

**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)  
**October 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	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED
	OCT. 2005	OCT. 31, 2005	OCT. 2005	OCT. 31, 2005	OCT. 2005	OCT. 31, 2005	OCT. 2005	OCT. 31, 2005	OCT. 2005	OCT. 31, 2005	OCT. 2004	OCT. 31, 2004
<b>RECEIPTS:</b>												
Personal Income Tax (1) (7)	\$719.5	\$11,729.3	\$919.5	\$1,118.5	\$239.9	\$3,909.8	\$ --	\$ --	\$1,878.9	\$16,757.6	\$1,686.4	\$14,607.6
Consumption/Use Taxes and Fees (2)	626.4	5,054.0	115.2	867.7	191.3	1,504.9	87.5	655.6	1,020.4	8,082.2	952.0	7,611.0
Business Taxes	90.7	2,468.4	46.3	691.1	--	--	53.3	383.0	190.3	3,542.5	136.1	2,798.7
Other Taxes	70.5	563.6	--	--	73.7	546.2	11.2	56.0	155.4	1,165.8	123.5	880.0
Miscellaneous Receipts (8)	178.3	902.6	888.8	7,102.9	62.2	386.5	32.8	772.5	1,162.1	9,164.5	1,376.5	8,151.9
Federal Grants	0.8	6.3	2,714.4	18,767.1	--	--	124.7	998.4	2,839.9	19,771.8	3,349.0	19,568.6
<b>Total Receipts</b>	<b>1,686.2</b>	<b>20,724.2</b>	<b>4,684.2</b>	<b>28,547.3</b>	<b>567.1</b>	<b>6,347.4</b>	<b>309.5</b>	<b>2,865.5</b>	<b>7,247.0</b>	<b>58,484.4</b>	<b>7,623.5</b>	<b>53,617.8</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (3)												
General Purpose	13.7	484.8	--	--	--	--	--	--	13.7	484.8	9.4	447.9
Education	856.1	7,163.4	901.7	4,715.1	--	--	--	(0.8)	1,757.8	11,877.7	1,501.2	11,183.0
Social Services	674.7	6,243.6	2,360.4	15,441.8	--	--	--	--	3,035.1	21,685.4	2,991.8	21,857.7
Health and Environment	18.2	266.7	168.5	1,588.1	--	--	--	25.8	186.7	1,880.6	213.4	1,519.8
Mental Hygiene	118.9	594.0	23.4	122.7	--	--	4.9	25.0	147.2	741.7	197.5	832.6
Transportation	0.1	75.2	190.3	1,157.0	--	--	25.3	151.4	215.7	1,383.6	164.2	1,283.9
Criminal Justice	6.7	65.6	12.3	60.8	--	--	--	--	19.0	126.4	22.5	274.1
SEMO and Disaster Assistance	1.9	3.1	11.4	54.5	--	--	--	--	13.3	57.6	0.5	28.4
Miscellaneous	23.2	209.3	54.1	354.3	--	--	1.4	34.1	78.7	597.7	116.6	577.0
<b>Total Local Assistance Grants</b>	<b>1,713.5</b>	<b>15,105.7</b>	<b>3,722.1</b>	<b>23,494.3</b>	<b>--</b>	<b>--</b>	<b>31.6</b>	<b>235.5</b>	<b>5,467.2</b>	<b>38,835.5</b>	<b>5,217.1</b>	<b>38,004.4</b>
Departmental Operations:												
Personal Service	433.5	3,924.5	384.2	2,195.4	--	--	--	--	817.7	6,119.9	806.8	6,081.7
Non-Personal Service	200.4	1,326.4	274.0	1,850.5	0.5	35.7	--	--	474.9	3,212.6	428.0	2,893.4
General State Charges	249.2	2,914.1	52.7	364.1	--	--	--	--	301.9	3,278.2	248.5	2,850.3
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	101.3	1,845.9	--	--	101.3	1,845.9	131.4	1,902.4
Capital Projects (5)	--	--	2.1	9.6	--	--	387.1	2,583.8	389.2	2,593.4	396.7	2,254.2
<b>Total Disbursements</b>	<b>2,596.6</b>	<b>23,270.7</b>	<b>4,435.1</b>	<b>27,913.9</b>	<b>101.8</b>	<b>1,881.6</b>	<b>418.7</b>	<b>2,819.3</b>	<b>7,552.2</b>	<b>55,885.5</b>	<b>7,228.5</b>	<b>53,986.4</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(910.4)</b>	<b>(2,546.5)</b>	<b>249.1</b>	<b>633.4</b>	<b>465.3</b>	<b>4,465.8</b>	<b>(109.2)</b>	<b>46.2</b>	<b>(305.2)</b>	<b>2,598.9</b>	<b>395.0</b>	<b>(368.6)</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (6)	471.4	5,845.0	357.4	2,040.9	299.4	3,088.2	49.9	231.3	1,178.1	11,205.4	1,231.2	10,407.1
Transfers to Other Funds (6)	(129.4)	(1,489.9)	(232.1)	(1,773.8)	(797.6)	(7,430.3)	(22.9)	(558.7)	(1,182.0)	(11,252.7)	(1,235.2)	(10,462.9)
<b>Total Other Financing Sources (Uses)</b>	<b>342.0</b>	<b>4,355.1</b>	<b>125.3</b>	<b>267.1</b>	<b>(498.2)</b>	<b>(4,342.1)</b>	<b>27.0</b>	<b>(327.4)</b>	<b>(3.9)</b>	<b>(47.3)</b>	<b>(4.0)</b>	<b>(55.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(568.4)</b>	<b>1,808.6</b>	<b>374.4</b>	<b>900.5</b>	<b>(32.9)</b>	<b>123.7</b>	<b>(82.2)</b>	<b>(281.2)</b>	<b>(309.1)</b>	<b>2,551.6</b>	<b>391.0</b>	<b>(424.4)</b>
<b>Beginning Fund Balances (Deficit) (7)</b>	<b>4,923.2</b>	<b>2,546.2</b>	<b>2,531.0</b>	<b>2,004.9</b>	<b>340.3</b>	<b>183.7</b>	<b>(653.1)</b>	<b>(454.1)</b>	<b>7,141.4</b>	<b>4,280.7</b>	<b>3,354.8</b>	<b>4,170.2</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$4,354.8</b>	<b>\$4,354.8</b>	<b>\$2,905.4</b>	<b>\$2,905.4</b>	<b>\$307.4</b>	<b>\$307.4</b>	<b>(\$735.3)</b>	<b>(\$735.3)</b>	<b>\$6,832.3</b>	<b>\$6,832.3</b>	<b>\$3,745.8</b>	<b>\$3,745.8</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

October 2005 - 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 \$198.3m for the month of September and \$648.2m for October.

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

2. 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.

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

Federal DHHS (Medicaid)	\$106.0 million
Federal DHHS (All Other)	35.8
Federal USDA/Food and Consumer Services	2.9
Federal DHHS/Block Grant	--
Federal Education	8.9
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.6
Federal WTC Grants	--

4. 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.**

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)	\$4.3 million
Urban Development Corporation (Correctional Facilities)	69.3
Housing Finance Agency (HFA)	135.1
Dormitory Authority (Mental Hygiene)	241.9
Dormitory Authority and State University Income Fund	52.3
Federal Capital Projects	167.2
State bond and note proceeds	57.1

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

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

State Capital Projects	\$225.5 million
General Debt Service	940.4

Court Facilities Incentive Aid	61.3
New York City County Clerks' Operating	7.4
Judiciary Data Processing Offset	15.2
State University Income Fund	98.6
Banking Services	51.3
Alcoholic Beverage Control Account	11.2

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 (\$26.6m) and Special Revenue Funds (\$33.0m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,579.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$24.4m) 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	27.5
Food Assistance Program	7.0
Clean Air Fund	13.4
Quality of Care Account	15.0
Tribal – State Compact Account	23.3
Federal Miscellaneous Operating Grants	8.2
DOS Business & Licensing	15.0
Hazardous Waste Remedial Fund	15.1

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

Revenue Bond Tax	\$3,787.1 million
Local Government Assistance Tax	1,404.8
Clean Water/Clean Air	479.6

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 (\$72.4m), Mental Hygiene (\$1,539.0) and the State University (\$145.0m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$513.3m).

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 restated 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 restated 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	7 Months Ended October 31		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
<b>Abandoned and Unclaimed Property</b>	\$ 113.0	\$ --	\$ --	\$ --	\$ 113.0	\$ 97.0	\$ 16.0
<b>Interest Earnings</b>	54.0	78.4	3.7	3.9	140.0	45.4	94.6
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	54.8	2.0	--	--	56.8	37.6	19.2
Cost Recovery Assessments	--	10.4	--	--	10.4	0.6	9.8
Metropolitan Transit Authority	--	--	--	--	--	18.9	(18.9)
Thruway Authority - Policing the Thruway	--	30.9	--	--	30.9	22.0	8.9
State of NY Mortgage Association	50.0	--	--	--	50.0	225.0	(175.0)
Power Authority	50.0	--	--	--	50.0	--	50.0
<b>Bond Proceeds</b>							
Dormitory Authority	--	25.2	0.3	200.1	225.6	178.7	46.9
Empire State Dev Corp	0.6	--	--	298.5	299.1	135.7	163.4
Environmental Fac Corp	--	2.9	--	--	2.9	26.6	(23.7)
Housing Finance Agency	--	--	--	65.4	65.4	68.3	(2.9)
Hudson River Park Trust	--	--	--	12.9	12.9	--	12.9
Thruway Authority	--	--	--	134.0	134.0	349.0	(215.0)
All Other	0.1	2.6	--	0.2	2.9	7.4	(4.5)
<b>Refunds and Reimbursements:</b>							
SUNY Contracts and Grants	--	203.2	--	--	203.2	213.1	(9.9)
Receipts from Municipalities	4.3	65.8	7.7	--	77.8	15.8	62.0
Women, Infants and Children Rebates	--	54.6	--	--	54.6	54.4	0.2
HESC Student Loan Recoveries	--	41.0	--	--	41.0	45.0	(4.0)
Admin Recoveries - Collection of Local Taxes	28.7	19.5	--	--	48.2	47.8	0.4
Indirect Cost Assessments	35.7	--	--	--	35.7	23.8	11.9
All Other	18.4	74.8	3.9	5.5	102.6	80.9	21.7
<b>Health Care Reform Act:</b>							
Public Goods Pool Transfers	--	1,468.8	--	--	1,468.8	643.8	825.0
Public Asset Sale - Empire Health Choice Conversion	--	754.0	--	--	754.0	--	754.0
Indigent Care Pool Transfers	--	34.9	--	--	34.9	--	34.9
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	23.5	--	--	23.5	874.7	(851.2)
GME Overpayments Recovered	--	63.1	--	--	63.1	--	63.1
Tobacco Settlement	--	--	--	--	--	182.6	(182.6)
<b>Revenues of State Departments:</b>							
Patient/Client Care	38.6	599.8	208.3	--	846.7	826.6	20.1
Medical Care Provider Assessments	97.1	218.6	--	--	315.7	218.7	97.0
Assessments against Regulated Industries	--	369.1	--	--	369.1	414.7	(45.6)
Student Tuition and Fees	--	619.8	162.6	--	782.4	731.7	50.7
EPIC Premiums and Fees	--	170.6	--	--	170.6	143.9	26.7
Miscellaneous Sales, Rentals and Leases	8.0	16.3	--	1.7	26.0	25.1	0.9
All Other	31.3	37.9	--	4.3	73.5	32.2	41.3
<b>Gaming:</b>							
Lottery - Education	--	952.7	--	--	952.7	921.1	31.6
Lottery - Administration	--	288.7	--	--	288.7	278.5	10.2
VLT - Education	--	105.9	--	--	105.9	80.8	25.1
VLT - Administration	--	5.1	--	--	5.1	3.5	1.6
Casinos	--	57.1	--	--	57.1	--	57.1
<b>Licenses and Fees</b>	202.6	619.5	--	45.1	867.2	887.5	(20.3)
<b>Fines</b>	115.4	86.2	--	0.9	202.5	193.5	9.0
<b>TOTAL</b>	<u>\$ 902.6</u>	<u>\$ 7,102.9</u>	<u>\$ 386.5</u>	<u>\$ 772.5</u>	<u>\$ 9,164.5</u>	<u>\$ 8,151.9</u>	<u>\$ 1,012.6</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 OCT. 2005	7 MOS. ENDED OCT. 31, 2005	MONTH OF OCT. 2005	7 MOS. ENDED OCT. 31, 2005	MONTH OF OCT. 2005	7 MOS. ENDED OCT. 31, 2005	MONTH OF OCT. 2004	7 MOS. ENDED OCT. 31, 2004
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$6.0	\$48.6	\$36.7	\$230.4	\$42.7	\$279.0	\$40.0	\$241.4
Federal Grants	3.5	24.0	--	--	3.5	24.0	2.6	24.1
Unemployment Taxes	152.4	1,274.6	--	--	152.4	1,274.6	156.6	1,304.9
<b>TOTAL RECEIPTS</b>	<b>161.9</b>	<b>1,347.2</b>	<b>36.7</b>	<b>230.4</b>	<b>198.6</b>	<b>1,577.6</b>	<b>199.2</b>	<b>1,570.4</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	1.9	6.8	7.9	60.5	9.8	67.3	9.9	69.5
Non-Personal Service	5.5	34.9	30.6	243.6	36.1	278.5	33.3	256.2
General State Charges	0.1	0.7	4.6	21.4	4.7	22.1	1.3	17.6
Debt Service, Including Payments on Financing Agreements	--	--	--	2.3	--	2.3	--	4.7
Unemployment Benefits	166.4	1,285.1	--	--	166.4	1,285.1	155.8	1,319.7
<b>TOTAL DISBURSEMENTS</b>	<b>173.9</b>	<b>1,327.5</b>	<b>43.1</b>	<b>327.8</b>	<b>217.0</b>	<b>1,655.3</b>	<b>200.3</b>	<b>1,667.7</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(12.0)</b>	<b>19.7</b>	<b>(6.4)</b>	<b>(97.4)</b>	<b>(18.4)</b>	<b>(77.7)</b>	<b>(1.1)</b>	<b>(97.3)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	4.0	51.3	4.0	51.3	4.0	55.8
Transfers to Other Funds	--	--	--	(2.0)	--	(2.0)	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>4.0</b>	<b>49.3</b>	<b>4.0</b>	<b>49.3</b>	<b>4.0</b>	<b>55.8</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.0)	19.7	(2.4)	(48.1)	(14.4)	(28.4)	2.9	(41.5)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>89.5</b>	<b>57.8</b>	<b>(81.1)</b>	<b>(35.4)</b>	<b>8.4</b>	<b>22.4</b>	<b>(30.0)</b>	<b>14.4</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$77.5</b>	<b>\$77.5</b>	<b>(\$83.5)</b>	<b>(\$83.5)</b>	<b>(\$6.0)</b>	<b>(\$6.0)</b>	<b>(\$27.1)</b>	<b>(\$27.1)</b>

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 OCT. 2005	7 MOS. ENDED OCT. 31, 2005	MONTH OF OCT. 2004	7 MOS. ENDED OCT. 31, 2004
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$ 0.1	\$ 0.5	\$ 0.1	\$ 0.6
<b>TOTAL RECEIPTS</b>	<u>0.1</u>	<u>0.5</u>	<u>0.1</u>	<u>0.6</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	0.1	0.2	0.1	0.2
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	0.1
<b>TOTAL DISBURSEMENTS</b>	<u>0.1</u>	<u>0.3</u>	<u>0.1</u>	<u>0.3</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.3</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	--	0.2	--	0.3
<b>BEGINNING FUND BALANCES</b>	<u>9.9</u>	<u>9.7</u>	<u>9.6</u>	<u>9.3</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 9.9</u>	<u>\$ 9.9</u>	<u>\$ 9.6</u>	<u>\$ 9.6</u>

**STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2006  
 FOR SEVEN (7) MONTHS ENDED OCTOBER 31, 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)	11,716.0	11,729.3	13.3
Consumption/Use Taxes	5,044.0	5,054.0	10.0
Business Taxes	2,468.0	2,468.4	0.4
Other Taxes	555.0	563.6	8.6
Miscellaneous Receipts	899.0	902.6	3.6
Federal Grants	5.0	6.3	1.3
Total Receipts	<u>20,687.0</u>	<u>20,724.2</u>	<u>37.2</u>
DISBURSEMENTS:			
Local Assistance Grants	15,192.0	15,105.7	86.3
Departmental Operations	5,233.0	5,250.9	(17.9)
General State Charges	2,935.0	2,914.1	20.9
Total Disbursements	<u>23,360.0</u>	<u>23,270.7</u>	<u>89.3</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(2,673.0)</u>	<u>(2,546.5)</u>	<u>126.5</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	5,790.0	5,845.0	55.0
Transfers To Other Funds	(1,460.0)	(1,489.9)	(29.9)
Total Other Financing Sources (Uses)	<u>4,330.0</u>	<u>4,355.1</u>	<u>25.1</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,657.0</u>	<u>1,808.6</u>	<u>151.6</u>
CLOSING CASH BALANCE-OCTOBER 31, 2005	<u><u>\$4,203.0</u></u>	<u><u>\$4,354.8</u></u>	<u><u>\$151.8</u></u>

(1) Source: DOB, 2005-06 Mid-Year Financial Plan Update dated October 30, 2005.

(2) See Exhibit A, Footnote #7

**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 OCT. 2005</u>	<u>7 MO. ENDED OCT. 31, 2005</u>	<u>MONTH OF OCT. 2005</u>	<u>7 MO. ENDED OCT. 31, 2005</u>	<u>MONTH OF OCT. 2005</u>	<u>7 MO. ENDED OCT. 31, 2005</u>	<u>MONTH OF OCT. 2005</u>	<u>7 MO. ENDED OCT. 31, 2005</u>	<u>MONTH OF OCT. 2005</u>	<u>7 MO. ENDED OCT. 31, 2005</u>	<u>MONTH OF OCT. 2004</u>	<u>7 MO. ENDED OCT. 31, 2004</u>
<b>PERSONAL INCOME TAX</b>												
Withholding	\$ 1,650.2	\$ 12,085.6	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,650.2	\$ 12,085.6	\$ 1,540.6	\$ 11,442.6
Estimated payments	81.9	5,980.0	--	--	--	--	--	--	81.9	5,980.0	61.3	4,362.1
Final returns	193.4	1,658.8	--	--	--	--	--	--	193.4	1,658.8	156.4	1,460.7
State/City Offsets	(0.1)	(171.1)	--	--	--	--	--	--	(0.1)	(171.1)	--	(154.5)
Other (Assessments/LLC)	43.3	388.9	--	--	--	--	--	--	43.3	388.9	41.6	369.9
Gross Receipts	<u>1,968.7</u>	<u>19,942.2</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,968.7</u>	<u>19,942.2</u>	<u>1,799.9</u>	<u>17,480.8</u>
Transfers to School Tax Relief Fund	(919.5)	(1,118.5)	919.5	1,118.5	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(239.9)	(3,909.8)	--	--	239.9	3,909.8	--	--	--	--	--	--
Less: Refunds Issued	(89.8)	(3,184.6)	--	--	--	--	--	--	(89.8)	(3,184.6)	(113.5)	(2,873.2)
Total (1)	<u>719.5</u>	<u>11,729.3</u>	<u>919.5</u>	<u>1,118.5</u>	<u>239.9</u>	<u>3,909.8</u>	<u>--</u>	<u>--</u>	<u>1,878.9</u>	<u>16,757.6</u>	<u>1,686.4</u>	<u>14,607.6</u>
<b>CONSUMPTION / USE TAXES AND FEES</b>												
Sales and Use	574.8	4,661.2	48.0	363.8	191.3	1,504.9	--	--	814.1	6,529.9	801.1	6,407.2
Auto Rental	--	--	--	--	--	--	0.1	24.5	0.1	24.5	--	21.8
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	11.8	83.0	--	--	38.5	288.0	50.3	371.0	40.5	390.9
Cigarette/Tobacco Products	33.0	250.8	45.8	353.6	--	--	--	--	78.8	604.4	35.0	249.9
Motor Fuel	--	--	9.6	67.3	--	--	36.1	253.0	45.7	320.3	44.6	321.9
Alcoholic Beverage	15.3	114.1	--	--	--	--	--	--	15.3	114.1	15.6	107.5
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.8	90.1	12.8	90.1	12.3	89.3
Alcoholic Beverage Control Licenses	3.3	27.9	--	--	--	--	--	--	3.3	27.9	2.9	22.5
Total	<u>626.4</u>	<u>5,054.0</u>	<u>115.2</u>	<u>867.7</u>	<u>191.3</u>	<u>1,504.9</u>	<u>87.5</u>	<u>656.6</u>	<u>1,020.4</u>	<u>8,082.2</u>	<u>952.0</u>	<u>7,611.0</u>
<b>BUSINESS TAXES</b>												
Corporation Franchise	75.3	1,400.3	4.1	200.7	--	--	--	--	79.4	1,601.0	40.8	959.6
Corporation and Utilities	2.6	258.5	(0.4)	65.2	--	--	--	6.2	2.2	329.9	2.1	353.5
Insurance	0.2	432.7	(1.0)	46.7	--	--	--	--	(0.8)	479.4	(1.5)	468.6
Bank	12.6	376.9	0.1	71.6	--	--	--	--	12.7	448.5	1.2	372.2
Petroleum Business	--	--	43.5	306.9	--	--	53.3	376.8	96.8	683.7	93.5	644.8
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>90.7</u>	<u>2,468.4</u>	<u>46.3</u>	<u>691.1</u>	<u>--</u>	<u>--</u>	<u>53.3</u>	<u>383.0</u>	<u>190.3</u>	<u>3,542.5</u>	<u>136.1</u>	<u>2,798.7</u>
<b>OTHER TAXES</b>												
Real Property Gains	--	0.5	--	--	--	--	--	--	--	0.5	0.3	1.7
Estate and Gift	69.0	546.8	--	--	--	--	--	--	69.0	546.8	50.9	399.9
Pari-Mutuel	1.5	15.6	--	--	--	--	--	--	1.5	15.6	2.0	16.5
Real Estate Transfer	--	--	--	--	73.7	546.2	11.2	56.0	84.9	602.2	70.3	461.4
Racing and Exhibitions	--	0.7	--	--	--	--	--	--	--	0.7	--	0.5
Total	<u>70.5</u>	<u>563.6</u>	<u>--</u>	<u>--</u>	<u>73.7</u>	<u>546.2</u>	<u>11.2</u>	<u>56.0</u>	<u>155.4</u>	<u>1,165.8</u>	<u>123.5</u>	<u>880.0</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$ 1,507.1</u>	<u>\$ 19,815.3</u>	<u>\$ 1,081.0</u>	<u>\$ 2,677.3</u>	<u>\$ 504.9</u>	<u>\$ 5,960.9</u>	<u>\$ 152.0</u>	<u>\$ 1,094.6</u>	<u>\$ 3,245.0</u>	<u>\$ 29,548.1</u>	<u>\$ 2,898.0</u>	<u>\$ 25,897.3</u>

(1) See Exhibit A, Footnote #7



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

**EXHIBIT "F"**

												<b>7 Months Ended Oct. 31</b>		
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE (1)</b>	\$2,546.2	\$5,584.5	\$3,187.5	\$4,006.9	\$3,602.7	\$3,670.2	\$4,923.2						\$2,546.2	\$2,301.6
<b>RECEIPTS:</b>														
Personal Income Tax (1) (4)	3,347.3	553.3	2,213.3	1,253.9	1,537.4	2,104.6	719.5						11,729.3	10,175.7
Consumption/Use Taxes and Fees (2)	661.7	666.5	893.8	680.3	627.7	897.6	626.4						5,054.0	5,064.8
Business Taxes	217.2	177.4	890.7	89.8	83.1	919.5	90.7						2,468.4	1,852.2
Other Taxes	49.5	63.7	131.0	117.5	63.5	67.9	70.5						563.6	418.6
Miscellaneous Receipts	159.6	80.8	174.8	95.1	106.7	107.3	178.3						902.6	1,058.0
Federal Grants	0.8	0.7	0.8	--	2.2	1.0	0.8						6.3	5.2
Total Receipts	<u>4,436.1</u>	<u>1,542.4</u>	<u>4,304.4</u>	<u>2,236.6</u>	<u>2,420.6</u>	<u>4,097.9</u>	<u>1,686.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>20,724.2</u>	<u>18,574.5</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
General Purpose	--	36.2	289.1	--	4.0	141.8	13.7						484.8	447.9
Education	227.8	2,146.2	1,533.8	429.6	672.6	1,297.3	856.1						7,163.4	6,722.0
Social Services	907.4	866.0	1,322.7	665.7	1,121.5	685.6	674.7						6,243.6	6,616.0
Health and Environment	109.5	13.0	42.8	29.0	37.9	16.3	18.2						266.7	318.5
Mental Hygiene	54.2	99.1	55.8	116.5	65.5	84.0	118.9						594.0	666.2
Transportation	0.4	6.2	8.8	45.1	14.4	0.2	0.1						75.2	79.9
Criminal Justice	4.7	11.8	7.5	9.8	5.0	20.1	6.7						65.6	47.2
SEMO and Disaster Assistance	0.1	0.4	0.4	--	0.3	--	1.9						3.1	2.0
Miscellaneous	18.0	15.9	18.7	27.1	78.9	27.5	23.2						209.3	214.3
Total Local Assistance Grants	<u>1,322.1</u>	<u>3,194.8</u>	<u>3,279.6</u>	<u>1,322.8</u>	<u>2,000.1</u>	<u>2,272.8</u>	<u>1,713.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>15,105.7</u>	<u>15,114.0</u>
Departmental Operations:														
Personal Service	561.9	520.1	686.9	555.7	476.5	689.9	433.5						3,924.5	3,693.2
Non-Personal Service	173.8	223.0	180.4	160.5	214.3	174.0	200.4						1,326.4	1,128.4
General State Charges	405.1	186.5	269.2	1,211.9	212.9	379.3	249.2						2,914.1	2,493.5
Total Disbursements	<u>2,462.9</u>	<u>4,124.4</u>	<u>4,416.1</u>	<u>3,250.9</u>	<u>2,903.8</u>	<u>3,516.0</u>	<u>2,596.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>23,270.7</u>	<u>22,429.1</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,973.2</u>	<u>(2,582.0)</u>	<u>(111.7)</u>	<u>(1,014.3)</u>	<u>(483.2)</u>	<u>581.9</u>	<u>(910.4)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(2,546.5)</u>	<u>(3,854.6)</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds (3)	1,396.1	352.4	1,207.8	691.5	649.0	1,076.8	471.4						5,845.0	5,269.1
Transfers to State Capital Projects	(14.7)	(30.1)	(43.7)	(16.5)	(41.5)	(28.2)	(46.4)						(221.1)	(220.7)
Transfers to General Debt Service	(207.1)	(105.0)	(196.6)	(39.4)	(29.5)	(313.0)	(49.8)						(940.4)	(930.7)
Transfers to All Other State Funds	(109.2)	(32.3)	(36.4)	(25.5)	(27.3)	(64.5)	(33.2)						(328.4)	(371.9)
Total Other Financing Sources (Uses)	<u>1,065.1</u>	<u>185.0</u>	<u>931.1</u>	<u>610.1</u>	<u>550.7</u>	<u>671.1</u>	<u>342.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,355.1</u>	<u>3,745.8</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>(404.2)</u>	<u>67.5</u>	<u>1,253.0</u>	<u>(568.4)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,808.6</u>	<u>(108.8)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$5,584.5</u>	<u>\$3,187.5</u>	<u>\$4,006.9</u>	<u>\$3,602.7</u>	<u>\$3,670.2</u>	<u>\$4,923.2</u>	<u>\$4,354.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$4,354.8</u>	<u>\$2,192.8</u>

(1) See Exhibit A, Footnote #7

(2) See Exhibit A, Footnote #2

(3) See Exhibit A, Footnote #6

(4) See Exhibit A, Footnote #1

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

EXHIBIT " F "  
(page 2)

	2006											7 Months Ended October 31		
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$1,754.2	\$1,642.8	\$1,779.4	\$1,648.1	\$1,973.8	\$1,637.1	\$1,650.2						\$12,085.6	\$11,442.6
Estimated payments	3,029.5	107.0	1,208.8	54.4	66.3	1,432.1	81.9						5,980.0	4,362.1
Final returns	1,315.1	32.0	24.6	24.1	47.2	22.4	193.4						1,658.8	1,460.7
State/City Offsets	(12.8)	(141.3)	(17.0)	0.1	--	--	(0.1)						(171.1)	(154.5)
Other (Assessments/LLC)	89.7	42.6	60.4	56.5	44.1	52.3	43.3						388.9	369.9
Gross Receipts	6,175.7	1,683.1	3,056.2	1,783.2	2,131.4	3,143.9	1,968.7	0.0	0.0	0.0	0.0	0.0	19,942.2	17,480.8
Transfers to School Tax Relief Fund	--	--	--	--	--	(199.0)	(919.5)						(1,118.5)	(1,040.0)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--						--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(184.4)	(737.8)	(417.9)	(512.5)	(701.5)	(239.9)						(3,909.8)	(3,391.9)
Refunds issued	(1,712.6)	(945.4)	(105.1)	(111.4)	(81.5)	(138.8)	(89.8)						(3,184.6)	(2,873.2)
Total Personal Income Tax	3,347.3	553.3	2,213.3	1,253.9	1,537.4	2,104.6	719.5	0.0	0.0	0.0	0.0	0.0	11,729.3	10,175.7
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	605.1	614.9	838.5	616.6	575.2	836.1	574.8						4,661.2	4,691.6
Auto Rental	--	--	--	--	--	--	--						--	--
Hotel / Motel	--	--	--	--	--	--	--						--	--
Motor Vehicle	--	--	--	--	--	--	--						--	(6.7)
Cigarette/Tobacco Products	35.7	32.2	35.8	39.3	35.6	39.2	33.0						250.8	249.9
Motor Fuel	--	--	--	--	--	--	--						--	--
Alcoholic Beverage	17.0	15.3	15.0	21.0	12.4	18.1	15.3						114.1	107.5
Beverage Container	--	--	--	--	--	--	--						--	--
Highway Use	--	--	--	--	--	--	--						--	--
Alcoholic Beverage Control Licenses	3.9	4.1	4.5	3.4	4.5	4.2	3.3						27.9	22.5
Total Consumption/Use Taxes and Fees	661.7	666.5	893.8	680.3	627.7	897.6	626.4	0.0	0.0	0.0	0.0	0.0	5,054.0	5,064.8
<b>BUSINESS TAXES</b>														
Corporation Franchise	182.3	134.5	413.3	82.0	52.0	460.9	75.3						1,400.3	844.3
Corporation and Utilities	5.4	3.7	100.5	10.1	5.7	130.5	2.6						258.5	265.7
Insurance	4.0	1.1	205.4	(1.9)	8.6	215.3	0.2						432.7	423.3
Bank	25.5	38.1	171.5	(0.4)	16.8	112.8	12.6						376.9	318.9
Petroleum Business	--	--	--	--	--	--	--						--	--
Lubricating Oil	--	--	--	--	--	--	--						--	--
Total Business Taxes	217.2	177.4	890.7	89.8	83.1	919.5	90.7	0.0	0.0	0.0	0.0	0.0	2,468.4	1,852.2
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	0.1	0.1	0.3	--						0.5	1.7
Estate and Gift	48.2	61.3	128.5	115.2	60.0	64.6	69.0						546.8	399.9
Pari-Mutuel	1.2	2.3	2.5	2.1	3.2	2.8	1.5						15.6	16.5
Real Estate Transfer	--	--	--	--	--	--	--						--	--
Racing and Exhibitions	0.1	0.1	--	0.1	0.2	0.2	--						0.7	0.5
Total Other Taxes	49.5	63.7	131.0	117.5	63.5	67.9	70.5	0.0	0.0	0.0	0.0	0.0	563.6	418.6
<b>TOTAL TAX RECEIPTS</b>	<b>\$4,275.7</b>	<b>\$1,460.9</b>	<b>\$4,128.8</b>	<b>\$2,141.5</b>	<b>\$2,311.7</b>	<b>\$3,989.6</b>	<b>\$1,507.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$19,815.3</b>	<b>\$17,511.3</b>

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

**EXHIBIT "G"**

	2005							2006					7 Months Ended Oct. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE</b>	\$2,004.9	\$2,737.7	\$2,915.7	\$3,440.6	\$3,492.1	\$3,753.5	\$2,531.0						\$2,004.9	\$2,183.0
<b>RECEIPTS:</b>														
Personal Income Tax	--	--	--	--	--	199.0	919.5						1,118.5	1,040.0
Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3	145.9	115.2						867.7	427.5
Business Taxes	63.2	84.5	189.8	59.0	56.7	191.6	46.3						691.1	585.0
Other Taxes	--	--	--	--	--	--	--						--	--
Miscellaneous Receipts	799.3	816.8	925.5	835.3	1,678.0	1,159.2	888.8						7,102.9	5,885.1
Federal Grants	2,278.3	2,852.5	3,052.0	2,220.8	2,413.7	3,235.4	2,714.4						18,767.1	18,658.2
<b>Total Receipts</b>	<b>3,272.2</b>	<b>3,856.1</b>	<b>4,291.5</b>	<b>3,242.5</b>	<b>4,269.7</b>	<b>4,931.1</b>	<b>4,684.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>28,547.3</b>	<b>26,595.8</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	462.6	532.2	274.8	152.7	262.6	2,128.5	901.7						4,715.1	4,458.6
Social Services	1,436.3	2,079.5	2,273.3	2,085.0	2,594.1	2,613.2	2,360.4						15,441.8	15,241.7
Health and Environment	88.2	281.3	218.3	236.7	204.1	391.0	168.5						1,588.1	1,185.5
Mental Hygiene	4.0	28.2	19.9	15.6	15.1	16.5	23.4						122.7	144.4
Transportation	41.7	147.4	141.2	223.6	243.9	168.9	190.3						1,157.0	991.1
Criminal Justice	11.7	3.9	6.8	11.6	7.2	7.3	12.3						60.8	226.9
SEMO and Disaster Assistance	11.2	6.9	0.8	7.4	9.7	7.1	11.4						54.5	26.4
Miscellaneous	37.0	34.7	61.8	58.2	46.5	62.0	54.1						354.3	326.0
<b>Total Local Assistance Grants</b>	<b>2,092.7</b>	<b>3,114.1</b>	<b>2,996.9</b>	<b>2,790.8</b>	<b>3,383.2</b>	<b>5,394.5</b>	<b>3,722.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>23,494.3</b>	<b>22,600.6</b>
Departmental Operations:														
Personal Service	245.6	280.9	387.9	259.8	332.0	305.0	384.2						2,195.4	2,388.5
Non-Personal Service	227.0	242.1	271.9	204.1	310.0	321.4	274.0						1,850.5	1,758.8
General State Charges	42.2	64.2	48.1	24.7	79.6	52.6	52.7						364.1	356.8
Capital Projects	0.7	1.0	1.4	1.2	2.5	0.7	2.1						9.6	4.3
<b>Total Disbursements</b>	<b>2,608.2</b>	<b>3,702.3</b>	<b>3,706.2</b>	<b>3,280.6</b>	<b>4,107.3</b>	<b>6,074.2</b>	<b>4,435.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27,913.9</b>	<b>27,109.0</b>
Excess (Deficiency) of Receipts over Disbursements	664.0	153.8	585.3	(38.1)	162.4	(1,143.1)	249.1	0.0	0.0	0.0	0.0	0.0	633.4	(513.2)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	304.8	287.7	220.2	281.1	299.7	290.0	357.4						2,040.9	1,934.4
Transfers to Other Funds	(236.0)	(263.5)	(280.6)	(191.5)	(200.7)	(369.4)	(232.1)						(1,773.8)	(1,687.6)
<b>Total Other Financing Sources (Uses)</b>	<b>68.8</b>	<b>24.2</b>	<b>(60.4)</b>	<b>89.6</b>	<b>99.0</b>	<b>(79.4)</b>	<b>125.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>267.1</b>	<b>246.8</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	178.0	524.9	51.5	261.4	(1,222.5)	374.4	0.0	0.0	0.0	0.0	0.0	900.5	(266.4)
<b>CLOSING CASH BALANCE</b>	<b>\$2,737.7</b>	<b>\$2,915.7</b>	<b>\$3,440.6</b>	<b>\$3,492.1</b>	<b>\$3,753.5</b>	<b>\$2,531.0</b>	<b>\$2,905.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$2,905.4</b>	<b>\$1,916.6</b>

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

EXHIBIT "G"  
(page 2)

	2005							2006					7 Months Ended October 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$199.0	\$919.5						\$1,118.5	\$1,040.0
Total Personal Income Tax	--	--	--	--	--	199.0	919.5	0.0	0.0	0.0	0.0	0.0	1,118.5	1,040.0
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	58.3	33.5	54.0	51.1	47.0	71.9	48.0						363.8	271.3
Auto Rental	--	--	--	--	--	--	--						--	--
Hotel / Motel	--	--	--	--	--	--	--						--	--
Motor Vehicle	13.4	12.9	11.4	10.1	15.4	8.0	11.8						83.0	89.0
Cigarette/Tobacco Products	51.2	46.0	50.7	55.5	49.5	54.9	45.8						353.6	--
Motor Fuel	8.5	9.9	8.1	10.7	9.4	11.1	9.6						67.3	67.2
Alcoholic Beverage	--	--	--	--	--	--	--						--	--
Beverage Container	--	--	--	--	--	--	--						--	--
Highway Use	--	--	--	--	--	--	--						--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--						--	--
Total Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3	145.9	115.2	0.0	0.0	0.0	0.0	0.0	867.7	427.5
<b>BUSINESS TAXES</b>														
Corporation Franchise	17.5	40.4	56.2	11.8	7.9	62.8	4.1						200.7	115.3
Corporation and Utilities	1.1	(0.6)	32.1	(2.4)	0.6	34.8	(0.4)						65.2	82.2
Insurance	(0.7)	--	23.5	0.1	1.7	23.1	(1.0)						46.7	45.3
Bank	3.4	6.2	37.1	1.8	0.4	22.6	0.1						71.6	53.3
Petroleum Business	41.9	38.5	40.9	47.7	46.1	48.3	43.5						306.9	288.9
Lubricating Oil	--	--	--	--	--	--	--						--	--
Total Business Taxes	63.2	84.5	189.8	59.0	56.7	191.6	46.3	0.0	0.0	0.0	0.0	0.0	691.1	585.0
<b>OTHER TAXES</b>														
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	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$194.6</b>	<b>\$186.8</b>	<b>\$314.0</b>	<b>\$186.4</b>	<b>\$178.0</b>	<b>\$536.5</b>	<b>\$1,081.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$2,677.3</b>	<b>\$2,052.5</b>

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

**EXHIBIT "H"**

	2005							2006					7 Months Ended Oct. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE</b>	\$183.7	\$274.3	\$387.8	\$259.7	\$219.5	\$295.8	\$340.3						\$183.7	\$174.6
<b>RECEIPTS:</b>														
Personal Income Tax	1,115.8	184.4	737.8	417.9	512.5	701.5	239.9						3,909.8	3,391.9
Consumption/Use Taxes and Fees														
Sales and Use	185.8	189.6	265.2	205.2	191.4	276.4	191.3						1,504.9	1,444.3
Other Taxes	117.4	70.3	24.8	76.0	108.9	75.1	73.7						546.2	405.4
Miscellaneous Receipts	49.5	41.9	50.3	42.9	64.7	75.0	62.2						386.5	415.6
<b>Total Receipts</b>	<u>1,468.5</u>	<u>486.2</u>	<u>1,078.1</u>	<u>742.0</u>	<u>877.5</u>	<u>1,128.0</u>	<u>567.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,347.4</u>	<u>5,657.2</u>
<b>DISBURSEMENTS: (1)</b>														
Departmental Operations:														
Non-Personal Service	0.3	5.0	6.6	16.7	3.1	3.5	0.5						35.7	6.2
Debt Service, including payments on financing agreements	298.8	193.0	347.6	115.8	213.1	576.3	101.3						1,845.9	1,902.4
<b>Total Disbursements</b>	<u>299.1</u>	<u>198.0</u>	<u>354.2</u>	<u>132.5</u>	<u>216.2</u>	<u>579.8</u>	<u>101.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,881.6</u>	<u>1,908.6</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,169.4</u>	<u>288.2</u>	<u>723.9</u>	<u>609.5</u>	<u>661.3</u>	<u>548.2</u>	<u>465.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,465.8</u>	<u>3,748.6</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	526.1	369.3	497.2	300.5	298.4	797.3	299.4						3,088.2	2,970.4
Transfers to Other Funds (2)	(1,604.9)	(544.0)	(1,349.2)	(950.2)	(883.4)	(1,301.0)	(797.6)						(7,430.3)	(6,665.8)
<b>Total Other Financing Sources (Uses)</b>	<u>(1,078.8)</u>	<u>(174.7)</u>	<u>(852.0)</u>	<u>(649.7)</u>	<u>(585.0)</u>	<u>(503.7)</u>	<u>(498.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(4,342.1)</u>	<u>(3,695.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>90.6</u>	<u>113.5</u>	<u>(128.1)</u>	<u>(40.2)</u>	<u>76.3</u>	<u>44.5</u>	<u>(32.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>123.7</u>	<u>53.2</u>
<b>CLOSING CASH BALANCE</b>	<u>\$274.3</u>	<u>\$387.8</u>	<u>\$259.7</u>	<u>\$219.5</u>	<u>\$295.8</u>	<u>\$340.3</u>	<u>\$307.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$307.4</u>	<u>\$227.8</u>

(1) Disbursements have been restated to reflect the reclassification of related expenses, administrative fees, and other non-debt payments from debt service to non-personal service.

(2) See Exhibit A, Footnote #6

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

**EXHIBIT "I"**

												7 Months Ended Oct. 31		
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$454.1)	(\$487.0)	(\$578.8)	(\$555.3)	(\$596.2)	(\$691.2)	(\$653.1)						(\$454.1)	(\$489.0)
<b>RECEIPTS:</b>														
Consumption/Use Taxes and Fees														
Auto Rental	2.7	--	8.4	0.1	--	13.2	0.1						24.5	21.8
Motor Vehicle	43.5	42.7	44.6	38.3	43.1	37.3	38.5						288.0	308.6
Motor Fuel	32.9	36.7	31.4	39.7	36.4	39.8	36.1						253.0	254.7
Highway Use	12.6	12.8	14.0	11.3	14.8	11.8	12.8						90.1	89.3
Business Taxes														
Petroleum Business	51.4	47.5	50.5	57.8	56.8	59.5	53.3						376.8	355.9
Transmission	0.7	(0.2)	3.0	(0.3)	0.1	2.9	--						6.2	5.6
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2						56.0	56.0
Miscellaneous Receipts	39.0	47.8	317.1	41.2	57.4	237.2	32.8						772.5	793.2
Federal Grants	92.8	102.5	178.8	147.5	190.8	161.3	124.7						998.4	905.2
Total Receipts	<u>275.6</u>	<u>289.8</u>	<u>659.0</u>	<u>346.8</u>	<u>410.6</u>	<u>574.2</u>	<u>309.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,865.5</u>	<u>2,790.3</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	(0.6)	(0.2)	--	--	--	--	--						(0.8)	2.4
Social Services	--	--	--	--	--	--	--						--	--
Health and Environment	1.8	--	--	0.4	--	23.6	--						25.8	15.8
Mental Hygiene	3.9	4.2	2.1	2.4	3.7	3.8	4.9						25.0	22.0
Transportation	17.2	23.5	35.5	20.3	19.3	10.3	25.3						151.4	212.9
Miscellaneous	1.4	16.9	9.5	0.9	3.5	0.5	1.4						34.1	36.7
Total Local Assistance Grants	<u>23.7</u>	<u>44.4</u>	<u>47.1</u>	<u>24.0</u>	<u>26.5</u>	<u>38.2</u>	<u>31.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>235.5</u>	<u>289.8</u>
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--						--	--
Non-Personal Service	--	--	--	--	--	--	--						--	--
General State Charges	--	--	--	--	--	--	--						--	--
Capital Projects	227.5	290.7	551.7	308.5	410.5	407.8	387.1						2,583.8	2,249.9
Total Disbursements	<u>251.2</u>	<u>335.1</u>	<u>598.8</u>	<u>332.5</u>	<u>437.0</u>	<u>446.0</u>	<u>418.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,819.3</u>	<u>2,539.7</u>
Excess (Deficiency) of Receipts over Disbursements	<u>24.4</u>	<u>(45.3)</u>	<u>60.2</u>	<u>14.3</u>	<u>(26.4)</u>	<u>128.2</u>	<u>(109.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>46.2</u>	<u>250.6</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--						--	--
Transfers from Other Funds	14.7	31.4	42.4	16.9	43.5	32.5	49.9						231.3	233.2
Transfers to Other Funds	(72.0)	(77.9)	(79.1)	(72.1)	(112.1)	(122.6)	(22.9)						(558.7)	(586.2)
Total Other Financing Sources (Uses)	<u>(57.3)</u>	<u>(46.5)</u>	<u>(36.7)</u>	<u>(55.2)</u>	<u>(68.6)</u>	<u>(90.1)</u>	<u>27.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(327.4)</u>	<u>(353.0)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(32.9)</u>	<u>(91.8)</u>	<u>23.5</u>	<u>(40.9)</u>	<u>(95.0)</u>	<u>38.1</u>	<u>(82.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(281.2)</u>	<u>(102.4)</u>
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$487.0)</u>	<u>(\$578.8)</u>	<u>(\$555.3)</u>	<u>(\$596.2)</u>	<u>(\$691.2)</u>	<u>(\$653.1)</u>	<u>(\$735.3)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$735.3)</u>	<u>(\$591.4)</u>

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

**EXHIBIT J**

													<b>7 Months Ended Oct. 31</b>	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$57.8	\$74.6	\$61.5	\$75.2	\$79.1	\$76.9	\$89.5						\$57.8	\$70.9
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.4	5.4	6.1	7.4	6.9	11.4	6.0						48.6	51.0
Federal Grants	2.8	3.1	4.0	3.0	4.7	2.9	3.5						24.0	24.1
Unemployment Taxes	206.6	184.0	187.0	174.9	199.7	170.0	152.4						1,274.6	1,304.9
<b>Total Receipts</b>	<b>214.8</b>	<b>192.5</b>	<b>197.1</b>	<b>185.3</b>	<b>211.3</b>	<b>184.3</b>	<b>161.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,347.2</b>	<b>1,380.0</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.7	0.7	1.0	0.8	0.7	1.0	1.9						6.8	6.8
Non-Personal Service	3.0	4.2	4.2	3.7	4.2	10.1	5.5						34.9	39.8
General State Charges	0.1	0.1	0.1	0.1	0.1	0.1	0.1						0.7	0.8
Unemployment Benefits	194.2	200.6	178.1	176.8	208.5	160.5	166.4						1,285.1	1,319.7
<b>Total Disbursements</b>	<b>198.0</b>	<b>205.6</b>	<b>183.4</b>	<b>181.4</b>	<b>213.5</b>	<b>171.7</b>	<b>173.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,327.5</b>	<b>1,367.1</b>
Excess (Deficiency) of Receipts over Disbursements	16.8	(13.1)	13.7	3.9	(2.2)	12.6	(12.0)	0.0	0.0	0.0	0.0	0.0	19.7	12.9
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--						--	--
Transfers to Other Funds	--	--	--	--	--	--	--						--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	(13.1)	13.7	3.9	(2.2)	12.6	(12.0)	0.0	0.0	0.0	0.0	0.0	19.7	12.9
<b>CLOSING CASH BALANCE</b>	<b>\$74.6</b>	<b>\$61.5</b>	<b>\$75.2</b>	<b>\$79.1</b>	<b>\$76.9</b>	<b>\$89.5</b>	<b>\$77.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$77.5</b>	<b>\$83.8</b>

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

**EXHIBIT K**

													<b>7 Months Ended Oct. 31</b>	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$35.4)	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	(\$85.9)	(\$81.1)						(\$35.4)	(\$56.5)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	19.2	33.2	35.3	28.8	43.2	34.0	36.7						230.4	190.4
Total Receipts	19.2	33.2	35.3	28.8	43.2	34.0	36.7	0.0	0.0	0.0	0.0	0.0	230.4	190.4
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	8.3	8.1	11.3	8.1	8.1	8.7	7.9						60.5	62.7
Non-Personal Service	23.1	32.1	52.1	25.8	55.8	24.1	30.6						243.6	216.4
General State Charges	1.4	6.4	0.1	1.4	7.6	(0.1)	4.6						21.4	16.8
Debt Service, Including Payments on Financing Agreements	--	--	--	0.2	2.1	--	--						2.3	4.7
Total Disbursements	32.8	46.6	63.5	35.5	73.6	32.7	43.1	0.0	0.0	0.0	0.0	0.0	327.8	300.6
Excess (Deficiency) of Receipts over Disbursements	(13.6)	(13.4)	(28.2)	(6.7)	(30.4)	1.3	(6.4)	0.0	0.0	0.0	0.0	0.0	(97.4)	(110.2)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	2.2	12.5	20.2	5.1	3.8	3.5	4.0						51.3	55.8
Transfers to Other Funds	--	--	(2.0)	--	--	--	--						(2.0)	--
Total Other Financing Sources (Uses)	2.2	12.5	18.2	5.1	3.8	3.5	4.0	0.0	0.0	0.0	0.0	0.0	49.3	55.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	(0.9)	(10.0)	(1.6)	(26.6)	4.8	(2.4)	0.0	0.0	0.0	0.0	0.0	(48.1)	(54.4)
<b>ENDING FUND EQUITY(DEFICITS)</b>	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	(\$85.9)	(\$81.1)	(\$83.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$83.5)	(\$110.9)



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

**EXHIBIT L**

	2005							2006					<u>7 Months Ended Oct. 31</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE</b>	\$9.7	\$9.8	\$9.8	\$9.8	\$9.9	\$9.9	\$9.9						\$9.7	\$9.3
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.1	0.1	--	0.1	0.1	--	0.1						0.5	0.6
Total Receipts	0.1	0.1	--	0.1	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.5	0.6
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	--	--	--	0.1	--	0.1						0.2	0.2
Non-Personal Service	--	--	--	--	--	--	--						--	--
General State Charges	--	0.1	--	--	--	--	--						0.1	0.1
Total Disbursements	--	0.1	--	--	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.3	0.3
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	--	--	--	0.0	0.0	0.0	0.0	0.0	0.2	0.3
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--						--	--
Transfers to Other Funds	--	--	--	--	--	--	--						--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	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	--	--	0.1	--	--	--	0.0	0.0	0.0	0.0	0.0	0.2	0.3
<b>CLOSING CASH BALANCE</b>	\$9.8	\$9.8	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$9.6

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

SCHEDULE 1

	<u>BALANCE</u> <u>10/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>10/31/05</u>
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$ 5,678	\$ 1,700.246	\$ 1,694.568	\$ --
003-State Operations Account	4,663.027	1,604.920	807.559	(1,352.585)	4,107.803
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	239.482	--	13.227	--	226.255
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.088	75.572	75.525	--	0.135
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<u>4,923.221</u>	<u>1,686.170</u>	<u>2,596.557</u>	<u>341.983</u>	<u>4,354.817</u>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	2.030	0.012	0.041	--	2.001
020-Combined Expendable Trust	33.506	0.691	1.893	--	32.304
023-New York Interest on Lawyer Account	9.022	1.369	1.744	--	8.647
024-NYS Archives Partnership Trust	0.398	0.001	0.039	--	0.360
025-Child Performer's Protection	0.048	0.005	--	--	0.053
050-Tuition Reimbursement	1.902	0.128	0.279	--	1.751
052-New York State Local Government Records Management Improvement	10.114	1.241	0.864	--	10.491
053-School Tax Relief	0.667	919.450	648.216	--	271.901
054-Charter Schools Stimulus	5.350	0.018	--	6.000	11.368
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	874.315	323.283	471.433	--	726.165
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	77.427	52.826	49.576	--	80.677
160-State Lottery	(981.323)	166.976	22.900	--	(837.247)
221-Combined Student Loan	22.599	3.756	7.309	--	19.046
300-Sewage Treatment Program Mgmt. & Administration	(4.045)	--	0.549	--	(4.594)
301-EnCon Special Revenue	29.147	12.970	6.598	--	35.519
302-Conservation	22.829	10.524	3.261	--	30.092
303-Environmental Protection and Oil Spill Compensation	26.243	2.743	2.350	(3.896)	22.740
305-Training and Education Program on OSHA	11.188	1.488	1.499	--	11.177
306-Lawyers' Fund for Client Protection	5.283	0.575	(0.170)	--	6.028
307-Equipment Loan for the Disabled	0.427	0.015	--	--	0.442
312-Hazardous Waste Remedial	(11.006)	6.160	4.269	(5.820)	(14.935)
313-Mass Transportation Operating Assistance	317.847	63.995	139.165	0.255	242.932
314-Clean Air	1.290	6.115	2.363	--	5.042
318-New York State Infrastructure Trust	0.058	--	--	--	0.058
321-Legislative Computer Services	7.172	0.058	--	--	7.230
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.739	0.015	0.015	--	4.739
333-Winter Sports Education Trust	1.215	0.004	--	--	1.219
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.531	0.003	0.100	--	0.434
339-Miscellaneous State Special Revenue	1,405.180	149.205	458.338	365.363	1,461.410
340-Court Facilities Incentive Aid	7.989	0.039	3.042	--	4.986

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

SCHEDULE 1  
(continued)

	BALANCE 10/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/05
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	\$ 0.263	\$ 0.001	\$ 0.006	\$ --	\$ 0.258
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	613.018	213.792	306.086	20.166	540.890
346-Chemical Dependence Service	8.943	0.285	0.800	--	8.428
349-Lake George Park Trust	0.750	0.002	0.044	--	0.708
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	24.581	9.096	0.250	--	33.427
355-New York Great Lakes Protection	3.113	0.010	0.007	--	3.116
359-Federal Revenue Maximization	0.053	--	--	--	0.053
360-Housing Development	11.677	0.035	0.131	--	11.581
362-NYS/DOT Highway Safety Program	(0.573)	--	0.220	--	(0.793)
365-Vocational Rehabilitation	0.164	0.017	0.029	--	0.152
366-Drinking Water Program Management and Administration	(0.315)	--	0.660	--	(0.975)
368-NYC County Clerks' Operations Offset	(8.942)	--	1.454	--	(10.396)
369-Judiciary Data Processing Offset	0.533	--	1.056	--	(0.523)
377-IFR / CUTRA	41.309	8.280	4.790	--	44.799
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.154	0.016	--	--	0.170
390-Indigent Legal Services	34.158	4.160	6.250	--	32.068
482-Unemployment Insurance Interest and Penalty	6.245	0.960	0.009	--	7.196
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>2,617.291</b>	<b>1,960.319</b>	<b>2,147.465</b>	<b>382.068</b>	<b>2,812.213</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(5.359)	80.495	78.008	--	(2.872)
265-Federal Health and Human Services	(322.421)	2,219.704	1,784.796	(254.320)	(141.833)
267-Federal Education	(18.521)	262.312	252.656	--	(8.865)
269-Federal DHHS Block Grant	(5.562)	99.204	88.332	(2.411)	2.899
290-Federal Miscellaneous Operating Grants	229.733	22.973	46.776	--	205.930
480-Unemployment Insurance Administration	34.046	20.735	19.392	--	35.389
484-Unemployment Insurance Occupational Training	3.871	2.000	1.702	--	4.169
486-Federal Employment and Training Grants	(2.088)	16.440	15.961	--	(1.609)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(86.301)</b>	<b>2,723.863</b>	<b>2,287.623</b>	<b>(256.731)</b>	<b>93.208</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,530.990</b>	<b>4,684.182</b>	<b>4,435.088</b>	<b>125.337</b>	<b>2,905.421</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	196.797	13.262	0.243	(85.942)	123.874
311-General Obligation Debt Service	6.844	239.831	95.900	(120.212)	30.563
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.843	1.874	1.031	--
319-Department of Health Income	28.160	12.697	--	(9.055)	31.802
330-State University Dormitory Income	86.331	35.313	--	(26.016)	95.628
361-Clean Water/Clean Air	14.008	73.761	--	(70.685)	17.084
364-Local Government Assistance Tax	8.168	191.357	3.740	(187.336)	8.449
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 340.308</b>	<b>\$ 567.064</b>	<b>\$ 101.757</b>	<b>\$ (498.215)</b>	<b>\$ 307.400</b>

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

SCHEDULE 1  
(continued)

	BALANCE 10/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/05
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$ 18.722	\$ 72.225	\$ 53.503	\$ --
072-Dedicated Highway and Bridge Trust	(198.655)	145.470	161.637	(22.867)	(237.689)
074-SUNY Residence Halls Rehabilitation and Repair	63.356	0.197	1.308	--	62.245
075-New York State Canal System Development	0.593	0.175	0.639	--	0.129
076-Parks Infrastructure	(12.707)	3.084	2.953	3.375	(9.201)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	63.426	11.412	11.524	--	63.314
079-Clean Water/Clean Air Implementation	(3.281)	--	--	--	(3.281)
080-Hudson River Park	0.076	--	--	--	0.076
101-Energy Conservation Thru Improved Transportation Bond	0.015	--	--	--	0.015
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.443	--	--	--	3.443
115-Environmental Quality Protection Bond	8.288	--	--	--	8.288
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	9.781	--	--	(0.044)	9.737
124-1986 Environmental Quality Bond Act	1.131	--	--	--	1.131
126-Accelerated Capacity and Transportation Improvement Bond	1.072	--	--	(1.072)	--
127-Clean Water/Clean Air Bond	14.022	--	--	(5.957)	8.065
291-Federal Capital Projects	(161.742)	124.756	130.260	--	(167.246)
310-Forest Preserve Expansion	0.764	0.002	--	--	0.766
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.824	0.003	--	--	0.827
357-Division for Youth Facilities Improvement	0.343	(0.343)	4.265	--	(4.265)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(3.225)	--	--	--	(3.225)
376-Housing Program	(131.884)	--	--	--	(131.884)
378-Natural Resource Damage	8.898	0.027	0.142	--	8.783
380-DOT Engineering Services	(67.290)	--	3.684	--	(70.974)
384-State University Capital Projects	10.165	0.164	0.192	--	10.137
387-Miscellaneous Capital Projects	27.779	0.202	0.244	--	27.737
388-CUNY Capital Projects	(1.059)	(0.003)	--	--	(1.062)
389-Mental Hygiene Facilities Capital Improvement	(241.114)	5.613	6.393	--	(241.894)
399-Correction Facilities Capital Improvement	(46.164)	--	23.125	--	(69.289)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>(653.131)</u>	<u>309.481</u>	<u>418.591</u>	<u>26.938</u>	<u>(735.303)</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 7,141.388</u>	<u>\$ 7,246.897</u>	<u>\$ 7,551.993</u>	<u>\$ (3.957)</u>	<u>\$ 6,832.335</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 10/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 10/31/05</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.357	\$ 0.011	\$ 0.008	\$ --	\$ 0.360
325-State Exposition Special	3.132	1.109	2.766	--	1.475
326-Correctional Services Commissary	1.607	2.369	2.377	--	1.599
329-Correctional Services Family Benefit	2.734	1.459	1.217	--	2.976
331-Agency Enterprise	1.912	0.384	0.216	--	2.080
351-Sheltered Workshop	1.815	0.164	0.161	--	1.818
352-Patient Workshop	0.499	0.071	0.090	--	0.480
353-Mental Hygiene Community Stores	2.157	0.249	0.166	--	2.240
450-Industrial Exhibit Authority	1.456	0.178	0.391	--	1.243
481-Unemployment Insurance Benefit	73.879	155.800	166.476	--	63.203
<b>TOTAL ENTERPRISE FUNDS</b>	<b>89.548</b>	<b>161.794</b>	<b>173.868</b>	<b>--</b>	<b>77.474</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	16.585	14.702	13.575	--	17.712
334-Agency Internal Service	(69.164)	17.334	23.075	3.959	(70.946)
343-Mental Hygiene Revolving	1.051	0.111	0.076	--	1.086
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	1.111	0.393	0.216	--	1.288
395-Audit and Control Revolving	(0.660)	--	0.168	--	(0.828)
396-Health Insurance Revolving	(18.984)	0.582	2.033	--	(20.435)
397-Correctional Industries Revolving	(11.085)	3.587	3.908	--	(11.406)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(81.143)</b>	<b>36.709</b>	<b>43.051</b>	<b>3.959</b>	<b>(83.526)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 8.405</b>	<b>\$ 198.503</b>	<b>\$ 216.919</b>	<b>\$ 3.959</b>	<b>\$ (6.052)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 10/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 10/31/05</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers Security	\$ 3.972	\$ 0.012	\$ 0.011	\$ --	\$ 3.973
022-Milk Producers Security	5.941	0.018	0.011	--	5.948
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<u>9.913</u>	<u>0.030</u>	<u>0.022</u>	<u>--</u>	<u>9.921</u>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	36.825	0.614	--	--	37.439
135-Child Performers Holding	0.022	0.005	--	--	0.027
152-Employees Health Insurance	126.233	345.175	414.585	--	56.823
153-Social Security Contribution	31.141	67.045	67.847	--	30.339
154-Employee Payroll Withholding Escrow	90.977	260.809	264.794	--	86.992
162-Employees Dental Insurance	5.461	5.611	7.910	--	3.162
163-Management Confidential Group Insurance	1.456	0.364	0.744	--	1.076
165-Lottery Prize	179.850	53.408	46.261	--	186.997
167-Health Insurance Reserve Receipts	0.024	--	--	--	0.024
169-Miscellaneous New York State Agency	930.733	231.934	142.735	--	1,019.932
175-Elderly Pharmaceutical Insurance Coverage Escrow	36.581	69.367	69.975	--	35.973
176-CUNY Senior College Operating	54.029	90.001	95.132	--	48.898
179-Medicaid Management Information System Escrow	419.358	3,019.267	3,094.004	--	344.621
309-Special Education	--	--	--	--	--
344-State University Collection	209.220	(77.188)	--	--	132.032
382-SUNY Federal Direct Lending Program	(0.307)	0.284	--	--	(0.023)
<b>TOTAL AGENCY FUNDS</b>	<u>2,121.603</u>	<u>4,066.696</u>	<u>4,203.987</u>	<u>--</u>	<u>1,984.312</u>
<b>TOTAL FIDUCIARY FUNDS</b>	<u>\$ 2,131.516</u>	<u>\$ 4,066.726</u>	<u>\$ 4,204.009</u>	<u>\$ --</u>	<u>\$ 1,994.233</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 10/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 10/31/05</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$ 2.336	\$ 0.007	\$ --	\$ 2.343
149-Sole Custody Investment (1)	1,587.749	1,098.096	1,526.283	1,159.562
650-Comptroller's Refund	--	66.802	66.802	--
750-NYS Thruway Authority Operating	1.809	25.429	26.513	0.725
<b>TOTAL ACCOUNTS</b>	<b>\$ 1,591.894</b>	<b>\$ 1,190.334</b>	<b>\$ 1,619.598</b>	<b>\$ 1,162.630</b>

**(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. On June 20, 2005, The Court of Appeals, Case No. 83, ruled in favor of the State. Accordingly, on August 1, 2005, \$754 million that was held outside of the State Treasury was remitted to the State and deposited into the HCRA Resource Fund (061).

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
<b>Total Deposits</b>	754,364,112.94	21,171,269.10	775,535,382.04
Interest Received	28,369,043.66	1,132,997.63	29,502,041.29
Disbursement to HCRA Resources Fund	(754,000,000.00)	(22,304,266.73)	(776,304,266.73)
Disbursement for Professional and Advisory Services	(579,656.38)	--	(579,656.38)
<b>Balance - October 31, 2005</b>	<b>\$ 28,153,500.22</b>	<b>\$ --</b>	<b>\$ 28,153,500.22</b>

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 OCT. 31, 2005	INTEREST DISBURSED	
		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2005	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2005		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2005
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ --	\$ --	\$ 19,030,199.22	\$ 68,551,751.99	\$ 932,811,685.65	\$ 9,315,007.60	\$ 26,689,251.28
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	1,132,511.71	8,153,658.05	119,200,724.27	1,073,979.20	3,051,750.38
Safe Drinking Water	221,596,077.35	--	--	--	12,358,643.55	209,237,433.80	100,083.74	5,556,364.80
Water	446,642,486.22	--	--	1,289,824.03	4,173,932.31	442,468,553.91	1,477,347.96	8,385,930.73
Solid Waste	134,739,897.60	--	--	440,327.48	5,067,987.08	129,671,910.52	631,372.65	2,262,108.91
Environmental Restoration	24,712,128.14	--	--	5,728.04	107,969.41	24,604,158.73	40,195.30	491,336.75
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	41,746,612.82	--	--	152,139.76	3,739,641.97	38,006,970.85	85,409.57	1,156,175.56
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	1,101,724.15	4,061,912.37	36,274,877.95	358,590.50	912,685.49
Land	83,336,797.56	--	--	1,431,396.38	9,137,309.28	74,199,488.28	224,632.54	2,117,725.86
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	3,620,567.00	14,385,322.19	179,180,258.19	954,213.71	6,112,502.28
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	7,493,479.68	10,712,874.86	96,656,959.00	1,102,618.35	3,166,178.84
Solid Waste Management	686,161,946.62	--	--	2,182,614.36	18,197,435.69	667,964,510.93	2,240,858.63	14,208,349.29
Higher Education Construction	540,000.00	--	--	--	--	540,000.00	--	13,500.00
Housing								
Low Cost	105,510,973.98	--	--	1,060,000.00	8,881,727.84	96,629,246.14	813,570.00	2,582,421.61
Middle Income	63,841,000.00	--	--	--	440,000.00	63,401,000.00	--	1,406,490.00
Urban Renewal	85,470.60	--	--	--	33,014.35	52,456.25	--	2,485.90
Outdoor Recreation Development	422,053.88	--	--	107,087.00	107,087.00	314,966.88	11,056.83	22,348.95
Park and Recreation Land Acquisition	90,723.57	--	--	--	32,956.89	57,766.68	--	2,530.12
Pure Waters	145,147,283.33	--	--	3,087,097.80	9,940,867.03	135,206,416.30	904,388.95	4,561,074.74
Rail Preservation Development	41,601,549.44	--	--	606,749.00	3,630,859.95	37,970,689.49	129,237.57	1,333,807.91
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	108,510.45	722,666.28	8,930,414.39	49,414.93	206,314.87
Ports, Canals, and Waterways	1,989,694.58	--	--	582,657.47	906,805.08	1,082,889.50	22,782.86	69,370.98
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	1,368,471.54	4,365,173.27	42,644,388.25	285,984.00	1,484,112.17
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	750,689.93	2,412,525.03	46,601,926.35	217,511.34	1,518,151.61
Mass Transportation	78,202,185.49	--	--	978,225.00	4,782,878.51	73,419,306.98	238,167.26	2,521,952.03
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,652,033,999.27</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 46,530,000.00</b>	<b>\$ 194,904,999.98</b>	<b>\$ 3,457,128,999.29</b>	<b>\$ 20,276,423.49</b>	<b>\$ 89,834,921.06</b>



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE SEVEN (7) MONTHS ENDED OCTOBER 31, 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)
								7 MONTHS ENDED OCT. 31		
								2005	2004 (*)	
<b>Special Contractual Financing Obligations:</b>										
City University Construction	\$ --	\$ 100,505,241	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 100,505,241	\$ 78,588,861	\$ 21,916,380
Community Enhancement Facilities Program	--	297,178	--	--	--	--	--	297,178	938,895	(641,717)
Department of TransRegion 1 Schenectady	--	914,197	--	--	--	--	--	914,197	804,888	109,309
Dormitory Authority	--	376,736,749	13,272,110	--	106,452,537	32,683,097	29,822,915	558,967,408	582,962,327	(23,994,919)
Environmental Conservation - Broadway Albany	--	3,250,308	--	--	--	--	--	3,250,308	3,271,228	(20,920)
Environmental Conservation - 50 Wolf Rd Albany	--	1,323,520	--	--	--	--	--	1,323,520	1,336,994	(13,474)
Energy Research & Development Authority	--	4,262,753	--	--	--	--	--	4,262,753	7,443,102	(3,180,349)
Environmental Facilities Corporation	--	13,254,525	--	--	--	5,335,968	--	18,590,493	19,533,486	(942,993)
Hampton Plaza	--	159,844	--	--	--	--	--	159,844	167,656	(7,812)
Hanson Place	--	2,549,750	--	--	--	--	--	2,549,750	2,185,500	364,250
44 Holland Avenue	--	812,055	--	--	--	--	--	812,055	834,418	(22,363)
Housing Finance Agency	--	36,356,377	--	--	--	14,127,858	--	50,484,236	44,391,270	6,092,966
Local Government Assistance Corporation	--	--	--	89,463,039	--	--	--	89,463,039	85,391,473	4,071,566
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,469,577	--	--	--	--	--	82,469,577	72,030,192	10,439,385
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	7,012,525	--	--	--	--	--	7,012,525	8,012,671	(1,000,146)
Thruway Authority	--	494,902,675	--	--	--	17,150,000	--	512,052,675	581,908,000	(69,855,325)
Urban Development Corporation:										
Correctional Facilities	--	77,535,311	--	--	--	--	--	77,535,311	91,180,942	(13,645,631)
Center for Industrial Innovation at RPI	--	777,950	--	--	--	--	--	777,950	868,226	(90,276)
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	128,564	(128,564)
Cornell Univer. Supercomputer Center	--	518,694	--	--	--	--	--	518,694	764,337	(245,643)
Columbia Univer. Telecommunications Center	--	3,726,973	--	--	--	--	--	3,726,973	3,838,765	(111,792)
Onondaga Convention Center	--	1,201,869	--	--	--	--	--	1,201,869	1,247,919	(46,050)
Clarkson University	--	283,544	--	--	--	--	--	283,544	298,069	(14,525)
Alfred University	--	41,475	--	--	--	--	--	41,475	79,247	(37,772)
Higher Education	--	78,846	--	--	--	--	--	78,846	1,197,289	(1,118,443)
Youth Facilities	--	2,535,799	--	--	--	--	--	2,535,799	3,043,643	(507,844)
University Facilities Grant 95 Refunding	--	332,649	--	--	--	--	--	332,649	356,431	(23,782)
Economic Development Heritage Trail Project	--	139,650	--	--	--	--	--	139,650	263,470	(123,820)
Economic Development Housing	--	--	--	--	--	12,175,153	--	12,175,153	11,008,644	1,166,509
Sports Facility	--	392,385	--	--	--	--	--	392,385	3,143,631	(2,751,246)
Ten Eyck Project Albany	--	1,271,172	--	--	--	--	--	1,271,172	1,224,651	46,521
Long Island and Pine Barren	--	37,196	--	--	--	--	--	37,196	321,714	(284,518)
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	26,951,600	--	26,951,600	20,325,164	6,626,436
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$ 1,213,680,787</b>	<b>\$ 13,272,110</b>	<b>\$ 89,463,039</b>	<b>\$ 106,452,537</b>	<b>\$ 108,423,677</b>	<b>\$ 29,822,915</b>	<b>\$ 1,561,115,065</b>	<b>\$ 1,629,091,667</b>	<b>\$ (67,976,602)</b>

(\*) 2004-2005 disbursements have been restated to reflect the reclassification of related expenses, administrative fees, and other non-debt payments from debt service to non-personal service.

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

	<u>OCTOBER 2005</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$9,901.5	\$9,181.6
AVERAGE YIELD*	3.829%	3.338%
TOTAL INVESTMENT EARNINGS	\$32.200	\$179.694
<u>DESCRIPTION</u>		
TREASURY BILLS		<u>PAR AMOUNT</u> \$0.0
GOVT. AGENCY BILLS/NOTES		\$500.0
REPURCHASE AGREEMENTS		\$14.5
COMMERCIAL PAPER		\$8,875.4
CERTIFICATES OF DEPOSIT		\$521.3
0% COMPENSATING BALANCE CD's		\$95.0
		<u>\$10,006.2</u>

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT  
 FISCAL YEAR 2005-2006

	2005							7 Months Ended October 31, 2005		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	HCRA Resources Fund	State HCRA Transition Fund	MEMO Total
<b>OPENING CASH BALANCE</b>	<b>\$208,400,259.94</b>	<b>\$451,249,965.93</b>	<b>\$567,750,165.44</b>	<b>\$723,863,440.52</b>	<b>\$713,145,903.25</b>	<b>\$1,280,768,851.47</b>	<b>\$874,314,732.47</b>	<b>\$208,400,259.94</b>	<b>\$42,799,112.67</b>	<b>\$251,199,372.61</b>
<b>RECEIPTS:</b>										
Cigarette Tax	49,165,159.24	43,450,950.35	60,416,793.27	50,310,987.94	49,586,335.87	54,913,202.38	45,743,169.97	353,586,599.02	--	353,586,599.02
State share of NYC Cigarette Tax	8,746,000.00	9,448,000.00	8,915,000.00	10,528,000.00	9,098,000.00	9,157,000.00	9,208,000.00	65,100,000.00	--	65,100,000.00
STIP Interest	52,860.74	671,828.61	1,263,866.46	1,885,082.59	2,207,211.11	3,894,167.16	3,227,707.34	13,202,724.01	534,366.29	13,737,090.30
Sale of Public Assets	--	--	--	--	754,000,000.00	--	--	754,000,000.00	--	754,000,000.00
Indigent Care Pool	34,019,597.31	--	--	--	705,097.85	192,758.54	--	34,917,453.70	--	34,917,453.70
Public Goods Pool	170,513,357.58	213,605,792.52	179,789,766.63	261,390,698.52	219,281,174.49	158,272,705.89	265,087,598.91	1,467,941,094.54	667,000.00	1,468,608,094.54
Tobacco Control & Insurance Initiatives Pool	22,960,585.74	--	--	--	7,757.29	505,760.37	--	23,474,103.40	--	23,474,103.40
GME Overpayments Recovered	--	--	62,990,326.73	--	--	1,717.21	--	62,992,043.94	--	62,992,043.94
Intra-Fund HCRA Transition Transfers	--	(19,003,746.06)	(2,708.89)	--	25,869,439.64	(3,103,532.15)	--	3,759,452.54	(3,759,452.54)	--
Miscellaneous	--	42,242.67	565.86	178,679.15	4,507.50	3,539.97	15,994.17	245,529.32	690.49	246,219.81
<b>Total Receipts</b>	<b>285,457,560.61</b>	<b>248,215,068.09</b>	<b>313,373,610.06</b>	<b>324,293,448.20</b>	<b>1,060,759,523.75</b>	<b>223,837,319.37</b>	<b>323,282,470.39</b>	<b>2,779,219,000.47</b>	<b>(2,557,395.76)</b>	<b>2,776,661,604.71</b>
<b>DISBURSEMENTS:</b>										
Grants - Social Service	142,266.23	53,772.72	55,935.51	128,359.80	17,141.83	102,492.01	280,210.38	780,178.48	--	780,178.48
Medical Assistance Payments	34,211,926.53	35,792,466.78	35,308,340.17	212,680,852.35	239,116,215.14	365,725,773.07	387,913,931.39	1,310,749,505.43	26,804,019.00	1,337,553,524.43
Grants - Health	5,536,998.78	87,382,257.70	117,294,590.34	112,314,635.85	235,312,714.23	258,957,385.61	66,881,007.46	883,679,589.97	11,274,167.53	894,953,757.50
Grants - Mental Hygiene	1,033,561.00	5,666,178.00	152,885.00	5,938,181.00	2,724,718.00	724,489.00	5,460,187.00	21,700,199.00	--	21,700,199.00
Grants - Miscellaneous	--	--	--	--	30,000.00	--	--	30,000.00	--	30,000.00
Interest - Late Payments	17.09	2,983.88	17,440.75	44,675.57	22,858.51	2,001.10	4,122.55	94,099.45	250.65	94,350.10
Personal Service	749,261.31	1,400,224.11	1,788,890.65	741,146.77	6,018,914.22	1,416,173.39	960,719.10	13,075,329.55	(995,347.80)	12,079,981.75
Non-Personal Service	219,507.72	1,407,966.53	2,624,736.02	3,163,134.13	8,618,827.29	3,363,124.19	9,932,444.50	29,329,740.38	2,759,695.04	32,089,435.42
Employee Benefits/Indirect Costs	214,315.96	9,018.86	17,516.54	--	1,275,186.31	--	--	1,516,037.67	398,932.49	1,914,970.16
Transfers to Other Funds	500,000.00	--	--	--	--	--	--	500,000.00	--	500,000.00
<b>Total Disbursements</b>	<b>42,607,854.62</b>	<b>131,714,868.58</b>	<b>157,260,334.98</b>	<b>335,010,985.47</b>	<b>493,136,575.53</b>	<b>630,291,438.37</b>	<b>471,432,622.38</b>	<b>2,261,454,679.93</b>	<b>40,241,716.91</b>	<b>2,301,696,396.84</b>
<b>CLOSING CASH BALANCE</b>	<b>\$451,249,965.93</b>	<b>\$567,750,165.44</b>	<b>\$723,863,440.52</b>	<b>\$713,145,903.25</b>	<b>\$1,280,768,851.47</b>	<b>\$874,314,732.47</b>	<b>\$726,164,580.48</b>	<b>\$726,164,580.48</b>	<b>\$ --</b>	<b>\$726,164,580.48</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2005-2006

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	Total Disbursements 7 Months Ended October 31, 2005
<b>COMMUNITY SERVICES PROGRAM</b>	\$ 6,000,000	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000.00	--	--	--	--
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>100,000</b>					
INDIRECT OVERHEAD		50,000.00	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		50,000.00	--	--	--	--
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>6,513,000</b>					
HEALTH CARE DELIVERY ADMINISTRATION		670,500.00	80,326.00	128,414.22	38,388.01	247,128.23
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,758,000.00	110,162.82	183,916.44	54,746.23	348,825.49
PILOT HEALTH INSURANCE PROGRAM		1,774,380.00	235,144.99	465,309.14	131,715.57	832,169.70
PRIMARY CARE INITIATIVES MONITORING		690,000.00	82,798.85	139,595.58	48,261.44	270,655.87
<b>AIDS INSTITUTE PROGRAM</b>	<b>197,635,120</b>					
HEALTH CARE SERVICES ACCOUNT		185,940,120.00	12,068,431.02	25,548,877.22	6,340,615.65	43,957,923.89
HOSPITAL BASED GRANTS PROGRAM		5,935,000.00	238,131.53	910,599.50	340,064.14	1,488,795.17
MATERNAL & CHILD HIV SERVICES		4,750,000.00	61,892.37	1,350,833.62	398,934.61	1,811,660.60
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,000,000.00	--	--	--	--
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>117,095,135</b>					
HEALTH CARE SERVICES ACCOUNT		78,739,735.12	7,337,048.86	8,929,899.54	2,140,229.49	18,407,177.89
HOSPITAL BASED GRANTS PROGRAM		17,817,850.00	--	1,142,523.51	534,302.11	1,676,825.62
TOBACCO CONTROL & CANCER SERVICES		4,040,400.00	452,803.82	494,632.04	181,625.22	1,129,061.08
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>10,200,000</b>					
HEALTH CARE SERVICES ACCOUNT		4,861,559.00	981,971.91	1,801,346.15	1,501,542.80	4,284,860.86
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>37,013,343</b>					
EMERGENCY MEDICAL SERVICES		14,925,993.49	1,020,332.89	5,353,285.22	1,642,085.64	8,015,703.75
HEALTH CARE SERVICES ACCOUNT		6,000,000.00	--	30,000.00	--	30,000.00
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>3,899,000</b>					
PROVIDER COLLECTION MONITORING ACCOUNT		2,924,250.00	410,204.78	783,447.28	301,108.26	1,494,760.32
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	<b>18,324,800</b>					
FAMILY HEALTH PLUS		14,624,800.00	1,529,664.19	1,428,531.87	209,133.92	3,167,329.98
MEDICAID FRAUD HOTLINE/ADMIN.		1,707,700.00	141,033.65	166,332.41	63,952.11	371,318.17
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>5,136,300,000</b>					
ADDTL PAYMENTS PROVIDER OF MEDICAL CARE		200,000,000.00	--	--	--	--
GME RECONCILIATION		100,000,000.00	--	--	--	--
LONG TERM CARE REVITALIZATION POOL		2,400,000.00	--	--	--	--
MEDICAL ASSISTANCE		3,909,900,000.00	--	586,700,000.00	268,110,000.00	854,810,000.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		860,000,000.00	105,101,662.48	217,732,493.56	119,530,997.39	442,365,153.43
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000.00	--	--	--	--
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>179,050,000</b>					
ENHANCED COMMUNITY SERVICES ACCOUNT		148,077,445.00	7,500,623.00	27,809,222.22	5,460,187.00	40,770,032.22
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>590,000,000</b>					
ELDERLY PHARMACEUTICAL INSURANCE COVER		295,000,000.00	--	267,697,194.92	27,302,805.08	295,000,000.00
<b>UNALLOCATED SPECIAL PAYBILL</b>	<b>124,800</b>					
<b>HEALTH SERVICES ACCT</b>	<b>4,000,000</b>					
HEALTH CARE SERVICES ACCOUNT		3,500,000.00	--	--	183,926.65	183,926.65
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>827,418,439</b>					
CHILD HEALTH INSURANCE		818,864,186.96	55,610,799.89	102,087,518.79	16,392,027.33	174,090,346.01

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2005-2006

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	Total Disbursements 7 Months Ended October 31, 2005
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>\$ 1,608,550,000</b>					
ADAP/HIV UNINSURED CARE (HRI)		15,000,000.00	15,000,000.00	--	--	15,000,000.00
AREA HEALTH CARE CENTERS		788,000.00	--	537,005.74	248,015.45	785,021.19
ASSEMBLY PRIORITY DISTRIBUTIONS		12,389,500.00	115,188.85	1,160,126.56	215,058.67	1,490,374.08
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		8,074,000.00	--	3,497,362.76	155,458.56	3,652,821.32
CANCER RELATED SERVICES		25,762,000.00	1,578,736.55	4,685,555.23	615,689.69	6,879,981.47
CATASTROPHIC HEALTH CARE EXPENSE		2,000,000.00	--	1,276,632.00	9,876.00	1,286,508.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		33,031,000.00	3,317,302.88	6,698,740.57	2,087,389.83	12,103,433.28
DISEASE MANAGEMENT DEMO PROGRAM		--	--	--	--	--
ERIE/NIAGARA HEALTH CARE PROVIDERS		--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		289,800,000.00	68,972,114.44	116,088,457.72	1,080,000.00	186,140,572.16
HEALTH CARE STABILIZATION PROGRAM		28,000,000.00	--	--	--	--
HEALTH FACILITIES RESTRUCTING		--	--	--	--	--
HEALTH WORKFORCE RETRAINING		108,220,000.00	11,410,572.91	9,551,078.51	5,053,035.77	26,014,687.19
HEALTHY NY - ADMINISTRATION		6,920,000.00	178,626.86	2,637,191.78	55.43	2,815,874.07
HEALTHY NY - DISPLACED WORKERS		700,000.00	--	--	--	--
HEALTHY NY - ENTRTNMT WORKERS		2,500,000.00	140,148.54	250,950.00	60,628.46	451,727.00
HEALTHY NY - GROUP PROGRAM		27,940,000.00	15,825.00	42,667.50	11,047.50	69,540.00
HEALTHY NY - INDIV PROGRAM		31,140,000.00	--	--	--	--
INDIVIDUAL SUBSIDY PROGRAM		357,330.00	--	357,330.00	--	357,330.00
INFERTILITY GRANT PROGRAM		2,830,000.00	--	1,305,686.97	57,759.44	1,363,446.41
LONG TERM CARE INSUR EDUC/OUTREACH		2,400,000.00	--	46,100.00	--	46,100.00
MINORITY PARTICIPATION MED EDUC		215,000.00	--	--	--	--
NURSING HOME QUALITY IMPROV DEMO		--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		1,600,000.00	--	--	--	--
OTHER MEDICAL SCHOOL		1,160,000.00	263,474.41	411,513.91	97,085.69	772,074.01
PAY FOR PERFORMANCE INITIATIVES		20,000.00	--	--	--	--
POISON CONTROL CENTERS		2,387,817.00	--	2,387,817.00	--	2,387,817.00
POOL ADMINISTRATOR-SERVICES & EXPENSES		9,021,000.00	1,685.00	1,477,196.40	--	1,478,881.40
PRIMARY HEALTH CARE SERVICES		3,260,000.00	38,665.00	168,675.00	--	207,340.00
ROSWELL PARK CANCER INSTITUTE		78,000,000.00	20,000,000.00	19,000,000.00	--	39,000,000.00
RURAL HEALTH CARE ACCESS DEVELOP		19,475,000.00	966,133.77	3,279,140.85	1,340,505.77	5,585,780.39
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000.00	666,069.62	3,046,729.49	203,292.56	3,916,091.67
SCHOOL BASED HEALTH CLINICS		7,000,000.00	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS		14,004,247.00	64,574.71	1,198,229.66	799,152.57	2,061,956.94
TELEMEDICINE DEMONSTRATION PROGRAM		--	--	--	--	--
TOBACCO USE PREVENTION & CONTROL		70,000,000.00	4,490,906.59	11,350,838.49	8,491,922.34	24,333,667.42
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		6,800,000.00	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		39,150,000.00	8,700,000.00	13,050,000.00	--	21,750,000.00
WORKER/RECRUIT/RETAIN PUBLIC RHCF		12,150,000.00	2,700,000.00	4,050,000.00	--	6,750,000.00
<b>TOTALS</b>	<b>\$ 8,742,223,637.90</b>	<b>\$ 7,631,296,813.57</b>	<b>\$ 331,583,058.18</b>	<b>\$ 1,458,438,999.37</b>	<b>\$ 471,432,622.38</b>	<b>\$ 2,261,454,679.93</b>

(1) Includes amounts appropriated in 2005 as well as, prior year appropriations that were reappropriated in the SFY 2005 budget chapters.

(2) Unsegregated appropriation total is \$1,110,926,824

(3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent for selected programs authorized in statute.

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

	<u>1st Quarter April-June</u>	<u>2005 JULY</u>	<u>2005 AUGUST</u>	<u>2005 SEPTEMBER</u>	<u>2005-2006</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 113,771,153.99</b>	<b>\$ 71,539,265.89</b>	<b>\$ 61,223,430.90</b>	<b>\$ 106,156,285.24</b>	<b>\$ 113,771,153.99</b>
<b>RECEIPTS:</b>					
Patient Services	320,496,181.40	157,888,472.81	157,734,603.00	126,101,472.85	762,220,730.06
Covered Lives	169,958,159.56	53,851,294.64	79,706,230.09	56,303,317.02	359,819,001.31
Provider Assessments	10,264,596.71	3,536,811.00	4,493,340.00	2,829,679.00	21,124,426.71
1% Assessments	57,617,454.00	19,895,975.00	22,023,373.00	18,983,614.00	118,520,416.00
DASNY- MOE/Recast receivables	18,610,857.00				18,610,857.00
Interest Income	503,041.94	219,884.38	185,836.44	242,484.78	1,151,247.54
Other	26,530,838.34	(14,038,207.63)	610,869.23	314,031.63	13,417,531.57
<b>Total Receipts</b>	<b>603,981,128.95</b>	<b>221,354,230.20</b>	<b>264,754,251.76</b>	<b>204,774,599.28</b>	<b>1,294,864,210.19</b>
<b>DISBURSEMENTS:</b>					
<b>Program Disbursements:</b>					
Senate/Assembly Discretionary	(345,196.87)				(345,196.87)
Commissioner of Health Discretionary	(1,502,018.60)				(1,502,018.60)
Diagnostic and Treatment Centers	39,637.43				39,637.43
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	(1,065,961.24)			33,437.50	(1,032,523.74)
PEP Distributions	(109,520,876.63)	(30,522,114.44)	(29,022,114.42)	(29,022,114.42)	(198,087,219.91)
Primary Health Care Services					0.00
Health Care Recruitment & Retention		(5,700,000.00)	(5,700,000.00)	(5,700,000.00)	(17,100,000.00)
Poison Control Centers		(2,387,817.00)			(2,387,817.00)
Other					
<b>Total Program Disbursements</b>	<b>(114,015,100.45)</b>	<b>(38,609,931.44)</b>	<b>(34,722,114.42)</b>	<b>(34,688,676.92)</b>	<b>(222,035,823.23)</b>
Administrative Expenses					0.00
<b>Total Disbursements</b>	<b>(114,015,100.45)</b>	<b>(38,609,931.44)</b>	<b>(34,722,114.42)</b>	<b>(34,688,676.92)</b>	<b>(222,035,823.23)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>489,966,028.50</b>	<b>182,744,298.76</b>	<b>230,032,137.34</b>	<b>170,085,922.36</b>	<b>1,072,828,386.96</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers from Other Pools:</b>					
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
<b>Transfers From State Funds:</b>					
061-HCRA Resources Fund	67,472,114.44	67,632,045.86	34,722,114.42	34,722,114.44	204,548,389.16
061-IN Indigent Care Fund					0.00
Other					0.00
<b>Total Other Financing Sources</b>	<b>67,602,895.91</b>	<b>67,632,045.86</b>	<b>34,722,114.42</b>	<b>34,722,114.44</b>	<b>204,679,170.63</b>
<b>Transfers to Other Pools:</b>					
Medicaid Disproportionate Share	(19,019,708.37)				(19,019,708.37)
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
<b>Transfers to State Funds:</b>					
061-HCRA Resources Fund	(325,906,455.17)	(190,554,330.31)	(153,382,973.92)	(141,287,350.05)	(811,131,109.45)
061-IN Indigent Care Fund (matched)	(200,726,634.53)	(69,321,491.17)	(65,485,789.98)	(61,958,721.67)	(397,492,637.35)
061-IN Indigent Care Fund (non-matched)	(2,562,971.89)	(816,358.13)	(952,633.52)	(807,060.60)	(5,139,024.14)
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					
<b>Total Other Financing Uses</b>	<b>(599,800,812.51)</b>	<b>(260,692,179.61)</b>	<b>(219,821,397.42)</b>	<b>(204,053,132.32)</b>	<b>(1,284,367,521.86)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(42,231,888.10)</b>	<b>(10,315,834.99)</b>	<b>44,932,854.34</b>	<b>754,904.48</b>	<b>(6,859,964.27)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 71,539,265.89</b>	<b>\$ 61,223,430.90</b>	<b>\$ 106,156,285.24</b>	<b>\$ 106,911,189.72</b>	<b>\$ 106,911,189.72</b>

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter April-June</i>	<b>2005 JULY</b>	<b>2005 AUGUST</b>	<b>2005 SEPTEMBER</b>	<b>2005-2006</b>
<b>OPENING CASH BALANCE</b>	\$ 16,957,959.48	\$ 504,748.85	\$ -	\$ -	\$ 16,957,959.48
<b>RECEIPTS:</b>					
Interest Income	32,321.27	1,011.52			33,332.79
Other Receipts					0.00
<b>Total Receipts</b>	<b>32,321.27</b>	<b>1,011.52</b>	<b>0.00</b>	<b>0.00</b>	<b>33,332.79</b>
<b>DISBURSEMENTS:</b>					
<b>Program Disbursements:</b>					
Grants to Medical Schools	(11,293.02)				(11,293.02)
Health Care Recruitment & Retention	(11,400,000.00)				(11,400,000.00)
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)
<b>Total Program Disbursements</b>	<b>(14,714,747.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,714,747.08)</b>
Administrative Expenses					0.00
Healthy New York Individual/Group Administration	(119,338.54)				(119,338.54)
Investment Purchases					0.00
<b>Total Disbursements</b>	<b>(14,834,085.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,834,085.62)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(14,801,764.35)</b>	<b>1,011.52</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,800,752.83)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers from Other Pools:</b>					
Medicaid Disproportionate Share					0.00
Public Goods Pool	16,412,622.66				16,412,622.66
<b>Transfers From State Funds:</b>					
061-HCRA Resources Fund	5,700,000.00				5,700,000.00
<b>Total Other Financing Sources</b>	<b>22,112,622.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,112,622.66</b>
<b>Transfers to Other Pools:</b>					
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
<b>Transfers to State Funds:</b>					
061-HCRA Resources Fund	(16,982,190.92)	(505,760.37)			(17,487,951.29)
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
<b>Total Other Financing Uses</b>	<b>(23,764,068.94)</b>	<b>(505,760.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,269,829.31)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(16,453,210.63)</b>	<b>(504,748.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,957,959.48)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 504,748.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> <b>April-June</b>	<b>2005</b> <b>JULY</b>	<b>2005</b> <b>AUGUST</b>	<b>2005</b> <b>SEPTEMBER</b>	<b>2005-2006</b>
<b>OPENING CASH BALANCE</b>	<b>\$ 13,128,328.57</b>	<b>\$ 561,503.67</b>	<b>\$ 543,690.12</b>	<b>\$ 520,280.91</b>	<b>\$ 13,128,328.57</b>
<b>RECEIPTS:</b>					
Interest Income	174,824.63	41,377.34	20,280.91	57,927.94	294,410.82
<b>Total Receipts</b>	<b>174,824.63</b>	<b>41,377.34</b>	<b>20,280.91</b>	<b>57,927.94</b>	<b>294,410.82</b>
<b>DISBURSEMENTS:</b>					
<b>Program Disbursements:</b>					
Indigent Care, HNICA, BDCC	(227,357,072.19)	(69,595,430.28)	(65,900,630.04)	(62,225,670.00)	(425,078,802.51)
Other					0.00
<b>Total Program Disbursements</b>	<b>(227,357,072.19)</b>	<b>(69,595,430.28)</b>	<b>(65,900,630.04)</b>	<b>(62,225,670.00)</b>	<b>(425,078,802.51)</b>
Investment Purchases					0.00
<b>Total Disbursements</b>	<b>(227,357,072.19)</b>	<b>(69,595,430.28)</b>	<b>(65,900,630.04)</b>	<b>(62,225,670.00)</b>	<b>(425,078,802.51)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(227,182,247.56)</b>	<b>(69,554,052.94)</b>	<b>(65,880,349.13)</b>	<b>(62,167,742.06)</b>	<b>(424,784,391.69)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers from Other Pools:</b>					
Tobacco Control and Insurance Initiatives	630,000.00				630,000.00
Public Goods Pool	19,019,708.37				19,019,708.37
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
<b>Transfers From State Funds:</b>					0.00
061-IN HCRA Resources Indigent Care - Matched	103,356,393.32	34,660,745.59	32,742,894.99	30,979,360.84	201,739,394.74
061-IN HCRA Resources Indigent Care - Unmatched	1,745,269.15	407,506.76	543,782.15	398,203.23	3,094,761.29
265-Federal DHHS Fund	103,356,393.32	34,660,745.58	32,742,894.99	30,979,360.83	201,739,394.72
Other					0.00
<b>Total Other Financing Sources</b>	<b>228,107,764.16</b>	<b>69,728,997.93</b>	<b>66,029,572.13</b>	<b>62,356,924.90</b>	<b>426,223,259.12</b>
<b>Transfers to Other Pools:</b>					
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
<b>Transfers to State Funds:</b>					0.00
068-Indigent Care Fund (non-matched)	0.00				0.00
061-IN HCRA Resources Fund Indigent Care Acct	(13,492,341.50)	(192,758.54)	(172,632.21)	(151,535.81)	(14,009,268.06)
<b>Total Other Financing Uses</b>	<b>(13,492,341.50)</b>	<b>(192,758.54)</b>	<b>(172,632.21)</b>	<b>(151,535.81)</b>	<b>(14,009,268.06)</b>
<b>Excess (Deficiency) of Receipts and Other Financing</b> <b>Surces over Disbursements and Other Financing Uses</b>	<b>(12,566,824.90)</b>	<b>(17,813.55)</b>	<b>(23,409.21)</b>	<b>37,647.03</b>	<b>(12,570,400.63)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 561,503.67</b>	<b>\$ 543,690.12</b>	<b>\$ 520,280.91</b>	<b>\$ 557,927.94</b>	<b>\$ 557,927.94</b>

Source: HCRA - Office of Pool Administration



**STATE OF NEW YORK - STATEMENT OF CASH FLOW - BDCCP and INDIGENT CARE ESCROW  
FISCAL YEAR 2005-2006**

	<u>1st Quarter April-June</u>	<u>2005 JULY</u>	<u>2005 AUGUST</u>	<u>2005 SEPTEMBER</u>	<u>2005-2006</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 20,437,410.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,437,410.58</b>
<b>RECEIPTS:</b>					
Assessments					0.00
Interest Income	31,635.09				31,635.09
<b>Total Receipts</b>	<b>31,635.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,635.09</b>
<b>DISBURSEMENTS:</b>					
<b>Program Disbursements:</b>					
Other					0.00
Total Program Disbursements	0.00	0.00	0.00	0.00	0.00
Investment Purchases					0.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>31,635.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,635.09</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers from Other Pools:</b>					
Tobacco Control and Insurance Initiatives	35,725.91				35,725.91
Public Goods	505,419.89				505,419.89
Hospital Regional					0.00
Other					0.00
<b>Transfers From State Funds:</b>					
Other					0.00
<b>Total Other Financing Sources</b>	<b>541,145.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,145.80</b>
<b>Transfers to Other Pools:</b>					
Tobacco Control & Insurance Initiatives					0.00
Public Goods Pool					0.00
Hospital Regional					0.00
Regional Medicaid Disproportionate Share					0.00
Medicaid Disproportionate Share					0.00
Statewide Bad Debt & Charity Care					0.00
Other					0.00
<b>Transfers to State Funds:</b>					
061-IN Indigent Care Fund					0.00
061-99 HCRA Undistributed	(21,010,191.47)				(21,010,191.47)
Other					0.00
<b>Total Other Financing Uses</b>	<b>(21,010,191.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,010,191.47)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20,437,410.58)	0.00	0.00	0.00	(20,437,410.58)
<b>CLOSING CASH BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Source: HCRA - Office of Pool Administration