

# FINANCIAL REPORTS

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

MONTH END MARCH 31, 2003



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

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**DEPOSITORIES**  
For  
**THE FUNDS OF THE STATE OF NEW YORK**

<i>Chase Manhattan Bank</i>	
Individual Family Grant Program .....	5,811,403.75
<i>Fleet Bank</i>	
Common Retirement System Fund* .....	-108,780.10
UI - Occupational Training Account .....	55,142.04
General Checking Account* .....	-551,723,157.56
Unemployment Insurance Benefits Account .....	42,671,850.53
<i>Key Bank</i>	
General Checking Account .....	2,109,286.37
Total .....	-501,184,254.97

\*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 .....	68,760.34
Motor Vehicle Concentration .....	0.00
Petroleum [EFT] .....	883,616.01
Policemens' & Firemens' Retirement System .....	6,590.28
Prompt Tax-Sales Tax / Motor Fuel .....	1,943,887.17
Refund Account .....	0.00
Revenue Holding Account .....	0.00
Sales Tax Distribution .....	0.00
Withholding Tax .....	14,691,268.95

*Fleet Bank*

Admissions .....	0.00
Alcoholic Beverage Control Licenses .....	29,008.00
Assessment Receivable Account .....	105,523.11
Beverage Container Tax .....	0.00
Beverage Tax* .....	-65,763.98
Boxing & Wrestling Account .....	50,333.00
Capital Gains Tax on Real Estate .....	51,412.25
Cigarette Tax .....	4,447,720.54
Cigarette Tax - Tobacco Products .....	65,606.22
Common Retirement Fund-Escrow Account .....	0.00
General Business Taxes Account .....	1,180,824.63
Gift Tax Account .....	12,335.42
Highway Use Tax [Truck Mileage] .....	107,538.45
IFTA - Decal / Permit Fee Account .....	531,212.41
Income Tax .....	18,116,599.35
Petroleum Products .....	20,734,214.52
Sales Tax .....	0.00
Savings Bond Payroll Deduction Account .....	0.00
Uncashed Winning Tickets .....	0.00

*Key Bank*

Advance for Travel Account .....	32,070.74
Comptroller's Revolving Payroll Account .....	0.00
Fee Account .....	256.05
Group Term Life Insurance Account-General .....	0.00
Hazardous Waste Remedial Fund .....	632.81
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 .....	
Revolving Fund-General .....	0.00
Revolving Fund-New Pension Account .....	0.00
Petty Cash Account- .....	
Employees' Retirement System .....	4,805.57
Petty Cash Account- .....	
State Comptroller's Office .....	1,617.87
Real Estate Transfer Tax* .....	-2,250,005.77
State Employees' Social Security Contribution Account .....	0.00
Transfer Tax Article 10-Section 241 .....	0.00
<i>Manufacturers &amp; Traders Trust Co.</i>	
Alcoholic Beverage Control Brand Label .....	0.00
Alcoholic Beverage Control Licenses .....	110,383.14

**New York City**

<i>Chase Manhattan Bank</i>	
Abandoned Property Fund .....	0.00
Assessments Receivable .....	9,637,846.68
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 .....	913,975.77
MAC Sales Tax Account .....	0.00
MAC State Aid Account .....	0.00
Prompt Tax Account .....	77,793,237.87
Sales Tax Account .....	0.00
<i>European-American Bank</i>	
Alcoholic Beverage Control License .....	242,937.65
Highway Use .....	440,651.19

**20000 - DEPARTMENT OF TAXATION AND FINANCE****Business Administration***Fleet Bank*

Petty Cash Fund .....	21,195.98
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**20050 - DIVISION OF THE LOTTERY****Albany - Main Office Accounts***Key Bank*

Concentration Account .....	1,881.00
Exchange Account .....	100.00
Lotto Subscription Account .....	86,585.00
Prize Payment* .....	-111,943.40

**23000 - DEPARTMENT OF MOTOR VEHICLES****Central Office Accounts***Chase Manhattan Bank*

Commissioner of Motor Vehicles .....	
Concentration Account .....	0.00
Revenue Concentration Account .....	0.00

*Fleet Bank*

Advance for Travel .....	33,600.30
Confidential Account .....	9,556.34
Petty Cash Account .....	25,202.41

*Manufacturers & Traders Trust Co.*

Escrow Account .....	446,542.74
Exchange Account .....	460,980.37
International Registration Bureau .....	677,147.64
Search Account .....	764,354.02
Office Fee Account .....	1,631.38

*Marine Midland Bank*

Commissioner of Motor Vehicles .....	
Concentration Account .....	0.00

**Exchange Accounts****Albany**

<i>Manuf. &amp; Traders Trust Co.</i>	
Spec. Reg. Susp. Acct .....	4,603.57
Suspense Account .....	0.00
<i>Bank of New York</i> .....	0.00
<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	717.73
<i>Chase Manhattan Bank</i> .....	24.00
<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	137.37
<i>Chase Manhattan Bank</i> .....	182.25
<i>Chase Manhattan Bank</i> .....	1,450.50
<i>Fleet Bank</i> .....	48.50
<i>Bank of New York</i> .....	206.75
<i>European-American Bank</i> .....	397.50
<i>Barclays Bank</i> .....	16.00
<i>European-American Bank</i> .....	0.00
<i>Chase Manhattan Bank</i> .....	0.00
<i>Manuf. &amp; Traders Trust Co.</i> .....	259.63
<i>Bank of New York</i> .....	0.00
<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Fleet Bank</i> .....	11.00
<i>Chase Manhattan Bank</i> .....	285.01
<i>Chase Manhattan Bank</i> .....	0.00
<i>Suffolk County Nat'l Bank</i> .....	54.50
<i>Fleet Bank</i> .....	0.00
<i>Chase Manhattan Bank</i> .....	0.00
<i>Chase Manhattan Bank</i> .....	0.00
<i>Manuf. &amp; Traders Trust Co.</i> .....	53.00
<i>Bank of Utica</i> .....	3.00
<i>Bank of New York</i> .....	0.00
<i>Chase Manhattan Bank</i> .....	0.00
<i>Fleet Bank</i> .....	0.00

**Traffic Violations Bureau**

<i>Chase Manhattan Bank</i> .....	183,716.79
<i>Manuf. &amp; Traders Trust Co.</i> .....	518,410.89
<i>Chase Manhattan Bank</i> .....	82,484.08
<i>Chase Manhattan Bank</i> .....	60,240.02
<i>Chase Manhattan Bank</i> .....	26,660.52
<i>Chase Manhattan Bank</i> .....	49,479.40
<i>Chase Manhattan Bank</i> .....	36,738.20
<i>Chase Manhattan Bank</i> .....	48,667.75
<i>Chase Manhattan Bank</i> .....	62,404.00
<i>Chase Manhattan Bank</i> .....	65,747.31
<i>Chase Manhattan Bank</i> .....	48,219.06
<i>Fleet Bank</i> .....	27,474.50
<i>Chase Manhattan Bank</i> .....	57,768.06

**Commissioner of Motor Vehicles as Agent for the State Comptroller**

<i>Manuf. &amp; Traders Trust Co.</i> .....	0.00
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**Confidential Investigator and Subpoena Accounts****Office of Field Investigation**

<i>Manuf. &amp; Traders Trust Co.</i> .....	no report rec'd.
<i>Key Bank</i> .....	840.00
<i>Chase Manhattan Bank</i> .....	993.21
<i>Chase Manhattan Bank</i> .....	194.39
<i>European-American Bank</i> .....	2,264.97
<i>Bank of New York</i> .....	1,582.41
<i>Key Bank</i> .....	360.00

**Motor Vehicle Revenue Accounts****GSS Fulfillment House**

<i>Fleet Bank</i> .....	no report rec'd.
<b>Private Sector Partners</b>	
<i>Chase Manhattan Bank</i> .....	249,746.73
<i>Manuf. &amp; Traders Trust Co.</i> .....	215,627.47
<i>Bank of New York</i> .....	88,012.41
<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	58,706.92
<i>Fleet Bank</i> .....	42,708.73
<i>Bank of New York</i> .....	37,772.41

Huntington	European-American Bank	127,745.21	Canton	St. Lawrence National Bank	no report rec'd.
Medford	Bank of New York	no report rec'd.	Elmira	Marine Midland Bank	no report rec'd.
	Fleet Bank	2,255,559.21	Hempstead	Fleet Bank	no report rec'd.
Nassau	European-American Bank	354,472.39	Manhattan	Citibank	no report rec'd.
New York	Chase Manhattan Bank	no report rec'd.	New York	Chase Manhattan Bank	no report rec'd.
Peekskill	Bank of New York	31,518.43	Poughkeepsie	Bank of New York	no report rec'd.
Port Jefferson	Fleet Bank	76,566.54	Queens	Marine Midland Bank	no report rec'd.
Queens	Chase Manhattan Bank	1,573,167.95	Rochester	Central Trust Co	no report rec'd.
Richmond	Chase Manhattan Bank	no report rec'd.	Suffolk	North Fork Bank & Trust Co	no report rec'd.
Riverhead	Suffolk County Nat'l Bank	71,734.93	Syracuse	Key Bank	no report rec'd.
Rochester	Fleet Bank	no report rec'd.	Utica	Bank of Utica	no report rec'd.
Syracuse	Manuf. & Traders Trust Co.				
	[Joint Acct w/ Civic Ctr]	87,109.32	<b>01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL</b>		
Utica	Bank of Utica	1,833,202.05	Manufacturers & Traders Trust Co.		no report rec'd.
W Haverstraw	Bank of New York	39,287.86	<b>01050 - OFFICE OF GENERAL SERVICES</b>		
White Plains	Chase Manhattan Bank	67,266.27	Key Bank		no report rec'd.
Yonkers	Fleet Bank	76,583.73	<b>01060 - DIVISION OF STATE POLICE</b>		
<b>Motor Vehicle Fee Accounts</b>			<b>Division Headquarters</b>		
Bayshore	European-American Bank	308,733.26	Key Bank		8,775,025.39
<b>Commissioner of Motor Vehicles</b>			<b>Manhattan Office</b>		
<b>County Clerk Fee Accounts</b>			Chase Manhattan Bank		5,908.49
Allegany	Key Bank	10,325.81	<b>Troop "A"</b>		
Broome	BSB Bank & Trust	227,187.77	Liberty National Bank & Trust Co		7,434.07
	Manuf. & Traders Trust Co	no report rec'd.	<b>Troop "B"</b>		
Cattaraugus	Cattaraugus County Bank	18,505.43	Key Bank		12,139.62
	Key Bank	13,956.87	<b>Troop "C"</b>		
	Manuf. & Traders Trust Co	17,901.30	National Bank & Trust Co of Norwich		10,187.92
Cayuga	Key Bank	25,993.36	<b>Troop "D"</b>		
Chautauqua	Chase Manhattan Bank	no report rec'd.	Oneida Valley National Bank		11,199.39
	Fleet Bank	no report rec'd.	<b>Troop "E"</b>		
	Key Bank	no report rec'd.	Canandaigua National Bank		16,743.37
Chemung	Chemung County Trust Co	25,980.68	<b>Troop "F"</b>		
Chenango	BSB Bank & Trust	71,217.12	Bank of New York		15,767.74
Clinton	Key Bank	24,745.56	<b>Troop "G"</b>		
Columbia	Fleet Bank	29,111.66	Fleet Bank		12,476.00
Cortland	First National Bank	12,096.58	<b>Troop "K"</b>		
Delaware	Delaware National Bank	1,794.72	Bank of Millbrook		18,305.08
	National Bank & Trust Co	19,292.56	<b>Troop "L"</b>		
Dutchess	Bank of Millbrook	29,539.19	Fleet Bank		7,032.02
	Bank of New York	no report rec'd.	<b>Violent Felony Warrant Squad</b>		
	First Hudson Valley Bank	no report rec'd.	Bank of New York		2,600.00
	Fleet Bank	20,725.15	<b>01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS</b>		
	Key Bank	7,470.66	Key Bank		no report rec'd.
Erie	Manuf. & Traders Trust Co	302.78	<b>01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL</b>		
Essex	Champlain National Bank	10,088.64	Chase Manhattan Bank		no report rec'd.
Franklin	Key Bank	17,251.06	Key Bank		no report rec'd.
Fulton	Fleet Bank	17,582.54	<b>01090 - DIVISION OF HUMAN RIGHTS</b>		
Genesee	Manuf. & Traders Trust Co	15,238.29	Chase Manhattan Bank		no report rec'd.
Greene	Trustco Bank	117,134.24	<b>01110 - OFFICE FOR TECHNOLOGY</b>		
Hamilton	Key Bank	3,155.57	Key Bank		no report rec'd.
Herkimer	Herkimer County Trust Co	29,138.21	<b>01120 - CONSUMER PROTECTION BOARD</b>		
Jefferson	Fleet Bank	31,933.87	Key Bank		no report rec'd.
Lewis	St. Lawrence National Bank	11,087.31	Chase Manhattan Bank		no report rec'd.
Livingston	Key Bank	30,492.64	<b>01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS</b>		
Madison	Chase Manhattan Bank	31,726.22	Key Bank		no report rec'd.
Monroe	Chase Manhattan Bank	129,298.64	<b>01170 - DIVISION FOR YOUTH</b>		
Montgomery	Central National Bank	10,106.24	<b>Main Office</b>		
Niagara	Manuf. & Traders Trust Co	66,848.80	Fleet Bank		no report rec'd.
Oneida	Bank of Utica	32,765.12	<b>Facilities - Region IV Administration</b>		
	National Bank & Trust Co	21,112.49	Chase Manhattan Bank		no report rec'd.
Ontario	Canandaigua Nat'l Bank & Trust Co.	56,982.88	<b>Division For Youth Facilities</b>		
	National Bank of Geneva	no report rec'd.	Adirondack Residential Center		
Orange	Fleet Bank	no report rec'd.	Keeseville National Bank		no report rec'd.
	Key Bank	69,994.29	Albany Community Urban Home		
	Orange County Trust Co	19,662.77	Key Bank		no report rec'd.
Orleans	Fleet Bank	25,056.29	Allen Residential Center		
Oswego	Key Bank	70,611.87	National Bank & Trust Co of Norwich		no report rec'd.
Otsego	Key Bank	19,022.18	Annsville Residential Center		
Putnam	Putnam County Nat'l Bank	52,110.05	Oneida National Bank & Trust Co		no report rec'd.
Rensselaer	Manuf. & Traders Trust Co	28,407.58	Auburn Residential Center		
St. Lawrence	Chase Manhattan Bank	18,989.15	Fleet Bank		no report rec'd.
	Key Bank	18,174.00	Bedford Stuyvesant Youth Development Center		
Saratoga	Fleet Bank	72,480.61	Chase Manhattan Bank		no report rec'd.
Schenectady	Fleet Bank	31,811.04	Brace Residential Center		
Schoharie	Central National Bank	10,669.86	National Bank & Trust Co		no report rec'd.
Schuyler	Fleet Bank	6,430.94	Brentwood Residential Center		
Seneca	Community Bank	11,547.66	Bank of Babylon		no report rec'd.
Steuben	Fleet Bank	no report rec'd.	Brentwood Residential Center Satellite		
	Steuben Trust Co	7,135.69	Chase Manhattan Bank		no report rec'd.
Sullivan	Community Bank	35,758.97	Bronx Community Care		
Tioga	Chemung Canal Trust Co	199,293.86	Bank of New York		no report rec'd.
Tompkins	Tompkins County Trust Co	19,486.55	Bronx Youth Developmental Center		
Ulster	Key Bank	36,681.00	Chase Manhattan Bank		no report rec'd.
Warren	First National Bank	22,991.25	Brooklyn Residential Center		
Washington	First National Bank	24,848.18	Chase Manhattan Bank		no report rec'd.
Wayne	Lyons National Bank	20,482.49	Brooklyn Stuyvesant Youth Development Center		
Wyoming	Wyoming County Bank	11,074.36	Chase Manhattan Bank		no report rec'd.
Yates	Chase Manhattan Bank	13,472.51	Brookwood Center for Girls		
<b>01000 - EXECUTIVE CHAMBER</b>			Key Bank		no report rec'd.
Key Bank		6,962.03	Buffalo Community Care		
<b>01010 - DIVISION OF THE BUDGET</b>			Manufacturers & Traders Trust Co		no report rec'd.
Fleet Bank		13,039.03	Buffalo ERC		
<b>01020 - DIVISION OF PAROLE</b>			Manufacturers & Traders Trust Co		no report rec'd.
Albany	Key Bank	no report rec'd.	Buffalo Youth Development Center		
	Trustco Bank	no report rec'd.	Manufacturers & Traders Trust Co		no report rec'd.
Binghamton	Marine Midland Bank	no report rec'd.	Cass Residential Center		
Bronx	Chase Manhattan Bank	no report rec'd.	Central National Bank of Canajoharie		no report rec'd.
Buffalo	Marine Midland Bank	no report rec'd.	Cattaraugus Residential Center		

<i>Fleet Bank</i> .....	no report rec'd.	<i>Manufacturers &amp; Traders Trust Co.</i> .....	no report rec'd.
Ella McQueen Center at Brooklyn .....	no report rec'd.	<b>03010 - OFFICE OF THE SPECIAL PROSECUTOR</b> .....	
<i>National Bank of North America</i> .....	no report rec'd.	<i>Chase Manhattan Bank</i> .....	no report rec'd.
Gloversville Community Urban Home .....	no report rec'd.	<b>03020 - MEDICAID FRAUD CONTROL</b> .....	
<i>Key Bank</i> .....	no report rec'd.	<i>Chase Manhattan Bank</i> .....	no report rec'd.
Goshen Secure Center .....	no report rec'd.	<i>Republic National Bank</i> .....	no report rec'd.
<i>Fleet Bank</i> .....	no report rec'd.	<b>04000 - SENATE</b> .....	
Gossett Residential Center .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
<i>Tompkins County Trust Co</i> .....	no report rec'd.	<b>04010 - SENATE FINANCE COMMITTEE</b> .....	
Great Valley Residential Center .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
<i>Manufacturers &amp; Traders Trust Co</i> .....	no report rec'd.	<b>04020 - NYS ASSEMBLY</b> .....	
Harlem Valley Secure Center .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
<i>First Hudson Valley Bank</i> .....	no report rec'd.	<i>Chase Manhattan Bank</i> .....	no report rec'd.
Harriet Tubman Residential Center .....	no report rec'd.	<i>Fleet Bank</i> .....	no report rec'd.
<i>Fleet Bank</i> .....	no report rec'd.	<b>04030 - ASSEMBLY WAYS &amp; MEANS</b> .....	
Highland Residential Center .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
<i>First National Bank</i> .....	no report rec'd.	<b>04040 - LEGISLATIVE BILL DRAFTING COMMISSION</b> .....	
Lansing Residential Center .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
<i>Tompkins County Trust Co</i> .....	no report rec'd.	<b>04100 - OFFICE OF THE LIEUTENANT GOVERNOR</b> .....	
Macormick Residential Center .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
<i>First National Bank &amp; Trust Co</i> .....	no report rec'd.	<b>05004 - OCA BUDGET AND FINANCE</b> .....	
Oatka Secure Center .....	no report rec'd.	<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	no report rec'd.	<b>05005 - OFFICE OF COURT ADMINISTRATION</b> .....	
Pyramid Residential Center .....	no report rec'd.	<i>Fleet Bank</i> .....	0.00
<i>Chase Manhattan Bank</i> .....	no report rec'd.	<i>Key Bank</i> .....	728.00
Red Hook Residential Center .....	no report rec'd.	<i>Chase Manhattan Bank</i> .....	no report rec'd.
<i>Key Bank</i> .....	no report rec'd.	<b>05008 - LAWYERS' FUND FOR CLIENT PROTECTION</b> .....	
Rochester Community Care .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	no report rec'd.	<b>05012 - MENTAL HYGIENE LEGAL SERVICE</b> .....	
Schenectady Community Urban Home .....	no report rec'd.	<i>Fleet Bank</i> .....	no report rec'd.
<i>Key Bank</i> .....	no report rec'd.	<b>05023 - COMMITTEE ON PROFESSIONAL STANDARDS</b> .....	
Southern New York Residential Center .....	no report rec'd.	<i>Manufacturers &amp; Traders Trust Co.</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	no report rec'd.	<b>05071 - NEW YORK STATE COURT OF APPEALS</b> .....	
State Agricultural & Industrial School .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
<i>Chase Manhattan Bank</i> .....	no report rec'd.	<i>Fleet Bank</i> .....	no report rec'd.
Staten Island Community Urban Home .....	no report rec'd.	<b>05072 - STATE BOARD OF LAW EXAMINERS</b> .....	
<i>First National City Bank</i> .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
Staten Island Residential Center .....	no report rec'd.	<b>05081 - APPELLATE DIVISION FIRST DEPARTMENT</b> .....	
<i>Citibank</i> .....	no report rec'd.	<i>Chase Manhattan Bank</i> .....	96,263.72
Syracuse Community Care .....	no report rec'd.	<b>05082 - APPELLATE DIVISION SECOND DEPARTMENT</b> .....	
<i>Marine Midland Bank</i> .....	no report rec'd.	<i>Chase Manhattan Bank</i> .....	no report rec'd.
Syracuse Youth Development Center .....	no report rec'd.	<b>05083 - APPELLATE DIVISION THIRD DEPARTMENT</b> .....	
<i>Key Bank</i> .....	no report rec'd.	<i>Key Bank</i> .....	no report rec'd.
Taberg Residential Center .....	no report rec'd.	<b>05084 - APPELLATE DIVISION FOURTH DEPARTMENT</b> .....	
<i>Fleet Bank</i> .....	no report rec'd.	<i>Manufacturers &amp; Traders Trust Co</i> .....	20,340.00
Tryon Campus .....	no report rec'd.	<b>05090 - NEW YORK STATE COURT OF CLAIMS</b> .....	
<i>Key Bank</i> .....	no report rec'd.	<i>Key Bank</i> .....	3,599.25
Utica Community Care .....	no report rec'd.	<i>Manufacturers &amp; Traders Trust Co</i> .....	600.00
<i>Oneida National Bank &amp; Trust Co</i> .....	no report rec'd.	<b>05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY</b> .....	
Westchester Community Urban Home .....	no report rec'd.	Glen Cove City Court, Glen Cove .....	
<i>Chase Manhattan Bank</i> .....	no report rec'd.	<i>Fleet Bank</i> .....	69,314.90
Youth Leadership Academy .....	no report rec'd.	Long Beach City Court, Long Beach .....	138,953.69
<i>National Bank &amp; Trust Co</i> .....	no report rec'd.	<i>Fleet Bank</i> .....	
<b>01190 - DIVISION OF VETERANS AFFAIRS</b> .....	no report rec'd.	Nassau County Clerk, Mineola .....	277,292.69
<i>Key Bank</i> .....	no report rec'd.	<i>European-American Bank</i> .....	
<b>01200 - DIVISION OF PROBATION</b> .....	551.10	Nassau County Family Court, Westbury .....	0.00
<i>Key Bank</i> .....	no report rec'd.	<i>European-American Bank</i> .....	no report rec'd.
<b>01300 - ADIRONDACK PARK AGENCY</b> .....	no report rec'd.	Nassau County Supreme Court, Mineola .....	no report rec'd.
<i>Charter One Bank</i> .....	no report rec'd.	<i>European-American Bank</i> .....	no report rec'd.
<b>01310 - OFFICE OF REAL PROPERTY SRVS</b> .....	no report rec'd.	Nassau County Surrogate Court, Mineola .....	no report rec'd.
<i>Key Bank</i> .....	no report rec'd.	<i>Bank of New York</i> .....	no report rec'd.
<b>01360 - COUNCIL ON THE ARTS</b> .....	no report rec'd.	<b>Nassau County District Courts</b> .....	
<i>Chase Manhattan Bank</i> .....	no report rec'd.	District Administration Judge's Office, Nassau .....	no report rec'd.
<b>01400 - CRIME VICTIMS COMPENSATION BOARD</b> .....		<i>Fleet Bank</i> .....	
<i>Chase Manhattan Bank</i> .....	58,151.91	First District-Central Traffic, Hempstead .....	23,306.16
<i>Key Bank</i> .....	41,323.93	<i>Fleet Bank</i> .....	
<i>Manufacturers &amp; Traders Trust Co</i> .....	14,500.00	First District-Civil Term, Hempstead .....	39,964.60
<b>01490 - DIVISION OF CRIMINAL JUSTICE SERVICES</b> .....	no report rec'd.	<i>Fleet Bank</i> .....	437,442.25
<i>Key Bank</i> .....	no report rec'd.	First District-Criminal Term, Hempstead .....	
<i>Fleet Bank</i> .....	no report rec'd.	<i>Fleet Bank</i> .....	no report rec'd.
<b>01510 - RACING AND WAGERING BOARD</b> .....	no report rec'd.	Second District, Hempstead .....	
<i>Key Bank</i> .....	no report rec'd.	<i>Fleet Bank</i> .....	
<b>01530 - COMMISSION ON CORRECTIONS</b> .....	no report rec'd.	Third District, Great Neck .....	27,803.43
<i>Fleet Bank</i> .....	no report rec'd.	<i>Bank of New York</i> .....	10,742.12
<b>01540 - STATE BOARD OF ELECTIONS</b> .....	no report rec'd.	Fourth District, Hicksville .....	
<i>Key Bank</i> .....	no report rec'd.	<i>Bank of New York</i> .....	
<b>01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION</b> .....	no report rec'd.	<b>05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY</b> .....	
<i>Key Bank</i> .....	no report rec'd.	Suffolk County Clerk, Riverhead .....	no report rec'd.
<b>01570 - ADVOCATE FOR THE DISABLED</b> .....	no report rec'd.	<i>Suffolk County National Bank</i> .....	no report rec'd.
<i>Key Bank</i> .....	no report rec'd.	Suffolk County Court, Riverhead .....	no report rec'd.
<b>01580 - COUNCIL ON CHILDREN AND FAMILIES</b> .....	no report rec'd.	<i>Suffolk County National Bank</i> .....	no report rec'd.
<i>Key Bank</i> .....	no report rec'd.	Suffolk County District Administrative Judge's Office .....	no report rec'd.
<b>01590 - COMMISSION ON QUALITY OF CARE</b> .....	no report rec'd.	<i>European-American Bank</i> .....	no report rec'd.
<b>FOR THE MENTALLY DISABLED</b> .....	no report rec'd.	Suffolk County District Court, Central Islip .....	514,114.17
<i>Key Bank</i> .....	no report rec'd.	<i>European-American Bank</i> .....	
<b>01600 - OFFICE OF GENERAL SERVICES SUPPLY SUPPORT</b> .....	no report rec'd.	Suffolk County Family Court, Hauppauge .....	0.00
<i>Citibank</i> .....	no report rec'd.	<i>European-American Bank</i> .....	
<i>Fleet Bank</i> .....	no report rec'd.	Suffolk County Supreme Court, Riverhead .....	no report rec'd.
<i>Key Bank</i> .....	no report rec'd.	<i>Suffolk County National Bank</i> .....	no report rec'd.
<b>01620 - OFFICE FOR PREVENT DOM. VIOLENCE</b> .....	no report rec'd.	Suffolk County Supreme Court Law Library, Riverhead .....	no report rec'd.
<i>Fleet Bank</i> .....	no report rec'd.	<i>Suffolk County National Bank</i> .....	
<b>01630 - OFF OF SCIENCE, TECH &amp; ACAD. RESEARCH</b> .....	no report rec'd.	Suffolk County Surrogate Court, Riverhead .....	79,921.43
<i>Key Bank</i> .....	no report rec'd.	<i>Suffolk County National Bank</i> .....	
<b>03000 - DEPARTMENT OF LAW</b> .....	no report rec'd.	<b>05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS</b> .....	
<i>Chase Manhattan Bank</i> .....	no report rec'd.	<b>05200</b> .....	
<i>Fleet Bank</i> .....	no report rec'd.	New York City Office of Court Administration .....	no report rec'd.
<i>Key Bank</i> .....	no report rec'd.	<i>Chase Manhattan Bank</i> .....	

	<i>Citibank</i>	no report rec'd.	<i>Key Bank</i>	7,034.75
	New York City Supreme Court Civil Branch		Rensselaer County Clerk, Troy	
	<i>Citibank</i>	no report rec'd.	<i>Manufacturers &amp; Traders Trust Co.</i>	59,615.00
<b>05210</b>	Bronx Civil Court, Bronx		Rensselaer County Supreme & County Courts, Troy	
	<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Marine Midland Bank</i>	no report rec'd.
	Harlem Small Claims Court, New York City		Rensselaer County Supreme Court Law Library, Troy	
	<i>Fleet Bank</i>	no report rec'd.	<i>Fleet Bank</i>	32.00
	Kings Civil Court, Brooklyn		Rensselaer County Surrogate Court, Troy	
	<i>European-American Bank</i>	no report rec'd.	<i>Key Bank</i>	17,605.75
	<i>Republic National Bank</i>	no report rec'd.	Schoharie County Clerk, Schoharie	
	New York City Civil Court, New York City		<i>Central National Bank</i>	18,277.48
	<i>European-American Bank</i>	189,079.49	Schoharie County Surrogate Court, Schoharie	
	Queens Civil Court		<i>Fleet Bank</i>	5,574.50
	<i>Chase Manhattan Bank</i>	258,983.49	Sullivan County Court, Monticello	
	Richmond Civil Court, Staten Island		<i>Key Bank</i>	8,222.45
	<i>Citibank</i>	no report rec'd.	Sullivan County Family Court, Monticello	
<b>05215</b>	Bronx Criminal Court, Bronx		<i>Key Bank</i>	no report rec'd.
	<i>Chase Manhattan Bank</i>	no report rec'd.	Sullivan County Supreme Court Law Library, Monticello	
	Kings Criminal Court, Brooklyn		<i>Key Bank</i>	no report rec'd.
	<i>European-American Bank</i>	175,474.00	Sullivan County Surrogate Court, Monticello	
	New York Criminal Court, New York City		<i>Key Bank</i>	14,369.06
	<i>Chase Manhattan Bank</i>	no report rec'd.	Troy City Court, Civil Part, Troy	
	Queens Criminal Court, Kew Gardens		<i>Fleet Bank</i>	no report rec'd.
	<i>Chase Manhattan Bank</i>	301,095.00	Troy City Police Court, Troy	
	Richmond Criminal Court, Staten Island		<i>Fleet Bank</i>	no report rec'd.
	<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Manufacturers &amp; Traders Trust Co.</i>	no report rec'd.
<b>05230 - New York City Supreme Court -</b>			Ulster County Clerk, Kingston	
<b>First Criminal, New York City</b>			<i>Key Bank</i>	no report rec'd.
	<i>Chase Manhattan Bank</i>	no report rec'd.	Ulster County Family Court, Kingston	
<b>05231 - Bronx County Supreme Court, Bronx</b>			<i>Bank of New York</i>	no report rec'd.
	<i>Apple Bank</i>	no report rec'd.	Ulster County Surrogate Court, Kingston	
<b>05235 - Kings County Supreme Court, Brooklyn</b>			<i>Key Bank</i>	21,055.96
	<i>Republic National Bank</i>	16,643.87	Watervliet City Court, Watervliet	
<b>05240 - Queens County Supreme Court, Kew Gardens</b>			<i>Fleet Bank</i>	no report rec'd.
	<i>Chase Manhattan Bank</i>	no report rec'd.	<b>05460 - FOURTH JUDICIAL DISTRICT</b>	
<b>05250 - New York County Clerk, New York City</b>			Administrative Office - Fourth District	
	<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Adirondack Trust Co.</i>	no report rec'd.
<b>05255 - Bronx County Clerk, Bronx</b>			Amsterdam City Court, Amsterdam	
	<i>Chase Manhattan Bank</i>	48,927.50	<i>Key Bank</i>	no report rec'd.
<b>05256 - New York County Supreme Court Civil Branch Law</b>			Amsterdam City Police Court, Amsterdam	
<b>Library, 1st Judicial District, New York City</b>			<i>Key Bank</i>	154,157.63
	<i>Citibank</i>	no report rec'd.	Clinton County Clerk, Plattsburgh	
<b>05257 - New York County Supreme Court Criminal Branch</b>			<i>Key Bank</i>	25,991.50
<b>Law Library, 1st Judicial District, New York City</b>			Clinton County Surrogate Court, Plattsburgh	
	<i>Citibank</i>	no report rec'd.	<i>Key Bank</i>	4,458.92
<b>05260 - Kings County Clerk, Brooklyn</b>			Essex County Clerk, Elizabethtown	
	<i>Bank of New York</i>	3,303,626.74	<i>Champlain National Bank</i>	no report rec'd.
	<i>Republic National Bank</i>	no report rec'd.	Essex County Surrogate Court, Elizabethtown	
<b>05265 - Queens County Clerk, Jamaica</b>			<i>Champlain National Bank</i>	no report rec'd.
	<i>Marine Midland Bank</i>	467,636.95	Franklin County Clerk, Malone	
<b>05270 - Richmond County Clerk, Staten Island</b>			<i>Key Bank</i>	no report rec'd.
	<i>Chase Manhattan Bank</i>	no report rec'd.	Franklin County Surrogate Court, Malone	
<b>05275 - New York County Surrogate Court, New York City</b>			<i>Key Bank</i>	6,783.71
	<i>Bankers Trust Co</i>	no report rec'd.	Fulton County Clerk, Johnstown	
	<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Fleet Bank</i>	no report rec'd.
<b>05280 - Bronx County Surrogate Court, Bronx</b>			Glens Falls City Court, Glens Falls	
	<i>Apple Bank</i>	no report rec'd.	<i>Glens Falls National Bank</i>	no report rec'd.
<b>05285 - Kings County Surrogate Court, Brooklyn</b>			Gloversville City Court, Gloversville	
	<i>Fleet Bank</i>	no report rec'd.	<i>Key Bank</i>	48,625.00
<b>05290 - Queens County Surrogate Court, Jamaica</b>			Hamilton County Clerk, Lake Pleasant	
	<i>Marine Midland Bank</i>	110,341.74	<i>Marine Midland Bank</i>	no report rec'd.
<b>05295 - Richmond County Surrogate Court, Staten Island</b>			Hamilton County Supreme & County Court, Lake Pleasant	
	<i>Chase Manhattan Bank</i>	no report rec'd.	<i>Marine Midland Bank</i>	no report rec'd.
<b>05360 - THIRD JUDICIAL DISTRICT</b>			Hamilton County Surrogate Court, Indian Lake	
	Administrative Office - Third District		<i>Albany</i>	2,978.50
	<i>Fleet Bank</i>	2,500.00	Johnstown City Court, Johnstown	
	Albany City Court, Civil, Albany		<i>Key Bank</i>	no report rec'd.
	<i>Trustco Bank</i>	23,480.20	Mechanicville City Court, Mechanicville	
	Albany City Police Court, Albany		<i>Fleet Bank</i>	75,972.48
	<i>Key Bank</i>	no report rec'd.	Montgomery County Clerk, Fonda	
	Albany City Traffic Court, Albany		<i>Central National Bank</i>	no report rec'd.
	<i>Fleet Bank</i>	no report rec'd.	Montgomery County Surrogate Court, Fonda	
	Albany County Clerk, Albany		<i>Central National Bank</i>	10,980.15
	<i>Evergreen Bank</i>	no report rec'd.	Ogdensburg City Court, Ogdensburg	
	Albany County Family Court, Albany		<i>Community Bank</i>	no report rec'd.
	<i>Fleet Bank</i>	no report rec'd.	Plattsburgh City Court, Plattsburgh	
	Albany County Surrogate Court, Albany		<i>Fleet Bank</i>	no report rec'd.
	<i>Fleet Bank</i>	no report rec'd.	St. Lawrence County Clerk, Canton	
	Cohoes City Court, Cohoes		<i>St. Lawrence National Bank</i>	no report rec'd.
	<i>Fleet Bank</i>	77,049.88	St. Lawrence County Surrogate Court, Canton	
	Columbia County Clerk, Hudson		<i>Community Bank</i>	17,942.68
	<i>Fleet Bank</i>	no report rec'd.	Saratoga County Clerk, Ballston Spa	
	Columbia County Surrogate Court, Hudson		<i>Mohawk National Bank</i>	no report rec'd.
	<i>Key Bank</i>	no report rec'd.	Saratoga County Family Court, Ballston Spa	
	Greene County Clerk, Catskill		<i>Ballston Spa National Bank</i>	no report rec'd.
	<i>Trustco Bank</i>	no report rec'd.	Saratoga County Surrogate Court, Ballston Spa	
	Greene County Family Court, Catskill		<i>Ballston Spa National Bank</i>	25,243.20
	<i>Trustco Bank</i>	no report rec'd.	Saratoga Springs City Court, Saratoga Springs	
	Greene County Surrogate Court, Catskill		<i>Adirondack Trust Co.</i>	208,928.69
	<i>Trustco Bank</i>	no report rec'd.	Schenectady City Court, Schenectady	
	Hudson City Court, Hudson		<i>Fleet Bank</i>	no report rec'd.
	<i>Fleet Bank</i>	no report rec'd.	Schenectady City Police Court, Schenectady	
	Kingston City Court, Kingston		<i>Fleet Bank</i>	no report rec'd.
	<i>Key Bank</i>	155,432.71	Schenectady County Clerk, Schenectady	
	Rensselaer City Court, Rensselaer		<i>Trustco Bank</i>	no report rec'd.
			Schenectady County Family Court, Schenectady	
			<i>Fleet Bank</i>	no report rec'd.
			Schenectady County Supreme Court Law Library, Schenectady	

Key Bank	no report rec'd.	Delaware County Surrogate Court, Delhi	
Schenectady County Surrogate Court, Schenectady		Delaware National Bank	6,916.50
Key Bank	30,338.00	Elmira City Court, Elmira	
Warren County Clerk, Lake George		Chemung Canal Trust Co	no report rec'd.
Evergreen Bank	40,667.00	Ithaca City Court, Ithaca	
Warren County Family Court, Lake George		Fleet Bank	no report rec'd.
Glens Falls National Bank & Trust Co	no report rec'd.	Tompkins County Trust Co	no report rec'd.
Warren County Surrogate Court, Lake George		Madison County Clerk, Wampsville	
Evergreen Bank	13,506.00	Chase Manhattan Bank	no report rec'd.
Washington County Clerk, Fort Edward		Madison County Surrogate Court, Wampsville	
Evergreen Bank	no report rec'd.	Oneida Valley National Bank	9,230.25
Washington County Family Court, Salem		Norwich City Court, Norwich	
Marine Midland Bank	no report rec'd.	National Bank of Norwich	no report rec'd.
Washington County Surrogate Court, Salem		Oneida City Court, Oneida	
Evergreen Bank	31,190.00	Chase Manhattan Bank	50,802.12
<b>05560 - FIFTH JUDICIAL DISTRICT</b>		Oneonta City Court, Oneonta	
Administrative Office - Fifth District		Wilber National Bank	69,172.60
Merchants National Bank & Trust Co	no report rec'd.	Otsego County Clerk, Cooperstown	
Fulton City Court, Fulton		Key Bank	no report rec'd.
Key Bank	no report rec'd.	Otsego County Family Court, Cooperstown	
Herkimer County Clerk, Herkimer		Key Bank	no report rec'd.
Herkimer County Trust Co	322,954.43	Otsego County Supreme & County Courts, Cooperstown	
Herkimer County Family Court, Herkimer		Key Bank	32,597.00
Herkimer County Trust Co	no report rec'd.	Otsego County Surrogate Court, Cooperstown	
Herkimer County Surrogate Court, Herkimer		Key Bank	8,470.50
Herkimer County Trust Co	14,646.25	Schuyler County Clerk, Watkins Glen	
Jefferson County Surrogate Court, Watertown		Fleet Bank	no report rec'd.
Key Bank	9,545.00	Schuyler County Surrogate Court, Watkins Glen	
Lewis County Clerk, Lowville		Fleet Bank	2,895.25
Key Bank	7,220.00	Tioga County Clerk, Owego	
Lewis County Surrogate Court, Lowville		Chase Manhattan Bank	27,638.01
Key Bank	2,912.00	Tioga County Surrogate Court, Owego	
Little Falls City Court, Little Falls		Chase Manhattan Bank	5,089.00
Fleet Bank	2,050.00	Tompkins County Clerk, Ithaca	
Herkimer County Trust Co	14,316.70	Tompkins County Trust Co	no report rec'd.
Oneida County Combined Court Activities, Utica		Tompkins County Surrogate Court, Ithaca	
Chase Manhattan Bank	23,559.00	Tompkins County Trust Co	10,211.50
Oneida County Family Court, Utica		<b>05761 - SEVENTH JUDICIAL DISTRICT</b>	
Marine Midland Bank	no report rec'd.	Administrative Office - Seventh District	
Oneida County Surrogate Court, Utica		Chase Manhattan Bank	no report rec'd.
Key Bank	31,860.50	Auburn City Court, Auburn	
Onondaga County Clerk, Syracuse		Fleet Bank	no report rec'd.
Key Bank	60,985.00	Canandaigua City Court, Canandaigua	
Onondaga County Family Court, Syracuse		Canandaigua National Bank & Trust Co	no report rec'd.
Merchants National Bank & Trust Co	no report rec'd.	Cayuga County Surrogate Court, Auburn	
Onondaga County Supreme Court Law Library, Syracuse		Fleet Bank	no report rec'd.
Manufacturers & Traders Trust Co	no report rec'd.	Corning City Court, Corning	
Onondaga County Surrogate Court, Syracuse		Chase Manhattan Bank	no report rec'd.
Chase Manhattan Bank	30,680.25	Fleet Bank	no report rec'd.
Oswego City Court, Oswego		Geneva City Court, Geneva	
Chase Manhattan Bank	102,788.25	National Bank of Geneva	no report rec'd.
Oswego County Clerk, Oswego		Hornell City Court, Hornell	
Key Bank	no report rec'd.	Steuben Trust Co	no report rec'd.
Oswego County Surrogate Court, Oswego		Livingston County Surrogate Court, Geneseo	
Key Bank	12,810.10	Key Bank	no report rec'd.
Rome City Court, Rome		Monroe County Supreme & County Courts, Rochester	
Fleet Bank	110,853.40	Chase Manhattan Bank	no report rec'd.
Sherrill City Court, Sherrill		Monroe County Surrogate Court, Rochester	
Oneida Valley National Bank	17,173.79	Manufacturers & Traders Trust Co	no report rec'd.
Syracuse City Court, Syracuse		Ontario County Surrogate Court, Canandaigua	
Manufacturers & Traders Trust Co	564,499.89	Canandaigua National Bank	no report rec'd.
Utica City Court, Utica		Rochester City Court, Civil Branch, Rochester	
Bank of Utica	74,026.09	Manufacturers & Traders Trust Co	no report rec'd.
Key Bank	83,548.09	Rochester City Court, Criminal Branch, Rochester	
Watertown City Court, Watertown		Manufacturers & Traders Trust Co	no report rec'd.
Key Bank	63,487.49	Seneca County Surrogate Court, Waterloo	
<b>05661 - SIXTH JUDICIAL DISTRICT</b>		Fleet Bank	no report rec'd.
Administrative Office - Sixth District		Steuben County Surrogate Court, Bath	
Albany	no report rec'd.	Fleet Bank	no report rec'd.
Binghamton City Court, Binghamton		Wayne County Surrogate Court, Lyons	
Manufacturers & Traders Trust Co	141,318.83	Lyons National Bank	no report rec'd.
Broome County Clerk, Binghamton		Yates County Surrogate Court, Penn Yan	
Chase Manhattan Bank	68,768.23	Fleet Bank	no report rec'd.
Broome County Surrogate Court, Binghamton		<b>05860 - EIGHTH JUDICIAL DISTRICT</b>	
Manufacturers & Traders Trust Co	31,811.55	Administrative Office - Eighth District	
Chemung County Supreme & County Courts, Elmira		Fleet Bank	no report rec'd.
Chemung Canal Trust Co	57,100.38	Allegany County Clerk, Belmont	
Chemung County Surrogate Court, Elmira		Key Bank	no report rec'd.
Chemung Canal Trust Co	15,904.75	Allegany County Family Court, Belmont	
Chenango County Clerk, Norwich		Key Bank	no report rec'd.
Chase Manhattan Bank	36,886.18	Allegany County Supreme & County Court, Belmont	
Chenango County Supreme & County Courts, Norwich		Steuben Trust Co	22,740.00
Chase Manhattan Bank	no report rec'd.	Allegany County Surrogate Court, Belmont	
Chenango County Surrogate Court, Norwich		Key Bank	4,354.25
BSB Bank & Trust	5,615.00	Batavia City Court, Batavia	
Cortland City Court, Cortland		Manufacturers & Traders Trust Co	63,323.64
First National Bank of Cortland	no report rec'd.	Buffalo City Court, Buffalo	
Cortland County Clerk, Cortland		Chase Manhattan Bank	328,907.97
First National Bank of Cortland	19,042.16	Cattaraugus County Surrogate Court, Little Valley	
Cortland County Family Court, Cortland		Cattaraugus County Bank	8,938.75
First National Bank of Cortland	no report rec'd.	Chautauqua County Family Court, Mayville	
Cortland County Surrogate Court, Cortland		Chase Manhattan Bank	no report rec'd.
First National Bank of Cortland	5,883.75	Chautauqua County Surrogate Court, Mayville	
Delaware County Clerk, Delhi		Chase Manhattan Bank	no report rec'd.
Delaware National Bank	23,966.04	Dunkirk City Court, Dunkirk	
Delaware County Supreme & County Courts, Delhi		Fleet Bank	no report rec'd.
Delaware National Bank	no report rec'd.	Erie County Supreme Court Law Library, Buffalo	
		Manufacturers & Traders Trust Co	220.00

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Key Bank	47,928.19	10810 - GOUVERNEUR CORRECTIONAL FACILITY	
10230 - ADIRONDACK CORRECTIONAL FACILITY		Fleet Bank	210,995.69
Key Bank	109,206.41	10820 - WILLARD CORRECTIONAL FACILITY	
10240 - DOWNSTATE CORRECTIONAL FACILITY		Community Bank	86,297.65
Bank of New York	137,794.85	10850 - HALE CREEK CORRECTIONAL FACILITY	
Pawling Savings Bank	179,859.59	Fleet Bank	78,694.87
10250 - TACONIC CORRECTIONAL FACILITY		10860 - CHATEAUGAY CORRECTIONAL FACILITY	
Bank of New York	58,473.75	Key Bank	35,022.59
10260 - MT. MCGREGOR CORRECTIONAL FACILITY		10880 - BUFFALO CORRECTIONAL FACILITY	
Fleet Bank	142,026.14	Manufacturers & Traders Trust Co.	129,680.70
10270 - HUDSON CORRECTIONAL FACILITY		10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES	
Key Bank	209,886.37	Key Bank	no report rec'd.
10280 - MID-ORANGE CORRECTIONAL FACILITY		11000 - EDUCATION DEPARTMENT	
Bank of New York	no report rec'd.	Key Bank	no report rec'd.
10290 - OTISVILLE CORRECTIONAL FACILITY		11100 - NYS HIGHER EDUCATION SERVICES CORPORATION	
Key Bank	193,546.61	Key Bank	no report rec'd.
10300 - ROCHESTER CORRECTIONAL FACILITY		11260 - NYS SCHOOL FOR THE BLIND, BATAVIA	
Key Bank	64,236.93	Manufacturers & Traders Trust Co.	no report rec'd.
10310 - BAYVIEW CORRECTIONAL FACILITY		11270 - NYS SCHOOL FOR THE DEAF, ROME	
Chase Manhattan Bank	223,210.32	National Bank & Trust Co.	no report rec'd.
10320 - EDGEcombe CORRECTIONAL FACILITY		12000 - DEPARTMENT OF HEALTH - EXECUTIVE DIVISION	
Chase Manhattan Bank	378,887.64	Manufacturers & Traders Trust Co.	no report rec'd.
10330 - PARKSIDE CORRECTIONAL FACILITY		12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO	
Chase Manhattan Bank	no report rec'd.	Manufacturers & Traders Trust Co.	no report rec'd.
10340 - BEACON CORRECTIONAL FACILITY		12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW	
First Hudson Valley Bank	37,060.06	Bank of New York	no report rec'd.
10350 - OGDENSBURG CORRECTIONAL FACILITY		12050 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS	
Community National Bank	120,659.69	Chase Manhattan Bank	no report rec'd.
10360 - LINCOLN CORRECTIONAL FACILITY		12120 - OXFORD HOME FOR VETERANS, OXFORD	
Chase Manhattan Bank	245,513.10	National Bank of Oxford	no report rec'd.
10380 - FULTON CORRECTIONAL FACILITY		13000 - INSURANCE DEPARTMENT	
Chase Manhattan Bank	159,566.01	Key Bank	no report rec'd.
10390 - MOHAWK CORRECTIONAL FACILITY		14000 - DEPARTMENT OF LABOR	
Fleet Bank	253,561.59	Chase Manhattan Bank	13,084,870.43
10430 - WENDE CORRECTIONAL FACILITY		Fleet Bank	309,493.16
Alden State Bank	no report rec'd.	Key Bank	1,256,423.00
10440 - ONEIDA CORRECTIONAL FACILITY		14010 - WORKERS' COMPENSATION BOARD	
Fleet Bank	262,161.10	Chase Manhattan Bank	no report rec'd.
10441 - FOOD PRODUCTION CENTER		Fleet Bank	no report rec'd.
Fleet Bank	43,908.27	16000 - PUBLIC SERVICE COMMISSION	
10450 - GOWANDA CORRECTIONAL FACILITY		Key Bank	no report rec'd.
Fleet Bank	491,291.92	17000 - DEPARTMENT OF TRANSPORTATION	
10460 - GROVELAND CORRECTIONAL FACILITY		Main Office	1,572,601.38
Fleet Bank	263,250.06	District Offices	
10470 - COLLINS CORRECTIONAL FACILITY		NYMTC	Chase Manhattan Bank . . . . . 0.00
Fleet Bank	264,625.39	Region 1	Fleet Bank . . . . . 19,108.01
10480 - MID-STATE CORRECTIONAL FACILITY		Region 2	Key Bank . . . . . 25,904.77
Fleet Bank	386,282.37	Region 3	Merchants National Bank . . . . . 85,208.88
10490 - MARCY CORRECTIONAL FACILITY		Region 4	Chase Manhattan Bank . . . . . 61,814.70
Fleet Bank	262,648.07	Region 5	Manuf. & Traders Trust Co . . . . . 131,734.98
10500 - NEW YORK CITY CENTRAL ADMINISTRATION		Region 6	Steuben Trust Co . . . . . 95,627.36
Chase Manhattan Bank	no report rec'd.	Region 7	Key Bank . . . . . 128,539.70
10501 - NYS DOCS CENTRAL PHARMACY		Region 8	Fleet Bank . . . . . 558,535.34
Fleet Bank	no report rec'd.	Region 9	Chase Manhattan Bank . . . . . 49,112.22
10510 - MORIAH SHOCK INCARCERATION		Region 10	European-American Bank . . . . . 6,800.86
CORRECTIONAL FACILITY		Region 11	Chase Manhattan Bank . . . . . 54,356.83
Fleet Bank	36,223.90	Republic Airport	Chase Manhattan Bank . . . . . 266,130.83
10520 - BUTLER SHOCK INCARCERATION		Stewart Airport	Bank of New York . . . . . no report rec'd.
CORRECTIONAL FACILITY		19000 - DEPARTMENT OF STATE	
Fleet Bank	149,887.61	Key Bank	no report rec'd.
10530 - FRANKLIN CORRECTIONAL FACILITY		21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM	
Key Bank	371,471.50	Key Bank	no report rec'd.
10540 - ALTONA CORRECTIONAL FACILITY		21220 - LABOR-MANAGEMENT COMMITTEES	
Key Bank	no report rec'd.	Key Bank	no report rec'd.
10550 - CAYUGA CORRECTIONAL FACILITY		21380 - TEMPORARY STATE COMMISSION ON	
Fleet Bank	182,052.32	REAL PROPERTY TAX	
10560 - BARE HILL CORRECTIONAL FACILITY		Key Bank	no report rec'd.
Key Bank	471,780.03	21430 - NYS TEMPORARY COMMISSION ON	
10570 - RIVERVIEW CORRECTIONAL FACILITY		REGULATION OF LOBBYING	
Key Bank	268,587.89	Key Bank	94.88
10580 - CAPE VINCENT CORRECTIONAL FACILITY		21810 - NORTHEASTERN QUEENS NATURE &	
Fleet Bank	177,497.34	HISTORICAL PRESERVE COMMISSION	
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY		Bank of New York	no report rec'd.
Key Bank	28,259.53	21940 - EMERGENCY FINANCIAL CONTROL BOARD	
10600 - LAKEVIEW SHOCK INCARCERATION		Chase Manhattan Bank	no report rec'd.
CORRECTIONAL FACILITY		22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT	
Fleet Bank	171,277.96	Chase Manhattan Bank	no report rec'd.
10610 - ULSTER CORRECTIONAL FACILITY		Citibank	no report rec'd.
Fleet Bank	82,296.28	Fleet Bank	no report rec'd.
10630 - SOUTHPORT CORRECTIONAL FACILITY		25000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE	
Chemung Canal Trust Co.	401,598.72	Key Bank	no report rec'd.
10640 - ORLEANS CORRECTIONAL FACILITY		Trustco Bank	no report rec'd.
Fleet Bank	232,797.38	28010 - STATE UNIVERSITY OF NY AT ALBANY	
10650 - WASHINGTON CORRECTIONAL FACILITY		Key Bank	no report rec'd.
Glens Falls National Bank	175,343.95	28020 - STATE UNIVERSITY OF NY AT BINGHAMTON	
10660 - WYOMING CORRECTIONAL FACILITY		Manufacturers & Traders Trust Co.	no report rec'd.
Wyoming County Bank	372,679.53	28030 - STATE UNIVERSITY OF NY AT BUFFALO	
10670 - GREENE CORRECTIONAL FACILITY		Manufacturers & Traders Trust Co.	109,256.53
National Bank of Cossackie	323,144.12	28050 - STATE UNIVERSITY OF NY AT STONY BROOK	
10680 - SHAWANGUNK CORRECTIONAL FACILITY		North Fork Bank & Trust Co.	31,765.53
Key Bank	48,030.98	28100 - HEALTH SCIENCE CENTER AT BROOKLYN	
Wallkill National Bank	136,918.75	Chase Manhattan Bank	no report rec'd.
10690 - SULLIVAN CORRECTIONAL FACILITY		28110 - HEALTH SCIENCE CENTER AT SYRACUSE	
Ellenville National Bank	297,535.98	Chase Manhattan Bank	no report rec'd.
10800 - LIVINGSTON CORRECTIONAL FACILITY		28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT	
Fleet Bank	152,174.34	Chase Manhattan Bank	634,677.75



28160 - STATE UNIVERSITY COLLEGE AT BUFFALO Manufacturers & Traders Trust Co	23,276.27	National Bank & Trust Co	5,076.34	
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND First National Bank	24,692.70	State Bank of Chittenango	no report rec'd.	
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA Fleet Bank	no report rec'd.	49130 - TACONIC STATE PARKS COMMISSION Bank of New York	15,437.35	
Manufacturers & Traders Trust Co	no report rec'd.	Chase Manhattan Bank	no report rec'd.	
28190 - STATE UNIVERSITY COLLEGE AT GENESEO Key Bank	268,661.56	First Hudson Valley Bank	no report rec'd.	
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY Chase Manhattan Bank	no report rec'd.	Key Bank	no report rec'd.	
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ Key Bank	no report rec'd.	49140 - THOUSAND ISLANDS STATE PARKS COMMISSION Citizens Bank	1,207.61	
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA Key Bank	no report rec'd.	Community National Bank	551.44	
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO Chase Manhattan Bank	19,165.76	Key Bank	no report rec'd.	
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH Glens Falls National Bank	146,055.04	Redwood National Bank	31,935.42	
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM Key Bank	no report rec'd.	49200 - NEW YORK CITY PARKS COMMISSION Chase Manhattan Bank	no report rec'd.	
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE Key Bank	no report rec'd.	50000 - OFFICE OF MENTAL HEALTH Fleet Bank	8,815,918.78	
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME Fleet Bank	no report rec'd.	Utica Print Shop Fleet Bank	no report rec'd.	
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE Fleet Bank	no report rec'd.	50010 - BINGHAMTON PSYCHIATRIC CENTER Chase Manhattan Bank	565,583.88	
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED Key Bank	no report rec'd.	50020 - KINGSTON PSYCHIATRIC CENTER Citibank	no report rec'd.	
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON Key Bank	no report rec'd.	50030 - BUFFALO PSYCHIATRIC CENTER Key Bank	no report rec'd.	
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL Key Bank	no report rec'd.	Marine Midland Bank	no report rec'd.	
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI Delaware National Bank	419,983.33	50040 - CENTRAL ISLIP PSYCHIATRIC CENTER European-American Bank	no report rec'd.	
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE Chase Manhattan Bank	400,180.75	50050 - GOWANDA PSYCHIATRIC CENTER Fleet Bank	no report rec'd.	
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE Key Bank	no report rec'd.	Marine Midland Bank	no report rec'd.	
28510 - COLLEGE OF CERAMICS AT ALFRED Community Bank	no report rec'd.	50060 - HUDSON RIVER PSYCHIATRIC CENTER Bank of New York	no report rec'd.	
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE Chase Manhattan Bank	no report rec'd.	50070 - KINGS PARK PSYCHIATRIC CENTER Bank of New York	no report rec'd.	
28570 - STATE UNIVERSITY MARITIME COLLEGE Chase Manhattan Bank	no report rec'd.	50080 - MANHATTAN PSYCHIATRIC CENTER Merchant Bank of New York	no report rec'd.	
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY Chase Manhattan Bank	no report rec'd.	New York National Bank	no report rec'd.	
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION Fleet Bank	460,704.03	50100 - MIDDLETOWN PSYCHIATRIC CENTER Bank of New York	no report rec'd.	
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION Fleet Bank	no report rec'd.	50110 - ROCHESTER PSYCHIATRIC CENTER Fleet Bank	no report rec'd.	
Glens Falls National Bank	18,009.12	Marine Midland Bank	no report rec'd.	
Key Bank	no report rec'd.	50120 - ST. LAWRENCE PSYCHIATRIC CENTER Community Bank	no report rec'd.	
49020 - LONG ISLAND STATE PARKS COMMISSION Bank of New York	10,305.37	Key Bank	no report rec'd.	
Chase Manhattan Bank	no report rec'd.	50140 - WILLARD PSYCHIATRIC CENTER Community Bank	no report rec'd.	
Fleet Bank	no report rec'd.	50150 - CREEDMOOR PSYCHIATRIC CENTER Republic National Bank	no report rec'd.	
North Fork Bank & Trust Co	891.36	50160 - HARLEM VALLEY PSYCHIATRIC CENTER First Hudson Valley Bank	no report rec'd.	
Suffolk County National Bank	10,916.43	50170 - ROCKLAND PSYCHIATRIC CENTER Bank of New York	no report rec'd.	
49030 - GENESEE STATE PARKS COMMISSION Alden State Bank	6,765.76	Chase Manhattan Bank	no report rec'd.	
Bank of Castile	46,160.34	Key Bank	no report rec'd.	
Fleet Bank	no report rec'd.	Marine Midland Bank	no report rec'd.	
49040 - NIAGARA FRONTIER STATE PARKS COMMISSION Evans National Bank	0.00	50180 - NEW YORK PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	
Fleet Bank	no report rec'd.	50190 - HUTCHINGS PSYCHIATRIC CENTER Key Bank	no report rec'd.	
Key Bank	no report rec'd.	50200 - PILGRIM PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	
Manufacturers & Traders Trust Co	30,902.62	European-American Bank	no report rec'd.	
49050 - PALISADES INTERSTATE PARKS COMMISSION Bank of New York	7,931.34	50210 - MOHAWK VALLEY PSYCHIATRIC CENTER Fleet Bank	no report rec'd.	
Key Bank	no report rec'd.	50310 - BRONX PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	
49070 - PARKS AND RECREATION MAIN OFFICE Chase Manhattan Bank	1,324,465.44	Fleet Bank	no report rec'd.	
Key Bank	189,373.48	50340 - NATHAN S. KLINE PSYCHIATRIC CENTER Bank of New York	no report rec'd.	
M&T Bank	no report rec'd.	50350 - KIRBY FORENSIC PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	
49090 - FINGER LAKES STATE PARKS COMMISSION Canandaigua National Bank	5,035.32	50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER Fleet Bank	no report rec'd.	
Community National Bank	2,244.96	50440 - MID-HUDSON PSYCHIATRIC CENTER Key Bank	no report rec'd.	
Fleet Bank	no report rec'd.	50580 - KINGSBORO CHILDRENS AND YOUTH SERVICES Citibank	no report rec'd.	
Savannah Bank	9,434.56	50790 - SOUTH BEACH PSYCHIATRIC CENTER Citibank	no report rec'd.	
Tompkins County Trust Co	3,112.00	no report rec'd.	Community National Bank	no report rec'd.
49100 - ALLEGANY STATE PARKS COMMISSION Chase Manhattan Bank	no report rec'd.	50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER Manufacturers & Traders Trust Co	no report rec'd.	
First Tier Bank	112,248.58	50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	
Fleet Bank	no report rec'd.	50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER Bank of New York	no report rec'd.	
49120 - CENTRAL NEW YORK STATE PARKS COMMISSION Chase Manhattan Bank	no report rec'd.	Marine Midland Bank	no report rec'd.	
Fleet Bank	no report rec'd.	50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER Citibank	no report rec'd.	
Key Bank	no report rec'd.	50880 - BRONX CHILDRENS PSYCHIATRIC CENTER Chase Manhattan Bank	no report rec'd.	
		50920 - ELMIRA PSYCHIATRIC CENTER Chemung Canal Trust Co	430,787.16	
		50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER Fleet Bank	no report rec'd.	

<b>51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES</b>	
<i>Fleet Bank</i>	no report rec'd.
<b>51210 - LETCHWORTH VILLAGE DEVELOPMENTAL CENTER</b>	
<i>Bank of New York</i>	no report rec'd.
<i>New York National Bank</i>	no report rec'd.
<b>51220 - NEWARK DEVELOPMENTAL CENTER</b>	
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>51230 - ROME DEVELOPMENTAL CENTER</b>	
<i>Fleet Bank</i>	no report rec'd.
<i>Manufacturers &amp; Traders Trust Co.</i>	no report rec'd.
<b>51240 - SYRACUSE DEVELOPMENTAL CENTER</b>	
<i>Bank of New York</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.
<b>51250 - TACONIC DEVELOPMENTAL CENTER</b>	
<i>Key Bank</i>	3,260,310.72
<i>Premier National Bank</i>	no report rec'd.
<b>51260 - FINGER LAKES DEVELOPMENTAL CENTER</b>	
<i>Fleet Bank</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.
<i>New York National Bank</i>	no report rec'd.
<i>Wyoming County Bank</i>	no report rec'd.
<b>51270 - STATEN ISLAND DEVELOPMENTAL CENTER</b>	
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>51290 - WILTON DEVELOPMENTAL CENTER</b>	
<i>Adirondack Trust Co.</i>	no report rec'd.
<b>51300 - J.N. ADAM DEVELOPMENTAL CENTER</b>	
<i>Fleet Bank</i>	no report rec'd.
<i>Key Bank</i>	no report rec'd.
<i>Marine Midland Bank</i>	no report rec'd.
<b>51330 - WEST SENECA DEVELOPMENTAL CENTER</b>	
<i>Fleet Bank</i>	no report rec'd.
<i>Manufacturers &amp; Traders Trust Co.</i>	no report rec'd.
<b>51350 - LONG ISLAND DEVELOPMENTAL CENTER</b>	
<i>Bank of New York</i>	no report rec'd.
<i>New York National Bank</i>	no report rec'd.
<b>51380 - BROOKLYN DEVELOPMENTAL CENTER</b>	
<i>Banco Popular</i>	20,049.00
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>51420 - SUNMOUNT DEVELOPMENTAL CENTER</b>	
<i>Tupper Lake National Bank</i>	no report rec'd.
<b>51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION</b>	
<i>Citibank</i>	no report rec'd.
<b>51450 - BRONX DEVELOPMENTAL CENTER</b>	
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER</b>	
<i>Bank of New York</i>	no report rec'd.
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>51600 - MANHATTAN DEVELOPMENTAL CENTER</b>	
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>51760 - OSWALD D. HECK DEVELOPMENTAL CENTER</b>	
<i>Key Bank</i>	no report rec'd.
<i>New York National Bank</i>	no report rec'd.
<i>Trustco Bank</i>	no report rec'd.
<b>51780 - MONROE DEVELOPMENTAL CENTER</b>	
<i>Merchants National Bank</i>	no report rec'd.
<b>51910 - WESTCHESTER DEVELOPMENTAL CENTER</b>	
<i>First Hudson Valley Bank</i>	no report rec'd.
<i>Fleet Bank</i>	no report rec'd.
<i>New York National Bank</i>	no report rec'd.
<b>51940 - BROOME DEVELOPMENTAL CENTER</b>	
<i>Albank</i>	no report rec'd.
<i>Marine Midland Bank</i>	no report rec'd.
<i>National Bank &amp; Trust Co.</i>	no report rec'd.
<b>53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES</b>	
<i>Chase Manhattan Bank</i>	1,273.00
<i>Key Bank</i>	9,274.00
<b>70000 - CITY UNIVERSITY OF NY - ADMINISTRATION</b>	
	no report rec'd.
<b>70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE</b>	
<i>Republic National Bank</i>	no report rec'd.
<b>70020 - CITY UNIVERSITY OF NY - CITY COLLEGE</b>	
	no report rec'd.
<b>70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE</b>	
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE</b>	
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE</b>	
	no report rec'd.
<b>70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE</b>	
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE</b>	
	no report rec'd.
<b>70080 - CITY UNIVERSITY OF NY - YORK COLLEGE</b>	
	no report rec'd.
<b>70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER</b>	
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND</b>	
<i>Chase Manhattan Bank</i>	no report rec'd.
<b>70110 - CITY UNIVERSITY OF NY - CLINICAL CAMPUS</b>	
	no report rec'd.
<b>70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE</b>	
	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.

*Division of the Treasury, Department of Taxation and Finance*

**AIDA M. BREWER** - Treasurer

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE  
IS THE SOLE CUSTODIAN WITH BALANCES AS OF MARCH 31, 2004

<b>COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND</b>		
..... 219	Upstate Community Colleges Series 1992A	Key Bank ..... 29,915.25
..... 220	Upstate Community Colleges Series 1993A	Key Bank ..... 20,051.10
..... 221	Upstate Community Colleges Series 1994A	Key Bank ..... 31,529.11
..... 222	Upstate Community Colleges Series 1995A	Key Bank ..... 27,873.21
..... 223	Upstate Community Colleges Series 1997A	Key Bank ..... 32,431.76
..... 224	Upstate Community Colleges Series 1999A	Key Bank ..... 34,090.90
..... 225	Upstate Community Colleges Series 2000A	Key Bank ..... 29,370.67
..... 226	Upstate Community Colleges FIT Series 2000	Key Bank ..... 30,675.39
..... 227	Upstate Community Colleges Series 2001A	Key Bank ..... 29,802.86
..... 228	Upstate Community Colleges Series 2002A	Key Bank ..... 28,048.14
..... 229	Upstate Community Colleges Series 2004	Key Bank ..... 0.00
<b>DORMITORY AUTHORITY OF THE STATE OF NEW YORK</b>		
..... 039	Mental Hygiene Facilities Improvement Fund Income Account	Fleet Bank ..... 532,286.68
..... 070	Hospital & Nursing Home Project Operating Fund	Key Bank ..... 15,819.18
..... 104	Lincoln Medical & Mental Health Center Project Construction Account	Key Bank ..... 11,644.45
..... 105	Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank ..... 11,990.65
..... 149	State Advances Repayment Account	Fleet Bank ..... 0.00
..... 268	AIDS RHCF Revolving Loan Fund Account	Key Bank ..... 7,449.51
<b>EXCELSIOR LINKED DEPOSIT PROGRAM</b>		
..... 510	Commissioner of Tax & Finance Excelsior Linked Deposit Program	Key Bank ..... 0.00
<b>NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION</b>		
..... 315	Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	Key Bank ..... 59,082.04
<b>NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND</b>		
..... 300	New York Convention Center Operating Corporation Fund*	Chase Manhattan Bank ... -1,602,959.97
<b>NEW YORK JOB DEVELOPMENT AUTHORITY</b>		
..... 036	Special Purpose Fund	Fleet Bank ..... 291,951.43
..... 098	Rural Development Loan Fund	Fleet Bank ..... 8,208.34
..... 359	Long Term Economic Development Fund (State)	Fleet Bank ..... 46,907.25
..... 369	Regional Economic Development Fund	Key Bank ..... 33,977.23
..... 371	Loan Guarantee Insurance Fund	Fleet Bank ..... 34,704.60
..... 375	SBF - EAP	Fleet Bank ..... 6,756.40
..... 383	Special Purpose Fund Pledged Revenue Bond Series 1989 A-B	Fleet Bank ..... 47,009.66
..... 389	Daily Demand Special Purpose Bonds Series 1992 A-B	Chase Manhattan Bank ... 237,034.07
..... 420	Trust Fund 22-01 (AI Tech Trust Fund)	Key Bank ..... 45,035.08
..... 421	Package Fulfillment Center, Inc.	Key Bank ..... 29,326.27
..... 422	Prestige Envelope & Lithographic Corporation	Key Bank ..... 19,906.55
..... 423	USA Industries, Inc.	Key Bank ..... 35,412.01
..... 424	Escrow Account - Pluritec USA, Inc.	Key Bank ..... 18,793.83
<b>NEW YORK STATE AFFORDABLE HOUSING CORPORATION</b>		
..... 491	Disbursement Account	Chase Manhattan Bank ... 317,126.77
..... 520	Development Account	Key Bank ..... 55,607.07
..... 521	Development Account II	Key Bank ..... 220,060.40
..... 522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank ..... 211,358.70
..... 523	Recapture Account	Key Bank ..... 41,290.52
..... 880	Payroll Account	Chase Manhattan Bank ... 0.00
<b>NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY</b>		
..... 030	Operating Account*	Fleet Bank ..... -1,386,385.51
..... 501	LLRW Management Account A	Chase Manhattan Bank ... 5,433.15
..... 502	LLRW Management Account B	Chase Manhattan Bank ... 2,118.50
..... 503	Perpetual Care Fund	Key Bank ..... 38,272.76
..... 507	New York Energy Smart	Fleet Bank ..... 158,834.14
<b>NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES</b>		
..... 320	Homeless Housing & Assistance Corporation Operations Account	Key Bank ..... 73,209.88
<b>NEW YORK STATE HOUSING FINANCE AGENCY</b>		
..... 031	Operating Account	Key Bank ..... 8,889.99
..... 032	State University Construction Operating Fund	Key Bank ..... 6,771.91
..... 044	Non-Profit Housing Operating Fund	Key Bank ..... 116,819.96
..... 078	Existing Section 8 Housing Payments Operating Fund	Chase Manhattan Bank ... 10,167.41
..... 250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	Chase Manhattan Bank ... 14,936.39
..... 251	Housing Project Repair Fund	Key Bank ..... 102,794.26
..... 252	Energy Conservation / Tenant Health & Safety Improvement Account	Chase Manhattan Bank ... 112,046.09
..... 254	Agency Assisted Housing Operating Fund	Chase Manhattan Bank ... 502,312.19
..... 255	Residual Indebtedness Program Operating Fund	Chase Manhattan Bank ... 31,482.97
..... 257	Transfer Fee Account	Key Bank ..... 11,922.58
..... 258	Insured Housing Initiatives Fund Account	Chase Manhattan Bank ... 58,900.62
..... 266	Community Related Programs Operating Account	Key Bank ..... 6,765.00
..... 273	Rochdale Village Construction Defect Repair Disbursement Account	Chase Manhattan Bank ... 9,927.47
..... 275	Trump Village Section 3 Construction Defect Repair Disbursement Account	Chase Manhattan Bank ... 7,587.77
..... 276	Concourse Village Construction Defect Repair Fund Disbursement Account	Chase Manhattan Bank ... 1,467.60
..... 277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	Chase Manhattan Bank ... 5,335.24
..... 278	Amalgamated Warbasse Houses Disbursing Account	Chase Manhattan Bank ... 2,793.03
..... 279	Infrastructure Development Fund II	Key Bank ..... 7,805.77
..... 280	Mobile Home Cooperative Fund II	Key Bank ..... 14,380.01
..... 282	Bonded Housing Project Fund	Key Bank ..... 7,752.94
..... 283	Small Owner's Assistance Program Account	Key Bank ..... 12,631.13
..... 285	Public Purpose Account	Key Bank ..... 11,128.88
..... 286	Disbursement Account	Key Bank ..... 551,715.81
..... 287	Infrastructure Development Fund	Key Bank ..... 16,058.35
..... 288	Mobile Home Cooperative Fund	Key Bank ..... 7,891.58
..... 879	Payroll Account	Chase Manhattan Bank ... 125,000.00
<b>NEW YORK STATE HOUSING TRUST FUND CORPORATION</b>		
..... 458	Section 8 Housing Assistance Payment Account	Chase Manhattan Bank ... 60,374.86
..... 460	Escrow Account	Man & Traders Trust Co. ... 809,485.87
..... 461	Public Housing Modernization Program Account	Man & Traders Trust Co. ... 192,478.80
..... 462	Housing Trust Fund Account	Man & Traders Trust Co. ... 1,310,876.00

..... 463	Administrative Account	<i>Man &amp; Traders Trust Co.</i> ..	4,196.36
..... 464	Turnkey / Enhanced Housing Account	<i>Man &amp; Traders Trust Co.</i> ..	27,343.99
..... 465	Home Program Account	<i>Man &amp; Traders Trust Co.</i> ..	13,441.05
..... 466	Homes for Working Families Account	<i>Man &amp; Traders Trust Co.</i> ..	316,733.67
..... 467	Section 8 Administrative Account	<i>Man &amp; Traders Trust Co.</i> ..	55,490.32
..... 468	Small Cities Administrative Account	<i>Man &amp; Traders Trust Co.</i> ..	44,724.56
..... 891	Small Cities Community Development Block Grant Program*	<i>Man. &amp; Traders Trust Co.</i> ..	-0.10
..... 892	Disaster Recovery Initiative Account	<i>Man. &amp; Traders Trust Co.</i> ..	0.00
..... 893	Payroll Account for Small Cities CDBG Program	<i>Man. &amp; Traders Trust Co.</i> ..	2,869.24
NEW YORK STATE INSURANCE DEPARTMENT			
..... 001	Property and Casualty Insurance Security Fund	<i>Key Bank</i> .....	105,011.63
..... 002	Public Motor Vehicle Liability Security Fund	<i>Chase Manhattan Bank</i> ..	283,146.53
..... 003	Workers' Compensation Security Fund	<i>Chase Manhattan Bank</i> ..	89,440.24
NEW YORK STATE PROJECT FINANCE AGENCY			
..... 152	Operating Account	<i>Key Bank</i> .....	33,618.88
NEW YORK STATE TAX COMMISSION			
..... 825	Stock Transfer Tax Fund	<i>Bank of New York</i> .....	733,751.50
..... 825	Stock Transfer Tax Fund	<i>Key Bank</i> .....	129,561.50
..... 827	Stock Transfer Incentive Fund	<i>Bank of New York</i> .....	57,739.12
..... 847	Parimutuel Revenue Transfer Account	<i>Key Bank</i> .....	0.00
..... 848	Off-Track Parimutuel Revenue Transfer Account	<i>Key Bank</i> .....	0.00
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
..... 052	Master Funding Account	<i>Bankers Trust</i> .....	0.00
..... 052	Master Funding Account*	<i>Chase Bank</i> .....	-1,740,953.05
..... 052	Master Funding Account	<i>State Street Bank &amp; Trust</i> ..	0.00
..... 852	FHA Trustee	<i>Chase Manhattan Bank</i> ..	0.00
..... 853	Excess	<i>Chase Manhattan Bank</i> ..	503,788.22
STATE INSURANCE FUND			
..... 053	State Insurance Fund	<i>Chase Manhattan Bank</i> ..	11,142,767.37
..... 053	State Insurance Fund	<i>Fleet Bank</i> .....	24,626.81
..... 054	Disability Benefits Fund	<i>Chase Manhattan Bank</i> ..	37,680.15
..... 055	Aggregate Trust Fund	<i>Chase Manhattan Bank</i> ..	.04
..... 055	Aggregate Trust Fund	<i>Fleet Bank</i> .....	4,281.96
..... 834	Disability Benefits Fund - Administrative Expense Account	<i>Chase</i> .....	0.00
..... 861	Disability Benefits Fund - Tax Escrow Account	<i>Fleet Bank</i> .....	28,020.42
STATE UNIVERSITY CONSTRUCTION FUND			
..... 033	Operating Account	<i>Key Bank</i> .....	49,435.44
..... 034	Income Account	<i>Key Bank</i> .....	45,346.55
..... 075	Educational Facilities Revenue Bonds Debt Service Account	<i>Key Bank</i> .....	11,615.35
..... 081	SUCF Albany PEC Account	<i>Key Bank</i> .....	10,619.06
..... 870	Deductions Account	<i>Key Bank</i> .....	106,018.08
WORKERS' COMPENSATION BOARD			
..... 006	Fund for Reopened Cases	<i>Fleet Bank</i> .....	2,950,070.01
..... 007	Special Disability Fund*	<i>Fleet Bank</i> .....	-5,535,396.53
..... 008	Special Fund for Disability Benefits	<i>Fleet Bank</i> .....	52,846.19
..... 008	Special Fund for Disability Benefits	<i>Key Bank</i> .....	107,567.16
..... 008a	Special Fund for Disability Benefits	<i>Key Bank</i> .....	158,820.70
..... 011	Uninsured Employers' Fund*	<i>Fleet Bank</i> .....	-307,339.64
..... 999	NYS Exchange Account*	<i>Key Bank</i> .....	-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)**

**MARCH 2004**



**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 MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004
<b>RECEIPTS:</b>										
Personal Income Tax (1)	\$241.5	\$15,773.6	\$164.5	\$2,819.5	\$327.7	\$5,456.9	\$	\$	\$250.7	\$24,050.0
Consumption/Use Taxes and Fees (2)	815.8	7,979.3	36.4	609.0	224.9	2,266.8			1,129.4	11,918.8
Business Taxes	1,041.8	3,412.9	220.4	1,013.6	--	--			1,311.8	5,006.8
Other Taxes	44.7	767.8	--	--	44.2	398.4			100.1	1,278.2
Miscellaneous Receipts (8)	383.9	5,917.2	984.4	10,516.6	72.0	810.4			1,929.0	19,406.4
Federal Grants	0.6	654.1	4,289.6	35,121.3	--	--			4,444.7	37,323.5
<b>Total Receipts</b>	<b>2,045.3</b>	<b>34,504.9</b>	<b>5,695.3</b>	<b>50,080.0</b>	<b>668.8</b>	<b>8,932.5</b>			<b>9,165.7</b>	<b>98,983.7</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants: (3)										
General Purpose	170.4	844.3	--	--	--	--			170.4	844.3
Education	6,146.2	16,917.5	897.2	7,999.6	--	--	41.2	41.3	7,084.6	24,958.4
Social Services	750.7	9,112.9	2,684.4	27,007.4	--	--	--	1.5	3,435.1	36,121.8
Health and Environment	54.3	539.7	167.5	2,007.9	--	--	59.0	295.6	280.8	2,843.2
Mental Hygiene	120.9	1,070.2	37.0	264.7	--	--	9.7	33.5	167.6	1,368.4
Transportation	0.4	162.9	55.2	1,616.4	--	--	21.0	319.1	76.6	2,098.4
Criminal Justice	52.0	191.0	61.1	215.8	--	--	--	--	113.1	406.8
SEMO and Disaster Assistance	1.3	23.8	12.7	1,541.7	--	--	--	--	14.0	1,565.5
Miscellaneous	43.3	384.1	110.4	714.8	--	--	13.7	89.7	167.4	1,188.6
<b>Total Local Assistance Grants</b>	<b>7,339.5</b>	<b>29,246.4</b>	<b>4,025.5</b>	<b>41,368.3</b>	<b>--</b>	<b>--</b>	<b>144.6</b>	<b>780.7</b>	<b>11,509.6</b>	<b>71,395.4</b>
Departmental Operations:										
Personal Service	54.0	5,137.3	690.7	4,780.0	--	--	--	--	744.7	9,917.3
Non-Personal Service	245.5	1,956.1	357.7	3,086.0	2.2	9.2	--	--	605.4	5,051.3
General State Charges	297.6	3,246.6	29.9	600.7	--	--	--	--	327.5	3,847.3
Debt Service, Including Payments on Financing Agreements (4)	--	--	--	--	707.0	3,351.3	--	--	707.0	3,351.3
Capital Projects (5)	--	--	0.1	8.5	--	--	420.2	3,755.5	420.3	3,764.0
<b>Total Disbursements</b>	<b>7,936.6</b>	<b>39,586.4</b>	<b>5,103.9</b>	<b>49,843.5</b>	<b>709.2</b>	<b>3,360.5</b>	<b>564.8</b>	<b>4,536.2</b>	<b>14,314.5</b>	<b>97,326.6</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(5,891.3)</b>	<b>(5,081.5)</b>	<b>591.4</b>	<b>236.5</b>	<b>(40.4)</b>	<b>5,572.0</b>	<b>191.5</b>	<b>930.1</b>	<b>(5,148.8)</b>	<b>1,657.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Bond Proceeds (net)	--	--	--	--	--	--	--	139.5	--	139.5
Transfers from Other Funds (6)	713.6	7,822.3	305.0	3,446.9	547.7	4,794.3	44.1	253.8	1,610.4	16,317.3
Transfers to Other Funds (6)	(384.9)	(2,479.3)	(237.3)	(2,539.0)	(812.0)	(10,349.8)	(177.5)	(1,027.8)	(1,611.7)	(16,395.9)
<b>Total Other Financing Sources (Uses)</b>	<b>328.7</b>	<b>5,343.0</b>	<b>67.7</b>	<b>907.9</b>	<b>(264.3)</b>	<b>(5,555.5)</b>	<b>(133.4)</b>	<b>(634.5)</b>	<b>(1.3)</b>	<b>60.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(5,562.6)</b>	<b>261.5</b>	<b>659.1</b>	<b>1,144.4</b>	<b>(304.7)</b>	<b>16.5</b>	<b>58.1</b>	<b>295.6</b>	<b>(5,150.1)</b>	<b>1,718.0</b>
<b>Beginning Fund Balances (Deficit) (7)</b>	<b>6,639.5</b>	<b>815.4</b>	<b>1,523.9</b>	<b>1,038.6</b>	<b>479.3</b>	<b>158.1</b>	<b>(553.0)</b>	<b>(790.5)</b>	<b>8,089.7</b>	<b>1,221.6</b>
<b>Ending Fund Balances (Deficit) (7)</b>	<b>\$1,076.9</b>	<b>\$1,076.9</b>	<b>\$2,183.0</b>	<b>\$2,183.0</b>	<b>\$174.6</b>	<b>\$174.6</b>	<b>(\$494.9)</b>	<b>(\$494.9)</b>	<b>\$2,939.6</b>	<b>\$2,939.6</b>

## GOVERNMENTAL FUNDS FOOTNOTES

March 2004 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue-School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. Local Assistance Education grant payments total \$2,819.5m for the fiscal year.

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

2. More than 60% of the proceeds from the State cigarette tax of \$1.50 (per pack) are deposited in the Tobacco Control and Insurance Initiatives Pool established in the Health Care Reform Act of 2000 (HCRA). General Fund receipts do not include \$593.3m 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 April 2004:

Federal DHHS (Medicaid)	\$30.4 million
Federal DHHS (All Other)	--
Federal USDA/Food and Consumer Services	.6
Federal DHHS/Block Grant	--
Federal Education	--
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.3
Federal WTC Grants	--

4. Total debt service disbursements include:

Principal and interest on general obligation bonds	\$508.7 million
Lease-purchase/contractual obligation payments	2,842.6

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)	\$5.5 million
Urban Development Corporation (Correctional Facilities)	63.1
Housing Finance Agency (HFA)	103.0
Dormitory Authority (MCFFA)	220.5
Dormitory Authority and State University Income Fund	14.5
Federal Capital Projects	158.6
State bond and note proceeds	14.9

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:

<b>General Fund</b> "Transfers To Other Funds" includes transfers to the following funds:	\$228.1 million
State Capital Projects	1,473.7
General Debt Service	78.2
Court Facilities Incentive Aid	20.0
New York City County Clerks' Operating	27.1
Miscellaneous State Special Revenue	6.0
Indigent Legal Services	128.4
HCRA Transfer Fund	12.5
Correctional Industries	15.0
Hazardous Waste Remedial	13.8
Judiciary Data Processing Offset	7.8
Health Insurance Revolving	

Banking Services 71.8  
State University Income Fund 167.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$45.5m) and Special Revenue Funds (\$179.3m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,301.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$23.2m) 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	\$27.8 million
DOS Business and Licensing	45.3
State Code Enforcement Account	19.1
Encon Special Revenue Fund	9.0
Training and Education Program on OSHA	4.6
Hazardous Waste Remedial Fund	29.4
Federal Operating Grants	11.0
Federal DHHS Grants	14.1
Tribal State Compact Account	29.0
DMV - Compulsory Insurance	14.5

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

Revenue Bond Tax	\$5,243.8 million
Local Government Assistance Tax	1,971.4
Clean Water/Clean Air	307.1
Housing Debt Fund	6.7

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$116.9m), Mental Hygiene (\$2,462.8m) and the State University (\$219.2m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$938.9m) and the General Fund (\$87.1m).

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)**

Exhibit A Notes  
March 2004  
(continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	12 Months Ended 2004	March 31 2003 (2)	Increase/ (Decrease)
	(amounts in millions)						
<b>Abandoned and Unclaimed Property</b>	\$ 597.1	--	--	--	\$ 597.1	\$ 729.0	\$ (131.9)
<b>Interest Earnings</b>	5.0	39.9	--	6.0	56.2	102.0	(45.8)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	108.2	19.4	--	--	127.6	152.1	(24.5)
Cost Recovery Assessments	--	28.8	--	--	28.8	17.3	11.5
Tobacco Settlement Financing Corporation (1)	4,200.0	--	--	--	4,200.0	--	4,200.0
Housing Finance Agency	--	--	--	--	--	20.6	(20.6)
State of New York Mortgage Agency	--	--	--	--	--	150.0	(150.0)
Bond Proceeds	--	--	--	--	--	--	--
Dormitory Authority	--	--	--	129.0	129.0	173.5	(44.5)
Dormitory Authority for SUCF	--	87.9	--	201.8	289.7	239.8	49.9
Empire State Dev Corp	--	--	--	224.2	224.2	432.3	(208.1)
Environmental Fac Corp	--	--	--	121.7	121.7	77.6	44.1
Hudson River Park Trust	--	--	--	14.6	14.6	18.7	(4.1)
Housing Finance Agency	--	--	--	74.9	74.9	182.6	(107.7)
Thruway Authority	--	--	--	1,260.0	1,260.0	473.0	787.0
All Other	56.5	76.8	--	0.1	133.4	132.3	1.1
<b>Refunds and Reimbursements:</b>							
Return of Adelphia Project Funds	--	--	50.0	--	50.0	--	50.0
SUNY Contracts and Grants	--	315.6	--	--	315.6	325.8	(10.2)
Receipts from Municipalities	0.4	5.6	32.0	--	38.0	34.9	3.1
Women, Infants and Children Rebates	--	99.3	--	--	99.3	103.2	(3.9)
HESC Student Loan Recoveries	--	80.7	--	--	80.7	84.5	(3.8)
Admin Recoveries - Collection of Local Taxes	58.3	31.2	--	--	89.5	95.4	(5.9)
Indirect Cost Assessments	65.9	--	--	--	65.9	65.3	0.6
All Other	34.8	114.0	7.7	22.3	178.8	194.5	(15.7)
<b>Health Care Reform Act Transfers From:</b>							
Health Care Initiatives Pool	--	134.4	--	--	134.4	82.0	52.4
Loans from HCRA Pools	--	--	--	--	--	200.0	(200.0)
Tobacco Control & Insurance Initiatives Pool	--	1,940.8	--	--	1,940.8	1,257.7	683.1
Tobacco Settlement Fund	--	--	--	--	--	90.4	(90.4)
<b>Revenues of State Departments:</b>							
Patient/Client Care	75.0	771.0	433.9	--	1,279.9	1,290.3	(10.4)
Medical Care Provider Assessments	155.4	1,280.2	--	--	1,435.6	1,638.5	(202.9)
Child Health Plus	--	349.8	--	--	349.8	413.4	(63.6)
Assessments against Regulated Industries	--	614.6	--	--	614.6	583.4	31.2
Student Tuition and Fees	--	1,094.7	281.4	--	1,376.1	1,185.4	190.7
Rental on World Trade Center	8.8	--	--	--	8.8	17.6	(8.8)
EPIC Premiums and Fees	--	179.3	--	--	179.3	138.2	41.1
Rentals and Leases	6.8	8.0	--	19.1	33.9	19.6	14.3
Miscellaneous Sales	10.1	16.8	0.1	0.4	27.4	34.1	(6.7)
All Other	8.5	40.1	--	11.6	60.2	79.8	(19.6)
<b>Gaming:</b>							
Lottery - Education	--	1,884.5	--	--	1,884.5	1,789.0	95.5
Lottery - Administration	--	192.7	--	--	192.7	142.5	50.2
VLT - Education	--	12.6	--	--	12.6	--	12.6
VLT - Administration	--	0.6	--	--	0.6	--	0.6
Casinos	--	39.0	--	--	39.0	--	39.0
<b>Licenses and Fees</b>	300.0	940.8	--	76.0	1,316.8	1,103.4	213.4
<b>Fines</b>	226.4	117.5	--	0.5	344.4	331.3	13.1
<b>TOTAL</b>	<b>\$ 5,917.2</b>	<b>\$ 10,516.6</b>	<b>\$ 810.4</b>	<b>\$ 2,162.2</b>	<b>\$ 19,406.4</b>	<b>\$ 14,201.0</b>	<b>\$ 5,205.4</b>

(1) Tobacco securitization bond proceeds

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



STATE OF NEW YORK  
PROPRIETARY FUNDS

EXHIBIT B

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN EQUITY (1)  
(in millions)

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$5.6	\$76.0	\$142.8	\$539.3			\$148.4	\$615.3	\$91.5	\$654.6
Federal Grants	17.4	814.6	--	--			17.4	814.6	74.6	1,229.8
Unemployment Taxes	283.7	2,853.9	--	--			283.7	2,853.9	285.7	3,003.5
<b>TOTAL RECEIPTS</b>	<b>306.7</b>	<b>3,744.5</b>	<b>142.8</b>	<b>539.3</b>			<b>449.5</b>	<b>4,283.8</b>	<b>451.8</b>	<b>4,887.9</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	0.7	10.1	7.2	104.1			7.9	114.2	10.2	128.3
Non-Personal Service	6.4	67.0	41.4	381.8			47.8	448.8	29.2	469.8
General State Charges	0.1	1.5	0.1	37.7			0.2	39.2	10.9	49.9
Debt Service, Including Payments on Financing Agreements	--	--	--	52.1			--	52.1	--	94.3
Unemployment Benefits	296.2	3,629.9	--	--			296.2	3,629.9	371.9	4,235.9
<b>TOTAL DISBURSEMENTS</b>	<b>303.4</b>	<b>3,708.5</b>	<b>48.7</b>	<b>575.7</b>			<b>352.1</b>	<b>4,284.2</b>	<b>422.2</b>	<b>4,978.2</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>3.3</b>	<b>36.0</b>	<b>94.1</b>	<b>(36.4)</b>			<b>97.4</b>	<b>(0.4)</b>	<b>29.6</b>	<b>(90.3)</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	--	--	12.2	94.6			12.2	94.6	32.6	78.2
Transfers to Other Funds	0.1	0.1	(9.6)	(10.6)			(9.5)	(10.5)	--	(0.1)
<b>NET SOURCES (USES)</b>	<b>0.1</b>	<b>0.1</b>	<b>2.6</b>	<b>84.0</b>			<b>2.7</b>	<b>84.1</b>	<b>32.6</b>	<b>78.1</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.4	36.1	96.7	47.6			100.1	83.7	62.2	(12.2)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>48.7</b>	<b>16.0</b>	<b>(153.2)</b>	<b>(104.1)</b>			<b>(104.5)</b>	<b>(88.1)</b>	<b>(150.3)</b>	<b>(75.9)</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$52.1</b>	<b>\$52.1</b>	<b>(\$56.5)</b>	<b>(\$56.5)</b>			<b>(\$4.4)</b>	<b>(\$4.4)</b>	<b>(\$88.1)</b>	<b>(\$88.1)</b>

(1) See Exhibit A, Footnote #7.

## STATE OF NEW YORK

## EXHIBIT C

## PRIVATE PURPOSE TRUST FUNDS

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

	PRIVATE PURPOSE TRUST			
	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003
<b>RECEIPTS:</b>				
Miscellaneous Receipts (2)	\$ 0.2	\$ 0.8	\$ 0.2	\$ 0.4
<b>TOTAL RECEIPTS</b>	<u>0.2</u>	<u>0.8</u>	<u>0.2</u>	<u>0.4</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	0.1	0.3	--	0.3
Non-Personal Service (2)	--	0.9	--	--
General State Charges	--	0.1	--	--
<b>TOTAL DISBURSEMENTS</b>	<u>0.1</u>	<u>1.3</u>	<u>--</u>	<u>0.3</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.1</u>	<u>(0.5)</u>	<u>0.2</u>	<u>--</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	(0.5)	0.2	0.1
<b>BEGINNING FUND BALANCES</b>	<u>9.2</u>	<u>9.8</u>	<u>9.6</u>	<u>9.7</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 9.3</u>	<u>\$ 9.3</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

(1) See Exhibit A, Footnote #7.

(2) Miscellaneous Receipts and Non-Personal Service (Refunds) are adjusted to reflect a prior period adjustment processed by the Department of Agriculture and Markets.

STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
GOVERNMENTAL FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR ENDED MARCH 31, 2004  
(amounts in millions)

EXHIBIT "D"

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan 2/04	Actual	Favorable (Unfavorable) Variance	Financial Plan 2/04	Actual	Favorable (Unfavorable) Variance	Financial Plan 2/04	Actual	Favorable (Unfavorable) Variance	Financial Plan (1) 2/04	Actual	Favorable (Unfavorable) Variance
<b>OPENING CASH BALANCE - APRIL 1, 2003</b>	<b>\$815.0</b>	<b>\$815.4</b>	<b>\$0.4</b>	<b>\$1,039.0</b>	<b>\$1,038.6</b>	<b>(\$0.4)</b>	<b>\$158.0</b>	<b>\$158.1</b>	<b>\$0.1</b>	<b>(\$790.0)</b>	<b>(\$790.5)</b>	<b>(\$0.5)</b>
<b>RECEIPTS:</b>												
Taxes												
Personal Income Tax	15,750.0	15,773.6	23.6	2,835.0	2,819.5	(15.5)	5,443.0	5,456.9	13.9	--	--	--
Consumption/Use Taxes and Fees	7,939.0	7,979.3	40.3	601.0	609.0	8.0	2,257.0	2,266.8	9.8	1,074.0	1,063.7	(10.3)
Business Taxes	3,365.0	3,412.9	47.9	1,022.0	1,013.6	(8.4)	--	--	--	566.0	580.3	14.3
Other Taxes	784.0	767.8	(16.2)	--	--	--	379.0	398.4	19.4	112.0	112.0	--
Miscellaneous Receipts	5,970.0	5,917.2	(52.8)	10,396.0	10,516.6	120.6	694.0	810.4	116.4	2,690.0	2,162.2	(527.8)
Federal Grants	645.0	654.1	9.1	34,921.0	35,121.3	200.3	--	--	--	1,621.0	1,548.1	(72.9)
<b>Total Receipts</b>	<b>34,453.0</b>	<b>34,504.9</b>	<b>51.9</b>	<b>49,775.0</b>	<b>50,080.0</b>	<b>305.0</b>	<b>8,773.0</b>	<b>8,932.5</b>	<b>159.5</b>	<b>6,063.0</b>	<b>5,466.3</b>	<b>(596.7)</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants	29,322.0	29,246.4	75.6	41,684.0	41,368.3	315.7	--	--	--	1,438.0	780.7	657.3
Departmental Operations	7,055.0	7,093.4	(38.4)	7,986.0	7,866.0	120.0	9.0	9.2	(0.2)	--	--	--
General State Charges	3,257.0	3,246.6	10.4	585.0	600.7	(15.7)	--	--	--	--	--	--
Debt Service	--	--	--	--	--	--	3,353.0	3,351.3	1.7	--	--	--
Capital Projects	--	--	--	5.0	8.5	(3.5)	--	--	--	3,610.0	3,755.5	(145.5)
<b>Total Disbursements</b>	<b>39,634.0</b>	<b>39,586.4</b>	<b>47.6</b>	<b>50,260.0</b>	<b>49,843.5</b>	<b>416.5</b>	<b>3,362.0</b>	<b>3,360.5</b>	<b>1.5</b>	<b>5,048.0</b>	<b>4,536.2</b>	<b>511.8</b>
Excess (Deficiency) of Receipts Over Disbursements	(5,181.0)	(5,081.5)	99.5	(485.0)	236.5	721.5	5,411.0	5,572.0	161.0	1,015.0	930.1	(84.9)
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond proceeds, net	--	--	--	--	--	--	--	--	--	248.0	139.5	(108.5)
Transfers from Other Funds	7,817.0	7,822.3	5.3	3,412.0	3,446.9	34.9	4,881.0	4,794.3	(86.7)	266.0	253.8	(12.2)
Transfers to Other Funds	(2,437.0)	(2,479.3)	(42.3)	(2,654.0)	(2,539.0)	115.0	(10,280.0)	(10,349.8)	(69.8)	(1,087.0)	(1,027.8)	59.2
<b>Total Other Financing Sources (Uses)</b>	<b>5,380.0</b>	<b>5,343.0</b>	<b>(37.0)</b>	<b>758.0</b>	<b>907.9</b>	<b>149.9</b>	<b>(5,399.0)</b>	<b>(5,555.5)</b>	<b>(156.5)</b>	<b>(573.0)</b>	<b>(634.5)</b>	<b>(61.5)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	199.0	261.5	62.5	273.0	1,144.4	871.4	12.0	16.5	4.5	442.0	295.6	(146.4)
<b>CLOSING CASH BALANCE - MARCH 31, 2004</b>	<b>\$1,014.0</b>	<b>\$1,076.9</b>	<b>\$62.9</b>	<b>\$1,312.0</b>	<b>\$2,183.0</b>	<b>\$871.0</b>	<b>\$170.0</b>	<b>\$174.6</b>	<b>\$4.6</b>	<b>(\$348.0)</b>	<b>(\$494.9)</b>	<b>(\$146.9)</b>

(1) The Capital Projects Financial Plan includes financing activities that are managed by Public Authorities outside of the State Treasury and the State's Central Accounting System.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2004	12 MO. ENDED MAR. 31, 2004	MONTH OF MAR. 2003	12 MO. ENDED MAR. 31, 2003
<b>PERSONAL INCOME TAX</b>												
Withholding	\$ 2,006.2	\$ 21,985.7	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,006.2	\$ 21,985.7	\$ 1,706.4	\$ 19,959.4
Estimated payments	38.3	5,159.1	--	--	--	--	--	--	38.3	5,159.1	17.8	4,854.8
Final returns	105.6	1,310.5	--	--	--	--	--	--	105.6	1,310.5	84.2	1,426.8
Other	27.0	372.7	--	--	--	--	--	--	27.0	372.7	84.2	416.0
Gross Receipts	2,177.1	28,828.0	--	--	--	--	--	--	2,177.1	28,828.0	1,892.6	26,657.0
Transfers to School Tax Relief Fund	(164.5)	(2,819.5)	164.5	2,819.5	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(327.7)	(5,456.9)	--	--	327.7	5,456.9	--	--	--	--	--	--
Refund Reserve Reduction (Increase)	(1,224.7)	(597.2)	--	--	--	--	--	--	(1,224.7)	(597.2)	(627.5)	1,049.9
Less: Refunds Issued	(701.7)	(4,180.8)	--	--	--	--	--	--	(701.7)	(4,180.8)	(708.5)	(4,008.6)
Total	(241.5)	15,773.6	164.5	2,819.5	327.7	5,456.9	--	--	250.7	24,050.0	556.6	23,698.3
<b>CONSUMPTION / USE TAXES AND FEES</b>												
Sales and Use	726.9	7,241.0	17.1	399.3	224.9	2,266.8	--	--	968.9	9,907.1	858.9	8,796.0
Auto Rental	--	--	--	--	--	--	--	--	5.5	38.6	5.5	37.2
Hotel / Motel	--	0.1	--	--	--	--	--	--	--	0.1	--	--
Motor Vehicle	44.1	81.6	10.7	104.6	--	--	2.8	468.1	57.6	654.3	56.3	612.3
Cigarette/Tobacco Products	28.9	419.2	--	--	--	--	--	--	28.9	419.2	23.6	446.5
Motor Fuel	--	--	8.6	105.1	--	--	33.6	410.4	42.2	515.5	51.8	543.8
Alcoholic Beverage	13.2	191.4	--	--	--	--	--	--	13.2	191.4	7.4	179.8
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	10.4	146.6	10.4	146.6	11.2	146.8
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	2.7	46.0	3.1	41.9
Total	815.8	7,979.3	36.4	609.0	224.9	2,266.8	52.3	1,063.7	1,129.4	11,918.8	1,017.8	10,804.3
<b>BUSINESS TAXES</b>												
Corporation Franchise	511.3	1,481.8	79.5	218.2	--	--	--	--	590.8	1,700.0	437.3	1,612.4
Corporation and Utilities	191.3	715.0	61.9	167.1	--	--	--	--	253.2	882.1	315.8	1,090.7
Insurance	290.7	930.2	25.7	100.7	--	--	--	--	316.4	1,030.9	244.4	776.0
Bank	48.5	285.9	13.2	55.5	--	--	--	--	61.7	341.4	124.9	481.2
Petroleum Business	--	--	40.1	472.1	--	--	49.6	580.3	89.7	1,052.4	61.7	1,022.9
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	1,041.8	3,412.9	220.4	1,013.6	--	--	49.6	580.3	1,311.8	5,006.8	1,184.1	4,983.2
<b>OTHER TAXES</b>												
Real Property Gains	0.2	3.7	--	--	--	--	--	--	0.2	3.7	0.7	4.8
Estate and Gift	42.4	736.0	--	--	--	--	--	--	42.4	736.0	61.7	708.0
Pari-Mutuel	2.1	27.5	--	--	--	--	--	--	2.1	27.5	2.4	29.5
Real Estate Transfer	--	--	--	--	44.2	398.4	11.2	112.0	55.4	510.4	17.0	447.6
Racing and Exhibitions	--	0.6	--	--	--	--	--	--	--	0.6	--	0.6
Total	44.7	767.8	--	--	44.2	398.4	11.2	112.0	100.1	1,278.2	81.8	1,190.5
<b>TOTAL TAX RECEIPTS</b>	\$ 1,680.8	\$ 27,933.6	\$ 421.3	\$ 4,442.1	\$ 596.8	\$ 8,122.1	\$ 113.1	\$ 1,756.0	\$ 2,792.0	\$ 42,253.8	\$ 2,840.3	\$ 40,676.3

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

EXHIBIT "F"

	12 Months Ended Mar. 31											
	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY	FEBRUARY	MARCH
OPENING CASH BALANCE	\$815.4	\$2,785.7	\$2,150.5	\$1,989.1	\$1,466.0	\$1,331.1	\$2,558.6	\$3,086.2	\$2,622.6	\$3,012.0	\$5,935.5	\$6,639.5
RECEIPTS:												
Personal Income Tax	2,810.8	244.2	1,544.9	1,213.5	1,125.9	1,791.4	1,252.7	1,012.1	285.6	2,977.4	1,756.6	(241.5)
Consumption/Use Taxes and Fees	552.9	534.7	732.4	620.9	609.0	877.5	621.2	588.5	864.6	639.6	522.2	815.8
Business Taxes	55.6	(133.4)	727.9	57.7	42.5	786.9	22.9	14.5	716.0	62.2	18.3	1,041.8
Other Taxes	49.2	93.6	33.3	59.6	67.5	96.2	104.9	47.6	70.6	66.4	34.2	44.7
Miscellaneous Receipts	70.4	52.9	2,316.6	94.0	80.6	185.9	84.8	270.6	2,249.5	65.8	62.2	383.9
Federal Grants	--	1.6	323.7	--	--	1.2	324.0	0.6	0.6	0.7	1.1	0.6
Total Receipts	3,538.9	793.6	5,678.8	2,045.7	1,925.5	3,739.1	2,410.5	1,933.9	4,186.9	3,812.1	2,394.6	2,045.3
DISBURSEMENTS:												
Local Assistance Grants:												
General Purpose	--	--	59.9	42.2	0.1	136.6	15.6	31.3	386.1	2.1	--	170.4
Education	236.4	50.1	4,556.9	616.3	889.7	829.3	768.6	494.6	1,285.1	419.2	625.1	6,146.2
Social Services	1,075.5	514.8	541.9	851.9	656.4	567.7	660.3	1,037.0	1,139.9	670.6	646.2	750.7
Health and Environment	9.0	1.4	50.9	123.2	43.9	18.7	44.4	8.8	71.4	92.5	21.2	54.3
Mental Hygiene	90.2	18.7	107.5	152.9	42.3	71.8	113.1	62.7	94.6	120.3	75.2	120.9
Transportation	0.1	0.1	71.5	0.2	23.5	2.9	0.2	25.0	22.2	--	16.8	0.4
Criminal Justice	9.0	6.5	13.4	13.2	8.1	13.0	11.5	13.2	19.4	18.5	13.2	52.0
SEMO and Disaster Assistance	8.4	1.3	4.3	0.6	--	1.3	0.8	0.4	2.6	2.6	0.2	1.3
Miscellaneous	33.4	11.0	19.7	33.1	59.3	61.3	41.5	15.8	24.0	23.7	18.0	43.3
Total Local Assistance Grants	1,462.0	603.9	5,426.0	1,833.6	1,723.3	1,702.6	1,656.0	1,688.8	3,045.3	1,349.5	1,415.9	7,339.5
Departmental Operations:												
Personal Service	553.1	680.0	475.9	676.3	439.7	482.8	360.7	473.3	559.6	310.5	71.4	54.0
Non-Personal Service	189.9	119.1	171.6	169.1	165.8	151.0	136.7	138.6	133.9	162.2	172.7	245.5
General State Charges	32.2	268.0	246.1	359.1	246.1	636.6	258.0	360.3	110.2	245.2	187.2	297.6
Total Disbursements	2,237.2	1,671.0	6,319.6	3,038.1	2,574.9	2,973.0	2,411.4	2,661.0	3,849.0	2,067.4	1,847.2	7,936.6
Excess (Deficiency) of Receipts over Disbursements	1,301.7	(877.4)	(640.8)	(992.4)	(649.4)	766.1	(0.9)	(727.1)	337.9	1,744.7	547.4	(5,891.3)
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds	897.8	296.7	770.5	585.3	560.8	815.8	640.5	445.7	380.4	1,245.6	469.6	713.6
Transfers to State Capital Projects	(24.1)	(10.7)	29.5	(38.7)	3.2	(17.9)	(43.0)	(16.6)	(43.6)	(25.2)	(2.4)	(38.6)
Transfers to General Debt Service	(127.5)	(28.8)	(221.0)	(36.0)	(31.4)	(292.3)	(49.7)	(143.5)	(254.2)	(15.6)	(29.2)	(244.5)
Transfers to All Other State Funds	(77.6)	(15.0)	(99.6)	(41.3)	(18.1)	(44.2)	(19.3)	(22.1)	(31.1)	(26.0)	(281.4)	(101.8)
Total Other Financing Sources (Uses)	668.6	242.2	479.4	469.3	514.5	461.4	528.5	263.5	51.5	1,178.8	156.6	328.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,970.3	(635.2)	(161.4)	(523.1)	(134.9)	1,227.5	527.6	(463.6)	389.4	2,923.5	704.0	(5,562.6)
CLOSING CASH BALANCE	\$2,785.7	\$2,150.5	\$1,989.1	\$1,466.0	\$1,331.1	\$2,558.6	\$3,086.2	\$2,622.6	\$3,012.0	\$5,935.5	\$6,639.5	\$1,076.9

(1) See Exhibit A, Footnote #1

(2) See Exhibit A, Footnote #2

EXHIBIT " F "  
(page 2)

12 Months Ended March 31														

**EXHIBIT "G"**

(1) See Exhibit A, Footnote #7.

**EXHIBIT "G"**  
(page 2)

	2003			2004										12 Months Ended March 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003	
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$180.0	\$45.6	\$110.8	\$2,318.6	\$ --	\$ --	\$164.5	\$2,819.5	\$2,664.1	
Total Personal Income Tax	--	--	--	--	--	180.0	45.6	110.8	2,318.6	--	--	164.5	2,819.5	2,664.1	
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	53.0	27.4	38.0	29.9	29.9	41.3	30.7	29.9	42.7	32.6	26.8	17.1	399.3	361.9	
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Motor Vehicle	2.1	8.1	13.0	8.6	8.6	8.1	8.9	8.1	9.7	9.5	9.2	10.7	104.6	75.7	
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Motor Fuel	8.1	6.0	8.5	7.0	10.0	8.9	9.1	10.6	8.3	10.4	9.6	8.6	105.1	68.6	
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Consumption/Use Taxes and Fees	63.2	41.5	59.5	45.5	48.5	58.3	48.7	48.6	60.7	52.5	45.6	36.4	609.0	506.2	
BUSINESS TAXES															
Corporation Franchise	6.2	(11.8)	37.5	5.2	3.6	43.1	6.8	1.5	41.4	7.9	(2.7)	79.5	218.2	205.2	
Corporation and Utilities	6.3	(2.0)	20.6	1.6	(0.3)	42.0	(1.5)	(0.1)	38.5	(0.4)	0.5	61.9	167.1	231.1	
Insurance	(0.3)	1.9	24.3	1.6	0.8	23.6	2.9	(0.1)	20.7	(0.6)	0.2	25.7	100.7	72.0	
Bank	1.6	(3.3)	24.6	(0.5)	0.4	14.4	(0.2)	(0.1)	13.3	(2.8)	(5.1)	13.2	55.5	72.2	
Petroleum Business	35.1	41.2	39.9	41.5	45.4	39.8	36.5	34.4	36.4	43.4	38.4	40.1	472.1	454.3	
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Business Taxes	48.9	26.0	146.9	49.4	49.9	162.9	44.5	35.6	150.3	47.5	31.3	220.4	1,013.6	1,034.8	
OTHER TAXES															
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
TOTAL TAX RECEIPTS	\$112.1	\$67.5	\$206.4	\$94.9	\$98.4	\$401.2	\$138.8	\$195.0	\$2,529.6	\$100.0	\$76.9	\$421.3	\$4,442.1	\$4,205.1	



**EXHIBIT "H"**

	2003						2004						12 Months Ended Mar. '31
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE	\$158.1	\$236.3	\$258.6	\$263.6	\$210.3	\$264.8	\$229.8	\$255.3	\$280.4	\$324.7	\$384.7	\$479.3	\$158.1
RECEIPTS:													
Personal Income Tax	727.8	81.3	515.0	404.5	375.4	597.1	417.5	337.4	95.2	992.5	585.5	327.7	4,243.3
Consumption/Use Taxes and Fees													
Sales and Use	149.0	154.3	224.8	169.0	172.2	250.2	172.7	167.8	251.6	180.8	149.5	224.9	2,106.5
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	119.0
Other Taxes	37.4	33.9	28.6	14.7	49.1	29.3	47.6	26.0	33.0	37.6	17.0	44.2	335.6
Miscellaneous Receipts	124.1	59.9	56.9	42.1	50.3	77.3	64.4	56.3	52.6	86.6	67.9	72.0	807.1
Total Receipts	1,038.3	329.4	825.3	630.3	647.0	953.9	702.2	587.5	432.4	1,297.5	819.9	668.8	7,611.5
DISBURSEMENTS:													
Departmental Operations:													
Non-Personal Service	0.4	0.3	1.7	0.1	0.1	1.9	0.3	--	2.1	--	0.1	2.2	6.9
Debt Service, including payments on financing agreements	263.4	112.9	333.7	136.4	174.2	595.2	126.6	237.7	421.6	100.9	141.7	707.0	3,038.4
Total Disbursements	263.8	113.2	335.4	136.5	174.3	597.1	126.9	237.7	423.7	100.9	141.8	709.2	3,045.3
Excess (Deficiency) of Receipts over Disbursements	774.5	216.2	489.9	493.8	472.7	356.8	575.3	349.8	8.7	1,196.6	678.1	(40.4)	4,566.2
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	372.3	237.6	464.6	327.1	351.3	682.9	341.9	357.8	557.8	316.0	237.3	547.7	4,383.5
Transfers to Other Funds	(1,068.6)	(431.5)	(949.5)	(874.2)	(769.5)	(1,074.7)	(891.7)	(682.5)	(522.2)	(1,452.6)	(820.8)	(812.0)	(8,960.6)
Total Other Financing Sources (Uses)	(696.3)	(193.9)	(484.9)	(547.1)	(418.2)	(391.8)	(549.8)	(324.7)	35.6	(1,136.6)	(583.5)	(264.3)	(4,577.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	78.2	22.3	5.0	(53.3)	54.5	(35.0)	25.5	25.1	44.3	60.0	94.6	(304.7)	(10.9)
CLOSING CASH BALANCE	\$236.3	\$258.6	\$263.6	\$210.3	\$264.8	\$229.8	\$255.3	\$280.4	\$324.7	\$384.7	\$479.3	\$174.6	\$158.1

**EXHIBIT "I"**

(in millions)		12 Months Ended Mar. 31													
		2003			2004			2004			2003				
		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2004	2003
OPENING CASH BALANCE (DEFICITS)		(\$790.5)	(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	(\$274.8)	(\$428.6)	(\$497.6)	(\$394.5)	(\$503.7)	(\$435.5)	(\$553.0)	(\$790.5)	(\$267.4)
RECEIPTS:															
Consumption/Use Taxes and Fees															
Auto Rental		2.5	--	8.8	--	--	12.1	--	--	9.1	0.5	0.1	5.5	38.6	469.9
Motor Vehicle		19.4	39.8	57.2	45.4	42.8	40.2	44.3	40.9	44.2	46.2	44.9	2.8	488.1	37.2
Motor Fuel		29.5	32.9	34.1	32.9	38.3	33.5	35.1	40.2	31.6	39.8	28.8	33.6	410.4	356.2
Highway Use		13.0	11.1	13.6	12.2	11.7	14.9	11.9	12.3	13.0	10.9	11.6	10.4	146.6	146.8
Business Taxes															
Petroleum Business		42.8	51.0	49.2	51.1	55.3	49.1	45.4	42.3	45.4	53.3	45.8	49.6	580.3	568.1
Other Taxes		--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	112.0	112.0
Miscellaneous Receipts		507.1	36.6	134.8	176.5	49.0	167.7	100.0	214.2	52.0	180.2	55.4	488.7	2,162.2	1,678.1
Federal Grants		78.8	73.6	105.7	118.0	117.1	141.6	165.7	101.4	206.0	148.2	137.5	154.5	1,566.6	1,566.6
Total Receipts		693.1	245.1	414.6	447.3	325.4	470.3	413.6	462.5	412.5	490.3	335.3	756.3	5,466.3	4,934.9
DISBURSEMENTS:															
Local Assistance Grants:															
Education		0.1	--	--	--	--	--	--	--	--	--	--	41.2	41.3	55.1
Social Services		--	--	--	--	--	--	--	--	--	1.5	--	--	1.5	5.5
Health and Environment		--	1.4	2.2	1.4	0.6	46.6	3.7	1.8	99.6	--	79.3	59.0	295.6	309.3
Mental Hygiene		0.4	0.1	4.0	0.7	0.7	1.4	4.2	2.1	2.9	3.1	4.2	9.7	33.5	35.7
Transportation		24.3	14.7	14.9	13.7	22.4	23.9	45.3	14.3	33.5	64.7	26.4	21.0	319.1	297.8
Miscellaneous		4.5	0.8	1.6	9.7	1.0	0.8	23.9	0.7	3.5	11.2	18.3	13.7	89.7	151.6
Total Local Assistance Grants		29.3	17.0	22.7	25.5	24.7	72.7	77.1	18.9	139.5	80.5	128.2	144.6	780.7	855.0
Departmental Operations:															
Personal Service		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service		--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects		224.5	233.2	286.1	306.7	290.3	392.7	372.0	284.9	349.3	295.7	299.9	420.2	3,755.5	3,795.2
Total Disbursements		253.8	250.2	308.8	332.2	315.0	465.4	449.1	303.8	488.8	376.2	428.1	564.8	4,536.2	4,650.2
Excess (Deficiency) of Receipts over Disbursements		439.3	(5.1)	105.8	115.1	10.4	4.9	(35.5)	158.7	(76.3)	114.1	(92.8)	191.5	930.1	284.7
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	139.5	--	--	--	--	--	--	--	--	--	139.5	245.0
Transfers from Other Funds		24.7	10.7	(19.8)	38.6	(2.5)	19.1	42.9	18.6	49.9	25.2	2.3	44.1	253.8	183.5
Transfers to Other Funds		(65.8)	(65.3)	(71.2)	(65.2)	(73.5)	(177.8)	(76.4)	(74.2)	(82.8)	(71.1)	(27.0)	(177.5)	(1,027.8)	(1,236.3)
Total Other Financing Sources (Uses)		(41.1)	(54.6)	48.5	(26.6)	(76.0)	(158.7)	(33.5)	(55.6)	(32.9)	(45.9)	(24.7)	(133.4)	(634.5)	(807.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		398.2	(59.7)	154.3	88.5	(65.6)	(153.8)	(69.0)	103.1	(109.2)	68.2	(117.5)	58.1	295.6	(523.1)
CLOSING CASH BALANCE (DEFICITS)		(\$392.3)	(\$452.0)	(\$297.7)	(\$209.2)	(\$274.8)	(\$428.6)	(\$497.6)	(\$394.5)	(\$503.7)	(\$435.5)	(\$553.0)	(\$494.9)	(\$494.9)	(\$790.5)

**EXHIBIT J**

(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**

	2003 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2004 JANUARY		FEBRUARY	MARCH	2004	12 Months Ended Mar. 31
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$104.1)	(\$120.1)	(\$126.0)	(\$118.1)	(\$136.2)	(\$149.7)	(\$130.1)	(\$144.7)	(\$146.2)	(\$149.6)	(\$156.7)	(\$153.2)	(\$104.1)	(\$101.5)	
<b>RECEIPTS:</b>															
Miscellaneous Receipts	23.6	31.1	47.5	29.7	41.3	49.7	31.6	26.7	33.9	34.2	47.2	142.8	539.3	581.2	
Total Receipts	23.6	31.1	47.5	29.7	41.3	49.7	31.6	26.7	33.9	34.2	47.2	142.8	539.3	581.2	
<b>DISBURSEMENTS:</b>															
Departmental Operations:															
Personal Service	8.5	9.2	8.2	11.5	8.0	7.4	8.9	8.1	11.5	7.9	7.7	7.2	104.1	116.9	
Non-Personal Service	25.8	37.0	55.6	39.2	26.8	23.3	35.9	20.6	28.4	22.5	25.3	41.4	381.8	402.1	
General State Charges	5.3	1.4	0.2	1.2	3.9	2.6	4.2	2.7	--	6.0	10.1	0.1	37.7	48.6	
Debt Service, Including Payments on Financing Agreements	--	--	--	10.1	20.6	--	--	--	--	5.5	15.9	--	52.1	94.3	
Total Disbursements	39.6	47.6	64.0	62.0	59.3	33.3	49.0	31.4	39.9	41.9	59.0	48.7	575.7	661.9	
Excess (Deficiency) of Receipts over Disbursements	(16.0)	(16.5)	(16.5)	(32.3)	(18.0)	16.4	(17.4)	(4.7)	(6.0)	(7.7)	(11.8)	94.1	(36.4)	(80.7)	
<b>OTHER FINANCING SOURCES (USES):</b>															
Transfers from Other Funds	--	10.6	24.4	14.2	4.5	3.2	2.8	3.2	2.6	1.6	15.3	12.2	94.6	78.2	
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	(1.0)	--	(9.6)	(10.6)	(0.1)	
Total Other Financing Sources (Uses)	--	10.6	24.4	14.2	4.5	3.2	2.8	3.2	2.6	0.6	15.3	2.6	84.0	78.1	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.0)	(5.9)	7.9	(18.1)	(13.5)	19.6	(14.6)	(1.5)	(3.4)	(7.1)	3.5	96.7	47.6	(2.6)	
<b>ENDING FUND EQUITY(DEFICITS)</b>	(\$120.1)	(\$126.0)	(\$118.1)	(\$136.2)	(\$149.7)	(\$130.1)	(\$144.7)	(\$146.2)	(\$149.6)	(\$156.7)	(\$153.2)	(\$56.5)	(\$56.5)	(\$104.1)	

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

EXHIBIT L

	12 Months Ended Mar. 31											
	2003						2004					
	APRIL	MAY	JUNE	JULY	AUGUST (2)	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
OPENING CASH BALANCE	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9	\$9.8	\$9.8	\$9.6	\$9.6	\$9.4	\$9.3	\$9.2
2004												
RECEIPTS:												
Miscellaneous Receipts (2)	0.2	--	--	0.1	--	--	0.1	--	--	0.2	--	0.2
Total Receipts	0.2	--	--	0.1	--	--	0.1	--	--	0.2	--	0.2
DISBURSEMENTS:												
Departmental Operations:												
Personal Service	0.1	--	--	--	--	--	--	--	0.1	--	--	0.1
Non-Personal Service (2)	--	--	--	--	0.1	--	0.3	--	0.1	0.3	0.1	--
General State Charges	--	--	--	0.1	--	--	--	--	--	--	--	--
Total Disbursements	0.1	--	--	0.1	0.1	--	0.3	--	0.2	0.3	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	--	(0.1)	--	(0.2)	--	(0.2)	(0.1)	(0.1)	0.1
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	--	(0.1)	--	(0.2)	--	(0.2)	(0.1)	(0.1)	0.1
CLOSING CASH BALANCE	\$9.9	\$9.9	\$9.9	\$9.9	\$9.8	\$9.8	\$9.6	\$9.6	\$9.4	\$9.3	\$9.2	\$9.3
2003												
2004												
RECEIPTS:												
Miscellaneous Receipts (2)	0.2	--	--	0.1	--	--	0.1	--	--	0.2	--	0.2
Total Receipts	0.2	--	--	0.1	--	--	0.1	--	--	0.2	--	0.2
DISBURSEMENTS:												
Departmental Operations:												
Personal Service	0.1	--	--	--	--	--	--	--	0.1	--	--	0.1
Non-Personal Service (2)	--	--	--	--	0.1	--	0.3	--	0.1	0.3	0.1	--
General State Charges	--	--	--	0.1	--	--	--	--	--	--	--	--
Total Disbursements	0.1	--	--	0.1	0.1	--	0.3	--	0.2	0.3	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	--	(0.1)	--	(0.2)	--	(0.2)	(0.1)	(0.1)	0.1
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	--	(0.1)	--	(0.2)	--	(0.2)	(0.1)	(0.1)	0.1
CLOSING CASH BALANCE	\$9.9	\$9.9	\$9.9	\$9.9	\$9.8	\$9.8	\$9.6	\$9.6	\$9.4	\$9.3	\$9.2	\$9.3

(1) See Exhibit A, Footnote #7.

(2) Miscellaneous Receipts and Non-Personal Service (Refunds) are adjusted to reflect a prior period adjustment processed by the Department of Agriculture and Markets.

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES (1)  
FOR THE MONTH OF MARCH 2004  
(amounts in millions)

SCHEDULE 1  
(continued)

	BALANCE 3/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/04
<b>GENERAL FUND</b>					
001-Local Assistance	\$ --	\$ 0.369	\$ 7,330.156	\$ 7,329.787	\$ --
003-State Operations	6,602.789	2,004.021	556.254	(8,050.556)	--
004-Tax Stabilization Reserve	--	--	--	793.935	793.935
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	16.055	--	9.310	255.596	262.341
166-Fringe Benefits Escrow	--	40.870	40.870	--	--
<b>TOTAL GENERAL FUND</b>	<b>6,639.468</b>	<b>2,045.260</b>	<b>7,936.590</b>	<b>328.762</b>	<b>1,076.900</b>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	1.684	0.005	0.032	--	1.657
020-Combined Expendable Trust	23.918	0.633	1.383	0.600	23.768
023-New York Interest on Lawyer Account	6.374	0.644	3.234	--	3.784
024-Archives Partnership Trust	0.252	0.008	0.041	--	0.219
050-Tuition Reimbursement	1.791	0.278	1.174	--	0.895
052-Local Government Records Management Improvement	11.805	1.460	0.512	--	12.753
053-School Tax Relief	15.895	164.454	180.349	--	--
054-Charter Schools Stimulus	4.222	0.003	--	--	4.225
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	119.382	--	173.673	--	16.438
062-Tobacco Transfer	--	--	--	--	--
068-Indigent Care	97.968	38.164	60.588	--	75.544
073-Dedicated Mass Transportation Trust	70.647	48.494	52.930	--	66.211
160-State Lottery	(104.868)	206.113	10.653	--	90.592
221-Combined Student Loan	17.760	2.744	5.237	--	15.267
300-Sewage Treatment Program Mgmt. & Administration	(0.802)	2.361	0.481	(0.067)	1.011
301-ErCon Special Revenue	23.537	7.084	1.651	(4.177)	24.793
302-Conservation	23.145	0.518	3.591	--	20.072
303-Environmental Protection and Oil Spill Compensation	19.181	8.353	2.820	(6.889)	17.825
305-Training and Education Program on OSHA	11.159	0.715	2.848	--	9.026
306-Lawyers' Fund for Client Protection	4.899	0.623	0.088	--	5.434
307-Equipment Loan for the Disabled	0.345	0.008	--	--	0.353
312-Hazardous Waste Remedial	(15.897)	2.572	1.621	13.369	(1.577)
313-Mass Transportation Operating Assistance	(142.453)	208.673	0.267	0.469	66.422
314-Clean Air	2.697	6.120	2.421	(0.140)	6.256
318-New York State Infrastructure Trust	0.056	--	--	--	0.056
321-Legislative Computer Services	5.147	0.119	--	--	5.266
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.227	0.091	0.008	--	4.310
333-Winter Sports Education Trust	1.208	0.001	--	--	1.209
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.497	0.001	--	--	0.498
339-Miscellaneous State Special Revenue	924.391	421.990	1,013.949	531.525	863.957
340-Court Facilities Incentive Aid	10.629	0.014	39.044	33.000	4.599
341-Employment Training	0.804	--	0.157	--	0.647

(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 MARCH 2004  
(amounts in millions)

SCHEDULE 1  
(continued)

	BALANCE 3/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/04
<b>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</b>					
342-Homeless Housing and Assistance	\$ --	--	--	--	--
345-State University Income	497.842	172.748	265.272	36.567	441.885
346-Substance Abuse Service	1.443	0.176	1.026	--	0.593
349-Lake George Park Trust	0.380	--	0.056	--	0.324
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	12.584	12.296	10.129	--	14.751
355-New York Great Lakes Protection	3.535	0.003	0.056	--	3.482
359-Federal Revenue Maximization	0.051	--	--	--	0.051
360-Housing Development	13.800	0.012	0.100	--	13.712
362-NYS/DOT Highway Safety Program	0.344	0.021	(0.567)	(0.932)	--
365-Vocational Rehabilitation	0.016	0.042	0.003	--	0.055
366-Drinking Water Program Management and Administration	(2.033)	2.392	0.307	--	0.052
368-NYC County Clerks' Operations Offset	(2.146)	--	1.387	--	(3.533)
369-Judiciary Data Processing Offset	(6.381)	--	0.796	--	(7.177)
377-IFR / CUTRA	36.164	7.293	3.996	8.700	48.161
379-Racing Preservation	--	--	--	--	--
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.127	0.025	--	--	0.152
390-Indigent Legal Services	17.838	5.032	--	--	22.870
482-Unemployment Insurance Interest and Penalty	5.442	0.851	1.060	--	5.233
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>1,718.623</b>	<b>1,393.863</b>	<b>1,842.373</b>	<b>612.025</b>	<b>1,882.138</b>
<b>SPECIAL REVENUE FUNDS-FEDERAL</b>					
261-Federal USDA / Food and Consumer Services	(12.220)	172.189	160.107	(0.443)	(0.581)
265-Federal Health and Human Services	(439.661)	3,045.625	2,092.926	(541.889)	(28.851)
267-Federal Education	(88.098)	760.737	671.414	(1.266)	(0.041)
269-Federal DHHS Block Grant	2.512	132.371	134.472	(0.027)	0.384
290-Federal Miscellaneous Operating Grants	318.152	126.165	137.512	(0.680)	306.125
480-Unemployment Insurance Administration	27.906	14.374	23.111	--	19.169
484-Unemployment Insurance Occupational Training	6.061	1.082	1.274	--	5.869
486-Federal Employment and Training Grants	(9.352)	48.829	40.733	--	(1.256)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(194.700)</b>	<b>4,301.372</b>	<b>3,261.549</b>	<b>(544.305)</b>	<b>300.818</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,523.923</b>	<b>5,695.235</b>	<b>5,103.922</b>	<b>67.720</b>	<b>2,182.956</b>
<b>DEBT SERVICE FUNDS</b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	42.981	27.922	1.142	(29.560)	40.201
311-General Obligation Debt Service	134.018	327.862	509.505	47.625	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	4.393	1.090	(3.303)	--
319-Department of Health Income	25.421	10.698	--	(9.198)	26.921
330-State University Dormitory Income	93.165	28.573	--	(14.274)	107.464
361-Clean Water/Clean Air	36.693	44.258	--	(80.951)	--
364-Local Government Assistance Tax	147.030	225.070	197.482	(174.618)	--
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>479.308</b>	<b>668.776</b>	<b>709.219</b>	<b>(264.279)</b>	<b>174.586</b>

(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 MARCH 2004  
(amounts in millions)

SCHEDULE 1  
(continued)

	BALANCE 3/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/04
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	120.703	\$ 178.074	\$ 57.371	--
072-Dedicated Highway and Bridge Trust	(189.758)	351.475	138.122	(100.810)	(77.215)
074-SUNY Residence Halls Rehabilitation and Repair	74.583	0.062	0.856	0.400	74.189
075-New York State Canal System Development	2.236	0.177	2.280	--	0.133
076-Parks Infrastructure	(3.406)	0.991	2.930	(0.126)	(5.471)
077-Passenger Facility Charge	0.469	(0.229)	--	(0.219)	0.021
078-Environmental Protection	32.127	68.352	17.137	(56.571)	26.771
079-Clean Water/Clean Air Implementation	(4.212)	--	0.136	--	(4.348)
080-Hudson River Park	0.074	--	--	--	0.074
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.547	--	--	(0.012)	3.535
115-Environmental Quality Protection Bond	13.292	--	--	--	13.292
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	11.836	--	--	(0.369)	11.467
124-1986 Environmental Quality Bond Act	4.128	--	--	(2.735)	1.393
126-Accelerated Capacity and Transportation Improvement Bond	0.178	--	--	(0.178)	--
127-Clean Water/Clean Air Bond	51.073	--	--	(17.678)	33.395
291-Federal Capital Projects	(153.353)	154.645	115.132	(44.753)	(158.593)
310-Forest Preserve Expansion	0.288	0.003	--	--	0.291
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.328	--	--	--	0.328
357-Division for Youth Facilities Improvement	(0.483)	0.483	5.512	--	(5.512)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(91.898)	1.400	13.505	1.035	(102.968)
378-Natural Resource Damage	8.382	0.006	0.010	--	8.378
380-DOT Engineering Services	(86.623)	--	15.411	29.957	(72.077)
384-State University Capital Projects	12.517	3.332	0.503	--	15.346
387-Miscellaneous Capital Projects	15.559	11.969	0.174	--	27.354
388-CUNY Capital Projects	(1.124)	(0.001)	--	--	(1.125)
389-Mental Hygiene Facilities Capital Improvement	(230.819)	31.311	22.239	1.218	(220.529)
399-Correction Facilities Capital Improvement	(22.129)	11.719	52.737	--	(63.147)
	(553.022)	756.398	564.758	(133.470)	(494.852)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 8,089.677</b>	<b>\$ 9,165.669</b>	<b>\$ 14,314.489</b>	<b>\$ (1,267)</b>	<b>\$ 2,939.590</b>

(1) See Exhibit A, Footnote #7.



SCHEDULE 2

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY (1)  
 FOR THE MONTH OF MARCH 2004  
 (amounts in millions)

FUND TYPE	FUND EQUITY 3/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 3/31/04
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.320	\$ 0.015	\$ 0.009	\$ --	0.326
325-State Exposition Special	1.016	0.211	0.171	(0.050)	1.006
326-Correctional Services Commissary	0.986	3.091	2.912	--	1.165
329-Correctional Services Family Benefit	2.314	1.517	2.894	--	0.937
331-Agency Enterprise	0.846	0.217	0.161	--	0.902
351-Mental Health Sheltered Workshop	2.027	0.253	0.350	--	1.930
352-Mental Retardation Sheltered Workshop	0.451	0.063	0.093	--	0.421
353-Mental Hygiene Community Stores	2.268	0.187	0.214	--	2.241
450-Industrial Exhibit Authority	0.698	--	0.288	--	0.410
481-Unemployment Insurance Benefit	37.774	301.202	296.254	--	42.722
<b>TOTAL ENTERPRISE FUNDS</b>	<b>48.700</b>	<b>306.756</b>	<b>303.346</b>	<b>(0.050)</b>	<b>52.060</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	(16.463)	57.089	9.385	(9.495)	21.746
334-Agency Internal Service	(109.547)	79.764	32.053	4.268	(57.568)
343-Mental Hygiene Revolving	0.888	0.275	0.117	--	1.046
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.325	0.285	0.119	--	0.491
395-Audit and Control Revolving	(1.389)	--	(0.074)	--	(1.315)
396-Health Insurance Revolving	(24.124)	0.816	1.866	7.794	(17.380)
397-Correctional Industries Revolving	(2.885)	4.603	5.200	--	(3.482)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(153.192)</b>	<b>142.832</b>	<b>48.666</b>	<b>2.567</b>	<b>(56.459)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (104.492)</b>	<b>\$ 449.588</b>	<b>\$ 352.012</b>	<b>\$ 2.567</b>	<b>\$ (4.399)</b>

(1) See Exhibit A, Footnote #7.

STATE OF NEW YORK  
FIDUCIARY FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (1)  
FOR THE MONTH OF MARCH 2004

FUND TYPE	FUND BALANCE 3/1/04	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 3/31/04
<b>PRIVATE PURPOSE TRUST FUNDS</b>					
021-Agriculture Producers Security	\$ 3,969	\$ 0.105	\$ 0.038	\$ --	\$ 4,036
022-Milk Producers Security	5,211	0.055	(0.020)	--	5,286
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9,180</b>	<b>0.160</b>	<b>0.018</b>	<b>--</b>	<b>9,322</b>
<b>AGENCY FUNDS</b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33,659	7,367	--	--	41,026
152-Employees Health Insurance	93,622	401,238	393,054	--	101,806
153-Social Security Contribution	30,424	66,031	65,997	--	30,458
154-Employee Payroll Withholding Escrow	51,571	239,776	239,066	--	52,281
162-Employees Dental Insurance	0,602	9,968	6,382	--	4,188
163-Management Confidential Group Insurance	1,379	0,562	1,010	--	0,931
165-Lottery Prize	297,245	19,881	94,541	(37,863)	184,722
167-Health Insurance Reserve Receipts	0,018	--	--	--	0,018
169-Miscellaneous New York State Agency	647,474	59,062	195,792	(1,250)	509,494
175-Elderly Pharmaceutical Insurance Coverage Escrow	29,105	56,293	84,225	--	1,173
176-City University Senior College Operating	22,941	98,523	92,546	--	28,918
179-Medicaid Management Information System Escrow	346,194	2,832,270	2,941,637	--	236,827
309-Special Education	--	--	--	--	--
344-State University Collection	132,099	(15,396)	--	--	116,703
382-SUNY Federal Direct Lending Program	(0,083)	0,197	--	--	0,114
<b>TOTAL AGENCY FUNDS</b>	<b>1,686,250</b>	<b>3,775,772</b>	<b>4,114,250</b>	<b>(39,113)</b>	<b>1,308,659</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 1,695,430</b>	<b>\$ 3,775,932</b>	<b>\$ 4,114,268</b>	<b>\$ (39,113)</b>	<b>\$ 1,317,981</b>

(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 MARCH 2004

(amounts in millions)

## SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/04</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/04</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 0.133	\$ --	\$ --	\$ 0.133
149-Sole Custody Investment	1,020.496	3,866.156	2,315.255	2,571.397
650-Comptroller's Refund	--	213.691	213.691	--
750-NYS Thruway Authority Operating	1.978	19.743	20.959	0.762
<b>TOTAL ACCOUNTS</b>	<b>\$ 1,022.607</b>	<b>\$ 4,099.590</b>	<b>\$ 2,549.905</b>	<b>\$ 2,572.292</b>

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

**SCHEDULE 5**

PURPOSE	DEBT		DEBT ISSUED		DEBT MATURED		INTEREST DISBURSED	
	OUTSTANDING APR. 1, 2003	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2004 (1)	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2004	DEBT OUTSTANDING MAR. 31, 2004	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2004
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 1,172,175,921.03	\$ --	\$ 10,476,959.39	\$ 40,302,126.30	\$ 107,420,655.18	\$ 1,075,232,225.24	\$ 16,032,530.53	\$ 49,202,823.51
Clean Water/Clean Air:								
Air Quality	137,285,573.80	--	885,957.32	4,082,783.77	10,650,691.76	127,520,839.36	482,957.02	5,651,021.39
Safe Drinking Water	255,121,346.43	--	29,899,733.18	21,077,414.87	29,647,102.74	255,373,976.87	3,241,135.23	12,251,479.35
Water	390,096,295.13	--	18,169,048.00	8,729,742.04	11,352,653.02	396,912,690.11	2,418,328.55	10,182,059.60
Solid Waste	114,517,979.66	--	34,373,874.00	2,931,399.90	6,069,629.91	142,822,223.75	408,415.56	3,324,090.65
Environmental Restoration	23,266,564.93	--	--	1,517,592.62	1,705,615.17	21,560,949.76	140,320.22	504,910.96
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	56,658,501.89	--	97,984.72	7,632,578.31	9,419,079.87	47,337,406.74	932,789.49	2,861,226.30
Environmental Quality Protection (1972):								
Air	31,388,125.12	--	15,380,964.01	436,691.33	2,484,606.55	44,284,482.58	70,862.45	1,703,830.99
Land	88,162,055.09	--	15,511,527.50	3,676,791.46	10,134,917.08	93,538,665.51	596,907.54	4,633,995.41
Wet Lands	--	--	--	--	--	--	--	--
Water	226,151,206.39	--	78,044.14	4,749,300.00	16,209,225.27	210,020,025.26	1,911,004.86	11,755,066.49
Environmental Quality (1986):								
Land and Forests	130,044,664.43	--	502,241.44	1,613,299.93	11,539,588.16	119,007,317.71	914,217.62	5,735,089.48
Solid Waste Management	667,950,442.71	--	30,588,848.30	1,630,666.12	38,547,747.12	659,991,543.89	3,791,553.20	16,957,221.41
Higher Education Construction	2,280,000.00	--	--	--	1,470,000.00	810,000.00	--	98,100.00
Housing								
Low Cost	137,962,932.62	--	--	825,000.00	20,224,000.00	117,738,932.62	33,000.00	4,438,740.04
Middle Income	71,752,000.00	--	--	--	3,878,000.00	67,874,000.00	--	3,119,692.00
Urban Renewal	606,777.43	--	--	222,504.00	255,501.05	351,276.38	9,326.37	26,558.48
Outdoor Recreation Development	677,705.88	--	--	30,342.00	133,024.00	544,681.88	530.99	37,164.82
Park and Recreation Land Acquisition	156,439.64	--	--	--	35,083.16	121,356.48	1,016.87	7,826.17
Pure Waters	179,518,080.68	--	22,666.96	10,374,572.94	20,840,106.21	158,700,641.43	1,616,910.76	9,161,941.66
Rail Preservation Development	55,969,340.17	--	9,064.61	981,042.00	7,170,994.99	48,807,409.79	264,947.95	3,480,275.44
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,769,438.23	--	--	563,246.50	1,914,422.67	6,855,015.56	38,550.59	298,839.85
Ports, Canals, and Waterways	4,025,548.24	--	1,564.30	124,271.76	1,027,443.50	2,999,669.04	38,748.93	200,387.52
Rapid Transit, Rail, and Aviation	61,037,594.23	--	354,822.12	3,216,945.45	7,381,475.04	54,010,941.31	783,504.72	3,127,491.77
Transportation Capital Facilities:								
Aviation	63,481,258.11	--	231,433.19	2,167,345.70	8,032,866.49	55,679,824.81	605,696.25	3,595,620.54
Mass Transportation	116,962,207.44	--	--	1,274,343.00	21,552,571.06	95,409,636.38	272,391.84	7,271,154.12
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,996,017,999.28</b>	<b>\$ --</b>	<b>\$ 156,584,733.18</b>	<b>\$ 118,160,000.00</b>	<b>\$ 349,097,000.00</b>	<b>\$ 3,803,505,732.46</b>	<b>\$ 34,605,647.54</b>	<b>\$ 159,626,607.95</b>

(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 TWELVE (12) MONTHS ENDED MARCH 31, 2004

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
								12 MONTHS ENDED MAR. 31		
								2004	2003	
Special Contractual Financing Obligations:										
City University Construction	--	\$ 161,048,023	\$ --	\$ --	\$ --	\$ --	--	\$ 161,048,023	\$ 217,371,766	\$ (56,323,743)
Community Enhancement Facilities Program	--	38,925,731	--	--	--	--	--	38,925,731	33,364,292	5,561,439
County of Albany	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	1,582,737	--	--	--	--	--	1,582,737	1,607,530	(24,793)
Dormitory Authority	53,183,736	370,485,651	29,725,074	--	165,076,369	55,153,248	33,392,948	707,017,026	755,677,286	(48,660,260)
Environmental Conservation - Broadway Albany	--	6,552,695	--	--	--	--	--	6,552,695	6,369,486	183,209
Environmental Conservation - 50 Wolf Rd Albany	--	2,654,435	--	--	--	--	--	2,654,435	2,591,154	63,281
Energy Research & Development Authority	--	14,974,842	--	--	--	--	--	14,974,842	14,492,217	482,625
Environmental Facilities Corporation	--	23,920,061	--	--	--	13,866,781	--	37,786,842	34,958,000	2,828,842
Hampton Plaza	--	585,000	--	--	--	--	--	585,000	625,375	(40,375)
Hanson Place	--	5,212,410	--	--	--	--	--	5,212,410	4,578,513	633,897
44 Holland Avenue	--	1,669,413	--	--	--	--	--	1,669,413	1,660,762	8,651
Housing Finance Agency	--	41,424,300	--	--	--	--	--	41,424,300	50,786,185	(9,361,885)
Local Government Assistance Corporation	--	--	--	291,618,396	--	--	--	291,618,396	183,498,348	108,120,048
Metropolitan Transportation Authority:	--	--	--	--	--	--	--	--	--	--
Transit and Commuter Rail Projects	--	131,881,741	--	--	--	--	--	131,881,741	10,685,503	121,196,238
Triborough Bridge & Tunnel Authority:	--	--	--	--	--	--	--	--	--	--
Javits Convention Center Project	--	41,933,166	--	--	--	--	--	41,933,166	41,881,232	51,934
Thruway Authority	--	902,067,000	--	--	--	35,935,000	--	938,002,000	832,200,000	105,802,000
Urban Development Corporation:	--	--	--	--	--	--	--	--	--	--
Correctional Facilities	--	173,400,404	--	--	--	--	--	173,400,404	186,549,573	(13,149,169)
Center for Industrial Innovation at RPI	--	3,465,961	--	--	--	--	--	3,465,961	3,460,021	5,940
Syracuse University Science and	--	--	--	--	--	--	--	--	--	--
Technology Center	--	2,525,932	--	--	--	--	--	2,525,932	2,596,067	(70,135)
Cornell Univer. Supercomputer Center	--	1,601,031	--	--	--	--	--	1,601,031	1,684,013	(82,982)
Columbia Univer. Telecommunications Center	--	4,187,617	--	--	--	--	--	4,187,617	4,187,218	399
Onondaga Convention Center	--	3,857,370	--	--	--	--	--	3,857,370	3,758,567	98,803
Clarkson University	--	685,794	--	--	--	--	--	685,794	666,494	19,300
Alfred University	--	885,140	--	--	--	--	--	885,140	872,749	12,391
New York University	--	--	--	--	--	--	--	--	--	--
Rochester University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	5,214,296	--	--	--	--	--	5,214,296	5,353,695	(139,399)
Youth Facilities	--	14,477,676	--	--	--	--	--	14,477,676	6,869,505	7,608,171
University Facilities Grant 95 Refunding	--	1,531,843	--	--	--	--	--	1,531,843	1,528,293	3,550
Economic Development Heritage Trail Project	--	5,420,980	--	--	--	--	--	5,420,980	5,559,986	(139,006)
Economic Development Housing	--	--	--	--	--	86,665,315	--	86,665,315	--	86,665,315
Sports Facility	--	11,192,330	--	--	--	--	--	11,192,330	9,218,089	1,974,241
Ten Eyck Project Albany	--	1,644,832	--	--	--	--	--	1,644,832	2,084,763	(439,931)
Long Island and Pine Barren	--	1,287,734	--	--	--	--	--	1,287,734	1,277,021	10,713
South Mall	--	34,436,242	--	--	--	--	--	34,436,242	34,431,000	5,242
State Facilities and Equipment	--	--	--	--	--	67,231,011	--	67,231,011	--	67,231,011
State Office Building	--	--	--	--	--	--	--	--	959,327	(959,327)
Strategic Investment Program	--	--	--	--	--	--	--	--	3,943,180	(3,943,180)
Total Disbursements for Special Contractual Financing Obligations										
	\$ 53,183,736	\$ 2,010,732,387	\$ 29,725,074	\$ 291,618,396	\$ 165,076,369	\$ 258,851,355	\$ 33,392,948	\$ 2,842,580,265	\$ 2,467,347,210	\$ 375,672,986

**SUMMARY OF THE OPERATING FUND INVESTMENTS**  
**FOR THE MONTH OF MARCH 2004**  
**AS REQUIRED OF THE STATE COMPTROLLER**  
(amounts in millions)

	<u>MARCH 2004</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$7,873.3	\$5,165.4
AVERAGE YIELD*	1.032%	1.082%
TOTAL INVESTMENT EARNINGS	\$6.898	\$56.081
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$518.5	
REPURCHASE AGREEMENTS	\$13.2	
COMMERCIAL PAPER	\$4,337.4	
CERTIFICATES OF DEPOSIT	\$355.0	
0% COMPENSATING BALANCE CD's	\$1,975.4	
	<u>\$7,199.5</u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL**  
**FISCAL YEAR 2003-2004**

	<b>1st Quarter April-June</b>	<b>2nd Quarter July-September</b>	<b>3rd Quarter October-December</b>	<b>2004 JANUARY</b>	<b>2004 FEBRUARY</b>	<b>2003-2004</b>
<b>OPENING CASH BALANCE</b>						
<b>RECEIPTS:</b>						
UPL Receipts						\$450,213,112.01
Interest Income	940,405.56	294,688.58	159,478.27	62,933.65	100,132.39	1,557,638.45
Cigarette Tax Receipts	188,083,065.85	193,528,468.29	172,606,184.36	61,780,718.64	41,033,595.77	657,032,032.91
Other Receipts - FMAP				268,000,000.00		268,000,000.00
<b>Total Receipts</b>	<b>189,023,471.41</b>	<b>193,823,156.87</b>	<b>172,765,662.63</b>	<b>329,843,652.29</b>	<b>41,133,728.16</b>	<b>926,589,671.36</b>
<b>DISBURSEMENTS:</b>						
Program Disbursements:						
Audit Services	(269,962.00)	(2,151,360.00)	(705,794.00)	(490,840.00)		(3,617,956.00)
Grants to Residential Health Care Facilities						(1,321,060.28)
Grants to Medical Schools	(307,322.75)	(268,187.20)	(456,807.50)	(183,613.16)	(105,129.67)	(7,000,000.00)
Grants to School Based Health Centers			(5,405,398.34)	(257,081.16)	(1,337,520.50)	(48,429,358.81)
Health Care Recruitment & Retention	(15,704,699.69)	(13,406,738.21)	(8,260,194.65)	(1,783,023.52)	(9,274,702.74)	(39,000,000.00)
Direct Pay Marketing						(27,504,401.31)
Tobacco Use Prevention & Control	(9,646,013.05)	(7,983,857.31)	(4,513,969.29)	(1,562,234.99)	(3,798,326.67)	(50,250,000.00)
Roswell Park Cancer Institute		(25,125,000.00)	(25,125,000.00)		(672,532.00)	(1,001,060.52)
Healthy NY - Individual	(197,163.99)	(119,489.53)	(11,875.00)	(44,154.01)	(66,991.00)	(472,495.14)
Healthy NY - Group	(301,975.13)	(47,500.00)	(11,875.00)	(16,600,000.00)		(64,000,000.00)
Excess Medical Malpractice	(47,400,000.00)					
High Need Indigent Care Adjustment Pool						(2,744,527.65)
DSH Share Rural Hospital Adjustment						
Non-DSH Share Rural Hospital Adjustment						
Infertility Grant Program	(905,410.25)	(469,198.38)	(533,842.27)	(662,413.88)	(173,662.87)	
Other						
<b>Total Program Disbursements</b>	<b>(74,732,546.86)</b>	<b>(49,571,330.63)</b>	<b>(45,024,756.05)</b>	<b>(21,583,360.72)</b>	<b>(54,428,865.45)</b>	<b>(245,340,859.71)</b>
Administrative Expenses	(162,648.42)	(104,099.08)	(220,534.03)	(53,087.63)	(53,384.43)	(593,753.59)
Healthy New York Individual/Group Administration			(2,884,071.25)	(3,135,506.13)	2,974,479.69	(3,045,097.69)
Investment Purchases						0.00
<b>Total Disbursements</b>	<b>(74,895,195.28)</b>	<b>(49,675,429.71)</b>	<b>(48,129,361.33)</b>	<b>(24,771,954.48)</b>	<b>(51,507,770.19)</b>	<b>(248,979,710.99)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>114,128,276.13</b>	<b>144,147,727.16</b>	<b>124,636,301.30</b>	<b>305,071,697.81</b>	<b>(10,374,042.03)</b>	<b>677,609,960.37</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Pools:						
Regional Escrow	309,353.32	64,554.95	17.56			373,925.83
Medicaid Disproportionate Share			2,380,161.02			2,380,161.02
Public Goods Pool	182.00		232,925,000.00	245,000,000.00	204,000,000.00	681,925,182.00
Transfers From State Funds:						
060-Tobacco Settlement Fund	259,000,000.00		93,016,427.00			352,016,427.00
068-Indigent Care Fund						
Other						
<b>Total Other Financing Sources</b>	<b>259,309,535.32</b>	<b>64,554.95</b>	<b>328,321,605.58</b>	<b>245,000,000.00</b>	<b>204,000,000.00</b>	<b>1,036,695,695.85</b>
Transfers to Other Pools:						
Medicaid Disproportionate Share						(2,784,706.25)
Health Facility Assessment Fund	(1,018,094.39)	(148,039.00)	(1,618,572.86)			0.00
Public Goods Pool						(210,181,588.16)
Statewide Bad Debt & Charity Care Pool			(1,181,588.16)	(179,000,000.00)	(30,000,000.00)	0.00
Regional Distribution Account						0.00
Escrow	(11,893.58)	(76,031.91)	(91,630.94)	(78,995.64)	(164,206.83)	(422,758.90)
Other						0.00
Transfers to State Funds:						
061-HCRA Transfer Fund						0.00
068-Indigent Care Fund	(527,741,000.00)	(35,308,000.00)	(335,200,000.00)	(224,547,243.00)	(245,750,000.00)	(1,368,546,243.00)
339-DN-Provider Collection Monitoring Account	(24,423,686.64)	(25,493,111.26)	(13,583,011.45)	(7,048,275.80)	(10,687,132.52)	(81,235,217.67)
339-J6-EPIC Program	(122,000,000.00)	(100,000,000.00)	(111,300,000.00)	(50,000,000.00)	(50,000,000.00)	(500,000.00)
Other						(433,300,000.00)
<b>Total Other Financing Uses</b>	<b>(675,194,674.61)</b>	<b>(161,025,182.17)</b>	<b>(462,974,803.41)</b>	<b>(460,674,514.44)</b>	<b>(336,601,339.35)</b>	<b>(2,096,970,513.98)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(301,756,863.16)</b>	<b>(17,312,900.06)</b>	<b>(10,016,896.53)</b>	<b>89,397,183.37</b>	<b>(142,975,381.38)</b>	<b>(382,664,857.76)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$148,456,248.85</b>	<b>\$131,143,348.79</b>	<b>\$121,126,452.26</b>	<b>\$210,523,635.63</b>	<b>\$67,548,254.25</b>	<b>\$67,548,254.25</b>

Source: HCRA - Office of Pool Administration

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

	1st Quarter April-June	2nd Quarter July-September	3rd Quarter October-December	2004 JANUARY	2004 FEBRUARY	2003-2004
<b>OPENING CASH BALANCE</b>						
RECEIPTS:						
Assessments	\$689,534,250.63	\$692,841,949.27	\$539,145,294.01	\$743,777,807.59	\$707,089,007.14	\$689,534,250.63
Interest Income	531,539,566.83	530,986,295.68	615,990,507.35	194,159,828.09	145,253,385.38	2,017,929,584.33
Other Receipts	1,947,787.62	1,415,702.53	1,539,377.09	478,275.23	425,758.10	5,806,900.57
						0.00
Total Receipts	533,487,354.45	532,401,998.21	617,529,884.44	194,638,104.32	145,679,143.48	2,023,736,484.90
<b>DISBURSEMENTS:</b>						
Program Disbursements:						
Senate/Assembly Discretionary	(1,881,325.11)	(1,936,357.55)	(1,968,838.57)	(500,000.00)	(472,080.28)	(6,758,601.51)
Commissioner of Health Discretionary	(6,971,774.07)	(6,092,965.24)	(4,906,803.56)	(1,460,978.03)	(1,465,485.82)	(20,898,006.72)
Rural Health Care Initiatives	(3,028,467.05)	(3,410,406.42)	(1,595,451.72)	(1,257,015.00)	(1,507,975.86)	(10,799,316.05)
Health Facilities Restructuring	(20,000,000.00)					(20,000,000.00)
Poison Control		(2,387,817.00)	(2,506,575.00)			(4,894,392.00)
ADAP/HIV Uninsured Care Program	(10,000,000.00)		(3,000,000.00)	(10,000,000.00)		(23,000,000.00)
Cancer Related Services	(1,785,869.71)	(1,770,531.41)	(2,352,931.97)	(615,168.90)	(408,726.26)	(6,933,228.25)
Diagnostic and Treatment Centers	(36,409.85)	(12,906,526.91)	(6,258,030.93)	(2,413,858.88)	(906,192.39)	(22,521,018.96)
Supplemental BDCC Awards			(1,334,332.83)	(181,808.27)	(42,911.39)	(1,559,052.49)
Health Information & Health Care Quality	(19,863.80)	(100,919.83)				(120,783.63)
Health Work Force Retraining Program	(540,794.74)	(1,186,362.71)	(276,968.99)	(106,421.94)	(112,029.75)	(2,222,578.13)
Minority Partnership in Medical Education Grants	(116,978.68)					(116,978.68)
Voucher Insurance Program						
Specialty Children & Cancer Hospital						
Small Business Health Insurance	(779,683.73)	(474,924.27)	(82,889.88)	(427,765.61)	(115,983.84)	(1,881,247.33)
Catastrophic Health Care Expense	(824,108.00)	(553,520.00)	(745,885.00)		(313,468.00)	(2,436,981.00)
Cancer Mapping						
Individual Subsidy Program	(1,169,988.51)	(258,084.57)				(1,428,073.08)
Area Health Education Center						
PEP Distributions	(127,733,142.68)	(108,761,245.77)	(100,149,663.48)	(28,575,035.31)	(42,226,097.64)	(407,445,184.88)
Primary Health Care Services	(2,093,689.00)	(1,117,012.00)	(2,131,714.00)	(241,889.00)	(425,860.00)	(6,010,164.00)
Other						
Total Program Disbursements	(176,982,094.93)	(140,956,673.68)	(127,310,085.93)	(45,779,940.94)	(47,996,811.23)	(539,025,606.71)
Administrative Expenses						
	(614,737.82)	(375,840.79)	(821,442.82)	(199,044.23)	(181,275.99)	(2,192,341.65)
Total Disbursements	(177,596,832.75)	(141,332,514.47)	(128,131,528.75)	(45,978,985.17)	(48,178,087.22)	(541,217,948.36)
Excess (Deficiency) of Receipts over Disbursements	355,890,521.70	391,069,483.74	489,396,355.69	148,659,119.15	97,501,056.26	1,482,518,536.54
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives			1,181,588.16	179,000,000.00	30,000,000.00	210,181,588.16
Escrow	175,234.37	4,211,590.00	2,589,601.18			6,976,425.55
Medicaid Disproportionate Share	0.10		19,999,538.96		40,953.00	20,040,492.06
Health Facility Assessment Fund	71,468.79	23,830.57				95,299.36
Hospital Regional Pool Contribution	9,462.26	69,270.54	6,661.32			85,394.12
Statewide Bad Debt & Charity Care Pool						0.00
SPRCF	1,500.00		1,750.00			3,250.00
SHMO	1,500.00		1,750.00			3,250.00
Transfers From State Funds:						
060-Tobacco Settlement Fund						0.00
068-Indigent Care Fund						0.00
Other						0.00
Total Other Financing Sources	259,165.52	4,304,691.11	23,780,889.62	179,000,000.00	30,040,953.00	237,385,699.25
Transfers to Other Pools:						
Medicaid Disproportionate Share	(850,076.87)	(2,443,957.93)	(3,595,015.80)	(328,012.96)	(656,025.74)	(7,873,089.30)
Tobacco Control & Insurance Initiatives	(182.00)		(232,925,000.00)	(245,000,000.00)	(204,000,000.00)	(681,925,182.00)
Public Goods Pool						
Statewide Bad Debt & Charity Care Pool						
Regional Distribution Account						
Escrow	(4,131,210.81)	(1,457,206.33)		(72,220.02)	(883,224.12)	(6,543,861.28)
Other						
Transfers to State Funds:						
061-HCRA Transfer Fund	(41,000,000.00)					(41,000,000.00)
068-Indigent Care Fund	(257,360,518.90)	(420,669,665.85)	(4,873,980.93)	(52,147,686.62)	(98,110,092.98)	(833,161,945.28)
068-Indigent Care Fund (not matched)			(3,652,735.00)			(3,652,735.00)
339-AF - Hospital Based Grants		(12,000,000.00)				(12,000,000.00)
339-AK - Insurance Voucher- Admin						
339-BO - Primary Care Initiatives Monitoring		(1,050,000.00)				(1,050,000.00)
339-H3 - Small Business Health Insurance Partnership						
339-H3 - Pilot Health Ins. Program						
339-K3 - Catastrophic Health Care						
339-LB - Health Care Planning		(450,000.00)				(450,000.00)
339-LD - Rural Health Care Delivery						
339-22 - Emergency Medical Services	(5,000,000.00)	(4,000,000.00)	(5,000,000.00)			(14,000,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)		(1,000,000.00)			(1,500,000.00)
339-J6-EPIC Program						
339-29 - Child Health Insurance	(43,000,000.00)	(105,000,000.00)	(55,000,000.00)	(66,800,000.00)		(269,800,000.00)
339-LC - Maternal & Child HIV Services	(1,000,000.00)	(2,000,000.00)	(2,500,000.00)			(5,500,000.00)
339-LE - Health Care Delivery Improvement						
Other						
Total Other Financing Uses	(352,841,988.58)	(549,070,830.11)	(308,546,731.73)	(364,347,919.60)	(344,649,342.84)	(1,919,456,812.86)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,307,698.64	(153,696,655.26)	204,632,513.58	(36,688,800.45)	(217,107,333.58)	(199,552,577.07)
<b>CLOSING CASH BALANCE</b>	\$692,841,949.27	\$539,145,294.01	\$743,777,807.59	\$707,089,007.14	\$489,981,673.56	\$489,981,673.56

Source: HCRA - Office of Pool Administration



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

	1st Quarter April-June	2nd Quarter July-September	3rd Quarter October-December	2004 JANUARY	2004 FEBRUARY	2003-2004
<b>OPENING CASH BALANCE</b>						
<b>RECEIPTS:</b>						
Assessments						\$8,045,785.41
Interest Income	81,964.89	98,672.82	59,538.18	18,803.96	22,217.00	281,196.85
Total Receipts	81,964.89	98,672.82	59,538.18	18,803.96	22,217.00	281,196.85
<b>DISBURSEMENTS:</b>						
Program Disbursements:						
Maintenance of Effort - Phase 3						0.00
Indigent Care(PGP)/Regional and Statewide (BDCCP)	(284,694,927.94)	(446,412,401.50)	(20,889,306.35)	(60,385,918.60)	(55,791,166.42)	(868,173,720.81)
Other						0.00
Total Program Disbursements	(284,694,927.94)	(446,412,401.50)	(20,889,306.35)	(60,385,918.60)	(55,791,166.42)	(868,173,720.81)
Investment Purchases						0.00
Total Disbursements	(284,694,927.94)	(446,412,401.50)	(20,889,306.35)	(60,385,918.60)	(55,791,166.42)	(868,173,720.81)
Excess (Deficiency) of Receipts over Disbursements	(284,612,963.05)	(446,313,728.68)	(20,829,768.17)	(60,367,114.64)	(55,768,949.42)	(867,892,523.96)
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	1,018,094.39	148,039.00	1,618,572.86			2,784,706.25
Public Goods Pool	850,076.87	2,443,957.93	3,595,015.80	328,012.96	656,025.74	7,873,089.30
Regional Medicaid Disproportionate Share			24,787,265.00			24,787,265.00
Statewide Bad Debt & Charity Care Pool						0.00
Hospital Regional Contribution Account			101.99			101.99
Regional Escrow Account	1,166,445.10	0.00				1,166,445.10
Transfers From State Funds:						0.00
068-Indigent Care Fund	281,784,205.54	446,162,777.11	18,456,992.38	59,195,962.42	56,947,076.15	862,547,013.60
Other						0.00
Total Other Financing Sources	284,818,821.90	448,754,774.04	48,457,948.03	59,523,975.38	57,603,101.89	899,158,621.24
Transfers to Other Pools:						
Tobacco Control & Insurance Initiatives			(2,380,161.02)			(2,380,161.02)
Public Goods Pool	(0.10)	0.00	(19,999,538.96)		(40,953.00)	(20,040,492.06)
Health Facility Assessment			(1,665,314.77)			(1,665,314.77)
Regional Medicaid Disproportionate Share						0.00
Other						0.00
Transfers to State Funds:						0.00
Other						0.00
Total Other Financing Uses	(0.10)	0.00	(24,045,014.75)	0.00	(40,953.00)	(24,085,967.85)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	205,858.75	2,441,045.36	3,583,165.11	(843,139.26)	1,793,199.47	7,180,129.43
<b>CLOSING CASH BALANCE</b>	\$8,251,644.16	\$10,692,689.52	\$14,275,854.63	\$13,432,715.37	\$15,225,914.84	\$15,225,914.84

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - BDCCP and INDIGENT CARE ESCROW**  
**FISCAL YEAR 2003-2004**

	<b>1st Quarter April-June</b>	<b>2nd Quarter July-September</b>	<b>3rd Quarter October-December</b>	<b>2004 JANUARY</b>	<b>2004 FEBRUARY</b>	<b>2003-2004</b>
<b>OPENING CASH BALANCE</b>						
RECEIPTS:						
Assessments	\$45,793,314.80	\$48,416,608.49	\$45,783,050.01	\$43,388,126.90	\$43,571,158.57	\$45,793,314.80
Interest Income	131,220.09	109,348.23	103,064.69	31,816.01	30,573.83	0.00
Total Receipts	<u>131,220.09</u>	<u>109,348.23</u>	<u>103,064.69</u>	<u>31,816.01</u>	<u>30,573.83</u>	<u>406,022.85</u>
<b>DISBURSEMENTS:</b>						
Program Disbursements:						
Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Program Disbursements						
Investment Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Disbursements						
Excess (Deficiency) of Receipts over Disbursements	<u>131,220.09</u>	<u>109,348.23</u>	<u>103,064.69</u>	<u>31,816.01</u>	<u>30,573.83</u>	<u>406,022.85</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	11,893.58	76,031.91	91,630.94	78,995.64	164,206.83	422,758.90
Public Goods	4,131,210.81	1,457,206.33	(1,903,280.00)	72,220.02	883,224.12	4,640,581.28
Hospital Regional	2.00					2.00
Other						0.00
Transfers From State Funds:						0.00
Other	<u>4,143,106.39</u>	<u>1,533,238.24</u>	<u>(1,811,649.06)</u>	<u>151,215.66</u>	<u>1,047,430.95</u>	<u>5,063,342.18</u>
Total Other Financing Sources						
Transfers to Other Pools:						
Tobacco Control & Insurance Initiatives	(309,353.32)	(64,554.95)	(17.56)			(373,925.83)
Public Goods Pool	(175,234.37)	(4,211,590.00)	(686,321.18)			(5,073,145.55)
Hospital Regional						0.00
Regional Medicaid Disproportionate Share						0.00
Medicaid Disproportionate Share	(1,166,445.10)					(1,166,445.10)
Statewide Bad Debt & Charity Care						0.00
Other						0.00
Transfers to State Funds:						0.00
068-Indigent Care Fund						0.00
Other	<u>(1,851,032.79)</u>	<u>(4,276,144.95)</u>	<u>(686,338.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,613,516.48)</u>
Total Other Financing Uses						
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,623,293.69</u>	<u>(2,633,558.48)</u>	<u>(2,394,923.11)</u>	<u>183,031.67</u>	<u>1,078,004.78</u>	<u>(1,144,151.45)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$48,416,608.49</u>	<u>\$45,783,050.01</u>	<u>\$43,388,126.90</u>	<u>\$43,571,158.57</u>	<u>\$44,649,163.35</u>	<u>\$44,649,163.35</u>

Source: HCRA - Office of Pool Administration