

FINANCIAL REPORTS

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

MONTH ENDED JUNE 30, 2003



Prepared By:
DIVISION OF THE TREASURY
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DEPOSITORIES
For
THE FUNDS OF THE STATE OF NEW YORK

<i>Chase Manhattan Bank</i>	
Individual Family Grant Program	4,406,323.56
<i>Fleet Bank</i>	
Common Retirement System Fund	-6,575,850.34
UI - Occupational Training Account	212,306.00
General Checking Account*	-1,295,466,143.17
Unemployment Insurance Benefits Account*	-9,635,121.03
<i>Key Bank</i>	
General Checking Account*	-8,729,680.75
Total	-1,315,788,165.73

*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	229.50
Motor Vehicle Concentration	0.00
Petroleum [EFT]	246,608.85
Policemens' & Firemens' Retirement System	14.22
Prompt Tax-Sales Tax / Motor Fuel	1,754,591.10
Refund Account	0.00
Revenue Holding Account	0.00
Sales Tax Distribution	0.00
Withholding Tax	42,232,143.84
<i>Fleet Bank</i>	
Admissions	12,125.82
Alcoholic Beverage Control Licenses	13,590.07
Assessment Receivable Account	58,003.02
Beverage Container Tax	0.00
Beverage Tax	9,621.41
Boxing & Wrestling Account	14,690.95
Capital Gains Tax on Real Estate	28,308.35
Cigarette Tax	712,888.71
Cigarette Tax - Tobacco Products	24,392.51
Common Retirement Fund-Escrow Account	0.00
General Business Taxes Account	322,790.53
Gift Tax Account	52,036.62
Highway Use Tax [Truck Mileage]	1,773,484.55
IFTA - Decal / Permit Fee Account	55,960.34
Income Tax	5,877,753.66
Petroleum Products	8,747.62
Sales Tax	1,417,163.58
Savings Bond Payroll Deduction Account	0.00
Uncashed Winning Tickets	3,363.32
<i>Key Bank</i>	
Advance for Travel Account	33,479.00
Comptroller's Revolving Payroll Account	287,272.50
Fee Account	542.25
Group Term Life Insurance Account-General	0.00
Hazardous Waste Remedial Fund	1,695.27
Justice Court Fund	0.00
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	4,658.19
Petty Cash Account-	
State Comptroller's Office	1,422.36
Real Estate Transfer Tax	70,240.24
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	347,604.80
New York City	
<i>Chase Manhattan Bank</i>	
Abandoned Property Fund	130,152.00
Assessments Receivable	13,642,626.90
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	1,045,466.31
MAC Sales Tax Account	0.00
MAC State Aid Account	0.00
Prompt Tax Account	-38,226,042.62
Sales Tax Account	0.00
<i>European-American Bank</i>	
Alcoholic Beverage Control License	76,421.40
Highway Use	10,859.04

20000 - DEPARTMENT OF TAXATION AND FINANCE	
Business Administration	
<i>Fleet Bank</i>	
Petty Cash Fund	21,302.87
20050 - DIVISION OF THE LOTTERY	
Albany - Main Office Accounts	

<i>Key Bank</i>	
Concentration Account	926.10
Exchange Account	100.00
Lotto Subscription Account	181,531.00
Prize Payment	-87,980.50

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	23,169.30
Confidential Account	7,780.33
Petty Cash Account	20,959.77
<i>Manufacturers & Traders Trust Co.</i>	
Escrow Account	397,346.51
Exchange Account	335,013.29
International Registration Bureau	590,998.85
Search Account	365,550.63
Office Fee Account	0.00
<i>Marine Midland Bank</i>	
Commissioner of Motor Vehicles Concentration Account	no report rec'd.

Exchange Accounts	
Albany	
<i>Manuf. & Traders Trust Co.</i>	
Spec. Reg. Susp. Acct	0.00
Suspense Account	2,846.42
<i>Amityville Bank of New York</i>	
Binghamton	472.50
Bronx	1,205.25
Brooklyn	1,812.23
Buffalo	2,077.73
College Point	no report rec'd.
Coney Island	828.38
Harlem	1,002.01
Hempstead	2,813.51
Hicksville	290.75
Huntington	918.10
Medford	818.00
Nassau	2,159.00
New York	550.01
North Syracuse	656.50
Peekskill	46.75
Penn Plaza	399.50
Port Jefferson	0.00
Queens	-19.25
Richmond	2,949.66
Riverhead	171.00
Rochester	146.00
Springfield Gdns.	2,553.00
Suffolk	1,616.25
Syracuse	985.75
Utica	1,369.55
West Haverstraw	19,080.29
White Plains	666.38
Yonkers	11.10
Traffic Violations Bureau	
Albany	
<i>Chase Manhattan Bank</i>	
Credit Cards	120,973.09
<i>Manuf. & Traders Trust Co.</i>	
Albany	409,541.46
Bronx	67,632.20
Brooklyn	35,121.07
Buffalo	15,490.87
Coney Island	109,815.34
Harlem	22,501.20
New York	36,908.75
Queens	44,152.00
Queens South	46,906.31
Richmond	101,074.69
Rochester	17,148.50
Suffolk	48,957.01

Commissioner of Motor Vehicles as Agent for the State Comptroller	
Albany	
<i>Manuf. & Traders Trust Co.</i>	
Confidential Investigator and Subpoena Accounts Office of Field Investigation	0.00
<i>Manuf. & Traders Trust Co.</i>	
Albany	409.88
<i>Key Bank</i>	
Brooklyn	692.00
Buffalo	3,127.21
Nassau	170.20
New York	2,293.28
Syracuse	2,296.38
<i>Syracuse Key Bank</i>	
566.00	

Motor Vehicle Revenue Accounts	
GSS Fulfillment House	
<i>Fleet Bank</i>	
Private Sector Partners	no report rec'd.
<i>Chase Manhattan Bank</i>	
Albany	269,573.72
<i>Manuf. & Traders Trust Co.</i>	
Albany	no report rec'd.
<i>Amityville Bank of New York</i>	
Binghamton	136,536.91
Bronx	13,640.16
Brooklyn	no report rec'd.
Buffalo	no report rec'd.
Harlem	no report rec'd.
Hempstead	no report rec'd.
Hicksville	69,133.80
<i>Fleet Bank</i>	
50,070.41	
<i>Bank of New York</i>	
78,951.66	

Huntington	European-American Bank	96,235.60	Binghamton	Marine Midland Bank	no report rec'd.
Medford	Bank of New York	no report rec'd.	Bronx	Chase Manhattan Bank	no report rec'd.
	Fleet Bank	895,095.33	Buffalo	Marine Midland Bank	no report rec'd.
Nassau	European-American Bank	333,245.09	Canton	St. Lawrence National Bank	no report rec'd.
New York	Chase Manhattan Bank	no report rec'd.	Elmira	Marine Midland Bank	no report rec'd.
Peekskill	Bank of New York	44,039.11	Hempstead	Fleet Bank	no report rec'd.
Port Jefferson	Fleet Bank	59,471.66	Manhattan	Citibank	no report rec'd.
Queens	Chase Manhattan Bank	1,360,250.55	New York	Chase Manhattan Bank	no report rec'd.
Richmond	Chase Manhattan Bank	no report rec'd.	Poughkeepsie	Bank of New York	no report rec'd.
Riverhead	Suffolk County Nat'l Bank	134,939.56	Queens	Marine Midland Bank	no report rec'd.
Rochester	Fleet Bank	80,143.87	Rochester	Central Trust Co	no report rec'd.
Syracuse	Manuf. & Traders Trust Co.		Suffolk	North Fork Bank & Trust Co	no report rec'd.
	[Joint Acct w/ Civic Ctr]	122,529.74	Syracuse	Key Bank	no report rec'd.
Utica	Bank of Utica	2,442,676.49	Utica	Bank of Utica	no report rec'd.
W Haverstraw	Bank of New York	27,708.14			
White Plains	Chase Manhattan Bank	78,431.86	01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Yonkers	Fleet Bank	74,501.86	Chase Manhattan Bank		no report rec'd.
Motor Vehicle Fee Accounts			01050 - OFFICE OF GENERAL SERVICES		
Bayshore	European-American Bank	no report rec'd.	Key Bank		no report rec'd.
Commissioner of Motor Vehicles			01060 - DIVISION OF STATE POLICE		
County Clerk Fee Accounts			Division Headquarters		
Allegany	Key Bank	21,943.08	Key Bank		7,900,217.77
Broome	BSB Bank & Trust	65,272.37	Manhattan Office		
	Manuf. & Traders Trust Co	no report rec'd.	Chase Manhattan Bank		4,620.92
Cattaraugus	Cattaraugus County Bank	21,990.43	Troop "A"		
	Key Bank	13,501.97	Liberty National Bank & Trust Co		9,351.00
	Manuf. & Traders Trust Co	no report rec'd.	Troop "B"		
Cayuga	Key Bank	29,792.63	Key Bank		13,095.01
Chautauqua	Chase Manhattan Bank	no report rec'd.	Troop "C"		
	Fleet Bank	no report rec'd.	National Bank & Trust Co of Norwich		11,280.08
	Key Bank	19,308.91	Troop "D"		
Chemung	Chemung County Trust Co	12,576.10	Oneida Valley National Bank		6,812.14
Chenango	BSB Bank & Trust	33,046.80	Troop "E"		
Clinton	Key Bank	29,928.07	Canandaigua National Bank		15,223.73
Columbia	Fleet Bank	21,349.32	Troop "F"		
Cortland	First National Bank	1,796,676.59	Bank of New York		14,787.13
Delaware	Delaware National Bank	15,654.21	Troop "G"		
	National Bank & Trust Co	6,330.46	Fleet Bank		9,220.46
Dutchess	Bank of Millbrook	8,274.53	Troop "K"		
	Bank of New York	no report rec'd.	Bank of Millbrook		18,738.16
	First Hudson Valley Bank	no report rec'd.	Troop "L"		
	Fleet Bank	no report rec'd.	Fleet Bank		6,576.21
	Key Bank	no report rec'd.	Violent Felony Warrant Squad		2,600.00
Erie	Manuf. & Traders Trust Co	719.73	01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS		
Essex	Champlain National Bank	24,519.02	Key Bank		no report rec'd.
Franklin	Key Bank	18,595.16	01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL		
Fulton	Fleet Bank	21,390.14	Chase Manhattan Bank		no report rec'd.
Genesee	Manuf. & Traders Trust Co	15,695.51	01090 - DIVISION OF HUMAN RIGHTS		
Greene	Trustco Bank	671,430.26	Chase Manhattan Bank		no report rec'd.
Hamilton	Key Bank	8,952.35	01120 - CONSUMER PROTECTION BOARD		
Herkimer	Herkimer County Trust Co	0.00	Key Bank		no report rec'd.
Jefferson	Fleet Bank	60,293.53	01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS		
Lewis	St. Lawrence National Bank	35,274.21	Key Bank		no report rec'd.
Livingston	Key Bank	24,903.58	01170 - DIVISION FOR YOUTH		
Madison	Chase Manhattan Bank	38,157.21	Main Office		
Monroe	Chase Manhattan Bank	107,703.01	Fleet Bank		no report rec'd.
Montgomery	Central National Bank	39,340.61	Facilities - Region IV Administration		
Niagara	Manuf. & Traders Trust Co	44,708.06	Chase Manhattan Bank		no report rec'd.
Oneida	Bank of Utica	41,916.22	Division For Youth Facilities		
	National Bank & Trust Co	27,080.57	Adirondack Residential Center		
Ontario	Canandaigua Nat'l Bank & Trust Co.	45,555.51	Keeseville National Bank		no report rec'd.
	National Bank of Geneva	no report rec'd.	Albany Community Urban Home		
Orange	Fleet Bank	7,408.30	Key Bank		no report rec'd.
	Key Bank	77,789.21	Allen Residential Center		
	Orange County Trust Co	200,007.25	National Bank & Trust Co of Norwich		no report rec'd.
Orleans	Fleet Bank	24,277.48	Annsville Residential Center		
Oswego	Key Bank	133,178.27	Oneida National Bank & Trust Co		no report rec'd.
Otsego	Key Bank	26,180.41	Auburn Residential Center		
Putnam	Putnam County Nat'l Bank	446,324.70	Fleet Bank		no report rec'd.
Rensselaer	Manuf. & Traders Trust Co.	35,171.35	Bedford Stuyvesant Youth Development Center		
St. Lawrence	Chase Manhattan Bank	no report rec'd.	Chase Manhattan Bank		no report rec'd.
	Key Bank	14,403.35	Brace Residential Center		
Saratoga	Fleet Bank	46,326.02	National Bank & Trust Co		no report rec'd.
Schenectady	Fleet Bank	18,700.49	Brentwood Residential Center		
Schoharie	Central National Bank	29,049.09	Bank of Babylon		no report rec'd.
Schuyler	Fleet Bank	54,579.96	Brentwood Residential Center Satellite		
Seneca	Community Bank	37,820.29	Chase Manhattan Bank		no report rec'd.
Steuben	Fleet Bank	no report rec'd.	Bronx Community Care		
	Steuben Trust Co	10,046.06	Bank of New York		no report rec'd.
Sullivan	Community Bank	28,111.51	Bronx Youth Developmental Center		
Tioga	Chemung Canal Trust Co	182,648.01	Chase Manhattan Bank		no report rec'd.
Tompkins	Tompkins County Trust Co	10,133.37	Brooklyn Residential Center		
Ulster	Key Bank	36,572.47	Chase Manhattan Bank		no report rec'd.
Warren	First National Bank	41,334.91	Brooklyn Stuyvesant Youth Development Center		
Washington	First National Bank	71,039.31	Chase Manhattan Bank		no report rec'd.
Wayne	Lyons National Bank	211,034.73	Brookwood Center for Girls		
Wyoming	Wyoming County Bank	31,700.36	Key Bank		no report rec'd.
Yates	Chase Manhattan Bank	20,918.17	Buffalo Community Care		
01000 - EXECUTIVE CHAMBER			Manufacturers & Traders Trust Co		no report rec'd.
Key Bank		5,251.51	Buffalo ERC		
01010 - DIVISION OF THE BUDGET			Manufacturers & Traders Trust Co		no report rec'd.
Fleet Bank		10,576.39	Buffalo Youth Development Center		
01020 - DIVISION OF PAROLE			Manufacturers & Traders Trust Co		no report rec'd.
Albany	Key Bank	no report rec'd.	Cass Residential Center		
	Trustco Bank	no report rec'd.	Central National Bank of Canajoharie		no report rec'd.

Cattaraugus Residential Center <i>Fleet Bank</i>	no report rec'd.	<i>Key Bank</i>	no report rec'd.
Ella McQueen Center at Brooklyn <i>National Bank of North America</i>	no report rec'd.	<i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
Gloversville Community Urban Home <i>Key Bank</i>	no report rec'd.	03010 - OFFICE OF THE SPECIAL PROSECUTOR <i>Citibank</i>	no report rec'd.
Goshen Secure Center <i>Fleet Bank</i>	no report rec'd.	03020 - NURSING HOME INVESTIGATION / MEDICAID FRAUD CONTROL <i>Chase Manhattan Bank</i>	no report rec'd.
Gossett Residential Center <i>Tompkins County Trust Co</i>	no report rec'd.	04000 - SENATE <i>Key Bank</i>	no report rec'd.
Great Valley Residential Center <i>Manufacturers & Traders Trust Co</i>	no report rec'd.	04010 - SENATE FINANCE COMMITTEE <i>Key Bank</i>	no report rec'd.
Harlem Valley Secure Center <i>First Hudson Valley Bank</i>	no report rec'd.	04020 - NYS ASSEMBLY - PUBLIC INFORMATION <i>Key Bank</i>	no report rec'd.
Harriet Tubman Residential Center <i>Fleet Bank</i>	no report rec'd.	04040 - LEGISLATIVE BILL DRAFTING COMMISSION <i>Key Bank</i>	no report rec'd.
Highland Residential Center <i>First National Bank</i>	no report rec'd.	04100 - OFFICE OF THE LIEUTENANT GOVERNOR <i>Key Bank</i>	no report rec'd.
Lansing Residential Center <i>Tompkins County Trust Co</i>	no report rec'd.	04130 - LEGISLATIVE COMMISSION ON EXPENDITURE REVIEW <i>Fleet Bank</i>	no report rec'd.
Macormick Residential Center <i>First National Bank & Trust Co</i>	no report rec'd.	05004 - OCA BUDGET AND FINANCE <i>Chase Manhattan Bank</i>	no report rec'd.
Oatka Secure Center <i>Chase Manhattan Bank</i>	no report rec'd.	05005 - OFFICE OF COURT ADMINISTRATION <i>Fleet Bank</i>	0.00
Pyramid Residential Center <i>Chase Manhattan Bank</i>	no report rec'd.	<i>Key Bank</i>	750.00
Red Hook Residential Center <i>Key Bank</i>	no report rec'd.	05008 - LAWYERS' FUND FOR CLIENT PROTECTION <i>Key Bank</i>	no report rec'd.
Rochester Community Care <i>Chase Manhattan Bank</i>	no report rec'd.	05012 - MENTAL HYGIENE LEGAL SERVICE <i>Fleet Bank</i>	no report rec'd.
Schenectady Community Urban Home <i>Key Bank</i>	no report rec'd.	05023 - COMMITTEE ON PROFESSIONAL STANDARDS <i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
Southern New York Residential Center <i>Chase Manhattan Bank</i>	no report rec'd.	05071 - NEW YORK STATE COURT OF APPEALS <i>Key Bank</i>	no report rec'd.
State Agricultural & Industrial School <i>Chase Manhattan Bank</i>	no report rec'd.	05072 - STATE BOARD OF LAW EXAMINERS <i>Key Bank</i>	no report rec'd.
Staten Island Community Urban Home <i>First National City Bank</i>	no report rec'd.	05081 - APPELLATE DIVISION FIRST DEPARTMENT <i>Chase Manhattan Bank</i>	no report rec'd.
Staten Island Residential Center <i>Citibank</i>	no report rec'd.	05082 - APPELLATE DIVISION SECOND DEPARTMENT <i>Chase Manhattan Bank</i>	no report rec'd.
Syracuse Community Care <i>Marine Midland Bank</i>	no report rec'd.	05083 - APPELLATE DIVISION THIRD DEPARTMENT <i>Key Bank</i>	no report rec'd.
Syracuse Youth Development Center <i>Key Bank</i>	no report rec'd.	05084 - APPELLATE DIVISION FOURTH DEPARTMENT <i>Manufacturers & Traders Trust Co</i>	15,750.00
Taberg Residential Center <i>Fleet Bank</i>	no report rec'd.	05090 - NEW YORK STATE COURT OF CLAIMS <i>Key Bank</i>	3,846.80
Tryon Campus <i>Key Bank</i>	no report rec'd.	05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY Glen Cove City Court, Glen Cove <i>Fleet Bank</i>	71,616.60
Utica Community Care <i>Oneida National Bank & Trust Co</i>	no report rec'd.	Long Beach City Court, Long Beach <i>Fleet Bank</i>	96,555.57
Westchester Community Urban Home <i>Chase Manhattan Bank</i>	no report rec'd.	Nassau County Clerk, Mineola <i>European-American Bank</i>	172,739.35
Youth Leadership Academy <i>National Bank & Trust Co</i>	no report rec'd.	Nassau County Family Court, Westbury <i>European-American Bank</i>	no report rec'd.
01190 - DIVISION OF VETERANS AFFAIRS <i>Key Bank</i>	no report rec'd.	Nassau County Supreme Court, Mineola <i>European-American Bank</i>	no report rec'd.
01200 - DIVISION OF PROBATION <i>Key Bank</i>	no report rec'd.	Nassau County Surrogate Court, Mineola <i>Bank of New York</i>	no report rec'd.
01300 - ADIRONDACK PARK AGENCY <i>Marine Midland Bank</i>	no report rec'd.	Nassau County District Courts District Administration Judge's Office, Nassau <i>Fleet Bank</i>	no report rec'd.
01310 - BOARD OF EQUALIZATION & ASSESSMENT <i>Key Bank</i>	no report rec'd.	First District-Central Traffic, Hempstead <i>Fleet Bank</i>	no report rec'd.
01360 - COUNCIL ON THE ARTS <i>Chase Manhattan Bank</i>	no report rec'd.	First District-Civil Term, Hempstead <i>Fleet Bank</i>	no report rec'd.
01370 - NYS EXECUTIVE OFFICE FOR THE AGING <i>Key Bank</i>	no report rec'd.	First District-Criminal Term, Hempstead <i>Fleet Bank</i>	no report rec'd.
01400 - CRIME VICTIMS COMPENSATION BOARD <i>Chase Manhattan Bank</i>	601,070.45	Second District, Hempstead <i>Fleet Bank</i>	no report rec'd.
<i>Key Bank</i>	22,794.00	Third District, Great Neck <i>Bank of New York</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	9,154.34	Fourth District, Hicksville <i>Bank of New York</i>	no report rec'd.
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES <i>Key Bank</i>	no report rec'd.	05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY Suffolk County Clerk, Riverhead <i>Suffolk County National Bank</i>	no report rec'd.
<i>Trustco Bank</i>	no report rec'd.	Suffolk County Court, Riverhead <i>Suffolk County National Bank</i>	no report rec'd.
01510 - RACING AND WAGERING BOARD <i>Chase Manhattan Bank</i>	no report rec'd.	Suffolk County District Administrative Judge's Office <i>European-American Bank</i>	no report rec'd.
01530 - COMMISSION ON CORRECTIONS <i>Key Bank</i>	no report rec'd.	Suffolk County District Court, Central Islip <i>European-American Bank</i>	575,055.06
01540 - STATE BOARD OF ELECTIONS <i>Key Bank</i>	no report rec'd.	Suffolk County Family Court, Hauppauge <i>European-American Bank</i>	0.00
01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION <i>Key Bank</i>	no report rec'd.	Suffolk County Supreme Court, Riverhead <i>Suffolk County National Bank</i>	no report rec'd.
01560 - ENERGY OFFICE <i>Key Bank</i>	no report rec'd.	Suffolk County Supreme Court Law Library, Riverhead <i>Suffolk County National Bank</i>	no report rec'd.
01570 - ADVOCATE FOR THE DISABLED <i>Key Bank</i>	no report rec'd.	Suffolk County Surrogate Court, Riverhead <i>Suffolk County National Bank</i>	36,698.58
01580 - COUNCIL ON CHILDREN AND FAMILIES <i>Key Bank</i>	no report rec'd.	05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS 05200 New York City Office of Court Administration <i>Chase Manhattan Bank</i>	no report rec'd.
01590 - COMMISSION ON QUALITY OF CARE FOR THE MENTALLY DISABLED <i>Key Bank</i>	no report rec'd.	<i>Citibank</i>	no report rec'd.
01600 - OFFICE OF GENERAL SERVICES SUPPLY SUPPORT <i>European-American Bank</i>	no report rec'd.	New York City Supreme Court Civil Branch <i>Citibank</i>	no report rec'd.
<i>Fleet Bank</i>	no report rec'd.	05210	
<i>Key Bank</i>	no report rec'd.		
03000 - DEPARTMENT OF LAW <i>Bank Leumi</i>	no report rec'd.		
<i>Fleet Bank</i>	no report rec'd.		

Bronx Civil Court, Bronx <i>Chase Manhattan Bank</i>	no report rec'd.	<i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
Harlem Small Claims Court, New York City <i>Fleet Bank</i>	no report rec'd.	Rensselaer County Supreme & County Courts, Troy <i>Marine Midland Bank</i>	no report rec'd.
Kings Civil Court, Brooklyn <i>European-American Bank</i>	no report rec'd.	Rensselaer County Supreme Court Law Library, Troy <i>Fleet Bank</i>	36.00
<i>Republic National Bank</i>	no report rec'd.	Rensselaer County Surrogate Court, Troy <i>Key Bank</i>	16,844.00
New York City Civil Court, New York City <i>European-American Bank</i>	241,925.75	Schoharie County Clerk, Schoharie <i>Central National Bank</i>	10,176.17
Queens Civil Court <i>Chase Manhattan Bank</i>	no report rec'd.	Schoharie County Surrogate Court, Schoharie <i>Fleet Bank</i>	1,980.00
Richmond Civil Court, Staten Island <i>Citibank</i>	no report rec'd.	Sullivan County Court, Monticello <i>Key Bank</i>	6,617.50
05215		Sullivan County Family Court, Monticello <i>Key Bank</i>	no report rec'd.
Bronx Criminal Court, Bronx <i>Chase Manhattan Bank</i>	169,830.00	Sullivan County Supreme Court Law Library, Monticello <i>Key Bank</i>	10.00
Kings Criminal Court, Brooklyn <i>European-American Bank</i>	115,939.00	Sullivan County Surrogate Court, Monticello <i>Key Bank</i>	11,351.85
New York Criminal Court, New York City <i>Chase Manhattan Bank</i>	no report rec'd.	Troy City Court, Civil Part, Troy <i>Fleet Bank</i>	no report rec'd.
Queens Criminal Court, Kew Gardens <i>Chase Manhattan Bank</i>	173,645.00	Troy City Police Court, Troy <i>Fleet Bank</i>	42,342.98
Richmond Criminal Court, Staten Island <i>Chase Manhattan Bank</i>	no report rec'd.	<i>Manufacturers & Traders Trust Co.</i>	78,777.05
05230 - New York City Supreme Court - First Criminal, New York City <i>Chase Manhattan Bank</i>	no report rec'd.	Ulster County Clerk, Kingston <i>Key Bank</i>	no report rec'd.
05231 - Bronx County Supreme Court, Bronx <i>Apple Bank</i>	no report rec'd.	Ulster County Family Court, Kingston <i>Bank of New York</i>	no report rec'd.
05235 - Kings County Supreme Court, Brooklyn <i>Republic National Bank</i>	15,174.24	Ulster County Surrogate Court, Kingston <i>Key Bank</i>	19,239.45
05240 - Queens County Supreme Court, Kew Gardens <i>Chase Manhattan Bank</i>	no report rec'd.	Watervliet City Court, Watervliet <i>Fleet Bank</i>	35,981.67
05250 - New York County Clerk, New York City <i>Chase Manhattan Bank</i>	no report rec'd.	05460 - FOURTH JUDICIAL DISTRICT	
05255 - Bronx County Clerk, Bronx <i>Chase Manhattan Bank</i>	45,980.00	Administrative Office - Fourth District <i>Adirondack Trust Co</i>	no report rec'd.
05256 - New York County Supreme Court Civil Branch Law Library, 1st Judicial District, New York City <i>Citibank</i>	no report rec'd.	Amsterdam City Court, Amsterdam <i>Key Bank</i>	no report rec'd.
05257 - New York County Supreme Court Criminal Branch Law Library, 1st Judicial District, New York City <i>Citibank</i>	no report rec'd.	Amsterdam City Police Court, Amsterdam <i>Key Bank</i>	151,142.55
05260 - Kings County Clerk, Brooklyn <i>Bank of New York</i>	no report rec'd.	Clinton County Clerk, Plattsburgh <i>Key Bank</i>	19,893.00
<i>Republic National Bank</i>	no report rec'd.	Clinton County Surrogate Court, Plattsburgh <i>Key Bank</i>	6,626.86
05265 - Queens County Clerk, Jamaica <i>Marine Midland Bank</i>	368,278.60	Essex County Clerk, Elizabethtown <i>Champlain National Bank</i>	no report rec'd.
05270 - Richmond County Clerk, Staten Island <i>Chase Manhattan Bank</i>	no report rec'd.	Essex County Surrogate Court, Elizabethtown <i>Champlain National Bank</i>	no report rec'd.
05275 - New York County Surrogate Court, New York City <i>Bankers Trust Co</i>	no report rec'd.	Franklin County Clerk, Malone <i>Key Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	66,825.00	Franklin County Surrogate Court, Malone <i>Key Bank</i>	4,778.28
05280 - Bronx County Surrogate Court, Bronx <i>Apple Bank</i>	no report rec'd.	Fulton County Clerk, Johnstown <i>Fleet Bank</i>	no report rec'd.
05285 - Kings County Surrogate Court, Brooklyn <i>Fleet Bank</i>	no report rec'd.	Glens Falls City Court, Glens Falls <i>Glens Falls National Bank</i>	no report rec'd.
05290 - Queens County Surrogate Court, Jamaica <i>Marine Midland Bank</i>	65,389.01	Gloversville City Court, Gloversville <i>Key Bank</i>	26,987.06
05295 - Richmond County Surrogate Court, Staten Island <i>Chase Manhattan Bank</i>	no report rec'd.	Hamilton County Clerk, Lake Pleasant <i>Marine Midland Bank</i>	no report rec'd.
05360 - THIRD JUDICIAL DISTRICT		Hamilton County Supreme & County Court, Lake Pleasant <i>Marine Midland Bank</i>	no report rec'd.
Administrative Office - Third District <i>Fleet Bank</i>	2,500.00	Hamilton County Surrogate Court, Indian Lake <i>Albank</i>	1,734.00
Albany City Court, Civil, Albany <i>Trustco Bank</i>	23,252.13	Johnstown City Court, Johnstown <i>Key Bank</i>	no report rec'd.
Albany City Police Court, Albany <i>Key Bank</i>	no report rec'd.	Mechanicville City Court, Mechanicville <i>Fleet Bank</i>	14,864.70
Albany City Traffic Court, Albany <i>Fleet Bank</i>	no report rec'd.	Montgomery County Clerk, Fonda <i>Central National Bank</i>	no report rec'd.
Albany County Clerk, Albany <i>Evergreen Bank</i>	no report rec'd.	Montgomery County Surrogate Court, Fonda <i>Central National Bank</i>	4,637.37
Albany County Family Court, Albany <i>Fleet Bank</i>	no report rec'd.	Ogdensburg City Court, Ogdensburg <i>Community Bank</i>	no report rec'd.
Albany County Surrogate Court, Albany <i>Fleet Bank</i>	no report rec'd.	Plattsburgh City Court, Plattsburgh <i>Fleet Bank</i>	31,194.58
Cohoes City Court, Cohoes <i>Fleet Bank</i>	89,565.25	St. Lawrence County Clerk, Canton <i>St. Lawrence National Bank</i>	no report rec'd.
Columbia County Clerk, Hudson <i>Fleet Bank</i>	no report rec'd.	St. Lawrence County Surrogate Court, Canton <i>Community Bank</i>	7,495.86
Columbia County Surrogate Court, Hudson <i>Key Bank</i>	6,462.50	Saratoga County Clerk, Ballston Spa <i>Mohawk National Bank</i>	no report rec'd.
Greene County Clerk, Catskill <i>Trustco Bank</i>	no report rec'd.	Saratoga County Family Court, Ballston Spa <i>Ballston Spa National Bank</i>	no report rec'd.
Greene County Family Court, Catskill <i>Trustco Bank</i>	no report rec'd.	Saratoga County Surrogate Court, Ballston Spa <i>Ballston Spa National Bank</i>	18,424.40
Greene County Surrogate Court, Catskill <i>Trustco Bank</i>	no report rec'd.	Saratoga Springs City Court, Saratoga Springs <i>Adirondack Trust Co</i>	174,915.88
Hudson City Court, Hudson <i>Fleet Bank</i>	no report rec'd.	Schenectady City Court, Schenectady <i>Fleet Bank</i>	242,771.40
Kingston City Court, Kingston <i>Key Bank</i>	106,575.62	Schenectady City Police Court, Schenectady <i>Fleet Bank</i>	no report rec'd.
Rensselaer City Court, Rensselaer <i>Key Bank</i>	10,395.00	Schenectady County Clerk, Schenectady <i>Trustco Bank</i>	40,275.94
Rensselaer County Clerk, Troy		Schenectady County Family Court, Schenectady	

<i>Fleet Bank</i>	no report rec'd.	<i>Delaware National Bank</i>	17,476.74
Schenectady County Supreme Court Law Library, Schenectady	no report rec'd.	Delaware County Supreme & County Courts, Delhi	
<i>Key Bank</i>		<i>Delaware National Bank</i>	no report rec'd.
Schenectady County Surrogate Court, Schenectady		Delaware County Surrogate Court, Delhi	
<i>Key Bank</i>	22,940.00	<i>Delaware National Bank</i>	5,274.50
Warren County Clerk, Lake George		Elmira City Court, Elmira	
<i>Evergreen Bank</i>	20,029.00	<i>Chemung Canal Trust Co</i>	130,808.11
Warren County Family Court, Lake George		Ithaca City Court, Ithaca	
<i>Glens Falls National Bank & Trust Co</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
Warren County Surrogate Court, Lake George		<i>Tompkins County Trust Co</i>	no report rec'd.
<i>Evergreen Bank</i>	14,089.25	Madison County Clerk, Wampsville	
Washington County Clerk, Fort Edward		<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Evergreen Bank</i>	19,156.00	Madison County Surrogate Court, Wampsville	
Washington County Family Court, Salem		<i>Oneida Valley National Bank</i>	4,309.00
<i>Marine Midland Bank</i>	no report rec'd.	Norwich City Court, Norwich	
Washington County Surrogate Court, Salem		<i>National Bank of Norwich</i>	no report rec'd.
<i>Evergreen Bank</i>	4,922.25	Oneida City Court, Oneida	
05560 - FIFTH JUDICIAL DISTRICT		<i>Chase Manhattan Bank</i>	34,940.04
Administrative Office - Fifth District		Oneonta City Court, Oneonta	
<i>Merchants National Bank & Trust Co</i>	no report rec'd.	<i>Wilber National Bank</i>	39,356.87
Fulton City Court, Fulton		Otsego County Clerk, Cooperstown	
<i>Key Bank</i>	no report rec'd.	<i>Key Bank</i>	no report rec'd.
Herkimer County Clerk, Herkimer		Otsego County Family Court, Cooperstown	
<i>Herkimer County Trust Co</i>	19,020.22	<i>Key Bank</i>	no report rec'd.
Herkimer County Family Court, Herkimer		Otsego County Supreme & County Courts, Cooperstown	
<i>Herkimer County Trust Co</i>	no report rec'd.	<i>Key Bank</i>	22,124.07
Herkimer County Surrogate Court, Herkimer		Otsego County Surrogate Court, Cooperstown	
<i>Herkimer County Trust Co</i>	5,665.44	<i>Key Bank</i>	8,750.25
Jefferson County Surrogate Court, Watertown		Schuyler County Clerk, Watkins Glen	
<i>Key Bank</i>	no report rec'd.	<i>Fleet Bank</i>	5,094.96
Lewis County Clerk, Lowville		Schuyler County Surrogate Court, Watkins Glen	
<i>Key Bank</i>	5,530.00	<i>Fleet Bank</i>	1,729.25
Lewis County Surrogate Court, Lowville		Tioga County Clerk, Owego	
<i>Key Bank</i>	1,224.75	<i>Chase Manhattan Bank</i>	22,063.72
Little Falls City Court, Little Falls		Tioga County Surrogate Court, Owego	
<i>Fleet Bank</i>	300.00	<i>Chase Manhattan Bank</i>	4,570.50
<i>Herkimer County Trust Co</i>	12,519.33	Tompkins County Clerk, Ithaca	
Oneida County Combined Court Activities, Utica		<i>Tompkins County Trust Co</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	17,647.00	Tompkins County Surrogate Court, Ithaca	
Oneida County Family Court, Utica		<i>Tompkins County Trust Co</i>	3,807.50
<i>Marine Midland Bank</i>	no report rec'd.	05761 - SEVENTH JUDICIAL DISTRICT	
Oneida County Surrogate Court, Utica		Administrative Office - Seventh District	
<i>Key Bank</i>	26,808.00	<i>Chase Manhattan Bank</i>	no report rec'd.
Onondaga County Clerk, Syracuse		Auburn City Court, Auburn	
<i>Key Bank</i>	34,450.00	<i>Fleet Bank</i>	no report rec'd.
Onondaga County Family Court, Syracuse		Canandaigua City Court, Canandaigua	
<i>Merchants National Bank & Trust Co</i>	no report rec'd.	<i>Canandaigua National Bank & Trust Co</i>	no report rec'd.
Onondaga County Supreme Court Law Library, Syracuse		Cayuga County Surrogate Court, Auburn	
<i>Manufacturers & Traders Trust Co</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
Onondaga County Surrogate Court, Syracuse		Corning City Court, Corning	
<i>Chase Manhattan Bank</i>	7,132.50	<i>Chase Manhattan Bank</i>	no report rec'd.
Oswego City Court, Oswego		<i>Fleet Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	Geneva City Court, Geneva	
Oswego County Clerk, Oswego		<i>National Bank of Geneva</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.	Hornell City Court, Hornell	
Oswego County Surrogate Court, Oswego		<i>Steuben Trust Co</i>	no report rec'd.
<i>Key Bank</i>	9,130.75	Livingston County Surrogate Court, Geneseo	
Rome City Court, Rome		<i>Key Bank</i>	no report rec'd.
<i>Fleet Bank</i>	82,016.66	Monroe County Supreme & County Courts, Rochester	
Sherrill City Court, Sherrill		<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Oneida Valley National Bank</i>	9,734.16	Monroe County Surrogate Court, Rochester	
Syracuse City Court, Syracuse		<i>Manufacturers & Traders Trust Co</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	406,601.70	Ontario County Surrogate Court, Canandaigua	
Utica City Court, Utica		<i>Canandaigua National Bank</i>	no report rec'd.
<i>Bank of Utica</i>	94,560.17	Rochester City Court, Civil Branch, Rochester	
<i>Key Bank</i>	68,175.09	<i>Manufacturers & Traders Trust Co</i>	no report rec'd.
Watertown City Court, Watertown		Rochester City Court, Criminal Branch, Rochester	
<i>Key Bank</i>	77,538.07	<i>Manufacturers & Traders Trust Co</i>	no report rec'd.
05661 - SIXTH JUDICIAL DISTRICT		Seneca County Surrogate Court, Waterloo	
Administrative Office - Sixth District		<i>Fleet Bank</i>	no report rec'd.
<i>Albank</i>	no report rec'd.	Steuben County Surrogate Court, Bath	
Binghamton City Court, Binghamton		<i>Fleet Bank</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	159,201.77	Wayne County Surrogate Court, Lyons	
Broome County Clerk, Binghamton		<i>Lyons National Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.	Yates County Surrogate Court, Penn Yan	
Broome County Surrogate Court, Binghamton		<i>Fleet Bank</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	24,558.50	05860 - EIGHTH JUDICIAL DISTRICT	
Chemung County Supreme & County Courts, Elmira		Administrative Office - Eighth District	
<i>Chemung Canal Trust Co</i>	23,985.85	<i>Fleet Bank</i>	no report rec'd.
Chemung County Surrogate Court, Elmira		Allegany County Clerk, Belmont	
<i>Chemung Canal Trust Co</i>	7,156.50	<i>Key Bank</i>	no report rec'd.
Chenango County Clerk, Norwich		Allegany County Family Court, Belmont	
<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Key Bank</i>	no report rec'd.
Chenango County Supreme & County Courts, Norwich		Allegany County Supreme & County Court, Belmont	
<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Steuben Trust Co</i>	15,185.00
Chenango County Surrogate Court, Norwich		Allegany County Surrogate Court, Belmont	
<i>BSB Bank & Trust</i>	5,117.00	<i>Key Bank</i>	3,718.25
Cortland City Court, Cortland		Batavia City Court, Batavia	
<i>First National Bank of Cortland</i>	no report rec'd.	<i>Manufacturers & Traders Trust Co</i>	42,654.27
Cortland County Clerk, Cortland		Buffalo City Court, Buffalo	
<i>First National Bank of Cortland</i>	11,730.00	<i>Chase Manhattan Bank</i>	314,148.82
Cortland County Family Court, Cortland		Cattaraugus County Surrogate Court, Little Valley	
<i>First National Bank of Cortland</i>	no report rec'd.	<i>Cattaraugus County Bank</i>	6,649.75
Cortland County Surrogate Court, Cortland		Chautauqua County Family Court, Mayville	
<i>First National Bank of Cortland</i>	3,313.43	<i>Chase Manhattan Bank</i>	no report rec'd.
Delaware County Clerk, Delhi		Chautauqua County Surrogate Court, Mayville	
		<i>Chase Manhattan Bank</i>	14,778.75
		Dunkirk City Court, Dunkirk	

<i>Fleet Bank</i>	no report rec'd.	<i>Fleet Bank</i>	8,051.19
Erie County Supreme Court Law Library, Buffalo		08010 - PUBLIC EMPLOYEES RELATIONS BOARD	
<i>Manufacturers & Traders Trust Co</i>	313.00	<i>Key Bank</i>	no report rec'd.
Erie County Surrogate Court, Buffalo		09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION	
<i>Key Bank</i>	26,694.95	Central Department Office	
Genesee County Court, Batavia		<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	6,102.55	<i>Key Bank</i>	no report rec'd.
Genesee County Family Court, Batavia		<i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
<i>Fleet Bank</i>	no report rec'd.	Field Office Bank Balances	
Genesee County Surrogate Court, Batavia		Belleayre Ski Center	
<i>Manufacturers & Traders Trust Co</i>	no report rec'd.	<i>Key Bank</i>	no report rec'd.
Jamestown City Court, Jamestown		no report rec'd.	
<i>Key Bank</i>	185,731.68	Region 1	
Lackawanna City Court, Lackawanna		<i>Bank of New York</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	55,332.74	Region 2	
Lockport City Court, Lockport		<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Fleet Bank</i>	103,387.77	Region 3	
Niagara County Family Court, Lockport		<i>Fleet Bank</i>	no report rec'd.
<i>Marine Midland Bank</i>	no report rec'd.	Region 4	
Niagara County Surrogate Court, Lockport		<i>Chase Manhattan Bank</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	30,042.50	<i>Key Bank</i>	no report rec'd.
Niagara Falls City Court, Niagara Falls		no report rec'd.	
<i>Manufacturers & Traders Trust Co</i>	333,139.14	<i>National Bank & Trust Co.</i>	no report rec'd.
North Tonawanda City Court, North Tonawanda		<i>National Bank of Delaware</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	78,103.30	<i>National Bank of Stamford</i>	no report rec'd.
Olean City Court, Olean		Region 5	
<i>Key Bank</i>	no report rec'd.	<i>First National Bank</i>	no report rec'd.
Orleans County Clerk, Albion		<i>Fleet Bank</i>	no report rec'd.
<i>Fleet Bank</i>	no report rec'd.	no report rec'd.	
Orleans County Surrogate Court, Albion		<i>Glens Falls National Bank & Trust Co.</i>	no report rec'd.
<i>Fleet Bank</i>	no report rec'd.	<i>Keesville National Bank</i>	no report rec'd.
Salamanca City Court, Salamanca		<i>Key Bank</i>	no report rec'd.
<i>Fleet Bank</i>	22,699.86	no report rec'd.	
Tonawanda City Court, Tonawanda		<i>Marine Midland Bank</i>	no report rec'd.
<i>Manufacturers & Traders Trust Co</i>	107,281.64	<i>National Bank & Trust</i>	no report rec'd.
Wyoming County Court, Warsaw		Region 6	
<i>Wyoming County Bank</i>	no report rec'd.	<i>Community National Bank</i>	no report rec'd.
Wyoming County Surrogate Court, Warsaw		<i>Fleet Bank</i>	no report rec'd.
<i>Wyoming County Bank</i>	2,203.25	no report rec'd.	
05960 - NINTH JUDICIAL DISTRICT		<i>Herkimer County Trust Co.</i>	no report rec'd.
Administrative Office - Ninth District		<i>Key Bank</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	1,300.00	no report rec'd.	
Beacon City Court, Beacon		Region 7	
<i>Bank of New York</i>	101,802.36	<i>Chase Manhattan Bank</i>	no report rec'd.
Dutchess County Clerk, Poughkeepsie		<i>First National Bank</i>	no report rec'd.
<i>Riverside Bank</i>	96,379.88	<i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
Dutchess County Surrogate Court, Poughkeepsie		<i>National Bank & Trust Co</i>	no report rec'd.
<i>Bank of New York</i>	31,653.00	Region 8	
Middletown City Court, Middletown		<i>Bath National Bank</i>	no report rec'd.
<i>Bank of New York</i>	138,880.50	<i>Chase Manhattan Bank</i>	no report rec'd.
Mount Vernon City Court, Mount Vernon		Region 9	
<i>Bank of New York</i>	412,451.01	<i>Chase Manhattan Bank</i>	no report rec'd.
New Rochelle City Court, New Rochelle		<i>Fleet Bank</i>	no report rec'd.
<i>Bank of New York</i>	594,248.27	no report rec'd.	
Newburgh City Court, Newburgh		<i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
<i>Key Bank</i>	191,773.44	10000 - ATTICA CORRECTIONAL FACILITY	
Orange County Clerk, Goshen		<i>Wyoming County Bank</i>	638,533.15
<i>Highland National Bank of Newburgh</i>	no report rec'd.	10010 - AUBURN CORRECTIONAL FACILITY	
Orange County Surrogate Court, Goshen		<i>Fleet Bank</i>	
<i>Bank of New York</i>	30,879.50	517,392.14	
Peekskill City Court, Peekskill		10020 - CLINTON CORRECTIONAL FACILITY	
<i>Bank of New York</i>	144,275.34	<i>Key Bank</i>	
Port Jervis City Court, Port Jervis		753,631.19	
<i>Bank of New York</i>	54,960.41	10030 - WATERTOWN CORRECTIONAL FACILITY	
Poughkeepsie City Court, Poughkeepsie		<i>Key Bank</i>	
<i>Fleet Bank</i>	208,099.74	154,072.53	
Putnam County Supreme and County Court, Carmel		10040 - GREAT MEADOW CORRECTIONAL FACILITY	
<i>Putnam County National Bank</i>	no report rec'd.	<i>Glens Falls National Bank</i>	479,805.67
Putnam County Surrogate Court, Carmel		10050 - FISHKILL CORRECTIONAL FACILITY	
<i>Putnam County National Bank</i>	11,225.25	<i>First Hudson Valley Bank</i>	no report rec'd.
Rockland County Clerk, New City		10060 - WALLKILL CORRECTIONAL FACILITY	
<i>Bank of New York</i>	no report rec'd.	<i>Key Bank</i>	
Rockland County Surrogate Court, New City			165,578.72
<i>Chase Manhattan Bank</i>	29,205.00	10070 - SING SING CORRECTIONAL FACILITY	
Rye City Court, Rye		<i>Bank of New York</i>	no report rec'd.
<i>National Bank of Westchester</i>	79,501.27	no report rec'd.	
Westchester County Clerk, White Plains		10080 - GREEN HAVEN CORRECTIONAL FACILITY	
<i>Chase Manhattan Bank</i>	72,239.26	<i>First Hudson Valley Bank</i>	119,164.35
Westchester County Family Court, White Plains		<i>Key Bank</i>	
<i>Bank of New York</i>	0.00	354,848.30	
Westchester County Surrogate Court, White Plains		10090 - ALBION CORRECTIONAL FACILITY	
<i>Chase Manhattan Bank</i>	37,333.75	<i>Fleet Bank</i>	
White Plains City Court, White Plains		224,223.97	
<i>Bank of New York</i>	721,433.42	10100 - EASTERN NEW YORK CORRECTIONAL FACILITY	
Yonkers City Court, Yonkers		<i>Ellenville National Bank</i>	291,507.29
<i>Hudson Valley National Bank</i>	1,218,865.65	<i>Fleet Bank</i>	no report rec'd.
06000 - DEPARTMENT OF AGRICULTURE AND MARKETS		no report rec'd.	
<i>Chase Manhattan Bank</i>	145,334.60	10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER	
<i>Key Bank</i>	1,008,881.42	<i>Chemung Canal Trust Co</i>	342,817.06
<i>Manufacturers & Traders Trust Co</i>	17,260.66	<i>First National Bank of Rochester</i>	137,228.78
<i>Merchants National Bank</i>	0.00	10120 - BEDFORD HILLS CORRECTIONAL FACILITY	
07000 - BANKING DEPARTMENT		<i>Bank of New York</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.		
<i>Key Bank</i>	no report rec'd.		
<i>Trustco Bank</i>	no report rec'd.		
08000 - DEPARTMENT OF CIVIL SERVICE			

10130 - COXSACKIE CORRECTIONAL FACILITY <i>National Bank of Coxsackie</i>	no report rec'd.	<i>Fleet Bank</i>	197,928.43
10140 - WOODBOURNE CORRECTIONAL FACILITY <i>Fleet Bank</i>	164,482.37	10590 - LYON MOUNTAIN CORRECTIONAL FACILITY <i>Key Bank</i>	21,941.01
10150 - ARTHUR KILL CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	203,709.81	10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Fleet Bank</i>	no report rec'd.
10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE <i>Key Bank</i>	5,723.61	10610 - ULSTER CORRECTIONAL FACILITY <i>Fleet Bank</i>	no report rec'd.
Training Academy <i>Cohoes Savings Bank</i>	118.75	10630 - SOUTHPORT CORRECTIONAL FACILITY <i>Chemung Canal Trust Co</i>	333,514.30
10170 - QUEENSBORO CORRECTIONAL FACILITY <i>European-American Bank</i>	47,637.51	10640 - ORLEANS CORRECTIONAL FACILITY <i>Fleet Bank</i>	267,020.67
10180 - CAMP PHARSALIA <i>National Bank & Trust Co</i>	48,712.93	10650 - WASHINGTON CORRECTIONAL FACILITY <i>Glens Falls National Bank</i>	132,039.00
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Fleet Bank</i>	33,853.67	10660 - WYOMING CORRECTIONAL FACILITY <i>Wyoming County Bank</i>	338,573.53
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Bank of Richmondville</i>	no report rec'd.	10670 - GREENE CORRECTIONAL FACILITY <i>National Bank of Coxsackie</i>	226,074.33
10210 - CAMP GEORGETOWN <i>Key Bank</i>	85,119.79	10680 - SHAWANGUNK CORRECTIONAL FACILITY <i>Key Bank</i>	44,783.79
10220 - CAMP GABRIELS <i>Key Bank</i>	57,438.59	<i>Wallkill National Bank</i>	100,140.60
10230 - ADIRONDACK CORRECTIONAL FACILITY <i>Key Bank</i>	111,743.06	10690 - SULLIVAN CORRECTIONAL FACILITY <i>Ellenville National Bank</i>	302,469.11
10240 - DOWNSTATE CORRECTIONAL FACILITY <i>Bank of New York</i>	162,216.21	10800 - LIVINGSTON CORRECTIONAL FACILITY <i>Fleet Bank</i>	114,739.69
10250 - TACONIC CORRECTIONAL FACILITY <i>Bank of New York</i>	no report rec'd.	10810 - GOUVENEUR CORRECTIONAL FACILITY <i>Fleet Bank</i>	218,527.48
10260 - MT. MCGREGOR CORRECTIONAL FACILITY <i>Fleet Bank</i>	137,236.52	10820 - WILLARD CORRECTIONAL FACILITY <i>Community Bank</i>	54,231.36
10270 - HUDSON CORRECTIONAL FACILITY <i>Key Bank</i>	166,148.66	10850 - HALE CREEK CORRECTIONAL FACILITY <i>Fleet Bank</i>	no report rec'd.
10280 - MID-ORANGE CORRECTIONAL FACILITY <i>Bank of New York</i>	no report rec'd.	10860 - CHATEAUGAY CORRECTIONAL FACILITY <i>Key Bank</i>	report rec'd.
10290 - OTISVILLE CORRECTIONAL FACILITY <i>Key Bank</i>	273,101.37	10880 - BUFFALO CORRECTIONAL FACILITY <i>Manufacturers & Traders Trust Co.</i>	109,639.04
10300 - ROCHESTER CORRECTIONAL FACILITY <i>Key Bank</i>	no report rec'd.	10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES <i>Key Bank</i>	report rec'd.
10310 - BAYVIEW CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	no report rec'd.	11000 - EDUCATION DEPARTMENT <i>Key Bank</i>	report rec'd.
10320 - EDGEcombe CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	no report rec'd.	11100 - NYS HIGHER EDUCATION SERVICES CORPORATION <i>Key Bank</i>	report rec'd.
10330 - PARKSIDE CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	no report rec'd.	11260 - NYS SCHOOL FOR THE BLIND, BATAVIA <i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
10340 - BEACON CORRECTIONAL FACILITY <i>First Hudson Valley Bank</i>	35,480.74	11270 - NYS SCHOOL FOR THE DEAF, ROME <i>National Bank & Trust Co</i>	87,543.81
10350 - OGDENSBURG CORRECTIONAL FACILITY <i>Community National Bank</i>	117,126.91	12000 - DEPARTMENT OF HEALTH - EXECUTIVE DIVISION <i>Manufacturers & Traders Trust Co.</i>	no report rec'd.
10360 - LINCOLN CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	no report rec'd.	12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO <i>Manufacturers & Traders Trust Co</i>	no report rec'd.
10380 - FULTON CORRECTIONAL FACILITY <i>Chase Manhattan Bank</i>	no report rec'd.	12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW <i>Bank of New York</i>	no report rec'd.
10390 - MOHAWK CORRECTIONAL FACILITY <i>Fleet Bank</i>	214,546.14	12050 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS <i>Chase Manhattan Bank</i>	no report rec'd.
10430 - WENDE CORRECTIONAL FACILITY <i>Alden State Bank</i>	no report rec'd.	12120 - OXFORD HOME FOR VETERANS, OXFORD <i>National Bank of Oxford</i>	no report rec'd.
10440 - ONEIDA CORRECTIONAL FACILITY <i>Fleet Bank</i>	225,714.89	13000 - INSURANCE DEPARTMENT <i>Key Bank</i>	report rec'd.
10441 - FOOD PRODUCTION CENTER <i>Fleet Bank</i>	no report rec'd.	14000 - DEPARTMENT OF LABOR <i>Chase Manhattan Bank</i>	5,624,683.20
10450 - GOWANDA CORRECTIONAL FACILITY <i>Fleet Bank</i>	486,047.94	<i>Fleet Bank</i>	165,563.41
10460 - GROVELAND CORRECTIONAL FACILITY <i>Fleet Bank</i>	no report rec'd.	<i>Key Bank</i>	1,017,430.35
10470 - COLLINS CORRECTIONAL FACILITY <i>Fleet Bank</i>	295,337.91	14010 - WORKERS' COMPENSATION BOARD <i>Chase Manhattan Bank</i>	no report rec'd.
10480 - MID-STATE CORRECTIONAL FACILITY <i>Fleet Bank</i>	358,201.48	<i>Fleet Bank</i>	no report rec'd.
10490 - MARCY CORRECTIONAL FACILITY <i>Fleet Bank</i>	337,119.11	16000 - PUBLIC SERVICE COMMISSION <i>Key Bank</i>	report rec'd.
10500 - NEW YORK CITY CENTRAL ADMINISTRATION <i>Chase Manhattan Bank</i>	no report rec'd.	17000 - DEPARTMENT OF TRANSPORTATION Main Office <i>Key Bank</i>	no report rec'd.
10501 - NYS DOCS CENTRAL PHARMACY <i>Fleet Bank</i>	3,170.19	District Offices NYMTC <i>Chase Manhattan Bank</i>	no report rec'd.
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Fleet Bank</i>	41,598.82	Region 1 <i>Fleet Bank</i>	no report rec'd.
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY <i>Fleet Bank</i>	150,200.13	Region 2 <i>Key Bank</i>	no report rec'd.
10530 - FRANKLIN CORRECTIONAL FACILITY <i>Key Bank</i>	282,377.60	Region 3 <i>Merchants National Bank</i>	no report rec'd.
10540 - ALTONA CORRECTIONAL FACILITY <i>Key Bank</i>	no report rec'd.	Region 4 <i>Chase Manhattan Bank</i>	no report rec'd.
10550 - CAYUGA CORRECTIONAL FACILITY <i>Fleet Bank</i>	no report rec'd.	Region 5 <i>Manuf. & Traders Trust Co</i>	no report rec'd.
10560 - BARE HILL CORRECTIONAL FACILITY <i>Key Bank</i>	no report rec'd.	Region 6 <i>Steuben Trust Co</i>	no report rec'd.
10570 - RIVERVIEW CORRECTIONAL FACILITY <i>Key Bank</i>	276,694.07	Region 7 <i>Key Bank</i>	no report rec'd.
10580 - CAPE VINCENT CORRECTIONAL FACILITY		Region 8 <i>Fleet Bank</i>	no report rec'd.
		Region 9 <i>Chase Manhattan Bank</i>	no report rec'd.
		Region 10 <i>European-American Bank</i>	no report rec'd.
		Region 11 <i>Chase Manhattan Bank</i>	no report rec'd.

Republic Airport	Chase Manhattan Bank	no report rec'd.	Chase Manhattan Bank	237,728.00
Stewart Airport	Bank of New York	no report rec'd.	28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION	
19000 - DEPARTMENT OF STATE	Key Bank	no report rec'd.	Fleet Bank	715,324.75
21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM	Key Bank	no report rec'd.	49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION	
21220 - LABOR-MANAGEMENT COMMITTEES	Key Bank	no report rec'd.	Fleet Bank	no report rec'd.
21380 - TEMPORARY STATE COMMISSION ON REAL PROPERTY TAX	Key Bank	no report rec'd.	Glens Falls National Bank	3,688.74
21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING	Key Bank	100.13	Key Bank	no report rec'd.
21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION	Bank of New York	no report rec'd.	49020 - LONG ISLAND STATE PARKS COMMISSION	
21940 - EMERGENCY FINANCIAL CONTROL BOARD	Chase Manhattan Bank	no report rec'd.	Bank of New York	15,678.52
22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT	Chase Manhattan Bank	no report rec'd.	Chase Manhattan Bank	no report rec'd.
25000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE	Citibank	no report rec'd.	Fleet Bank	no report rec'd.
28010 - STATE UNIVERSITY OF NY AT ALBANY	Fleet Bank	no report rec'd.	North Fork Bank & Trust Co	12,194.36
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON	Manufacturers & Traders Trust Co	no report rec'd.	Suffolk County National Bank	30,221.18
28030 - STATE UNIVERSITY OF NY AT BUFFALO	Manufacturers & Traders Trust Co	236,465.76	49030 - GENESEE STATE PARKS COMMISSION	
28050 - STATE UNIVERSITY OF NY AT STONY BROOK	North Fork Bank & Trust Co	115,312.00	Alden State Bank	11,614.01
28100 - HEALTH SCIENCE CENTER AT BROOKLYN	Chase Manhattan Bank	no report rec'd.	Bank of Castile	212,167.85
28110 - HEALTH SCIENCE CENTER AT SYRACUSE	Chase Manhattan Bank	no report rec'd.	Fleet Bank	no report rec'd.
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT	Chase Manhattan Bank	172,662.08	49040 - NIAGARA FRONTIER STATE PARKS COMMISSION	
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO	Manufacturers & Traders Trust Co	37,229.47	Evans National Bank	6,655.00
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND	First National Bank	17,635.54	Fleet Bank	no report rec'd.
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA	Fleet Bank	148,775.97	Key Bank	no report rec'd.
28190 - STATE UNIVERSITY COLLEGE AT GENESEO	Manufacturers & Traders Trust Co	no report rec'd.	Manufacturers & Traders Trust Co	194,085.23
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY	Chase Manhattan Bank	no report rec'd.	49050 - PALISADES INTERSTATE PARKS COMMISSION	
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ	Key Bank	no report rec'd.	Bank of New York	25,375.10
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA	Key Bank	52,132.28	Key Bank	no report rec'd.
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO	Chase Manhattan Bank	25,088.13	49070 - PARKS AND RECREATION MAIN OFFICE	
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH	Glens Falls National Bank	26,189.98	Chase Manhattan Bank	717,609.97
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM	Key Bank	no report rec'd.	Key Bank	194,085.23
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE	Key Bank	no report rec'd.	M&T Bank	0.00
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME	Fleet Bank	no report rec'd.	49090 - FINGER LAKES STATE PARKS COMMISSION	
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE	Fleet Bank	no report rec'd.	Canandaigua National Bank	20,983.32
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED	Key Bank	no report rec'd.	Community National Bank	89,219.62
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON	Key Bank	61,141.19	Fleet Bank	no report rec'd.
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL	Key Bank	8,818.33	Savannah Bank	69,240.31
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI	Delaware National Bank	no report rec'd.	Tompkins County Trust Co	34,507.50
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE	Chase Manhattan Bank	32,365.28	49100 - ALLEGANY STATE PARKS COMMISSION	
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE	Key Bank	no report rec'd.	Chase Manhattan Bank	no report rec'd.
28510 - COLLEGE OF CERAMICS AT ALFRED	Community Bank	no report rec'd.	First Tier Bank	131,339.50
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE	Chase Manhattan Bank	no report rec'd.	Fleet Bank	no report rec'd.
28570 - STATE UNIVERSITY MARITIME COLLEGE	Chase Manhattan Bank	no report rec'd.	49120 - CENTRAL NEW YORK STATE PARKS COMMISSION	
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY	Chase Manhattan Bank	no report rec'd.	Chase Manhattan Bank	no report rec'd.
			Fleet Bank	no report rec'd.
			Key Bank	no report rec'd.
			National Bank & Trust Co	19,457.27
			State Bank of Chittenango	0.00
			49130 - TACONIC STATE PARKS COMMISSION	
			Bank of New York	54,296.41
			Chase Manhattan Bank	no report rec'd.
			First Hudson Valley Bank	no report rec'd.
			Key Bank	no report rec'd.
			49140 - THOUSAND ISLANDS STATE PARKS COMMISSION	
			Citizens Bank	10,716.05
			Community National Bank	115,378.09
			Key Bank	no report rec'd.
			Redwood National Bank	109,335.42
			49200 - NEW YORK CITY PARKS COMMISSION	
			Chase Manhattan Bank	no report rec'd.
			50000 - OFFICE OF MENTAL HEALTH	
			Fleet Bank	2,904,612.26
			Utica Print Shop	no report rec'd.
			Fleet Bank	no report rec'd.
			50010 - BINGHAMTON PSYCHIATRIC CENTER	
			Chase Manhattan Bank	no report rec'd.
			50020 - KINGSTON PSYCHIATRIC CENTER	
			Citibank	no report rec'd.
			50030 - BUFFALO PSYCHIATRIC CENTER	
			Key Bank	no report rec'd.
			Marine Midland Bank	no report rec'd.
			50040 - CENTRAL ISLIP PSYCHIATRIC CENTER	
			European-American Bank	no report rec'd.
			50050 - GOWANDA PSYCHIATRIC CENTER	
			Fleet Bank	no report rec'd.
			Marine Midland Bank	no report rec'd.
			50060 - HUDSON RIVER PSYCHIATRIC CENTER	
			Bank of New York	no report rec'd.
			50070 - KINGS PARK PSYCHIATRIC CENTER	
			Bank of New York	no report rec'd.
			50080 - MANHATTAN PSYCHIATRIC CENTER	
			Merchant Bank of New York	no report rec'd.
			New York National Bank	no report rec'd.
			50100 - MIDDLETOWN PSYCHIATRIC CENTER	
			Bank of New York	no report rec'd.
			50110 - ROCHESTER PSYCHIATRIC CENTER	
			Fleet Bank	no report rec'd.
			Marine Midland Bank	no report rec'd.
			50120 - ST. LAWRENCE PSYCHIATRIC CENTER	
			Community Bank	no report rec'd.
			Key Bank	no report rec'd.
			50140 - WILLARD PSYCHIATRIC CENTER	
			Community Bank	no report rec'd.
			50150 - CREEDMOOR PSYCHIATRIC CENTER	
			Republic National Bank	no report rec'd.
			50160 - HARLEM VALLEY PSYCHIATRIC CENTER	

50170 - ROCKLAND PSYCHIATRIC CENTER First Hudson Valley Bank Bank of New York Chase Manhattan Bank Key Bank Marine Midland Bank	no report rec'd. no report rec'd. no report rec'd. no report rec'd. no report rec'd.	51760 - OSWALD D. HECK DEVELOPMENTAL CENTER Chase Manhattan Bank Key Bank New York National Bank Trustco Bank	no report rec'd. no report rec'd. no report rec'd. no report rec'd.
50180 - NEW YORK PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	51780 - MONROE DEVELOPMENTAL CENTER Merchants National Bank	no report rec'd.
50190 - HUTCHINGS PSYCHIATRIC CENTER Key Bank	no report rec'd.	51910 - WESTCHESTER DEVELOPMENTAL CENTER First Hudson Valley Bank Fleet Bank New York National Bank	no report rec'd. no report rec'd. no report rec'd.
50200 - PILGRIM PSYCHIATRIC CENTER Chase Manhattan Bank European-American Bank	no report rec'd. no report rec'd.	51940 - BROOME DEVELOPMENTAL CENTER Albank Marine Midland Bank National Bank & Trust Co	no report rec'd. no report rec'd. no report rec'd.
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER Fleet Bank	no report rec'd.	53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES Chase Manhattan Bank Key Bank	1,048.00 9,262.13
50310 - BRONX PSYCHIATRIC CENTER Chase Manhattan Bank Fleet Bank	no report rec'd. no report rec'd.	70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	no report rec'd.
50340 - NATHAN S. KLINE PSYCHIATRIC CENTER Bank of New York	no report rec'd.	70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE Republic National Bank	no report rec'd.
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	70020 - CITY UNIVERSITY OF NY - CITY COLLEGE	no report rec'd.
50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER Fleet Bank	no report rec'd.	70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE Chase Manhattan Bank	no report rec'd.
50440 - MID-HUDSON PSYCHIATRIC CENTER Key Bank	no report rec'd.	70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE Chase Manhattan Bank	no report rec'd.
50580 - KINGSBORO CHILDRENS AND YOUTH SERVICES Citibank	no report rec'd.	70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE	no report rec'd.
50790 - SOUTH BEACH PSYCHIATRIC CENTER Citibank Community National Bank	no report rec'd. no report rec'd.	70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE Chase Manhattan Bank	no report rec'd.
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER Manufacturers & Traders Trust Co	no report rec'd.	70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE	no report rec'd.
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	70080 - CITY UNIVERSITY OF NY - YORK COLLEGE	no report rec'd.
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER Bank of New York Marine Midland Bank	no report rec'd. no report rec'd.	70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER Chase Manhattan Bank	no report rec'd.
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER Citibank	no report rec'd.	70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND Chase Manhattan Bank	no report rec'd.
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	70110 - CITY UNIVERSITY OF NY - CLINICAL CAMPUS	no report rec'd.
50920 - ELMIRA PSYCHIATRIC CENTER Chemung Canal Trust Co	474,812.97	70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE	no report rec'd.
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER Fleet Bank	no report rec'd.		
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES Fleet Bank	no report rec'd.	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.	
51210 - LETCWORTH VILLAGE DEVELOPMENTAL CENTER Bank of New York New York National Bank	no report rec'd. no report rec'd.	Division of the Treasury, Department of Taxation and Finance	
51220 - NEWARK DEVELOPMENTAL CENTER Chase Manhattan Bank	no report rec'd.	AIDA M. BREWER - Treasurer	
51230 - ROME DEVELOPMENTAL CENTER Fleet Bank Manufacturers & Traders Trust Co	no report rec'd. no report rec'd.		
51240 - SYRACUSE DEVELOPMENTAL CENTER Bank of New York Key Bank	no report rec'd. no report rec'd.		
51250 - TACONIC DEVELOPMENTAL CENTER Key Bank Premier National Bank	no report rec'd. 3,008,556.88		
51260 - FINGER LAKES DEVELOPMENTAL CENTER Fleet Bank Key Bank New York National Bank Wyoming County Bank	no report rec'd. no report rec'd. no report rec'd. 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 Key Bank Marine Midland Bank	no report rec'd. no report rec'd. no report rec'd.		
51330 - WEST SENECA DEVELOPMENTAL CENTER Fleet Bank Manufacturers & Traders Trust Co	no report rec'd. no report rec'd.		
51350 - LONG ISLAND DEVELOPMENTAL CENTER Bank of New York New York National Bank	no report rec'd. no report rec'd.		
51380 - BROOKLYN DEVELOPMENTAL CENTER Banco Popular Chase Manhattan Bank	23,038.53 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 Chase Manhattan Bank	no report rec'd. no report rec'd.		
51600 - MANHATTAN DEVELOPMENTAL CENTER			

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF June 30, 2003

COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
..... 219	Upstate Community Colleges Series 1992A	Key Bank	34,886.90
..... 220	Upstate Community Colleges Series 1993A	Key Bank	8,847.91
..... 221	Upstate Community Colleges Series 1994A	Key Bank	112,887.17
..... 222	Upstate Community Colleges Series 1995A	Key Bank	15,572.58
..... 223	Upstate Community Colleges Series 1997A	Key Bank	18,312.42
..... 224	Upstate Community Colleges Series 1999A	Key Bank	93,120.85
..... 225	Upstate Community Colleges Series 2000A	Key Bank	25,105.06
..... 226	Upstate Community Colleges FIT Series 2000	Key Bank	10,614.43
..... 227	Upstate Community Colleges Tuition and Instructional Income Fund Account	Key Bank	23,148.41
..... 228	Upstate Community Colleges, Series 2002A	Key Bank	23,747.19
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
..... 268	AIDS RHCF Revolving Loan Fund Account	Key Bank	6,323.35
..... 105	Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank	10,162.94
..... 70	Hospital & Nursing Home Project Operating Fund	Key Bank	1,374.35
..... 104	Lincoln Medical & Mental Health Center Project Construction Account	Key Bank	8,046.61
..... 39	Mental Hygiene Facilities Improvement Fund Income Account	Fleet Bank	135,833.06
..... 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	4,787.56
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND			
..... 300	New York Convention Center Operating Corporation Fund	Chase Manhattan Bank ...	2,025,495.50
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 ...	94,414.42
..... 424	Escrow Account - Pluritec USA, Inc.	Key Bank	18,675.63
..... 381	JDA - UDC - BAX Fund	Fleet Bank	0.00
..... 371	Loan Guarantee Insurance Fund	Fleet Bank	21,236.47
..... 359	Long Term Economic Development Fund (State)	Fleet Bank	19,850.70
..... 421	Package Fulfillment Center, Inc.	Key Bank	29,141.82
..... 379	Pledged Revenue Bond Series 1988 A-B	Fleet Bank	0.00
..... 422	Prestige Envelope & Lithographic Corporation	Key Bank	19,781.34
..... 369	Regional Economic Development Fund	Key Bank	13,386.83
..... 98	Rural Development Loan Fund	Fleet Bank	12,615.59
..... 375	SBF - EAP	Fleet Bank	3,152.35
..... 36	Special Purpose Fund	Fleet Bank	-13,520.25
..... 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	23,966.17
..... 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 (Al Tech Trust Fund)	Key Bank	21,996.97
..... 406	USA Industries, Inc.	Trustco Bank	0.00
..... 423	USA Industries, Inc.	Key Bank	35,189.28
NEW YORK STATE AFFORDABLE HOUSING CORPORATION			
..... 522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank	44,746.41
..... 520	Development Account	Key Bank	120,075.73
..... 521	Development Account II	Key Bank	62,184.78
..... 491	Disbursement Account	Chase Manhattan Bank ...	118,842.79
..... 523	Recapture Account	Key Bank	134,477.38
..... 490	Development Account	Trustco Bank	20,188.39
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 ...	6,701.12
..... 502	LLRW Management Account B	Chase Manhattan Bank ...	4,432.20
..... 507	New York Energy Smart	Fleet Bank	3,248.16
..... 30	Operating Account	Fleet Bank	-30,572,796.30
..... 503	Perpetual Care Fund	Key Bank	29,708.78
..... 881	Payroll Account	Chase Manhattan Bank ...	0.00
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES			
..... 320	Homeless Housing & Assistance Corporation Operations Account	Key Bank	75,557.49
NEW YORK STATE HOUSING FINANCE AGENCY			
..... 254	Agency Assisted Housing Operating Fund	Chase Manhattan Bank ...	363,684.48
..... 277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	Chase Manhattan Bank ...	4,706.36
..... 278	Amalgamated Warbasse Houses Disbursing Account	Chase Manhattan Bank ...	2,789.77
..... 282	Bonded Housing Project Fund	Key Bank	10,670.67
..... 252	Energy Conservation / Tenant Health & Safety Improvement Account	Chase Manhattan Bank ...	9,506.64
..... 266	Community Related Programs Operating Account	Key Bank	19,138.02
..... 276	Concourse Village Construction Defect Repair Fund Disbursement Account	Chase Manhattan Bank ...	1,465.88
..... 259	Disbursement Account	Trustco Bank	0.00
..... 286	Disbursement Account	Key Bank	2,056,684.62
..... 78	Existing Section 8 Housing Payments Operating Fund	Chase Manhattan Bank ...	151,612.32
..... 284	Finian Sullivan Tower Project Disbursing Account	Fleet Bank	0.00
..... 251	Housing Project Repair Fund	Key Bank	6,920.51
..... 287	Infrastructure Development Fund	Key Bank	16,750.63
..... 258	Insured Housing Initiatives Fund Account	Chase Manhattan Bank ...	97,019.62
..... 288	Mobile Home Cooperative Fund	Key Bank	6,493.76
..... 280	Mobile Home Cooperative Fund II	Key Bank	17,218.29
..... 44	Non-Profit Housing Operating Fund	Key Bank	23,508.45
..... 31	Operating Account	Key Bank	8,646.97
..... 255	Residual Indebtedness Program Operating Fund	Chase Manhattan Bank ...	18,826.33
..... 273	Rochdale Village Construction Defect Repair Disbursement Account	Chase Manhattan Bank ...	9,898.00

..... 250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	Chase Manhattan Bank	14,727.62
..... 32	State University Construction Operating Fund	Key Bank	84,842.67
..... 257	Transfer Fee Account	Key Bank	7,767.45
..... 275	Trump Village Section 3 Construction Defect Repair Disbursement Account	Chase Manhattan Bank	7,575.03
..... 879	Payroll Account	Chase Manhattan Bank	990.97
..... 279	Infrastructure Development Fund II	Key Bank	9,862.52
..... 283	Small Owner's Assistance Program Account	Key Bank	10,297.51
..... 285	Public Purpose Account	Key Bank	119,393.42
NEW YORK STATE HOUSING TRUST FUND CORPORATION			
..... 463	Administrative Account	Man & Traders Trust Co.	398,535.99
..... 460	Escrow Account	Man & Traders Trust Co.	835,908.86
..... 465	Home Program Account	Man & Traders Trust Co.	135,976.91
..... 462	Housing Trust Fund Account	Man & Traders Trust Co.	175,979.26
..... 433	NYC HPD Escrow Account	Fleet Bank	0.00
..... 461	Public Housing Modernization Program Account	Man & Traders Trust Co.	817,012.32
..... 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.	27,325.60
..... 466	Homes for Working Families Account	Man & Traders Trust Co.	15,713.79
..... 467	Section 8 Administrative Account	Man & Traders Trust Co.	41,541.40
..... 468	Small Cities Administrative Account	Man & Traders Trust Co.	63,223.93
..... 890	Home Program Account	Trustco Bank	0.00
..... 891	Small Cities Community Development Block Grant Program	Man. & Traders Trust Co	931,281.77
..... 458	Section 8 Housing Assistance Payment Account	Chase Manhattan Bank	23,214.00
..... 893	Payroll Account for Small Cities CDBG Program	Man. & Traders Trust Co	2,865.06
..... 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	95,790.99
..... 2	Public Motor Vehicle Liability Security Fund	Chase Manhattan Bank	136,806.52
..... 3	Workers' Compensation Security Fund	Chase Manhattan Bank	64,360.87
NEW YORK STATE PROJECT FINANCE AGENCY			
..... 152	Operating Account	Key Bank	78,158.50
NEW YORK STATE TAX COMMISSION			
..... 848	Off-Track Parimutuel Revenue Transfer Account	Key Bank	160,504.57
..... 847	Parimutuel Revenue Transfer Account	Key Bank	141,587.49
..... 827	Stock Transfer Incentive Fund	Bank of New York	57,139.78
..... 825	Stock Transfer Tax Fund	Bank of New York	690,617.05
..... 825	Stock Transfer Tax Fund	Key Bank	108,799.41
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
..... 852	FHA Trust for Various Mortgages	Key Bank	0.00
..... 852	FHA Trustee	Chase Manhattan Bank	385,033.01
..... 853	Excess	Chase Manhattan Bank	791,788.22
..... 52	Master Funding Account	Chase Bank	-5,248,849.68
..... 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	39,659.06
..... 55	Aggregate Trust Fund	Fleet Bank	4,281.96
..... 54	Disability Benefits Fund	Chase Manhattan Bank	627,580.86
..... 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	29,425.61
..... 53	State Insurance Fund	Chase Manhattan Bank	7,357,709.12
..... 53	State Insurance Fund	Fleet Bank	13,353.18
STATE UNIVERSITY CONSTRUCTION FUND			
..... 870	Deductions Account	Key Bank	49,950.61
..... 75	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	23,259.70
..... 34	Income Account	Key Bank	-39,723,509.79
..... 33	Operating Account	Key Bank	49,126.79
..... 81	SUCF Albany PEC Account	Key Bank	9,885.92
..... 180	Series 2000A	Key Bank	0.00
..... 181	Science Tech & Reasearch	Key Bank	0.00
WORKERS' COMPENSATION BOARD			
..... 6	Fund for Reopened Cases	Fleet Bank	515,029.41
..... 7	Special Disability Fund	Fleet Bank	-7,271,180.37
..... 8	Special Fund for Disability Benefits	Fleet Bank	103,495.25
..... 8	Special Fund for Disability Benefits	Key Bank	-57,572.83
..... 11	Uninsured Employers' Fund	Fleet Bank	-1,984,505.88
..... 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)
JUNE 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 JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002
RECEIPTS:												
Personal Income Tax (1)	\$1,544.9	\$4,599.9	\$ --	\$ --	\$515.0	\$1,324.1	\$ --	\$ --	\$2,059.9	\$5,924.0	\$2,137.8	\$7,443.3
Consumption/Use Taxes and Fees (2)	732.4	1,820.0	59.5	164.2	224.8	528.1	113.7	262.0	1,130.4	2,774.3	1,026.2	2,688.8
Business Taxes	727.9	650.1	146.9	221.8	--	--	49.2	143.0	924.0	1,014.9	927.7	1,086.9
Other Taxes	33.3	176.1	--	--	28.6	99.9	11.2	11.2	73.1	287.2	147.2	330.6
Miscellaneous Receipts (8)	2,316.6	2,439.9	614.1	2,509.1	56.9	240.9	134.8	678.5	3,122.4	5,868.4	1,146.7	2,754.6
Federal Grants	323.7	325.3	2,851.7	7,926.0	--	--	105.7	258.1	3,281.1	8,509.4	2,490.1	7,316.3
Total Receipts	5,678.8	10,011.3	3,672.2	10,821.1	825.3	2,193.0	414.6	1,352.8	10,590.9	24,378.2	7,875.7	21,620.5
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	59.9	59.9	--	--	--	--	--	--	59.9	59.9	60.4	141.5
Education	4,556.9	4,843.4	529.1	1,237.9	--	--	--	0.1	5,086.0	6,081.4	2,031.0	4,786.9
Social Services	541.9	2,132.2	2,340.2	6,166.6	--	--	--	--	2,882.1	8,298.8	2,114.3	7,516.6
Health and Environment	50.9	61.3	161.7	421.3	--	--	2.2	3.6	214.8	486.2	200.7	601.3
Mental Hygiene	107.5	216.4	39.5	58.0	--	--	4.0	4.5	151.0	278.9	56.5	289.3
Transportation	71.5	71.7	169.3	243.3	--	--	14.9	53.9	255.7	368.9	210.4	540.1
Criminal Justice	13.4	28.9	6.6	23.0	--	--	--	--	20.0	51.9	19.6	55.3
SEMO and Disaster Assistance	4.3	14.0	142.2	290.8	--	--	--	--	146.5	304.8	109.8	319.2
Miscellaneous	19.7	64.1	46.3	161.1	--	--	1.6	6.9	67.6	232.1	75.4	219.9
Total Local Assistance Grants	5,426.0	7,491.9	3,434.9	8,602.0	--	--	22.7	69.0	8,883.6	16,162.9	4,878.1	14,470.1
Departmental Operations:												
Personal Service	475.9	1,709.0	280.4	778.0	--	--	--	--	756.3	2,487.0	762.6	2,454.6
Non-Personal Service	171.6	480.6	267.4	657.3	1.7	2.4	--	--	440.7	1,140.3	389.9	1,167.0
General State Charges	246.1	546.3	34.7	128.3	--	--	--	--	280.8	674.6	220.4	815.1
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	333.7	710.0	--	--	333.7	710.0	273.4	752.1
Capital Projects (5)	--	--	0.3	6.4	--	--	286.1	743.8	286.4	750.2	329.0	917.6
Total Disbursements	6,319.6	10,227.8	4,017.7	10,172.0	335.4	712.4	308.8	812.8	10,981.5	21,925.0	6,853.4	20,576.5
Excess (Deficiency) of Receipts over Disbursements	(640.8)	(216.5)	(345.5)	649.1	489.9	1,480.6	105.8	540.0	(390.6)	2,453.2	1,022.3	1,044.0
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	139.5	139.5	139.5	139.5	--	--
Transfers from Other Funds (6)	770.5	1,965.0	243.4	683.9	464.6	1,074.5	(19.8)	15.6	1,458.7	3,739.0	1,458.9	3,273.2
Transfers to Other Funds (6)	(291.1)	(574.8)	(167.6)	(543.5)	(949.5)	(2,449.6)	(71.2)	(202.3)	(1,479.4)	(3,770.2)	(1,475.7)	(3,291.6)
Total Other Financing Sources (Uses)	479.4	1,390.2	75.8	140.4	(484.9)	(1,375.1)	48.5	(47.2)	118.8	108.3	(16.8)	(18.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(161.4)	1,173.7	(269.7)	789.5	5.0	105.5	154.3	492.8	(271.8)	2,561.5	1,005.5	1,025.6
Beginning Fund Balances (Deficit) (7)	2,150.5	815.4	2,097.8	1,038.6	258.6	158.1	(452.0)	(790.5)	4,054.9	1,221.6	2,054.0	2,033.9
Ending Fund Balances (Deficit) (7)	\$1,989.1	\$1,989.1	\$1,828.1	\$1,828.1	\$263.6	\$263.6	(\$297.7)	(\$297.7)	\$3,783.1	\$3,783.1	\$3,059.5	\$3,059.5

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 \$1,324.1m. 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 \$1,314.0m 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 \$160.3m 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 July 2003:

Federal USDA/Food and Consumer Services	\$30.4 million
Federal DHHS (Medicaid)	84.4
Federal DHHS (All Other)	223.1
Federal DHHS/Block Grant	2.3
Federal Education	9.7
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	12.2
Federal WTC Grants	--

4. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$58.7 million
Lease-purchase/contractual obligation payments	651.3

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)	\$.5 million
Urban Development Corporation (Correctional Facilities)	12.3
Housing Finance Agency (HFA)	55.6
Dormitory Authority (MCFFA)	210.1
Dormitory Authority (Health Facilities)	28.2
Dormitory Authority and State University Income Fund	15.3
Federal Capital Projects	170.7
State bond and note proceeds	--

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	5.3 million
General Debt Service	377.3

Court Facilities Incentive Aid	45.2
NYCCC Operating	7.8
Judiciary Data Processing Offset	13.8
Banking Services	35.0
State University Hospitals Income Reimbursable	64.7

Also included in General Fund transfers are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$8.7m) and Special Revenue Funds (\$11.3m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$472.7m) 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	1.6

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

Revenue Bond Tax	\$1,314.0 million
Local Government Assistance Tax	513.8
Clean Water/Clean Air	77.2

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 (\$25.4m), Mental Hygiene (\$453.6m) and the State University (\$65.5m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$201.7m).

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	3 Months Ended June 30		Increase/ (Decrease)
					2003	2002 (1)	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 24.9	\$ --	\$ --	\$ --	\$ 24.9	\$ 84.0	\$ (59.1)
Interest Earnings	0.8	14.0	3.7	4.9	23.4	36.6	(13.2)
Receipts from Public Authorities:							
Bond Issuance Fees	34.0	6.0	--	--	40.0	3.1	36.9
Cost Recovery Assessments	--	0.2	--	--	0.2	0.3	(0.1)
Tobacco Settlement Financing Corporation	2,201.5	--	--	--	2,201.5	--	2,201.5
Housing Finance Agency	--	--	--	--	--	150.0	(150.0)
State of New York Mortgage Agency	--	--	--	--	--	50.0	(50.0)
Bond Proceeds to Reimburse Capital Spending							
Dormitory Authority	--	--	--	13.5	13.5	9.9	3.6
Environmental Fac Corp	--	--	--	1.2	1.2	--	1.2
Housing Finance Agency	--	--	--	25.7	25.7	--	25.7
SUNY Construction Fund	--	--	--	39.8	39.8	59.1	(19.3)
Thruway Authority	--	--	--	500.0	500.0	48.0	452.0
Urban Development Corp	--	--	--	80.8	80.8	148.2	(67.4)
All Other	--	19.2	--	0.1	19.3	11.6	7.7
Refunds and Reimbursements:							
Return of Adelphia Project Funds	--	--	50.0	--	50.0	--	50.0
SUNY Contracts and Grants	--	63.4	--	--	63.4	79.8	(16.4)
Receipts from Municipalities	--	--	3.6	--	3.6	8.5	(4.9)
Women, Infants and Children Rebates	--	34.3	--	--	34.3	34.2	0.1
HESC Student Loan Recoveries	--	22.8	--	--	22.8	18.5	4.3
Admin Recoveries - Collection of Local Taxes	(0.3)	4.7	--	--	4.4	6.4	(2.0)
Indirect Cost Assessments	9.5	--	--	--	9.5	18.0	(8.5)
All Other	19.7	34.8	--	2.6	57.1	47.8	9.3
Health Care Reform Act Transfers From:							
Health Care Initiatives Pool	--	41.0	--	--	41.0	--	41.0
Tobacco Control & Insurance Initiatives Pool	--	674.2	--	--	674.2	165.0	509.2
Tobacco Settlement Fund	--	--	--	--	--	--	--
Revenues of State Departments:							
Patient/Client Care	--	193.6	133.2	--	326.8	275.7	51.1
Medical Care Provider Assessments	12.8	399.2	--	--	412.0	426.2	(14.2)
Assessments against Regulated Industries	--	158.6	--	--	158.6	105.1	53.5
Student Tuition and Fees	--	83.5	43.3	--	126.8	134.8	(8.0)
EPIC Premiums and Fees	--	32.2	--	--	32.2	32.7	(0.5)
Rentals and Leases	1.1	1.5	--	3.7	6.3	4.1	2.2
Miscellaneous Sales	1.6	5.8	--	0.1	7.5	17.7	(10.2)
All Other	2.5	3.4	7.1	3.6	16.6	55.9	(39.3)
Lottery Receipts:							
Education	--	414.9	--	--	414.9	368.8	46.1
Administration	--	119.2	--	--	119.2	103.6	15.6
Licenses and Fees	81.9	161.0	--	2.4	245.3	197.9	47.4
Fines	49.9	21.6	--	0.1	71.6	53.1	18.5
TOTAL	\$ 2,439.9	\$ 2,509.1	\$ 240.9	\$ 678.5	\$ 5,868.4	\$ 2,754.6	\$ 3,113.8

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

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002
RECEIPTS:								
Miscellaneous Receipts	\$5.6	\$17.4	\$47.5	\$102.2	\$53.1	\$119.6	\$63.2	\$148.0
Federal Grants	82.5	225.2	--	--	82.5	225.2	141.7	487.9
Unemployment Taxes	225.4	733.6	--	--	225.4	733.6	243.9	763.1
TOTAL RECEIPTS	313.5	976.2	47.5	102.2	361.0	1,078.4	448.8	1,399.0
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	2.1	8.2	25.9	8.9	28.0	9.1	29.8
Non-Personal Service	7.5	13.5	55.6	118.4	63.1	131.9	96.9	160.7
General State Charges	--	0.4	0.2	6.9	0.2	7.3	11.0	17.4
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	316.3	941.7	--	--	316.3	941.7	355.6	1,240.2
TOTAL DISBURSEMENTS	324.5	957.7	64.0	151.2	388.5	1,108.9	472.6	1,448.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(11.0)	18.5	(16.5)	(49.0)	(27.5)	(30.5)	(23.8)	(49.1)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	24.4	35.0	24.4	35.0	16.7	18.3
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	24.4	35.0	24.4	35.0	16.7	18.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.0)	18.5	7.9	(14.0)	(3.1)	4.5	(7.1)	(30.8)
BEGINNING FUND EQUITY (DEFICITS)	45.5	16.0	(126.0)	(104.1)	(80.5)	(88.1)	(99.6)	(75.9)
ENDING FUND EQUITY (DEFICITS)	\$34.5	\$34.5	(\$118.1)	(\$118.1)	(\$83.6)	(\$83.6)	(\$106.7)	(\$106.7)

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.2	\$ --	\$ 0.2
TOTAL RECEIPTS	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	0.1	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>--</u>	<u>(0.1)</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.1	(0.1)	0.1
BEGINNING FUND BALANCES	<u>9.9</u>	<u>9.8</u>	<u>9.9</u>	<u>9.7</u>
ENDING FUND BALANCES	<u>\$ 9.9</u>	<u>\$ 9.9</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

(1) See Exhibit A, Footnote #7.

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2004
 FOR THREE (3) MONTHS ENDED JUNE 30, 2003
 (amounts rounded to the nearest million)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2003	\$815.0	\$815.0	\$ --
RECEIPTS:			
Taxes:			
Personal Income Tax	4,697.0	4,600.0	(97.0)
Consumption/Use Taxes:			
Sales and Use Taxes	1,649.0	1,602.0	(47.0)
Other Consumption/Use Taxes	218.0	218.0	--
Business Taxes	650.0	650.0	--
Other Taxes	189.0	176.0	(13.0)
Miscellaneous Receipts/Federal Grants	2,412.0	2,765.0	353.0
Total Receipts	<u>9,815.0</u>	<u>10,011.0</u>	<u>196.0</u>
DISBURSEMENTS:			
Local Assistance Grants	7,440.0	7,492.0	(52.0)
Departmental Operations	2,168.0	2,189.0	(21.0)
General State Charges	509.0	546.0	(37.0)
Total Disbursements	<u>10,117.0</u>	<u>10,227.0</u>	<u>(110.0)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(302.0)</u>	<u>(216.0)</u>	<u>86.0</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	2,010.0	1,965.0	(45.0)
Transfers To Other Funds	(665.0)	(575.0)	90.0
Total Other Financing Sources (Uses)	<u>1,345.0</u>	<u>1,390.0</u>	<u>45.0</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,043.0</u>	<u>1,174.0</u>	<u>131.0</u>
CLOSING CASH BALANCE-JUNE 30, 2003	<u><u>\$1,858.0</u></u>	<u><u>\$1,989.0</u></u>	<u><u>\$131.0</u></u>

(1) As provided in the May 30, 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 JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2003	3 MO. ENDED JUNE 30, 2003	MONTH OF JUNE 2002	3 MO. ENDED JUNE 30, 2002
PERSONAL INCOME TAX												
Withholding	\$ 1,474.2	\$ 4,604.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,474.2	\$ 4,604.0	\$ 1,449.4	\$ 4,535.1
Estimated payments	765.5	1,999.4	--	--	--	--	--	--	765.5	1,999.4	784.2	2,226.9
Final returns	20.2	979.0	--	--	--	--	--	--	20.2	979.0	19.9	1,069.2
Other	(46.6)	57.7	--	--	--	--	--	--	(46.6)	57.7	39.2	60.4
Gross Receipts	<u>2,213.3</u>	<u>7,640.1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,213.3</u>	<u>7,640.1</u>	<u>2,292.7</u>	<u>7,891.6</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(515.0)	(1,324.1)	--	--	515.0	1,324.1	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	--	627.5	--	--	--	--	--	--	--	627.5	--	1,677.4
Less: Refunds Issued	<u>(153.4)</u>	<u>(2,343.6)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(153.4)</u>	<u>(2,343.6)</u>	<u>(154.9)</u>	<u>(2,125.7)</u>
Total	<u>1,544.9</u>	<u>4,599.9</u>	<u>--</u>	<u>--</u>	<u>515.0</u>	<u>1,324.1</u>	<u>--</u>	<u>--</u>	<u>2,059.9</u>	<u>5,924.0</u>	<u>2,137.8</u>	<u>7,443.3</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	691.8	1,602.4	38.0	118.4	224.8	528.1	--	--	954.6	2,248.9	837.8	2,120.7
Auto Rental	--	--	--	--	--	--	8.8	11.3	8.8	11.3	8.8	10.7
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	(12.6)	43.1	13.0	23.2	--	--	57.2	116.4	57.6	182.7	54.1	178.4
Cigarette/Tobacco Products	35.3	111.8	--	--	--	--	--	--	35.3	111.8	42.9	139.4
Motor Fuel	--	--	8.5	22.6	--	--	34.1	96.6	42.6	119.2	53.7	149.8
Alcoholic Beverage	13.0	48.6	--	--	--	--	--	--	13.0	48.6	14.6	46.4
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.6	37.7	13.6	37.7	11.7	35.2
Alcoholic Beverage Control Licenses	<u>4.9</u>	<u>14.1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>4.9</u>	<u>14.1</u>	<u>2.6</u>	<u>8.2</u>
Total	<u>732.4</u>	<u>1,820.0</u>	<u>59.5</u>	<u>164.2</u>	<u>224.8</u>	<u>528.1</u>	<u>113.7</u>	<u>262.0</u>	<u>1,130.4</u>	<u>2,774.3</u>	<u>1,026.2</u>	<u>2,688.8</u>
BUSINESS TAXES												
Corporation Franchise	262.2	190.1	37.5	31.9	--	--	--	--	299.7	222.0	332.2	309.4
Corporation and Utilities	133.0	141.5	20.6	24.9	--	--	--	--	153.6	166.4	208.9	214.4
Insurance	197.4	204.6	24.3	25.9	--	--	--	--	221.7	230.5	161.2	171.1
Bank	135.3	113.9	24.6	22.9	--	--	--	--	159.9	136.8	133.2	139.7
Petroleum Business	--	--	39.9	116.2	--	--	49.2	143.0	89.1	259.2	92.2	252.3
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>727.9</u>	<u>650.1</u>	<u>146.9</u>	<u>221.8</u>	<u>--</u>	<u>--</u>	<u>49.2</u>	<u>143.0</u>	<u>924.0</u>	<u>1,014.9</u>	<u>927.7</u>	<u>1,086.9</u>
OTHER TAXES												
Real Property Gains	--	1.9	--	--	--	--	--	--	--	1.9	0.1	1.1
Estate and Gift	30.5	167.7	--	--	--	--	--	--	30.5	167.7	85.6	201.5
Pari-Mutuel	2.8	6.5	--	--	--	--	--	--	2.8	6.5	3.0	6.9
Real Estate Transfer	--	--	--	--	28.6	99.9	11.2	11.2	39.8	111.1	58.5	121.0
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	0.1
Total	<u>33.3</u>	<u>176.1</u>	<u>--</u>	<u>--</u>	<u>28.6</u>	<u>99.9</u>	<u>11.2</u>	<u>11.2</u>	<u>73.1</u>	<u>287.2</u>	<u>147.2</u>	<u>330.6</u>
TOTAL TAX RECEIPTS	<u>\$ 3,038.5</u>	<u>\$ 7,246.1</u>	<u>\$ 206.4</u>	<u>\$ 386.0</u>	<u>\$ 768.4</u>	<u>\$ 1,952.1</u>	<u>\$ 174.1</u>	<u>\$ 416.2</u>	<u>\$ 4,187.4</u>	<u>\$ 10,000.4</u>	<u>\$ 4,238.9</u>	<u>\$ 11,549.6</u>

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

EXHIBIT "F"

													3 Months Ended June 30	
	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										\$815.4	\$1,031.8
RECEIPTS:														
Personal Income Tax (1)	2,810.8	244.2	1,544.9										4,599.9	6,754.6
Consumption/Use Taxes and Fees (2)	552.9	534.7	732.4										1,820.0	1,781.2
Business Taxes	55.6	(133.4)	727.9										650.1	702.0
Other Taxes	49.2	93.6	33.3										176.1	209.6
Miscellaneous Receipts	70.4	52.9	2,316.6										2,439.9	514.2
Federal Grants	--	1.6	323.7										325.3	2.5
Total Receipts	<u>3,538.9</u>	<u>793.6</u>	<u>5,678.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>10,011.3</u>	<u>9,964.1</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	--	59.9										59.9	141.5
Education	236.4	50.1	4,556.9										4,843.4	3,771.6
Social Services	1,075.5	514.8	541.9										2,132.2	2,510.5
Health and Environment	9.0	1.4	50.9										61.3	137.1
Mental Hygiene	90.2	18.7	107.5										216.4	240.6
Transportation	0.1	0.1	71.5										71.7	71.5
Criminal Justice	9.0	6.5	13.4										28.9	23.6
SEMO and Disaster Assistance	8.4	1.3	4.3										14.0	4.1
Miscellaneous	33.4	11.0	19.7										64.1	48.8
Total Local Assistance Grants	<u>1,462.0</u>	<u>603.9</u>	<u>5,426.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>7,491.9</u>	<u>6,949.3</u>
Departmental Operations:														
Personal Service	553.1	680.0	475.9										1,709.0	1,710.8
Non-Personal Service	189.9	119.1	171.6										480.6	523.3
General State Charges	32.2	268.0	246.1										546.3	690.2
Total Disbursements	<u>2,237.2</u>	<u>1,671.0</u>	<u>6,319.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>10,227.8</u>	<u>9,873.6</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,301.7</u>	<u>(877.4)</u>	<u>(640.8)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>(216.5)</u>	<u>90.5</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (1)	897.8	296.7	770.5										1,965.0	1,468.5
Transfers to State Capital Projects	(24.1)	(10.7)	29.5										(5.3)	(91.0)
Transfers to General Debt Service	(127.5)	(28.8)	(221.0)										(377.3)	(517.7)
Transfers to All Other State Funds	(77.6)	(15.0)	(99.6)										(192.2)	(245.4)
Total Other Financing Sources (Uses)	<u>668.6</u>	<u>242.2</u>	<u>479.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>1,390.2</u>	<u>614.4</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>1,173.7</u>	<u>704.9</u>
CLOSING CASH BALANCE	<u>\$2,785.7</u>	<u>\$2,150.5</u>	<u>\$1,989.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	<u>\$1,989.1</u>	<u>\$1,736.7</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)

													3 Months Ended June 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
PERSONAL INCOME TAX														
Withholdings	\$1,695.5	\$1,434.3	\$1,474.2										\$4,604.0	\$4,535.1
Estimated payments	1,213.4	20.5	765.5										1,999.4	2,226.9
Final returns	933.6	25.2	20.2										979.0	1,069.2
Other	87.6	16.7	(46.6)										57.7	60.4
Gross Receipts	<u>3,930.1</u>	<u>1,496.7</u>	<u>2,213.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>7,640.1</u>	<u>7,891.6</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)										(1,324.1)	(688.7)
Refund reserve reduction (increase)	627.5	--	--										627.5	1,677.4
Refunds issued	(1,019.0)	(1,171.2)	(153.4)										(2,343.6)	(2,125.7)
Total Personal Income Tax	<u>2,810.8</u>	<u>244.2</u>	<u>1,544.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>4,599.9</u>	<u>6,754.6</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	449.8	460.8	691.8										1,602.4	1,513.1
Auto Rental	--	--	--										--	--
Hotel / Motel	--	--	--										--	--
Motor Vehicle	39.3	16.4	(12.6)										43.1	74.1
Cigarette/Tobacco Products	39.4	37.1	35.3										111.8	139.4
Motor Fuel	--	--	--										--	--
Alcoholic Beverage	19.7	15.9	13.0										48.6	46.4
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	4.7	4.5	4.9										14.1	8.2
Total Consumption/Use Taxes and Fees	<u>552.9</u>	<u>534.7</u>	<u>732.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>1,820.0</u>	<u>1,781.2</u>
BUSINESS TAXES														
Corporation Franchise	32.0	(104.1)	262.2										190.1	259.6
Corporation and Utilities	7.5	1.0	133.0										141.5	162.8
Insurance	6.9	0.3	197.4										204.6	156.0
Bank	9.2	(30.6)	135.3										113.9	123.6
Petroleum Business	--	--	--										--	--
Lubricating Oil	--	--	--										--	--
Total Business Taxes	<u>55.6</u>	<u>(133.4)</u>	<u>727.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>650.1</u>	<u>702.0</u>
OTHER TAXES														
Real Property Gains	1.1	0.8	--										1.9	1.1
Estate and Gift	46.8	90.4	30.5										167.7	201.5
Pari-Mutuel	1.3	2.4	2.8										6.5	6.9
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	--										--	0.1
Total Other Taxes	<u>49.2</u>	<u>93.6</u>	<u>33.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>176.1</u>	<u>209.6</u>
TOTAL TAX RECEIPTS	<u>\$3,468.5</u>	<u>\$739.1</u>	<u>\$3,038.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	<u>\$7,246.1</u>	<u>\$9,447.4</u>

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

EXHIBIT "G"

												3 Months Ended June 30		
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$1,038.6	\$1,287.9	\$2,097.8										\$1,038.6	\$1,100.5
RECEIPTS:														
Personal Income Tax	--	--	--										--	--
Consumption/Use Taxes and Fees	63.2	41.5	59.5										164.2	135.6
Business Taxes	48.9	26.0	146.9										221.8	243.2
Other Taxes	--	--	--										--	--
Miscellaneous Receipts	623.7	1,271.3	614.1										2,509.1	1,824.6
Federal Grants	2,534.8	2,539.5	2,851.7										7,926.0	6,998.4
Total Receipts	3,270.6	3,878.3	3,672.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,821.1	9,201.8
DISBURSEMENTS:														
Local Assistance Grants:														
Education	383.1	325.7	529.1										1,237.9	1,014.6
Social Services	1,801.8	2,024.6	2,340.2										6,166.6	5,006.1
Health and Environment	125.8	133.8	161.7										421.3	463.8
Mental Hygiene	10.2	8.3	39.5										58.0	45.5
Transportation	32.8	41.2	169.3										243.3	422.7
Criminal Justice	10.8	5.6	6.6										23.0	31.7
SEMO and Disaster Assistance	118.7	29.9	142.2										290.8	315.1
Miscellaneous	70.7	44.1	46.3										161.1	156.3
Total Local Assistance Grants	2,553.9	2,613.2	3,434.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,602.0	7,455.8
Departmental Operations:														
Personal Service	280.2	217.4	280.4										778.0	743.8
Non-Personal Service	214.9	175.0	267.4										657.3	642.0
General State Charges	35.2	58.4	34.7										128.3	124.9
Capital Projects	5.9	0.2	0.3										6.4	(1.9)
Total Disbursements	3,090.1	3,064.2	4,017.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,172.0	8,964.6
Excess (Deficiency) of Receipts over Disbursements	180.5	814.1	(345.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	649.1	237.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	243.1	197.4	243.4										683.9	578.0
Transfers to Other Funds	(174.3)	(201.6)	(167.6)										(543.5)	(442.0)
Total Other Financing Sources (Uses)	68.8	(4.2)	75.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.4	136.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	249.3	809.9	(269.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	789.5	373.2
CLOSING CASH BALANCE	\$1,287.9	\$2,097.8	\$1,828.1	\$0.0	\$0.0	\$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	\$1,828.1	\$1,473.7

(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)

													3 Months Ended June 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
PERSONAL INCOME TAX	\$ --	\$ --	\$ --										\$ --	\$ --
Total Personal Income Tax	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	53.0	27.4	38.0										118.4	105.7
Auto Rental	--	--	--										--	--
Hotel / Motel	--	--	--										--	--
Motor Vehicle	2.1	8.1	13.0										23.2	11.4
Cigarette/Tobacco Products	--	--	--										--	--
Motor Fuel	8.1	6.0	8.5										22.6	18.5
Alcoholic Beverage	--	--	--										--	--
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	--	--	--										--	--
Total Consumption/Use Taxes and Fees	63.2	41.5	59.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	164.2	135.6
BUSINESS TAXES														
Corporation Franchise	6.2	(11.8)	37.5										31.9	49.8
Corporation and Utilities	6.3	(2.0)	20.6										24.9	51.6
Insurance	(0.3)	1.9	24.3										25.9	15.1
Bank	1.6	(3.3)	24.6										22.9	16.1
Petroleum Business	35.1	41.2	39.9										116.2	110.6
Lubricating Oil	--	--	--										--	--
Total Business Taxes	48.9	26.0	146.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	221.8	243.2
OTHER TAXES														
Real Property Gains	--	--	--										--	--
Estate and Gift	--	--	--										--	--
Pari-Mutuel	--	--	--										--	--
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	--										--	--
Total Other Taxes	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$112.1	\$67.5	\$206.4	\$0.0	\$0.0	\$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	\$386.0	\$378.8

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

EXHIBIT "H"

													3 Months Ended June 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
OPENING CASH BALANCE	\$158.1	\$236.3	\$258.6										\$158.1	\$169.0
RECEIPTS:														
Personal Income Tax	727.8	81.3	515.0										1,324.1	688.7
Consumption/Use Taxes and Fees														
Sales and Use	149.0	154.3	224.8										528.1	501.9
Motor Fuel	--	--	--										--	32.8
Other Taxes	37.4	33.9	28.6										99.9	109.8
Miscellaneous Receipts	124.1	59.9	56.9										240.9	134.6
Total Receipts	<u>1,038.3</u>	<u>329.4</u>	<u>825.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>2,193.0</u>	<u>1,467.8</u>
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.4	0.3	1.7										2.4	1.7
Debt Service, including payments on financing agreements	263.4	112.9	333.7										710.0	752.1
Total Disbursements	<u>263.8</u>	<u>113.2</u>	<u>335.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>712.4</u>	<u>753.8</u>
Excess (Deficiency) of Receipts over Disbursements	<u>774.5</u>	<u>216.2</u>	<u>489.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>1,480.6</u>	<u>714.0</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	372.3	237.6	464.6										1,074.5	1,126.1
Transfers to Other Funds	(1,068.6)	(431.5)	(949.5)										(2,449.6)	(1,674.7)
Total Other Financing Sources (Uses)	<u>(696.3)</u>	<u>(193.9)</u>	<u>(484.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>(1,375.1)</u>	<u>(548.6)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>78.2</u>	<u>22.3</u>	<u>5.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	<u>105.5</u>	<u>165.4</u>
CLOSING CASH BALANCE	<u>\$236.3</u>	<u>\$258.6</u>	<u>\$263.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	<u>\$263.6</u>	<u>\$334.4</u>

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

EXHIBIT "I"

	3 Months Ended June 30												2003	2002		
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH				
OPENING CASH BALANCE (DEFICITS)	(\$790.5)	(\$392.3)	(\$452.0)												(\$790.5)	(\$267.4)
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	2.5	--	8.8												11.3	10.7
Motor Vehicle	19.4	39.8	57.2												116.4	92.9
Motor Fuel	29.5	33.0	34.1												96.6	98.5
Highway Use	13.0	11.1	13.6												37.7	35.2
Business Taxes																
Petroleum Business	42.8	51.0	49.2												143.0	141.7
Other Taxes	--	--	11.2												11.2	11.2
Miscellaneous Receipts	507.1	36.6	134.8												678.5	281.2
Federal Grants	78.8	73.6	105.7												258.1	315.4
Total Receipts	693.1	245.1	414.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,352.8	986.8
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	--	--												0.1	0.7
Social Services	--	--	--												--	--
Health and Environment	--	1.4	2.2												3.6	0.4
Mental Hygiene	0.4	0.1	4.0												4.5	3.2
Transportation	24.3	14.7	14.9												53.9	45.9
Miscellaneous	4.5	0.8	1.6												6.9	14.8
Total Local Assistance Grants	29.3	17.0	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	69.0	65.0
Departmental Operations:																
Personal Service	--	--	--												--	--
Non-Personal Service	--	--	--												--	--
General State Charges	--	--	--												--	--
Capital Projects	224.5	233.2	286.1												743.8	919.5
Total Disbursements	253.8	250.2	308.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	812.8	984.5
Excess (Deficiency) of Receipts over Disbursements	439.3	(5.1)	105.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	540.0	2.3
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	139.5												139.5	--
Transfers from Other Funds	24.7	10.7	(19.8)												15.6	100.6
Transfers to Other Funds	(65.8)	(65.3)	(71.2)												(202.3)	(320.8)
Total Other Financing Sources (Uses)	(41.1)	(54.6)	48.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(47.2)	(220.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	398.2	(59.7)	154.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	492.8	(217.9)
CLOSING CASH BALANCE (DEFICITS)	(\$392.3)	(\$452.0)	(\$297.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	(\$297.7)	(\$485.3)

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

EXHIBIT J

													3 Months Ended June 30	
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH	2003	2002
BEGINNING FUND EQUITY (DEFICITS)	\$16.0	\$27.6	\$45.5										\$16.0	\$25.6
RECEIPTS:														
Miscellaneous Receipts	6.0	5.8	5.6										17.4	16.6
Federal Grants	73.2	69.5	82.5										225.2	487.9
Unemployment Taxes	274.4	233.8	225.4										733.6	763.1
Total Receipts	353.6	309.1	313.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	976.2	1,267.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.8	0.6	0.7										2.1	2.2
Non-Personal Service	4.0	2.0	7.5										13.5	10.5
General State Charges	0.3	0.1	--										0.4	0.2
Debt Service, Including Payments on Financing Agreements	--	--	--										--	--
Unemployment Benefits	336.9	288.5	316.3										941.7	1,240.2
Total Disbursements	342.0	291.2	324.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	957.7	1,253.1
Excess (Deficiency) of Receipts over Disbursements	11.6	17.9	(11.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.5	14.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.6	17.9	(11.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.5	14.5
CLOSING CASH BALANCE	\$27.6	\$45.5	\$34.5	\$0.0	\$0.0	\$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	\$34.5	\$40.1

(1) See Exhibit A, Footnote #7.

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

EXHIBIT K

													3 Months Ended June 30	
	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)										(\$104.1)	(\$101.5)
RECEIPTS:														
Miscellaneous Receipts	23.6	31.1	47.5										102.2	131.4
Total Receipts	23.6	31.1	47.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	102.2	131.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.5	9.2	8.2										25.9	27.6
Non-Personal Service	25.8	37.0	55.6										118.4	150.2
General State Charges	5.3	1.4	0.2										6.9	17.2
Debt Service, Including Payments on Financing Agreements	--	--	--										--	--
Total Disbursements	39.6	47.6	64.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	151.2	195.0
Excess (Deficiency) of Receipts over Disbursements	(16.0)	(16.5)	(16.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(49.0)	(63.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.6	24.4										35.0	18.3
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	10.6	24.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	18.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.0)	(5.9)	7.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(14.0)	(45.3)
ENDING FUND EQUITY(DEFICITS)	<u>(\$120.1)</u>	<u>(\$126.0)</u>	<u>(\$118.1)</u>	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$118.1)</u>	<u>(\$146.8)</u>

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

EXHIBIT L

													<u>3 Months Ended June 30</u>	
	2003			2004									2003	2002
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$9.8	\$9.9	\$9.9										\$9.8	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.2	--	--										0.2	0.2
Total Receipts	0.2	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--										0.1	0.1
Non-Personal Service	--	--	--										--	--
General State Charges	--	--	--										--	--
Total Disbursements	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
CLOSING CASH BALANCE	\$9.9	\$9.9	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$9.8

(1) See Exhibit A, Footnote #7.

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

SCHEDULE 1

	BALANCE 6/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/03
GENERAL FUND					
001-Local Assistance	\$ --	\$ (0.079)	\$ 5,415.084	\$ 5,415.163	\$ --
003-State Operations	2,059.947	3,477.439	892.248	(2,734.597)	1,910.541
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.529	--	--	0.095	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	65.955	--	11.008	0.200	55.147
012-Tobacco Proceeds Fund	--	2,201.459	--	(2,201.459)	--
166-Fringe Benefits Escrow	4.041	--	1.275	--	2.766
TOTAL GENERAL FUND	2,150.472	5,678.819	6,319.615	479.402	1,989.078
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.527	0.015	0.015	--	1.527
020-Combined Expendable Trust	24.917	0.771	2.433	--	23.255
023-New York Interest on Lawyer Account	5.131	0.709	0.134	--	5.706
024-Archives Partnership Trust	0.197	0.001	0.023	0.300	0.475
050-Tuition Reimbursement	1.620	0.161	0.089	--	1.692
052-Local Government Records Management Improvement	10.135	1.042	0.338	(0.439)	10.400
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	4.184	0.007	--	--	4.191
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	531.091	25.923	132.665	--	424.349
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	159.806	67.698	129.783	--	97.721
073-Dedicated Mass Transportation Trust	60.747	49.693	40.615	--	69.825
160-State Lottery	337.878	178.155	297.312	--	218.721
221-Combined Student Loan	16.296	2.671	0.065	--	18.902
300-Sewage Treatment Program Mgmt. & Administration	0.246	--	0.513	--	(0.267)
301-EnCon Special Revenue	19.094	1.819	3.858	--	17.055
302-Conservation	16.356	2.225	2.395	--	16.186
303-Environmental Protection and Oil Spill Compensation	14.366	2.989	2.487	--	14.868
305-Training and Education Program on OSHA	12.597	4.709	2.235	--	15.071
306-Lawyers' Fund for Client Protection	6.086	0.350	0.051	--	6.385
307-Equipment Loan for the Disabled	0.324	0.004	(0.004)	--	0.332
312-Hazardous Waste Remedial	(2.660)	0.608	1.697	(0.171)	(3.920)
313-Mass Transportation Operating Assistance	146.300	156.880	127.038	--	176.142
314-Clean Air	0.113	1.745	3.504	--	(1.646)
318-New York State Infrastructure Trust	0.055	--	--	--	0.055
321-Legislative Computer Services	5.734	0.103	1.500	--	4.337
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.071	0.004	0.004	--	4.071
333-Winter Sports Education Trust	1.198	0.001	--	--	1.199
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.376	0.001	--	--	0.377
339-Miscellaneous State Special Revenue	745.992	187.785	441.495	195.020	687.302
340-Court Facilities Incentive Aid	48.869	0.052	1.324	--	47.597
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 JUNE 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/03
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
342-Homeless Housing and Assistance	\$ --	\$ --	\$ --	\$ --	\$ --
345-State University Income	169.110	110.562	160.878	70.871	189.665
346-Substance Abuse Service	2.130	0.060	0.043	--	2.147
349-Lake George Park Trust	0.748	0.095	0.065	--	0.778
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	13.220	0.611	0.727	--	13.104
355-New York Great Lakes Protection	3.656	0.004	0.065	--	3.595
359-Federal Revenue Maximization	0.244	--	0.111	0.111	0.244
360-Housing Development	10.009	0.019	--	--	10.028
362-NYS/DOT Highway Safety Program	(0.159)	0.041	0.024	--	(0.142)
365-Vocational Rehabilitation	0.730	0.001	--	--	0.731
366-Drinking Water Program Management and Administration	(1.388)	0.501	0.415	--	(1.302)
368-NYC County Clerks' Operations Offset	(1.899)	--	1.235	--	(3.134)
369-Judiciary Data Processing Offset	2.391	--	0.884	--	1.507
377-IFR / CUTRA	52.048	4.172	4.343	--	51.877
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.119	0.042	--	--	0.161
482-Unemployment Insurance Interest and Penalty	3.641	1.023	1.355	--	3.309
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,427.480	803.252	1,361.714	265.692	2,134.710
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(1.121)	140.837	156.089	(14.000)	(30.373)
265-Federal Health and Human Services	(213.177)	2,135.027	2,053.644	(175.732)	(307.526)
267-Federal Education	(92.930)	245.464	162.016	(0.172)	(9.654)
269-Federal DHHS Block Grant	0.290	53.288	55.923	--	(2.345)
290-Federal Miscellaneous Operating Grants	(53.700)	240.603	173.149	--	13.754
480-Unemployment Insurance Administration	28.114	33.253	24.308	--	37.059
484-Unemployment Insurance Occupational Training	2.239	6.302	3.868	--	4.673
486-Federal Employment and Training Grants	0.631	14.182	27.046	--	(12.233)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(329.654)	2,868.956	2,656.043	(189.904)	(306.645)
TOTAL SPECIAL REVENUE FUNDS	2,097.826	3,672.208	4,017.757	75.788	1,828.065
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	100.340	40.531	--	25.323	166.194
311-General Obligation Debt Service	22.262	515.022	311.321	(225.963)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.927	3.083	1.156	--
319-Department of Health Income	19.021	9.508	--	(7.218)	21.311
330-State University Dormitory Income	95.787	5.021	18.793	(25.966)	56.049
361-Clean Water/Clean Air	14.268	28.571	--	(30.014)	12.825
364-Local Government Assistance Tax	6.930	224.712	2.240	(222.219)	7.183
TOTAL DEBT SERVICE FUNDS	\$ 258.608	\$ 825.292	\$ 335.437	\$ (484.901)	\$ 263.562

(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 JUNE 2003
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/03	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/03
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 41.251	\$ 50.186	\$ 8.935	\$ --
072-Dedicated Highway and Bridge Trust	(91.173)	234.546	121.928	(71.183)	(49.738)
074-SUNY Residence Halls Rehabilitation and Repair	79.197	0.084	1.117	9.715	87.879
075-New York State Canal System Development	1.364	0.031	--	--	1.395
076-Parks Infrastructure	(5.811)	--	1.666	--	(7.477)
077-Passenger Facility Charge	0.326	0.015	--	--	0.341
078-Environmental Protection	29.415	13.857	19.339	--	23.933
079-Clean Water/Clean Air Implementation	(3.522)	--	0.006	--	(3.528)
080-Hudson River Park	0.073	--	--	--	0.073
101-Energy Conservation Thru Improved Transportation Bond	0.167	--	--	--	0.167
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.159	--	--	--	0.159
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.565	--	--	--	3.565
115-Environmental Quality Protection Bond	5.485	--	--	7.965	13.450
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	13.414	--	--	(0.136)	13.278
124-1986 Environmental Quality Bond Act	12.895	--	--	23.838	36.733
126-Accelerated Capacity and Transportation Improvement Bond	6.426	--	--	(0.874)	5.552
127-Clean Water/Clean Air Bond	68.938	--	--	70.307	139.245
291-Federal Capital Projects	(198.003)	105.615	78.300	--	(170.688)
310-Forest Preserve Expansion	0.285	0.001	--	--	0.286
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.325	--	--	--	0.325
357-Division for Youth Facilities Improvement	(0.772)	0.772	0.520	--	(0.520)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(1.172)	0.334	--	--	(0.838)
376-Housing Program	(60.278)	6.489	1.005	--	(54.794)
378-Natural Resource Damage	8.386	0.009	0.009	--	8.386
380-DOT Engineering Services	(141.240)	--	10.373	--	(151.613)
384-State University Capital Projects	13.169	0.373	0.626	--	12.916
387-Miscellaneous Capital Projects	17.782	0.443	0.376	--	17.849
388-CUNY Capital Projects	(1.600)	0.001	--	--	(1.599)
389-Mental Hygiene Facilities Capital Improvement	(199.215)	0.087	10.962	--	(210.090)
399-Correction Facilities Capital Improvement	(10.573)	10.573	12.382	--	(12.382)
TOTAL CAPITAL PROJECTS FUNDS	<u>(451.986)</u>	<u>414.481</u>	<u>308.795</u>	<u>48.567</u>	<u>(297.733)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 4,054.920</u>	<u>\$ 10,590.800</u>	<u>\$ 10,981.604</u>	<u>\$ 118.856</u>	<u>\$ 3,782.972</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 JUNE 2003
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 6/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 6/30/03</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.312	\$ 0.011	0.019	\$ --	\$ 0.304
325-State Exposition Special	1.111	0.739	0.262	--	1.588
326-Correctional Services Commissary	3.024	2.625	4.363	--	1.286
329-Correctional Services Family Benefit	4.410	1.661	2.783	--	3.288
331-Agency Enterprise	0.669	0.229	0.168	--	0.730
351-Mental Health Sheltered Workshop	2.686	0.171	0.211	--	2.646
352-Mental Retardation Sheltered Workshop	0.621	0.088	0.023	--	0.686
353-Mental Hygiene Community Stores	2.366	0.136	0.139	--	2.363
450-Industrial Exhibit Authority	0.697	0.001	0.219	--	0.479
481-Unemployment Insurance Benefit	29.587	307.894	316.319	--	21.162
TOTAL ENTERPRISE FUNDS	<u>45.483</u>	<u>313.555</u>	<u>324.506</u>	<u>--</u>	<u>34.532</u>
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	(12.151)	12.446	10.484	--	(10.189)
334-Agency Internal Service	(92.628)	30.345	46.174	24.349	(84.108)
343-Mental Hygiene Revolving	0.841	0.103	0.111	--	0.833
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.380	0.339	0.133	--	0.586
395-Audit and Control Revolving	(1.415)	1.250	0.123	--	(0.288)
396-Health Insurance Revolving	(19.910)	0.563	1.183	--	(20.530)
397-Correctional Industries Revolving	(1.129)	2.519	5.759	--	(4.369)
TOTAL INTERNAL SERVICE FUNDS	<u>(126.009)</u>	<u>47.565</u>	<u>63.967</u>	<u>24.349</u>	<u>(118.062)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (80.526)</u>	<u>\$ 361.120</u>	<u>\$ 388.473</u>	<u>\$ 24.349</u>	<u>\$ (83.530)</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 JUNE 2003

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 6/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 6/30/03</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.070	\$ 0.004	\$ 0.020	\$ --	\$ 4.054
022-Milk Producers Security	5.849	(0.010)	0.009	--	5.830
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.919	(0.006)	0.029	--	9.884
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	32.545	1.257	--	--	33.802
152-Employees Health Insurance	106.529	317.497	326.884	--	97.142
153-Social Security Contribution	37.430	65.711	65.459	--	37.682
154-Employee Payroll Withholding Escrow	84.336	233.885	238.264	--	79.957
162-Employees Dental Insurance	1.866	6.088	6.449	--	1.505
163-Management Confidential Group Insurance	1.151	0.619	0.916	--	0.854
165-Lottery Prize	222.351	71.502	86.035	--	207.818
167-Health Insurance Reserve Receipts	0.009	--	--	--	0.009
169-Miscellaneous New York State Agency	496.137	36.637	26.661	(3.700)	502.413
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.163	50.338	50.400	--	1.101
176-City University Senior College Operating	16.477	79.025	70.289	--	25.213
179-Medicaid Management Information System Escrow	350.723	2,519.609	2,626.043	--	244.289
309-Special Education	--	--	--	--	--
344-State University Collection	57.992	4.913	--	--	62.905
382-SUNY Federal Direct Lending Program	0.424	(0.014)	--	--	0.410
TOTAL AGENCY FUNDS	1,409.133	3,387.067	3,497.400	(3.700)	1,295.100
TOTAL FIDUCIARY FUNDS	\$ 1,419.052	\$ 3,387.061	\$ 3,497.429	\$ (3.700)	\$ 1,304.984

(1) See Exhibit A, Footnote # 7.

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 6/1/03</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 6/30/03</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 76.681	\$ 11.672	\$ --	\$ 88.353
149-Sole Custody Investment	1,620.916	1,390.430	1,985.917	1,025.429
650-Comptroller's Refund	--	63.683	63.683	--
750-NYS Thruway Authority Operating	<u>1.530</u>	<u>27.301</u>	<u>29.014</u>	<u>(0.183)</u>
TOTAL ACCOUNTS	\$ <u>1,699.127</u>	\$ <u>1,493.086</u>	\$ <u>2,078.614</u>	\$ <u>1,113.599</u>

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2003	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JUNE 30, 2003	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2003 (1)	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2003		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2003
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,172,175,921.03	\$ 10,476,959.39	\$ 10,476,959.39	\$ 21,755,483.87	\$ 21,755,483.87	\$ 1,160,897,396.55	\$ 907,658.80	\$ 4,051,941.15
Clean Water/Clean Air:								
Air Quality	137,285,573.80	885,957.32	885,957.32	1,973,354.45	1,973,354.45	136,198,176.67	719,630.70	797,303.82
Safe Drinking Water	255,121,346.43	29,899,733.18	29,899,733.18	4,504,310.34	4,504,310.34	280,516,769.27	1,327,831.17	1,413,224.10
Water	390,096,295.13	18,169,048.00	18,169,048.00	143,844.44	143,844.44	408,121,498.69	157,284.65	710,414.15
Solid Waste	114,517,979.66	34,373,874.00	34,373,874.00	--	--	148,891,853.66	38,454.66	127,271.66
Environmental Restoration	23,266,564.93	--	--	90,086.21	90,086.21	23,176,478.72	33,955.96	52,430.43
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	56,658,501.89	97,984.72	97,984.72	75,855.86	75,855.86	56,680,630.75	9,722.42	165,840.38
Environmental Quality Protection (1972):								
Air	31,388,125.12	15,380,964.01	15,380,964.01	--	--	46,769,089.13	--	91,251.69
Land	88,162,055.09	15,511,527.50	15,511,527.50	416,351.03	416,351.03	103,257,231.56	50,442.34	248,660.08
Wet Lands	--	--	--	--	--	--	--	--
Water	226,151,206.39	78,044.14	78,044.14	500,000.00	500,000.00	225,729,250.53	29,300.00	1,270,288.51
Environmental Quality (1986):								
Land and Forests	130,044,664.43	502,241.44	502,241.44	1,329,460.00	1,329,460.00	129,217,445.87	125,942.43	1,099,088.62
Solid Waste Management	667,950,442.71	30,588,848.30	30,588,848.30	17,980.56	17,980.56	698,521,310.45	445,459.20	1,193,857.10
Higher Education Construction	2,280,000.00	--	--	--	--	2,280,000.00	49,050.00	49,050.00
Housing								
Low Cost	137,962,932.62	--	--	2,165,000.00	4,890,000.00	133,072,932.62	404,687.50	1,456,818.50
Middle Income	71,752,000.00	--	--	--	395,000.00	71,357,000.00	513,432.50	1,381,603.75
Urban Renewal	606,777.43	--	--	--	--	606,777.43	--	--
Outdoor Recreation Development	677,705.88	--	--	--	--	677,705.88	--	17,816.13
Park and Recreation Land Acquisition	156,439.64	--	--	--	--	156,439.64	--	--
Pure Waters	179,518,080.68	22,666.96	22,666.96	1,074,000.00	1,074,000.00	178,466,747.64	322,197.00	1,344,088.90
Rail Preservation Development	55,969,340.17	9,064.61	9,064.61	--	--	55,978,404.78	--	674,765.32
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,769,438.23	--	--	600,000.00	600,000.00	8,169,438.23	15,300.00	29,187.05
Ports, Canals, and Waterways	4,025,548.24	1,564.30	1,564.30	--	--	4,027,112.54	--	51,706.48
Rapid Transit, Rail, and Aviation	61,037,594.23	354,822.12	354,822.12	294,273.24	294,273.24	61,098,143.11	12,435.84	227,419.80
Transportation Capital Facilities:								
Aviation	63,481,258.11	231,433.19	231,433.19	60,000.00	60,000.00	63,652,691.30	60,430.00	473,830.22
Mass Transportation	116,962,207.44	--	--	1,600,000.00	1,600,000.00	115,362,207.44	590,425.00	2,082,549.99
Total General Obligation Bonded Debt	\$ 3,996,017,999.28	\$ 156,584,733.18	\$ 156,584,733.18	\$ 36,600,000.00	\$ 39,720,000.00	\$ 4,112,882,732.46	\$ 5,813,640.17	\$ 19,010,407.83

(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 THREE (3) MONTHS ENDED JUNE 30, 2003

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 00)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)	
								3 MONTHS ENDED JUNE 30			
								2003	2002		
Special Contractual Financing Obligations:											
27	City University Construction	\$ --	\$ 29,676,226	\$ --	\$ --	\$ --	\$ --	\$ 29,676,226	\$ 148,781,023	\$ (119,104,798)	
28	Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	
6	County of Albany	--	--	--	--	--	--	--	--	--	
32	Department of TransRegion 1 Schenectady	--	80,819	--	--	--	--	80,819	103,491	(22,672)	
1	Dormitory Authority	53,183,736	154,046,018	14,803,473	--	1,502,445	18,793,306	242,328,978	243,385,717	(1,056,739)	
29	Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	
31	Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	
24	Energy Research & Development Authority	--	9,910	--	--	--	--	9,910	10,400	(490)	
23	Environmental Facilities Corporation	--	--	--	--	3,759,899	--	3,759,899	--	3,759,899	
22	Hampton Plaza	--	--	--	--	--	--	--	--	--	
20	Hanson Place	--	1,092,750	--	--	--	--	1,092,750	942,750	150,000	
30	44 Holland Avenue	--	--	--	--	--	--	--	--	--	
17	Housing Finance Agency	--	1,157,956	--	--	--	--	1,157,956	757,846	400,110	
	Local Government Assistance Corporation	--	--	--	6,126,900	--	--	6,126,900	2,720,000	3,406,900	
	Metropolitan Transportation Authority:										
12	Transit and Commuter Rail Projects	--	61,994,072	--	--	--	--	61,994,072	--	61,994,072	
	Triborough Bridge & Tunnel Authority:										
7	Javits Convention Center Project	--	8,844,220	--	--	--	--	8,844,220	8,849,897	(5,677)	
19	Thruway Authority	--	195,819,000	--	--	5,910,000	--	201,729,000	169,508,000	32,221,000	
	Urban Development Corporation:										
8	Correctional Facilities	--	79,461,716	--	--	--	--	79,461,716	84,637,746	(5,176,030)	
UDC	Center for Industrial Innovation at RPI	--	931,913	--	--	--	--	931,913	991,123	(59,210)	
	Syracuse University Science and										
UDC	Technology Center	--	167,145	--	--	--	--	167,145	216,871	(49,726)	
UDC	Cornell Univer. Supercomputer Center	--	776,748	--	--	--	--	776,748	793,368	(16,620)	
UDC	Columbia Univer. Telecommunications Center	--	3,845,277	--	--	--	--	3,845,277	3,838,663	6,614	
UDC	Onondaga Convention Center	--	1,291,269	--	--	--	--	1,291,269	1,327,363	(36,094)	
UDC	Clarkson University	--	308,934	--	--	--	--	308,934	319,204	(10,270)	
UDC	Alfred University	--	104,663	--	--	--	--	104,663	147,833	(43,170)	
UDC	New York University	--	--	--	--	--	--	--	--	--	
UDC	Rochester University	--	--	--	--	--	--	--	--	--	
UDC	Higher Education	--	--	--	--	--	--	--	--	--	
26	Youth Facilities	--	2,239,411	--	--	--	--	2,239,411	--	2,239,411	
UDC	University Facilities Grant 95 Refunding	--	374,451	--	--	--	--	374,451	384,131	(9,680)	
UDC	Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	
UDC	Economic Development Housing	--	--	--	--	4,967,199	--	4,967,199	--	4,967,199	
UDC	Sports Facility	--	--	--	--	--	--	--	--	--	
UDC	Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	
UDC	Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	
UDC	South Mall	--	--	--	--	--	--	--	--	--	
UDC	State Office Building	--	--	--	--	--	--	--	--	--	
UDC	Strategic Investment Program	--	--	--	--	--	--	--	--	--	
Total Disbursements for Special Contractual Financing Obligations		\$ 53,183,736	\$ 542,222,498	\$ 14,803,473	\$ 6,126,900	\$ --	\$ 16,139,542	\$ 18,793,306	\$ 651,269,455	\$ 667,715,426	\$ (16,445,971)

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

	<u>JUNE 2003</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$4,359.8	\$4,070.7
AVERAGE YIELD*	1.183%	1.226%
TOTAL INVESTMENT EARNINGS	\$4.238	\$12.440
DESCRIPTION	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$0.0	
REPURCHASE AGREEMENTS	\$12.3	
COMMERCIAL PAPER	\$4,541.9	
CERTIFICATES OF DEPOSIT	\$332.4	
0% COMPENSATING BALANCE CD's	<u>\$2,065.5</u>	
	\$6,952.1	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE