	1,028.2	3,482.8
Non-Personal Service	169.1	649.7	241.4	898.7	0.1	2.5	--	--	410.6	1,550.9	409.8	1,576.8
General State Charges	359.1	905.4	41.3	169.6	--	--	--	--	400.4	1,075.0	284.7	1,099.8
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	136.4	846.4	--	--	136.4	846.4	103.8	855.9
Capital Projects (5)	--	--	0.3	6.7	--	--	306.7	1,050.5	307.0	1,057.2	335.0	1,252.6
Total Disbursements	3,038.1	13,265.9	3,607.0	13,779.0	136.5	848.9	332.2	1,145.0	7,113.8	29,038.8	6,260.5	26,837.0
Excess (Deficiency) of Receipts over Disbursements	(992.4)	(1,208.9)	75.7	724.8	493.8	1,974.4	115.1	655.1	(307.8)	2,145.4	(259.0)	785.0
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	139.5	--	139.5	--	--
Transfers from Other Funds (6)	585.3	2,550.3	311.4	995.3	327.1	1,401.6	38.6	54.2	1,262.4	5,001.4	1,003.2	4,276.4
Transfers to Other Funds (6)	(116.0)	(690.8)	(221.3)	(764.8)	(874.2)	(3,323.8)	(65.2)	(267.5)	(1,276.7)	(5,046.9)	(1,003.5)	(4,295.1)
Total Other Financing Sources (Uses)	469.3	1,859.5	90.1	230.5	(547.1)	(1,922.2)	(26.6)	(73.8)	(14.3)	94.0	(0.3)	(18.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(523.1)	650.6	165.8	955.3	(53.3)	52.2	88.5	581.3	(322.1)	2,239.4	(259.3)	766.3
Beginning Fund Balances (Deficit) (7)	1,989.1	815.4	1,828.1	1,038.6	263.6	158.1	(297.7)	(790.5)	3,783.1	1,221.6	3,059.5	2,033.9
Ending Fund Balances (Deficit) (7)	\$1,466.0	\$1,466.0	\$1,993.9	\$1,993.9	\$210.3	\$210.3	(\$209.2)	(\$209.2)	\$3,461.0	\$3,461.0	\$2,800.2	\$2,800.2

GOVERNMENTAL FUNDS FOOTNOTES

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 \$1,728.6m. 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 \$1,718.4m and are reported in '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 \$214.3m of cigarette tax receipts, which were collected by the State and transferred, off budget, to the Tobacco Control and Insurance Initiatives Pool.

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

Federal USDA/Food and Consumer Services	\$10.5 million
Federal DHHS (Medicaid)	213.4
Federal DHHS (All Other)	139.1
Federal DHHS/Block Grant	2.7
Federal Education	4.4
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	--
Federal WTC Grants	--

4. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$101.6 million
Lease-purchase/contractual obligation payments	750.8

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:

Urban Development Corporation (Youth Facilities)	\$.1 million
Urban Development Corporation (Correctional Facilities)	7.6
Housing Finance Agency (HFA)	61.9
Dormitory Authority (MCFFA)	213.3
Dormitory Authority (Health Facilities)	28.3
Dormitory Authority and State University Income Fund	33.9
Federal Capital Projects	160.6
State bond and note proceeds	1.3

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

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

State Capital Projects	44.0 million
General Debt Service	413.3

Housing Debt Fund	10.7
Court Facilities Incentive Aid	45.2
NYCCC Operating	7.8
Judiciary Data Processing Offset	13.8
Banking Services	49.2
State University Hospitals Income Reimbursable	72.4

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 (\$9.8m) and Special Revenue Funds (\$18.5m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$689.2m) 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.

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

Miscellaneous State Special Revenue Fund	\$51.2 million
Encon Special Revenue Fund	2.0
Training and Education Program on OSHA	4.6
Hazardous Waste Remedial Fund	6.1

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

Revenue Bond Tax	\$1,718.4 million
Local Government Assistance Tax	682.9
Clean Water/Clean Air	84.4

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 (\$36.8m), Mental Hygiene (\$714.0m) and the State University (\$87.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$267.0m).

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	4 Months Ended July 31			Increase/ (Decrease)
					2003	2002	(2)	
	(amounts in millions)							
Abandoned and Unclaimed Property	\$ 30.9	\$ --	\$ --	\$ --	\$ 30.9	\$ 93.0	\$ (62.1)	
Interest Earnings	3.0	17.3	3.8	5.0	29.1	42.1	(13.0)	
Receipts from Public Authorities:								
Bond Issuance Fees	34.6	19.4	--	--	54.0	8.3	45.7	
Cost Recovery Assessments	--	0.2	--	--	0.2	0.4	(0.2)	
Tobacco Settlement Financing Corporation (1)	2,201.5	--	--	--	2,201.5	--	2,201.5	
Housing Finance Agency	--	--	--	--	--	50.0	(50.0)	
State of New York Mortgage Agency	--	--	--	--	--	150.0	(150.0)	
Bond Proceeds to Reimburse Capital Spending								
Dormitory Authority	--	--	--	15.5	15.5	27.4	(11.9)	
Environmental Fac Corp	--	--	--	1.2	1.2	--	1.2	
Housing Finance Agency	--	--	--	28.3	28.3	--	28.3	
SUNY Construction Fund	--	--	--	39.8	39.8	59.2	(19.4)	
Thruway Authority	--	--	--	650.0	650.0	48.0	602.0	
Urban Development Corp	--	--	--	97.1	97.1	148.2	(51.1)	
All Other	--	26.1	--	0.2	26.3	15.2	11.1	
Refunds and Reimbursements:								
Return of Adelpia Project Funds	--	--	50.0	--	50.0	--	50.0	
SUNY Contracts and Grants	--	85.3	--	--	85.3	106.0	(20.7)	
Receipts from Municipalities	--	1.9	4.9	--	6.8	13.0	(6.2)	
Women, Infants and Children Rebates	--	42.5	--	--	42.5	42.9	(0.4)	
HESC Student Loan Recoveries	--	28.3	--	--	28.3	20.5	7.8	
Admin Recoveries - Collection of Local Taxes	14.0	7.2	--	--	21.2	23.5	(2.3)	
Indirect Cost Assessments	14.7	--	--	--	14.7	31.3	(16.6)	
All Other	10.4	45.4	--	3.8	59.6	42.9	16.7	
Health Care Reform Act Transfers From:								
Health Care Initiatives Pool	--	41.0	--	--	41.0	--	41.0	
Tobacco Control & Insurance Initiatives Pool	--	726.1	--	--	726.1	259.9	466.2	
Tobacco Settlement Fund	--	--	--	--	--	--	--	
Revenues of State Departments:								
Patient/Client Care	--	248.3	164.3	--	412.6	370.9	41.7	
Medical Care Provider Assessments	48.2	535.5	--	--	583.7	548.5	35.2	
Assessments against Regulated Industries	--	188.9	--	--	188.9	189.1	(0.2)	
Student Tuition and Fees	--	121.8	49.8	--	171.6	177.4	(5.8)	
EPIC Premiums and Fees	--	65.6	--	--	65.6	40.2	25.4	
Rentals and Leases	1.3	2.1	--	4.3	7.7	5.1	2.6	
Miscellaneous Sales	3.2	4.3	--	0.3	7.8	33.8	(26.0)	
All Other	4.4	12.3	10.2	5.1	32.0	46.4	(14.4)	
Lottery Receipts:								
Education	--	556.1	--	--	556.1	516.6	39.5	
Administration	--	161.0	--	--	161.0	144.7	16.3	
Licenses and Fees	109.7	227.8	--	4.2	341.7	281.7	60.0	
Fines	58.0	30.4	--	0.2	88.6	63.5	25.1	
TOTAL	<u>\$ 2,533.9</u>	<u>\$ 3,194.8</u>	<u>\$ 283.0</u>	<u>\$ 855.0</u>	<u>\$ 6,866.7</u>	<u>\$ 3,599.7</u>	<u>\$ 3,267.0</u>	

(1) Tobacco securitization bond proceeds

(2) 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 JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2002	4 MO. ENDED JULY 31, 2002
RECEIPTS:								
Miscellaneous Receipts	\$7.7	\$25.1	\$29.7	\$131.9	\$37.4	\$157.0	\$45.3	\$193.3
Federal Grants	79.8	305.0	--	--	79.8	305.0	111.7	599.6
Unemployment Taxes	246.1	979.7	--	--	246.1	979.7	259.8	1,022.9
TOTAL RECEIPTS	333.6	1,309.8	29.7	131.9	363.3	1,441.7	416.8	1,815.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	1.0	3.1	11.5	37.4	12.5	40.5	14.1	43.9
Non-Personal Service	7.9	21.4	39.2	157.6	47.1	179.0	35.9	196.6
General State Charges	0.1	0.5	1.2	8.1	1.3	8.6	1.1	18.5
Debt Service, Including Payments on Financing Agreements	--	--	10.1	10.1	10.1	10.1	16.6	16.6
Unemployment Benefits	326.6	1,268.3	--	--	326.6	1,268.3	380.1	1,620.3
TOTAL DISBURSEMENTS	335.6	1,293.3	62.0	213.2	397.6	1,506.5	447.8	1,895.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(2.0)	16.5	(32.3)	(81.3)	(34.3)	(64.8)	(31.0)	(80.1)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	14.2	49.2	14.2	49.2	0.4	18.7
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	14.2	49.2	14.2	49.2	0.4	18.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.0)	16.5	(18.1)	(32.1)	(20.1)	(15.6)	(30.6)	(61.4)
BEGINNING FUND EQUITY (DEFICITS)	34.5	16.0	(118.1)	(104.1)	(83.6)	(88.1)	(106.7)	(75.9)
ENDING FUND EQUITY (DEFICITS)	\$32.5	\$32.5	(\$136.2)	(\$136.2)	(\$103.7)	(\$103.7)	(\$137.3)	(\$137.3)

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS

EXHIBIT C

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)
(in millions)

	PRIVATE PURPOSE TRUST			
	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2002	4 MO. ENDED JULY 31, 2002
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.3	\$ --	\$ 0.2
TOTAL RECEIPTS	<u>0.1</u>	<u>0.3</u>	<u>--</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	<u>0.1</u>	<u>0.1</u>	<u>--</u>	<u>--</u>
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.2</u>	<u>--</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>--</u>	<u>--</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.1	--	0.1
BEGINNING FUND BALANCES	<u>9.9</u>	<u>9.8</u>	<u>9.8</u>	<u>9.7</u>
ENDING FUND BALANCES	<u>\$ 9.9</u>	<u>\$ 9.9</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2004
FOR FOUR (4) MONTHS ENDED JULY 31, 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	5,825.0	5,813.0	(12.0)
Consumption/Use Taxes:			
Sales and Use Taxes	2,158.0	2,150.0	(8.0)
Other Consumption/Use Taxes	280.0	291.0	11.0
Business Taxes	722.0	708.0	(14.0)
Other Taxes	237.0	236.0	(1.0)
Miscellaneous Receipts/Federal Grants	2,863.0	2,859.0	(4.0)
Total Receipts	<u>12,085.0</u>	<u>12,057.0</u>	<u>(28.0)</u>
DISBURSEMENTS:			
Local Assistance Grants	9,292.0	9,325.0	(33.0)
Departmental Operations	3,035.0	3,035.0	--
General State Charges	903.0	905.0	(2.0)
Total Disbursements	<u>13,230.0</u>	<u>13,265.0</u>	<u>(35.0)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,145.0)</u>	<u>(1,208.0)</u>	<u>(63.0)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	2,566.0	2,550.0	(16.0)
Transfers To Other Funds	(684.0)	(691.0)	(7.0)
Total Other Financing Sources (Uses)	<u>1,882.0</u>	<u>1,859.0</u>	<u>(23.0)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>737.0</u>	<u>651.0</u>	<u>(86.0)</u>
CLOSING CASH BALANCE-JULY 31, 2003	<u><u>\$1,552.0</u></u>	<u><u>\$1,466.0</u></u>	<u><u>(\$86.0)</u></u>

(1) As provided in the August 7, 2003 Annual Information Statement Supplement - General Fund Financial Plan Cash Flow

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 JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2003	4 MO. ENDED JULY 31, 2003	MONTH OF JULY 2002	4 MO. ENDED JULY 31, 2002
PERSONAL INCOME TAX												
Withholding	\$ 1,626.2	\$ 6,230.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,626.2	\$ 6,230.2	\$ 1,553.2	\$ 6,088.3
Estimated payments	29.4	2,028.8	--	--	--	--	--	--	29.4	2,028.8	37.2	2,264.1
Final returns	15.5	994.5	--	--	--	--	--	--	15.5	994.5	19.9	1,089.1
Other	50.3	108.0	--	--	--	--	--	--	50.3	108.0	45.5	105.9
Gross Receipts	1,721.4	9,361.5	--	--	--	--	--	--	1,721.4	9,361.5	1,655.8	9,547.4
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(404.5)	(1,728.6)	--	--	404.5	1,728.6	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	627.5	--	--	--	--	--	--	--	627.5	--	1,677.4
Less: Refunds Issued	(103.4)	(2,447.0)	--	--	--	--	--	--	(103.4)	(2,447.0)	(102.8)	(2,228.5)
Total	1,213.5	5,813.4	--	--	404.5	1,728.6	--	--	1,618.0	7,542.0	1,553.0	8,996.3
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	547.4	2,149.8	29.9	148.3	169.0	697.1	--	--	746.3	2,995.2	705.3	2,826.0
Auto Rental	--	--	--	--	--	--	--	11.3	--	11.3	0.1	10.8
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	12.6	55.7	8.6	31.8	--	--	45.4	161.8	66.6	249.3	45.4	223.8
Cigarette/Tobacco Products	37.4	149.2	--	--	--	--	--	--	37.4	149.2	40.7	180.1
Motor Fuel	--	--	7.0	29.6	--	--	32.9	129.5	39.9	159.1	47.4	197.2
Alcoholic Beverage	18.8	67.4	--	--	--	--	--	--	18.8	67.4	17.2	63.6
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.2	49.9	12.2	49.9	12.1	47.3
Alcoholic Beverage Control Licenses	4.7	18.8	--	--	--	--	--	--	4.7	18.8	3.0	11.2
Total	620.9	2,440.9	45.5	209.7	169.0	697.1	90.5	352.5	925.9	3,700.2	871.2	3,560.0
BUSINESS TAXES												
Corporation Franchise	42.4	232.5	5.2	37.1	--	--	--	--	47.6	269.6	50.6	360.0
Corporation and Utilities	10.0	151.5	1.6	26.5	--	--	--	--	11.6	178.0	17.7	232.1
Insurance	9.8	214.4	1.6	27.5	--	--	--	--	11.4	241.9	13.4	184.5
Bank	(4.5)	109.4	(0.5)	22.4	--	--	--	--	(5.0)	131.8	10.0	149.7
Petroleum Business	--	--	41.5	157.7	--	--	51.1	194.1	92.6	351.8	92.6	344.9
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	57.7	707.8	49.4	271.2	--	--	51.1	194.1	158.2	1,173.1	184.3	1,271.2
OTHER TAXES												
Real Property Gains	0.1	2.0	--	--	--	--	--	--	0.1	2.0	0.4	1.5
Estate and Gift	57.0	224.7	--	--	--	--	--	--	57.0	224.7	63.8	265.3
Pari-Mutuel	2.4	8.9	--	--	--	--	--	--	2.4	8.9	2.5	9.4
Real Estate Transfer	--	--	--	--	14.7	114.6	11.2	22.4	25.9	137.0	38.0	159.0
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	--	0.1
Total	59.6	235.7	--	--	14.7	114.6	11.2	22.4	85.5	372.7	104.7	435.3
TOTAL TAX RECEIPTS	\$ 1,951.7	\$ 9,197.8	\$ 94.9	\$ 480.9	\$ 588.2	\$ 2,540.3	\$ 152.8	\$ 569.0	\$ 2,787.6	\$ 12,788.0	\$ 2,713.2	\$ 14,262.8

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

EXHIBIT "F"

													4 Months Ended July 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$815.4	\$2,785.7	\$2,150.5	\$1,989.1									\$815.4	\$1,031.8
RECEIPTS:														
Personal Income Tax (1)	2,810.8	244.2	1,544.9	1,213.5									5,813.4	7,919.3
Consumption/Use Taxes and Fees (2)	552.9	534.7	732.4	620.9									2,440.9	2,354.1
Business Taxes	55.6	(133.4)	727.9	57.7									707.8	773.4
Other Taxes	49.2	93.6	33.3	59.6									235.7	276.3
Miscellaneous Receipts	70.4	52.9	2,316.6	94.0									2,533.9	601.0
Federal Grants	--	1.6	323.7	--									325.3	3.1
Total Receipts	<u>3,538.9</u>	<u>793.6</u>	<u>5,678.8</u>	<u>2,045.7</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>12,057.0</u>	<u>11,927.2</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	--	59.9	42.2									102.1	146.3
Education	236.4	50.1	4,556.9	616.3									5,459.7	4,021.4
Social Services	1,075.5	514.8	541.9	851.9									2,984.1	3,612.1
Health and Environment	9.0	1.4	50.9	123.2									184.5	189.7
Mental Hygiene	90.2	18.7	107.5	152.9									369.3	392.9
Transportation	0.1	0.1	71.5	0.2									71.9	71.6
Criminal Justice	9.0	6.5	13.4	13.2									42.1	40.3
SEMO and Disaster Assistance	8.4	1.3	4.3	0.6									14.6	4.1
Miscellaneous	33.4	11.0	19.7	33.1									97.2	101.1
Total Local Assistance Grants	<u>1,462.0</u>	<u>603.9</u>	<u>5,426.0</u>	<u>1,833.6</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>9,325.5</u>	<u>8,579.5</u>
Departmental Operations:														
Personal Service	553.1	680.0	475.9	676.3									2,385.3	2,493.7
Non-Personal Service	189.9	119.1	171.6	169.1									649.7	727.7
General State Charges	32.2	268.0	246.1	359.1									905.4	938.3
Total Disbursements	<u>2,237.2</u>	<u>1,671.0</u>	<u>6,319.6</u>	<u>3,038.1</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>13,265.9</u>	<u>12,739.2</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,301.7</u>	<u>(877.4)</u>	<u>(640.8)</u>	<u>(992.4)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,208.9)</u>	<u>(812.0)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (1)	897.8	296.7	770.5	585.3									2,550.3	2,055.2
Transfers to State Capital Projects	(24.1)	(10.7)	29.5	(38.7)									(44.0)	(127.9)
Transfers to General Debt Service	(127.5)	(28.8)	(221.0)	(36.0)									(413.3)	(548.2)
Transfers to All Other State Funds	(77.6)	(15.0)	(99.6)	(41.3)									(233.5)	(261.7)
Total Other Financing Sources (Uses)	<u>668.6</u>	<u>242.2</u>	<u>479.4</u>	<u>469.3</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>1,859.5</u>	<u>1,117.4</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>1,970.3</u>	<u>(635.2)</u>	<u>(161.4)</u>	<u>(523.1)</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>650.6</u>	<u>305.4</u>
CLOSING CASH BALANCE	<u>\$2,785.7</u>	<u>\$2,150.5</u>	<u>\$1,989.1</u>	<u>\$1,466.0</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>\$1,466.0</u>	<u>\$1,337.2</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)

													4 Months Ended July 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY FEBRUARY MARCH			2003	2002
PERSONAL INCOME TAX														
Withholdings	\$1,695.5	\$1,434.3	\$1,474.2	\$1,626.2									\$6,230.2	\$6,088.3
Estimated payments	1,213.4	20.5	765.5	29.4									2,028.8	2,264.1
Final returns	933.6	25.2	20.2	15.5									994.5	1,089.1
Other	87.6	16.7	(46.6)	50.3									108.0	105.9
Gross Receipts	<u>3,930.1</u>	<u>1,496.7</u>	<u>2,213.3</u>	<u>1,721.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9,361.5</u>	<u>9,547.4</u>
Transfers to School Tax Relief Fund	--	--	--	--									--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--									--	--
Transfers to Revenue Bond Tax Fund	(727.8)	(81.3)	(515.0)	(404.5)									(1,728.6)	(1,077.0)
Refund reserve reduction (increase)	627.5	--	--	--									627.5	1,677.4
Refunds issued	(1,019.0)	(1,171.2)	(153.4)	(103.4)									(2,447.0)	(2,228.5)
Total Personal Income Tax	<u>2,810.8</u>	<u>244.2</u>	<u>1,544.9</u>	<u>1,213.5</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>5,813.4</u>	<u>7,919.3</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	449.8	460.8	691.8	547.4									2,149.8	2,016.0
Auto Rental	--	--	--	--									--	--
Hotel / Motel	--	--	--	--									--	--
Motor Vehicle	39.3	16.4	(12.6)	12.6									55.7	83.2
Cigarette/Tobacco Products	39.4	37.1	35.3	37.4									149.2	180.1
Motor Fuel	--	--	--	--									--	--
Alcoholic Beverage	19.7	15.9	13.0	18.8									67.4	63.6
Beverage Container	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	4.7	4.5	4.9	4.7									18.8	11.2
Total Consumption/Use Taxes and Fees	<u>552.9</u>	<u>534.7</u>	<u>732.4</u>	<u>620.9</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>2,440.9</u>	<u>2,354.1</u>
BUSINESS TAXES														
Corporation Franchise	32.0	(104.1)	262.2	42.4									232.5	305.5
Corporation and Utilities	7.5	1.0	133.0	10.0									151.5	166.9
Insurance	6.9	0.3	197.4	9.8									214.4	168.4
Bank	9.2	(30.6)	135.3	(4.5)									109.4	132.6
Petroleum Business	--	--	--	--									--	--
Lubricating Oil	--	--	--	--									--	--
Total Business Taxes	<u>55.6</u>	<u>(133.4)</u>	<u>727.9</u>	<u>57.7</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>707.8</u>	<u>773.4</u>
OTHER TAXES														
Real Property Gains	1.1	0.8	--	0.1									2.0	1.5
Estate and Gift	46.8	90.4	30.5	57.0									224.7	265.3
Pari-Mutuel	1.3	2.4	2.8	2.4									8.9	9.4
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	--	0.1									0.1	0.1
Total Other Taxes	<u>49.2</u>	<u>93.6</u>	<u>33.3</u>	<u>59.6</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>235.7</u>	<u>276.3</u>
TOTAL TAX RECEIPTS	<u>\$3,468.5</u>	<u>\$739.1</u>	<u>\$3,038.5</u>	<u>\$1,951.7</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>\$9,197.8</u>	<u>\$11,323.1</u>

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

EXHIBIT "G"

	2003				2004								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$1,038.6	\$1,287.9	\$2,097.8	\$1,828.1									\$1,038.6	\$1,100.5
RECEIPTS:														
Personal Income Tax	--	--	--	--									--	--
Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5									209.7	179.9
Business Taxes	48.9	26.0	146.9	49.4									271.2	304.9
Other Taxes	--	--	--	--									--	--
Miscellaneous Receipts	623.7	1,271.3	614.1	685.7									3,194.8	2,514.5
Federal Grants	2,534.8	2,539.5	2,851.7	2,902.1									10,828.1	9,326.1
Total Receipts	3,270.6	3,878.3	3,672.2	3,682.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,503.8	12,325.4
DISBURSEMENTS:														
Local Assistance Grants:														
Education	383.1	325.7	529.1	244.1									1,482.0	1,122.7
Social Services	1,801.8	2,024.6	2,340.2	2,458.3									8,624.9	6,876.4
Health and Environment	125.8	133.8	161.7	161.5									582.8	617.8
Mental Hygiene	10.2	8.3	39.5	19.8									77.8	63.5
Transportation	32.8	41.2	169.3	52.2									295.5	521.6
Criminal Justice	10.8	5.6	6.6	13.5									36.5	45.4
SEMO and Disaster Assistance	118.7	29.9	142.2	4.9									295.7	435.3
Miscellaneous	70.7	44.1	46.3	60.4									221.5	214.7
Total Local Assistance Grants	2,553.9	2,613.2	3,434.9	3,014.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,616.7	9,897.4
Departmental Operations:														
Personal Service	280.2	217.4	280.4	309.3									1,087.3	989.1
Non-Personal Service	214.9	175.0	267.4	241.4									898.7	847.1
General State Charges	35.2	58.4	34.7	41.3									169.6	161.5
Capital Projects	5.9	0.2	0.3	0.3									6.7	0.5
Total Disbursements	3,090.1	3,064.2	4,017.7	3,607.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,779.0	11,895.6
Excess (Deficiency) of Receipts over Disbursements	180.5	814.1	(345.5)	75.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	724.8	429.8
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	243.1	197.4	243.4	311.4									995.3	762.7
Transfers to Other Funds	(174.3)	(201.6)	(167.6)	(221.3)									(764.8)	(552.5)
Total Other Financing Sources (Uses)	68.8	(4.2)	75.8	90.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	230.5	210.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	249.3	809.9	(269.7)	165.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	955.3	640.0
CLOSING CASH BALANCE	\$1,287.9	\$2,097.8	\$1,828.1	\$1,993.9	\$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	\$1,993.9	\$1,740.5

(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)

													4 Months Ended July 31	
	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	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	53.0	27.4	38.0	29.9									148.3	140.5
Auto Rental	--	--	--	--									--	--
Hotel / Motel	--	--	--	--									--	--
Motor Vehicle	2.1	8.1	13.0	8.6									31.8	14.7
Cigarette/Tobacco Products	--	--	--	--									--	--
Motor Fuel	8.1	6.0	8.5	7.0									29.6	24.7
Alcoholic Beverage	--	--	--	--									--	--
Beverage Container	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	209.7	179.9
BUSINESS TAXES														
Corporation Franchise	6.2	(11.8)	37.5	5.2									37.1	54.5
Corporation and Utilities	6.3	(2.0)	20.6	1.6									26.5	65.2
Insurance	(0.3)	1.9	24.3	1.6									27.5	16.1
Bank	1.6	(3.3)	24.6	(0.5)									22.4	17.1
Petroleum Business	35.1	41.2	39.9	41.5									157.7	152.0
Lubricating Oil	--	--	--	--									--	--
Total Business Taxes	48.9	26.0	146.9	49.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.2	304.9
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	--	--
TOTAL TAX RECEIPTS	\$112.1	\$67.5	\$206.4	\$94.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$480.9	\$484.8

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

EXHIBIT "H"

	2003				2004								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$158.1	\$236.3	\$258.6	\$263.6									\$158.1	\$169.0
RECEIPTS:														
Personal Income Tax	727.8	81.3	515.0	404.5									1,728.6	1,077.0
Consumption/Use Taxes and Fees														
Sales and Use	149.0	154.3	224.8	169.0									697.1	669.5
Motor Fuel	--	--	--	--									--	43.1
Other Taxes	37.4	33.9	28.6	14.7									114.6	136.6
Miscellaneous Receipts	124.1	59.9	56.9	42.1									283.0	167.9
Total Receipts	1,038.3	329.4	825.3	630.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,823.3	2,094.1
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.4	0.3	1.7	0.1									2.5	2.0
Debt Service, including payments on financing agreements	263.4	112.9	333.7	136.4									846.4	855.9
Total Disbursements	263.8	113.2	335.4	136.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	848.9	857.9
Excess (Deficiency) of Receipts over Disbursements	774.5	216.2	489.9	493.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,974.4	1,236.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	372.3	237.6	464.6	327.1									1,401.6	1,325.5
Transfers to Other Funds	(1,068.6)	(431.5)	(949.5)	(874.2)									(3,323.8)	(2,425.7)
Total Other Financing Sources (Uses)	(696.3)	(193.9)	(484.9)	(547.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,922.2)	(1,100.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	78.2	22.3	5.0	(53.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52.2	136.0
CLOSING CASH BALANCE	\$236.3	\$258.6	\$263.6	\$210.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$210.3	\$305.0

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

EXHIBIT "I"

													4 Months Ended July 31					
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004			2003	2002				
	JANUARY	FEBRUARY	MARCH															
OPENING CASH BALANCE (DEFICITS)	(\$790.5)	(\$392.3)	(\$452.0)	(\$297.7)													(\$790.5)	(\$267.4)
RECEIPTS:																		
Consumption/Use Taxes and Fees																		
Auto Rental	2.5	--	8.8	--											11.3	10.8		
Motor Vehicle	19.4	39.8	57.2	45.4											161.8	125.9		
Motor Fuel	29.5	33.0	34.1	32.9											129.5	129.4		
Highway Use	13.0	11.1	13.6	12.2											49.9	47.3		
Business Taxes																		
Petroleum Business	42.8	51.0	49.2	51.1											194.1	192.9		
Other Taxes	--	--	11.2	11.2											22.4	22.4		
Miscellaneous Receipts	507.1	36.6	134.8	176.5											855.0	316.3		
Federal Grants	78.8	73.6	105.7	118.0											376.1	430.3		
Total Receipts	693.1	245.1	414.6	447.3	0.0	1,800.1	1,275.3											
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	0.1	--	--	--											0.1	0.7		
Social Services	--	--	--	--											--	--		
Health and Environment	--	1.4	2.2	1.4											5.0	0.5		
Mental Hygiene	0.4	0.1	4.0	0.7											5.2	4.3		
Transportation	24.3	14.7	14.9	13.7											67.6	66.0		
Miscellaneous	4.5	0.8	1.6	9.7											16.6	20.7		
Total Local Assistance Grants	29.3	17.0	22.7	25.5	0.0	94.5	92.2											
Departmental Operations:																		
Personal Service	--	--	--	--											--	--		
Non-Personal Service	--	--	--	--											--	--		
General State Charges	--	--	--	--											--	--		
Capital Projects	224.5	233.2	286.1	306.7											1,050.5	1,252.1		
Total Disbursements	253.8	250.2	308.8	332.2	0.0	1,145.0	1,344.3											
Excess (Deficiency) of Receipts over Disbursements	439.3	(5.1)	105.8	115.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	655.1	(69.0)				
OTHER FINANCING SOURCES (USES):																		
Bond Proceeds (net)	--	--	139.5	--											139.5	--		
Transfers from Other Funds	24.7	10.7	(19.8)	38.6											54.2	133.0		
Transfers to Other Funds	(65.8)	(65.3)	(71.2)	(65.2)											(267.5)	(379.1)		
Total Other Financing Sources (Uses)	(41.1)	(54.6)	48.5	(26.6)	0.0	(73.8)	(246.1)											
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	398.2	(59.7)	154.3	88.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	581.3	(315.1)				
CLOSING CASH BALANCE (DEFICITS)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	\$0.0	(\$209.2)	(\$582.5)											

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

EXHIBIT J

	2003				2004								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
BEGINNING FUND EQUITY (DEFICITS)	\$16.0	\$27.6	\$45.5	\$34.5									\$16.0	\$25.6
RECEIPTS:														
Miscellaneous Receipts	6.0	5.8	5.6	7.7									25.1	25.0
Federal Grants	73.2	69.5	82.5	79.8									305.0	599.6
Unemployment Taxes	274.4	233.8	225.4	246.1									979.7	1,022.9
Total Receipts	353.6	309.1	313.5	333.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,309.8	1,647.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.7	1.0									3.1	3.4
Non-Personal Service	4.0	2.0	7.5	7.9									21.4	16.4
General State Charges	0.3	0.1	--	0.1									0.5	0.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--									--	--
Unemployment Benefits	336.9	288.5	316.3	326.6									1,268.3	1,620.3
Total Disbursements	342.0	291.2	324.5	335.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,293.3	1,640.4
Excess (Deficiency) of Receipts over Disbursements	11.6	17.9	(11.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	7.1
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.6	17.9	(11.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	7.1
CLOSING CASH BALANCE	\$27.6	\$45.5	\$34.5	\$32.5	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	\$0.0	\$32.5	\$32.7

(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

													4 Months Ended July 31	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
BEGINNING FUND EQUITY (DEFICITS)	(\$104.1)	(\$120.1)	(\$126.0)	(\$118.1)									(\$104.1)	(\$101.5)
RECEIPTS:														
Miscellaneous Receipts	23.6	31.1	47.5	29.7									131.9	168.3
Total Receipts	23.6	31.1	47.5	29.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.9	168.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.5	9.2	8.2	11.5									37.4	40.5
Non-Personal Service	25.8	37.0	55.6	39.2									157.6	180.2
General State Charges	5.3	1.4	0.2	1.2									8.1	18.2
Debt Service, Including Payments on Financing Agreements	--	--	--	10.1									10.1	16.6
Total Disbursements	39.6	47.6	64.0	62.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	213.2	255.5
Excess (Deficiency) of Receipts over Disbursements	(16.0)	(16.5)	(16.5)	(32.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(81.3)	(87.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.6	24.4	14.2									49.2	18.7
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	10.6	24.4	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.2	18.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.0)	(5.9)	7.9	(18.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(32.1)	(68.5)
ENDING FUND EQUITY(DEFICITS)	<u>(\$120.1)</u>	<u>(\$126.0)</u>	<u>(\$118.1)</u>	<u>(\$136.2)</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>(\$136.2)</u>	<u>(\$170.0)</u>

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

EXHIBIT L

	2003				2004								<u>4 Months Ended July 31</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$9.8	\$9.9	\$9.9	\$9.9									\$9.8	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.2	--	--	0.1									0.3	0.2
Total Receipts	0.2	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--	--									0.1	0.1
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	0.1									0.1	--
Total Disbursements	0.1	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	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	0.1	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	--	--
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	0.1	0.1
CLOSING CASH BALANCE	\$9.9	\$9.9	\$9.9	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$9.8

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

SCHEDULE 1

	BALANCE 7/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/03
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.415	\$ 1,826.530	\$ 1,826.115	\$ --
003-State Operations	1,910.541	2,045.246	1,203.358	(1,357.036)	1,395.393
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	55.147	--	7.031	0.250	48.366
012-Tobacco Proceeds Fund	--	--	--	--	--
166-Fringe Benefits Escrow	2.766	--	1.201	--	1.565
TOTAL GENERAL FUND	1,989.078	2,045.661	3,038.120	469.329	1,465.948
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.527	0.016	0.017	--	1.526
020-Combined Expendable Trust	23.255	0.914	1.584	--	22.585
023-New York Interest on Lawyer Account	5.706	1.036	3.570	--	3.172
024-Archives Partnership Trust	0.475	0.001	0.042	--	0.434
050-Tuition Reimbursement	1.692	0.091	0.174	--	1.609
052-Local Government Records Management Improvement	10.400	1.410	0.481	--	11.329
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	4.191	0.004	--	--	4.195
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	424.349	0.405	178.210	--	246.544
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	97.721	77.303	98.581	--	76.443
073-Dedicated Mass Transportation Trust	69.825	46.412	49.230	--	67.007
160-State Lottery	218.721	183.054	17.124	--	384.651
221-Combined Student Loan	18.902	2.761	0.071	--	21.592
300-Sewage Treatment Program Mgmt. & Administration	(0.267)	--	0.668	--	(0.935)
301-EnCon Special Revenue	17.055	4.032	5.498	--	15.589
302-Conservation	16.186	1.825	2.561	--	15.450
303-Environmental Protection and Oil Spill Compensation	14.868	4.134	3.356	(3.878)	11.768
305-Training and Education Program on OSHA	15.071	3.304	2.851	--	15.524
306-Lawyers' Fund for Client Protection	6.385	0.610	1.944	--	5.051
307-Equipment Loan for the Disabled	0.332	0.002	0.008	--	0.326
312-Hazardous Waste Remedial	(3.920)	1.254	2.133	(0.625)	(5.424)
313-Mass Transportation Operating Assistance	176.142	50.443	0.671	1.870	227.784
314-Clean Air	(1.646)	1.627	3.047	--	(3.066)
318-New York State Infrastructure Trust	0.055	--	--	--	0.055
321-Legislative Computer Services	4.337	0.135	--	--	4.472
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.071	0.004	0.003	--	4.072
333-Winter Sports Education Trust	1.199	0.002	--	--	1.201
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.377	--	--	--	0.377
339-Miscellaneous State Special Revenue	687.302	268.076	366.211	294.819	883.986
340-Court Facilities Incentive Aid	47.597	0.047	7.271	--	40.373
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 JULY 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 7/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/03
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
342-Homeless Housing and Assistance	\$ --	\$ --	\$ --	\$ --	\$ --
345-State University Income	189.665	115.049	160.549	31.197	175.362
346-Substance Abuse Service	2.147	0.184	0.034	--	2.297
349-Lake George Park Trust	0.778	0.088	0.124	--	0.742
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	13.104	2.121	0.394	--	14.831
355-New York Great Lakes Protection	3.595	0.003	0.008	--	3.590
359-Federal Revenue Maximization	0.244	--	--	--	0.244
360-Housing Development	10.028	0.010	--	--	10.038
362-NYS/DOT Highway Safety Program	(0.142)	--	0.302	--	(0.444)
365-Vocational Rehabilitation	0.731	--	0.726	--	0.005
366-Drinking Water Program Management and Administration	(1.302)	--	0.437	--	(1.739)
368-NYC County Clerks' Operations Offset	(3.134)	--	1.717	--	(4.851)
369-Judiciary Data Processing Offset	1.507	--	1.303	--	0.204
377-IFR / CUTRA	51.877	2.840	5.731	--	48.986
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.161	0.026	--	--	0.187
482-Unemployment Insurance Interest and Penalty	3.309	0.457	0.365	--	3.401
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,134.710	769.680	916.996	323.383	2,310.777
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(30.373)	148.300	128.405	--	(10.478)
265-Federal Health and Human Services	(307.526)	2,390.215	2,202.043	(233.155)	(352.509)
267-Federal Education	(9.654)	209.564	204.160	(0.136)	(4.386)
269-Federal DHHS Block Grant	(2.345)	45.277	45.679	--	(2.747)
290-Federal Miscellaneous Operating Grants	13.754	37.604	38.458	--	12.900
480-Unemployment Insurance Administration	37.059	23.408	25.678	--	34.789
484-Unemployment Insurance Occupational Training	4.673	17.350	17.032	--	4.991
486-Federal Employment and Training Grants	(12.233)	41.310	28.522	--	0.555
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(306.645)	2,913.028	2,689.977	(233.291)	(316.885)
TOTAL SPECIAL REVENUE FUNDS	1,828.065	3,682.708	3,606.973	90.092	1,993.892
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	166.194	22.519	10.539	(45.564)	132.610
311-General Obligation Debt Service	--	404.470	116.672	(287.798)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.268	9.095	7.827	--
319-Department of Health Income	21.311	11.577	--	(8.217)	24.671
330-State University Dormitory Income	56.049	6.723	--	(21.619)	41.153
361-Clean Water/Clean Air	12.825	14.718	--	(22.538)	5.005
364-Local Government Assistance Tax	7.183	169.046	0.240	(169.170)	6.819
TOTAL DEBT SERVICE FUNDS	\$ 263.562	\$ 630.321	\$ 136.546	\$ (547.079)	\$ 210.258

(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 JULY 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 7/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/03
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 4.786	\$ 49.105	\$ 44.319	\$ --
072-Dedicated Highway and Bridge Trust	(49.738)	292.034	159.836	(120.657)	(38.197)
074-SUNY Residence Halls Rehabilitation and Repair	87.879	0.079	4.726	--	83.232
075-New York State Canal System Development	1.395	0.173	--	--	1.568
076-Parks Infrastructure	(7.477)	1.422	2.035	--	(8.090)
077-Passenger Facility Charge	0.341	--	--	--	0.341
078-Environmental Protection	23.933	12.747	5.606	--	31.074
079-Clean Water/Clean Air Implementation	(3.528)	--	--	--	(3.528)
080-Hudson River Park	0.073	--	--	--	0.073
101-Energy Conservation Thru Improved Transportation Bond	0.167	--	--	(0.003)	0.164
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	3.565	--	--	--	3.565
115-Environmental Quality Protection Bond	13.450	--	--	--	13.450
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	13.278	--	--	(0.003)	13.275
124-1986 Environmental Quality Bond Act	36.733	--	--	(1.048)	35.685
126-Accelerated Capacity and Transportation Improvement Bond	5.552	--	--	(0.735)	4.817
127-Clean Water/Clean Air Bond	139.245	--	--	(3.720)	135.525
291-Federal Capital Projects	(170.688)	117.986	73.927	(33.955)	(160.584)
310-Forest Preserve Expansion	0.286	--	--	--	0.286
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.325	0.001	--	--	0.326
357-Division for Youth Facilities Improvement	(0.520)	0.520	0.141	--	(0.141)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(0.838)	0.333	--	--	(0.505)
376-Housing Program	(54.794)	2.174	8.733	--	(61.353)
378-Natural Resource Damage	8.386	0.008	0.006	--	8.388
380-DOT Engineering Services	(151.613)	--	14.991	89.338	(77.266)
384-State University Capital Projects	12.916	0.868	0.389	--	13.395
387-Miscellaneous Capital Projects	17.849	0.761	0.797	--	17.813
388-CUNY Capital Projects	(1.599)	0.001	--	--	(1.598)
389-Mental Hygiene Facilities Capital Improvement	(210.090)	1.043	4.299	--	(213.346)
399-Correction Facilities Capital Improvement	(12.382)	12.382	7.592	--	(7.592)
TOTAL CAPITAL PROJECTS FUNDS	<u>(297.733)</u>	<u>447.318</u>	<u>332.183</u>	<u>(26.623)</u>	<u>(209.221)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 3,782.972</u>	<u>\$ 6,806.008</u>	<u>\$ 7,113.822</u>	<u>\$ (14.281)</u>	<u>\$ 3,460.877</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 JULY 2003
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 7/31/03</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.304	\$ 0.010	0.009	\$ --	\$ 0.305
325-State Exposition Special	1.588	1.630	0.409	--	2.809
326-Correctional Services Commissary	1.286	3.037	3.159	--	1.164
329-Correctional Services Family Benefit	3.288	1.763	4.041	--	1.010
331-Agency Enterprise	0.730	0.214	0.197	--	0.747
351-Mental Health Sheltered Workshop	2.646	0.200	0.377	--	2.469
352-Mental Retardation Sheltered Workshop	0.686	0.036	0.043	--	0.679
353-Mental Hygiene Community Stores	2.363	0.193	0.179	--	2.377
450-Industrial Exhibit Authority	0.479	0.555	0.491	--	0.543
481-Unemployment Insurance Benefit	21.162	325.939	326.655	--	20.446
TOTAL ENTERPRISE FUNDS	<u>34.532</u>	<u>333.577</u>	<u>335.560</u>	<u>--</u>	<u>32.549</u>
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	(10.189)	19.307	16.916	--	(7.798)
334-Agency Internal Service	(84.108)	4.498	38.655	14.279	(103.986)
343-Mental Hygiene Revolving	0.833	0.122	0.181	--	0.774
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.586	--	0.190	--	0.396
395-Audit and Control Revolving	(0.288)	--	0.150	--	(0.438)
396-Health Insurance Revolving	(20.530)	0.462	1.927	--	(21.995)
397-Correctional Industries Revolving	(4.369)	5.263	4.038	--	(3.144)
TOTAL INTERNAL SERVICE FUNDS	<u>(118.062)</u>	<u>29.652</u>	<u>62.057</u>	<u>14.279</u>	<u>(136.188)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (83.530)</u>	<u>\$ 363.229</u>	<u>\$ 397.617</u>	<u>\$ 14.279</u>	<u>\$ (103.639)</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 JULY 2003

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 7/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 7/31/03</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.054	\$ 0.002	\$ 0.017	\$ --	\$ 4.039
022-Milk Producers Security	5.830	0.067	0.015	--	5.882
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.884	0.069	0.032	--	9.921
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.802	0.702	--	--	34.504
152-Employees Health Insurance	97.142	337.356	327.974	--	106.524
153-Social Security Contribution	37.682	64.995	85.182	--	17.495
154-Employee Payroll Withholding Escrow	79.957	231.303	288.517	--	22.743
162-Employees Dental Insurance	1.505	6.084	6.610	--	0.979
163-Management Confidential Group Insurance	0.854	0.557	0.553	--	0.858
165-Lottery Prize	207.818	87.235	70.034	--	225.019
167-Health Insurance Reserve Receipts	0.009	0.003	--	--	0.012
169-Miscellaneous New York State Agency	502.413	241.783	120.308	--	623.888
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.101	50.031	50.060	--	1.072
176-City University Senior College Operating	25.213	84.028	92.606	--	16.635
179-Medicaid Management Information System Escrow	244.289	3,104.184	2,885.966	--	462.507
309-Special Education	--	--	--	--	--
344-State University Collection	62.905	41.501	--	--	104.406
382-SUNY Federal Direct Lending Program	0.410	(0.116)	--	--	0.294
TOTAL AGENCY FUNDS	1,295.100	4,249.646	3,927.810	--	1,616.936
TOTAL FIDUCIARY FUNDS	\$ 1,304.984	\$ 4,249.715	\$ 3,927.842	\$ --	\$ 1,626.857

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/03</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 88.353	\$ 11.757	\$ 11.355	\$ 88.755
149-Sole Custody Investment	1,025.429	1,095.819	1,013.842	1,107.406
650-Comptroller's Refund	--	52.156	52.156	--
750-NYS Thruway Authority Operating	(0.183)	36.525	36.133	0.209
TOTAL ACCOUNTS	\$ 1,113.599	\$ 1,196.257	\$ 1,113.486	\$ 1,196.370

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2003	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JULY 31, 2003	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2003 (1)	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2003		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2003
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,172,175,921.03	\$ --	\$ 10,476,959.39	\$ 6,257,359.13	\$ 28,012,843.00	\$ 1,154,640,037.42	\$ 2,635,440.56	\$ 6,687,381.71
Clean Water/Clean Air:								
Air Quality	137,285,573.80	--	885,957.32	4,299,618.57	6,272,973.02	131,898,558.10	1,535,909.91	2,333,213.73
Safe Drinking Water	255,121,346.43	--	29,899,733.18	4,065,377.53	8,569,687.87	276,451,391.74	1,373,284.60	2,786,508.70
Water	390,096,295.13	--	18,169,048.00	979,018.33	1,122,862.77	407,142,480.36	903,482.72	1,613,896.87
Solid Waste	114,517,979.66	--	34,373,874.00	1,349,207.01	1,349,207.01	147,542,646.65	851,705.79	978,977.45
Environmental Restoration	23,266,564.93	--	--	--	90,086.21	23,176,478.72	7,632.94	60,063.37
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	56,658,501.89	--	97,984.72	34,505.98	110,361.84	56,646,124.77	22,451.06	188,291.44
Environmental Quality Protection (1972):								
Air	31,388,125.12	--	15,380,964.01	1,242,837.00	1,242,837.00	45,526,252.13	585,011.91	676,263.60
Land	88,162,055.09	--	15,511,527.50	314,101.47	730,452.50	102,943,130.09	265,446.60	514,106.68
Wet Lands	--	--	--	--	--	--	--	--
Water	226,151,206.39	--	78,044.14	--	500,000.00	225,729,250.53	1,072,666.74	2,342,955.25
Environmental Quality (1986):								
Land and Forests	130,044,664.43	--	502,241.44	234,804.96	1,564,264.96	128,982,640.91	710,356.00	1,809,444.62
Solid Waste Management	667,950,442.71	--	30,588,848.30	163,609.73	181,590.29	698,357,700.72	1,417,091.59	2,610,948.69
Higher Education Construction	2,280,000.00	--	--	--	--	2,280,000.00	--	49,050.00
Housing								
Low Cost	137,962,932.62	--	--	8,425,000.00	13,315,000.00	124,647,932.62	487,470.27	1,944,288.77
Middle Income	71,752,000.00	--	--	--	395,000.00	71,357,000.00	183,278.50	1,564,882.25
Urban Renewal	606,777.43	--	--	--	--	606,777.43	--	--
Outdoor Recreation Development	677,705.88	--	--	--	--	677,705.88	235.29	18,051.42
Park and Recreation Land Acquisition	156,439.64	--	--	--	--	156,439.64	--	--
Pure Waters	179,518,080.68	--	22,666.96	31,296.10	1,105,296.10	178,435,451.54	735,230.52	2,079,319.42
Rail Preservation Development	55,969,340.17	--	9,064.61	--	--	55,978,404.78	44,726.37	719,491.69
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,769,438.23	--	--	309,845.20	909,845.20	7,859,593.03	67,761.58	96,948.63
Ports, Canals, and Waterways	4,025,548.24	--	1,564.30	--	--	4,027,112.54	3,492.05	55,198.53
Rapid Transit, Rail, and Aviation	61,037,594.23	--	354,822.12	30,000.00	324,273.24	61,068,143.11	156,923.80	384,343.60
Transportation Capital Facilities:								
Aviation	63,481,258.11	--	231,433.19	--	60,000.00	63,652,691.30	180,592.48	654,422.70
Mass Transportation	116,962,207.44	--	--	1,813,418.99	3,413,418.99	113,548,788.45	29,064.46	2,111,614.45
Total General Obligation Bonded Debt	\$ 3,996,017,999.28	\$ --	\$ 156,584,733.18	\$ 29,550,000.00	\$ 69,270,000.00	\$ 4,083,332,732.46	\$ 13,269,255.74	\$ 32,279,663.57

(1) Includes June 2003 Refunding Bonds as follows: Refunding \$362,905,000 and Refunded \$345,320,000.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2003

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE		
	REDUCTION			DEBT			GOVERNMENT	UNIVERSITY	4 MONTHS ENDED JULY 31		(DECREASE)	
	RESERVE			SERVICE			ASSISTANCE	DORMITORY	2003			2002
FUND	(311- 01)	OF HEALTH	TAX	INCOME	(311- 02)	(330)						
(064)	(311- 01)	(319)	(364)	(304)	(311- 02)	(330)			(DECREASE)			
Special Contractual Financing Obligations:												
City University Construction	\$ --	\$ 46,526,352	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 46,526,352	\$ 153,031,023	\$ (106,504,672)		
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--		
County of Albany	--	--	--	--	--	--	--	--	--	--		
Department of TransRegion 1 Schenectady	--	95,691	--	--	--	--	--	95,691	130,182	(34,491)		
Dormitory Authority	53,183,736	154,046,018	14,803,473	--	10,538,847	1,502,445	18,793,306	252,867,825	243,385,717	9,482,108		
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--		
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--		
Energy Research & Development Authority	--	9,910	--	--	--	--	--	9,910	10,400	(490)		
Environmental Facilities Corporation	--	106,619	--	--	--	3,759,899	--	3,866,518	127,769	3,738,749		
Hampton Plaza	--	--	--	--	--	--	--	--	--	--		
Hanson Place	--	1,457,000	--	--	--	--	--	1,457,000	1,257,000	200,000		
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--		
Housing Finance Agency	--	1,381,491	--	--	--	--	--	1,381,491	1,069,273	312,218		
Local Government Assistance Corporation	--	--	--	6,366,900	--	--	--	6,366,900	3,030,000	3,336,900		
Metropolitan Transportation Authority:												
Transit and Commuter Rail Projects	--	61,994,072	--	--	--	--	--	61,994,072	--	61,994,072		
Triborough Bridge & Tunnel Authority:												
Javits Convention Center Project	--	8,844,220	--	--	--	--	--	8,844,220	8,849,897	(5,677)		
Thruway Authority	--	267,002,000	--	--	--	--	--	267,002,000	225,614,000	41,388,000		
Urban Development Corporation:												
Correctional Facilities	--	79,461,716	--	--	--	--	--	79,461,716	84,637,746	(5,176,030)		
Center for Industrial Innovation at RPI	--	931,913	--	--	--	--	--	931,913	991,123	(59,210)		
Syracuse University Science and												
Technology Center	--	167,145	--	--	--	--	--	167,145	216,871	(49,726)		
Cornell Univer. Supercomputer Center	--	776,748	--	--	--	--	--	776,748	793,368	(16,620)		
Columbia Univer. Telecommunications Center	--	3,845,277	--	--	--	--	--	3,845,277	3,838,663	6,614		
Onondaga Convention Center	--	1,291,269	--	--	--	--	--	1,291,269	1,327,363	(36,094)		
Clarkson University	--	308,934	--	--	--	--	--	308,934	319,204	(10,270)		
Alfred University	--	104,663	--	--	--	--	--	104,663	147,833	(43,170)		
New York University	--	--	--	--	--	--	--	--	--	--		
Rochester University	--	--	--	--	--	--	--	--	--	--		
Higher Education	--	--	--	--	--	--	--	--	--	--		
Youth Facilities	--	2,239,411	--	--	--	--	--	2,239,411	--	2,239,411		
University Facilities Grant 95 Refunding	--	374,451	--	--	--	--	--	374,451	384,131	(9,680)		
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--		
Economic Development Housing	--	--	--	--	--	4,967,199	--	4,967,199	--	4,967,199		
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	\$ 630,964,899	\$ 14,803,473	\$ 6,366,900	\$ 10,538,847	\$ 10,229,542	\$ 18,793,306	\$ 744,880,704	\$ 729,161,563	\$ 15,719,141		

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

	<u>JULY 2003</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$4,123.2	\$4,084.0
AVERAGE YIELD*	1.055%	1.182%
TOTAL INVESTMENT EARNINGS	\$3.695	\$16.135
DESCRIPTION	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$0.0	
REPURCHASE AGREEMENTS	\$13.3	
COMMERCIAL PAPER	\$4,109.7	
CERTIFICATES OF DEPOSIT	\$334.2	
0% COMPENSATING BALANCE CD's	<u>\$2,300.4</u>	
	<u>\$6,757.6</u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

**TOBACCO CONTROL AND INSURANCE INITIATIVES POOL
FISCAL YEAR 2003-2004**

	2003 APRIL	MAY	JUNE	TOTAL 2003-2004
OPENING CASH BALANCE	\$450,213,112.01	\$445,903,555.33	\$206,335,495.27	\$450,213,112.01
RECEIPTS:				
UPL Receipts				0.00
Interest Income	389,441.79	392,814.50	158,149.27	940,405.56
Cigarette Tax Receipts	65,192,834.57	55,600,569.81	67,289,661.47	188,083,065.85
Other Receipts				0.00
Total Receipts	<u>65,582,276.36</u>	<u>55,993,384.31</u>	<u>67,447,810.74</u>	<u>189,023,471.41</u>
DISBURSEMENTS:				
Program Disbursements:				
Audit Services		(269,962.00)		(269,962.00)
Grants to Residential Health Care Facilities				0.00
Grants to Medical Schools	(107,579.13)	(56,882.77)	(142,860.85)	(307,322.75)
Grants to School Based Health Centers				0.00
Health Care Recruitment & Retention	(2,056,525.88)	(6,652,509.22)	(6,995,664.59)	(15,704,699.69)
Direct Pay Marketing				0.00
Tobacco Use Prevention & Control	(2,363,027.37)	(5,282,332.51)	(2,000,653.17)	(9,646,013.05)
Roswell Park Cancer Institute				0.00
Healthy NY - Individual	(196,913.99)		(250.00)	(197,163.99)
Healthy NY - Group	(190,933.89)	(111,041.24)		(301,975.13)
Excess Medical Malpractice			(47,400,000.00)	(47,400,000.00)
High Need Indigent Care Adjustment Pool				0.00
DSH Share Rural Hospital Adjustment				0.00
Non-DSH Share Rural Hospital Adjustment				0.00
Infertility Grant Program			(905,410.25)	(905,410.25)
Other				0.00
Total Program Disbursements	<u>(4,914,980.26)</u>	<u>(12,372,727.74)</u>	<u>(57,444,838.86)</u>	<u>(74,732,546.86)</u>
Administrative Expenses	(45,670.78)	(60,867.93)	(56,109.71)	(162,648.42)
Investment Purchases				0.00
Total Disbursements	<u>(4,960,651.04)</u>	<u>(12,433,595.67)</u>	<u>(57,500,948.57)</u>	<u>(74,895,195.28)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>60,621,625.32</u>	<u>43,559,788.64</u>	<u>9,946,862.17</u>	<u>114,128,276.13</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Regional Escrow		294,059.39	15,293.93	309,353.32
Medicaid Disproportionate Share				0.00
Public Goods Pool	182.00			182.00
Transfers From State Funds:				
060-Tobacco Settlement Fund		259,000,000.00		259,000,000.00
068-Indigent Care Fund				0.00
Other				0.00
Total Other Financing Sources	<u>182.00</u>	<u>259,294,059.39</u>	<u>15,293.93</u>	<u>259,309,535.32</u>
Transfers to Other Pools:				
Medicaid Disproportionate Share	(182.00)	(560,269.39)	(457,643.00)	(1,018,094.39)
Health Facility Assessment Fund				0.00
Public Goods Pool				0.00
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Escrow	(182.00)	(11,711.58)		(11,893.58)
Other				0.00
Transfers to State Funds:				
061-HCRA Transfer Fund	(22,931,000.00)	(478,950,000.00)	(25,860,000.00)	(527,741,000.00)
068-Indigent Care Fund		(12,899,927.12)	(11,523,759.52)	(24,423,686.64)
339-DN-Provider Collection Monitoring Account				0.00
339-J6-EPIC Program	(42,000,000.00)	(50,000,000.00)	(30,000,000.00)	(122,000,000.00)
Other				0.00
Total Other Financing Uses	<u>(64,931,364.00)</u>	<u>(542,421,908.09)</u>	<u>(67,841,402.52)</u>	<u>(675,194,674.61)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(4,309,556.68)</u>	<u>(239,568,060.06)</u>	<u>(57,879,246.42)</u>	<u>(301,756,863.16)</u>
CLOSING CASH BALANCE	<u>\$445,903,555.33</u>	<u>\$206,335,495.27</u>	<u>\$148,456,248.85</u>	<u>\$148,456,248.85</u>

**STATE OF NEW YORK - STATEMENT OF CASH FLOW
PUBLIC GOODS POOL
FISCAL YEAR 2003-2004**

	2003 APRIL	MAY	JUNE	TOTAL 2003-2004
OPENING CASH BALANCE	\$689,534,250.63	\$815,606,552.83	\$620,212,282.15	\$689,534,250.63
RECEIPTS:				
Assessments	183141625.48	172879915.52	177638633.25	533660174.25
Interest Income	672053.41	694385.87	581348.34	1947787.62
Other Receipts	1902765.66	(4209931.87)	186558.79	(2120607.42)
Total Receipts	<u>185716444.55</u>	<u>169364369.52</u>	<u>178406540.38</u>	<u>533487354.45</u>
DISBURSEMENTS:				
Program Disbursements:				
Senate/Assembly Discretionary	(621168.18)	(508819.13)	(751337.80)	(1881325.11)
Commissioner of Health Discretionary	(2043054.81)	(1710097.56)	(3218621.70)	(6971774.07)
Rural Health Care Initiatives	(1234527.62)	(1058102.27)	(735837.16)	(3028467.05)
Health Facilities Restructuring	(20000000.00)			(20000000.00)
Poison Control				0.00
ADAP/HIV Uninsured Care Program		(3000000.00)	(7000000.00)	(10000000.00)
Cancer Related Services	(360688.61)	(1151385.15)	(273795.95)	(1785869.71)
Diagnostic and Treatment Centers	(36409.85)			(36409.85)
Supplemental BDCC Awards				0.00
Health Information & Health Care Quality	(19863.80)			(19863.80)
Health Work Force Retraining Program	(347183.89)	(139844.75)	(53766.10)	(540794.74)
Minority Partnership in Medical Education Grants	(79318.00)		(37660.68)	(116978.68)
Voucher Insurance Program				0.00
Specialty Children & Cancer Hospital				0.00
Small Business Health Insurance	(266696.96)	(172797.27)	(340189.50)	(779683.73)
Catastrophic Health Care Expense	(586775.00)		(237333.00)	(824108.00)
Cancer Mapping				0.00
Individual Subsidy Program	(583500.55)	(297073.98)	(289413.98)	(1169988.51)
Area Health Education Center				0.00
PEP Distributions	(5060549.89)	(87476157.51)	(35196435.28)	(127733142.68)
Primary Health Care Services	(633316.00)	(776300.00)	(684073.00)	(2093689.00)
Other				0.00
Total Program Disbursements	<u>(31873053.16)</u>	<u>(96290577.62)</u>	<u>(48818464.15)</u>	<u>(176982094.93)</u>
Administrative Expenses	(163129.11)	(235792.34)	(215816.37)	(614737.82)
Investment Purchases				0.00
Total Disbursements	<u>(32036182.27)</u>	<u>(96526369.96)</u>	<u>(49034280.52)</u>	<u>(177596832.75)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>153680262.28</u>	<u>72837999.56</u>	<u>129372259.86</u>	<u>355890521.70</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				0.00
Tobacco Control and Insurance Initiatives				0.00
Escrow		94775.00	80459.37	175234.37
Medicaid Disproportionate Share		0.10		0.10
Health Facility Assessment Fund			71468.79	71468.79
Hospital Regional Pool Contribution			9462.26	9462.26
Statewide Bad Debt & Charity Care Pool				0.00
SPRCF		1500.00		1500.00
SHMO		1500.00		1500.00
Transfers From State Funds:				0.00
060-Tobacco Settlement Fund				0.00
068-Indigent Care Fund				0.00
Other				0.00
Total Other Financing Sources	<u>0.00</u>	<u>97775.10</u>	<u>161390.42</u>	<u>259165.52</u>
Transfers to Other Pools:				
Medicaid Disproportionate Share	(486618.92)		(363457.95)	(850076.87)
Tobacco Control & Insurance Initiatives	(182.00)			(182.00)
Public Goods Pool				0.00
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Escrow	(947914.34)	(3183296.47)		(4131210.81)
Other				0.00
Transfers to State Funds:				0.00
061-HCRA Transfer Fund		(41000000.00)		(41000000.00)
068-Indigent Care Fund	(25173244.82)	(176146748.87)	(56040525.21)	(257360518.90)
339-AF - Hospital Based Grants				0.00
339-AK - Insurance Voucher- Admin				0.00
339-BO - Primary Care Initiatives Monitoring				0.00
339-H3 - Small Business Health Insurance Partnership				0.00
339-K3 - Catastrophic Health Care				0.00
339-LB - Health Care Planning				0.00
339-LD - Rural Health Care Delivery				0.00
339-22 - Emergency Medical Services		(5000000.00)		(5000000.00)
339-DN-Provider Collection Monitoring Account			(500000.00)	(500000.00)
339-J6-EPIC Program				0.00
339-29 - Child Health Insurance		(43000000.00)		(43000000.00)
339-LC - Maternal & Child HIV Services	(1000000.00)			(1000000.00)
339-LE - Health Care Delivery Improvement				0.00
Other				0.00
Total Other Financing Uses	<u>(27607960.08)</u>	<u>(268330045.34)</u>	<u>(56903983.16)</u>	<u>(352841988.58)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>126072302.20</u>	<u>(195394270.68)</u>	<u>72629667.12</u>	<u>3307698.64</u>
CLOSING CASH BALANCE	<u>\$815,606,552.83</u>	<u>\$620,212,282.15</u>	<u>\$692,841,949.27</u>	<u>\$692,841,949.27</u>

**STATE OF NEW YORK - STATEMENT OF CASH FLOW
MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2003-2004**

	2003 APRIL	MAY	JUNE	TOTAL 2003-2004
OPENING CASH BALANCE	\$8,045,785.41	\$8,063,599.03	\$8,425,757.27	\$8,045,785.41
RECEIPTS:				
Assessments				0.00
Interest Income	14,887.42	13,672.89	53,404.58	81,964.89
Total Receipts	<u>14,887.42</u>	<u>13,672.89</u>	<u>53,404.58</u>	<u>81,964.89</u>
DISBURSEMENTS:				
Program Disbursements:				
Maintenance of Effort - Phase 3				0.00
Indigent Care(PGP)/Regional and Statewide (BDCCP)	(25,657,119.54)	(190,424,905.03)	(68,612,903.37)	(284,694,927.94)
Other				0.00
Total Program Disbursements	<u>(25,657,119.54)</u>	<u>(190,424,905.03)</u>	<u>(68,612,903.37)</u>	<u>(284,694,927.94)</u>
Investment Purchases				0.00
Total Disbursements	<u>(25,657,119.54)</u>	<u>(190,424,905.03)</u>	<u>(68,612,903.37)</u>	<u>(284,694,927.94)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(25,642,232.12)</u>	<u>(190,411,232.14)</u>	<u>(68,559,498.79)</u>	<u>(284,612,963.05)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	182.00	560,269.39	457,643.00	1,018,094.39
Public Goods Pool	486,618.92		363,457.95	850,076.87
Regional Medicaid Disproportionate Share				0.00
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Regional Escrow Account		1,166,445.10		1,166,445.10
Transfers From State Funds:				
068-Indigent Care Fund	25,173,244.82	189,046,675.99	67,564,284.73	281,784,205.54
Other				0.00
Total Other Financing Sources	<u>25,660,045.74</u>	<u>190,773,390.48</u>	<u>68,385,385.68</u>	<u>284,818,821.90</u>
Transfers to Other Pools:				
Tobacco Control & Insurance Initiatives				0.00
Public Goods Pool		(0.10)		(0.10)
Health Facility Assessment				0.00
Regional Medicaid Disproportionate Share				0.00
Other				0.00
Transfers to State Funds:				0.00
Other				0.00
Total Other Financing Uses	<u>0.00</u>	<u>(0.10)</u>	<u>0.00</u>	<u>(0.10)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>17,813.62</u>	<u>362,158.24</u>	<u>(174,113.11)</u>	<u>205,858.75</u>
CLOSING CASH BALANCE	<u><u>\$8,063,599.03</u></u>	<u><u>\$8,425,757.27</u></u>	<u><u>\$8,251,644.16</u></u>	<u><u>\$8,251,644.16</u></u>

HCRA - Office of Pool Administration

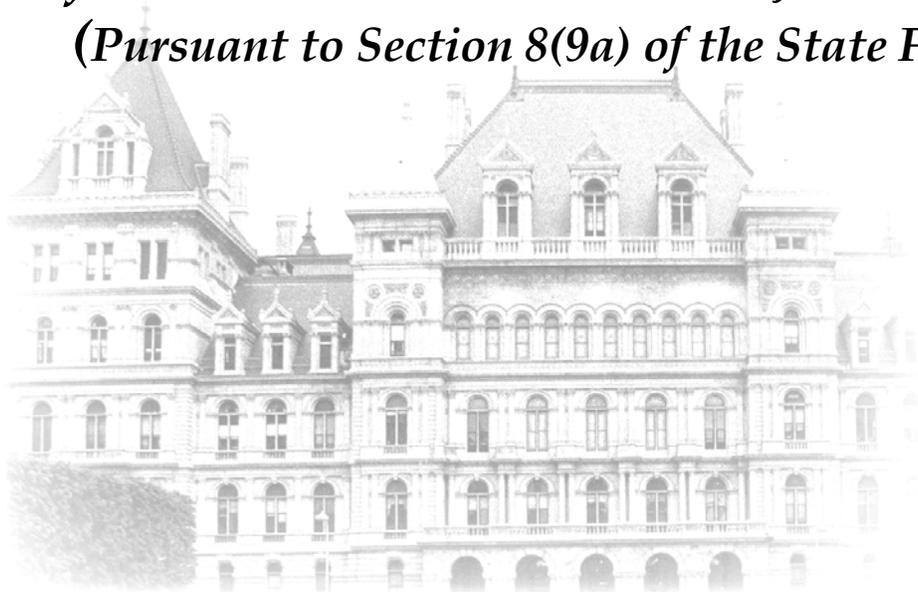
**STATE OF NEW YORK - STATEMENT OF CASH FLOW
ESCROW
FISCAL YEAR 2003-2004**

	2003 APRIL	MAY	JUNE	TOTAL 2003-2004
OPENING CASH BALANCE	\$45,793,314.80	\$46,784,352.24	\$48,467,670.49	\$45,793,314.80
RECEIPTS:				
Assessments				0.00
Interest Income	42,939.10	43,589.69	44,691.30	131,220.09
Total Receipts	<u>42,939.10</u>	<u>43,589.69</u>	<u>44,691.30</u>	<u>131,220.09</u>
DISBURSEMENTS:				
Program Disbursements:				0.00
Other				0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases				0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>42,939.10</u>	<u>43,589.69</u>	<u>44,691.30</u>	<u>131,220.09</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				0.00
Tobacco Control and Insurance Initiatives	182.00	11,711.58		11,893.58
Public Goods	947,914.34	3,183,296.47		4,131,210.81
Hospital Regional	2.00			2.00
Other				0.00
Transfers From State Funds:				0.00
Other				0.00
Total Other Financing Sources	<u>948,098.34</u>	<u>3,195,008.05</u>	<u>0.00</u>	<u>4,143,106.39</u>
Transfers to Other Pools:				
Tobacco Control & Insurance Initiatives		(294,059.39)	(15,293.93)	(309,353.32)
Public Goods Pool		(94,775.00)	(80,459.37)	(175,234.37)
Hospital Regional				0.00
Regional Medicaid Disproportionate Share				0.00
Medicaid Disproportionate Share		(1,166,445.10)		(1,166,445.10)
Statewide Bad Debt & Charity Care				0.00
Other				0.00
Transfers to State Funds:				0.00
068-Indigent Care Fund				0.00
Other				0.00
Total Other Financing Uses	<u>0.00</u>	<u>(1,555,279.49)</u>	<u>(95,753.30)</u>	<u>(1,651,032.79)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>991,037.44</u>	<u>1,683,318.25</u>	<u>(51,062.00)</u>	<u>2,623,293.69</u>
CLOSING CASH BALANCE	<u>\$46,784,352.24</u>	<u>\$48,467,670.49</u>	<u>\$48,416,608.49</u>	<u>\$48,416,608.49</u>

STATE OF NEW YORK

Interim Financial Report Governmental Funds

*for the three months ended June 30, 2003
(Pursuant to Section 8(9a) of the State Finance Law)*



**OFFICE OF THE
STATE COMPTROLLER**

**Alan G. Hevesi
Comptroller**

STATE OF NEW YORK Combined Balance Sheet Governmental Funds June 30, 2003 (Amounts in thousands)(Unaudited)
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	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>
ASSETS:				
Cash and investments.....	\$ 1,706,330	\$ 3,211,401	\$ 2,122,466	\$ 1,515,729
Receivables, net of allowances for uncollectibles:				
Taxes.....	2,738,833	45,557	803,134	54,911
Due from Federal government.....	-	5,098,760	-	287,357
Other.....	502,576	771,787	121,545	63,043
Due from other funds.....	994,468	302,265	306,150	113,213
Other assets.....	209,092	14,360	-	-
Total assets.....	\$ 6,151,299	\$ 9,444,130	\$ 3,353,295	\$ 2,034,253
LIABILITIES:				
Tax refunds payable.....	\$ 2,228,385	\$ 66,260	\$ 556,758	\$ 11,698
Payable to local governments.....	3,247,794	990,026	-	11,646
Pension contributions payable.....	104,981	-	-	-
Accounts payable.....	147,223	32,255	1,202	354,512
Accrued liabilities.....	2,279,126	3,721,846	-	48,151
Due to other funds.....	1,042,745	898,553	139,981	634,198
Deferred revenues.....	726,879	418,710	72,158	38,635
Total liabilities.....	9,777,133	6,127,650	770,099	1,098,840
FUND BALANCES (DEFICIT):				
Reserved for:				
Encumbrances.....	829,407	830,601	-	5,173,913
Debt service.....	-	-	1,842,724	-
Tax stabilization.....	709,935	-	-	-
Other specified purposes.....	32,761	3,266	-	-
Unreserved.....	(5,197,937)	2,482,613	740,472	(4,238,500)
Total fund balances (deficit).....	(3,625,834)	3,316,480	2,583,196	935,413
Total liabilities and fund balances (deficit).....	\$ 6,151,299	\$ 9,444,130	\$ 3,353,295	\$ 2,034,253

See accompanying notes to financial statements.

STATE of NEW YORK Combined Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds For the Three Months Ended June 30, 2003 (Amounts in thousands)(Unaudited)
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	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>
REVENUES:				
Taxes.....	\$ 5,986,665	\$ 387,293	\$ 2,091,942	\$ 425,700
Federal grants.....	322,755	8,029,554	-	209,523
Miscellaneous.....	608,214	939,286	257,677	200,564
Total revenues.....	6,917,634	9,356,133	2,349,619	835,787
EXPENDITURES:				
Local assistance grants.....	7,862,607	8,544,528	-	51,376
Departmental operations.....	2,838,429	432,029	7,662	-
Debt service, including payments on financing arrangements.....	-	-	1,152,305	-
Capital construction.....	-	-	-	1,011,403
Total expenditures.....	10,701,036	8,976,557	1,159,967	1,062,779
Excess (deficiency) of revenues over expenditures.....	(3,783,402)	379,576	1,189,652	(226,992)
OTHER FINANCING SOURCES (USES):				
Transfers from other funds.....	2,608,507	527,472	1,180,662	94,650
Transfers to other funds.....	(1,394,257)	(620,709)	(2,746,768)	(101,828)
Proceeds of general obligation bonds.....	-	-	-	139,515
Proceeds from financing arrangements/ advance refundings.....	2,264,325	-	611,811	507,419
Payments on advance refundings.....	-	-	(380,715)	-
Net other financing sources (uses).....	3,478,575	(93,237)	(1,335,010)	639,756
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(304,827)	286,339	(145,358)	412,764
Fund balances (deficit) at beginning of period.....	(3,321,007)	3,030,141	2,728,554	522,649
Fund balances (deficit) at June 30, 2003.....	<u>\$ (3,625,834)</u>	<u>\$ 3,316,480</u>	<u>\$ 2,583,196</u>	<u>\$ 935,413</u>

See accompanying notes to financial statements.

STATE OF NEW YORK Notes to Financial Statements June 30, 2003 (Unaudited)
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NOTE 1

The accounting policies and methods of estimating and accumulating financial data for preparation of the June 30, 2003 interim financial statements for governmental fund types are similar to those used to prepare the March 31, 2003 governmental fund financial statements.

NOTE 2

Within the governmental funds, transfers to other funds exceeded transfers from other funds by \$452 million. Subsidies to the State University of New York and the senior colleges of the City University of New York totaling \$911 million are reported as transfers to other funds offset by \$459 million in Enterprise Funds subsidies which are reported as transfers from other funds.

NOTE 3

During the three months ended June 30, 2003 there were two General Obligation Bond refunding issues. The impact of these issues is presented in the following table (amounts in thousands):

Issue Description	Refunding Amount	Refunded Amount	Cash Flow Gain	Present Value Gain
General Obligation Series 2003 C	\$ 251,765	\$ 243,030	\$13,916	\$ 8,330
General Obligation Series 2003 F	111,140	102,290	5,820	3,667
Total	\$362,905	\$ 345,320	\$ 19,736	\$11,997

NOTE 4

The following table presents a reconciliation of the budgetary cash basis operating results for the three months ended June 30, 2003 as reported in the State Register, with the operating results for Governmental Fund Types prepared in accordance with generally accepted accounting principles (amounts in thousands).

	General	Special Revenue	Debt Service	Capital Projects
Excess (deficiency) of receipts and other financing sources over (under) disbursements and other financing uses	\$ 1,173,700	\$ 789,500	\$ 105,500	\$ 492,800
Entity differences:				
Receipts and other financing sources (under) disbursements and other financing uses for funds and accounts not included in the cash basis financial plan	(1,149,621)	(249,456)	(389,933)	(107,422)
Perspective differences:				
Receipts and other financing sources over (under) disbursements and other financing uses of the Earmarked Revenue Account and the Infrastructure Trust Fund Account which are treated as Special Revenue Funds in the financial plan and part of the General Fund for GAAP reporting	1,233	(1,233)	-	-
College and University Funds	-	18,991	40,782	(1,159)
Temporary interfund cash loans	498,402	(63,521)	-	(434,881)
Basis of accounting differences:				
To adjust for revenue accruals	(1,132,809)	(379,329)	56,072	39,050
To adjust for expenditure accruals	304,268	171,387	42,221	424,376
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses ..	\$ (304,827)	\$ 286,339	\$ (145,358)	\$ 412,764