

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
June 2005**



**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	3 MOS. ENDED	MONTH OF	3 MOS. ENDED	MONTH OF	3 MOS. ENDED	MONTH OF	3 MOS. ENDED	MONTH OF	3 MOS. ENDED	MONTH OF	3 MOS. ENDED
	JUNE 2005	JUNE 30, 2005	JUNE 2005	JUNE 30, 2005	JUNE 2005	JUNE 30, 2005	JUNE 2005	JUNE 30, 2005	JUNE 2005	JUNE 30, 2005	JUNE 2004	JUNE 30, 2004
RECEIPTS:												
Personal Income Tax (*) (6)	\$2,213.3	\$6,113.9	\$ --	\$ --	\$737.8	\$2,038.0	\$ --	\$ --	\$2,951.1	\$8,151.9	\$2,593.6	\$6,797.0
Consumption/Use Taxes and Fees (1)	893.8	2,222.0	124.2	357.9	265.2	640.6	98.4	282.3	1,381.6	3,502.8	1,345.8	3,349.6
Business Taxes	890.7	1,285.3	189.8	337.5	--	--	53.5	152.9	1,134.0	1,775.7	938.8	1,267.7
Other Taxes	131.0	244.2	--	--	24.8	212.5	11.2	11.2	167.0	467.9	175.5	388.3
Miscellaneous Receipts (7)	174.8	415.2	925.5	2,541.6	50.3	141.7	317.1	403.9	1,467.7	3,502.4	1,393.9	3,114.0
Federal Grants	0.8	2.3	3,052.0	8,182.8	--	--	178.8	374.1	3,231.6	8,559.2	2,921.2	8,260.0
Total Receipts	4,304.4	10,282.9	4,291.5	11,419.8	1,078.1	3,032.8	659.0	1,224.4	10,333.0	25,959.9	9,368.8	23,176.6
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	289.1	325.3	--	--	--	--	--	--	289.1	325.3	63.6	104.9
Education	1,533.8	3,907.8	274.8	1,269.6	--	--	--	(0.8)	1,808.6	5,176.6	1,618.4	4,769.4
Social Services	1,322.7	3,096.1	2,273.3	5,789.1	--	--	--	--	3,596.0	8,885.2	3,796.7	9,612.6
Health and Environment	42.8	165.3	218.3	587.8	--	--	--	1.8	261.1	754.9	210.3	666.9
Mental Hygiene	55.8	209.1	19.9	52.1	--	--	2.1	10.2	77.8	271.4	52.9	260.0
Transportation	8.8	15.4	141.2	330.3	--	--	35.5	76.2	185.5	421.9	194.8	514.3
Criminal Justice	7.5	24.0	6.8	22.4	--	--	--	--	14.3	46.4	41.3	184.9
SEMO and Disaster Assistance	0.4	0.9	0.8	18.9	--	--	--	--	1.2	19.8	3.5	12.2
Miscellaneous	18.7	52.6	61.8	133.5	--	--	9.5	27.8	90.0	213.9	63.6	186.2
Total Local Assistance Grants	3,279.6	7,796.5	2,996.9	8,203.7	--	--	47.1	115.2	6,323.6	16,115.4	6,045.1	16,311.4
Departmental Operations:												
Personal Service	686.9	1,768.9	387.9	914.4	--	--	--	--	1,074.8	2,683.3	1,057.2	2,730.9
Non-Personal Service	180.4	577.2	271.9	741.0	2.7	3.1	--	--	455.0	1,321.3	435.4	1,190.8
General State Charges	269.2	860.8	48.1	154.5	--	--	--	--	317.3	1,015.3	257.4	955.2
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	351.5	848.2	--	--	351.5	848.2	365.7	800.9
Capital Projects (4)	--	--	1.4	3.1	--	--	551.7	1,069.9	553.1	1,073.0	313.5	801.9
Total Disbursements	4,416.1	11,003.4	3,706.2	10,016.7	354.2	851.3	598.8	1,185.1	9,075.3	23,056.5	8,474.3	22,791.1
Excess (Deficiency) of Receipts over Disbursements	(111.7)	(720.5)	585.3	1,403.1	723.9	2,181.5	60.2	39.3	1,257.7	2,903.4	894.5	385.5
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)												
Transfers from Other Funds (5)	1,207.8	2,956.3	220.2	812.7	497.2	1,392.6	42.4	88.5	1,967.6	5,250.1	1,463.4	4,119.9
Transfers to Other Funds (5)	(276.7)	(775.1)	(280.6)	(780.1)	(1,349.2)	(3,498.1)	(79.1)	(229.0)	(1,985.6)	(5,282.3)	(1,463.4)	(4,119.9)
Total Other Financing Sources (Uses)	931.1	2,181.2	(60.4)	32.6	(852.0)	(2,105.5)	(36.7)	(140.5)	(18.0)	(32.2)	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	819.4	1,460.7	524.9	1,435.7	(128.1)	76.0	23.5	(101.2)	1,239.7	2,871.2	894.5	385.5
Beginning Fund Balances (Deficit) (*) (6)	3,187.5	2,546.2	2,915.7	2,004.9	387.8	183.7	(578.8)	(454.1)	5,912.2	4,280.7	3,661.2	4,170.2
Ending Fund Balances (Deficit)	\$4,006.9	\$4,006.9	\$3,440.6	\$3,440.6	\$259.7	\$259.7	(\$555.3)	(\$555.3)	\$7,151.9	\$7,151.9	\$4,555.7	\$4,555.7

(*) Pursuant to Section 70 of the State Finance Law, the State Comptroller with the concurrence of the Budget Director, has reclassified the Refund Reserve Account to the General Fund group of accounts. The General Fund opening balance and PIT receipts have been re-stated to reflect the \$1.328 billion on deposit in the reserve account at the end of the 2004-05 fiscal year. For comparison purposes, the FY2004-05 General Fund opening balance and PIT receipts have been re-stated to reflect the \$1.225 billion on deposit in the reserve account at the end of FY2003-04.

GOVERNMENTAL FUNDS FOOTNOTES

June 2005 - Exhibit A Notes

1. Prior to April 1, 2005, 60% of the proceeds from the State cigarette tax of \$1.50 (per pack) were deposited in the Tobacco Control and Insurance Initiatives Pool established in the Health Care Reform Act of 2000 (HCRA). Effective April 1, 2005 these collections are deposited to a new HCRA Resources Fund within the Special Revenue Fund Group. All monies collected by the Pool Administrator are now remitted to the State's Treasury and payments for Health Care programs are made pursuant to State appropriations.

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in July 2005:

Federal DHHS (Medicaid)	\$290.0 million
Federal DHHS (All Other)	--
Federal USDA/Food and Consumer Services	10.9
Federal DHHS/Block Grant	--
Federal Education	20.6
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.5
Federal WTC Grants	--

3. Total debt service disbursements include principal and interest on general obligation bonds and lease-purchase / contractual obligation payments. For a complete analysis of debt payments please refer to **Schedule 5 and Schedule 5a.**

4. 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)	\$.6 million
Urban Development Corporation (Correctional Facilities)	46.3
Housing Finance Agency (HFA)	118.2
Dormitory Authority (Mental Hygiene)	239.6
Dormitory Authority and State University Income Fund	23.7
Federal Capital Projects	182.7
State bond and note proceeds	27.2

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

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

State Capital Projects	\$ 88.5 million
General Debt Service	508.7
Court Facilities Incentive Aid	61.3
New York City County Clerks' Operating	7.4

Judiciary Data Processing Offset	15.2
State University Income Fund	23.3
Banking Services	34.9

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 (\$14.4m) and Special Revenue Funds (\$13.8m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$632.9m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$10.9m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Federal Health & Human Services Fund	\$40.0 million
Miscellaneous State Special Revenue Fund	25.4
Food Assistance Program	7.0
Clean Air Fund	13.4
Quality of Care Account	15.0
Tribal - State Compact Account	23.3

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

Revenue Bond Tax	\$2,011.3 million
Local Government Assistance Tax	622.8
Clean Water/Clean Air	183.3

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 (\$24.3m), Mental Hygiene (\$591.2m) and the State University (\$65.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$223.4m).

6. Pursuant to Section 70 of the State Finance Law, the State Comptroller with the concurrence of the Budget Director, has reclassified the Refund Reserve Account to the General Fund group of accounts. The General Fund opening balance and PIT receipts have been re-stated to reflect the \$1.328 billion on deposit in the reserve account at the end of the 2004-05 fiscal year. For comparison purposes, the FY2004-05 General Fund opening balance and PIT receipts have been re-stated to reflect the \$1.225 billion on deposit in the reserve account at the end of FY2003-04.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	3 Months Ended June 30		Increase/ (Decrease)
					2005	2004	
			(amounts in millions)				
Abandoned and Unclaimed Property	\$ 40.0	\$ --	\$ --	\$ --	\$ 40.0	\$ 12.0	\$ 28.0
Interest Earnings	29.3	24.8	1.6	1.6	57.3	20.6	36.7
Receipts from Public Authorities:							
Bond Issuance Fees	--	30.7	--	--	30.7	13.3	17.4
Cost Recovery Assessments	--	0.2	--	--	0.2	0.2	--
Thruway Authority - Policing the Thruway	--	9.5	--	--	9.5	7.8	1.7
State of NY Mortgage Association	50.0	--	--	--	50.0	225.0	(175.0)
Power Authority	50.0	--	--	--	50.0	--	50.0
Bond Proceeds							
Dormitory Authority	--	--	0.3	29.8	30.1	29.4	0.7
Dormitory Authority for SUCF	--	11.8	--	48.8	60.6	48.9	11.7
Empire State Dev Corp	--	--	--	232.5	232.5	93.9	138.6
Environmental Fac Corp	--	--	--	--	--	22.1	(22.1)
Housing Finance Agency	--	--	--	65.4	65.4	--	65.4
Thruway Authority	--	--	--	--	--	134.0	(134.0)
All Other	0.1	1.7	--	3.2	5.0	6.1	(1.1)
Refunds and Reimbursements:							
SUNY Contracts and Grants	--	79.2	--	--	79.2	75.5	3.7
Receipts from Municipalities	--	35.9	4.1	--	40.0	3.4	36.6
Women, Infants and Children Rebates	--	23.2	--	--	23.2	16.0	7.2
HESC Student Loan Recoveries	--	20.0	--	--	20.0	21.0	(1.0)
Admin Recoveries - Collection of Local Taxes	14.9	6.4	--	--	21.3	6.1	15.2
Indirect Cost Assessments	16.9	--	--	--	16.9	9.0	7.9
All Other	2.1	82.6	(32.2)	4.0	56.5	59.5	(3.0)
Health Care Reform Act Transfers From:							
Public Goods Pool	--	564.4	--	--	564.4	287.0	277.4
Indigent Care Pool	--	34.0	--	--	34.0	--	34.0
Tobacco Control & Insurance Initiatives Pool	--	23.0	--	--	23.0	225.8	(202.8)
Revenues of State Departments:							
Patient/Client Care	8.9	243.1	124.2	--	376.2	353.2	23.0
Medical Care Provider Assessments	37.7	92.2	--	--	129.9	77.8	52.1
Assessments against Regulated Industries	--	151.9	--	--	151.9	197.3	(45.4)
Student Tuition and Fees	--	113.8	43.7	--	157.5	144.7	12.8
EPIC Premiums and Fees	--	51.7	--	--	51.7	43.8	7.9
Miscellaneous Sales, Rentals and Leases	3.4	4.9	--	0.5	8.8	8.1	0.7
All Other	10.7	19.0	--	0.7	30.4	17.6	12.8
Gaming:							
Lottery - Education	--	429.1	--	--	429.1	420.2	8.9
Lottery - Administration	--	128.8	--	--	128.8	128.2	0.6
VLT - Education	--	45.9	--	--	45.9	27.7	18.2
VLT - Administration	--	2.1	--	--	2.1	1.1	1.0
Casinos	--	57.1	--	--	57.1	--	57.1
Licenses and Fees	91.8	222.5	--	17.4	331.7	304.3	27.4
Fines	59.4	32.1	--	--	91.5	73.4	18.1
TOTAL	<u>\$ 415.2</u>	<u>\$ 2,541.6</u>	<u>\$ 141.7</u>	<u>\$ 403.9</u>	<u>\$ 3,502.4</u>	<u>\$ 3,114.0</u>	<u>\$ 388.4</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JUNE 2005	3 MOS. ENDED JUNE 30, 2005	MONTH OF JUNE 2005	3 MOS. ENDED JUNE 30, 2005	MONTH OF JUNE 2005	3 MOS. ENDED JUNE 30, 2005	MONTH OF JUNE 2004	3 MOS. ENDED JUNE 30, 2004
RECEIPTS:								
Miscellaneous Receipts	\$6.1	\$16.9	\$35.3	\$87.7	\$41.4	\$104.6	\$50.1	\$107.9
Federal Grants	4.0	9.9	--	--	4.0	9.9	3.6	11.9
Unemployment Taxes	187.0	577.6	--	--	187.0	577.6	196.7	578.8
TOTAL RECEIPTS	197.1	604.4	35.3	87.7	232.4	692.1	250.4	698.6
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	1.0	2.4	11.3	27.7	12.3	30.1	13.2	32.3
Non-Personal Service	4.2	11.4	52.1	107.3	56.3	118.7	64.8	107.9
General State Charges	0.1	0.3	0.1	7.9	0.2	8.2	--	6.5
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	178.1	572.9	--	--	178.1	572.9	206.0	590.2
TOTAL DISBURSEMENTS	183.4	587.0	63.5	142.9	246.9	729.9	284.0	736.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	13.7	17.4	(28.2)	(55.2)	(14.5)	(37.8)	(33.6)	(38.3)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	20.2	34.9	20.2	34.9	--	--
Transfers to Other Funds	--	--	(2.0)	(2.0)	(2.0)	(2.0)	--	--
NET SOURCES (USES)	--	--	18.2	32.9	18.2	32.9	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13.7	17.4	(10.0)	(22.3)	3.7	(4.9)	(33.6)	(38.3)
BEGINNING FUND EQUITY (DEFICITS)	61.5	57.8	(47.7)	(35.4)	13.8	22.4	9.7	14.4
ENDING FUND EQUITY (DEFICITS)	\$75.2	\$75.2	(\$57.7)	(\$57.7)	\$17.5	\$17.5	(\$23.9)	(\$23.9)

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF JUNE 2005	3 MOS. ENDED JUNE 30, 2005	MONTH OF JUNE 2004	3 MOS. ENDED JUNE 30, 2004
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.2	\$ --	\$ 0.3
TOTAL RECEIPTS	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.3</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	--	0.1	0.1
Non-Personal Service	--	--	--	--
General State Charges	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.1</u>
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.1</u>	<u>0.1</u>	<u>0.2</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.1</u>	<u>(0.1)</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.1	(0.1)	0.1
BEGINNING FUND BALANCES	<u>9.8</u>	<u>9.7</u>	<u>9.5</u>	<u>9.3</u>
ENDING FUND BALANCES	<u>\$ 9.8</u>	<u>\$ 9.8</u>	<u>\$ 9.4</u>	<u>\$ 9.4</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2006
 FOR THREE (3) MONTHS ENDED JUNE 30, 2005
 (amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2005 (2)	\$2,546.0	\$2,546.2	\$0.2
RECEIPTS:			
Taxes:			
Personal Income Tax (2)	6,309.0	6,113.9	(195.1)
Consumption/Use Taxes	2,250.0	2,222.0	(28.0)
Business Taxes	1,225.0	1,285.3	60.3
Other Taxes	203.0	244.2	41.2
Miscellaneous Receipts	367.0	415.2	48.2
Federal Grants	--	2.3	2.3
Total Receipts	<u>10,354.0</u>	<u>10,282.9</u>	<u>(71.1)</u>
DISBURSEMENTS:			
Local Assistance Grants	7,516.0	7,796.5	(280.5)
Departmental Operations	2,283.0	2,346.1	(63.1)
General State Charges	766.0	860.8	(94.8)
Total Disbursements	<u>10,565.0</u>	<u>11,003.4</u>	<u>(438.4)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(211.0)</u>	<u>(720.5)</u>	<u>(509.5)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	3,033.0	2,956.3	(76.7)
Transfers To Other Funds	(825.0)	(775.1)	49.9
Total Other Financing Sources (Uses)	<u>2,208.0</u>	<u>2,181.2</u>	<u>(26.8)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,997.0</u>	<u>1,460.7</u>	<u>(536.3)</u>
CLOSING CASH BALANCE-June 30, 2005	<u>\$4,543.0</u>	<u>\$4,006.9</u>	<u>(\$536.1)</u>

(1) Source: DOB, 2005-06 Enacted Budget dated April 18, 2005.

(2) See Exhibit A, Footnote #6

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

EXHIBIT E

	<u>GENERAL</u>		<u>SPECIAL REVENUE</u>		<u>DEBT SERVICE</u>		<u>CAPITAL PROJECTS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>			
	<u>MONTH OF JUNE 2005</u>	<u>3 MO. ENDED JUNE 30, 2005</u>	<u>MONTH OF JUNE 2005</u>	<u>3 MO. ENDED JUNE 30, 2005</u>	<u>MONTH OF JUNE 2005</u>	<u>3 MO. ENDED JUNE 30, 2005</u>	<u>MONTH OF JUNE 2005</u>	<u>3 MO. ENDED JUNE 30, 2005</u>	<u>MONTH OF JUNE 2005</u>	<u>3 MO. ENDED JUNE 30, 2005</u>	<u>MONTH OF JUNE 2004</u>	<u>3 MO. ENDED JUNE 30, 2004</u>
PERSONAL INCOME TAX												
Withholding	\$ 1,779.4	\$ 5,176.4	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,779.4	\$ 5,176.4	\$ 1,703.3	\$ 4,944.9
Estimated payments	1,208.8	4,345.3	--	--	--	--	--	--	1,208.8	4,345.3	969.1	3,059.0
Final returns	24.6	1,371.7	--	--	--	--	--	--	24.6	1,371.7	21.6	1,221.5
State/City Offsets	(17.0)	(171.1)	--	--	--	--	--	--	(17.0)	(171.1)	(22.0)	(154.4)
Other (Assessments/LLC)	60.4	192.7	--	--	--	--	--	--	60.4	192.7	45.8	181.1
Gross Receipts	<u>3,056.2</u>	<u>10,915.0</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3,056.2</u>	<u>10,915.0</u>	<u>2,717.8</u>	<u>9,252.1</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(737.8)	(2,038.0)	--	--	737.8	2,038.0	--	--	--	--	--	--
Less: Refunds Issued	(105.1)	(2,763.1)	--	--	--	--	--	--	(105.1)	(2,763.1)	(124.2)	(2,455.1)
Total (1)	<u>2,213.3</u>	<u>6,113.9</u>	<u>--</u>	<u>--</u>	<u>737.8</u>	<u>2,038.0</u>	<u>--</u>	<u>--</u>	<u>2,951.1</u>	<u>8,151.9</u>	<u>2,593.6</u>	<u>6,797.0</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	838.5	2,058.5	54.0	145.8	265.2	640.6	--	--	1,157.7	2,844.9	1,166.2	2,823.0
Auto Rental	--	--	--	--	--	--	8.4	11.1	8.4	11.1	6.4	7.6
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	11.4	37.7	--	--	44.6	130.8	56.0	168.5	59.3	187.7
Cigarette/Tobacco Products	35.8	103.7	50.7	147.9	--	--	--	--	86.5	251.6	37.1	106.1
Motor Fuel	--	--	8.1	26.5	--	--	31.4	101.0	39.5	127.5	44.9	132.1
Alcoholic Beverage	15.0	47.3	--	--	--	--	--	--	15.0	47.3	14.8	44.5
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	14.0	39.4	14.0	39.4	13.8	38.4
Alcoholic Beverage Control Licenses	4.5	12.5	--	--	--	--	--	--	4.5	12.5	3.3	10.2
Total	<u>893.8</u>	<u>2,222.0</u>	<u>124.2</u>	<u>357.9</u>	<u>265.2</u>	<u>640.6</u>	<u>98.4</u>	<u>282.3</u>	<u>1,381.6</u>	<u>3,502.8</u>	<u>1,345.8</u>	<u>3,349.6</u>
BUSINESS TAXES												
Corporation Franchise	413.3	730.1	56.2	114.1	--	--	--	--	469.5	844.2	320.0	436.0
Corporation and Utilities	100.5	109.6	32.1	32.6	--	--	3.0	3.5	135.6	145.7	141.6	158.6
Insurance	205.4	210.5	23.5	22.8	--	--	--	--	228.9	233.3	212.7	223.2
Bank	171.5	235.1	37.1	46.7	--	--	--	--	208.6	281.8	174.8	179.6
Petroleum Business	--	--	40.9	121.3	--	--	50.5	149.4	91.4	270.7	89.7	270.3
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>890.7</u>	<u>1,285.3</u>	<u>189.8</u>	<u>337.5</u>	<u>--</u>	<u>--</u>	<u>53.5</u>	<u>152.9</u>	<u>1,134.0</u>	<u>1,775.7</u>	<u>938.8</u>	<u>1,267.7</u>
OTHER TAXES												
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.5	1.1
Estate and Gift	128.5	238.0	--	--	--	--	--	--	128.5	238.0	75.4	189.0
Pari-Mutuel	2.5	6.0	--	--	--	--	--	--	2.5	6.0	2.6	6.1
Real Estate Transfer	--	--	--	--	24.8	212.5	11.2	11.2	36.0	223.7	96.9	191.9
Racing and Exhibitions	--	0.2	--	--	--	--	--	--	--	0.2	0.1	0.2
Total	<u>131.0</u>	<u>244.2</u>	<u>--</u>	<u>--</u>	<u>24.8</u>	<u>212.5</u>	<u>11.2</u>	<u>11.2</u>	<u>167.0</u>	<u>467.9</u>	<u>175.5</u>	<u>388.3</u>
TOTAL TAX RECEIPTS	<u>\$ 4,128.8</u>	<u>\$ 9,865.4</u>	<u>\$ 314.0</u>	<u>\$ 695.4</u>	<u>\$ 1,027.8</u>	<u>\$ 2,891.1</u>	<u>\$ 163.1</u>	<u>\$ 446.4</u>	<u>\$ 5,633.7</u>	<u>\$ 13,898.3</u>	<u>\$ 5,053.7</u>	<u>\$ 11,802.6</u>

(1) See Exhibit A, Footnote #6

**STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)**

EXHIBIT "F"

													3 Months Ended June 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (1)	\$2,546.2	\$5,584.5	\$3,187.5										\$2,546.2	\$2,301.6
RECEIPTS:														
Personal Income Tax (1)	3,347.3	553.3	2,213.3										6,113.9	5,097.7
Consumption/Use Taxes and Fees (2)	661.7	666.5	893.8										2,222.0	2,230.5
Business Taxes	217.2	177.4	890.7										1,285.3	866.3
Other Taxes	49.5	63.7	131.0										244.2	196.4
Miscellaneous Receipts	159.6	80.8	174.8										415.2	454.7
Federal Grants	0.8	0.7	0.8										2.3	1.9
Total Receipts	<u>4,436.1</u>	<u>1,542.4</u>	<u>4,304.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>10,282.9</u>	<u>8,847.5</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	36.2	289.1										325.3	104.9
Education	227.8	2,146.2	1,533.8										3,907.8	3,542.2
Social Services	907.4	866.0	1,322.7										3,096.1	3,344.5
Health and Environment	109.5	13.0	42.8										165.3	158.0
Mental Hygiene	54.2	99.1	55.8										209.1	219.5
Transportation	0.4	6.2	8.8										15.4	62.0
Criminal Justice	4.7	11.8	7.5										24.0	24.6
SEMO and Disaster Assistance	0.1	0.4	0.4										0.9	1.4
Miscellaneous	18.0	15.9	18.7										52.6	57.6
Total Local Assistance Grants	<u>1,322.1</u>	<u>3,194.8</u>	<u>3,279.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>7,796.5</u>	<u>7,514.7</u>
Departmental Operations:														
Personal Service	561.9	520.1	686.9										1,768.9	1,815.6
Non-Personal Service	173.8	223.0	180.4										577.2	518.9
General State Charges	405.1	186.5	269.2										860.8	816.6
Total Disbursements	<u>2,462.9</u>	<u>4,124.4</u>	<u>4,416.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>11,003.4</u>	<u>10,665.8</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,973.2</u>	<u>(2,582.0)</u>	<u>(111.7)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(720.5)</u>	<u>(1,818.3)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,396.1	352.4	1,207.8										2,956.3	2,054.4
Transfers to State Capital Projects	(14.7)	(30.1)	(43.7)										(88.5)	(70.3)
Transfers to General Debt Service	(207.1)	(105.0)	(196.6)										(508.7)	(475.2)
Transfers to All Other State Funds	(109.2)	(32.3)	(36.4)										(177.9)	(127.4)
Total Other Financing Sources (Uses)	<u>1,065.1</u>	<u>185.0</u>	<u>931.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,181.2</u>	<u>1,381.5</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,038.3</u>	<u>(2,397.0)</u>	<u>819.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,460.7</u>	<u>(436.8)</u>
CLOSING CASH BALANCE	<u>\$5,584.5</u>	<u>\$3,187.5</u>	<u>\$4,006.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$4,006.9</u>	<u>\$1,864.8</u>

(1) See Exhibit A, Footnote #6

(2) See Exhibit A, Footnote #1

(3) See Exhibit A, Footnote #5

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT " F "
(page 2)

	2006												3 Months Ended June 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
PERSONAL INCOME TAX														
Withholdings	\$1,754.2	\$1,642.8	\$1,779.4										\$5,176.4	\$4,944.9
Estimated payments	3,029.5	107.0	1,208.8										4,345.3	3,059.0
Final returns	1,315.1	32.0	24.6										1,371.7	1,221.5
State/City Offsets	(12.8)	(141.3)	(17.0)										(171.1)	(154.4)
Other (Assessments/LLC)	89.7	42.6	60.4										192.7	181.1
Gross Receipts	<u>6,175.7</u>	<u>1,683.1</u>	<u>3,056.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>10,915.0</u>	<u>9,252.1</u>
Transfers to School Tax Relief Fund	--	--	--										--	--
Transfers to Debt Reduction Reserve Fund	--	--	--										--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(184.4)	(737.8)										(2,038.0)	(1,699.3)
Refunds issued	(1,712.6)	(945.4)	(105.1)										(2,763.1)	(2,455.1)
Total Personal Income Tax (1)	<u>3,347.3</u>	<u>553.3</u>	<u>2,213.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,113.9</u>	<u>5,097.7</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	605.1	614.9	838.5										2,058.5	2,059.1
Auto Rental	--	--	--										--	--
Hotel / Motel	--	--	--										--	--
Motor Vehicle	--	--	--										--	10.6
Cigarette/Tobacco Products	35.7	32.2	35.8										103.7	106.1
Motor Fuel	--	--	--										--	--
Alcoholic Beverage	17.0	15.3	15.0										47.3	44.5
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	3.9	4.1	4.5										12.5	10.2
Total Consumption/Use Taxes and Fees	<u>661.7</u>	<u>666.5</u>	<u>893.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,222.0</u>	<u>2,230.5</u>
BUSINESS TAXES														
Corporation Franchise	182.3	134.5	413.3										730.1	390.7
Corporation and Utilities	5.4	3.7	100.5										109.6	120.3
Insurance	4.0	1.1	205.4										210.5	201.5
Bank	25.5	38.1	171.5										235.1	153.8
Petroleum Business	--	--	--										--	--
Lubricating Oil	--	--	--										--	--
Total Business Taxes	<u>217.2</u>	<u>177.4</u>	<u>890.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,285.3</u>	<u>866.3</u>
OTHER TAXES														
Real Property Gains	--	--	--										--	1.1
Estate and Gift	48.2	61.3	128.5										238.0	189.0
Pari-Mutuel	1.2	2.3	2.5										6.0	6.1
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	0.1	0.1	--										0.2	0.2
Total Other Taxes	<u>49.5</u>	<u>63.7</u>	<u>131.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>244.2</u>	<u>196.4</u>
TOTAL TAX RECEIPTS	<u>\$4,275.7</u>	<u>\$1,460.9</u>	<u>\$4,128.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9,865.4</u>	<u>\$8,390.9</u>

(1) See Exhibit A, Footnote #6

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)**

EXHIBIT "G"

													3 Months Ended June 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$2,004.9	\$2,737.7	\$2,915.7										\$2,004.9	\$2,183.0
RECEIPTS:														
Personal Income Tax	--	--	--										--	--
Consumption/Use Taxes and Fees	131.4	102.3	124.2										357.9	189.2
Business Taxes	63.2	84.5	189.8										337.5	252.1
Other Taxes	--	--	--										--	--
Miscellaneous Receipts	799.3	816.8	925.5										2,541.6	2,160.4
Federal Grants	2,278.3	2,852.5	3,052.0										8,182.8	7,948.5
Total Receipts	3,272.2	3,856.1	4,291.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,419.8	10,550.2
DISBURSEMENTS:														
Local Assistance Grants:														
Education	462.6	532.2	274.8										1,269.6	1,227.2
Social Services	1,436.3	2,079.5	2,273.3										5,789.1	6,267.8
Health and Environment	88.2	281.3	218.3										587.8	507.2
Mental Hygiene	4.0	28.2	19.9										52.1	37.5
Transportation	41.7	147.4	141.2										330.3	372.2
Criminal Justice	11.7	3.9	6.8										22.4	160.3
SEMO and Disaster Assistance	11.2	6.9	0.8										18.9	10.8
Miscellaneous	37.0	34.7	61.8										133.5	125.8
Total Local Assistance Grants	2,092.7	3,114.1	2,996.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,203.7	8,708.8
Departmental Operations:														
Personal Service	245.6	280.9	387.9										914.4	915.3
Non-Personal Service	227.0	242.1	271.9										741.0	669.2
General State Charges	42.2	64.2	48.1										154.5	138.6
Capital Projects	0.7	1.0	1.4										3.1	0.1
Total Disbursements	2,608.2	3,702.3	3,706.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,016.7	10,432.0
Excess (Deficiency) of Receipts over Disbursements	664.0	153.8	585.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,403.1	118.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	304.8	287.7	220.2										812.7	707.6
Transfers to Other Funds	(236.0)	(263.5)	(280.6)										(780.1)	(580.5)
Total Other Financing Sources (Uses)	68.8	24.2	(60.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.6	127.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	178.0	524.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,435.7	245.3
CLOSING CASH BALANCE	\$2,737.7	\$2,915.7	\$3,440.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,440.6	\$2,428.3

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2005-2006
(in millions)

EXHIBIT "G"
(page 2)

	3 Months Ended June 30													
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
PERSONAL INCOME TAX	\$ --	\$ --	\$ --										\$ --	\$ --
Total Personal Income Tax	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	58.3	33.5	54.0										145.8	131.1
Auto Rental	--	--	--										--	--
Hotel / Motel	--	--	--										--	--
Motor Vehicle	13.4	12.9	11.4										37.7	30.6
Cigarette/Tobacco Products	51.2	46.0	50.7										147.9	--
Motor Fuel	8.5	9.9	8.1										26.5	27.5
Alcoholic Beverage	--	--	--										--	--
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	--	--	--										--	--
Total Consumption/Use Taxes and Fees	131.4	102.3	124.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	357.9	189.2
BUSINESS TAXES														
Corporation Franchise	17.5	40.4	56.2										114.1	45.3
Corporation and Utilities	1.1	(0.6)	32.1										32.6	38.3
Insurance	(0.7)	--	23.5										22.8	21.7
Bank	3.4	6.2	37.1										46.7	25.8
Petroleum Business	41.9	38.5	40.9										121.3	121.0
Lubricating Oil	--	--	--										--	--
Total Business Taxes	63.2	84.5	189.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	337.5	252.1
OTHER TAXES														
Real Property Gains	--	--	--										--	--
Estate and Gift	--	--	--										--	--
Pari-Mutuel	--	--	--										--	--
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	--										--	--
Total Other Taxes	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$194.6	\$186.8	\$314.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$695.4	\$441.3

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)**

EXHIBIT "H"

													3 Months Ended June 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$183.7	\$274.3	\$387.8										\$183.7	\$174.6
RECEIPTS:														
Personal Income Tax	1,115.8	184.4	737.8										2,038.0	1,699.3
Consumption/Use Taxes and Fees														
Sales and Use	185.8	189.6	265.2										640.6	632.8
Other Taxes	117.4	70.3	24.8										212.5	180.7
Miscellaneous Receipts	49.5	41.9	50.3										141.7	162.3
Total Receipts	1,468.5	486.2	1,078.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,032.8	2,675.1
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	--	0.4	2.7										3.1	2.7
Debt Service, including payments on financing agreements	299.1	197.6	351.5										848.2	800.9
Total Disbursements	299.1	198.0	354.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	851.3	803.6
Excess (Deficiency) of Receipts over Disbursements	1,169.4	288.2	723.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,181.5	1,871.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	526.1	369.3	497.2										1,392.6	1,279.1
Transfers to Other Funds (1)	(1,604.9)	(544.0)	(1,349.2)										(3,498.1)	(2,648.0)
Total Other Financing Sources (Uses)	(1,078.8)	(174.7)	(852.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,105.5)	(1,368.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	90.6	113.5	(128.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76.0	502.6
CLOSING CASH BALANCE	\$274.3	\$387.8	\$259.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$259.7	\$677.2

(1) See Exhibit A, Footnote #5

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)**

EXHIBIT "I"

													3 Months Ended June 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (DEFICITS)	(\$454.1)	(\$487.0)	(\$578.8)										(\$454.1)	(\$489.0)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.7	--	8.4										11.1	7.6
Motor Vehicle	43.5	42.7	44.6										130.8	146.5
Motor Fuel	32.9	36.7	31.4										101.0	104.6
Highway Use	12.6	12.8	14.0										39.4	38.4
Business Taxes														
Petroleum Business	51.4	47.5	50.5										149.4	149.3
Transmission	0.7	(0.2)	3.0										3.5	--
Other Taxes	--	--	11.2										11.2	11.2
Miscellaneous Receipts	39.0	47.8	317.1										403.9	336.6
Federal Grants	92.8	102.5	178.8										374.1	309.6
Total Receipts	275.6	289.8	659.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,224.4	1,103.8
DISBURSEMENTS:														
Local Assistance Grants:														
Education	(0.6)	(0.2)	--										(0.8)	--
Social Services	--	--	--										--	0.3
Health and Environment	1.8	--	--										1.8	1.7
Mental Hygiene	3.9	4.2	2.1										10.2	3.0
Transportation	17.2	23.5	35.5										76.2	80.1
Miscellaneous	1.4	16.9	9.5										27.8	2.8
Total Local Assistance Grants	23.7	44.4	47.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115.2	87.9
Departmental Operations:														
Personal Service	--	--	--										--	--
Non-Personal Service	--	--	--										--	--
General State Charges	--	--	--										--	--
Capital Projects	227.5	290.7	551.7										1,069.9	801.8
Total Disbursements	251.2	335.1	598.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,185.1	889.7
Excess (Deficiency) of Receipts over Disbursements	24.4	(45.3)	60.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.3	214.1
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--										--	--
Transfers from Other Funds	14.7	31.4	42.4										88.5	78.8
Transfers to Other Funds	(72.0)	(77.9)	(79.1)										(229.0)	(218.5)
Total Other Financing Sources (Uses)	(57.3)	(46.5)	(36.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(140.5)	(139.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(32.9)	(91.8)	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(101.2)	74.4
CLOSING CASH BALANCE (DEFICITS)	(\$487.0)	(\$578.8)	(\$555.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$555.3)	(\$414.6)

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)**

EXHIBIT J

													3 Months Ended June 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	\$57.8	\$74.6	\$61.5										\$57.8	\$70.9
RECEIPTS:														
Miscellaneous Receipts	5.4	5.4	6.1										16.9	19.8
Federal Grants	2.8	3.1	4.0										9.9	11.9
Unemployment Taxes	206.6	184.0	187.0										577.6	578.8
Total Receipts	<u>214.8</u>	<u>192.5</u>	<u>197.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>604.4</u>	<u>610.5</u>
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.7	1.0										2.4	2.3
Non-Personal Service	3.0	4.2	4.2										11.4	13.6
General State Charges	0.1	0.1	0.1										0.3	0.3
Unemployment Benefits	194.2	200.6	178.1										572.9	590.2
Total Disbursements	<u>198.0</u>	<u>205.6</u>	<u>183.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>587.0</u>	<u>606.4</u>
Excess (Deficiency) of Receipts over Disbursements	<u>16.8</u>	<u>(13.1)</u>	<u>13.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>17.4</u>	<u>4.1</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>16.8</u>	<u>(13.1)</u>	<u>13.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>17.4</u>	<u>4.1</u>
CLOSING CASH BALANCE	<u>\$74.6</u>	<u>\$61.5</u>	<u>\$75.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$75.2</u>	<u>\$75.0</u>

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)**

EXHIBIT K

													3 Months Ended June 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	(\$35.4)	(\$46.8)	(\$47.7)										(\$35.4)	(\$56.5)
RECEIPTS:														
Miscellaneous Receipts	19.2	33.2	35.3										87.7	88.1
Total Receipts	19.2	33.2	35.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.7	88.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.3	8.1	11.3										27.7	30.0
Non-Personal Service	23.1	32.1	52.1										107.3	94.3
General State Charges	1.4	6.4	0.1										7.9	6.2
Debt Service, Including Payments on Financing Agreements	--	--	--										--	--
Total Disbursements	32.8	46.6	63.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.9	130.5
Excess (Deficiency) of Receipts over Disbursements	(13.6)	(13.4)	(28.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(55.2)	(42.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	2.2	12.5	20.2										34.9	--
Transfers to Other Funds	--	--	(2.0)										(2.0)	--
Total Other Financing Sources (Uses)	2.2	12.5	18.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.9	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	(0.9)	(10.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(22.3)	(42.4)
ENDING FUND EQUITY(DEFICITS)	(\$46.8)	(\$47.7)	(\$57.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$57.7)	(\$98.9)

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2005-2006
(in millions)**

EXHIBIT L

	2005			2006									3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$9.7	\$9.8	\$9.8										\$9.7	\$9.3
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1	--										0.2	0.3
Total Receipts	0.1	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	--										--	0.1
Non-Personal Service	--	--	--										--	--
General State Charges	--	0.1	--										0.1	0.1
Total Disbursements	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
CLOSING CASH BALANCE	\$9.8	\$9.8	\$9.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.8	\$9.4

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FOR THE MONTH OF JUNE 2005
 (amounts in millions)

SCHEDULE 1

	<u>BALANCE</u> 6/1/05	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> 6/30/05
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.025	\$ 3,264.572	\$ 3,264.547	\$ --
003-State Operations Account	2,863.615	4,243.022	1,072.095	(2,333.506)	3,701.036
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	297.088	--	14.999	--	282.089
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	6.215	61.341	64.391	--	3.165
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	<u>3,187.542</u>	<u>4,304.388</u>	<u>4,416.057</u>	<u>931.041</u>	<u>4,006.914</u>
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.071	0.015	0.044	--	2.042
020-Combined Expendable Trust	27.325	1.988	2.352	--	26.961
023-New York Interest on Lawyer Account	7.742	1.111	0.145	--	8.708
024-NYS Archives Partnership Trust	0.176	0.001	0.026	0.300	0.451
025-Child Performer's Protection	0.048	0.004	0.051	0.090	0.091
050-Tuition Reimbursement	1.337	0.283	0.240	--	1.380
052-New York State Local Government Records Management Improvement	14.100	1.233	0.567	(0.300)	14.466
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	7.558	0.021	0.060	--	7.519
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.017	--	--	--	0.017
061-HCRA Resources (1)	604.266	303.732	138.229	--	769.769
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	81.437	49.472	58.091	--	72.818
160-State Lottery	157.650	224.283	102.087	--	279.846
221-Combined Student Loan	16.832	2.331	0.117	--	19.046
300-Sewage Treatment Program Mgmt. & Administration	(1.869)	--	0.628	--	(2.497)
301-EnCon Special Revenue	38.954	7.190	12.237	--	33.907
302-Conservation	17.739	2.751	3.895	--	16.595
303-Environmental Protection and Oil Spill Compensation	24.441	4.708	4.997	--	24.152
305-Training and Education Program on OSHA	14.227	8.997	6.382	(3.000)	13.842
306-Lawyers' Fund for Client Protection	6.322	0.510	0.132	--	6.700
307-Equipment Loan for the Disabled	0.420	0.003	--	--	0.423
312-Hazardous Waste Remedial	(0.062)	1.663	4.714	(0.098)	(3.211)
313-Mass Transportation Operating Assistance	238.962	214.603	83.472	--	370.093
314-Clean Air	13.357	3.164	4.893	(13.435)	(1.807)
318-New York State Infrastructure Trust	0.057	--	--	--	0.057
321-Legislative Computer Services	6.776	0.081	--	--	6.857
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.672	0.012	0.017	--	4.667
333-Winter Sports Education Trust	1.202	0.003	--	--	1.205
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.619	0.003	--	--	0.622
339-Miscellaneous State Special Revenue (1)	1,102.307	244.261	460.060	448.557	1,335.065
340-Court Facilities Incentive Aid	74.663	0.194	6.119	--	68.738

(1) Beginning balances have been restated to reflect changes pursuant to FY2005-06 enacted HCRA legislation

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2005
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/05
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.313	\$ 0.001	\$ 0.026	\$ --	\$ 0.288
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	379.917	141.485	208.162	20.151	333.391
346-Chemical Dependence Service	7.364	0.029	0.015	--	7.378
349-Lake George Park Trust	0.750	0.033	0.070	--	0.713
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	17.257	7.950	0.581	--	24.626
355-New York Great Lakes Protection	3.237	0.008	0.064	--	3.181
359-Federal Revenue Maximization	0.052	--	--	--	0.052
360-Housing Development	11.753	0.030	--	--	11.783
362-NYS/DOT Highway Safety Program	0.010	(0.001)	0.272	--	(0.263)
365-Vocational Rehabilitation	0.154	0.011	0.004	--	0.161
366-Drinking Water Program Management and Administration	(1.523)	--	0.175	--	(1.698)
368-NYC County Clerks' Operations Offset	(1.909)	--	2.148	--	(4.057)
369-Judiciary Data Processing Offset	5.275	--	1.580	--	3.695
377-IFR / CUTRA	68.865	4.640	32.319	--	41.186
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.280	0.035	--	--	0.315
390-Indigent Legal Services	18.838	4.021	--	--	22.859
482-Unemployment Insurance Interest and Penalty	5.028	0.464	1.076	--	4.416
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,979.008	1,231.323	1,136.047	452.266	3,526.550
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(5.215)	137.165	141.705	(1.140)	(10.895)
265-Federal Health and Human Services	(146.321)	2,493.078	2,134.026	(502.413)	(289.682)
267-Federal Education	(13.036)	135.624	142.044	(1.126)	(20.582)
269-Federal DHHS Block Grant	3.153	43.476	45.042	--	1.587
290-Federal Miscellaneous Operating Grants	62.762	192.733	60.533	(8.001)	186.961
480-Unemployment Insurance Administration	36.293	24.076	21.435	--	38.934
484-Unemployment Insurance Occupational Training	9.748	1.298	1.885	--	9.161
486-Federal Employment and Training Grants	(10.677)	32.745	23.521	--	(1.453)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(63.293)	3,060.195	2,570.191	(512.680)	(85.969)
TOTAL SPECIAL REVENUE FUNDS	2,915.715	4,291.518	3,706.238	(60.414)	3,440.581
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	85.547	23.163	1.095	49.287	156.902
311-General Obligation Debt Service	25.039	737.831	317.348	(443.626)	1.896
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.963	2.920	(0.043)	--
319-Department of Health Income	21.483	10.918	--	(7.414)	24.987
330-State University Dormitory Income	99.947	12.855	29.778	(25.635)	57.389
361-Clean Water/Clean Air	18.344	24.776	--	(33.008)	10.112
364-Local Government Assistance Tax	137.437	265.629	3.060	(391.635)	8.371
TOTAL DEBT SERVICE FUNDS	\$ 387.797	\$ 1,078.135	\$ 354.201	\$ (852.074)	\$ 259.657

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2005
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 6/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/05
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 171.023	\$ 222.538	\$ 51.515	\$ --
072-Dedicated Highway and Bridge Trust	(68.141)	157.446	174.807	(78.910)	(164.412)
074-SUNY Residence Halls Rehabilitation and Repair	73.838	0.188	2.327	(1.537)	70.162
075-New York State Canal System Development	0.661	0.125	--	--	0.786
076-Parks Infrastructure	(4.124)	--	2.905	--	(7.029)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	46.973	11.400	5.783	--	52.590
079-Clean Water/Clean Air Implementation	(3.525)	--	--	--	(3.525)
080-Hudson River Park	0.075	0.001	--	--	0.076
101-Energy Conservation Thru Improved Transportation Bond	0.064	--	--	(0.004)	0.060
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.199	--	--	--	0.199
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.448	--	--	(0.003)	3.445
115-Environmental Quality Protection Bond	11.486	--	--	--	11.486
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	10.156	--	--	(0.064)	10.092
124-1986 Environmental Quality Bond Act	7.136	--	--	(5.771)	1.365
126-Accelerated Capacity and Transportation Improvement Bond	5.132	--	--	(0.070)	5.062
127-Clean Water/Clean Air Bond	38.367	--	--	(1.894)	36.473
291-Federal Capital Projects	(216.994)	178.843	144.574	--	(182.725)
310-Forest Preserve Expansion	0.705	0.053	--	--	0.758
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	39.794	0.101	--	--	39.895
357-Division for Youth Facilities Improvement	(0.542)	0.542	0.602	--	(0.602)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(4.000)	0.775	--	--	(3.225)
376-Housing Program	(174.944)	56.763	--	--	(118.181)
378-Natural Resource Damage	11.200	0.028	0.013	--	11.215
380-DOT Engineering Services	(66.614)	--	5.308	--	(71.922)
384-State University Capital Projects	12.568	0.626	1.378	--	11.816
387-Miscellaneous Capital Projects	27.945	0.143	0.282	--	27.806
388-CUNY Capital Projects	(1.047)	(0.003)	--	--	(1.050)
389-Mental Hygiene Facilities Capital Improvement	(234.192)	--	5.448	--	(239.640)
399-Correction Facilities Capital Improvement	(94.427)	80.962	32.868	--	(46.333)
TOTAL CAPITAL PROJECTS FUNDS	<u>(578.789)</u>	<u>659.016</u>	<u>598.833</u>	<u>(36.738)</u>	<u>(555.344)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 5,912.265</u>	<u>\$ 10,333.057</u>	<u>\$ 9,075.328</u>	<u>\$ (18.186)</u>	<u>\$ 7,151.808</u>

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF JUNE 2005
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 6/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 6/30/05</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.361	\$ 0.012	\$ 0.006	\$ --	\$ 0.367
325-State Exposition Special	0.766	0.577	0.284	--	1.059
326-Correctional Services Commissary	1.671	2.905	2.889	--	1.687
329-Correctional Services Family Benefit	0.899	1.447	0.853	--	1.493
331-Agency Enterprise	1.639	0.166	0.250	--	1.555
351-Sheltered Workshop	1.812	0.166	0.203	--	1.775
352-Patient Workshop	0.536	0.115	0.143	--	0.508
353-Mental Hygiene Community Stores	2.223	0.170	0.224	--	2.169
450-Industrial Exhibit Authority	0.181	0.456	0.508	--	0.129
481-Unemployment Insurance Benefit	51.437	191.103	178.110	--	64.430
TOTAL ENTERPRISE FUNDS	61.525	197.117	183.470	--	75.172
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	21.976	10.513	8.636	--	23.853
334-Agency Internal Service	(44.192)	18.614	47.678	18.186	(55.070)
343-Mental Hygiene Revolving	0.986	0.200	0.148	--	1.038
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	1.412	--	0.211	--	1.201
395-Audit and Control Revolving	(1.714)	--	0.093	--	(1.807)
396-Health Insurance Revolving	(17.887)	0.623	1.194	--	(18.458)
397-Correctional Industries Revolving	(8.310)	5.306	5.413	--	(8.417)
TOTAL INTERNAL SERVICE FUNDS	(47.726)	35.256	63.373	18.186	(57.657)
TOTAL PROPRIETARY FUNDS	\$ 13.799	\$ 232.373	\$ 246.843	\$ 18.186	\$ 17.515

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF JUNE 2005

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 6/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 6/30/05</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 3.997	\$ 0.007	\$ 0.016	\$ --	\$ 3.988
022-Milk Producers Security	5.797	0.059	0.020	--	5.836
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.794</u>	<u>0.066</u>	<u>0.036</u>	<u>--</u>	<u>9.824</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	31.857	1.702	--	--	33.559
135-Child Performers Holding	0.008	--	0.001	--	0.007
152-Employees Health Insurance	119.441	415.485	387.434	--	147.492
153-Social Security Contribution	30.998	69.447	91.087	--	9.358
154-Employee Payroll Withholding Escrow	88.390	254.120	317.138	--	25.372
162-Employees Dental Insurance	3.696	7.179	6.512	--	4.363
163-Management Confidential Group Insurance	1.381	0.582	0.950	--	1.013
165-Lottery Prize	149.557	89.916	59.900	--	179.573
167-Health Insurance Reserve Receipts	0.021	--	--	--	0.021
169-Miscellaneous New York State Agency	805.400	137.188	66.807	--	875.781
175-Elderly Pharmaceutical Insurance Coverage Escrow	32.356	33.355	64.280	--	1.431
176-CUNY Senior College Operating	25.015	50.000	47.635	--	27.380
179-Medicaid Management Information System Escrow	280.404	3,533.440	3,140.890	--	672.954
309-Special Education	--	--	--	--	--
344-State University Collection	57.436	9.119	--	--	66.555
382-SUNY Federal Direct Lending Program	0.069	0.048	--	--	0.117
TOTAL AGENCY FUNDS	<u>1,626.029</u>	<u>4,601.581</u>	<u>4,182.634</u>	<u>--</u>	<u>2,044.976</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,635.823</u>	<u>\$ 4,601.647</u>	<u>\$ 4,182.670</u>	<u>\$ --</u>	<u>\$ 2,054.800</u>

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JUNE 2005
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 6/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 6/30/05</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.311	\$ 0.006	\$ --	\$ 2.317
149-Sole Custody Investment (1)	1,658.012	1,516.039	2,064.679	1,109.372
650-Comptroller's Refund	--	128.656	128.656	--
750-NYS Thruway Authority Operating	0.538	24.652	24.915	0.275
TOTAL ACCOUNTS	\$ 1,660.861	\$ 1,669.353	\$ 2,218.250	\$ 1,111.964

(1) Public Asset Escrow Account

In *Consumers Union of U.S., Inc. v. State*, plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation.

Following is an accounting of the proceeds from the public offerings which are currently held in escrow.

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$372,909,266.78	\$19,626,803.51	\$392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Total Deposits	754,364,112.94	21,171,269.10	775,535,382.04
Interest Received	26,124,047.43	1,011,455.85	27,135,503.28
Balance - June 30, 2005	\$780,488,160.37	\$22,182,724.95	\$802,670,885.32

STATE OF NEW YORK
 DEBT SERVICE FUNDS
 STATEMENT OF DIRECT STATE DEBT ACTIVITY
 FISCAL YEAR ENDED MARCH 31, 2006

PURPOSE	DEBT OUTSTANDING APR. 1, 2005	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JUNE 30, 2005	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2005	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2005		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2005
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ --	\$ --	\$ --	\$ 17,592,673.22	\$ 983,770,764.42	\$ 1,142,343.14	\$ 4,417,521.97
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	2,181,652.66	2,271,810.26	125,082,572.06	406,645.50	646,727.14
Safe Drinking Water	221,596,077.35	--	--	7,842,068.97	7,842,068.97	213,754,008.38	1,467,093.07	1,627,268.61
Water	446,642,486.22	--	--	1,814,949.91	1,814,949.91	444,827,536.31	426,818.70	839,519.40
Solid Waste	134,739,897.60	--	--	3,135,969.00	3,135,969.00	131,603,928.60	539,009.30	702,773.83
Environmental Restoration	24,712,128.14	--	--	102,241.37	102,241.37	24,609,886.77	38,950.82	74,403.52
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	41,746,612.82	--	--	50,063.62	78,902.12	41,667,710.70	10,554.25	98,894.68
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	1,254,848.00	1,309,202.49	39,027,587.83	207,106.91	267,133.30
Land	83,336,797.56	--	--	1,655,971.38	1,767,620.08	81,569,177.48	231,662.62	328,071.66
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	--	944,665.19	192,620,915.19	21,655.42	1,111,222.03
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	141,630.22	840,431.65	106,529,402.21	115,226.39	754,316.11
Solid Waste Management	686,161,946.62	--	--	995,604.86	8,618,816.53	677,543,130.09	2,102,928.53	4,169,487.64
Higher Education Construction	540,000.00	--	--	--	--	540,000.00	13,500.00	13,500.00
Housing								
Low Cost	105,510,973.98	--	--	2,165,000.00	4,890,000.00	100,620,973.98	291,442.50	1,187,797.50
Middle Income	63,841,000.00	--	--	--	440,000.00	63,401,000.00	463,291.25	1,258,772.50
Urban Renewal	85,470.60	--	--	--	--	85,470.60	--	--
Outdoor Recreation Development	422,053.88	--	--	--	--	422,053.88	--	11,056.83
Park and Recreation Land Acquisition	90,723.57	--	--	--	--	90,723.57	--	--
Pure Waters	145,147,283.33	--	--	800,000.00	1,375,448.20	143,771,835.13	220,243.63	1,090,534.03
Rail Preservation Development	41,601,549.44	--	--	--	23,064.66	41,578,484.78	--	283,518.22
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	--	--	9,653,080.67	--	8,850.46
Ports, Canals, and Waterways	1,989,694.58	--	--	--	51,901.38	1,937,793.20	--	20,187.73
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	--	370,103.21	46,639,458.31	27,020.77	262,415.14
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	--	160,131.75	48,854,319.63	5,795.90	235,522.27
Mass Transportation	78,202,185.49	--	--	1,600,000.00	1,600,000.00	76,602,185.49	244,875.00	853,848.54
Total General Obligation Bonded Debt	\$ 3,652,033,999.27	\$ --	\$ --	\$ 23,739,999.99	\$ 55,229,999.99	\$ 3,596,803,999.28	\$ 7,976,163.70	\$ 20,263,343.11

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE THREE (3) MONTHS ENDED JUNE 30, 2005

SCHEDULE 5a

	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)
								3 MONTHS ENDED JUNE 30		
								2005	2004	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 102,031,585	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 102,031,585	\$ 53,538,295	\$ 48,493,290
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	237,425	(237,425)
Department of TransRegion 1 Schenectady	--	103,755	--	--	--	--	--	103,755	35,036	68,719
Dormitory Authority	--	191,986,844	14,668,972	--	2,312,149	4,661,318	29,777,904	243,407,187	255,879,588	(12,472,401)
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	5,410	--	--	--	--	--	5,410	--	5,410
Environmental Facilities Corporation	--	--	--	--	--	5,335,968	--	5,335,968	3,132,455	2,203,513
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	1,092,750	--	--	--	--	--	1,092,750	1,092,750	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	3,378,692	--	--	--	280,123	--	3,658,815	1,089,755	2,569,060
Local Government Assistance Corporation	--	--	--	8,390,534	--	--	--	8,390,534	4,696,309	3,694,225
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,469,578	--	--	--	--	--	82,469,578	72,030,192	10,439,386
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	7,044,354	--	--	--	--	--	7,044,354	8,012,671	(968,317)
Thruway Authority	--	223,370,000	--	--	--	--	--	223,370,000	218,285,500	5,084,500
Urban Development Corporation:										
Correctional Facilities	--	71,959,005	--	--	--	--	--	71,959,005	85,095,397	(13,136,392)
Center for Industrial Innovation at RPI	--	792,996	--	--	--	--	--	792,996	868,226	(75,230)
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	128,564	(128,564)
Cornell Univer. Supercomputer Center	--	521,076	--	--	--	--	--	521,076	764,337	(243,261)
Columbia Univer. Telecommunications Center	--	3,744,806	--	--	--	--	--	3,744,806	3,838,764	(93,958)
Onondaga Convention Center	--	1,201,869	--	--	--	--	--	1,201,869	1,247,919	(46,050)
Clarkson University	--	286,459	--	--	--	--	--	286,459	298,069	(11,610)
Alfred University	--	41,475	--	--	--	--	--	41,475	79,247	(37,772)
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	2,272,284	--	--	--	--	--	2,272,284	2,318,450	(46,166)
University Facilities Grant 95 Refunding	--	334,981	--	--	--	--	--	334,981	356,431	(21,450)
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	12,181,153	--	12,181,153	11,008,644	1,172,509
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	448,756	--	--	--	--	--	448,756	--	448,756
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	2,015,213	--	2,015,213	--	2,015,213
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 693,086,675	\$ 14,668,972	\$ 8,390,534	\$ 2,312,149	\$ 24,473,776	\$ 29,777,904	\$ 772,710,010	\$ 724,034,024	\$ 48,675,986

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JUNE 2005
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>JUNE 2005</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$8,551.6	\$8,667.7
AVERAGE YIELD*	3.148%	3.004%
TOTAL INVESTMENT EARNINGS	\$22.124	\$64.913

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$164.5
REPURCHASE AGREEMENTS	\$183.5
COMMERCIAL PAPER	\$9,774.8
CERTIFICATES OF DEPOSIT	\$481.5
0% COMPENSATING BALANCE CD's	\$145.4
	<u>\$10,749.7</u>

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

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL
FISCAL YEAR 2005-2006**

	<u>2005 APRIL</u>	<u>2005 MAY</u>	<u>2005-2006</u>
OPENING CASH BALANCE	\$ 16,957,959.48	\$ 502,487.66	\$ 16,957,959.48
RECEIPTS:			
Interest Income	22,302.79	5,269.63	27,572.42
Other Receipts			0.00
Total Receipts	<u>22,302.79</u>	<u>5,269.63</u>	<u>27,572.42</u>
DISBURSEMENTS:			
Program Disbursements:			
Grants to Medical Schools	(11,293.02)		(11,293.02)
Health Care Recruitment & Retention	(5,700,000.00)		(5,700,000.00)
Tobacco Use Prevention & Control	(3,116,557.40)		(3,116,557.40)
Healthy NY - Individual	(50,031.67)		(50,031.67)
Infertility Grant Program	(136,864.99)		(136,864.99)
Total Program Disbursements	<u>(9,014,747.08)</u>	<u>0.00</u>	<u>(9,014,747.08)</u>
Administrative Expenses			0.00
Healthy New York Individual/Group Administration	(119,338.54)		(119,338.54)
Investment Purchases			0.00
Total Disbursements	<u>(9,134,085.62)</u>	<u>0.00</u>	<u>(9,134,085.62)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(9,111,782.83)</u>	<u>5,269.63</u>	<u>(9,106,513.20)</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Medicaid Disproportionate Share			0.00
Public Goods Pool	16,412,622.66		16,412,622.66
Total Other Financing Sources	<u>16,412,622.66</u>	<u>0.00</u>	<u>16,412,622.66</u>
Transfers to Other Pools:			
Medicaid Disproportionate Share	(630,000.00)		(630,000.00)
Health Facility Assessment Fund			0.00
Public Goods Pool	(130,000.00)		(130,000.00)
Statewide Bad Debt & Charity Care Pool			0.00
Regional Distribution Account			0.00
Escrow	(35,725.91)		(35,725.91)
Other			0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(16,974,433.63)	(2,487.66)	(16,976,921.29)
061-IN Indigent Care Fund (matched)	(5,986,152.11)		(5,986,152.11)
061-IN Indigent Care Fund (not-matched)			0.00
Other			0.00
Total Other Financing Uses	<u>(23,756,311.65)</u>	<u>(2,487.66)</u>	<u>(23,758,799.31)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(16,455,471.82)</u>	<u>2,781.97</u>	<u>(16,452,689.85)</u>
CLOSING CASH BALANCE	<u>\$ 502,487.66</u>	<u>\$ 505,269.63</u>	<u>\$ 505,269.63</u>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2005-2006**

	2005 APRIL	2005 MAY	2005-2006
OPENING CASH BALANCE	\$ 113,771,153.99	\$ 36,680,595.48	\$ 113,771,153.99
RECEIPTS:			
Patient Services	85,722,674.56	145,170,731.45	230,893,406.01
Covered Lives	42,020,506.22	73,482,092.48	115,502,598.70
Provider Assessments	2,299,832.00	3,952,251.71	6,252,083.71
1% Assessments	16,607,231.00	21,597,320.00	38,204,551.00
DASNY- MOE/Recast receivables	18,610,857.00	--	18,610,857.00
Interest Income	192,747.20	191,369.66	384,116.86
Other	11,122,232.98	6,367,746.57	17,489,979.55
Total Receipts	176,576,080.96	250,761,511.87	427,337,592.83
DISBURSEMENTS:	176,576,080.96	250,761,511.87	
Program Disbursements:			
Senate/Assembly Discretionary	(345,196.87)		(345,196.87)
Commissioner of Health Discretionary	(1,502,018.60)		(1,502,018.60)
Rural Health Care Initiatives	(1,180,377.11)		(1,180,377.11)
Cancer Related Services	(440,307.43)		(440,307.43)
Health Work Force Retraining Program	(1,162,650.24)		(1,162,650.24)
PEP Distributions	(42,048,762.19)	(38,450,000.00)	(80,498,762.19)
Other			
Total Program Disbursements	(46,679,312.44)	(38,450,000.00)	(85,129,312.44)
Administrative Expenses			0.00
Total Disbursements	(46,679,312.44)	(38,450,000.00)	(85,129,312.44)
Excess (Deficiency) of Receipts over Disbursements	129,896,768.52	212,311,511.87	342,208,280.39
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	130,000.00		130,000.00
Medicaid Disproportionate Share			0.00
Health Facility Assessment Fund			0.00
Hospital Regional Pool Contribution	781.47		781.47
Statewide Bad Debt & Charity Care Pool			0.00
Transfers From State Funds:			
061-HCRA Resources Fund		38,450,000.00	38,450,000.00
061-IN Indigent Care Fund			0.00
Other			0.00
Total Other Financing Sources	130,781.47	38,450,000.00	38,580,781.47
Transfers to Other Pools:			
Medicaid Disproportionate Share	(18,610,857.00)		(18,610,857.00)
Tobacco Control & Insurance Initiatives	(16,412,622.66)		(16,412,622.66)
Statewide Bad Debt & Charity Care Pool			0.00
Regional Distribution Account			0.00
Escrow	(505,419.89)		(505,419.89)
Other			0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(74,075,656.65)	(142,809,041.86)	(216,884,698.51)
061-IN Indigent Care Fund (matched)	(62,437,700.93)	(68,910,429.75)	(131,348,130.68)
061-IN Indigent Care Fund (non-matched)	(408,851.37)	(1,337,251.91)	(1,746,103.28)
339-DN-Provider Collection Monitoring Account	(667,000.00)		(667,000.00)
339-29 - Child Health Insurance	(34,000,000.00)		(34,000,000.00)
Other			
Total Other Financing Uses	(207,118,108.50)	(213,056,723.52)	(420,174,832.02)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(77,090,558.51)	37,704,788.35	(39,385,770.16)
CLOSING CASH BALANCE	\$ 36,680,595.48	\$ 74,385,383.83	\$ 74,385,383.83

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2005-2006

	<u>2005 APRIL</u>	<u>2005 MAY</u>	<u>2005-2006</u>
OPENING CASH BALANCE	\$ 13,128,328.57	\$ 527,261.64	\$ 13,128,328.57
RECEIPTS:			
Interest Income	86,059.32	38,469.60	124,528.92
Total Receipts	<u>86,059.32</u>	<u>38,469.60</u>	<u>124,528.92</u>
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care, HNICA, BDCC	(87,751,281.82)	(69,950,524.15)	(157,701,805.97)
Other			0.00
Total Program Disbursements	<u>(87,751,281.82)</u>	<u>(69,950,524.15)</u>	<u>(157,701,805.97)</u>
Investment Purchases			0.00
Total Disbursements	<u>(87,751,281.82)</u>	<u>(69,950,524.15)</u>	<u>(157,701,805.97)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(87,665,222.50)</u>	<u>(69,912,054.55)</u>	<u>(157,577,277.05)</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	630,000.00		630,000.00
Public Goods Pool	18,610,857.00		18,610,857.00
Regional Medicaid Disproportionate Share			0.00
Statewide Bad Debt & Charity Care Pool			0.00
Hospital Regional Contribution Account			0.00
Regional Escrow Account			0.00
Transfers From State Funds:			0.00
061-IN HCRA Resources Indigent Care - Matched	34,211,926.52	34,455,214.88	68,667,141.40
061-IN HCRA Resources Indigent Care - Unmatched	408,851.37	1,337,251.91	1,746,103.28
265-Federal DHHS Fund	34,211,926.52	34,455,214.87	68,667,141.39
Other			0.00
Total Other Financing Sources	<u>88,073,561.41</u>	<u>70,247,681.66</u>	<u>158,321,243.07</u>
Transfers to Other Pools:			
Tobacco Control & Insurance Initiatives			0.00
Public Goods Pool			0.00
Health Facility Assessment			0.00
Regional Medicaid Disproportionate Share			0.00
Other			0.00
Transfers to State Funds:			0.00
068-Indigent Care Fund (non-matched)			0.00
061-IN HCRA Resources Fund Indigent Care Acct	(13,009,405.84)	(324,419.15)	(13,333,824.99)
Total Other Financing Uses	<u>(13,009,405.84)</u>	<u>(324,419.15)</u>	<u>(13,333,824.99)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(12,601,066.93)</u>	<u>11,207.96</u>	<u>(12,589,858.97)</u>
CLOSING CASH BALANCE	<u>\$ 527,261.64</u>	<u>\$ 538,469.60</u>	<u>\$ 538,469.60</u>

Source: HCRA - Office of Pool Administration