

**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 2006**



**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. 2006	AUG. 31, 2006	AUG. 2006	AUG. 31, 2006	AUG. 2006	AUG. 31, 2006	AUG. 2006	AUG. 31, 2006	AUG. 2006	AUG. 31, 2006	AUG. 2005	AUG. 31, 2005
RECEIPTS:												
Personal Income Tax (5)	\$1,536.7	\$10,128.1	\$ --	\$ --	\$512.2	\$3,376.0	\$ --	\$ --	\$2,048.9	\$13,504.1	\$2,049.9	\$11,873.6
Consumption/Use Taxes and Fees	606.5	3,299.3	142.0	736.0	182.4	991.5	118.3	512.2	1,049.2	5,539.0	1,034.7	5,639.8
Business Taxes	76.3	1,606.2	61.4	462.5	--	--	51.9	251.9	189.6	2,320.6	196.7	2,178.7
Other Taxes	70.3	486.5	--	--	73.6	388.0	13.7	41.1	157.6	915.6	183.6	856.2
Miscellaneous Receipts (6)	110.1	792.8	1,036.7	4,725.8	81.6	304.4	51.6	768.9	1,280.0	6,591.9	1,908.9	6,428.2
Federal Receipts	--	112.4	2,996.7	13,158.9	--	--	160.6	648.8	3,157.3	13,920.1	2,604.6	13,529.7
Total Receipts	2,399.9	16,425.3	4,236.8	19,083.2	849.8	5,059.9	396.1	2,222.9	7,882.6	42,791.3	7,978.4	40,506.2
DISBURSEMENTS:												
Local Assistance Grants: (1)												
General Purpose	4.4	347.9	--	--	--	--	--	--	4.4	347.9	4.0	329.3
Education	971.3	5,557.9	80.6	1,646.0	--	--	0.7	7.3	1,052.6	7,211.2	935.2	6,694.1
Social Services	1,394.5	5,418.6	2,857.6	10,918.4	--	--	--	(0.1)	4,252.1	16,336.9	3,715.6	15,351.5
Health and Environment	83.0	522.6	405.3	1,456.8	--	--	0.8	1.8	489.1	1,981.2	242.0	1,263.0
Mental Hygiene	68.1	381.7	31.6	110.3	--	--	5.3	19.7	105.0	511.7	84.3	490.2
Transportation	13.7	29.8	262.9	881.0	--	--	25.3	106.5	301.9	1,017.3	277.6	988.5
Criminal Justice	13.3	38.6	26.8	63.3	--	--	--	--	40.1	101.9	12.2	80.0
SEMO and Disaster Assistance	0.4	0.9	20.6	42.6	--	--	--	--	21.0	43.5	10.0	37.2
Miscellaneous	39.4	167.7	53.9	256.8	--	--	21.3	44.4	114.6	468.9	128.9	429.0
Total Local Assistance Grants	2,588.1	12,465.7	3,739.3	15,375.2	--	--	53.4	179.6	6,380.8	28,020.5	5,409.8	25,662.8
Departmental Operations:												
Personal Service	855.8	3,334.8	307.0	1,490.7	--	--	--	--	1,162.8	4,825.5	808.5	4,307.3
Non-Personal Service	233.1	1,066.2	191.7	1,186.4	3.1	21.8	--	--	427.9	2,274.4	527.3	2,238.8
General State Charges	229.8	2,390.3	87.6	337.6	--	--	--	--	317.4	2,727.9	292.5	2,544.4
Debt Service, Including Payments on												
Financing Agreements (2)	--	--	--	--	215.9	1,103.9	--	--	215.9	1,103.9	213.2	1,168.3
Capital Projects (3)	--	--	3.5	20.1	--	--	477.3	1,915.6	480.8	1,935.7	413.0	1,795.7
Total Disbursements	3,906.8	19,257.0	4,329.1	18,410.0	219.0	1,125.7	530.7	2,095.2	8,985.6	40,887.9	7,664.3	37,717.3
Excess (Deficiency) of Receipts over Disbursements	(1,506.9)	(2,831.7)	(92.3)	673.2	630.8	3,934.2	(134.6)	127.7	(1,103.0)	1,903.4	314.1	2,788.9
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	646.2	4,638.3	390.1	1,520.7	435.3	1,973.8	57.1	192.1	1,528.7	8,324.9	1,290.6	7,830.7
Transfers to Other Funds (4)	(151.5)	(1,118.9)	(358.4)	(1,214.6)	(984.6)	(5,799.4)	(38.2)	(234.0)	(1,532.7)	(8,366.9)	(1,294.5)	(7,872.0)
Total Other Financing Sources (Uses)	494.7	3,519.4	31.7	306.1	(549.3)	(3,825.6)	18.9	(41.9)	(4.0)	(42.0)	(3.9)	(41.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,012.2)	687.7	(60.6)	979.3	81.5	108.6	(115.7)	85.8	(1,107.0)	1,861.4	310.2	2,747.6
Beginning Fund Balances (Deficit) (5)	4,957.0	3,257.1	5,233.5	4,193.6	248.0	220.9	(402.6)	(604.1)	10,035.9	7,067.5	6,718.1	4,280.7
Ending Fund Balances (Deficit)	\$3,944.8	\$3,944.8	\$5,172.9	\$5,172.9	\$329.5	\$329.5	(\$518.3)	(\$518.3)	\$8,928.9	\$8,928.9	\$7,028.3	\$7,028.3

GOVERNMENTAL FUNDS FOOTNOTES

August 2006 - Exhibit A Notes

1. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in September 2006:

Federal DHHS (Medicaid)	\$229.8 million
Federal DHHS (All Other)	90.3
Federal USDA/Food and Consumer Services	4.9
Federal DHHS/Block Grant	--
Federal Education	10.9
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.3

2. 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.**

3. 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)	\$1.1 million
Urban Development Corporation (Correctional Facilities)	66.9
Housing Finance Agency (HFA)	120.6
Dormitory Authority (Mental Hygiene)	268.8
Dormitory Authority and State University Income Fund	39.4
Federal Capital Projects	176.1
State bond and note proceeds	18.7

4. 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	\$179.4 million
General Debt Service	621.7
Court Facilities Incentive Aid	65.7
New York City County Clerks' Operating	7.6
Judiciary Data Processing Offset	16.6

State University Income	63.9
Banking Services	42.1
Mass Transportation Operating Assistance	24.7
Alcohol Beverage Control Account	11.8

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 (\$27.4m) and Special Revenue Funds (\$24.8m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,095.3m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$10.6m) 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:

Revenue Arrearage Account	\$50.0 million
Miscellaneous State Special Revenue Fund	13.6
Federal Health & Human Services Fund	26.0

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

Revenue Bond Tax	\$3,222.3 million
Local Government Assistance Tax	975.1
Clean Water/Clean Air	337.9

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 (\$56.3m), Mental Hygiene (\$1,091.4m) and the State University (\$108.7m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$216.2m).

5. For comparison purposes, the FY2005-06 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.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	5 Months Ended Aug. 31		Increase/ (Decrease)
					2006	2005	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 93.0	\$ --	\$ --	\$ --	\$ 93.0	\$ 70.0	\$ 23.0
Interest Earnings	79.3	113.0	5.0	4.2	201.5	92.0	109.5
Receipts from Public Authorities:							
Bond Issuance Fees	32.8	7.2	--	--	40.0	40.1	(0.1)
Cost Recovery Assessments	15.7	(14.0)	--	--	1.7	3.4	(1.7)
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	16.6	--	--	16.6	15.6	1.0
State of NY Mortgage Agency	122.0	--	--	--	122.0	50.0	72.0
Power Authority	--	--	--	--	--	50.0	(50.0)
Bond Proceeds							
Dormitory Authority	--	23.4	--	270.1	293.5	154.4	139.1
Empire State Dev Corp	--	--	--	161.3	161.3	249.3	(88.0)
Environmental Fac Corp	--	84.7	--	--	84.7	--	84.7
Housing Finance Agency	--	--	--	38.6	38.6	65.4	(26.8)
Hudson River Park Trust	--	--	--	9.5	9.5	12.9	(3.4)
Thruway Authority	--	--	--	233.0	233.0	--	233.0
All Other	--	3.9	--	0.5	4.4	2.4	2.0
Refunds and Reimbursements:							
Receipts from Municipalities	--	46.8	7.1	--	53.9	53.8	0.1
Women, Infants and Children Rebates	--	40.6	--	--	40.6	38.7	1.9
HESC Student Loan Recoveries	--	42.0	--	--	42.0	34.0	8.0
Admin Recoveries - Collection of Local Taxes	14.0	13.7	--	--	27.7	27.7	--
Indirect Cost Assessments	22.4	--	--	--	22.4	27.9	(5.5)
Hazardous Waste and Oil Spill	--	8.0	--	--	8.0	11.0	(3.0)
Excess Medicaid Recoveries	--	16.7	--	--	16.7	10.8	5.9
EPIC Benefit Recoveries	--	8.7	--	--	8.7	0.5	8.2
All Other	14.2	22.3	5.1	9.8	51.4	52.6	(1.2)
Health Care Reform Act:							
Public Goods Pool Transfers	--	1,224.2	--	--	1,224.2	1,045.2	179.0
Public Asset Sale - Non Profit Conversions	--	--	--	--	--	754.0	(754.0)
Indigent Care Pool Transfers	--	0.3	--	--	0.3	34.7	(34.4)
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	--	--	--	--	23.0	(23.0)
GME Overpayments Recovered	--	--	--	--	--	63.1	(63.1)
Revenues of State Departments:							
Patient/Client Care	15.5	535.8	197.6	--	748.9	597.2	151.7
Medical Care Provider Assessments	76.1	181.4	--	--	257.5	224.4	33.1
Assessments against Regulated Industries	--	231.3	--	--	231.3	220.2	11.1
Student Tuition, Fees & Other SUNY Revenues	--	448.7	89.6	--	538.3	479.4	58.9
Student Tuition, Fees & Other CUNY Revenues	--	69.3	--	--	69.3	41.8	27.5
EPIC Premiums and Fees	--	128.6	--	--	128.6	101.5	27.1
Miscellaneous Sales, Rentals and Leases	4.7	16.7	--	2.0	23.4	16.8	6.6
All Other	4.8	18.8	--	1.4	25.0	35.6	(10.6)
Gaming:							
Lottery - Education	--	701.0	--	--	701.0	703.3	(2.3)
Lottery - Administration	--	224.8	--	--	224.8	213.8	11.0
VLT - Education	--	81.6	--	--	81.6	81.5	0.1
VLT - Administration	--	4.7	--	--	4.7	3.8	0.9
Casinos	--	5.9	--	--	5.9	57.1	(51.2)
Licenses and Fees	136.4	355.0	--	30.6	522.0	517.8	4.2
Fines	161.9	64.1	--	7.9	233.9	151.5	82.4
TOTAL	<u>\$ 792.8</u>	<u>\$ 4,725.8</u>	<u>\$ 304.4</u>	<u>\$ 768.9</u>	<u>\$ 6,591.9</u>	<u>\$ 6,428.2</u>	<u>\$ 163.7</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. 2006	5 MOS. ENDED AUG. 31, 2006	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006	MONTH OF AUG. 2005	5 MOS. ENDED AUG. 31, 2005
RECEIPTS:								
Miscellaneous Receipts	\$7.7	\$32.5	\$50.3	\$164.0	\$58.0	\$196.5	\$50.1	\$190.9
Federal Receipts	3.0	17.2	--	--	3.0	17.2	4.7	17.6
Unemployment Taxes	183.0	859.2	--	--	183.0	859.2	199.7	952.2
TOTAL RECEIPTS	193.7	908.9	50.3	164.0	244.0	1,072.9	254.5	1,160.7
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.9	4.2	10.2	48.2	11.1	52.4	8.8	47.8
Non-Personal Service	4.8	23.0	30.3	180.7	35.1	203.7	60.0	208.2
General State Charges	0.2	0.9	7.9	17.1	8.1	18.0	7.7	17.4
Debt Service, Including Payments on Financing Agreements	--	--	0.4	0.4	0.4	0.4	2.1	2.3
Unemployment Benefits	180.0	879.8	--	--	180.0	879.8	208.5	958.2
TOTAL DISBURSEMENTS	185.9	907.9	48.8	246.4	234.7	1,154.3	287.1	1,233.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	7.8	1.0	1.5	(82.4)	9.3	(81.4)	(32.6)	(73.2)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	4.1	42.1	4.1	42.1	3.8	43.8
Transfers to Other Funds	--	--	--	--	--	--	--	(2.0)
NET SOURCES (USES)	--	--	4.1	42.1	4.1	42.1	3.8	41.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	7.8	1.0	5.6	(40.3)	13.4	(39.3)	(28.8)	(31.4)
BEGINNING FUND EQUITY (DEFICITS)	78.5	85.3	(70.3)	(24.4)	8.2	60.9	19.8	22.4
ENDING FUND EQUITY (DEFICITS)	\$86.3	\$86.3	(\$64.7)	(\$64.7)	\$21.6	\$21.6	(\$9.0)	(\$9.0)

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. 2006	5 MOS. ENDED AUG. 31, 2006	MONTH OF AUG. 2005	5 MOS. ENDED AUG. 31, 2005
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.4	\$ 0.1	\$ 0.4
TOTAL RECEIPTS	<u> --</u>	<u> 0.4</u>	<u> 0.1</u>	<u> 0.4</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	0.1	0.1
Non-Personal Service	--	--	--	--
General State Charges	<u> --</u>	<u> 0.1</u>	<u> --</u>	<u> 0.1</u>
TOTAL DISBURSEMENTS	<u> --</u>	<u> 0.2</u>	<u> 0.1</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	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
NET SOURCES (USES)	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.2	--	0.2
BEGINNING FUND BALANCES	<u> 9.8</u>	<u> 9.6</u>	<u> 9.9</u>	<u> 9.7</u>
ENDING FUND BALANCES	<u>\$ 9.8</u>	<u>\$ 9.8</u>	<u>\$ 9.9</u>	<u>\$ 9.9</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2007
 FOR FIVE (5) MONTHS ENDED AUGUST 31, 2006
 (amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2006	\$3,257.0	\$3,257.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	10,108.0	10,128.1	20.1
Consumption/Use Taxes	3,305.0	3,299.3	(5.7)
Business Taxes	1,596.0	1,606.2	10.2
Other Taxes	467.0	486.5	19.5
Miscellaneous Receipts	709.0	792.8	83.8
Federal Receipts	114.0	112.4	(1.6)
Total Receipts	<u>16,299.0</u>	<u>16,425.3</u>	<u>126.3</u>
DISBURSEMENTS:			
Local Assistance Grants	12,075.0	12,465.7	(390.7)
Departmental Operations:			
Personal Service	3,404.0	3,334.8	69.2
Non-Personal Service	1,104.0	1,066.2	37.8
General State Charges	2,390.0	2,390.3	(0.3)
Total Disbursements	<u>18,973.0</u>	<u>19,257.0</u>	<u>(284.0)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(2,674.0)</u>	<u>(2,831.7)</u>	<u>(157.7)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	4,638.0	4,638.3	0.3
Transfers To Other Funds	(1,062.0)	(1,118.9)	(56.9)
Total Other Financing Sources (Uses)	<u>3,576.0</u>	<u>3,519.4</u>	<u>(56.6)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>902.0</u>	<u>687.7</u>	<u>(214.3)</u>
CLOSING CASH BALANCE-AUGUST 31, 2006	<u>\$4,159.0</u>	<u>\$3,944.8</u>	<u>(\$214.2)</u>

(1) Source: DOB, 2006-07 Annual Information Statement Update dated August 4, 2006

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006	MONTH OF AUG. 2005	5 MOS. ENDED AUG. 31, 2005
PERSONAL INCOME TAX												
Withholding	\$ 1,988.4	\$ 9,214.6	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,988.4	\$ 9,214.6	\$ 1,973.8	\$ 8,798.3
Estimated payments	65.3	5,126.7	--	--	--	--	--	--	65.3	5,126.7	66.3	4,466.0
Final returns	27.7	1,625.2	--	--	--	--	--	27.7	1,625.2	47.2	1,443.0	
State/City Offsets	(0.1)	(188.3)	--	--	--	--	--	(0.1)	(188.3)	--	(171.0)	
Other (Assessments/LLC)	51.6	317.9	--	--	--	--	--	51.6	317.9	44.1	293.3	
Gross Receipts	<u>2,132.9</u>	<u>16,096.1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,132.9</u>	<u>16,096.1</u>	<u>2,131.4</u>	<u>14,829.6</u>	
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Revenue Bond Tax Fund	(512.2)	(3,376.0)	--	--	512.2	3,376.0	--	--	--	--	--	
Less: Refunds Issued	(84.0)	(2,592.0)	--	--	--	--	--	(84.0)	(2,592.0)	(81.5)	(2,956.0)	
Total (1)	<u>1,536.7</u>	<u>10,128.1</u>	<u>--</u>	<u>--</u>	<u>512.2</u>	<u>3,376.0</u>	<u>--</u>	<u>--</u>	<u>2,048.9</u>	<u>13,504.1</u>	<u>2,049.9</u>	<u>11,873.6</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	554.5	3,004.2	51.1	328.3	182.4	991.5	--	--	788.0	4,324.0	813.6	4,531.4
Auto Rental	--	--	--	--	--	--	0.1	13.6	0.1	13.6	--	11.2
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	30.4	107.2	--	--	65.5	260.0	95.9	367.2	58.5	275.4
Cigarette/Tobacco Products	35.8	181.6	50.1	254.7	--	--	--	--	85.9	436.3	85.1	431.5
Motor Fuel	--	--	10.4	45.8	--	--	39.5	171.9	49.9	217.7	45.8	223.7
Alcoholic Beverage	12.8	82.8	--	--	--	--	--	--	12.8	82.8	12.4	80.7
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.2	66.7	13.2	66.7	14.8	65.5
Alcoholic Beverage Control Licenses	3.4	30.7	--	--	--	--	--	--	3.4	30.7	4.5	20.4
Total	<u>606.5</u>	<u>3,299.3</u>	<u>142.0</u>	<u>736.0</u>	<u>182.4</u>	<u>991.5</u>	<u>118.3</u>	<u>512.2</u>	<u>1,049.2</u>	<u>5,539.0</u>	<u>1,034.7</u>	<u>5,639.8</u>
BUSINESS TAXES												
Corporation Franchise	62.9	895.0	15.3	128.7	--	--	--	--	78.2	1,023.7	59.9	997.9
Corporation and Utilities	(1.2)	134.5	0.7	39.5	--	--	--	3.6	(0.5)	177.6	6.4	159.5
Insurance	6.1	255.1	(0.7)	28.5	--	--	--	--	5.4	283.6	10.3	241.8
Bank	8.5	321.6	4.2	66.0	--	--	--	--	12.7	387.6	17.2	300.4
Petroleum Business	--	--	41.9	199.8	--	--	51.9	248.3	93.8	448.1	102.9	479.1
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>76.3</u>	<u>1,606.2</u>	<u>61.4</u>	<u>462.5</u>	<u>--</u>	<u>--</u>	<u>51.9</u>	<u>251.9</u>	<u>189.6</u>	<u>2,320.6</u>	<u>196.7</u>	<u>2,178.7</u>
OTHER TAXES												
Real Property Gains	--	0.4	--	--	--	--	--	--	--	0.4	0.1	0.2
Estate and Gift	67.5	476.1	--	--	--	--	--	--	67.5	476.1	60.0	413.2
Pari-Mutuel	2.7	9.7	--	--	--	--	--	--	2.7	9.7	3.2	11.3
Real Estate Transfer	--	--	--	--	73.6	388.0	13.7	41.1	87.3	429.1	120.1	431.0
Racing and Exhibitions	0.1	0.3	--	--	--	--	--	--	0.1	0.3	0.2	0.5
Total	<u>70.3</u>	<u>486.5</u>	<u>--</u>	<u>--</u>	<u>73.6</u>	<u>388.0</u>	<u>13.7</u>	<u>41.1</u>	<u>157.6</u>	<u>915.6</u>	<u>183.6</u>	<u>856.2</u>
TOTAL TAX RECEIPTS	<u>\$ 2,289.8</u>	<u>\$ 15,520.1</u>	<u>\$ 203.4</u>	<u>\$ 1,198.5</u>	<u>\$ 768.2</u>	<u>\$ 4,755.5</u>	<u>\$ 183.9</u>	<u>\$ 805.2</u>	<u>\$ 3,445.3</u>	<u>\$ 22,279.3</u>	<u>\$ 3,464.9</u>	<u>\$ 20,548.3</u>

(1) See Exhibit A, Footnote #5

**STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2006-2007
(in millions)**

EXHIBIT "F"

	2006						2007						5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE (1)	\$3,257.1	\$7,517.1	\$3,730.3	\$4,485.5	\$4,957.0								\$3,257.1	\$2,546.2
RECEIPTS:														
Personal Income Tax (1)	4,169.7	688.7	2,393.3	1,339.7	1,536.7								10,128.1	8,905.2
Consumption/Use Taxes and Fees	600.4	596.7	842.9	652.8	606.5								3,299.3	3,530.0
Business Taxes	324.6	83.5	1,001.9	119.9	76.3								1,606.2	1,458.2
Other Taxes	104.3	80.9	111.6	119.4	70.3								486.5	425.2
Miscellaneous Receipts (2)	166.7	120.5	278.9	116.6	110.1								792.8	621.5
Federal Receipts	--	--	112.4	--	--								112.4	--
Total Receipts	<u>5,365.7</u>	<u>1,570.3</u>	<u>4,741.0</u>	<u>2,348.4</u>	<u>2,399.9</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>16,425.3</u>	<u>14,940.1</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	31.5	311.6	0.4	4.4								347.9	329.3
Education	162.9	2,267.6	1,797.5	358.6	971.3								5,557.9	5,010.0
Social Services	981.3	1,446.9	854.9	741.0	1,394.5								5,418.6	4,883.3
Health and Environment	110.4	119.5	82.6	127.1	83.0								522.6	232.2
Mental Hygiene	56.1	68.6	67.0	121.9	68.1								381.7	391.1
Transportation	1.2	0.2	14.3	0.4	13.7								29.8	74.9
Criminal Justice	4.1	5.9	11.3	4.0	13.3								38.6	38.8
SEMO and Disaster Assistance	0.3	0.1	0.1	--	0.4								0.9	1.2
Miscellaneous	12.7	20.7	29.6	65.3	39.4								167.7	158.6
Total Local Assistance Grants	<u>1,329.0</u>	<u>3,961.0</u>	<u>3,168.9</u>	<u>1,418.7</u>	<u>2,588.1</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>12,465.7</u>	<u>11,119.4</u>
Departmental Operations:														
Personal Service	595.1	765.6	531.4	586.9	855.8								3,334.8	2,801.1
Non-Personal Service	177.1	234.0	238.6	183.4	233.1								1,066.2	952.0
General State Charges	296.1	443.2	1,192.9	228.3	229.8								2,390.3	2,285.6
Total Disbursements	<u>2,397.3</u>	<u>5,403.8</u>	<u>5,131.8</u>	<u>2,417.3</u>	<u>3,906.8</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>19,257.0</u>	<u>17,158.1</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2,968.4</u>	<u>(3,833.5)</u>	<u>(390.8)</u>	<u>(68.9)</u>	<u>(1,506.9)</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>(2,831.7)</u>	<u>(2,218.0)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	1,644.3	323.6	1,308.1	716.1	646.2								4,638.3	4,296.8
Transfers to State Capital Projects	(25.8)	(123.8)	63.5	(36.7)	(56.6)								(179.4)	(146.5)
Transfers to General Debt Service	(204.5)	(122.4)	(186.6)	(60.1)	(48.1)								(621.7)	(577.6)
Transfers to All Other State Funds	(122.4)	(30.7)	(39.0)	(78.9)	(46.8)								(317.8)	(230.7)
Total Other Financing Sources (Uses)	<u>1,291.6</u>	<u>46.7</u>	<u>1,146.0</u>	<u>540.4</u>	<u>494.7</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>3,519.4</u>	<u>3,342.0</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>4,260.0</u>	<u>(3,786.8)</u>	<u>755.2</u>	<u>471.5</u>	<u>(1,012.2)</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>687.7</u>	<u>1,124.0</u>
CLOSING CASH BALANCE	<u>\$7,517.1</u>	<u>\$3,730.3</u>	<u>\$4,485.5</u>	<u>\$4,957.0</u>	<u>\$3,944.8</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>\$3,944.8</u>	<u>\$3,670.2</u>

(1) See Exhibit A, Footnote #5

(2) See Exhibit A, Footnote #6

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2006-2007
(in millions)

EXHIBIT " F "
(page 2)

	5 Months Ended Aug. 31												2006	2005	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH			
PERSONAL INCOME TAX															
Withholdings	\$1,785.7	\$1,867.5	\$1,853.9	\$1,719.1	\$1,988.4									\$9,214.6	\$8,798.3
Estimated payments	3,432.4	80.2	1,482.6	66.2	65.3									5,126.7	4,466.0
Final returns	1,504.3	43.3	24.1	25.8	27.7									1,625.2	1,443.0
State/City Offsets	(23.1)	(145.7)	(19.3)	(0.1)	(0.1)									(188.3)	(171.0)
Other (Assessments/LLC)	94.6	41.5	59.6	70.6	51.6									317.9	293.3
Gross Receipts	<u>6,793.9</u>	<u>1,886.8</u>	<u>3,400.9</u>	<u>1,881.6</u>	<u>2,132.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>16,096.1</u>	<u>14,829.6</u>
Transfers to School Tax Relief Fund	--	--	--	--	--									--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--									--	--
Transfers to Revenue Bond Tax Fund	(1,389.9)	(229.6)	(797.7)	(446.6)	(512.2)									(3,376.0)	(2,968.4)
Refunds issued	(1,234.3)	(968.5)	(209.9)	(95.3)	(84.0)									(2,592.0)	(2,956.0)
Total Personal Income Tax	<u>4,169.7</u>	<u>688.7</u>	<u>2,393.3</u>	<u>1,339.7</u>	<u>1,536.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>10,128.1</u>	<u>8,905.2</u>
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	543.2	545.6	783.1	577.8	554.5									3,004.2	3,250.3
Auto Rental	--	--	--	--	--									--	--
Hotel / Motel	--	--	--	--	--									--	--
Motor Vehicle	--	--	--	--	--									--	--
Cigarette/Tobacco Products	36.3	32.6	39.2	37.7	35.8									181.6	178.6
Motor Fuel	--	--	--	--	--									--	--
Alcoholic Beverage	17.3	14.6	16.7	21.4	12.8									82.8	80.7
Beverage Container	--	--	--	--	--									--	--
Highway Use	--	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	3.6	3.9	3.9	15.9	3.4									30.7	20.4
Total Consumption/Use Taxes and Fees	<u>600.4</u>	<u>596.7</u>	<u>842.9</u>	<u>652.8</u>	<u>606.5</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>3,299.3</u>	<u>3,530.0</u>
BUSINESS TAXES															
Corporation Franchise	175.8	56.8	493.9	105.6	62.9									895.0	864.1
Corporation and Utilities	3.1	3.4	124.8	4.4	(1.2)									134.5	125.4
Insurance	9.1	18.2	219.6	2.1	6.1									255.1	217.2
Bank	136.6	5.1	163.6	7.8	8.5									321.6	251.5
Petroleum Business	--	--	--	--	--									--	--
Lubricating Oil	--	--	--	--	--									--	--
Total Business Taxes	<u>324.6</u>	<u>83.5</u>	<u>1,001.9</u>	<u>119.9</u>	<u>76.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,606.2</u>	<u>1,458.2</u>
OTHER TAXES															
Real Property Gains	0.1	--	0.6	(0.3)	--									0.4	0.2
Estate and Gift	102.5	79.2	109.0	117.9	67.5									476.1	413.2
Pari-Mutuel	1.6	1.7	2.0	1.7	2.7									9.7	11.3
Real Estate Transfer	--	--	--	--	--									--	--
Racing and Exhibitions	0.1	--	--	0.1	0.1									0.3	0.5
Total Other Taxes	<u>104.3</u>	<u>80.9</u>	<u>111.6</u>	<u>119.4</u>	<u>70.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>486.5</u>	<u>425.2</u>
TOTAL TAX RECEIPTS	<u>\$5,199.0</u>	<u>\$1,449.8</u>	<u>\$4,349.7</u>	<u>\$2,231.8</u>	<u>\$2,289.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$15,520.1</u>	<u>\$14,318.6</u>

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2006-2007
(in millions)**

EXHIBIT "G"

	2006					2007							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$4,193.6	\$4,901.5	\$4,711.2	\$5,245.2	\$5,233.5								\$4,193.6	\$2,004.9
RECEIPTS:														
Personal Income Tax	--	--	--	--	--								--	--
Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8	142.0								736.0	606.6
Business Taxes	88.7	54.0	198.6	59.8	61.4								462.5	453.2
Miscellaneous Receipts	859.0	928.2	961.5	940.4	1,036.7								4,725.8	5,054.9
Federal Receipts	2,023.9	2,645.8	3,232.4	2,260.1	2,996.7								13,158.9	12,817.3
Total Receipts	3,150.2	3,756.0	4,557.1	3,383.1	4,236.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,083.2	18,932.0
DISBURSEMENTS:														
Local Assistance Grants:														
Education	359.3	519.0	461.4	225.7	80.6								1,646.0	1,684.9
Social Services	1,322.8	2,346.4	2,434.7	1,956.9	2,857.6								10,918.4	10,468.2
Health and Environment	105.5	279.8	263.2	403.0	405.3								1,456.8	1,028.6
Mental Hygiene	15.5	20.6	13.4	29.2	31.6								110.3	82.8
Transportation	75.9	50.2	260.0	232.0	262.9								881.0	797.8
Criminal Justice	11.2	7.0	8.8	9.5	26.8								63.3	41.2
SEMO and Disaster Assistance	2.4	3.1	8.0	8.5	20.6								42.6	36.0
Miscellaneous	39.4	48.3	43.2	72.0	53.9								256.8	238.2
Total Local Assistance Grants	1,932.0	3,274.4	3,492.7	2,936.8	3,739.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,375.2	14,377.7
Departmental Operations:														
Personal Service	248.8	355.0	309.5	270.4	307.0								1,490.7	1,506.2
Non-Personal Service	240.7	230.6	305.3	218.1	191.7								1,186.4	1,255.1
General State Charges	69.8	66.9	63.2	50.1	87.6								337.6	258.8
Capital Projects	1.7	5.0	6.2	3.7	3.5								20.1	6.8
Total Disbursements	2,493.0	3,931.9	4,176.9	3,479.1	4,329.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,410.0	17,404.6
Excess (Deficiency) of Receipts over Disbursements	657.2	(175.9)	380.2	(96.0)	(92.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	673.2	1,527.4
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	245.2	275.7	408.0	201.7	390.1								1,520.7	1,393.5
Transfers to Other Funds	(194.5)	(290.1)	(254.2)	(117.4)	(358.4)								(1,214.6)	(1,172.3)
Total Other Financing Sources (Uses)	50.7	(14.4)	153.8	84.3	31.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	306.1	221.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	707.9	(190.3)	534.0	(11.7)	(60.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	979.3	1,748.6
CLOSING CASH BALANCE	\$4,901.5	\$4,711.2	\$5,245.2	\$5,233.5	\$5,172.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,172.9	\$3,753.5

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2006-2007
(in millions)

EXHIBIT "G"
(page 2)

	2006					2007							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
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	102.9	49.0	71.0	54.3	51.1								328.3	243.9
Auto Rental	--	--	--	--	--								--	--
Hotel / Motel	--	--	--	--	--								--	--
Motor Vehicle	18.5	23.0	27.7	7.6	30.4								107.2	63.2
Cigarette/Tobacco Products	49.6	46.4	56.1	52.5	50.1								254.7	252.9
Motor Fuel	7.6	9.6	9.8	8.4	10.4								45.8	46.6
Alcoholic Beverage	--	--	--	--	--								--	--
Beverage Container	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--								--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--								--	--
Total Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8	142.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	736.0	606.6
BUSINESS TAXES														
Corporation Franchise	23.7	10.0	66.0	13.7	15.3								128.7	133.8
Corporation and Utilities	0.8	1.4	36.4	0.2	0.7								39.5	30.8
Insurance	0.4	3.2	25.5	0.1	(0.7)								28.5	24.6
Bank	28.6	1.0	29.7	2.5	4.2								66.0	48.9
Petroleum Business	35.2	38.4	41.0	43.3	41.9								199.8	215.1
Lubricating Oil	--	--	--	--	--								--	--
Total Business Taxes	88.7	54.0	198.6	59.8	61.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	462.5	453.2
OTHER TAXES														
Real Property Gains	--	--	--	--	--								--	--
Estate and Gift	--	--	--	--	--								--	--
Pari-Mutuel	--	--	--	--	--								--	--
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	--	--	--	--								--	--
Total Other Taxes	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$267.3	\$182.0	\$363.2	\$182.6	\$203.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,198.5	\$1,059.8

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2006-2007
(in millions)**

EXHIBIT "H"

	2006					2007							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$220.9	\$366.6	\$610.4	\$277.2	\$248.0								\$220.9	\$183.7
RECEIPTS:														
Personal Income Tax	1,389.9	229.6	797.7	446.6	512.2								3,376.0	2,968.4
Consumption/Use Taxes and Fees														
Sales and Use	176.1	181.7	261.0	190.3	182.4								991.5	1,037.2
Other Taxes	102.2	81.8	67.1	63.3	73.6								388.0	397.4
Miscellaneous Receipts	75.8	46.7	64.3	36.0	81.6								304.4	249.3
Total Receipts	<u>1,744.0</u>	<u>539.8</u>	<u>1,190.1</u>	<u>736.2</u>	<u>849.8</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>5,059.9</u>	<u>4,652.3</u>
DISBURSEMENTS: (1)														
Departmental Operations:														
Non-Personal Service	0.6	1.8	3.6	12.7	3.1								21.8	31.7
Debt Service, including payments on financing agreements	268.1	185.4	321.1	113.4	215.9								1,103.9	1,168.3
Total Disbursements	<u>268.7</u>	<u>187.2</u>	<u>324.7</u>	<u>126.1</u>	<u>219.0</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>1,125.7</u>	<u>1,200.0</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,475.3</u>	<u>352.6</u>	<u>865.4</u>	<u>610.1</u>	<u>630.8</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>3,934.2</u>	<u>3,452.3</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	457.0	456.7	431.3	193.5	435.3								1,973.8	1,991.5
Transfers to Other Funds (2)	(1,786.6)	(565.5)	(1,629.9)	(832.8)	(984.6)								(5,799.4)	(5,331.7)
Total Other Financing Sources (Uses)	<u>(1,329.6)</u>	<u>(108.8)</u>	<u>(1,198.6)</u>	<u>(639.3)</u>	<u>(549.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(3,825.6)</u>	<u>(3,340.2)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>145.7</u>	<u>243.8</u>	<u>(333.2)</u>	<u>(29.2)</u>	<u>81.5</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>108.6</u>	<u>112.1</u>
CLOSING CASH BALANCE	<u>\$366.6</u>	<u>\$610.4</u>	<u>\$277.2</u>	<u>\$248.0</u>	<u>\$329.5</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>\$329.5</u>	<u>\$295.8</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 #4

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2006-2007
(in millions)**

EXHIBIT "I"

													5 Months Ended Aug. 31	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE (DEFICITS)	(\$604.1)	(\$529.0)	(\$645.3)	(\$593.2)	(\$402.6)								(\$604.1)	(\$454.1)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.6	0.1	10.8	--	0.1								13.6	11.2
Motor Vehicle	47.6	51.6	64.1	31.2	65.5								260.0	212.2
Motor Fuel	28.5	36.5	37.0	30.4	39.5								171.9	177.1
Highway Use	12.6	13.4	12.9	14.6	13.2								66.7	65.5
Business Taxes														
Petroleum Business	43.6	47.9	51.4	53.5	51.9								248.3	264.0
Transmission	0.3	0.3	3.0	--	--								3.6	3.3
Other Taxes	--	--	13.7	13.7	13.7								41.1	33.6
Miscellaneous Receipts	128.9	67.4	231.8	289.2	51.6								768.9	502.5
Federal Receipts	103.7	87.3	147.9	149.3	160.6								648.8	712.4
Total Receipts	367.8	304.5	572.6	581.9	396.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,222.9	1,981.8
DISBURSEMENTS:														
Local Assistance Grants:														
Education	6.6	0.1	(0.1)	--	0.7								7.3	(0.8)
Social Services	--	(0.1)	--	--	--								(0.1)	--
Health and Environment	0.6	(4.3)	2.0	2.7	0.8								1.8	2.2
Mental Hygiene	3.6	1.8	4.4	4.6	5.3								19.7	16.3
Transportation	25.8	18.7	18.3	18.4	25.3								106.5	115.8
Miscellaneous	0.9	15.8	3.7	2.7	21.3								44.4	32.2
Total Local Assistance Grants	37.5	32.0	28.3	28.4	53.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	179.6	165.7
Departmental Operations:														
Personal Service	--	--	--	--	--								--	--
Non-Personal Service	--	--	--	--	--								--	--
General State Charges	--	--	--	--	--								--	--
Capital Projects	237.2	454.3	386.5	360.3	477.3								1,915.6	1,788.9
Total Disbursements	274.7	486.3	414.8	388.7	530.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,095.2	1,954.6
Excess (Deficiency) of Receipts over Disbursements	93.1	(181.8)	157.8	193.2	(134.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.7	27.2
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--								--	--
Transfers from Other Funds	25.8	123.8	(56.3)	41.7	57.1								192.1	148.9
Transfers to Other Funds	(43.8)	(58.3)	(49.4)	(44.3)	(38.2)								(234.0)	(413.2)
Total Other Financing Sources (Uses)	(18.0)	65.5	(105.7)	(2.6)	18.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(41.9)	(264.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	75.1	(116.3)	52.1	190.6	(115.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	85.8	(237.1)
CLOSING CASH BALANCE (DEFICITS)	(\$529.0)	(\$645.3)	(\$593.2)	(\$402.6)	(\$518.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$518.3)	(\$691.2)

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2006-2007
(in millions)**

EXHIBIT J

													5 Months Ended Aug. 31	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
BEGINNING FUND EQUITY (DEFICITS)	\$85.3	\$82.7	\$78.9	\$93.3	\$78.5								\$85.3	\$57.8
RECEIPTS:														
Miscellaneous Receipts	5.6	7.3	6.1	5.8	7.7								32.5	31.2
Federal Receipts	3.4	3.6	3.1	4.1	3.0								17.2	17.6
Unemployment Taxes	171.8	177.7	164.5	162.2	183.0								859.2	952.2
Total Receipts	180.8	188.6	173.7	172.1	193.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	908.9	1,001.0
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	1.0	0.9	0.7	0.9								4.2	3.9
Non-Personal Service	5.0	4.4	4.8	4.0	4.8								23.0	19.3
General State Charges	0.1	0.3	0.2	0.1	0.2								0.9	0.5
Unemployment Benefits	177.6	186.7	153.4	182.1	180.0								879.8	958.2
Total Disbursements	183.4	192.4	159.3	186.9	185.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	907.9	981.9
Excess (Deficiency) of Receipts over Disbursements	(2.6)	(3.8)	14.4	(14.8)	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	19.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.6)	(3.8)	14.4	(14.8)	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	19.1
CLOSING CASH BALANCE	\$82.7	\$78.9	\$93.3	\$78.5	\$86.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$86.3	\$76.9

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2006-2007
(in millions)**

EXHIBIT K

													5 Months Ended Aug.31	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
BEGINNING FUND EQUITY (DEFICITS)	(\$24.4)	(\$36.5)	(\$54.8)	(\$75.1)	(\$70.3)								(\$24.4)	(\$35.4)
RECEIPTS:														
Miscellaneous Receipts	17.1	25.5	40.1	31.0	50.3								164.0	159.7
Total Receipts	17.1	25.5	40.1	31.0	50.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	164.0	159.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.8	12.0	8.7	8.5	10.2								48.2	43.9
Non-Personal Service	22.6	38.3	56.2	33.3	30.3								180.7	188.9
General State Charges	3.2	4.4	--	1.6	7.9								17.1	16.9
Debt Service, Including Payments on Financing Agreements	--	--	--	--	0.4								0.4	2.3
Total Disbursements	34.6	54.7	64.9	43.4	48.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	246.4	252.0
Excess (Deficiency) of Receipts over Disbursements	(17.5)	(29.2)	(24.8)	(12.4)	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(82.4)	(92.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.4	10.9	4.5	17.2	4.1								42.1	43.8
Transfers to Other Funds	--	--	--	--	--								--	(2.0)
Total Other Financing Sources (Uses)	5.4	10.9	4.5	17.2	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.1	41.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.1)	(18.3)	(20.3)	4.8	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(40.3)	(50.5)
ENDING FUND EQUITY(DEFICITS)	<u>(\$36.5)</u>	<u>(\$54.8)</u>	<u>(\$75.1)</u>	<u>(\$70.3)</u>	<u>(\$64.7)</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>(\$64.7)</u>	<u>(\$85.9)</u>

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2006-2007
(in millions)**

EXHIBIT L

	2006					2007							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$9.6	\$9.7	\$9.7	\$9.7	\$9.8								\$9.6	\$9.7
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	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.8	\$9.9

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FOR THE MONTH OF AUGUST 2006
 (amounts in millions)

SCHEDULE 1

	BALANCE 8/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/06
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.083	\$ 2,575.550	\$ 2,575.467	\$ --
003-State Operations Account	4,732.746	2,268.989	1,184.943	(2,082.720)	3,734.072
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	200.607	--	12.507	--	188.100
013-Attica State Employee Victims'	--	--	--	2.000	2.000
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	3.003	130.776	133.756	--	0.023
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	4,956.980	2,399.848	3,906.756	494.747	3,944.819
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.022	0.023	0.008	--	2.037
020-Combined Expendable Trust	37.382	3.137	2.866	--	37.653
023-New York Interest on Lawyer Account	11.040	1.360	0.069	--	12.331
024-NYS Archives Partnership Trust	0.399	0.002	0.020	(0.008)	0.373
025-Child Performer's Protection	0.002	0.006	0.001	0.100	0.107
050-Tuition Reimbursement	2.238	0.170	0.151	--	2.257
052-New York State Local Government Records Management Improvement	13.671	0.858	3.043	(0.083)	11.403
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	7.828	0.036	0.393	6.000	13.471
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.018	--	--	--	0.018
061-HCRA Resources	1,734.949	319.780	396.596	(0.730)	1,657.403
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	78.943	69.246	55.151	--	93.038
160-State Lottery	557.387	214.945	7.350	--	764.982
221-Combined Student Loan	25.666	2.762	2.034	--	26.394
300-Sewage Treatment Program Mgmt. & Administration	(2.586)	--	0.858	--	(3.444)
301-EnCon Special Revenue	27.690	5.041	12.814	--	19.917
302-Conservation	23.690	4.351	2.790	--	25.251
303-Environmental Protection and Oil Spill Compensation	19.382	7.392	3.981	--	22.793
305-Training and Education Program on OSHA	16.579	0.080	5.027	--	11.632
306-Lawyers' Fund for Client Protection	6.689	6.689	1.007	--	6.569
307-Equipment Loan for the Disabled	0.484	0.005	--	--	0.489
312-Hazardous Waste Remedial	18.398	0.971	7.507	(0.207)	11.655
313-Mass Transportation Operating Assistance	401.746	83.368	205.874	10.000	289.240
314-Clean Air	2.566	2.877	6.287	--	(0.844)
318-New York State Infrastructure Trust	0.060	--	--	--	0.060
321-Legislative Computer Services	8.601	0.124	--	--	8.725
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.861	0.021	--	--	4.882
333-Winter Sports Education Trust	1.214	0.006	--	--	1.220
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.482	0.003	--	--	0.485
339-Miscellaneous State Special Revenue	1,422.805	199.351	518.223	391.179	1,495.112
340-Court Facilities Incentive Aid	55.811	0.318	7.932	(0.633)	47.564

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF AUGUST 2006
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 8/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/06
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.654	\$ 0.022	\$ 0.013	\$ --	\$ 0.663
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	414.320	258.597	206.605	19.711	486.023
346-Chemical Dependence Service	8.584	0.866	--	--	9.450
349-Lake George Park Trust	0.805	0.073	0.194	--	0.684
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	11.397	7.850	0.824	--	18.423
355-New York Great Lakes Protection	3.052	0.014	0.023	--	3.043
359-Federal Revenue Maximization	0.055	--	--	--	0.055
360-Housing Development	11.657	0.053	0.100	--	11.610
362-NYS/DOT Highway Safety Program	(0.869)	0.711	0.276	--	(0.434)
365-Vocational Rehabilitation	0.148	0.013	0.024	--	0.137
366-Drinking Water Program Management and Administration	(1.386)	--	0.718	--	(2.104)
368-NYC County Clerks' Operations Offset	(7.731)	--	1.525	--	(9.256)
369-Judiciary Data Processing Offset	1.903	--	1.144	--	0.759
377-IFR / CUTRA	52.996	31.024	5.094	--	78.926
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.160	0.002	--	--	0.162
390-Indigent Legal Services	31.054	5.415	--	--	36.469
482-Unemployment Insurance Interest and Penalty	7.338	0.835	0.030	--	8.143
TOTAL SPECIAL REVENUE FUNDS-GENERAL	5,014.155	1,222.595	1,456.552	425.329	5,205.527
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(3.776)	131.096	130.454	(1.784)	(4.918)
265-Federal Health and Human Services	(92.672)	2,610.093	2,454.841	(382.725)	(320.145)
267-Federal Education	(7.928)	73.807	74.734	(2.093)	(10.948)
269-Federal DHHS Block Grant	2.711	79.517	74.939	(2.859)	4.430
290-Federal Miscellaneous Operating Grants	262.599	62.486	70.228	(9.172)	245.685
480-Unemployment Insurance Administration	45.959	35.152	37.615	--	43.496
484-Unemployment Insurance Occupational Training	17.829	2.287	14.052	5.000	11.064
486-Federal Employment and Training Grants	(5.383)	19.768	15.698	--	(1.313)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	219.339	3,014.206	2,872.561	(393.633)	(32.649)
TOTAL SPECIAL REVENUE FUNDS	5,233.494	4,236.801	4,329.113	31.696	5,172.878
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	144.257	32.762	124.192	26.376	79.203
311-General Obligation Debt Service	1.361	512.208	90.525	(296.281)	126.763
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.533	1.321	(1.212)	--
319-Department of Health Income	28.105	11.620	--	(7.740)	31.985
330-State University Dormitory Income	63.487	34.653	--	(15.795)	82.345
361-Clean Water/Clean Air	3.497	73.636	--	(67.929)	9.204
364-Local Government Assistance Tax	7.284	182.385	2.920	(186.749)	--
TOTAL DEBT SERVICE FUNDS	\$ 247.991	\$ 849.797	\$ 218.958	\$ (549.330)	\$ 329.500

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF AUGUST 2006
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 8/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/06
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 34.876	\$ 96.792	\$ 61.916	\$ --
072-Dedicated Highway and Bridge Trust	(68.465)	175.773	224.795	14.024	(103.463)
074-SUNY Residence Halls Rehabilitation and Repair	63.766	0.299	2.435	0.430	62.060
075-New York State Canal System Development	0.161	0.334	--	--	0.495
076-Parks Infrastructure	(14.563)	0.003	3.034	--	(17.594)
077-Passenger Facility Charge	0.012	0.001	--	--	0.013
078-Environmental Protection	55.725	14.175	9.066	--	60.834
079-Clean Water/Clean Air Implementation	(4.486)	--	--	--	(4.486)
080-Hudson River Park	0.079	0.001	--	--	0.080
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	0.249	--	--	--	0.249
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.399	--	--	--	3.399
115-Environmental Quality Protection Bond	8.809	--	--	--	8.809
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	4.483	--	--	(2.561)	1.922
123-Transportation Infrastructure Renewal Bond	--	7.829	--	(0.005)	7.824
124-1986 Environmental Quality Bond Act	12.354	--	--	(0.005)	12.349
126-Accelerated Capacity and Transportation Improvement Bond	4.558	--	--	(0.784)	3.774
127-Clean Water/Clean Air Bond	16.502	--	--	(1.952)	14.550
291-Federal Capital Projects	(136.773)	160.674	136.998	(62.963)	(176.060)
310-Forest Preserve Expansion	0.800	0.003	--	--	0.803
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	8.336	0.038	--	--	8.374
357-Division for Youth Facilities Improvement	(0.448)	--	0.686	--	(1.134)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(0.605)	0.403	--	--	(0.202)
376-Housing Program	(112.118)	6.216	14.700	--	(120.602)
378-Natural Resource Damage	13.685	2.463	0.081	--	16.067
380-DOT Engineering Services	(31.853)	--	3.381	10.711	(24.523)
384-State University Capital Projects	40.208	0.227	1.926	--	38.509
387-Miscellaneous Capital Projects	25.692	0.340	0.542	--	25.490
388-CUNY Capital Projects	(0.229)	(0.001)	--	--	(0.230)
389-Mental Hygiene Facilities Capital Improvement	(251.596)	0.323	17.502	--	(268.775)
399-Correction Facilities Capital Improvement	(48.128)	--	18.740	--	(66.868)
TOTAL CAPITAL PROJECTS FUNDS	(402.600)	396.148	530.678	18.811	(518.319)
TOTAL GOVERNMENTAL FUNDS	\$ 10,035.865	\$ 7,882.594	\$ 8,985.505	\$ (4.076)	\$ 8,928.878

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF AUGUST 2006
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 8/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 08/31/06</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.255	\$ 0.012	\$ 0.027	\$ --	\$ 0.240
325-State Exposition Special	3.223	2.099	0.586	--	4.736
326-Correctional Services Commissary	1.631	2.814	3.024	--	1.421
329-Correctional Services Family Benefit	3.279	0.937	1.010	--	3.206
331-Agency Enterprise	2.526	0.478	0.398	--	2.606
351-Sheltered Workshop	1.674	0.140	0.203	--	1.611
352-Patient Workshop	0.452	0.138	0.090	--	0.500
353-Mental Hygiene Community Stores	2.291	0.208	0.213	--	2.286
450-Industrial Exhibit Authority	(0.104)	0.869	0.405	--	0.360
481-Unemployment Insurance Benefit	63.304	186.037	179.987	--	69.354
TOTAL ENTERPRISE FUNDS	78.531	193.732	185.943	--	86.320
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	14.893	31.833	16.212	--	30.514
334-Agency Internal Service	(52.351)	12.094	24.082	4.076	(60.263)
343-Mental Hygiene Revolving	1.252	0.172	0.174	--	1.250
347-Youth Vocational Education	0.037	0.003	--	--	0.040
394-Joint Labor/Management Administration	1.102	1.112	0.275	--	1.939
395-Audit and Control Revolving	(0.463)	--	0.085	--	(0.548)
396-Health Insurance Revolving	(21.527)	1.143	1.082	--	(21.466)
397-Correctional Industries Revolving	(13.237)	3.930	6.857	--	(16.164)
TOTAL INTERNAL SERVICE FUNDS	(70.294)	50.287	48.767	4.076	(64.698)
TOTAL PROPRIETARY FUNDS	\$ 8.237	\$ 244.019	\$ 234.710	\$ 4.076	\$ 21.622

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF AUGUST 2006

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 8/1/2006</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 8/31/2006</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$ 4.117	\$ 0.019	\$ 0.013	\$ --	\$ 4.123
022-Milk Producers' Security	5.646	0.078	0.014	--	5.710
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.763	0.097	0.027	--	9.833
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	30.788	0.926	--	--	31.714
135-Child Performer's Holding	0.046	0.003	0.004	--	0.045
152-Employees Health Insurance	156.177	455.561	442.275	--	169.463
153-Social Security Contribution	24.100	85.698	98.819	--	10.979
154-Employee Payroll Withholding Escrow	59.518	336.375	364.526	--	31.367
162-Employees Dental Insurance	1.264	6.332	6.908	--	0.688
163-Management Confidential Group Insurance	1.114	0.681	0.943	--	0.852
165-Lottery Prize	151.924	132.007	69.185	--	214.746
167-Health Insurance Reserve Receipts	0.054	--	--	--	0.054
169-Miscellaneous New York State Agency	903.888	45.460	103.750	10.642	856.240
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.266	97.841	64.792	--	34.315
176-CUNY Senior College Operating	48.064	132.005	121.739	--	58.330
179-Medicaid Management Information System Escrow	203.675	4,032.472	3,759.032	--	477.115
309-Special Education	--	--	--	--	--
344-State University Collection	95.770	257.016	--	--	352.786
382-SUNY Federal Direct Lending Program	(2.630)	1.457	--	--	(1.173)
TOTAL AGENCY FUNDS	1,675.018	5,583.834	5,031.973	10.642	2,237.521
TOTAL FIDUCIARY FUNDS	\$ 1,684.781	\$ 5,583.931	\$ 5,032.000	\$ 10.642	\$ 2,247.354

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF AUGUST 2006
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 8/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 8/31/06</u>
ACCOUNTS				
060-Tobacco Settlement	\$ 2.423	\$ 0.011	\$ --	\$ 2.434
149-Sole Custody Investment (1)	1,318.414	1,116.815	1,202.767	1,232.462
650-Comptroller's Refund	--	90.879	90.879	--
750-NYS Thruway Authority Operating	0.501	25.401	23.290	2.612
TOTAL ACCOUNTS	\$ 1,321.338	\$ 1,233.106	\$ 1,316.936	\$ 1,237.508

(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).

On December 28, 2005, Wellchoice, Inc. shareholders (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This resulted in \$1.989 billion in proceeds to New York State which were deposited in the Public Asset Escrow Account on January 4, 2006. Subsequently, and in accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that the \$1.989 billion be transferred to the HCRA Resource Fund (061). The first transfer of \$993.1 million took place on January 25, 2006 with the balance of \$995.8 million transferred on February 1, 2006.

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>Public Asset Fund</u>	<u>Charitable Foundation</u>	<u>Total</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
Deposit 1/4/06	1,989,072,689.76	--	1,989,072,689.76
Deposit 8/8/06	504,697,500.00	--	504,697,500.00
Total Deposits	3,248,134,302.70	21,171,269.10	3,269,305,571.80
Interest Received	35,651,597.56	1,132,997.63	36,784,595.19
Disbursement to HCRA Resources Fund	(2,743,000,000.00)	(22,304,266.73)	(2,765,304,266.73)
Disbursement for Professional and Advisory Services	(10,502,331.91)	--	(10,502,331.91)
Balance - August 31, 2006	\$ 530,283,568.35	\$ --	\$ 530,283,568.35

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2007

PURPOSE	DEBT OUTSTANDING APR. 1, 2006	DEBT ISSUED (1)		DEBT MATURED		DEBT OUTSTANDING AUG. 31, 2006	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2006	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2006		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2006
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 915,982,014.57	\$ --	\$ 324,872.93	\$ --	\$ 14,489,801.92	\$ 901,817,085.58	\$ 846,098.02	\$ 9,979,299.94
Clean Water/Clean Air:								
Air Quality	127,059,824.25	--	--	--	7,444,502.52	119,615,321.73	61,626.41	2,043,329.65
Safe Drinking Water	185,919,338.03	--	--	--	13,003,073.29	172,916,264.74	237,605.44	2,852,807.97
Water	460,799,368.85	--	732,338.71	--	2,971,103.44	458,560,604.12	3,564,722.00	5,633,986.90
Solid Waste	126,595,959.48	--	74,155.67	--	4,767,718.80	121,902,396.35	271,054.12	1,757,037.64
Environmental Restoration	27,634,717.01	--	--	--	108,965.52	27,525,751.49	167,955.08	287,627.30
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	37,382,725.67	--	60,101.07	1,458,627.39	1,550,519.36	35,892,307.38	168,194.78	255,706.22
Environmental Quality Protection (1972):								
Air	35,809,087.23	--	--	--	2,795,821.04	33,013,266.19	7,808.55	701,179.39
Land	74,394,966.08	--	367,227.86	3,493,306.90	6,994,106.55	67,768,087.39	460,071.86	916,493.36
Wet Lands	--	--	--	--	--	--	--	--
Water	176,434,746.19	--	1,148,715.68	6,209,736.16	7,308,854.95	170,274,606.92	775,986.98	2,034,158.93
Environmental Quality (1986):								
Land and Forests	95,927,622.36	--	135,168.37	--	511,854.82	95,550,935.91	140,888.83	1,359,616.37
Solid Waste Management	683,694,495.20	--	73,606.01	--	16,816,491.58	666,951,609.63	2,796,950.58	8,197,254.26
Higher Education Construction	270,000.00	--	--	--	--	270,000.00	--	6,750.00
Housing:								
Low Cost	93,045,246.14	--	16,673.99	1,020,000.00	7,943,898.52	85,118,021.61	267,900.00	1,487,706.34
Middle Income	59,640,000.00	--	--	--	460,000.00	59,180,000.00	--	1,321,801.25
Urban Renewal	52,456.25	--	--	31,709.29	31,709.29	20,746.96	1,454.21	1,454.21
Outdoor Recreation Development	314,966.88	--	--	--	--	314,966.88	--	8,614.95
Park and Recreation Land Acquisition	57,766.68	--	--	26,424.00	26,424.00	31,342.68	726.66	726.66
Pure Waters	130,829,418.00	--	739,432.49	3,583,149.89	6,965,009.45	124,603,841.04	447,831.87	1,660,348.19
Rail Preservation Development	34,850,689.49	--	74,396.57	4,481,579.80	5,077,579.75	29,847,506.31	539,760.81	653,829.66
Rebuild and Renew New York Transportation:								
Highway Facilities	7,208,350.72	--	--	--	--	7,208,350.72	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	40,018,138.27	--	--	--	--	40,018,138.27	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,459,307.40	--	--	--	359,609.50	8,099,697.90	28,455.13	78,308.58
Ports, Canals, and Waterways	988,819.19	--	--	--	51,897.35	936,921.84	--	7,790.77
Rapid Transit, Rail, and Aviation	39,589,485.18	--	167,352.47	1,849,708.64	2,002,504.49	37,754,333.16	108,401.45	423,686.64
Transportation Capital Facilities:								
Aviation	43,200,183.16	--	262,807.02	2,468,039.82	2,530,517.66	40,932,472.52	298,100.89	541,518.02
Mass Transportation	63,689,306.98	--	8,151.16	9,047,717.70	10,663,035.79	53,034,422.35	1,092,944.13	1,460,071.25
Total General Obligation Bonded Debt	\$ 3,469,848,999.26	\$ --	\$ 4,185,000.00	\$ 33,669,999.59	\$ 114,874,999.59	\$ 3,359,158,999.67	\$ 12,284,537.80	\$ 43,671,104.45

(1) Includes April 2006 Refunding Bonds as follows: Refunding \$162,010,000 and Refunded \$157,825,000.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FIVE (5) MONTHS ENDED AUGUST 31, 2006

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		
								2006	2005 (1) (2)	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 118,362,205	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 118,362,205	\$ 100,505,241	\$ 17,856,964
Community Enhancement Facilities Program	--	884,604	--	--	--	--	--	884,604	--	884,604
Department of TransRegion 1 Schenectady	--	810,240	--	--	--	--	--	810,240	876,690	(66,450)
Dormitory Authority	--	209,016,726	13,780,129	--	123,995,305	4,334,431	37,639,770	388,766,361	344,241,738	44,524,623
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	3,250,309	(3,250,309)
Environmental Conservation - 50 Wolf Rd Albany	--	1,251,541	--	--	--	--	--	1,251,541	1,323,520	(71,979)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	5,410	(5,410)
Environmental Facilities Corporation	--	440,707	--	--	--	6,388,584	--	6,829,291	5,390,964	1,438,327
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	1,821,250	--	--	--	--	--	1,821,250	1,821,250	--
44 Holland Avenue	--	784,563	--	--	--	--	--	784,563	812,055	(27,492)
Housing Finance Agency	--	8,543,497	--	--	--	282,378	--	8,825,875	5,516,585	3,309,290
Local Government Assistance Corporation	--	--	--	15,640,000	--	--	--	15,640,000	13,855,729	1,784,271
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,456,275	--	--	--	--	--	82,456,275	82,469,578	(13,303)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	6,004,050	--	--	--	--	--	6,004,050	7,012,525	(1,008,475)
Thruway Authority	--	216,218,667	--	--	--	--	--	216,218,667	367,143,116	(150,924,449)
Urban Development Corporation:										
Correctional Facilities	--	70,178,893	--	--	--	--	--	70,178,893	71,713,633	(1,534,740)
Center for Industrial Innovation at RPI	--	694,044	--	--	--	--	--	694,044	777,950	(83,906)
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	518,694	(27,694)
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,726,973	(21,973)
Onondaga Convention Center	--	771,840	--	--	--	--	--	771,840	1,201,869	(430,029)
Clarkson University	--	271,032	--	--	--	--	--	271,032	283,544	(12,512)
Alfred University	--	--	--	--	--	--	--	--	41,475	(41,475)
Higher Education	--	715,012	--	--	--	--	--	715,012	--	715,012
Youth Facilities	--	2,179,720	--	--	--	--	--	2,179,720	2,183,536	(3,816)
University Facilities Grant 95 Refunding	--	540,726	--	--	--	--	--	540,726	332,649	208,077
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	14,960,569	--	14,960,569	12,175,153	2,785,416
Sports Facility	--	2,165,546	--	--	--	--	--	2,165,546	--	2,165,546
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	448,756	(448,756)
Long Island and Pine Barren	--	38,598	--	--	--	--	--	38,598	--	38,598
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	2,015,213	(2,015,213)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 728,345,736	\$ 13,780,129	\$ 15,640,000	\$ 123,995,305	\$ 25,965,962	\$ 37,639,770	\$ 945,366,902	\$ 1,029,644,155	\$ (84,277,253)

(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) Revenue Bond disbursements in 2005-2006 were restated to report debt service payments by payee rather than by program.

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF AUGUST 2006
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>August 2006</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$12,778.8	\$1,278.5
AVERAGE YIELD*	5.390%	5.133%
TOTAL INVESTMENT EARNINGS	\$58.496	\$262.042

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$316.3
COMMERCIAL PAPER	\$12,087.3
CERTIFICATES OF DEPOSIT	\$642.6
0% COMPENSATING BALANCE CD's	\$16.5
	<u>\$13,062.7</u>

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2006-2007**

APPENDIX - TABLE OF CONTENTS

<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
<u>HCRA Resources Fund - Statement of Program Disbursements</u>	Appendix B
<u>HCRA Public Goods Pool - Statement of Cash Flow</u>	Appendix C
<u>HCRA Medicaid Disproportionate Share - Statement of Cash Flow</u>	Appendix D
<u>Public Authority Off Budget Spending Report</u>	Appendix E

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
 FISCAL YEAR 2006-2007

APPENDIX A

	2006 APRIL	MAY	JUNE	JULY	AUGUST	5 Months Ended Aug. 31, 2006
OPENING CASH BALANCE	\$1,599,919,097.44	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,734,949,259.81	\$1,599,919,097.44
RECEIPTS:						
Cigarette Tax	49,573,777.00	46,436,290.89	56,097,816.03	52,474,130.46	50,125,857.48	254,707,871.86
State share of NYC Cigarette Tax	7,689,000.00	9,220,000.00	9,731,000.00	8,982,000.00	9,465,000.00	45,087,000.00
STIP Interest	7,486,572.17	6,636,483.05	7,575,159.68	7,933,531.38	8,385,515.98	38,017,262.26
Sale of Public Assets	--	--	--	--	--	--
Indigent Care Pool	--	--	--	--	287,620.78	287,620.78
Public Goods Pool	182,565,061.10	286,239,861.37	258,219,932.50	245,700,091.24	251,490,125.49	1,224,215,071.70
Tobacco Control & Insurance Initiatives Pool	--	--	--	--	--	--
GME Overpayments Recovered	4,500.75	--	--	--	--	4,500.75
Intra-Fund HCRA Transition Transfers	--	--	--	--	--	--
Miscellaneous	146.64	677.06	382.53	49.38	25,823.72	27,079.33
Total Receipts	247,319,057.66	348,533,312.37	331,624,290.74	315,089,802.46	319,779,943.45	1,562,346,406.68
DISBURSEMENTS:						
Grants - Social Service	11,212.54	44,342.12	169,632.32	169,529.24	81,614.38	476,330.60
Medical Assistance Payments	41,110,719.34	35,024,048.55	34,375,968.20	300,659,268.66	198,533,342.29	609,703,347.04
Grants - Health	45,594,823.98	130,101,097.21	169,652,166.37	307,623,115.55	259,200,016.27	912,171,219.38
Grants - Mental Hygiene	4,401,023.00	701,052.00	670,116.00	7,861,768.00	645,643.00	14,279,602.00
Grants - Miscellaneous	52,832.68	236,372.74	608,257.72	436,716.73	330,138.58	1,664,318.45
Interest - Late Payments	429.81	1,695.93	713.90	20,941.06	8,907.92	32,688.62
Personal Service	1,052,641.24	2,168,463.87	1,371,550.61	1,099,569.16	6,161,175.75	11,853,400.63
Non-Personal Service	3,367,050.38	3,299,570.23	4,391,395.50	6,675,134.02	(68,473,116.53)	(50,739,966.40)
Employee Benefits/Indirect Costs	1,356,067.81	157,879.11	378,009.76	1,451,594.85	108,573.05	3,452,124.58
Transfers to 339-AP	--	731,736.52	7,794.15	--	730,065.52	1,469,596.19
Transfers to 339-ES	--	--	--	500,000.00	--	500,000.00
Total Disbursements	96,946,800.78	172,466,258.28	211,625,604.53	626,497,637.27	397,326,360.23	1,504,862,661.09
CLOSING CASH BALANCE	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,734,949,259.81	\$1,657,402,843.03	\$1,657,402,843.03

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2006-2007

APPENDIX B

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	Total Disbursements 5 Months Ending Aug. 31, 2006
COMMUNITY SERVICES PROGRAM	9,000,000					
LONG TERM CARE INSUR EDUC/OUTREACH		8,250,000	897,463.14	436,716.73	330,138.58	1,664,318.45
ADMIN & GRANTS MGMT HCRA RESOURCE	150,000					
LONG TERM CARE INSUR EDUC/OUTREACH		125,000	11,949.85	3,697.03	--	15,646.88
ADMIN & EXECUTIVE DIRECTION PROGRAM	13,246,000					
HEALTH CARE DELIVERY ADMINISTRATION		1,138,000	76,000.42	35,281.78	20,469.30	131,751.50
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,475,500	133,036.18	68,035.57	27,936.75	229,008.50
HEALTH WORKFORCE RETRAINING PROGRAM		2,365,000	495,376.20	61,036.50	149,790.39	706,203.09
PILOT HEALTH INSURANCE PROGRAM		3,084,880	385,140.68	175,270.05	70,906.98	631,317.71
PRIMARY CARE INITIATIVES MONITORING		1,209,500	139,007.02	65,011.07	26,618.17	230,636.26
AIDS INSTITUTE PROGRAM	206,348,018					
HEALTH CARE SERVICES ACCOUNT		180,877,372	13,586,010.57	11,509,165.19	6,935,209.78	32,030,385.54
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,099,277.98	418,304.71	585,191.26	2,102,773.95
MATERNAL & CHILD HIV SERVICES		9,500,000	923,261.09	407,587.94	436,983.01	1,767,832.04
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	140,508.62	169,529.24	81,614.38	391,652.24
CENTER FOR COMMUNITY HEALTH PROGRAM	172,930,195					
HEALTH CARE SERVICES ACCOUNT		117,458,358	11,935,098.89	3,965,908.00	5,175,390.33	21,076,397.22
HOSPITAL BASED GRANTS PROGRAM		33,979,850	4,609,721.15	458,513.22	1,351,093.36	6,419,327.73
TOBACCO CONTROL & CANCER SERVICES		3,390,000	417,830.33	261,484.74	137,670.16	816,985.23
WADSWORTH CENTER FOR LABS & RESEARCH	21,606,000					
HEALTH CARE SERVICES ACCOUNT		18,682,061	3,167,788.38	926,811.75	490,463.99	4,585,064.12
HEALTH CARE STANDARDS & SURVEILLANCE	62,463,343					
EMERGENCY MEDICAL SERVICES ACCOUNT		31,380,593	3,559,475.88	1,975,153.69	2,593,095.61	8,127,725.18
HEALTH CARE SERVICES ACCOUNT		7,937,500	119,914.69	108,084.91	691,335.69	919,335.29
HEALTH CARE FINANCING PROGRAM	7,592,000					
PROVIDER COLLECTION MONITORING ACCOUNT		5,745,500	983,237.34	369,005.01	148,363.26	1,500,605.61
OFFICE OF MEDICAID MANAGEMENT PROGRAM	18,324,800					
CATASTROPHIC HEALTH CARE EXPENSE PROG		500,000	465,000.00	--	--	465,000.00
MEDICAID FRAUD HOTLINE/ADMIN.		1,325,400	160,685.92	30,345.61	93,153.75	284,185.28
MEDICAL ASSISTANCE		11,374,800	1,621,349.36	281,178.09	405,313.57	2,307,841.02
MEDICAL ASSISTANCE PROGRAM	6,612,437,000					
ADDTL PAYMENTS PROVIDER OF MEDICAL CARE		200,000,000	--	--	--	--
BDCC FOR NON-PROFIT D&TCS		7,500,000	--	--	--	--
GME RECONCILIATION		100,000,000	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--
HOME HEALTH WRR		37,000,000	--	--	--	--
LONG TERM CARE REVITALIZATION POOL		2,400,000	--	--	--	--
MEDICAL ASSISTANCE		3,941,825,000	--	219,500,000.00	116,912,500.00	336,412,500.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,700,800,000	109,943,361.09	80,773,429.66	81,431,677.29	272,148,468.04
NH QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000	--	--	--	--
ENHANCED COMMUNITY SERVICES PROG	184,300,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		126,475,000	6,420,190.00	8,306,407.37	6,959,643.00	21,686,240.37
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,188,200,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		889,100,000	80,177,293.09	31,956,256.64	63,872,554.99	176,006,104.72
HEALTH SERVICES ACCT	4,000,000					
HEALTH CARE SERVICES ACCOUNT		3,500,000	86,571.64	87,922.64	--	174,494.28
CHILD HEALTH INSURANCE PROGRAM	1,273,839,439					
CHILD HEALTH INSURANCE		1,044,923,437	70,398,262.64	61,423,029.56	40,627,015.98	172,448,308.18

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2006-2007

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	Total Disbursements 5 Months Ending Aug. 31, 2006
HEALTH CARE REFORM ACT PROGRAM	2,823,610,000					
ADAP/HIV UNINSURED CARE (HRI)		45,000,000	--	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		16,499,000	335,348.70	600,875.00	392,229.65	1,328,453.35
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,074,000	1,280,901.58	397,521.18	405,438.16	2,083,860.92
CANCER RELATED SERVICES		44,762,000	2,321,836.74	954,906.87	3,227,374.24	6,504,117.85
CATASTROPHIC HEALTH CARE EXPENSE		3,000,000	570,623.00	38,457.00	--	609,080.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		55,781,000	5,623,477.92	2,115,883.09	1,821,676.56	9,561,037.57
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	--	327,889.00	324,181.50	652,070.50
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		580,280,000	64,361,627.83	48,385,214.06	33,033,184.00	145,780,025.89
HEALTH CARE STABILIZATION PROGRAM		28,000,000	2,948,529.08	3,757,870.85	3,498,751.40	10,205,151.33
HEALTH FACILITIES RESTRUCTING		10,000,000	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	40,000,000.00	--	40,000,000.00
HEALTH WORKFORCE RETRAINING		150,020,000	4,736,200.68	5,843,671.89	2,485,844.55	13,065,717.12
HEALTHY NY - ADMINISTRATION		19,400,000	148,137.98	3,650,245.54	632,317.98	4,430,701.50
HEALTHY NY - DISPLACED WORKERS		955,000	--	--	--	--
HEALTHY NY - ENTRTNMT WORKERS		3,500,000	178,856.88	109,671.36	81,171.39	369,699.63
HEALTHY NY - GROUP PROGRAM		50,255,000	2,812.50	21,462,310.50	6,487.50	21,471,610.50
HEALTHY NY - INDIV PROGRAM		71,890,000	--	40,459,479.00	--	40,459,479.00
INDIVIDUAL SUBSIDY PROGRAM		1,657,330	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	142,015.48	--	--	142,015.48
INFERTILITY SRVCS TREATMENTS & PROC		5,000,000	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		4,350,000	163,845.84	--	1,051,707.35	1,215,553.19
MINORITY PARTICIPATION MED EDUC		215,000	--	68,624.95	--	68,624.95
NURSING HOME QUALITY IMPROV DEMO		--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	--	--	453,061.01	453,061.01
OTHER MEDICAL SCHOOL		1,160,000	3,033.54	--	--	3,033.54
PAY FOR PERFORMANCE INITIATIVES		20,000	8,026.14	--	--	8,026.14
PHYSICIANS EXCESS MEDICAL MALPRACTICE		65,000,000	--	--	--	--
POISON CONTROL CENTERS		7,650,000	--	2,387,817.00	--	2,387,817.00
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,571,000	872,586.49	259,443.04	--	1,132,029.53
PRIMARY HEALTH CARE SERVICES		3,260,000	20,000.00	292,882.00	--	312,882.00
ROSWELL PARK CANCER INSTITUTE		124,500,000	23,250,000.00	23,250,000.00	--	46,500,000.00
RURAL HEALTH CARE ACCESS DEVELOP		31,575,000	188,363.80	55,628.00	3,738,757.90	3,982,749.70
RURAL HEALTH CARE DELIVERY DEVELOP		20,300,000	1,540,148.02	574,216.33	607,168.49	2,721,532.84
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS		24,836,247	2,906,723.67	600,800.76	436,303.35	3,943,827.78
TELEMEDICINE DEMONSTRATION PROGRAM		5,000,000	98,166.85	323,033.07	248,946.03	670,145.95
TOBACCO USE PREVENTION & CONTROL		127,500,000	9,152,789.73	2,458,030.08	3,497,564.07	15,108,383.88
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		10,725,000	297,667.00	--	--	297,667.00
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		78,300,000	39,109,989.32	4,350,000.00	4,350,000.00	47,809,989.32
WORKER/RECRUIT/RETAIN PUBLIC RHCF		24,300,000	8,084,612.00	--	6,750,000.00	14,834,612.00
TOTAL	\$ 12,598,046,796	\$ 10,370,783,329	\$ 480,299,132.92	\$ 626,497,637.27	\$ 396,596,294.71	\$ 1,503,393,064.90
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,726,650					
TOTAL APPROPRIATED AMOUNT	\$ 12,599,773,446					

(1) Includes amounts appropriated in 2006 as well as prior year appropriations that were reappropriated in the SFY 2006 budget chapters.

(2) Unsegregated appropriation total is \$2,228,990,117.

(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 2006-2007**

	<u>1st Quarter April-June</u>	<u>2006 JULY</u>	<u>2006 AUGUST</u>	<u>2006-2007</u>
OPENING CASH BALANCE	\$ 100,906,643.08	\$ 112,660,990.75	\$ 146,867,955.61	\$ 100,906,643.08
RECEIPTS:				
Patient Services	420,058,461.00	206,747,273.50	160,861,146.63	787,666,881.13
Covered Lives	175,279,264.76	110,322,612.96	69,723,266.75	355,325,144.47
Provider Assessments	11,547,771.42	3,805,855.54	4,291,777.68	19,645,404.64
1% Assessments	62,287,309.00	22,461,037.00	22,313,337.00	107,061,683.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	975,138.18	512,493.48	240,664.09	1,728,295.75
Other	68,325,299.76	(63,973,162.79)	(2,567,928.22)	1,784,208.75
Total Receipts	738,473,244.12	279,876,109.69	254,862,263.93	1,273,211,617.74
DISBURSEMENTS:				
Program Disbursements:				
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	2,332.35	0.00	0.00	2,332.35
GME Distributions	(93,827,025.89)	(48,392,816.00)	(33,033,184.00)	(175,253,025.89)
Health Care Recruitment & Retention	(47,194,601.32)	(4,350,000.00)	(11,100,000.00)	(62,644,601.32)
Poison Control Centers	0.00	(2,387,817.00)	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00
DSH Cap "pop-up"	(297,667.00)	0.00	0.00	(297,667.00)
Total Program Disbursements	(141,316,961.86)	(55,130,633.00)	(44,133,184.00)	(240,580,778.86)
Administrative Expenses	0.00	0.00	0.00	0.00
Total Disbursements	(141,316,961.86)	(55,130,633.00)	(44,133,184.00)	(240,580,778.86)
Excess (Deficiency) of Receipts over Disbursements	597,156,282.26	224,745,476.69	210,729,079.93	1,032,630,838.88
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	87,690.00	0.00	0.00	87,690.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	141,326,896.15	55,123,031.06	44,133,184.00	240,583,111.21
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	141,414,586.15	55,123,031.06	44,133,184.00	240,670,801.21
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(503,184,128.72)	(177,314,887.94)	(182,212,595.64)	(862,711,612.30)
061-IN Indigent Care Fund (matched)	(211,377,500.87)	(67,528,747.86)	(68,567,767.55)	(347,474,016.28)
061-IN Indigent Care Fund (non-matched)	(12,254,891.15)	(817,907.09)	(956,644.88)	(14,029,443.12)
Other	0.00	0.00	0.00	0.00
Total Other Financing Uses	(726,816,520.74)	(245,661,542.89)	(251,737,008.07)	(1,224,215,071.70)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11,754,347.67	34,206,964.86	3,125,255.86	49,086,568.39
CLOSING CASH BALANCE	\$ 112,660,990.75	\$ 146,867,955.61	\$ 149,993,211.47	\$ 149,993,211.47

Source: HCRA - Office of Pool Administration

APPENDIX D

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE

	1st Quarter April-June	2006 JULY	2006 AUGUST	2006-2007
OPENING CASH BALANCE	\$ 552,793.90	\$ 538,548.35	\$ 540,738.20	\$ 552,793.90
RECEIPTS:				
Interest Income	194,088.68	40,738.20	21,973.26	256,800.14
Total Receipts	194,088.68	40,738.20	21,973.26	256,800.14
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(190,162,563.67)	(62,845,163.38)	(63,439,984.28)	(316,447,711.33)
High Need Indigent Care	(23,735,320.02)	(5,092,435.85)	(5,676,634.66)	(34,504,390.53)
Other	(1,410,441.22)	(204.35)	1,057.88	(1,409,587.69)
Total Program Disbursements	(215,308,324.91)	(67,937,803.58)	(69,115,561.06)	(352,361,689.55)
Investment Purchases	0.00	0.00	0.00	0.00
Total Disbursements	(215,308,324.91)	(67,937,803.58)	(69,115,561.06)	(352,361,689.55)
Excess (Deficiency) of Receipts over Disbursements	(215,114,236.23)	(67,897,065.38)	(69,093,587.80)	(352,104,889.41)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-IN HCRA Resources Indigent Care - Matched	105,924,847.04	33,764,373.93	34,283,883.78	173,973,104.75
061-IN HCRA Resources Indigent Care - Unmatched	4,018,514.04	409,055.72	547,793.51	4,975,363.27
265-Federal DHHS Fund	105,452,653.83	33,764,373.93	34,283,883.77	173,500,911.53
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	215,396,014.91	67,937,803.58	69,115,561.06	352,449,379.55
Transfers to Other Pools:				
Public Goods Pool	(87,690.00)	0.00	0.00	(87,690.00)
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(208,334.23)	(38,548.35)	(40,738.20)	(287,620.78)
Total Other Financing Uses	(296,024.23)	(38,548.35)	(40,738.20)	(375,310.78)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(14,245.55)	2,189.85	(18,764.94)	(30,820.64)
CLOSING CASH BALANCE	\$ 538,548.35	\$ 540,738.20	\$ 521,973.26	\$ 521,973.26

Source: HCRA - Office of Pool Administration

APPENDIX E

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '06 (000)	DISBURSED MAY '06 (000)	DISBURSED JUNE '06 (000)	DISBURSED JULY '06 (000)	DISBURSED AUG '06 (000)	DISBURSED SEPT '06 (000)	DISBURSED OCT '06 (000)	DISBURSED NOV '06 (000)	DISBURSED DEC '06 (000)	DISBURSED JAN '07 (000)	DISBURSED FEB '07 (000)	DISBURSED MAR '07 (000)	DISBURSED TOTAL 06-07 (000)
DORMITORY AUTHORITY:													
Education Department	85	633	352	161	--	--	--	--	--	--	--	--	1,231
Department of Health	41	112	266	1,847	--	--	--	--	--	--	--	--	2,266
CEFAP	--	1,274	92	168	--	--	--	--	--	--	--	--	1,534
Regional Development:													
CCAP	2,859	2,584	1,130	7,690	--	--	--	--	--	--	--	--	14,263
Multi-modal	1,369	210	--	862	--	--	--	--	--	--	--	--	2,441
GenNYsis	8,748	526	3,709	3,585	--	--	--	--	--	--	--	--	16,568
RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
CUNY Senior Colleges	7,380	12,582	9,982	11,968	--	--	--	--	--	--	--	--	41,912
CUNY Community Colleges	2,854	3,238	1,435	2,096	--	--	--	--	--	--	--	--	9,623
SUNY Dormitories	4,179	10,329	8,263	5,969	--	--	--	--	--	--	--	--	28,740
Upstate Community Colleges	3,678	2,506	2,212	4,541	--	--	--	--	--	--	--	--	12,937
Mental Health	4,814	8,738	4,625	10,531	--	--	--	--	--	--	--	--	28,708
Mental Retardation	3,015	6,032	2,493	4,271	--	--	--	--	--	--	--	--	15,811
Alcoholism & Alcohol Abuse	248	203	110	217	--	--	--	--	--	--	--	--	778
TOTAL DORMITORY AUTHORITY:	39,270	48,967	34,669	53,926	--	--	--	--	--	--	--	--	176,832
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	612	995	--	2,144	--	--	--	--	--	--	--	--	3,751
CCAP	363	960	466	1,479	--	--	--	--	--	--	--	--	3,268
Empire Opportunity	2,000	250	1,964	--	--	--	--	--	--	--	--	--	4,214
CEFAP	57	99	--	417	--	--	--	--	--	--	--	--	573
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	7,735	3,626	390	5,594	--	--	--	--	--	--	--	--	17,345
TOTAL EMPIRE STATE DEVELOPMENT CORP:	10,767	5,930	2,820	9,634	--	--	--	--	--	--	--	--	29,151
THRUWAY AUTHORITY:													
CHIPS	--	--	19,787	--	--	--	--	--	--	--	--	--	19,787
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	16,388	--	--	--	--	--	--	--	--	--	16,388
Multi-modal	--	1,288	--	--	--	--	--	--	--	--	--	--	1,288
TOTAL THRUWAY AUTHORITY:	--	1,288	36,175	--	--	--	--	--	--	--	--	--	37,463
TOTAL OFF-BUDGET:	50,037	56,185	73,664	63,560	--	--	--	--	--	--	--	--	243,446
TOTAL CEFAP	57	1,373	92	585	--	--	--	--	--	--	--	--	2,107
ECONOMIC DEVELOPMENT:													
Total CCAP	3,222	3,544	1,596	9,169	--	--	--	--	--	--	--	--	17,531
Total Multi-modal	1,369	210	--	862	--	--	--	--	--	--	--	--	2,441
Total GenNYsis	8,748	526	3,709	3,585	--	--	--	--	--	--	--	--	16,568
Total RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
Total Centers of Excellence	612	995	--	2,144	--	--	--	--	--	--	--	--	3,751
Total Empire Opportunity	2,000	250	1,964	--	--	--	--	--	--	--	--	--	4,214
Total Economic Development	15,951	5,525	7,269	15,780	--	--	--	--	--	--	--	--	44,525

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006; this schedule is provided for information only.