

**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)
August 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	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED
	AUG. 2005	AUG. 31, 2005	AUG. 2005	AUG. 31, 2005	AUG. 2005	AUG. 31, 2005	AUG. 2005	AUG. 31, 2005	AUG. 2005	AUG. 31, 2005	AUG. 2004	AUG. 31, 2004
RECEIPTS:												
Personal Income Tax (*) (6)	\$1,537.4	\$8,905.2	\$ --	\$ --	\$512.5	\$2,968.4	\$ --	\$ --	\$2,049.9	\$11,873.6	\$1,791.5	\$10,208.0
Consumption/Use Taxes and Fees (1)	627.7	3,530.0	121.3	606.6	191.4	1,037.2	94.3	466.0	1,034.7	5,639.8	978.3	5,355.5
Business Taxes	83.1	1,458.2	56.7	453.2	--	--	56.9	267.3	196.7	2,178.7	161.3	1,629.1
Other Taxes	63.5	425.2	--	--	108.9	397.4	11.2	33.6	183.6	856.2	139.2	630.6
Miscellaneous Receipts (7)	106.7	617.0	1,678.0	5,054.9	64.7	249.3	57.4	502.5	1,906.8	6,423.7	929.4	5,227.2
Federal Grants	2.2	4.5	2,413.7	12,817.3	--	--	190.8	712.4	2,606.7	13,534.2	2,522.2	13,690.0
Total Receipts	2,420.6	14,940.1	4,269.7	18,932.0	877.5	4,652.3	410.6	1,981.8	7,978.4	40,506.2	6,521.9	36,740.4
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	4.0	329.3	--	--	--	--	--	--	4.0	329.3	19.4	132.6
Education	672.6	5,010.0	262.6	1,684.9	--	--	--	(0.8)	935.2	6,694.1	2,323.8	7,680.6
Social Services	1,121.5	4,883.3	2,594.1	10,468.2	--	--	--	--	3,715.6	15,351.5	2,801.5	15,231.3
Health and Environment	37.9	232.2	204.1	1,028.6	--	--	--	2.2	242.0	1,263.0	187.9	1,047.9
Mental Hygiene	65.5	391.1	15.1	82.8	--	--	3.7	16.3	84.3	490.2	83.4	540.5
Transportation	14.4	74.9	243.9	797.8	--	--	19.3	115.8	277.6	988.5	255.8	919.9
Criminal Justice	5.0	38.8	7.2	41.2	--	--	--	--	12.2	80.0	18.3	231.9
SEMO and Disaster Assistance	0.3	1.2	9.7	36.0	--	--	--	--	10.0	37.2	1.0	18.4
Miscellaneous	78.9	158.6	46.5	238.2	--	--	3.5	32.2	128.9	429.0	96.6	375.3
Total Local Assistance Grants	2,000.1	11,119.4	3,383.2	14,377.7	--	--	26.5	165.7	5,409.8	25,662.8	5,787.7	26,178.4
Departmental Operations:												
Personal Service	476.5	2,801.1	332.0	1,506.2	--	--	--	--	808.5	4,307.3	779.1	4,308.3
Non-Personal Service	214.3	952.0	310.0	1,255.1	3.0	31.3	--	--	527.3	2,238.4	439.1	1,995.1
General State Charges	212.9	2,285.6	79.6	258.8	--	--	--	--	292.5	2,544.4	346.8	1,607.5
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	213.2	1,168.7	--	--	213.2	1,168.7	212.3	1,152.6
Capital Projects (4)	--	--	2.5	6.8	--	--	410.5	1,788.9	413.0	1,795.7	317.8	1,477.7
Total Disbursements	2,903.8	17,158.1	4,107.3	17,404.6	216.2	1,200.0	437.0	1,954.6	7,664.3	37,717.3	7,882.8	36,719.6
Excess (Deficiency) of Receipts over Disbursements	(483.2)	(2,218.0)	162.4	1,527.4	661.3	3,452.3	(26.4)	27.2	314.1	2,788.9	(1,360.9)	20.8
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	649.0	4,296.8	299.7	1,393.5	298.4	1,991.5	43.5	148.9	1,290.6	7,830.7	1,761.8	6,967.6
Transfers to Other Funds (5)	(98.3)	(954.8)	(200.7)	(1,172.3)	(883.4)	(5,331.7)	(112.1)	(413.2)	(1,294.5)	(7,872.0)	(1,809.9)	(7,015.7)
Total Other Financing Sources (Uses)	550.7	3,342.0	99.0	221.2	(585.0)	(3,340.2)	(68.6)	(264.3)	(3.9)	(41.3)	(48.1)	(48.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	67.5	1,124.0	261.4	1,748.6	76.3	112.1	(95.0)	(237.1)	310.2	2,747.6	(1,409.0)	(27.3)
Beginning Fund Balances (Deficit) (*) (6)	3,602.7	2,546.2	3,492.1	2,004.9	219.5	183.7	(596.2)	(454.1)	6,718.1	4,280.7	5,551.9	4,170.2
Ending Fund Balances (Deficit)	\$3,670.2	\$3,670.2	\$3,753.5	\$3,753.5	\$295.8	\$295.8	(\$691.2)	(\$691.2)	\$7,028.3	\$7,028.3	\$4,142.9	\$4,142.9

GOVERNMENTAL FUNDS FOOTNOTES

August 2005 - Exhibit A Notes

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

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

Federal DHHS (Medicaid)	\$428.1 million
Federal DHHS (All Other)	50.7
Federal USDA/Food and Consumer Services	5.7
Federal DHHS/Block Grant	22.8
Federal Education	170.2
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.1
Federal WTC Grants	--

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

4. Certain disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Youth Facilities)	\$.4 million
Urban Development Corporation (Correctional Facilities)	77.3
Housing Finance Agency (HFA)	121.4
Dormitory Authority (Mental Hygiene)	244.1
Dormitory Authority and State University Income Fund	29.3
Federal Capital Projects	135.8
State bond and note proceeds	52.5

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

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

State Capital Projects	\$146.5 million
General Debt Service	577.6
Court Facilities Incentive Aid	61.3
New York City County Clerks' Operating	7.4

Judiciary Data Processing Offset	15.2
State University Income Fund	44.9
Banking Services	43.8
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 (\$20.0m) and Special Revenue Funds (\$22.4m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,011.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$10.9m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Federal Health & Human Services Fund	\$40.0 million
Miscellaneous State Special Revenue Fund	31.7
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

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

Revenue Bond Tax	\$2,859.4 million
Local Government Assistance Tax	936.7
Clean Water/Clean Air	349.2

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 (\$50.8m), Mental Hygiene (\$1,029.1m) and the State University (\$103.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$367.8m).

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	5 Months Ended August 31		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 70.0	\$ --	\$ --	\$ --	\$ 70.0	\$ 22.0	\$ 48.0
Interest Earnings	37.6	48.9	2.8	2.7	92.0	29.9	62.1
Receipts from Public Authorities:							
Bond Issuance Fees	19.7	20.4	--	--	40.1	26.3	13.8
Cost Recovery Assessments	--	3.4	--	--	3.4	3.4	--
Thruway Authority - Policing the Thruway	--	15.6	--	--	15.6	14.9	0.7
State of NY Mortgage Association	50.0	--	--	--	50.0	225.0	(175.0)
Power Authority	50.0	--	--	--	50.0	--	50.0
Bond Proceeds							
Dormitory Authority	--	--	0.3	39.0	39.3	36.5	2.8
Dormitory Authority for SUCF	--	22.7	--	92.4	115.1	85.5	29.6
Empire State Dev Corp	--	--	--	249.3	249.3	115.7	133.6
Environmental Fac Corp	--	--	--	--	--	22.1	(22.1)
Housing Finance Agency	--	--	--	65.4	65.4	--	65.4
Thruway Authority	--	--	--	--	--	224.0	(224.0)
All Other	0.1	2.1	--	13.1	15.3	21.2	(5.9)
Refunds and Reimbursements:							
SUNY Contracts and Grants	--	135.3	--	--	135.3	150.9	(15.6)
Receipts from Municipalities	--	46.8	7.0	--	53.8	11.8	42.0
Women, Infants and Children Rebates	--	38.7	--	--	38.7	39.2	(0.5)
HESC Student Loan Recoveries	--	34.0	--	--	34.0	36.5	(2.5)
Admin Recoveries - Collection of Local Taxes	14.8	12.9	--	--	27.7	27.0	0.7
Indirect Cost Assessments	27.9	--	--	--	27.9	15.0	12.9
All Other	6.5	55.1	3.2	5.6	70.4	59.8	10.6
Health Care Reform Act:							
Public Goods Pool Transfers	--	1,045.2	--	--	1,045.2	416.7	628.5
Public Asset Sale - Empire Health Choice Conversion	--	754.0	--	--	754.0	--	754.0
Indigent Care Pool Transfers	--	34.7	--	--	34.7	--	34.7
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	23.0	--	--	23.0	360.7	(337.7)
GME Overpayments Recovered	--	63.1	--	--	63.1	--	63.1
Tobacco Settlement	--	--	--	--	--	182.6	(182.6)
Revenues of State Departments:							
Patient/Client Care	22.9	412.8	161.5	--	597.2	605.4	(8.2)
Medical Care Provider Assessments	71.0	153.4	--	--	224.4	172.1	52.3
Assessments against Regulated Industries	--	220.2	--	--	220.2	262.4	(42.2)
Student Tuition and Fees	--	269.6	74.5	--	344.1	321.2	22.9
EPIC Premiums and Fees	--	101.5	--	--	101.5	79.9	21.6
Miscellaneous Sales, Rentals and Leases	5.7	9.9	--	1.2	16.8	15.9	0.9
All Other	10.9	20.7	--	4.0	35.6	19.4	16.2
Gaming:							
Lottery - Education	--	703.3	--	--	703.3	662.8	40.5
Lottery - Administration	--	213.8	--	--	213.8	200.7	13.1
VLT - Education	--	81.5	--	--	81.5	56.1	25.4
VLT - Administration	--	3.8	--	--	3.8	2.4	1.4
Casinos	--	57.1	--	--	57.1	--	57.1
Licenses and Fees	138.7	391.3	--	29.6	559.6	569.5	(9.9)
Fines	91.2	60.1	--	0.2	151.5	132.7	18.8
TOTAL	<u>\$ 617.0</u>	<u>\$ 5,054.9</u>	<u>\$ 249.3</u>	<u>\$ 502.5</u>	<u>\$ 6,423.7</u>	<u>\$ 5,227.2</u>	<u>\$ 1,196.5</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 AUG 2005	5 MOS. ENDED AUG. 31, 2005	MONTH OF AUG 2005	5 MOS. ENDED AUG. 31, 2005	MONTH OF AUG 2005	5 MOS. ENDED AUG. 31, 2005	MONTH OF AUG 2004	5 MOS. ENDED AUG. 31, 2004
RECEIPTS:								
Miscellaneous Receipts	\$6.9	\$31.2	\$43.2	\$159.7	\$50.1	\$190.9	\$27.5	\$171.4
Federal Grants	4.7	17.6	--	--	4.7	17.6	4.7	19.0
Unemployment Taxes	199.7	952.2	--	--	199.7	952.2	198.2	962.6
TOTAL RECEIPTS	211.3	1,001.0	43.2	159.7	254.5	1,160.7	230.4	1,153.0
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	3.9	8.1	43.9	8.8	47.8	9.0	50.1
Non-Personal Service	4.2	19.3	55.8	188.9	60.0	208.2	37.7	193.6
General State Charges	0.1	0.5	7.6	16.9	7.7	17.4	8.8	15.5
Debt Service, Including Payments on Financing Agreements	--	--	2.1	2.3	2.1	2.3	4.2	4.7
Unemployment Benefits	208.5	958.2	--	--	208.5	958.2	213.0	989.9
TOTAL DISBURSEMENTS	213.5	981.9	73.6	252.0	287.1	1,233.9	272.7	1,253.8
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(2.2)	19.1	(30.4)	(92.3)	(32.6)	(73.2)	(42.3)	(100.8)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.8	43.8	3.8	43.8	48.1	48.1
Transfers to Other Funds	--	--	--	(2.0)	--	(2.0)	--	--
NET SOURCES (USES)	--	--	3.8	41.8	3.8	41.8	48.1	48.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.2)	19.1	(26.6)	(50.5)	(28.8)	(31.4)	5.8	(52.7)
BEGINNING FUND EQUITY (DEFICITS)	79.1	57.8	(59.3)	(35.4)	19.8	22.4	(44.1)	14.4
ENDING FUND EQUITY (DEFICITS)	\$76.9	\$76.9	(\$85.9)	(\$85.9)	(\$9.0)	(\$9.0)	(\$38.3)	(\$38.3)

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 AUG. 2005	5 MOS. ENDED AUG. 31, 2005	MONTH OF AUG. 2004	5 MOS. ENDED AUG. 31, 2004
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.4	\$ --	\$ 0.4
TOTAL RECEIPTS	<u>0.1</u>	<u>0.4</u>	<u>--</u>	<u>0.4</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	0.1
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.2</u>	<u>--</u>	<u>0.2</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.2</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.2	--	0.2
BEGINNING FUND BALANCES	<u>9.9</u>	<u>9.7</u>	<u>9.5</u>	<u>9.3</u>
ENDING FUND BALANCES	<u>\$ 9.9</u>	<u>\$ 9.9</u>	<u>\$ 9.5</u>	<u>\$ 9.5</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2006
 FOR FIVE (5) MONTHS ENDED AUGUST 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)	8,734.0	8,905.2	171.2
Consumption/Use Taxes	3,509.0	3,530.0	21.0
Business Taxes	1,404.0	1,458.2	54.2
Other Taxes	414.0	425.2	11.2
Miscellaneous Receipts	585.0	617.0	32.0
Federal Grants	4.0	4.5	0.5
Total Receipts	<u>14,650.0</u>	<u>14,940.1</u>	<u>290.1</u>
DISBURSEMENTS:			
Local Assistance Grants	11,112.0	11,119.4	(7.4)
Departmental Operations	3,821.0	3,753.1	67.9
General State Charges	2,306.0	2,285.6	20.4
Total Disbursements	<u>17,239.0</u>	<u>17,158.1</u>	<u>80.9</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(2,589.0)</u>	<u>(2,218.0)</u>	<u>371.0</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	4,226.0	4,296.8	70.8
Transfers To Other Funds	(933.0)	(954.8)	(21.8)
Total Other Financing Sources (Uses)	<u>3,293.0</u>	<u>3,342.0</u>	<u>49.0</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>704.0</u>	<u>1,124.0</u>	<u>420.0</u>
CLOSING CASH BALANCE-AUGUST 31, 2005	<u><u>\$3,250.0</u></u>	<u><u>\$3,670.2</u></u>	<u><u>\$420.2</u></u>

(1) Source: DOB, 2005-06 Annual Information Statement dated August 8, 2005.

(2) See Exhibit A, Footnote #6

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

EXHIBIT E

	<u>GENERAL</u>		<u>SPECIAL REVENUE</u>		<u>DEBT SERVICE</u>		<u>CAPITAL PROJECTS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>			
	<u>MONTH OF AUG. 2005</u>	<u>5 MO. ENDED AUG. 31, 2005</u>	<u>MONTH OF AUG. 2005</u>	<u>5 MO. ENDED AUG. 31, 2005</u>	<u>MONTH OF AUG. 2005</u>	<u>5 MO. ENDED AUG. 31, 2005</u>	<u>MONTH OF AUG. 2005</u>	<u>5 MO. ENDED AUG. 31, 2005</u>	<u>MONTH OF AUG. 2005</u>	<u>5 MO. ENDED AUG. 31, 2005</u>	<u>MONTH OF AUG. 2004</u>	<u>5 MO. ENDED AUG. 31, 2004</u>
PERSONAL INCOME TAX												
Withholding	\$ 1,973.8	\$ 8,798.3	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,973.8	\$ 8,798.3	\$ 1,724.4	\$ 8,276.7
Estimated payments	66.3	4,466.0	--	--	--	--	--	--	66.3	4,466.0	55.6	3,163.9
Final returns	47.2	1,443.0	--	--	--	--	--	--	47.2	1,443.0	46.4	1,286.4
State/City Offsets	--	(171.0)	--	--	--	--	--	--	--	(171.0)	(0.1)	(154.5)
Other (Assessments/LLC)	44.1	293.3	--	--	--	--	--	--	44.1	293.3	56.7	296.8
Gross Receipts	<u>2,131.4</u>	<u>14,829.6</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,131.4</u>	<u>14,829.6</u>	<u>1,883.0</u>	<u>12,869.3</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(512.5)	(2,968.4)	--	--	512.5	2,968.4	--	--	--	--	--	--
Less: Refunds Issued	<u>(81.5)</u>	<u>(2,956.0)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(81.5)</u>	<u>(2,956.0)</u>	<u>(91.5)</u>	<u>(2,661.3)</u>
Total (1)	<u>1,537.4</u>	<u>8,905.2</u>	<u>--</u>	<u>--</u>	<u>512.5</u>	<u>2,968.4</u>	<u>--</u>	<u>--</u>	<u>2,049.9</u>	<u>11,873.6</u>	<u>1,791.5</u>	<u>10,208.0</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	575.2	3,250.3	47.0	243.9	191.4	1,037.2	--	--	813.6	4,531.4	811.5	4,481.7
Auto Rental	--	--	--	--	--	--	--	11.2	--	11.2	0.1	7.7
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	15.4	63.2	--	--	43.1	212.2	58.5	275.4	54.8	302.6
Cigarette/Tobacco Products	35.6	178.6	49.5	252.9	--	--	--	--	85.1	431.5	33.4	178.0
Motor Fuel	--	--	9.4	46.6	--	--	36.4	177.1	45.8	223.7	46.2	226.5
Alcoholic Beverage	12.4	80.7	--	--	--	--	--	--	12.4	80.7	14.3	77.2
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	14.8	65.5	14.8	65.5	14.6	65.6
Alcoholic Beverage Control Licenses	4.5	20.4	--	--	--	--	--	--	4.5	20.4	3.4	16.2
Total	<u>627.7</u>	<u>3,530.0</u>	<u>121.3</u>	<u>606.6</u>	<u>191.4</u>	<u>1,037.2</u>	<u>94.3</u>	<u>466.0</u>	<u>1,034.7</u>	<u>5,639.8</u>	<u>978.3</u>	<u>5,355.5</u>
BUSINESS TAXES												
Corporation Franchise	52.0	864.1	7.9	133.8	--	--	--	--	59.9	997.9	64.6	571.9
Corporation and Utilities	5.7	125.4	0.6	30.8	--	--	0.1	3.3	6.4	159.5	2.1	162.3
Insurance	8.6	217.2	1.7	24.6	--	--	--	--	10.3	241.8	0.4	250.7
Bank	16.8	251.5	0.4	48.9	--	--	--	--	17.2	300.4	0.4	182.0
Petroleum Business	--	--	46.1	215.1	--	--	56.8	264.0	102.9	479.1	93.8	462.2
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>83.1</u>	<u>1,458.2</u>	<u>56.7</u>	<u>453.2</u>	<u>--</u>	<u>--</u>	<u>56.9</u>	<u>267.3</u>	<u>196.7</u>	<u>2,178.7</u>	<u>161.3</u>	<u>1,629.1</u>
OTHER TAXES												
Real Property Gains	0.1	0.2	--	--	--	--	--	--	0.1	0.2	--	1.3
Estate and Gift	60.0	413.2	--	--	--	--	--	--	60.0	413.2	48.8	295.5
Pari-Mutuel	3.2	11.3	--	--	--	--	--	--	3.2	11.3	3.2	11.5
Real Estate Transfer	--	--	--	--	108.9	397.4	11.2	33.6	120.1	431.0	87.1	322.0
Racing and Exhibitions	0.2	0.5	--	--	--	--	--	--	0.2	0.5	0.1	0.3
Total	<u>63.5</u>	<u>425.2</u>	<u>--</u>	<u>--</u>	<u>108.9</u>	<u>397.4</u>	<u>11.2</u>	<u>33.6</u>	<u>183.6</u>	<u>856.2</u>	<u>139.2</u>	<u>630.6</u>
TOTAL TAX RECEIPTS	<u>\$ 2,311.7</u>	<u>\$ 14,318.6</u>	<u>\$ 178.0</u>	<u>\$ 1,059.8</u>	<u>\$ 812.8</u>	<u>\$ 4,403.0</u>	<u>\$ 162.4</u>	<u>\$ 766.9</u>	<u>\$ 3,464.9</u>	<u>\$ 20,548.3</u>	<u>\$ 3,070.3</u>	<u>\$ 17,823.2</u>

(1) See Exhibit A, Footnote #6

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

EXHIBIT "F"

												5 Months Ended Aug. 31		
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (1)	\$2,546.2	\$5,584.5	\$3,187.5	\$4,006.9	\$3,602.7								\$2,546.2	\$2,301.6
RECEIPTS:														
Personal Income Tax (1)	3,347.3	553.3	2,213.3	1,253.9	1,537.4								8,905.2	7,656.0
Consumption/Use Taxes and Fees (2)	661.7	666.5	893.8	680.3	627.7								3,530.0	3,564.9
Business Taxes	217.2	177.4	890.7	89.8	83.1								1,458.2	1,013.8
Other Taxes	49.5	63.7	131.0	117.5	63.5								425.2	308.6
Miscellaneous Receipts	159.6	80.8	174.8	95.1	106.7								617.0	824.1
Federal Grants	0.8	0.7	0.8	--	2.2								4.5	3.7
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>14,940.1</u>	<u>13,371.1</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	36.2	289.1	--	4.0								329.3	132.6
Education	227.8	2,146.2	1,533.8	429.6	672.6								5,010.0	4,642.2
Social Services	907.4	866.0	1,322.7	665.7	1,121.5								4,883.3	5,186.6
Health and Environment	109.5	13.0	42.8	29.0	37.9								232.2	246.3
Mental Hygiene	54.2	99.1	55.8	116.5	65.5								391.1	433.2
Transportation	0.4	6.2	8.8	45.1	14.4								74.9	79.6
Criminal Justice	4.7	11.8	7.5	9.8	5.0								38.8	35.2
SEMO and Disaster Assistance	0.1	0.4	0.4	--	0.3								1.2	1.5
Miscellaneous	18.0	15.9	18.7	27.1	78.9								158.6	103.1
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>11,119.4</u>	<u>10,860.3</u>
Departmental Operations:														
Personal Service	561.9	520.1	686.9	555.7	476.5								2,801.1	2,860.4
Non-Personal Service	173.8	223.0	180.4	160.5	214.3								952.0	871.0
General State Charges	405.1	186.5	269.2	1,211.9	212.9								2,285.6	1,390.4
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>17,158.1</u>	<u>15,982.1</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(2,218.0)</u>	<u>(2,611.0)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,396.1	352.4	1,207.8	691.5	649.0								4,296.8	3,554.7
Transfers to State Capital Projects	(14.7)	(30.1)	(43.7)	(16.5)	(41.5)								(146.5)	(157.5)
Transfers to General Debt Service	(207.1)	(105.0)	(196.6)	(39.4)	(29.5)								(577.6)	(559.2)
Transfers to All Other State Funds	(109.2)	(32.3)	(36.4)	(25.5)	(27.3)								(230.7)	(214.2)
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,342.0</u>	<u>2,623.8</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,124.0</u>	<u>12.8</u>
CLOSING CASH BALANCE	<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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$3,670.2</u>	<u>\$2,314.4</u>

(1) See Exhibit A, Footnote #6

(2) See Exhibit A, Footnote #1

(3) See Exhibit A, Footnote #5

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

EXHIBIT " F "
(page 2)

	2005												5 Months Ended August 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006			2005	2004
										JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,754.2	\$1,642.8	\$1,779.4	\$1,648.1	\$1,973.8								\$8,798.3	\$8,276.7
Estimated payments	3,029.5	107.0	1,208.8	54.4	66.3								4,466.0	3,163.9
Final returns	1,315.1	32.0	24.6	24.1	47.2								1,443.0	1,286.4
State/City Offsets	(12.8)	(141.3)	(17.0)	0.1	--								(171.0)	(154.5)
Other (Assessments/LLC)	89.7	42.6	60.4	56.5	44.1								293.3	296.8
Gross Receipts	6,175.7	1,683.1	3,056.2	1,783.2	2,131.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,829.6	12,869.3
Transfers to School Tax Relief Fund	--	--	--	--	--								--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--								--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(184.4)	(737.8)	(417.9)	(512.5)								(2,968.4)	(2,552.0)
Refunds issued	(1,712.6)	(945.4)	(105.1)	(111.4)	(81.5)								(2,956.0)	(2,661.3)
Total Personal Income Tax	3,347.3	553.3	2,213.3	1,253.9	1,537.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,905.2	7,656.0
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	605.1	614.9	838.5	616.6	575.2								3,250.3	3,277.3
Auto Rental	--	--	--	--	--								--	--
Hotel / Motel	--	--	--	--	--								--	--
Motor Vehicle	--	--	--	--	--								--	16.2
Cigarette/Tobacco Products	35.7	32.2	35.8	39.3	35.6								178.6	178.0
Motor Fuel	--	--	--	--	--								--	--
Alcoholic Beverage	17.0	15.3	15.0	21.0	12.4								80.7	77.2
Beverage Container	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--								--	--
Alcoholic Beverage Control Licenses	3.9	4.1	4.5	3.4	4.5								20.4	16.2
Total Consumption/Use Taxes and Fees	661.7	666.5	893.8	680.3	627.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,530.0	3,564.9
BUSINESS TAXES														
Corporation Franchise	182.3	134.5	413.3	82.0	52.0								864.1	510.5
Corporation and Utilities	5.4	3.7	100.5	10.1	5.7								125.4	122.0
Insurance	4.0	1.1	205.4	(1.9)	8.6								217.2	226.8
Bank	25.5	38.1	171.5	(0.4)	16.8								251.5	154.5
Petroleum Business	--	--	--	--	--								--	--
Lubricating Oil	--	--	--	--	--								--	--
Total Business Taxes	217.2	177.4	890.7	89.8	83.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,458.2	1,013.8
OTHER TAXES														
Real Property Gains	--	--	--	0.1	0.1								0.2	1.3
Estate and Gift	48.2	61.3	128.5	115.2	60.0								413.2	295.5
Pari-Mutuel	1.2	2.3	2.5	2.1	3.2								11.3	11.5
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	0.1	0.1	--	0.1	0.2								0.5	0.3
Total Other Taxes	49.5	63.7	131.0	117.5	63.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	425.2	308.6
TOTAL TAX RECEIPTS	\$4,275.7	\$1,460.9	\$4,128.8	\$2,141.5	\$2,311.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14,318.6	\$12,543.3

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

EXHIBIT "G"

													5 Months Ended Aug. 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$2,004.9	\$2,737.7	\$2,915.7	\$3,440.6	\$3,492.1								\$2,004.9	\$2,183.0
RECEIPTS:														
Personal Income Tax	--	--	--	--	--								--	--
Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3								606.6	292.3
Business Taxes	63.2	84.5	189.8	59.0	56.7								453.2	357.9
Other Taxes	--	--	--	--	--								--	--
Miscellaneous Receipts	799.3	816.8	925.5	835.3	1,678.0								5,054.9	3,618.7
Federal Grants	2,278.3	2,852.5	3,052.0	2,220.8	2,413.7								12,817.3	13,097.6
Total Receipts	3,272.2	3,856.1	4,291.5	3,242.5	4,269.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,932.0	17,366.5
DISBURSEMENTS:														
Local Assistance Grants:														
Education	462.6	532.2	274.8	152.7	262.6								1,684.9	3,038.4
Social Services	1,436.3	2,079.5	2,273.3	2,085.0	2,594.1								10,468.2	10,044.7
Health and Environment	88.2	281.3	218.3	236.7	204.1								1,028.6	797.6
Mental Hygiene	4.0	28.2	19.9	15.6	15.1								82.8	96.8
Transportation	41.7	147.4	141.2	223.6	243.9								797.8	689.7
Criminal Justice	11.7	3.9	6.8	11.6	7.2								41.2	196.7
SEMO and Disaster Assistance	11.2	6.9	0.8	7.4	9.7								36.0	16.9
Miscellaneous	37.0	34.7	61.8	58.2	46.5								238.2	237.1
Total Local Assistance Grants	2,092.7	3,114.1	2,996.9	2,790.8	3,383.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,377.7	15,117.9
Departmental Operations:														
Personal Service	245.6	280.9	387.9	259.8	332.0								1,506.2	1,447.9
Non-Personal Service	227.0	242.1	271.9	204.1	310.0								1,255.1	1,120.7
General State Charges	42.2	64.2	48.1	24.7	79.6								258.8	217.1
Capital Projects	0.7	1.0	1.4	1.2	2.5								6.8	0.4
Total Disbursements	2,608.2	3,702.3	3,706.2	3,280.6	4,107.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,404.6	17,904.0
Excess (Deficiency) of Receipts over Disbursements	664.0	153.8	585.3	(38.1)	162.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,527.4	(537.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	304.8	287.7	220.2	281.1	299.7								1,393.5	1,310.6
Transfers to Other Funds	(236.0)	(263.5)	(280.6)	(191.5)	(200.7)								(1,172.3)	(1,014.3)
Total Other Financing Sources (Uses)	68.8	24.2	(60.4)	89.6	99.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	221.2	296.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	178.0	524.9	51.5	261.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,748.6	(241.2)
CLOSING CASH BALANCE	\$2,737.7	\$2,915.7	\$3,440.6	\$3,492.1	\$3,753.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,753.5	\$1,941.8

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							5 Months Ended August 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --								\$ --	\$ --
Total Personal Income Tax	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	58.3	33.5	54.0	51.1	47.0								243.9	195.9
Auto Rental	--	--	--	--	--								--	--
Hotel / Motel	--	--	--	--	--								--	--
Motor Vehicle	13.4	12.9	11.4	10.1	15.4								63.2	49.1
Cigarette/Tobacco Products	51.2	46.0	50.7	55.5	49.5								252.9	--
Motor Fuel	8.5	9.9	8.1	10.7	9.4								46.6	47.3
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	606.6	292.3
BUSINESS TAXES														
Corporation Franchise	17.5	40.4	56.2	11.8	7.9								133.8	61.4
Corporation and Utilities	1.1	(0.6)	32.1	(2.4)	0.6								30.8	37.9
Insurance	(0.7)	--	23.5	0.1	1.7								24.6	23.9
Bank	3.4	6.2	37.1	1.8	0.4								48.9	27.5
Petroleum Business	41.9	38.5	40.9	47.7	46.1								215.1	207.2
Lubricating Oil	--	--	--	--	--								--	--
Total Business Taxes	63.2	84.5	189.8	59.0	56.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	453.2	357.9
OTHER TAXES														
Real Property Gains	--	--	--	--	--								--	--
Estate and Gift	--	--	--	--	--								--	--
Pari-Mutuel	--	--	--	--	--								--	--
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	--	--	--	--								--	--
Total Other Taxes	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$194.6	\$186.8	\$314.0	\$186.4	\$178.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,059.8	\$650.2

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

EXHIBIT "H"

	2005					2006							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$183.7	\$274.3	\$387.8	\$259.7	\$219.5								\$183.7	\$174.6
RECEIPTS:														
Personal Income Tax	1,115.8	184.4	737.8	417.9	512.5								2,968.4	2,552.0
Consumption/Use Taxes and Fees														
Sales and Use	185.8	189.6	265.2	205.2	191.4								1,037.2	1,008.5
Other Taxes	117.4	70.3	24.8	76.0	108.9								397.4	288.4
Miscellaneous Receipts	49.5	41.9	50.3	42.9	64.7								249.3	270.5
Total Receipts	1,468.5	486.2	1,078.1	742.0	877.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,652.3	4,119.4
DISBURSEMENTS: (1)														
Departmental Operations:														
Non-Personal Service	0.3	4.7	6.6	16.7	3.0								31.3	3.4
Debt Service, including payments on financing agreements	298.8	193.3	347.6	115.8	213.2								1,168.7	1,152.6
Total Disbursements	299.1	198.0	354.2	132.5	216.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	1,156.0
Excess (Deficiency) of Receipts over Disbursements	1,169.4	288.2	723.9	609.5	661.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,452.3	2,963.4
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	526.1	369.3	497.2	300.5	298.4								1,991.5	1,934.3
Transfers to Other Funds (2)	(1,604.9)	(544.0)	(1,349.2)	(950.2)	(883.4)								(5,331.7)	(4,711.9)
Total Other Financing Sources (Uses)	(1,078.8)	(174.7)	(852.0)	(649.7)	(585.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,340.2)	(2,777.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	90.6	113.5	(128.1)	(40.2)	76.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	112.1	185.8
CLOSING CASH BALANCE	\$274.3	\$387.8	\$259.7	\$219.5	\$295.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$295.8	\$360.4

(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 #5

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

EXHIBIT "I"

	5 Months Ended August 31												2005	2004		
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH				
OPENING CASH BALANCE (DEFICITS)	(\$454.1)	(\$487.0)	(\$578.8)	(\$555.3)	(\$596.2)										(\$454.1)	(\$489.0)
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	2.7	--	8.4	0.1	--										11.2	7.7
Motor Vehicle	43.5	42.7	44.6	38.3	43.1										212.2	237.3
Motor Fuel	32.9	36.7	31.4	39.7	36.4										177.1	179.2
Highway Use	12.6	12.8	14.0	11.3	14.8										65.5	65.6
Business Taxes																
Petroleum Business	51.4	47.5	50.5	57.8	56.8										264.0	257.4
Transmission	0.7	(0.2)	3.0	(0.3)	0.1										3.3	--
Other Taxes	--	--	11.2	11.2	11.2										33.6	33.6
Miscellaneous Receipts	39.0	47.8	317.1	41.2	57.4										502.5	513.9
Federal Grants	92.8	102.5	178.8	147.5	190.8										712.4	588.7
Total Receipts	<u>275.6</u>	<u>289.8</u>	<u>659.0</u>	<u>346.8</u>	<u>410.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,981.8</u>	<u>1,883.4</u>
DISBURSEMENTS:																
Local Assistance Grants:																
Education	(0.6)	(0.2)	--	--	--										(0.8)	--
Social Services	--	--	--	--	--										--	--
Health and Environment	1.8	--	--	0.4	--										2.2	4.0
Mental Hygiene	3.9	4.2	2.1	2.4	3.7										16.3	10.5
Transportation	17.2	23.5	35.5	20.3	19.3										115.8	150.6
Miscellaneous	1.4	16.9	9.5	0.9	3.5										32.2	35.1
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>165.7</u>	<u>200.2</u>
Departmental Operations:																
Personal Service	--	--	--	--	--										--	--
Non-Personal Service	--	--	--	--	--										--	--
General State Charges	--	--	--	--	--										--	--
Capital Projects	227.5	290.7	551.7	308.5	410.5										1,788.9	1,477.3
Total Disbursements	<u>251.2</u>	<u>335.1</u>	<u>598.8</u>	<u>332.5</u>	<u>437.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,954.6</u>	<u>1,677.5</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>27.2</u>	<u>205.9</u>
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--										--	--
Transfers from Other Funds	14.7	31.4	42.4	16.9	43.5										148.9	168.0
Transfers to Other Funds	(72.0)	(77.9)	(79.1)	(72.1)	(112.1)										(413.2)	(358.6)
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(264.3)</u>	<u>(190.6)</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(237.1)</u>	<u>15.3</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$487.0)</u>	<u>(\$578.8)</u>	<u>(\$555.3)</u>	<u>(\$596.2)</u>	<u>(\$691.2)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$691.2)</u>	<u>(\$473.7)</u>

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

EXHIBIT J

	2005					2006							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	\$57.8	\$74.6	\$61.5	\$75.2	\$79.1								\$57.8	\$70.9
RECEIPTS:														
Miscellaneous Receipts	5.4	5.4	6.1	7.4	6.9								31.2	34.0
Federal Grants	2.8	3.1	4.0	3.0	4.7								17.6	19.0
Unemployment Taxes	206.6	184.0	187.0	174.9	199.7								952.2	962.6
Total Receipts	214.8	192.5	197.1	185.3	211.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,001.0	1,015.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.7	1.0	0.8	0.7								3.9	3.8
Non-Personal Service	3.0	4.2	4.2	3.7	4.2								19.3	24.1
General State Charges	0.1	0.1	0.1	0.1	0.1								0.5	0.6
Unemployment Benefits	194.2	200.6	178.1	176.8	208.5								958.2	989.9
Total Disbursements	198.0	205.6	183.4	181.4	213.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	981.9	1,018.4
Excess (Deficiency) of Receipts over Disbursements	16.8	(13.1)	13.7	3.9	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.1	(2.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	(13.1)	13.7	3.9	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.1	(2.8)
CLOSING CASH BALANCE	\$74.6	\$61.5	\$75.2	\$79.1	\$76.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$76.9	\$68.1

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

EXHIBIT K

	2005	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006	FEBRUARY	MARCH	5 Months Ended Aug. 31	
	APRIL									JANUARY			2005	2004
BEGINNING FUND EQUITY (DEFICITS)	(\$35.4)	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)								(\$35.4)	(\$56.5)
RECEIPTS:														
Miscellaneous Receipts	19.2	33.2	35.3	28.8	43.2								159.7	137.4
Total Receipts	19.2	33.2	35.3	28.8	43.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	159.7	137.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.3	8.1	11.3	8.1	8.1								43.9	46.3
Non-Personal Service	23.1	32.1	52.1	25.8	55.8								188.9	169.5
General State Charges	1.4	6.4	0.1	1.4	7.6								16.9	14.9
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.0	235.4
Excess (Deficiency) of Receipts over Disbursements	(13.6)	(13.4)	(28.2)	(6.7)	(30.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(92.3)	(98.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	2.2	12.5	20.2	5.1	3.8								43.8	48.1
Transfers to Other Funds	--	--	(2.0)	--	--								(2.0)	--
Total Other Financing Sources (Uses)	2.2	12.5	18.2	5.1	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.8	48.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	(0.9)	(10.0)	(1.6)	(26.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(50.5)	(49.9)
ENDING FUND EQUITY(DEFICITS)	<u>(\$46.8)</u>	<u>(\$47.7)</u>	<u>(\$57.7)</u>	<u>(\$59.3)</u>	<u>(\$85.9)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$85.9)</u>	<u>(\$106.4)</u>

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

EXHIBIT L

	2005					2006								5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004	
OPENING CASH BALANCE	\$9.7	\$9.8	\$9.8	\$9.8	\$9.9								\$9.7	\$9.3	
RECEIPTS:															
Miscellaneous Receipts	0.1	0.1	--	0.1	0.1								0.4	0.4	
Total Receipts	0.1	0.1	--	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	--	--	--	--	0.1								0.1	0.1	
Non-Personal Service	--	--	--	--	--								--	--	
General State Charges	--	0.1	--	--	--								0.1	0.1	
Total Disbursements	--	0.1	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	--	--	--	--	--								--	--	
Transfers to Other Funds	--	--	--	--	--								--	--	
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	
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	0.0	0.0	0.2	0.2	
CLOSING CASH BALANCE	\$9.8	\$9.8	\$9.8	\$9.9	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$9.5	

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

SCHEDULE 1

	<u>BALANCE</u> 8/1/05	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> 8/31/05
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.255	\$ 1,987.003	\$ 1,986.748	\$ --
003-State Operations Account	3,312.488	2,331.346	814.107	(1,436.047)	3,393.680
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	269.101	--	13.235	--	255.866
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.536	89.040	89.576	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	<u>3,602.749</u>	<u>2,420.641</u>	<u>2,903.921</u>	<u>550.701</u>	<u>3,670.170</u>
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.035	0.010	0.013	--	2.032
020-Combined Expendable Trust	33.729	3.082	2.843	--	33.968
023-New York Interest on Lawyer Account	6.587	1.569	0.146	--	8.010
024-NYS Archives Partnership Trust	0.435	0.001	0.016	--	0.420
025-Child Performer's Protection	0.064	0.003	0.014	--	0.053
050-Tuition Reimbursement	1.399	0.473	0.227	--	1.645
052-New York State Local Government Records Management Improvement	14.933	1.294	5.062	--	11.165
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	7.478	0.021	0.100	--	7.399
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.017	--	--	--	0.017
061-HCRA Resources (1)	737.029	1,034.987	493.627	--	1,278.389
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	81.353	58.327	53.553	--	86.127
160-State Lottery	448.795	215.546	23.653	--	640.688
221-Combined Student Loan	21.915	4.071	2.586	--	23.400
300-Sewage Treatment Program Mgmt. & Administration	(3.027)	--	0.489	--	(3.516)
301-EnCon Special Revenue	34.409	3.677	8.761	--	29.325
302-Conservation	16.169	3.386	2.179	--	17.376
303-Environmental Protection and Oil Spill Compensation	23.267	6.069	3.476	--	25.860
305-Training and Education Program on OSHA	11.840	0.037	2.561	--	9.316
306-Lawyers' Fund for Client Protection	5.247	0.390	0.420	--	5.217
307-Equipment Loan for the Disabled	0.426	0.003	--	--	0.429
312-Hazardous Waste Remedial	(5.791)	1.490	4.048	(0.737)	(9.086)
313-Mass Transportation Operating Assistance	271.477	70.997	187.830	39.400	194.044
314-Clean Air	(0.544)	3.228	2.268	--	0.416
318-New York State Infrastructure Trust	0.057	0.001	--	--	0.058
321-Legislative Computer Services	6.968	0.072	--	--	7.040
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.688	0.037	--	--	4.725
333-Winter Sports Education Trust	1.208	0.004	--	--	1.212
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.526	0.002	--	--	0.528
339-Miscellaneous State Special Revenue (1)	1,269.064	178.549	396.145	242.821	1,294.289
340-Court Facilities Incentive Aid	42.617	0.169	10.476	(0.673)	31.637

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

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

SCHEDULE 1
(continued)

	BALANCE 8/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/05
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.283	\$ 0.001	\$ 0.016	\$ --	\$ 0.268
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	369.746	234.474	238.065	19.291	385.446
346-Chemical Dependence Service	7.674	0.120	0.013	--	7.781
349-Lake George Park Trust	0.736	0.124	0.190	--	0.670
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	12.310	9.259	0.484	--	21.085
355-New York Great Lakes Protection	3.169	0.009	0.061	--	3.117
359-Federal Revenue Maximization	0.052	0.001	--	--	0.053
360-Housing Development	11.786	0.033	0.177	--	11.642
362-NYS/DOT Highway Safety Program	(0.449)	0.757	0.196	--	0.112
365-Vocational Rehabilitation	0.165	0.012	0.004	--	0.173
366-Drinking Water Program Management and Administration	(2.072)	--	0.794	--	(2.866)
368-NYC County Clerks' Operations Offset	(5.510)	--	1.868	--	(7.378)
369-Judiciary Data Processing Offset	2.626	--	1.035	--	1.591
377-IFR / CUTRA	55.068	4.391	22.796	--	36.663
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.335	0.002	--	--	0.337
390-Indigent Legal Services	25.491	5.463	--	--	30.954
482-Unemployment Insurance Interest and Penalty	4.951	1.417	0.592	--	5.776
TOTAL SPECIAL REVENUE FUNDS-GENERAL	3,520.732	1,843.558	1,466.784	300.102	4,197.608
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(22.407)	113.357	96.544	(0.093)	(5.687)
265-Federal Health and Human Services	(230.186)	2,099.499	2,149.039	(199.081)	(478.807)
267-Federal Education	(7.409)	103.523	264.548	(1.735)	(170.169)
269-Federal DHHS Block Grant	0.857	21.389	45.039	--	(22.793)
290-Federal Miscellaneous Operating Grants	188.391	51.312	46.861	(0.141)	192.701
480-Unemployment Insurance Administration	35.248	18.199	19.785	--	33.662
484-Unemployment Insurance Occupational Training	9.678	1.049	1.647	--	9.080
486-Federal Employment and Training Grants	(2.839)	17.826	17.053	--	(2.066)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(28.667)	2,426.154	2,640.516	(201.050)	(444.079)
TOTAL SPECIAL REVENUE FUNDS	3,492.065	4,269.712	4,107.300	99.052	3,753.529
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	134.901	25.823	106.804	(16.615)	37.305
311-General Obligation Debt Service	2.322	512.457	104.857	(326.159)	83.763
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.329	1.363	0.034	--
319-Department of Health Income	23.915	15.332	--	(10.963)	28.284
330-State University Dormitory Income	43.104	22.174	--	(16.491)	48.787
361-Clean Water/Clean Air	5.079	108.921	--	(101.938)	12.062
364-Local Government Assistance Tax	10.211	191.356	3.125	(112.843)	85.599
TOTAL DEBT SERVICE FUNDS	\$ 219.532	\$ 877.392	\$ 216.149	\$ (584.975)	\$ 295.800

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

SCHEDULE 1
(continued)

	BALANCE 8/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/05
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 42.575	\$ 89.404	\$ 46.829	\$ --
072-Dedicated Highway and Bridge Trust	(220.597)	161.180	152.542	(37.260)	(249.219)
074-SUNY Residence Halls Rehabilitation and Repair	68.689	0.194	3.109	1.983	67.757
075-New York State Canal System Development	0.297	0.179	--	--	0.476
076-Parks Infrastructure	(9.184)	0.003	1.935	--	(11.116)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	57.433	11.368	12.259	--	56.542
079-Clean Water/Clean Air Implementation	(3.525)	--	0.024	0.268	(3.281)
080-Hudson River Park	0.076	--	--	--	0.076
101-Energy Conservation Thru Improved Transportation Bond	0.019	--	--	--	0.019
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.199	--	--	--	0.199
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.445	--	--	(0.002)	3.443
115-Environmental Quality Protection Bond	11.123	--	--	(2.776)	8.347
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	9.996	--	--	(0.116)	9.880
124-1986 Environmental Quality Bond Act	1.365	--	--	(0.134)	1.231
126-Accelerated Capacity and Transportation Improvement Bond	4.344	--	--	(1.456)	2.888
127-Clean Water/Clean Air Bond	34.622	--	--	(1.112)	33.510
291-Federal Capital Projects	(145.880)	190.672	145.140	(35.465)	(135.813)
310-Forest Preserve Expansion	0.760	0.002	--	--	0.762
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	39.998	0.112	--	(39.400)	0.710
357-Division for Youth Facilities Improvement	(0.263)	0.263	0.442	--	(0.442)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(3.225)	--	--	--	(3.225)
376-Housing Program	(118.181)	--	--	--	(118.181)
378-Natural Resource Damage	11.236	0.032	2.644	--	8.624
380-DOT Engineering Services	(76.053)	--	4.409	--	(80.462)
384-State University Capital Projects	11.520	1.166	1.683	--	11.003
387-Miscellaneous Capital Projects	27.674	0.179	0.306	--	27.547
388-CUNY Capital Projects	(1.052)	(0.003)	--	--	(1.055)
389-Mental Hygiene Facilities Capital Improvement	(241.561)	2.689	5.236	--	(244.108)
399-Correction Facilities Capital Improvement	(59.452)	--	17.848	--	(77.300)
TOTAL CAPITAL PROJECTS FUNDS	<u>(596.163)</u>	<u>410.611</u>	<u>436.981</u>	<u>(68.641)</u>	<u>(691.174)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 6,718.183</u>	<u>\$ 7,978.356</u>	<u>\$ 7,664.351</u>	<u>\$ (3.863)</u>	<u>\$ 7,028.325</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 8/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 8/31/05</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.356	\$ 0.012	\$ 0.016	\$ --	\$ 0.352
325-State Exposition Special	2.903	1.118	0.439	--	3.582
326-Correctional Services Commissary	1.821	2.816	2.879	--	1.758
329-Correctional Services Family Benefit	2.345	1.372	0.651	--	3.066
331-Agency Enterprise	1.601	0.569	0.239	--	1.931
351-Sheltered Workshop	1.816	0.153	0.198	--	1.771
352-Patient Workshop	0.484	0.128	0.092	--	0.520
353-Mental Hygiene Community Stores	2.128	0.161	0.170	--	2.119
450-Industrial Exhibit Authority	0.251	0.541	0.379	--	0.413
481-Unemployment Insurance Benefit	65.445	204.421	208.490	--	61.376
TOTAL ENTERPRISE FUNDS	79.150	211.291	213.553	--	76.888
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	23.499	14.849	25.149	--	13.199
334-Agency Internal Service	(56.355)	22.618	41.398	3.871	(71.264)
343-Mental Hygiene Revolving	1.090	0.108	0.212	--	0.986
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	1.055	0.410	0.236	--	1.229
395-Audit and Control Revolving	(0.364)	--	0.247	--	(0.611)
396-Health Insurance Revolving	(19.485)	1.201	1.167	--	(19.451)
397-Correctional Industries Revolving	(8.716)	3.924	5.208	--	(10.000)
TOTAL INTERNAL SERVICE FUNDS	(59.273)	43.110	73.617	3.871	(85.909)
TOTAL PROPRIETARY FUNDS	\$ 19.877	\$ 254.401	\$ 287.170	\$ 3.871	\$ (9.021)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 8/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 8/31/05</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 3.984	\$ 0.010	\$ 0.027	\$ --	\$ 3.967
022-Milk Producers Security	5.903	0.060	0.028	--	5.935
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.887	0.070	0.055	--	9.902
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	34.670	1.361	--	--	36.031
135-Child Performers Holding	0.017	0.014	0.005	--	0.026
152-Employees Health Insurance	112.900	457.721	427.348	--	143.273
153-Social Security Contribution	22.205	69.576	70.192	--	21.589
154-Employee Payroll Withholding Escrow	58.025	258.114	261.009	--	55.130
162-Employees Dental Insurance	6.805	6.472	7.888	--	5.389
163-Management Confidential Group Insurance	1.010	0.709	0.895	--	0.824
165-Lottery Prize	173.654	92.751	82.778	19.236	202.863
167-Health Insurance Reserve Receipts	0.021	0.003	--	--	0.024
169-Miscellaneous New York State Agency	962.298	58.844	167.638	(0.008)	853.496
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.506	64.287	63.626	--	2.167
176-CUNY Senior College Operating	9.693	126.001	86.758	--	48.936
179-Medicaid Management Information System Escrow	345.972	3,777.930	3,141.843	--	982.059
309-Special Education	--	--	--	--	--
344-State University Collection	99.508	288.455	--	--	387.963
382-SUNY Federal Direct Lending Program	0.083	(9.848)	--	--	(9.765)
TOTAL AGENCY FUNDS	1,828.367	5,192.390	4,309.980	19.228	2,730.005
TOTAL FIDUCIARY FUNDS	\$ 1,838.254	\$ 5,192.460	\$ 4,310.035	\$ 19.228	\$ 2,739.907

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 8/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 8/31/05</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.323	\$ 0.006	\$ --	\$ 2.329
149-Sole Custody Investment (1)	1,252.103	1,623.634	1,721.070	1,154.667
650-Comptroller's Refund	--	63.329	63.329	--
750-NYS Thruway Authority Operating	1.738	17.012	16.556	2.194
TOTAL ACCOUNTS	\$ 1,256.164	\$ 1,703.981	\$ 1,800.955	\$ 1,159.190

(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
Total Deposits	754,364,112.94	21,171,269.10	775,535,382.04
Interest Received	28,210,430.84	1,132,997.63	29,343,428.47
Disbursement to HCRA Resources Fund	(754,000,000.00)	--	(754,000,000.00)
Balance - August 31, 2005	\$28,574,543.78	\$22,304,266.73	\$50,878,810.51

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 AUG. 31, 2005	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2005	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2005		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2005
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ --	\$ --	\$ --	\$ 24,449,150.66	\$ 976,914,286.98	\$ 6,678.13	\$ 5,921,267.38
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	--	7,021,146.34	120,333,235.98	34,944.33	1,414,585.86
Safe Drinking Water	221,596,077.35	--	--	--	12,358,643.55	209,237,433.80	181,237.60	3,009,483.63
Water	446,642,486.22	--	--	--	2,884,108.28	443,758,377.94	1,849,605.53	3,293,049.70
Solid Waste	134,739,897.60	--	--	--	4,627,659.60	130,112,238.00	109,555.10	1,187,784.08
Environmental Restoration	24,712,128.14	--	--	--	102,241.37	24,609,886.77	109,046.58	199,194.41
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	41,746,612.82	--	--	770,334.93	886,819.59	40,859,793.23	266,079.89	384,106.70
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	--	2,687,941.99	37,648,848.33	4,721.73	513,589.33
Land	83,336,797.56	--	--	3,372,966.51	5,898,879.37	77,437,918.19	931,340.22	1,419,549.66
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	3,659,090.91	4,862,456.88	188,703,123.50	1,304,535.92	3,469,788.94
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	--	1,099,305.91	106,270,527.95	19,638.15	1,355,446.77
Solid Waste Management	686,161,946.62	--	--	--	11,386,635.39	674,775,311.23	1,528,847.01	6,965,542.24
Higher Education Construction	540,000.00	--	--	--	--	540,000.00	--	13,500.00
Housing								
Low Cost	105,510,973.98	--	--	1,020,000.00	7,821,727.84	97,689,246.14	307,200.00	1,752,351.61
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	33,014.35	52,456.25	2,485.90	2,485.90
Outdoor Recreation Development	422,053.88	--	--	--	--	422,053.88	--	11,292.12
Park and Recreation Land Acquisition	90,723.57	--	--	27,511.96	27,511.96	63,211.61	1,586.41	1,586.41
Pure Waters	145,147,283.33	--	--	1,738,755.98	3,924,399.77	141,222,883.56	674,558.18	2,453,759.51
Rail Preservation Development	41,601,549.44	--	--	1,232,535.89	2,044,024.51	39,557,524.93	668,995.39	978,137.39
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	--	341,791.38	9,311,289.29	--	61,081.50
Ports, Canals, and Waterways	1,989,694.58	--	--	--	51,901.38	1,937,793.20	--	20,187.73
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	1,925,837.32	2,325,940.53	44,683,620.99	252,287.11	667,022.71
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	1,034,449.76	1,194,581.51	47,819,869.87	465,739.07	880,024.42
Mass Transportation	78,202,185.49	--	--	1,155,502.39	2,770,117.82	75,432,067.67	1,196,660.67	2,051,994.40
Total General Obligation Bonded Debt	\$ 3,652,033,999.27	\$ --	\$ --	\$ 15,970,000.00	\$ 99,239,999.98	\$ 3,552,793,999.29	\$ 9,915,742.92	\$ 39,433,302.40

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FIVE (5) MONTHS ENDED AUGUST 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)
								5 MONTHS ENDED AUG. 31		
								2005	2004 (*)	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 100,505,241	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 100,505,241	\$ 77,619,717	\$ 22,885,524
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	237,424	(237,424)
Department of TransRegion 1 Schenectady	--	876,690	--	--	--	--	--	876,690	776,067	100,623
Dormitory Authority	--	189,705,029	13,618,972	--	106,377,998	5,108,697	29,777,904	344,588,600	368,386,373	(23,797,773)
Environmental Conservation - Broadway Albany	--	3,250,309	--	--	--	--	--	3,250,309	3,271,228	(20,919)
Environmental Conservation - 50 Wolf Rd Albany	--	1,323,520	--	--	--	--	--	1,323,520	1,336,994	(13,474)
Energy Research & Development Authority	--	5,410	--	--	--	--	--	5,410	1,250	4,160
Environmental Facilities Corporation	--	54,996	--	--	--	5,335,968	--	5,390,964	3,546,491	1,844,473
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	1,821,250	--	--	--	--	--	1,821,250	1,821,250	--
44 Holland Avenue	--	812,055	--	--	--	--	--	812,055	834,418	(22,363)
Housing Finance Agency	--	5,198,956	--	--	--	317,629	--	5,516,585	5,372,816	143,769
Local Government Assistance Corporation	--	--	--	13,855,729	--	--	--	13,855,729	6,926,309	6,929,420
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,469,578	--	--	--	--	--	82,469,578	72,030,192	10,439,386
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	7,012,525	--	--	--	--	--	7,012,525	8,012,671	(1,000,146)
Thruway Authority	--	367,143,116	--	--	--	--	--	367,143,116	354,278,000	12,865,116
Urban Development Corporation:										
Correctional Facilities	--	71,713,633	--	--	--	--	--	71,713,633	85,095,397	(13,381,764)
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	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	2,183,536	--	--	--	--	--	2,183,536	2,318,450	(134,914)
University Facilities Grant 95 Refunding	--	332,649	--	--	--	--	--	332,649	356,431	(23,782)
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	12,175,153	--	12,175,153	11,008,644	1,166,509
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	448,756	--	--	--	--	--	448,756	--	448,756
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	2,015,213	--	2,015,213	--	2,015,213
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 841,407,754	\$ 13,618,972	\$ 13,855,729	\$ 106,377,998	\$ 24,952,660	\$ 29,777,904	\$ 1,029,991,017	\$ 1,010,455,249	\$ 19,535,768

(*) 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 AUGUST 2005
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>AUGUST 2005</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$10,317.0	\$9,127.0
AVERAGE YIELD*	3.445%	3.166%
TOTAL INVESTMENT EARNINGS	\$30.184	\$121.135
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$298.5	
REPURCHASE AGREEMENTS	\$13.9	
COMMERCIAL PAPER	\$10,212.0	
CERTIFICATES OF DEPOSIT	\$519.5	
0% COMPENSATING BALANCE CD's	\$105.4	
	<u>\$11,149.3</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 APRIL	MAY	JUNE	JULY	AUGUST	5 Months Ended August 31, 2005		
						HCRA Resources Fund	State HCRA Transition Fund	MEMO Total
OPENING CASH BALANCE	\$208,400,259.94	\$451,249,965.93	\$567,750,165.44	\$723,863,440.52	\$713,145,903.25	\$208,400,259.94	\$42,799,112.67	\$251,199,372.61
RECEIPTS:								
Cigarette Tax	49,165,159.24	43,450,950.35	60,416,793.27	50,310,987.94	49,586,335.87	252,930,226.67	--	252,930,226.67
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	46,735,000.00	--	46,735,000.00
STIP Interest	52,860.74	671,828.61	1,263,866.46	1,885,082.59	2,207,211.11	6,080,849.51	539,846.62	6,620,696.13
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	34,724,695.16	--	34,724,695.16
Public Goods Pool	170,513,357.58	213,605,792.52	179,789,766.63	261,390,698.52	219,281,174.49	1,044,580,789.74	667,000.00	1,045,247,789.74
Tobacco Control & Insurance Initiatives Pool	22,960,585.74	--	--	--	7,757.29	22,968,343.03	--	22,968,343.03
GME Overpayments Recovered	--	--	62,990,326.73	--	--	62,990,326.73	--	62,990,326.73
Intra-Fund HCRA Transition Transfers	--	(19,003,746.06)	(2,708.89)	--	25,869,439.64	6,862,984.69	(6,862,984.69)	--
Miscellaneous	--	42,242.67	565.86	178,679.15	4,507.50	225,995.18	690.49	226,685.67
Total Receipts	285,457,560.61	248,215,068.09	313,373,610.06	324,293,448.20	1,060,759,523.75	2,232,099,210.71	(5,655,447.58)	2,226,443,763.13
DISBURSEMENTS:								
Grants - Social Service	142,266.23	53,772.72	55,935.51	128,359.80	17,141.83	397,476.09	--	397,476.09
Medical Assistance Payments	34,211,926.53	35,792,466.78	35,308,340.17	212,680,852.35	239,116,215.14	557,109,800.97	26,804,019.00	583,913,819.97
Grants - Health	5,536,998.78	87,382,257.70	117,294,590.34	112,314,635.85	235,312,714.23	557,841,196.90	10,555,080.45	568,396,277.35
Grants - Mental Hygiene	1,033,561.00	5,666,178.00	152,885.00	5,938,181.00	2,724,718.00	15,515,523.00	--	15,515,523.00
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	87,975.80	250.65	88,226.45
Personal Service	749,261.31	1,400,224.11	1,788,890.65	741,146.77	6,018,914.22	10,698,437.06	(995,347.80)	9,703,089.26
Non-Personal Service	219,507.72	1,407,966.53	2,624,736.02	3,163,134.13	8,618,827.29	16,034,171.69	2,759,695.04	18,793,866.73
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
Total Disbursements	42,607,854.62	131,714,868.58	157,260,334.98	335,010,985.47	493,136,575.53	1,159,730,619.18	39,522,629.83	1,199,253,249.01
CLOSING CASH BALANCE	\$451,249,965.93	\$567,750,165.44	\$723,863,440.52	\$713,145,903.25	\$1,280,768,851.47	\$1,280,768,851.47	(\$2,378,964.74)	\$1,278,389,886.73

STATE OF NEW YORK
 HCRA RESOURCES FUND
 PROGRAM DISBURSEMENTS THROUGH AUGUST 31, 2005

<u>Program/Purpose</u>	<u>Appropriation Amount</u>	<u>Segregation Amount</u>	<u>April - June Disbursements</u>	<u>July Disbursements</u>	<u>August Disbursements</u>	<u>Total Disbursements SFY 2005-06</u>
COMMUNITY SERVICES PROGRAM	6,000,000					
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000	-	-	-	-
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000					
LONG TERM CARE INSUR EDUC/OUTREACH		100,000	-	-	-	-
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,513,000					
HEALTH CARE DELIVERY ADMINISTRATION		498,000	80,326.00	23,883.45	85,667.10	189,876.55
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,265,000	110,162.82	36,157.68	117,557.04	263,877.54
PILOT HEALTH INSURANCE PROGRAM		1,361,380	235,144.99	67,128.02	328,657.01	630,930.02
PRIMARY CARE INITIATIVES MONITORING		530,124	82,798.85	26,223.60	87,690.71	196,713.16
AIDS INSTITUTE PROGRAM	197,635,120					
HEALTH CARE SERVICES ACCOUNT		185,940,120	12,068,431.02	11,649,742.90	5,109,010.02	28,827,183.94
HOSPITAL BASED GRANTS PROGRAM		5,935,000	238,131.53	275,711.73	327,100.53	840,943.79
MATERNAL & CHILD HIV SERVICES		4,750,000	61,892.37	200,606.90	432,952.39	695,451.66
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,000,000	-	-	-	-
CENTER FOR COMMUNITY HEALTH PROGRAM	117,095,135					
HEALTH CARE SERVICES ACCOUNT		78,739,735	7,337,048.86	1,785,238.45	2,569,096.74	11,691,384.05
HOSPITAL BASED GRANTS PROGRAM		17,817,850	169,451.23	533,366.14	702,817.37	702,817.37
TOBACCO CONTROL & CANCER SERVICES		3,136,400	452,803.82	100,922.26	294,660.88	848,386.96
WADSWORTH CENTER FOR LABS & RESEARCH	10,200,000					
HEALTH CARE SERVICES ACCOUNT		4,861,559	981,971.91	229,394.14	714,571.24	1,925,937.29
HEALTH CARE STANDARDS & SURVEILLANCE	37,013,343					
EMERGENCY MEDICAL SERVICES		13,953,593	1,020,332.89	2,314,811.63	1,971,225.00	5,306,369.52
HEALTH CARE SERVICES ACCOUNT		6,000,000	-	-	30,000.00	30,000.00
HEALTH CARE FINANCING PROGRAM	3,899,000					
PROVIDER COLLECTION MONITORING ACCOUNT		1,949,500	410,204.78	125,399.42	533,650.30	1,069,254.50
OFFICE OF MEDICAID MANAGEMENT PROGRAM	18,324,800					
FAMILY HEALTH PLUS		12,624,800	1,529,664.19	65,052.09	545,331.76	2,140,048.04
MEDICAID FRAUD HOTLINE/ADMIN.		1,547,700	141,033.65	35,812.51	55,110.63	231,956.79
MEDICAL ASSISTANCE PROGRAM	5,136,300,000					
GME RECONCILIATION		-	-	-	-	-
LONG TERM CARE REVITALIZATION POOL		-	-	-	-	-
MEDICAL ASSISTANCE		2,150,975,000	-	155,700,000.00	157,200,000.00	312,900,000.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		860,000,000	105,101,662.48	56,668,252.35	81,486,677.14	243,256,591.97
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		-	-	-	-	-
ENHANCED COMMUNITY SERVICES PROGRAM	179,050,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		131,069,629	7,500,623.00	5,938,181.00	9,038,718.00	22,477,522.00
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	590,000,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		295,000,000	-	-	161,601,096.31	161,601,096.31
UNALLOCATED SPECIAL PAYBILL	124,800					
HEALTH SERVICES ACCT	4,000,000					
HEALTH CARE SERVICES ACCOUNT		3,500,000	-	-	-	-
CHILD HEALTH INSURANCE PROGRAM	827,418,439					
CHILD HEALTH INSURANCE		816,012,187	55,610,799.89	11,387,129.65	1,929,901.38	68,927,830.92

STATE OF NEW YORK
 HCRA RESOURCES FUND
 PROGRAM DISBURSEMENTS THROUGH AUGUST 31, 2005

<u>Program/Purpose</u>	<u>Appropriation Amount</u>	<u>Segregation Amount</u>	<u>April - June Disbursements</u>	<u>July Disbursements</u>	<u>August Disbursements</u>	<u>Total Disbursements SFY 2005-06</u>
HEALTH CARE REFORM ACT PROGRAM	1,608,550,000					
ADAP/HIV UNINSURED CARE (HRI)		15,000,000	15,000,000.00	-	-	15,000,000.00
AREA HEALTH CARE CENTERS		788,000	-	-	537,005.74	537,005.74
ASSEMBLY PRIORITY DISTRIBUTIONS		8,229,500	115,188.85	1,156,477.53	3,649.03	1,275,315.41
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		8,074,000	-	2,541,060.76	-	2,541,060.76
CANCER RELATED SERVICES		20,762,000	1,578,736.55	1,691,645.40	405,654.68	3,676,036.63
CATASTROPHIC HEALTH CARE EXPENSE		2,000,000	-	-	-	-
COMMISSIONERS PRIORITY DISTRIBUTIONS		33,031,000	3,317,302.88	1,713,071.14	3,577,308.52	8,607,682.54
DISEASE MANAGEMENT DEMO PROGRAM		-	-	-	-	-
ERIE/NIAGARA HEALTH CARE PROVIDERS		-	-	-	-	-
GRADUATE MEDICAL EDUCATION DISTRIB		194,000,000	68,972,114.44	58,044,228.86	29,022,114.42	156,038,457.72
HEALTH FACILITIES RESTRUCTING		-	-	-	-	-
HEALTH WORKFORCE RETRAINING		108,220,000	11,410,572.91	4,973,339.71	1,308,152.46	17,692,065.08
HEALTHY NY - ADMINISTRATION		6,920,000	178,626.86	19,040.00	2,567,368.96	2,765,035.82
HEALTHY NY - DISPLACED WORKERS		700,000	-	-	-	-
HEALTHY NY - ENTRTNMT WORKERS		2,500,000	140,148.54	-	166,527.45	306,675.99
HEALTHY NY - GROUP PROGRAM		27,940,000	15,825.00	29,962.50	-	45,787.50
HEALTHY NY - INDIV PROGRAM		31,140,000	-	-	-	-
INDIVIDUAL SUBSIDY PROGRAM		357,330	-	357,330.00	-	357,330.00
INFERTILITY GRANT PROGRAM		2,830,000	-	894,556.25	318,472.19	1,213,028.44
LONG TERM CARE INSUR EDUC/OUTREACH		46,100	-	-	-	-
MINORITY PARTICIPATION MED EDUC		215,000	-	-	-	-
NURSING HOME QUALITY IMPROV DEMO		-	-	-	-	-
NYS AREA HEALTH EDUCATION CENTER (AHEC)		1,600,000	-	-	-	-
OTHER MEDICAL SCHOOL		1,160,000	263,474.41	157,065.63	41,040.34	461,580.38
PAY FOR PERFORMANCE INITIATIVES		-	-	-	-	-
POISON CONTROL CENTERS		2,387,817	-	2,387,817.00	-	2,387,817.00
POOL ADMINISTRATOR - SERVICES & EXPENSES		9,021,000	1,685.00	444,575.31	833,192.96	1,279,453.27
PRIMARY HEALTH CARE SERVICES		3,260,000	38,665.00	121,768.00	6,907.00	167,340.00
ROSWELL PARK CANCER INSTITUTE		39,000,000	20,000,000.00	-	19,000,000.00	39,000,000.00
RURAL HEALTH CARE ACCESS DEVELOP		19,475,000	966,133.77	1,207,735.35	816,513.09	2,990,382.21
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	666,069.62	1,850,088.71	524,491.59	3,040,649.92
SCHOOL BASED HEALTH CLINICS		-	-	-	-	-
SENATE PRIORITY DISTRIBUTIONS		14,004,247	64,574.71	834,855.41	271,594.25	1,171,024.37
TELEMEDICINE DEMONSTRATION PROGRAM		-	-	-	-	-
TOBACCO USE PREVENTION & CONTROL		70,000,000	4,490,906.59	4,087,268.90	3,044,542.53	11,622,718.02
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		6,800,000	-	-	-	-
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		26,100,000	8,700,000.00	4,350,000.00	4,350,000.00	17,400,000.00
WORKER/RECRUIT/RETAIN PUBLIC RHCF		8,100,000	2,700,000.00	1,350,000.00	1,350,000.00	5,400,000.00
	8,742,223,638	5,281,428,572	331,583,058.18	335,010,985.47	493,136,575.53	1,159,730,619.18

(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 \$3,460,795,066

(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 - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL
FISCAL YEAR 2005-2006**

	<i>1st Quarter April-June</i>	2005 JULY	2005-2006
OPENING CASH BALANCE	\$ 16,957,959.48	\$ 504,748.85	\$ 16,957,959.48
RECEIPTS:			
Interest Income	32,321.27	1,011.52	33,332.79
Other Receipts			0.00
Total Receipts	32,321.27	1,011.52	33,332.79
DISBURSEMENTS:			
Program Disbursements:			
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)
Total Program Disbursements	(14,714,747.08)	0.00	(14,714,747.08)
Administrative Expenses			0.00
Healthy New York Individual/Group Administration	(119,338.54)		(119,338.54)
Investment Purchases			0.00
Total Disbursements	(14,834,085.62)	0.00	(14,834,085.62)
Excess (Deficiency) of Receipts over Disbursements	(14,801,764.35)	1,011.52	(14,800,752.83)
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Medicaid Disproportionate Share			0.00
Public Goods Pool	16,412,622.66		16,412,622.66
Transfers From State Funds:			
061-HCRA Resources Fund	5,700,000.00		5,700,000.00
Total Other Financing Sources	22,112,622.66	0.00	22,112,622.66
Transfers to Other Pools:			
Medicaid Disproportionate Share	(630,000.00)		(630,000.00)
Health Facility Assessment Fund			0.00
Public Goods Pool	(130,000.00)		(130,000.00)
Statewide Bad Debt & Charity Care Pool			0.00
Regional Distribution Account			0.00
Escrow	(35,725.91)		(35,725.91)
Other			0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(16,982,190.92)	(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
Total Other Financing Uses	(23,764,068.94)	(505,760.37)	(24,269,829.31)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16,453,210.63)	(504,748.85)	(16,957,959.48)
CLOSING CASH BALANCE	\$ 504,748.85	-	\$ -

Source: HCRA - Office of Pool Administration

**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>2005-2006</u>
OPENING CASH BALANCE	\$ 113,771,153.99	\$ 71,539,265.89	\$ 113,771,153.99
RECEIPTS:			
Patient Services	320,496,181.40	157,888,472.81	478,384,654.21
Covered Lives	169,958,159.56	53,851,294.64	223,809,454.20
Provider Assessments	10,264,596.71	3,536,811.00	13,801,407.71
1% Assessments	57,617,454.00	19,895,975.00	77,513,429.00
DASNY- MOE/Recast receivables	18,610,857.00		18,610,857.00
Interest Income	503,041.94	219,884.38	722,926.32
Other	26,530,838.34	(14,038,207.63)	12,492,630.71
Total Receipts	603,981,128.95	221,354,230.20	825,335,359.15
DISBURSEMENTS:			
Program Disbursements:			
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)		(1,065,961.24)
PEP Distributions	(109,520,876.63)	(30,522,114.44)	(140,042,991.07)
Primary Health Care Services			0.00
Health Care Recruitment & Retention		(5,700,000.00)	(5,700,000.00)
Poison Control Centers		(2,387,817.00)	(2,387,817.00)
Other			
Total Program Disbursements	(114,015,100.45)	(38,609,931.44)	(152,625,031.89)
Administrative Expenses			0.00
Total Disbursements	(114,015,100.45)	(38,609,931.44)	(152,625,031.89)
Excess (Deficiency) of Receipts over Disbursements	489,966,028.50	182,744,298.76	672,710,327.26
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	130,000.00		130,000.00
Medicaid Disproportionate Share			0.00
Health Facility Assessment Fund			0.00
Hospital Regional Pool Contribution	781.47		781.47
Statewide Bad Debt & Charity Care Pool			0.00
Transfers From State Funds:			
061-HCRA Resources Fund	67,472,114.44	67,632,045.86	135,104,160.30
061-IN Indigent Care Fund			0.00
Other			0.00
Total Other Financing Sources	67,602,895.91	67,632,045.86	135,234,941.77
Transfers to Other Pools:			
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
Transfers to State Funds:			
061-HCRA Resources Fund	(325,906,455.17)	(190,554,330.31)	(516,460,785.48)
061-IN Indigent Care Fund (matched)	(200,726,634.53)	(69,321,491.17)	(270,048,125.70)
061-IN Indigent Care Fund (non-matched)	(2,562,971.89)	(816,358.13)	(3,379,330.02)
339-DN-Provider Collection Monitoring Account	(667,000.00)		(667,000.00)
339-29 - Child Health Insurance	(34,000,000.00)		(34,000,000.00)
Other			
Total Other Financing Uses	(599,800,812.51)	(260,692,179.61)	(860,492,992.12)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(42,231,888.10)	(10,315,834.99)	(52,547,723.09)
CLOSING CASH BALANCE	\$ 71,539,265.89	\$ 61,223,430.90	\$ 61,223,430.90

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter April-June</u>	<u>2005 JULY</u>	<u>2005-2006</u>
OPENING CASH BALANCE	\$ 13,128,328.57	\$ 561,503.67	\$ 13,128,328.57
RECEIPTS:			
Interest Income	174,824.63	41,377.34	216,201.97
Total Receipts	174,824.63	41,377.34	216,201.97
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care, HNICA, BDCC	(227,357,072.19)	(69,595,430.28)	(296,952,502.47)
Other			0.00
Total Program Disbursements	(227,357,072.19)	(69,595,430.28)	(296,952,502.47)
Investment Purchases			0.00
Total Disbursements	(227,357,072.19)	(69,595,430.28)	(296,952,502.47)
Excess (Deficiency) of Receipts over Disbursements	(227,182,247.56)	(69,554,052.94)	(296,736,300.50)
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
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
Transfers From State Funds:			0.00
061-IN HCRA Resources Indigent Care - Matched	103,356,393.32	34,660,745.59	138,017,138.91
061-IN HCRA Resources Indigent Care - Unmatched	1,745,269.15	407,506.76	2,152,775.91
265-Federal DHHS Fund	103,356,393.32	34,660,745.58	138,017,138.90
Other			0.00
Total Other Financing Sources	228,107,764.16	69,728,997.93	297,836,762.09
Transfers to Other Pools:			
Tobacco Control & Insurance Initiatives			0.00
Public Goods Pool			0.00
Health Facility Assessment			0.00
Regional Medicaid Disproportionate Share			0.00
Other			0.00
Transfers to State Funds:			0.00
068-Indigent Care Fund (non-matched)	0.00		0.00
061-IN HCRA Resources Fund Indigent Care Acct	(13,492,341.50)	(192,758.54)	(13,685,100.04)
Total Other Financing Uses	(13,492,341.50)	(192,758.54)	(13,685,100.04)
Excess (Deficiency) of Receipts and Other Financing Surces over Disbursements and Other Financing Uses	(12,566,824.90)	(17,813.55)	(12,584,638.45)
CLOSING CASH BALANCE	\$ 561,503.67	\$ 543,690.12	\$ 543,690.12

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>2005-2006</u>
OPENING CASH BALANCE	\$ 20,437,410.58	\$ -	\$ 20,437,410.58
RECEIPTS:			
Assessments			0.00
Interest Income	31,635.09		31,635.09
Total Receipts	<u>31,635.09</u>	<u>0.00</u>	<u>31,635.09</u>
DISBURSEMENTS:			
Program Disbursements:			
Other			0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases			0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>31,635.09</u>	<u>0.00</u>	<u>31,635.09</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
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
Transfers From State Funds:			
Other			0.00
Total Other Financing Sources	<u>541,145.80</u>	<u>0.00</u>	<u>541,145.80</u>
Transfers to Other Pools:			
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
Transfers to State Funds:			
061-IN Indigent Care Fund			0.00
061-99 HCRA Undistributed	(21,010,191.47)		(21,010,191.47)
Other			0.00
Total Other Financing Uses	<u>(21,010,191.47)</u>	<u>0.00</u>	<u>(21,010,191.47)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(20,437,410.58)</u>	<u>0.00</u>	<u>(20,437,410.58)</u>
CLOSING CASH BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Source: HCRA - Office of Pool Administration