

**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)  
**December 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	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED
	DEC. 2005	DEC. 31, 2005	DEC. 2005	DEC. 31, 2005	DEC. 2005	DEC. 31, 2005	DEC. 2005	DEC. 31, 2005	DEC. 2005	DEC. 31, 2005	DEC. 2004	DEC. 31, 2004
<b>RECEIPTS:</b>												
Personal Income Tax (1) (7)	\$1,503.9	\$13,754.8	\$986.5	\$3,024.4	\$501.3	\$4,584.9	\$ --	\$ --	\$2,991.7	\$21,364.1	\$3,170.0	\$19,378.0
Consumption/Use Taxes and Fees (2)	873.8	6,557.2	147.0	1,135.6	264.8	1,962.1	104.8	843.3	1,390.4	10,498.2	1,355.0	9,936.8
Business Taxes	953.6	3,475.5	198.8	942.7	--	--	55.3	486.9	1,207.7	4,905.1	1,064.0	3,963.6
Other Taxes	67.0	707.5	--	--	80.5	685.9	11.2	78.4	158.7	1,471.8	144.3	1,125.9
Miscellaneous Receipts (8)	200.7	1,326.4	837.8	8,820.8	57.7	510.0	148.5	1,101.6	1,244.7	11,758.8	1,581.0	11,317.3
Federal Grants	1.8	8.8	3,078.9	24,466.6	--	--	115.4	1,323.9	3,196.1	25,799.3	4,534.2	26,891.1
<b>Total Receipts</b>	<b>3,600.8</b>	<b>25,830.2</b>	<b>5,249.0</b>	<b>38,390.1</b>	<b>904.3</b>	<b>7,742.9</b>	<b>435.2</b>	<b>3,834.1</b>	<b>10,189.3</b>	<b>75,797.3</b>	<b>11,848.5</b>	<b>72,612.7</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (3)												
General Purpose	422.0	926.9	--	--	--	--	--	--	422.0	926.9	398.7	874.8
Education	1,512.7	9,261.0	1,475.6	7,271.5	--	--	--	(0.8)	2,988.3	16,531.7	2,976.4	15,576.1
Social Services	517.0	7,888.0	2,639.9	20,758.2	--	--	--	--	3,156.9	28,646.2	3,381.1	28,387.8
Health and Environment	18.7	313.0	324.4	2,104.6	--	--	3.0	29.4	346.1	2,447.0	287.4	2,048.3
Mental Hygiene	44.4	682.1	19.3	158.1	--	--	7.2	36.4	70.9	876.6	102.2	1,001.4
Transportation	7.3	96.8	456.8	1,848.7	--	--	21.8	212.3	485.9	2,157.8	480.4	1,957.8
Criminal Justice	23.0	99.0	6.3	76.4	--	--	--	--	29.3	175.4	28.2	336.3
SEMO and Disaster Assistance	--	3.4	7.6	69.4	--	--	--	--	7.6	72.8	1,321.6	1,353.4
Miscellaneous	31.5	266.9	42.3	438.3	--	--	28.5	76.0	102.3	781.2	54.2	741.3
Total Local Assistance Grants	2,576.6	19,537.1	4,972.2	32,725.2	--	--	60.5	353.3	7,609.3	52,615.6	9,030.2	52,277.2
Departmental Operations:												
Personal Service	367.9	4,913.6	478.9	3,145.7	--	--	--	--	846.8	8,059.3	1,133.1	8,008.5
Non-Personal Service	198.6	1,719.9	319.6	2,408.4	10.2	48.6	--	--	528.4	4,176.9	452.1	3,723.8
General State Charges	236.9	3,339.9	75.2	540.7	--	--	--	--	312.1	3,880.6	347.2	3,460.8
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	599.1	2,645.8	--	--	599.1	2,645.8	574.8	2,743.9
Capital Projects (5)	--	--	2.6	16.9	--	--	377.4	3,347.9	380.0	3,364.8	385.1	2,974.5
<b>Total Disbursements</b>	<b>3,380.0</b>	<b>29,510.5</b>	<b>5,848.5</b>	<b>38,836.9</b>	<b>609.3</b>	<b>2,694.4</b>	<b>437.9</b>	<b>3,701.2</b>	<b>10,275.7</b>	<b>74,743.0</b>	<b>11,922.5</b>	<b>73,188.7</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>220.8</b>	<b>(3,680.3)</b>	<b>(599.5)</b>	<b>(446.8)</b>	<b>295.0</b>	<b>5,048.5</b>	<b>(2.7)</b>	<b>132.9</b>	<b>(86.4)</b>	<b>1,054.3</b>	<b>(74.0)</b>	<b>(576.0)</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (6)	884.2	6,977.3	502.3	2,663.3	614.4	4,100.6	19.7	305.1	2,020.6	14,046.3	1,835.2	13,258.9
Transfers to Other Funds (6)	(535.0)	(2,262.7)	(197.4)	(2,190.6)	(1,263.7)	(9,036.3)	(28.8)	(611.2)	(2,024.9)	(14,100.8)	(1,837.4)	(13,322.0)
<b>Total Other Financing Sources (Uses)</b>	<b>349.2</b>	<b>4,714.6</b>	<b>304.9</b>	<b>472.7</b>	<b>(649.3)</b>	<b>(4,935.7)</b>	<b>(9.1)</b>	<b>(306.1)</b>	<b>(4.3)</b>	<b>(54.5)</b>	<b>(2.2)</b>	<b>(63.1)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>570.0</b>	<b>1,034.3</b>	<b>(294.6)</b>	<b>25.9</b>	<b>(354.3)</b>	<b>112.8</b>	<b>(11.8)</b>	<b>(173.2)</b>	<b>(90.7)</b>	<b>999.8</b>	<b>(76.2)</b>	<b>(639.1)</b>
<b>Beginning Fund Balances (Deficit) (7)</b>	<b>3,010.5</b>	<b>2,546.2</b>	<b>2,325.4</b>	<b>2,004.9</b>	<b>650.8</b>	<b>183.7</b>	<b>(615.5)</b>	<b>(454.1)</b>	<b>5,371.2</b>	<b>4,280.7</b>	<b>3,607.3</b>	<b>4,170.2</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$3,580.5</b>	<b>\$3,580.5</b>	<b>\$2,030.8</b>	<b>\$2,030.8</b>	<b>\$296.5</b>	<b>\$296.5</b>	<b>(\$627.3)</b>	<b>(\$627.3)</b>	<b>\$5,280.5</b>	<b>\$5,280.5</b>	<b>\$3,531.1</b>	<b>\$3,531.1</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

December 2005 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. Local Assistance Education grant payments total \$198.3m for the month of September, \$648.2m for October, \$863.0m for November and \$1,208.0m for December.

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

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

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

Federal DHHS (Medicaid)	\$246.6 million
Federal DHHS (All Other)	14.0
Federal USDA/Food and Consumer Services	2.0
Federal DHHS/Block Grant	--
Federal Education	31.1
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.9
Federal WTC Grants	--

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

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

Urban Development Corporation (Youth Facilities)	\$ .5 million
Urban Development Corporation (Correctional Facilities)	56.9
Housing Finance Agency (HFA)	174.6
Dormitory Authority (Mental Hygiene)	250.2
Dormitory Authority and State University Income Fund	84.9
Federal Capital Projects	66.5
State bond and note proceeds	65.9

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

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

State Capital Projects	\$293.3 million
General Debt Service	1,488.2

Court Facilities Incentive Aid	105.0
New York City County Clerks' Operating	22.1
Judiciary Data Processing Offset	15.1
State University Income	126.9
Banking Services	58.6
Alcoholic Beverage Control Account	14.9
Miscellaneous State Special Revenue	8.5
Indigent Legal Services	33.8

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 (\$38.9m) and Special Revenue Funds (\$41.7m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,978.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$24.4m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Federal Health & Human Services Fund	\$40.0 million
Miscellaneous State Special Revenue Fund	27.5
Food Assistance Program	7.0
Clean Air Fund	13.4
Quality of Care Account	15.0
Tribal – State Compact Account	23.3
Federal Miscellaneous Operating Grants	8.2
DOS Business & Licensing	25.0
Hazardous Waste Remedial Fund	21.0

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

Revenue Bond Tax	\$4,330.4 million
Local Government Assistance Tax	1,856.8
Clean Water/Clean Air	600.7

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$98.3m), Mental Hygiene (\$1,951.0) and the State University (\$192.9m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$564.9m).

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

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	9 Months Ended December 31		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
<b>Abandoned and Unclaimed Property</b>	\$ 317.0	\$ --	\$ --	\$ --	\$ 317.0	\$ 290.0	\$ 27.0
<b>Interest Earnings</b>	60.9	108.0	4.5	5.1	178.5	56.9	121.6
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees (all issuing authorities)	82.1	2.0	--	--	84.1	78.7	5.4
Cost Recovery Assessments	--	10.4	--	--	10.4	3.0	7.4
Metropolitan Transit Authority	--	--	--	--	--	38.9	(38.9)
Thruway Authority - Policing the Thruway	--	37.7	--	--	37.7	28.6	9.1
State of NY Mortgage Association	50.0	--	--	--	50.0	225.0	(175.0)
Power Authority	50.0	--	--	--	50.0	54.0	(4.0)
<b>Bond Proceeds</b>							
Dormitory Authority	--	27.0	0.3	287.8	315.1	223.2	91.9
Empire State Dev Corp	0.1	--	--	349.8	349.9	152.2	197.7
Environmental Fac Corp	--	4.5	--	28.0	32.5	37.9	(5.4)
Housing Finance Agency	--	--	--	65.4	65.4	73.4	(8.0)
Hudson River Park Trust	--	--	--	15.4	15.4	--	15.4
Thruway Authority	--	--	--	249.0	249.0	524.0	(275.0)
All Other	0.2	4.2	--	0.1	4.5	7.1	(2.6)
<b>Refunds and Reimbursements:</b>							
SUNY Contracts and Grants	--	247.0	--	--	247.0	268.3	(21.3)
Receipts from Municipalities	4.9	84.3	10.6	--	99.8	19.0	80.8
Women, Infants and Children Rebates	--	69.3	--	--	69.3	69.8	(0.5)
HESC Student Loan Recoveries	--	61.0	--	--	61.0	63.5	(2.5)
LGAC Payment from NYC	--	--	--	--	--	170.0	(170.0)
Admin Recoveries - Collection of Local Taxes	45.8	25.7	--	--	71.5	69.5	2.0
Indirect Cost Assessments	42.9	--	--	--	42.9	30.4	12.5
All Other	15.8	96.6	4.7	15.6	132.7	120.2	12.5
<b>Health Care Reform Act:</b>							
Public Goods Pool Transfers	--	1,940.6	--	--	1,940.6	846.2	1,094.4
Public Asset Sale - Empire Health Choice Conversion	--	754.0	--	--	754.0	--	754.0
Indigent Care Pool Transfers	--	35.3	--	--	35.3	--	35.3
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	23.5	--	--	23.5	1,540.0	(1,516.5)
GME Overpayments Recovered	--	63.2	--	--	63.2	--	63.2
Tobacco Settlement	--	--	--	--	--	182.6	(182.6)
<b>Revenues of State Departments:</b>							
Patient/Client Care	41.7	750.2	278.4	--	1,070.3	1,065.5	4.8
Medical Care Provider Assessments	128.2	274.9	--	--	403.1	375.4	27.7
Assessments against Regulated Industries	--	479.4	--	--	479.4	505.1	(25.7)
Student Tuition and Fees	--	750.3	210.8	--	961.1	886.9	74.2
EPIC Premiums and Fees	--	197.2	--	--	197.2	170.5	26.7
Miscellaneous Sales, Rentals and Leases	9.7	21.1	0.7	3.9	35.4	33.1	2.3
All Other	30.5	48.6	--	4.8	83.9	41.1	42.8
<b>Gaming:</b>							
Lottery - Education	--	1,249.0	--	--	1,249.0	1,194.6	54.4
Lottery - Administration	--	376.8	--	--	376.8	360.5	16.3
VLT - Education	--	118.1	--	--	118.1	103.4	14.7
VLT - Administration	--	6.4	--	--	6.4	4.6	1.8
Casinos	--	57.1	--	--	57.1	--	57.1
<b>Licenses and Fees</b>	264.7	781.7	--	75.7	1,122.1	1,146.7	(24.6)
<b>Fines</b>	181.9	115.7	--	1.0	298.6	257.5	41.1
<b>TOTAL</b>	<u>\$ 1,326.4</u>	<u>\$ 8,820.8</u>	<u>\$ 510.0</u>	<u>\$ 1,101.6</u>	<u>\$ 11,758.8</u>	<u>\$ 11,317.3</u>	<u>\$ 441.5</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 DEC. 2005	9 MOS. ENDED DEC. 31, 2005	MONTH OF DEC. 2005	9 MOS. ENDED DEC. 31, 2005	MONTH OF DEC. 2005	9 MOS. ENDED DEC. 31, 2005	MONTH OF DEC. 2004	9 MOS. ENDED DEC. 31, 2004
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$5.3	\$59.1	\$49.3	\$314.3	\$54.6	\$373.4	\$48.2	\$326.0
Federal Grants	3.7	33.0	--	--	3.7	33.0	4.8	31.9
Unemployment Taxes	183.9	1,622.2	--	--	183.9	1,622.2	201.3	1,675.0
<b>TOTAL RECEIPTS</b>	<b>192.9</b>	<b>1,714.3</b>	<b>49.3</b>	<b>314.3</b>	<b>242.2</b>	<b>2,028.6</b>	<b>254.3</b>	<b>2,032.9</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.7	8.5	8.0	80.2	8.7	88.7	12.5	86.9
Non-Personal Service	4.6	43.4	38.9	309.5	43.5	352.9	54.6	344.7
General State Charges	0.4	1.2	3.0	26.2	3.4	27.4	0.3	24.4
Debt Service, Including Payments on Financing Agreements	--	--	--	2.3	--	2.3	--	--
Unemployment Benefits	186.5	1,646.3	--	--	186.5	1,646.3	197.4	1,714.5
<b>TOTAL DISBURSEMENTS</b>	<b>192.2</b>	<b>1,699.4</b>	<b>49.9</b>	<b>418.2</b>	<b>242.1</b>	<b>2,117.6</b>	<b>264.8</b>	<b>2,170.5</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>0.7</b>	<b>14.9</b>	<b>(0.6)</b>	<b>(103.9)</b>	<b>0.1</b>	<b>(89.0)</b>	<b>(10.5)</b>	<b>(137.6)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	4.3	58.6	4.3	58.6	2.4	63.4
Transfers to Other Funds	--	--	--	(2.1)	--	(2.1)	(0.3)	(0.3)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>4.3</b>	<b>56.5</b>	<b>4.3</b>	<b>56.5</b>	<b>2.1</b>	<b>63.1</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.7	14.9	3.7	(47.4)	4.4	(32.5)	(8.4)	(74.5)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>72.0</b>	<b>57.8</b>	<b>(86.5)</b>	<b>(35.4)</b>	<b>(14.5)</b>	<b>22.4</b>	<b>(51.7)</b>	<b>14.4</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$72.7</b>	<b>\$72.7</b>	<b>(\$82.8)</b>	<b>(\$82.8)</b>	<b>(\$10.1)</b>	<b>(\$10.1)</b>	<b>(\$60.1)</b>	<b>(\$60.1)</b>

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF DEC. 2005	9 MOS. ENDED DEC. 31, 2005	MONTH OF DEC. 2004	9 MOS. ENDED DEC. 31, 2004
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.7
<b>TOTAL RECEIPTS</b>	<u>0.1</u>	<u>0.2</u>	<u>0.1</u>	<u>0.7</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	--	0.2	--	0.2
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	0.1
<b>TOTAL DISBURSEMENTS</b>	<u>--</u>	<u>0.3</u>	<u>--</u>	<u>0.3</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.1</u>	<u>(0.1)</u>	<u>0.1</u>	<u>0.4</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	(0.1)	0.1	0.4
<b>BEGINNING FUND BALANCES</b>	<u>9.5</u>	<u>9.7</u>	<u>9.6</u>	<u>9.3</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 9.6</u>	<u>\$ 9.6</u>	<u>\$ 9.7</u>	<u>\$ 9.7</u>

**STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2006  
 FOR NINE (9) MONTHS ENDED DECEMBER 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)	14,110.0	13,754.8	(355.2)
Consumption/Use Taxes	6,550.0	6,557.2	7.2
Business Taxes	3,357.0	3,475.5	118.5
Other Taxes	645.0	707.5	62.5
Miscellaneous Receipts	1,536.0	1,326.4	(209.6)
Federal Grants	7.0	8.8	1.8
Total Receipts	<u>26,205.0</u>	<u>25,830.2</u>	<u>(374.8)</u>
DISBURSEMENTS:			
Local Assistance Grants	19,914.0	19,537.1	376.9
Departmental Operations	6,657.0	6,633.5	23.5
General State Charges	3,455.0	3,339.9	115.1
Total Disbursements	<u>30,026.0</u>	<u>29,510.5</u>	<u>515.5</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(3,821.0)</u>	<u>(3,680.3)</u>	<u>140.7</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	6,981.0	6,977.3	(3.7)
Transfers To Other Funds	(2,323.0)	(2,262.7)	60.3
Total Other Financing Sources (Uses)	<u>4,658.0</u>	<u>4,714.6</u>	<u>56.6</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>837.0</u>	<u>1,034.3</u>	<u>197.3</u>
CLOSING CASH BALANCE-DECEMBER 31, 2005	<u>\$3,383.0</u>	<u>\$3,580.5</u>	<u>\$197.5</u>

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

(2) See Exhibit A, Footnote #7

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

**EXHIBIT E**

	<b>GENERAL</b>		<b>SPECIAL REVENUE</b>		<b>DEBT SERVICE</b>		<b>CAPITAL PROJECTS</b>		<b>TOTAL GOVERNMENTAL FUNDS</b>			
	MONTH OF DEC. 2005	9 MO. ENDED DEC. 31, 2005	MONTH OF DEC. 2005	9 MO. ENDED DEC. 31, 2005	MONTH OF DEC. 2005	9 MO. ENDED DEC. 31, 2005	MONTH OF DEC. 2005	9 MO. ENDED DEC. 31, 2005	MONTH OF DEC. 2005	9 MO. ENDED DEC. 31, 2005	MONTH OF DEC. 2004	9 MO. ENDED DEC. 31, 2004
<b>PERSONAL INCOME TAX</b>												
Withholding	\$ 2,554.5	\$ 16,501.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,554.5	\$ 16,501.0	\$ 2,418.8	\$ 15,609.5
Estimated payments	708.6	6,733.5	--	--	--	--	--	--	708.6	6,733.5	963.3	5,367.8
Final returns	17.4	1,689.1	--	--	--	--	--	--	17.4	1,689.1	16.1	1,493.3
State/City Offsets	(99.5)	(440.9)	--	--	--	--	--	--	(99.5)	(440.9)	(71.4)	(341.4)
Other (Assessments/LLC)	67.2	502.9	--	--	--	--	--	--	67.2	502.9	65.1	501.4
Gross Receipts	<u>3,248.2</u>	<u>24,985.6</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3,248.2</u>	<u>24,985.6</u>	<u>3,391.9</u>	<u>22,630.6</u>
Transfers to School Tax Relief Fund	(986.5)	(3,024.4)	986.5	3,024.4	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(501.3)	(4,584.9)	--	--	501.3	4,584.9	--	--	--	--	--	--
Less: Refunds Issued	<u>(256.5)</u>	<u>(3,621.5)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(256.5)</u>	<u>(3,621.5)</u>	<u>(221.9)</u>	<u>(3,252.6)</u>
Total (1)	<u>1,503.9</u>	<u>13,754.8</u>	<u>986.5</u>	<u>3,024.4</u>	<u>501.3</u>	<u>4,584.9</u>	<u>--</u>	<u>--</u>	<u>2,991.7</u>	<u>21,364.1</u>	<u>3,170.0</u>	<u>19,378.0</u>
<b>CONSUMPTION / USE TAXES AND FEES</b>												
Sales and Use	797.1	6,036.6	71.7	484.2	264.8	1,962.1	--	--	1,133.6	8,482.9	1,174.2	8,381.9
Auto Rental	--	--	--	--	--	--	12.2	36.7	12.2	36.7	12.4	34.2
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	23.7	23.7	15.3	116.3	--	--	46.1	367.6	85.1	507.6	55.6	506.4
Cigarette/Tobacco Products	35.3	318.8	51.3	450.8	--	--	--	--	86.6	769.6	36.9	318.7
Motor Fuel	--	--	8.7	84.3	--	--	32.9	317.9	41.6	402.2	42.9	410.1
Alcoholic Beverage	15.3	145.0	--	--	--	--	--	--	15.3	145.0	16.8	139.6
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.6	121.1	13.6	121.1	12.8	116.4
Alcoholic Beverage Control Licenses	<u>2.4</u>	<u>33.1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2.4</u>	<u>33.1</u>	<u>3.4</u>	<u>29.5</u>
Total	<u>873.8</u>	<u>6,557.2</u>	<u>147.0</u>	<u>1,135.6</u>	<u>264.8</u>	<u>1,962.1</u>	<u>104.8</u>	<u>843.3</u>	<u>1,390.4</u>	<u>10,498.2</u>	<u>1,355.0</u>	<u>9,936.8</u>
<b>BUSINESS TAXES</b>												
Corporation Franchise	390.4	1,838.1	59.8	269.8	--	--	--	--	450.2	2,107.9	408.0	1,386.6
Corporation and Utilities	150.2	408.4	44.0	112.3	--	--	3.9	10.9	198.1	531.6	216.8	567.0
Insurance	218.4	657.8	19.7	68.5	--	--	--	--	238.1	726.3	242.1	707.4
Bank	194.6	571.2	33.7	104.5	--	--	--	--	228.3	675.7	111.1	484.6
Petroleum Business	--	--	41.6	387.6	--	--	51.4	476.0	93.0	863.6	86.0	818.0
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>953.6</u>	<u>3,475.5</u>	<u>198.8</u>	<u>942.7</u>	<u>--</u>	<u>--</u>	<u>55.3</u>	<u>486.9</u>	<u>1,207.7</u>	<u>4,905.1</u>	<u>1,064.0</u>	<u>3,963.6</u>
<b>OTHER TAXES</b>												
Real Property Gains	--	0.7	--	--	--	--	--	--	--	0.7	(1.0)	0.7
Estate and Gift	65.6	687.6	--	--	--	--	--	--	65.6	687.6	61.9	524.7
Pari-Mutuel	1.2	18.3	--	--	--	--	--	--	1.2	18.3	1.8	20.4
Real Estate Transfer	--	--	--	--	80.5	685.9	11.2	78.4	91.7	764.3	81.6	579.5
Racing and Exhibitions	0.2	0.9	--	--	--	--	--	--	0.2	0.9	--	0.6
Total	<u>67.0</u>	<u>707.5</u>	<u>--</u>	<u>--</u>	<u>80.5</u>	<u>685.9</u>	<u>11.2</u>	<u>78.4</u>	<u>158.7</u>	<u>1,471.8</u>	<u>144.3</u>	<u>1,125.9</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$ 3,398.3</u>	<u>\$ 24,495.0</u>	<u>\$ 1,332.3</u>	<u>\$ 5,102.7</u>	<u>\$ 846.6</u>	<u>\$ 7,232.9</u>	<u>\$ 171.3</u>	<u>\$ 1,408.6</u>	<u>\$ 5,748.5</u>	<u>\$ 38,239.2</u>	<u>\$ 5,733.3</u>	<u>\$ 34,404.3</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"**

	9 Months Ended Dec. 31												2005	2004
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH		
<b>OPENING CASH BALANCE (1)</b>	\$2,546.2	\$5,584.5	\$3,187.5	\$4,006.9	\$3,602.7	\$3,670.2	\$4,923.2	\$4,354.8	\$3,010.5				\$2,546.2	\$2,301.6
<b>RECEIPTS:</b>														
Personal Income Tax (1) (4)	3,347.3	553.3	2,213.3	1,253.9	1,537.4	2,104.6	719.5	521.6	1,503.9				13,754.8	12,356.0
Consumption/Use Taxes and Fees (2)	661.7	666.5	893.8	680.3	627.7	897.6	626.4	629.4	873.8				6,557.2	6,631.2
Business Taxes	217.2	177.4	890.7	89.8	83.1	919.5	90.7	53.5	953.6				3,475.5	2,702.7
Other Taxes	49.5	63.7	131.0	117.5	63.5	67.9	70.5	76.9	67.0				707.5	546.4
Miscellaneous Receipts	159.6	80.8	174.8	95.1	106.7	107.3	178.3	223.1	200.7				1,326.4	1,679.0
Federal Grants	0.8	0.7	0.8	--	2.2	1.0	0.8	0.7	1.8				8.8	6.6
Total Receipts	<u>4,436.1</u>	<u>1,542.4</u>	<u>4,304.4</u>	<u>2,236.6</u>	<u>2,420.6</u>	<u>4,097.9</u>	<u>1,686.2</u>	<u>1,505.2</u>	<u>3,600.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>25,830.2</u>	<u>23,921.9</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
General Purpose	--	36.2	289.1	--	4.0	141.8	13.7	20.1	422.0				926.9	874.8
Education	227.8	2,146.2	1,533.8	429.6	672.6	1,297.3	856.1	584.9	1,512.7				9,261.0	8,463.7
Social Services	907.4	866.0	1,322.7	665.7	1,121.5	685.6	674.7	1,127.4	517.0				7,888.0	7,708.5
Health and Environment	109.5	13.0	42.8	29.0	37.9	16.3	18.2	27.6	18.7				313.0	418.9
Mental Hygiene	54.2	99.1	55.8	116.5	65.5	84.0	118.9	43.7	44.4				682.1	786.4
Transportation	0.4	6.2	8.8	45.1	14.4	0.2	0.1	14.3	7.3				96.8	106.5
Criminal Justice	4.7	11.8	7.5	9.8	5.0	20.1	6.7	10.4	23.0				99.0	88.0
SEMO and Disaster Assistance	0.1	0.4	0.4	--	0.3	--	1.9	0.3	--				3.4	4.0
Miscellaneous	18.0	15.9	18.7	27.1	78.9	27.5	23.2	26.1	31.5				266.9	260.8
Total Local Assistance Grants	<u>1,322.1</u>	<u>3,194.8</u>	<u>3,279.6</u>	<u>1,322.8</u>	<u>2,000.1</u>	<u>2,272.8</u>	<u>1,713.5</u>	<u>1,854.8</u>	<u>2,576.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>19,537.1</u>	<u>18,711.6</u>
Departmental Operations:														
Personal Service	561.9	520.1	686.9	555.7	476.5	689.9	433.5	621.2	367.9				4,913.6	4,835.6
Non-Personal Service	173.8	223.0	180.4	160.5	214.3	174.0	200.4	194.9	198.6				1,719.9	1,436.5
General State Charges	405.1	186.5	269.2	1,211.9	212.9	379.3	249.2	188.9	236.9				3,339.9	2,950.8
Total Disbursements	<u>2,462.9</u>	<u>4,124.4</u>	<u>4,416.1</u>	<u>3,250.9</u>	<u>2,903.8</u>	<u>3,516.0</u>	<u>2,596.6</u>	<u>2,859.8</u>	<u>3,380.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>29,510.5</u>	<u>27,934.5</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,973.2</u>	<u>(2,582.0)</u>	<u>(111.7)</u>	<u>(1,014.3)</u>	<u>(483.2)</u>	<u>581.9</u>	<u>(910.4)</u>	<u>(1,354.6)</u>	<u>220.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(3,680.3)</u>	<u>(4,012.6)</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds (3)	1,396.1	352.4	1,207.8	691.5	649.0	1,076.8	471.4	248.1	884.2				6,977.3	6,420.0
Transfers to State Capital Projects	(14.7)	(30.1)	(43.7)	(16.5)	(41.5)	(28.2)	(46.4)	(53.9)	(18.3)				(293.3)	(291.7)
Transfers to General Debt Service	(207.1)	(105.0)	(196.6)	(39.4)	(29.5)	(313.0)	(49.8)	(158.3)	(389.5)				(1,488.2)	(1,449.0)
Transfers to All Other State Funds	(109.2)	(32.3)	(36.4)	(25.5)	(27.3)	(64.5)	(33.2)	(25.6)	(127.2)				(481.2)	(451.0)
Total Other Financing Sources (Uses)	<u>1,065.1</u>	<u>185.0</u>	<u>931.1</u>	<u>610.1</u>	<u>550.7</u>	<u>671.1</u>	<u>342.0</u>	<u>10.3</u>	<u>349.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,714.6</u>	<u>4,228.3</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,038.3</u>	<u>(2,397.0)</u>	<u>819.4</u>	<u>(404.2)</u>	<u>67.5</u>	<u>1,253.0</u>	<u>(568.4)</u>	<u>(1,344.3)</u>	<u>570.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,034.3</u>	<u>215.7</u>
<b>CLOSING CASH BALANCE</b>	<u>\$5,584.5</u>	<u>\$3,187.5</u>	<u>\$4,006.9</u>	<u>\$3,602.7</u>	<u>\$3,670.2</u>	<u>\$4,923.2</u>	<u>\$4,354.8</u>	<u>\$3,010.5</u>	<u>\$3,580.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$3,580.5</u>	<u>\$2,517.3</u>

(1) See Exhibit A, Footnote #7

(2) See Exhibit A, Footnote #2

(3) See Exhibit A, Footnote #6

(4) See Exhibit A, Footnote #1

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

EXHIBIT " F "  
(page 2)

	2005												2006	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>9 Months Ended December 31</b>														
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$1,754.2	\$1,642.8	\$1,779.4	\$1,648.1	\$1,973.8	\$1,637.1	\$1,650.2	\$1,860.9	\$2,554.5				\$16,501.0	\$15,609.5
Estimated payments	3,029.5	107.0	1,208.8	54.4	66.3	1,432.1	81.9	44.9	708.6				6,733.5	5,367.8
Final returns	1,315.1	32.0	24.6	24.1	47.2	22.4	193.4	12.9	17.4				1,689.1	1,493.3
State/City Offsets	(12.8)	(141.3)	(17.0)	0.1	--	--	(0.1)	(170.3)	(99.5)				(440.9)	(341.4)
Other (Assessments/LLC)	89.7	42.6	60.4	56.5	44.1	52.3	43.3	46.8	67.2				502.9	501.4
Gross Receipts	<u>6,175.7</u>	<u>1,683.1</u>	<u>3,056.2</u>	<u>1,783.2</u>	<u>2,131.4</u>	<u>3,143.9</u>	<u>1,968.7</u>	<u>1,795.2</u>	<u>3,248.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>24,985.6</u>	<u>22,630.6</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	(199.0)	(919.5)	(919.4)	(986.5)				(3,024.4)	(2,903.3)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--				--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(184.4)	(737.8)	(417.9)	(512.5)	(701.5)	(239.9)	(173.8)	(501.3)				(4,584.9)	(4,118.7)
Refunds issued	(1,712.6)	(945.4)	(105.1)	(111.4)	(81.5)	(138.8)	(89.8)	(180.4)	(256.5)				(3,621.5)	(3,252.6)
Total Personal Income Tax	<u>3,347.3</u>	<u>553.3</u>	<u>2,213.3</u>	<u>1,253.9</u>	<u>1,537.4</u>	<u>2,104.6</u>	<u>719.5</u>	<u>521.6</u>	<u>1,503.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13,754.8</u>	<u>12,356.0</u>
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	605.1	614.9	838.5	616.6	575.2	836.1	574.8	578.3	797.1				6,036.6	6,143.3
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--				--	--
Motor Vehicle	--	--	--	--	--	--	--	--	23.7				23.7	0.1
Cigarette/Tobacco Products	35.7	32.2	35.8	39.3	35.6	39.2	33.0	32.7	35.3				318.8	318.7
Motor Fuel	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage	17.0	15.3	15.0	21.0	12.4	18.1	15.3	15.6	15.3				145.0	139.6
Beverage Container	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	3.9	4.1	4.5	3.4	4.5	4.2	3.3	2.8	2.4				33.1	29.5
Total Consumption/Use Taxes and Fees	<u>661.7</u>	<u>666.5</u>	<u>893.8</u>	<u>680.3</u>	<u>627.7</u>	<u>897.6</u>	<u>626.4</u>	<u>629.4</u>	<u>873.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,557.2</u>	<u>6,631.2</u>
<b>BUSINESS TAXES</b>														
Corporation Franchise	182.3	134.5	413.3	82.0	52.0	460.9	75.3	47.4	390.4				1,838.1	1,218.4
Corporation and Utilities	5.4	3.7	100.5	10.1	5.7	130.5	2.6	(0.3)	150.2				408.4	430.6
Insurance	4.0	1.1	205.4	(1.9)	8.6	215.3	0.2	6.7	218.4				657.8	636.4
Bank	25.5	38.1	171.5	(0.4)	16.8	112.8	12.6	(0.3)	194.6				571.2	417.3
Petroleum Business	--	--	--	--	--	--	--	--	--				--	--
Lubricating Oil	--	--	--	--	--	--	--	--	--				--	--
Total Business Taxes	<u>217.2</u>	<u>177.4</u>	<u>890.7</u>	<u>89.8</u>	<u>83.1</u>	<u>919.5</u>	<u>90.7</u>	<u>53.5</u>	<u>953.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,475.5</u>	<u>2,702.7</u>
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	0.1	0.1	0.3	--	0.2	--				0.7	0.7
Estate and Gift	48.2	61.3	128.5	115.2	60.0	64.6	69.0	75.2	65.6				687.6	524.7
Pari-Mutuel	1.2	2.3	2.5	2.1	3.2	2.8	1.5	1.5	1.2				18.3	20.4
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	0.1	0.1	--	0.1	0.2	0.2	--	--	0.2				0.9	0.6
Total Other Taxes	<u>49.5</u>	<u>63.7</u>	<u>131.0</u>	<u>117.5</u>	<u>63.5</u>	<u>67.9</u>	<u>70.5</u>	<u>76.9</u>	<u>67.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>707.5</u>	<u>546.4</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$4,275.7</u>	<u>\$1,460.9</u>	<u>\$4,128.8</u>	<u>\$2,141.5</u>	<u>\$2,311.7</u>	<u>\$3,989.6</u>	<u>\$1,507.1</u>	<u>\$1,281.4</u>	<u>\$3,398.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$24,495.0</u>	<u>\$22,236.3</u>

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

**EXHIBIT "G"**

										<b>9 Months Ended Dec. 31</b>				
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE</b>	\$2,004.9	\$2,737.7	\$2,915.7	\$3,440.6	\$3,492.1	\$3,753.5	\$2,531.0	\$2,905.4	\$2,325.4				\$2,004.9	\$2,183.0
<b>RECEIPTS:</b>														
Personal Income Tax	--	--	--	--	--	199.0	919.5	919.4	986.5				3,024.4	2,903.3
Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3	145.9	115.2	120.9	147.0				1,135.6	546.6
Business Taxes	63.2	84.5	189.8	59.0	56.7	191.6	46.3	52.8	198.8				942.7	799.4
Other Taxes	--	--	--	--	--	--	--	--	--				--	--
Miscellaneous Receipts	799.3	816.8	925.5	835.3	1,678.0	1,159.2	888.8	880.1	837.8				8,820.8	8,014.5
Federal Grants	2,278.3	2,852.5	3,052.0	2,220.8	2,413.7	3,235.4	2,714.4	2,620.6	3,078.9				24,466.6	25,671.3
<b>Total Receipts</b>	<b>3,272.2</b>	<b>3,856.1</b>	<b>4,291.5</b>	<b>3,242.5</b>	<b>4,269.7</b>	<b>4,931.1</b>	<b>4,684.2</b>	<b>4,593.8</b>	<b>5,249.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38,390.1</b>	<b>37,935.1</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	462.6	532.2	274.8	152.7	262.6	2,128.5	901.7	1,080.8	1,475.6				7,271.5	7,110.0
Social Services	1,436.3	2,079.5	2,273.3	2,085.0	2,594.1	2,613.2	2,360.4	2,676.5	2,639.9				20,758.2	20,678.8
Health and Environment	88.2	281.3	218.3	236.7	204.1	391.0	168.5	192.1	324.4				2,104.6	1,610.9
Mental Hygiene	4.0	28.2	19.9	15.6	15.1	16.5	23.4	16.1	19.3				158.1	186.9
Transportation	41.7	147.4	141.2	223.6	243.9	168.9	190.3	234.9	456.8				1,848.7	1,564.9
Criminal Justice	11.7	3.9	6.8	11.6	7.2	7.3	12.3	9.3	6.3				76.4	248.3
SEMO and Disaster Assistance	11.2	6.9	0.8	7.4	9.7	7.1	11.4	7.3	7.6				69.4	1,349.4
Miscellaneous	37.0	34.7	61.8	58.2	46.5	62.0	54.1	41.7	42.3				438.3	437.8
<b>Total Local Assistance Grants</b>	<b>2,092.7</b>	<b>3,114.1</b>	<b>2,996.9</b>	<b>2,790.8</b>	<b>3,383.2</b>	<b>5,394.5</b>	<b>3,722.1</b>	<b>4,258.7</b>	<b>4,972.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32,725.2</b>	<b>33,187.0</b>
Departmental Operations:														
Personal Service	245.6	280.9	387.9	259.8	332.0	305.0	384.2	471.4	478.9				3,145.7	3,172.9
Non-Personal Service	227.0	242.1	271.9	204.1	310.0	321.4	274.0	238.3	319.6				2,408.4	2,278.5
General State Charges	42.2	64.2	48.1	24.7	79.6	52.6	52.7	101.4	75.2				540.7	510.0
Capital Projects	0.7	1.0	1.4	1.2	2.5	0.7	2.1	4.7	2.6				16.9	8.2
<b>Total Disbursements</b>	<b>2,608.2</b>	<b>3,702.3</b>	<b>3,706.2</b>	<b>3,280.6</b>	<b>4,107.3</b>	<b>6,074.2</b>	<b>4,435.1</b>	<b>5,074.5</b>	<b>5,848.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38,836.9</b>	<b>39,156.6</b>
Excess (Deficiency) of Receipts over Disbursements	664.0	153.8	585.3	(38.1)	162.4	(1,143.1)	249.1	(480.7)	(599.5)	0.0	0.0	0.0	(446.8)	(1,221.5)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	304.8	287.7	220.2	281.1	299.7	290.0	357.4	120.1	502.3				2,663.3	2,461.9
Transfers to Other Funds	(236.0)	(263.5)	(280.6)	(191.5)	(200.7)	(369.4)	(232.1)	(219.4)	(197.4)				(2,190.6)	(2,120.5)
<b>Total Other Financing Sources (Uses)</b>	<b>68.8</b>	<b>24.2</b>	<b>(60.4)</b>	<b>89.6</b>	<b>99.0</b>	<b>(79.4)</b>	<b>125.3</b>	<b>(99.3)</b>	<b>304.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>472.7</b>	<b>341.4</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	178.0	524.9	51.5	261.4	(1,222.5)	374.4	(580.0)	(294.6)	0.0	0.0	0.0	25.9	(880.1)
<b>CLOSING CASH BALANCE</b>	<b>\$2,737.7</b>	<b>\$2,915.7</b>	<b>\$3,440.6</b>	<b>\$3,492.1</b>	<b>\$3,753.5</b>	<b>\$2,531.0</b>	<b>\$2,905.4</b>	<b>\$2,325.4</b>	<b>\$2,030.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$2,030.8</b>	<b>\$1,302.9</b>

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

EXHIBIT "G"  
(page 2)

										9 Months Ended December 31			2005	2004
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH		
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$199.0	\$919.5	\$919.4	\$986.5				\$3,024.4	\$2,903.3
Total Personal Income Tax	--	--	--	--	--	199.0	919.5	919.4	986.5	0.0	0.0	0.0	3,024.4	2,903.3
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	58.3	33.5	54.0	51.1	47.0	71.9	48.0	48.7	71.7				484.2	347.7
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--				--	--
Motor Vehicle	13.4	12.9	11.4	10.1	15.4	8.0	11.8	18.0	15.3				116.3	113.3
Cigarette/Tobacco Products	51.2	46.0	50.7	55.5	49.5	54.9	45.8	45.9	51.3				450.8	--
Motor Fuel	8.5	9.9	8.1	10.7	9.4	11.1	9.6	8.3	8.7				84.3	85.6
Alcoholic Beverage	--	--	--	--	--	--	--	--	--				--	--
Beverage Container	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--				--	--
Total Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3	145.9	115.2	120.9	147.0	0.0	0.0	0.0	1,135.6	546.6
<b>BUSINESS TAXES</b>														
Corporation Franchise	17.5	40.4	56.2	11.8	7.9	62.8	4.1	9.3	59.8				269.8	168.2
Corporation and Utilities	1.1	(0.6)	32.1	(2.4)	0.6	34.8	(0.4)	3.1	44.0				112.3	126.6
Insurance	(0.7)	--	23.5	0.1	1.7	23.1	(1.0)	2.1	19.7				68.5	71.0
Bank	3.4	6.2	37.1	1.8	0.4	22.6	0.1	(0.8)	33.7				104.5	67.3
Petroleum Business	41.9	38.5	40.9	47.7	46.1	48.3	43.5	39.1	41.6				387.6	366.3
Lubricating Oil	--	--	--	--	--	--	--	--	--				--	--
Total Business Taxes	63.2	84.5	189.8	59.0	56.7	191.6	46.3	52.8	198.8	0.0	0.0	0.0	942.7	799.4
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--				--	--
Estate and Gift	--	--	--	--	--	--	--	--	--				--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--				--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--				--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$194.6</b>	<b>\$186.8</b>	<b>\$314.0</b>	<b>\$186.4</b>	<b>\$178.0</b>	<b>\$536.5</b>	<b>\$1,081.0</b>	<b>\$1,093.1</b>	<b>\$1,332.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$5,102.7</b>	<b>\$4,249.3</b>

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

**EXHIBIT "H"**

										<b>9 Months Ended Dec. 31</b>			2005	2004
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH		
<b>OPENING CASH BALANCE</b>	\$183.7	\$274.3	\$387.8	\$259.7	\$219.5	\$295.8	\$340.3	\$307.4	\$650.8				\$183.7	\$174.6
<b>RECEIPTS:</b>														
Personal Income Tax	1,115.8	184.4	737.8	417.9	512.5	701.5	239.9	173.8	501.3				4,584.9	4,118.7
Consumption/Use Taxes and Fees														
Sales and Use	185.8	189.6	265.2	205.2	191.4	276.4	191.3	192.4	264.8				1,962.1	1,890.9
Other Taxes	117.4	70.3	24.8	76.0	108.9	75.1	73.7	59.2	80.5				685.9	501.1
Miscellaneous Receipts	49.5	41.9	50.3	42.9	64.7	75.0	62.2	65.8	57.7				510.0	534.3
<b>Total Receipts</b>	<b>1,468.5</b>	<b>486.2</b>	<b>1,078.1</b>	<b>742.0</b>	<b>877.5</b>	<b>1,128.0</b>	<b>567.1</b>	<b>491.2</b>	<b>904.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,742.9</b>	<b>7,045.0</b>
<b>DISBURSEMENTS: (1)</b>														
Departmental Operations:														
Non-Personal Service	0.3	5.0	6.6	16.7	3.1	3.5	0.5	2.7	10.2				48.6	8.8
Debt Service, including payments on financing agreements	298.8	193.0	347.6	115.8	213.1	576.3	101.3	200.8	599.1				2,645.8	2,743.9
<b>Total Disbursements</b>	<b>299.1</b>	<b>198.0</b>	<b>354.2</b>	<b>132.5</b>	<b>216.2</b>	<b>579.8</b>	<b>101.8</b>	<b>203.5</b>	<b>609.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,694.4</b>	<b>2,752.7</b>
Excess (Deficiency) of Receipts over Disbursements	1,169.4	288.2	723.9	609.5	661.3	548.2	465.3	287.7	295.0	0.0	0.0	0.0	5,048.5	4,292.3
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	526.1	369.3	497.2	300.5	298.4	797.3	299.4	398.0	614.4				4,100.6	4,066.2
Transfers to Other Funds (2)	(1,604.9)	(544.0)	(1,349.2)	(950.2)	(883.4)	(1,301.0)	(797.6)	(342.3)	(1,263.7)				(9,036.3)	(8,265.6)
<b>Total Other Financing Sources (Uses)</b>	<b>(1,078.8)</b>	<b>(174.7)</b>	<b>(852.0)</b>	<b>(649.7)</b>	<b>(585.0)</b>	<b>(503.7)</b>	<b>(498.2)</b>	<b>55.7</b>	<b>(649.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4,935.7)</b>	<b>(4,199.4)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	90.6	113.5	(128.1)	(40.2)	76.3	44.5	(32.9)	343.4	(354.3)	0.0	0.0	0.0	112.8	92.9
<b>CLOSING CASH BALANCE</b>	<b>\$274.3</b>	<b>\$387.8</b>	<b>\$259.7</b>	<b>\$219.5</b>	<b>\$295.8</b>	<b>\$340.3</b>	<b>\$307.4</b>	<b>\$650.8</b>	<b>\$296.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$296.5</b>	<b>\$267.5</b>

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

(2) See Exhibit A, Footnote #6

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

**EXHIBIT "I"**

											9 Months Ended Dec. 31			
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$454.1)	(\$487.0)	(\$578.8)	(\$555.3)	(\$596.2)	(\$691.2)	(\$653.1)	(\$735.3)	(\$615.5)				(\$454.1)	(\$489.0)
<b>RECEIPTS:</b>														
Consumption/Use Taxes and Fees														
Auto Rental	2.7	--	8.4	0.1	--	13.2	0.1	--	12.2				36.7	34.2
Motor Vehicle	43.5	42.7	44.6	38.3	43.1	37.3	38.5	33.5	46.1				367.6	393.0
Motor Fuel	32.9	36.7	31.4	39.7	36.4	39.8	36.1	32.0	32.9				317.9	324.5
Highway Use	12.6	12.8	14.0	11.3	14.8	11.8	12.8	17.4	13.6				121.1	116.4
Business Taxes														
Petroleum Business	51.4	47.5	50.5	57.8	56.8	59.5	53.3	47.8	51.4				476.0	451.7
Transmission	0.7	(0.2)	3.0	(0.3)	0.1	2.9	--	0.8	3.9				10.9	9.8
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2				78.4	78.4
Miscellaneous Receipts	39.0	47.8	317.1	41.2	57.4	237.2	32.8	180.6	148.5				1,101.6	1,089.5
Federal Grants	92.8	102.5	178.8	147.5	190.8	161.3	124.7	210.1	115.4				1,323.9	1,213.2
<b>Total Receipts</b>	<u>275.6</u>	<u>289.8</u>	<u>659.0</u>	<u>346.8</u>	<u>410.6</u>	<u>574.2</u>	<u>309.5</u>	<u>533.4</u>	<u>435.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,834.1</u>	<u>3,710.7</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	(0.6)	(0.2)	--	--	--	--	--	--	--				(0.8)	2.4
Social Services	--	--	--	--	--	--	--	--	--				--	0.5
Health and Environment	1.8	--	--	0.4	--	23.6	--	0.6	3.0				29.4	18.5
Mental Hygiene	3.9	4.2	2.1	2.4	3.7	3.8	4.9	4.2	7.2				36.4	28.1
Transportation	17.2	23.5	35.5	20.3	19.3	10.3	25.3	39.1	21.8				212.3	286.4
Miscellaneous	1.4	16.9	9.5	0.9	3.5	0.5	1.4	13.4	28.5				76.0	42.7
<b>Total Local Assistance Grants</b>	<u>23.7</u>	<u>44.4</u>	<u>47.1</u>	<u>24.0</u>	<u>26.5</u>	<u>38.2</u>	<u>31.6</u>	<u>57.3</u>	<u>60.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>353.3</u>	<u>378.6</u>
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--				--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--
General State Charges	--	--	--	--	--	--	--	--	--				--	--
Capital Projects	227.5	290.7	551.7	308.5	410.5	407.8	387.1	386.7	377.4				3,347.9	2,966.3
<b>Total Disbursements</b>	<u>251.2</u>	<u>335.1</u>	<u>598.8</u>	<u>332.5</u>	<u>437.0</u>	<u>446.0</u>	<u>418.7</u>	<u>444.0</u>	<u>437.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,701.2</u>	<u>3,344.9</u>
Excess (Deficiency) of Receipts over Disbursements	<u>24.4</u>	<u>(45.3)</u>	<u>60.2</u>	<u>14.3</u>	<u>(26.4)</u>	<u>128.2</u>	<u>(109.2)</u>	<u>89.4</u>	<u>(2.7)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>132.9</u>	<u>365.8</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--
Transfers from Other Funds	14.7	31.4	42.4	16.9	43.5	32.5	49.9	54.1	19.7				305.1	310.8
Transfers to Other Funds	(72.0)	(77.9)	(79.1)	(72.1)	(112.1)	(122.6)	(22.9)	(23.7)	(28.8)				(611.2)	(744.2)
<b>Total Other Financing Sources (Uses)</b>	<u>(57.3)</u>	<u>(46.5)</u>	<u>(36.7)</u>	<u>(55.2)</u>	<u>(68.6)</u>	<u>(90.1)</u>	<u>27.0</u>	<u>30.4</u>	<u>(9.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(306.1)</u>	<u>(433.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(32.9)</u>	<u>(91.8)</u>	<u>23.5</u>	<u>(40.9)</u>	<u>(95.0)</u>	<u>38.1</u>	<u>(82.2)</u>	<u>119.8</u>	<u>(11.8)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(173.2)</u>	<u>(67.6)</u>
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$487.0)</u>	<u>(\$578.8)</u>	<u>(\$555.3)</u>	<u>(\$596.2)</u>	<u>(\$691.2)</u>	<u>(\$653.1)</u>	<u>(\$735.3)</u>	<u>(\$615.5)</u>	<u>(\$627.3)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$627.3)</u>	<u>(\$556.6)</u>

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

**EXHIBIT J**

										2006			<b>9 Months Ended Dec. 31</b>	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$57.8	\$74.6	\$61.5	\$75.2	\$79.1	\$76.9	\$89.5	\$77.5	\$72.0				\$57.8	\$70.9
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.4	5.4	6.1	7.4	6.9	11.4	6.0	5.2	5.3				59.1	61.6
Federal Grants	2.8	3.1	4.0	3.0	4.7	2.9	3.5	5.3	3.7				33.0	31.9
Unemployment Taxes	206.6	184.0	187.0	174.9	199.7	170.0	152.4	163.7	183.9				1,622.2	1,675.0
<b>Total Receipts</b>	<b>214.8</b>	<b>192.5</b>	<b>197.1</b>	<b>185.3</b>	<b>211.3</b>	<b>184.3</b>	<b>161.9</b>	<b>174.2</b>	<b>192.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,714.3</b>	<b>1,768.5</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.7	0.7	1.0	0.8	0.7	1.0	1.9	1.0	0.7				8.5	8.5
Non-Personal Service	3.0	4.2	4.2	3.7	4.2	10.1	5.5	3.9	4.6				43.4	50.1
General State Charges	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4				1.2	1.3
Unemployment Benefits	194.2	200.6	178.1	176.8	208.5	160.5	166.4	174.7	186.5				1,646.3	1,709.8
<b>Total Disbursements</b>	<b>198.0</b>	<b>205.6</b>	<b>183.4</b>	<b>181.4</b>	<b>213.5</b>	<b>171.7</b>	<b>173.9</b>	<b>179.7</b>	<b>192.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,699.4</b>	<b>1,769.7</b>
Excess (Deficiency) of Receipts over Disbursements	16.8	(13.1)	13.7	3.9	(2.2)	12.6	(12.0)	(5.5)	0.7	0.0	0.0	0.0	14.9	(1.2)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	(0.3)
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>(0.3)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	(13.1)	13.7	3.9	(2.2)	12.6	(12.0)	(5.5)	0.7	0.0	0.0	0.0	14.9	(1.5)
<b>CLOSING CASH BALANCE</b>	<b>\$74.6</b>	<b>\$61.5</b>	<b>\$75.2</b>	<b>\$79.1</b>	<b>\$76.9</b>	<b>\$89.5</b>	<b>\$77.5</b>	<b>\$72.0</b>	<b>\$72.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$72.7</b>	<b>\$69.4</b>

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

**EXHIBIT K**

										<b>9 Months Ended Dec. 31</b>			2005	2004
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH		
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$35.4)	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	(\$85.9)	(\$81.1)	(\$83.5)	(\$86.5)				(\$35.4)	(\$56.5)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	19.2	33.2	35.3	28.8	43.2	34.0	36.7	34.6	49.3				314.3	264.4
Total Receipts	19.2	33.2	35.3	28.8	43.2	34.0	36.7	34.6	49.3	0.0	0.0	0.0	314.3	264.4
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	8.3	8.1	11.3	8.1	8.1	8.7	7.9	11.7	8.0				80.2	78.4
Non-Personal Service	23.1	32.1	52.1	25.8	55.8	24.1	30.6	27.0	38.9				309.5	294.6
General State Charges	1.4	6.4	0.1	1.4	7.6	(0.1)	4.6	1.8	3.0				26.2	23.1
Debt Service, Including Payments on Financing Agreements	--	--	--	0.2	2.1	--	--	--	--				2.3	4.7
Total Disbursements	32.8	46.6	63.5	35.5	73.6	32.7	43.1	40.5	49.9	0.0	0.0	0.0	418.2	400.8
Excess (Deficiency) of Receipts over Disbursements	(13.6)	(13.4)	(28.2)	(6.7)	(30.4)	1.3	(6.4)	(5.9)	(0.6)	0.0	0.0	0.0	(103.9)	(136.4)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	2.2	12.5	20.2	5.1	3.8	3.5	4.0	3.0	4.3				58.6	63.4
Transfers to Other Funds	--	--	(2.0)	--	--	--	--	(0.1)	--				(2.1)	--
Total Other Financing Sources (Uses)	2.2	12.5	18.2	5.1	3.8	3.5	4.0	2.9	4.3	0.0	0.0	0.0	56.5	63.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	(0.9)	(10.0)	(1.6)	(26.6)	4.8	(2.4)	(3.0)	3.7	0.0	0.0	0.0	(47.4)	(73.0)
<b>ENDING FUND EQUITY(DEFICITS)</b>	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	(\$85.9)	(\$81.1)	(\$83.5)	(\$86.5)	(\$82.8)	\$0.0	\$0.0	\$0.0	(\$82.8)	(\$129.5)



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

**EXHIBIT L**

	2005									2006			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE</b>	\$9.7	\$9.8	\$9.8	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9	\$9.5				\$9.7	\$9.3
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.1	0.1	--	0.1	0.1	--	0.1	(0.4)	0.1				0.2	0.7
Total Receipts	0.1	0.1	--	0.1	0.1	--	0.1	(0.4)	0.1	0.0	0.0	0.0	0.2	0.7
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	--	--	--	0.1	--	0.1	--	--				0.2	0.2
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--
General State Charges	--	0.1	--	--	--	--	--	--	--				0.1	0.1
Total Disbursements	--	0.1	--	--	0.1	--	0.1	--	--	0.0	0.0	0.0	0.3	0.3
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	--	--	--	(0.4)	0.1	0.0	0.0	0.0	(0.1)	0.4
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	0.1	--	--	--	(0.4)	0.1	0.0	0.0	0.0	(0.1)	0.4
<b>CLOSING CASH BALANCE</b>	\$9.8	\$9.8	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9	\$9.5	\$9.6	\$0.0	\$0.0	\$0.0	\$9.6	\$9.7

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

SCHEDULE 1

	<u>BALANCE</u> <u>12/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>12/31/05</u>
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$ 0.064	\$ 2,564.887	\$ 2,564.823	\$ --
003-State Operations Account	2,777.146	3,556.736	760.762	(2,215.658)	3,357.462
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	211.839	--	11.635	--	200.204
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.885	43.982	42.636	--	2.231
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<u>3,010.494</u>	<u>3,600.782</u>	<u>3,379.920</u>	<u>349.165</u>	<u>3,580.521</u>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	2.002	0.015	0.043	--	1.974
020-Combined Expendable Trust	31.979	1.523	1.585	--	31.917
023-New York Interest on Lawyer Account	9.748	1.173	0.074	--	10.847
024-NYS Archives Partnership Trust	0.295	0.001	0.020	--	0.276
025-Child Performer's Protection	0.017	0.003	0.009	--	0.011
050-Tuition Reimbursement	1.761	0.388	0.189	--	1.960
052-New York State Local Government Records Management Improvement	10.460	1.374	0.503	--	11.331
053-School Tax Relief	328.394	986.500	1,207.990	--	106.904
054-Charter Schools Stimulus	11.398	0.037	--	--	11.435
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	684.053	278.269	696.558	(0.500)	265.264
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	79.877	55.141	55.214	--	79.804
160-State Lottery	(635.252)	175.325	32.006	--	(491.933)
221-Combined Student Loan	20.465	3.435	1.013	--	22.887
300-Sewage Treatment Program Mgmt. & Administration	(5.810)	--	0.997	--	(6.807)
301-EnCon Special Revenue	37.007	7.049	4.497	--	39.559
302-Conservation	28.558	4.211	2.796	--	29.973
303-Environmental Protection and Oil Spill Compensation	21.279	6.127	2.017	--	25.389
305-Training and Education Program on OSHA	7.085	5.255	3.570	--	8.770
306-Lawyers' Fund for Client Protection	4.925	0.556	0.034	--	5.447
307-Equipment Loan for the Disabled	0.451	0.004	0.001	--	0.454
312-Hazardous Waste Remedial	(25.742)	0.371	3.606	(0.033)	(29.010)
313-Mass Transportation Operating Assistance	137.907	241.301	399.992	0.435	(20.349)
314-Clean Air	6.655	3.629	2.439	--	7.845
318-New York State Infrastructure Trust	0.058	--	--	--	0.058
321-Legislative Computer Services	7.290	0.074	--	--	7.364
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.748	0.015	0.017	--	4.746
333-Winter Sports Education Trust	1.223	0.004	--	--	1.227
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.437	0.002	--	--	0.439
339-Miscellaneous State Special Revenue	1,248.437	221.461	512.764	381.599	1,338.733
340-Court Facilities Incentive Aid	2.497	0.012	3.521	43.700	42.688

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

SCHEDULE 1  
(continued)

	BALANCE 12/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/05
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	\$ 0.639	\$ 0.002	\$ 0.016	\$ --	\$ 0.625
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	426.153	149.231	249.938	26.190	351.636
346-Chemical Dependence Service	10.555	0.220	2.250	--	8.525
349-Lake George Park Trust	0.586	0.009	0.075	--	0.520
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	19.842	9.558	0.498	--	28.902
355-New York Great Lakes Protection	3.063	0.010	0.108	--	2.965
359-Federal Revenue Maximization	0.053	--	--	--	0.053
360-Housing Development	11.624	0.038	0.075	--	11.587
362-NYS/DOT Highway Safety Program	(0.454)	(0.003)	0.232	--	(0.689)
365-Vocational Rehabilitation	0.151	0.021	0.001	--	0.171
366-Drinking Water Program Management and Administration	(1.519)	1.562	0.779	--	(0.736)
368-NYC County Clerks' Operations Offset	(12.418)	--	1.391	14.644	0.835
369-Judiciary Data Processing Offset	(2.092)	--	1.070	--	(3.162)
377-IFR / CUTRA	45.245	2.429	4.217	--	43.457
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.186	0.002	--	--	0.188
390-Indigent Legal Services	35.157	4.024	6.250	33.790	66.721
482-Unemployment Insurance Interest and Penalty	7.440	1.115	3.517	--	5.038
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>2,566.431</b>	<b>2,161.473</b>	<b>3,201.872</b>	<b>499.825</b>	<b>2,025.857</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(5.633)	119.098	115.486	--	(2.021)
265-Federal Health and Human Services	(453.945)	2,533.634	2,145.880	(194.394)	(260.585)
267-Federal Education	(28.808)	213.129	214.941	(0.480)	(31.100)
269-Federal DHHS Block Grant	1.448	92.239	92.024	--	1.663
290-Federal Miscellaneous Operating Grants	214.719	80.205	35.914	--	259.010
480-Unemployment Insurance Administration	29.630	29.959	23.727	--	35.862
484-Unemployment Insurance Occupational Training	3.624	2.194	1.763	--	4.055
486-Federal Employment and Training Grants	(2.087)	17.041	16.864	--	(1.910)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(241.052)</b>	<b>3,087.499</b>	<b>2,646.599</b>	<b>(194.874)</b>	<b>4.974</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,325.379</b>	<b>5,248.972</b>	<b>5,848.471</b>	<b>304.951</b>	<b>2,030.831</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	293.063	17.145	--	(149.903)	160.305
311-General Obligation Debt Service	199.504	501.310	582.189	(117.625)	1.000
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.386	3.099	1.713	--
319-Department of Health Income	21.603	15.134	--	(13.830)	22.907
330-State University Dormitory Income	100.243	23.983	20.409	(31.461)	72.356
361-Clean Water/Clean Air	25.926	80.498	--	(73.884)	32.540
364-Local Government Assistance Tax	10.494	264.833	3.690	(264.289)	7.348
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 650.833</b>	<b>\$ 904.289</b>	<b>\$ 609.387</b>	<b>\$ (649.279)</b>	<b>\$ 296.456</b>

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

SCHEDULE 1  
(continued)

	BALANCE 12/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/05
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$ 108.529	\$ 122.615	\$ 14.086	\$ --
072-Dedicated Highway and Bridge Trust	(205.695)	166.837	151.839	(28.767)	(219.464)
074-SUNY Residence Halls Rehabilitation and Repair	61.260	0.202	1.163	3.724	64.023
075-New York State Canal System Development	0.234	--	--	--	0.234
076-Parks Infrastructure	(7.468)	14.280	2.034	--	4.778
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	68.783	12.733	12.380	--	69.136
079-Clean Water/Clean Air Implementation	(3.291)	--	--	--	(3.291)
080-Hudson River Park	0.076	--	--	--	0.076
101-Energy Conservation Thru Improved Transportation Bond	0.015	--	--	--	0.015
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.428	--	--	--	3.428
115-Environmental Quality Protection Bond	8.282	--	--	--	8.282
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	9.507	--	--	(0.049)	9.458
124-1986 Environmental Quality Bond Act	1.081	--	--	(0.075)	1.006
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	6.309	--	--	(0.036)	6.273
291-Federal Capital Projects	(92.201)	115.416	89.671	--	(66.456)
310-Forest Preserve Expansion	0.769	0.010	--	--	0.779
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.829	0.003	--	--	0.832
357-Division for Youth Facilities Improvement	(4.644)	4.645	0.495	--	(0.494)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(3.225)	--	--	--	(3.225)
376-Housing Program	(144.384)	--	26.950	--	(171.334)
378-Natural Resource Damage	8.639	0.029	0.025	--	8.643
380-DOT Engineering Services	(74.917)	--	3.355	--	(78.272)
384-State University Capital Projects	10.557	5.061	0.004	2.001	17.615
387-Miscellaneous Capital Projects	27.717	0.369	0.138	--	27.948
388-CUNY Capital Projects	(0.223)	--	--	--	(0.223)
389-Mental Hygiene Facilities Capital Improvement	(246.900)	7.090	10.364	--	(250.174)
399-Correction Facilities Capital Improvement	(40.062)	0.002	16.840	--	(56.900)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>(615.510)</u>	<u>435.206</u>	<u>437.873</u>	<u>(9.116)</u>	<u>(627.293)</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 5,371.196</u>	<u>\$ 10,189.249</u>	<u>\$ 10,275.651</u>	<u>\$ (4.279)</u>	<u>\$ 5,280.515</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 12/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 12/31/05</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.359	\$ 0.009	\$ 0.008	\$ --	\$ 0.360
325-State Exposition Special	0.981	0.317	0.551	--	0.747
326-Correctional Services Commissary	1.573	2.780	2.931	--	1.422
329-Correctional Services Family Benefit	3.649	1.203	0.620	--	4.232
331-Agency Enterprise	2.063	0.381	0.362	--	2.082
351-Sheltered Workshop	1.855	0.134	0.246	--	1.743
352-Patient Workshop	0.451	0.040	0.066	--	0.425
353-Mental Hygiene Community Stores	2.276	0.139	0.150	--	2.265
450-Industrial Exhibit Authority	1.046	0.369	0.694	--	0.721
481-Unemployment Insurance Benefit	57.716	187.541	186.576	--	58.681
<b>TOTAL ENTERPRISE FUNDS</b>	<u>71.969</u>	<u>192.913</u>	<u>192.204</u>	<u>--</u>	<u>72.678</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	15.445	12.536	14.383	--	13.598
334-Agency Internal Service	(69.323)	32.262	29.529	4.278	(62.312)
343-Mental Hygiene Revolving	1.024	0.176	0.078	--	1.122
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	1.114	0.147	0.137	--	1.124
395-Audit and Control Revolving	(0.939)	--	0.078	--	(1.017)
396-Health Insurance Revolving	(21.178)	0.657	1.074	--	(21.595)
397-Correctional Industries Revolving	(12.667)	3.534	4.546	--	(13.679)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>(86.521)</u>	<u>49.312</u>	<u>49.825</u>	<u>4.278</u>	<u>(82.756)</u>
<b>TOTAL PROPRIETARY FUNDS</b>	<u>\$ (14.552)</u>	<u>\$ 242.225</u>	<u>\$ 242.029</u>	<u>\$ 4.278</u>	<u>\$ (10.078)</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 12/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 12/31/05</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	\$ 3.963	\$ 0.013	\$ 0.007	\$ --	\$ 3.969
022-Milk Producers' Security	5.576	0.050	0.012	--	5.614
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9.539</b>	<b>0.063</b>	<b>0.019</b>	<b>--</b>	<b>9.583</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	29.419	1.212	--	--	30.631
135-Child Performer's Holding	0.027	0.002	--	--	0.029
152-Employees Health Insurance	78.967	464.657	390.057	--	153.567
153-Social Security Contribution	10.044	77.950	64.926	--	23.068
154-Employee Payroll Withholding Escrow	26.955	307.990	279.500	--	55.445
162-Employees Dental Insurance	6.781	5.605	6.763	--	5.623
163-Management Confidential Group Insurance	1.263	0.557	0.746	--	1.074
165-Lottery Prize	233.683	39.802	78.796	(27.882)	166.807
167-Health Insurance Reserve Receipts	0.024	--	--	--	0.024
169-Miscellaneous New York State Agency	932.067	205.409	248.198	--	889.278
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.329	72.615	72.615	--	1.329
176-CUNY Senior College Operating	41.173	72.000	79.035	--	34.138
179-Medicaid Management Information System Escrow	1,030.065	3,046.690	3,550.623	--	526.132
309-Special Education	--	--	--	--	--
344-State University Collection	79.411	65.834	--	--	145.245
382-SUNY Federal Direct Lending Program	(0.258)	0.373	--	--	0.115
<b>TOTAL AGENCY FUNDS</b>	<b>2,470.950</b>	<b>4,360.696</b>	<b>4,771.259</b>	<b>(27.882)</b>	<b>2,032.505</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 2,480.489</b>	<b>\$ 4,360.759</b>	<b>\$ 4,771.278</b>	<b>\$ (27.882)</b>	<b>\$ 2,042.088</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 12/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 12/31/05</u>
<b>ACCOUNTS</b>				
060-Tobacco Settlement	\$ 2.351	\$ 0.007	\$ --	\$ 2.358
149-Sole Custody Investment (1)	1,189.537	1,721.596	1,704.359	1,206.774
650-Comptroller's Refund	--	121.217	121.217	--
750-NYS Thruway Authority Operating	0.903	18.558	19.328	0.133
<b>TOTAL ACCOUNTS</b>	<b>\$ 1,192.791</b>	<b>\$ 1,861.378</b>	<b>\$ 1,844.904</b>	<b>\$ 1,209.265</b>

**(1) Public Asset Escrow Account**

In *Consumers Union of U.S., Inc. v. State*, plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation. On June 20, 2005, The Court of Appeals, Case No. 83, ruled in favor of the State. Accordingly, on August 1, 2005, \$754 million that was held outside of the State Treasury was remitted to the State and deposited into the HCRA Resource Fund (061).

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

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$ 372,909,266.78	\$ 19,626,803.51	\$ 392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
<b>Total Deposits</b>	754,364,112.94	21,171,269.10	775,535,382.04
Interest Received	28,533,169.37	1,132,997.63	29,666,167.00
Disbursement to HCRA Resources Fund	(754,000,000.00)	(22,304,266.73)	(776,304,266.73)
Disbursement for Professional and Advisory Services	(6,612,951.51)	--	(6,612,951.51)
<b>Balance - December 31, 2005</b>	<b>\$ 22,284,330.80</b>	<b>\$ --</b>	<b>\$ 22,284,330.80</b>

SCHEDULE 5

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 DEC. 31, 2005	INTEREST DISBURSED	
		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2005	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2005		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2005
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ --	\$ --	\$ --	\$ 68,551,751.99	\$ 932,811,685.65	\$ 1,142,098.49	\$ 27,839,325.19
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	--	8,153,658.05	119,200,724.27	360,881.58	3,446,801.83
Safe Drinking Water	221,596,077.35	--	--	--	12,358,643.55	209,237,433.80	1,295,678.21	6,957,613.25
Water	446,642,486.22	--	--	--	4,173,932.31	442,468,553.91	429,696.36	8,986,260.36
Solid Waste	134,739,897.60	--	--	--	5,067,987.08	129,671,910.52	527,390.31	2,882,597.25
Environmental Restoration	24,712,128.14	--	--	--	107,969.41	24,604,158.73	39,516.33	552,001.14
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	41,746,612.82	--	--	--	4,419,641.97	37,326,970.85	9,427.82	1,199,178.38
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	--	4,061,912.37	36,274,877.95	194,558.43	1,107,243.92
Land	83,336,797.56	--	--	--	9,377,309.28	73,959,488.28	212,099.09	2,341,674.95
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	140,000.00	17,075,322.19	176,490,258.19	21,655.42	6,260,063.95
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	--	10,712,874.86	96,656,959.00	111,353.34	3,300,997.29
Solid Waste Management	686,161,946.62	--	--	3,500,000.00	21,697,435.69	664,464,510.93	2,221,897.61	16,598,590.54
Higher Education Construction	540,000.00	--	--	270,000.00	270,000.00	270,000.00	13,500.00	27,000.00
Housing								
Low Cost	105,510,973.98	--	--	1,125,000.00	10,590,727.84	94,920,246.14	255,632.50	2,878,934.11
Middle Income	63,841,000.00	--	--	1,255,000.00	3,115,000.00	60,726,000.00	463,291.25	2,654,042.50
Urban Renewal	85,470.60	--	--	--	33,014.35	52,456.25	--	2,485.90
Outdoor Recreation Development	422,053.88	--	--	--	107,087.00	314,966.88	--	22,348.95
Park and Recreation Land Acquisition	90,723.57	--	--	--	32,956.89	57,766.68	--	2,530.12
Pure Waters	145,147,283.33	--	--	1,700,000.00	13,450,867.03	131,696,416.30	202,243.63	4,852,687.12
Rail Preservation Development	41,601,549.44	--	--	--	6,750,859.95	34,850,689.49	--	1,487,857.91
Rebuild and Renew New York Transportation:								
Highway Facilities	--	--	--	--	--	--	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	--	--	--	--	--	--	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	--	722,666.28	8,930,414.39	--	206,314.87
Ports, Canals, and Waterways	1,989,694.58	--	--	--	906,805.08	1,082,889.50	--	69,370.98
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	--	4,365,173.27	42,644,388.25	27,020.77	1,511,132.94
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	--	3,807,525.03	45,206,926.35	5,795.90	1,592,825.64
Mass Transportation	78,202,185.49	--	--	2,220,000.00	14,512,878.51	63,689,306.98	208,875.00	3,101,633.06
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,652,033,999.27</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 10,210,000.00</b>	<b>\$ 224,423,999.98</b>	<b>\$ 3,427,609,999.29</b>	<b>\$ 7,742,612.04</b>	<b>\$ 99,881,512.15</b>



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE NINE (9) MONTHS ENDED DECEMBER 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)
								9 MONTHS ENDED DEC. 31		
								2005	2004 (*)	
<b>Special Contractual Financing Obligations:</b>										
City University Construction	\$ --	\$ 237,419,886	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 237,419,886	\$ 228,050,843	\$ 9,369,043
Community Enhancement Facilities Program	--	1,609,014	--	--	--	--	--	1,609,014	938,895	670,119
Department of TransRegion 1 Schenectady	--	1,036,138	--	--	--	--	--	1,036,138	889,504	146,634
Dormitory Authority	--	379,869,964	27,219,239	--	106,684,675	67,204,595	42,954,362	623,932,835	662,945,742	(39,012,907)
Environmental Conservation - Broadway Albany	--	3,250,308	--	--	--	--	--	3,250,308	3,271,228	(20,920)
Environmental Conservation - 50 Wolf Rd Albany	--	1,323,520	--	--	--	--	--	1,323,520	1,336,994	(13,474)
Energy Research & Development Authority	--	4,262,753	--	--	--	--	--	4,262,753	7,443,102	(3,180,349)
Environmental Facilities Corporation	--	13,254,525	--	--	--	26,584,837	--	39,839,362	31,243,986	8,595,376
Hampton Plaza	--	159,844	--	--	--	--	--	159,844	167,656	(7,812)
Hanson Place	--	3,278,250	--	--	--	--	--	3,278,250	3,278,250	--
44 Holland Avenue	--	812,055	--	--	--	--	--	812,055	834,418	(22,363)
Housing Finance Agency	--	38,052,779	--	--	--	14,174,009	--	52,226,788	45,735,486	6,491,302
Local Government Assistance Corporation	--	--	--	94,253,039	--	--	--	94,253,039	88,411,473	5,841,566
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,959,624	--	--	--	--	--	164,959,624	151,704,079	13,255,545
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,845,050	--	--	--	--	--	41,845,050	41,952,237	(107,187)
Thruway Authority	--	546,469,319	--	--	--	17,150,000	--	563,619,319	732,938,000	(169,318,681)
Urban Development Corporation:										
Correctional Facilities	--	270,849,530	--	--	--	--	--	270,849,530	253,623,734	17,225,796
Center for Industrial Innovation at RPI	--	3,440,900	--	--	--	--	--	3,440,900	3,459,390	(18,490)
Syracuse University Science and Technology Center	--	1,954,437	--	--	--	--	--	1,954,437	2,580,143	(625,706)
Cornell Univer. Supercomputer Center	--	518,694	--	--	--	--	--	518,694	1,680,182	(1,161,488)
Columbia Univer. Telecommunications Center	--	3,726,973	--	--	--	--	--	3,726,973	4,210,355	(483,382)
Onondaga Convention Center	--	5,767,082	--	--	--	--	--	5,767,082	3,913,713	1,853,369
Clarkson University	--	684,089	--	--	--	--	--	684,089	677,064	7,025
Alfred University	--	41,475	--	--	--	--	--	41,475	921,409	(879,934)
Higher Education	--	4,077,269	--	--	--	--	--	4,077,269	1,197,289	2,879,980
Youth Facilities	--	10,700,972	--	--	--	--	--	10,700,972	5,749,904	4,951,068
University Facilities Grant 95 Refunding	--	1,917,424	--	--	--	--	--	1,917,424	1,545,803	371,621
Economic Development Heritage Trail Project	--	139,650	--	--	--	--	--	139,650	263,470	(123,820)
Economic Development Housing	--	--	--	--	--	117,470,977	--	117,470,977	84,077,951	33,393,026
Sports Facility	--	3,461,864	--	--	--	--	--	3,461,864	3,143,631	318,233
Ten Eyck Project Albany	--	1,271,172	--	--	--	--	--	1,271,172	1,224,651	46,521
Long Island and Pine Barren	--	303,077	--	--	--	--	--	303,077	321,714	(18,637)
South Mall	--	34,429,507	--	--	--	--	--	34,429,507	34,434,353	(4,846)
State Facilities and Equipment	--	--	--	--	--	26,951,600	--	26,951,600	20,325,164	6,626,436
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$ 1,780,887,144</b>	<b>\$ 27,219,239</b>	<b>\$ 94,253,039</b>	<b>\$ 106,684,675</b>	<b>\$ 269,536,018</b>	<b>\$ 42,954,362</b>	<b>\$ 2,321,534,477</b>	<b>\$ 2,424,491,813</b>	<b>\$ (102,957,336)</b>

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

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

	<u>DECEMBER 2005</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$8,123.7	\$9,054.1
AVERAGE YIELD*	4.156%	3.489%
TOTAL INVESTMENT EARNINGS	\$28.676	\$238.067

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$15.1
COMMERCIAL PAPER	\$8,011.5
CERTIFICATES OF DEPOSIT	\$554.2
0% COMPENSATING BALANCE CD's	\$75.0
	\$8,655.8

\*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

										9 Months Ended December 31, 2005		
	2005									HCRA	Residual	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Resources Fund	HCRA Funds (*)	MEMO Total
<b>OPENING CASH BALANCE</b>	<b>\$208,400,259.94</b>	<b>\$451,249,965.93</b>	<b>\$567,750,165.44</b>	<b>\$723,863,440.52</b>	<b>\$713,145,903.25</b>	<b>\$1,280,768,851.47</b>	<b>\$874,314,732.47</b>	<b>\$726,164,580.48</b>	<b>\$684,052,929.98</b>	<b>\$208,400,259.94</b>	<b>\$42,799,112.67</b>	<b>\$251,199,372.61</b>
<b>RECEIPTS:</b>												
Cigarette Tax	49,165,159.24	43,450,950.35	60,416,793.27	50,310,987.94	49,586,335.87	54,913,202.38	45,743,169.97	45,878,571.08	51,287,938.28	450,753,108.38	--	450,753,108.38
State share of NYC Cigarette Tax	8,746,000.00	9,448,000.00	8,915,000.00	10,528,000.00	9,098,000.00	9,157,000.00	9,208,000.00	8,599,000.00	9,218,000.00	82,917,000.00	--	82,917,000.00
STIP Interest	52,860.74	671,828.61	1,263,866.46	1,885,082.59	2,207,211.11	3,894,167.16	3,227,707.34	2,642,451.54	2,062,922.04	17,908,097.59	534,366.29	18,442,463.88
Sale of Public Assets	--	--	--	--	754,000,000.00	--	--	--	--	754,000,000.00	--	754,000,000.00
Indigent Care Pool	34,019,597.31	--	--	--	705,097.85	192,758.54	--	--	382,095.96	35,299,549.66	--	35,299,549.66
Public Goods Pool	170,513,357.58	213,605,792.52	179,789,766.63	261,390,698.52	219,281,174.49	158,272,705.89	265,087,598.91	256,861,725.32	215,173,243.26	1,939,976,063.12	667,000.00	1,940,643,063.12
Tobacco Control & Insurance Initiatives Pool	22,960,585.74	--	--	--	7,757.29	505,760.37	--	--	--	23,474,103.40	--	23,474,103.40
GME Overpayments Recovered	--	--	62,990,326.73	--	--	1,717.21	--	--	--	62,992,043.94	--	62,992,043.94
Intra-Fund HCRA Transition Transfer:	--	(19,003,746.06)	(2,708.89)	--	25,869,439.64	(3,103,532.15)	--	--	--	3,759,452.54	(3,759,452.54)	--
Miscellaneous	--	42,242.67	565.86	178,679.15	4,507.50	3,539.97	15,994.17	91,940.68	144,697.00	482,167.00	690.49	482,857.49
<b>Total Receipts</b>	<b>285,457,560.61</b>	<b>248,215,068.09</b>	<b>313,373,610.06</b>	<b>324,293,448.20</b>	<b>1,060,759,523.75</b>	<b>223,837,319.37</b>	<b>323,282,470.39</b>	<b>314,073,688.62</b>	<b>278,268,896.54</b>	<b>3,371,561,585.63</b>	<b>(2,557,395.76)</b>	<b>3,369,004,189.87</b>
<b>DISBURSEMENTS:</b>												
Grants - Social Service	142,266.23	53,772.72	55,935.51	128,359.80	17,141.83	102,492.01	290,210.38	12,065.40	38,718.79	830,962.67	--	830,962.67
Medical Assistance Payments	34,211,926.53	35,792,466.78	35,308,340.17	212,680,852.35	239,116,215.14	365,725,773.07	387,913,931.39	229,378,097.84	457,745,900.35	1,997,873,503.62	26,804,019.00	2,024,677,522.62
Grants - Health	5,536,998.78	87,382,257.70	117,294,590.34	112,314,635.85	235,312,714.23	258,957,385.61	66,881,007.46	114,216,790.79	178,568,716.78	1,176,465,097.54	11,274,167.53	1,187,739,265.07
Grants - Mental Hygiene	1,033,561.00	5,666,178.00	152,885.00	5,938,181.00	2,724,718.00	724,489.00	5,460,187.00	2,295,001.00	391,149.00	24,386,349.00	--	24,386,349.00
Grants - Miscellaneous	--	--	--	--	30,000.00	--	--	57,738.22	28,246.68	115,984.90	--	115,984.90
Interest - Late Payments	17.09	2,983.88	17,440.75	44,675.57	22,858.51	2,001.10	4,122.55	427.03	789.09	95,315.57	250.65	95,566.22
Personal Service	749,261.31	1,400,224.11	1,788,890.65	741,146.77	6,018,914.22	1,416,173.39	960,719.10	6,618,683.55	967,362.62	20,661,375.72	(995,347.80)	19,666,027.92
Non-Personal Service	219,507.72	1,407,966.53	2,624,736.02	3,163,134.13	8,618,827.29	3,363,124.19	9,932,444.50	3,106,535.29	57,608,220.90	90,044,496.57	2,759,695.04	92,804,191.61
Employee Benefits/Indirect Costs	214,315.96	9,018.86	17,516.54	--	1,275,186.31	--	--	--	1,208,358.72	2,724,396.39	398,932.49	3,123,328.88
Transfers to Other Funds	500,000.00	--	--	--	--	--	--	500,000.00	500,000.00	1,500,000.00	--	1,500,000.00
<b>Total Disbursements</b>	<b>42,607,854.62</b>	<b>131,714,868.58</b>	<b>157,260,334.98</b>	<b>335,010,985.47</b>	<b>493,136,575.53</b>	<b>630,291,438.37</b>	<b>471,432,622.38</b>	<b>356,185,339.12</b>	<b>697,057,462.93</b>	<b>3,314,697,481.98</b>	<b>40,241,716.91</b>	<b>3,354,939,198.89</b>
<b>CLOSING CASH BALANCE</b>	<b>\$451,249,965.93</b>	<b>\$567,750,165.44</b>	<b>\$723,863,440.52</b>	<b>\$713,145,903.25</b>	<b>\$1,280,768,851.47</b>	<b>\$874,314,732.47</b>	<b>\$726,164,580.48</b>	<b>\$684,052,929.98</b>	<b>\$265,264,363.59</b>	<b>\$265,264,363.59</b>	<b>\$ --</b>	<b>\$265,264,363.59</b>

(\*) The Residual HCRA Funds column includes those receipts and disbursements processed during the April 1 to September 15 lapsing period for prior year obligations.

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

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	December Disbursements	Total Disbursements 9 Months Ended December 31, 2005
<b>COMMUNITY SERVICES PROGRAM</b>	<b>\$ 6,000,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000.00	--	--	--	57,738.22	28,246.68	85,984.90
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>100,000</b>							
INDIRECT OVERHEAD		50,000.00	--	--	--	--	27,753.00	27,753.00
LONG TERM CARE INSUR EDUC/OUTREACH		50,000.00	--	--	--	--	--	--
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>6,513,000</b>							
HEALTH CARE DELIVERY ADMINISTRATION		670,500.00	80,326.00	128,414.22	38,388.01	38,100.80	51,304.56	336,533.59
HEALTH OCCUPATION DEVELOP/WORK DEMO		879,000.00	110,162.82	183,916.44	54,746.23	49,768.69	68,914.16	467,508.34
PILOT HEALTH INSURANCE PROGRAM		1,774,380.00	235,144.99	465,309.14	131,715.57	105,754.07	162,857.43	1,100,781.20
PRIMARY CARE INITIATIVES MONITORING		690,000.00	82,798.85	139,595.58	48,261.44	39,288.76	60,270.76	370,215.39
<b>AIDS INSTITUTE PROGRAM</b>	<b>197,635,120</b>							
HEALTH CARE SERVICES ACCOUNT		185,940,120.00	12,068,431.02	25,548,877.22	6,340,615.65	7,733,351.63	6,339,194.10	58,030,469.62
HOSPITAL BASED GRANTS PROGRAM		5,935,000.00	238,131.53	910,599.50	340,064.14	665,720.27	697,887.32	2,852,402.76
MATERNAL & CHILD HIV SERVICES		4,750,000.00	61,892.37	1,350,833.62	398,934.61	349,342.71	385,686.19	2,546,689.50
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,000,000.00	--	--	--	--	--	--
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>116,629,985</b>							
HEALTH CARE SERVICES ACCOUNT		79,349,735.12	7,337,048.86	8,929,899.54	2,140,229.49	5,568,910.82	4,209,720.85	28,185,809.56
HOSPITAL BASED GRANTS PROGRAM		17,817,850.00	--	1,142,523.51	534,302.11	1,115,905.63	1,249,638.25	4,042,369.50
TOBACCO CONTROL & CANCER SERVICES		4,040,400.00	452,803.82	494,632.04	181,625.22	152,828.92	363,211.66	1,645,101.66
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>10,200,000</b>							
HEALTH CARE SERVICES ACCOUNT		10,200,000.00	981,971.91	1,801,346.15	1,501,542.80	411,986.81	1,628,176.01	6,325,023.68
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>37,013,343</b>							
EMERGENCY MEDICAL SERVICES		14,925,993.49	1,020,332.89	5,353,285.22	1,642,085.64	1,010,325.07	958,465.89	9,984,494.71
HEALTH CARE SERVICES ACCOUNT		6,000,000.00	--	30,000.00	--	--	--	30,000.00
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>3,899,000</b>							
PROVIDER COLLECTION MONITORING ACCOUNT		2,924,250.00	410,204.78	783,447.28	301,108.26	192,886.51	294,550.64	1,982,197.47
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	<b>18,324,800</b>							
FAMILY HEALTH PLUS		14,624,800.00	1,529,664.19	1,428,531.87	209,133.92	374,351.06	614,090.45	4,155,771.49
MEDICAID FRAUD HOTLINE/ADMIN.		1,707,700.00	141,033.65	166,332.41	63,952.11	55,412.10	72,706.84	499,437.11
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>5,136,300,000</b>							
ADDTL PAYMENTS PROVIDER OF MEDICAL CARE		200,000,000.00	--	--	--	--	--	--
GME RECONCILIATION		100,000,000.00	--	--	--	--	--	--
LONG TERM CARE REVITALIZATION POOL		2,400,000.00	--	--	--	--	--	--
MEDICAL ASSISTANCE		3,909,900,000.00	--	586,700,000.00	268,110,000.00	136,500,000.00	384,350,000.00	1,375,660,000.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		860,000,000.00	105,101,662.48	217,732,493.56	119,530,997.39	92,647,610.84	73,133,799.35	608,146,563.62
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000.00	--	--	--	--	--	--
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>179,050,000</b>							
ENHANCED COMMUNITY SERVICES ACCOUNT		148,077,445.00	7,500,623.00	27,809,222.22	5,460,187.00	8,617,001.00	891,149.00	50,278,182.22
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>590,000,000</b>							
ELDERLY PHARMACEUTICAL INSURANCE COVER		531,000,000.00	--	267,697,194.92	27,302,805.08	18,357,041.48	15,646,445.05	329,003,486.53
<b>PAYBILLS</b>	<b>124,800</b>							
<b>HEALTH SERVICES ACCT</b>	<b>4,000,000</b>							
HEALTH CARE SERVICES ACCOUNT		3,500,000.00	--	--	183,926.65	--	--	183,926.65
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>827,418,439</b>							
CHILD HEALTH INSURANCE		824,568,186.96	55,610,799.89	102,087,518.79	16,392,027.33	31,658,526.74	72,899,868.45	278,648,741.20

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

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	December Disbursements	Total Disbursements 9 Months Ended December 31, 2005
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>\$ 1,608,550,000</b>							
ADAP/HIV UNINSURED CARE (HRI)		15,000,000.00	15,000,000.00	--	--	--	--	15,000,000.00
AREA HEALTH CARE CENTERS		788,000.00	--	537,005.74	248,015.45	1,913.19	--	786,934.38
ASSEMBLY PRIORITY DISTRIBUTIONS		12,889,500.00	115,188.85	1,160,126.56	215,058.67	1,308,463.82	924,590.49	3,723,428.39
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		8,074,000.00	--	3,497,362.76	155,458.56	--	387,690.00	4,040,511.32
CANCER RELATED SERVICES		25,762,000.00	1,578,736.55	4,685,555.23	615,689.69	1,145,529.85	1,776,724.43	9,802,235.75
CATASTROPHIC HEALTH CARE EXPENSE		2,000,000.00	--	1,276,632.00	9,876.00	--	5,204.00	1,291,712.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		33,031,000.00	3,317,302.88	6,698,740.57	2,087,389.83	974,804.99	1,135,655.65	14,213,893.92
DISEASE MANAGEMENT DEMO PROGRAM		6,000,000.00	--	--	--	--	--	--
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000.00	--	--	--	--	5,000,000.00	5,000,000.00
GRADUATE MEDICAL EDUCATION DISTRIB		289,800,000.00	68,972,114.44	116,088,457.72	1,080,000.00	29,067,114.58	61,162,350.33	276,370,037.07
HEALTH CARE STABILIZATION PROGRAM		28,000,000.00	--	--	--	--	601,451.00	601,451.00
HEALTH FACILITIES RESTRUCTING		--	--	--	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		40,000,000.00	--	--	--	--	26,385,618.00	26,385,618.00
HEALTH WORKFORCE RETRAINING		108,220,000.00	11,410,572.91	9,551,078.51	5,053,035.77	2,053,939.06	2,014,925.14	30,083,551.39
HEALTHY NY - ADMINISTRATION		6,920,000.00	178,626.86	2,637,191.78	55.43	149,329.56	45,347.93	3,010,551.56
HEALTHY NY - DISPLACED WORKERS		700,000.00	--	--	--	--	--	--
HEALTHY NY - ENTRTNMT WORKERS		2,500,000.00	140,148.54	250,950.00	60,628.46	101,233.49	66,131.59	619,092.08
HEALTHY NY - GROUP PROGRAM		27,940,000.00	15,825.00	42,667.50	11,047.50	--	10,277,044.23	10,346,584.23
HEALTHY NY - INDIV PROGRAM		31,140,000.00	--	--	--	--	17,253,415.00	17,253,415.00
INDIVIDUAL SUBSIDY PROGRAM		357,330.00	--	357,330.00	--	--	--	357,330.00
INFERTILITY GRANT PROGRAM		2,830,000.00	--	1,305,686.97	57,759.44	22,445.86	96,671.44	1,482,563.71
LONG TERM CARE INSUR EDUC/OUTREACH		2,400,000.00	--	46,100.00	--	--	--	46,100.00
MINORITY PARTICIPATION MED EDUC		215,000.00	--	--	--	--	124,000.00	124,000.00
NURSING HOME QUALITY IMPROV DEMO		--	--	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		1,600,000.00	--	--	--	--	--	--
OTHER MEDICAL SCHOOL		1,160,000.00	263,474.41	411,513.91	97,085.69	--	139,027.46	911,101.47
PAY FOR PERFORMANCE INITIATIVES		20,000.00	--	--	--	--	--	--
POISON CONTROL CENTERS		5,100,000.00	--	2,387,817.00	--	--	--	2,387,817.00
POOL ADMINISTRATOR-SERVICES & EXPENSES		9,021,000.00	1,685.00	1,477,196.40	--	--	815,171.01	2,294,052.41
PRIMARY HEALTH CARE SERVICES		3,260,000.00	38,665.00	168,675.00	--	74,938.00	--	282,278.00
ROSWELL PARK CANCER INSTITUTE		78,000,000.00	20,000,000.00	19,000,000.00	--	6,500,000.00	--	45,500,000.00
RURAL HEALTH CARE ACCESS DEVELOP		19,475,000.00	966,133.77	3,279,140.85	1,340,505.77	1,441,570.96	781,171.03	7,808,522.38
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000.00	666,069.62	3,046,729.49	203,292.56	204,379.53	686,738.13	4,807,209.33
SCHOOL BASED HEALTH CLINICS		7,000,000.00	--	--	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS		15,491,247.00	64,574.71	1,198,229.66	799,152.57	1,739,894.17	865,520.54	4,667,371.65
TELEMEDICINE DEMONSTRATION PROGRAM		--	--	--	--	--	--	--
TOBACCO USE PREVENTION & CONTROL		70,000,000.00	4,490,906.59	11,350,838.49	8,491,922.34	5,697,929.93	2,379,078.89	32,410,676.24
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		6,800,000.00	--	--	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		39,150,000.00	8,700,000.00	13,050,000.00	--	--	--	21,750,000.00
WORKER/RECRUIT/RETAIN PUBLIC RHCF		12,150,000.00	2,700,000.00	4,050,000.00	--	--	--	6,750,000.00
<b>TOTAL</b>	<b>\$ 8,741,758,487.90</b>	<b>\$ 7,933,769,437.57</b>	<b>\$ 331,583,058.18</b>	<b>\$ 1,458,438,999.37</b>	<b>\$ 471,432,622.38</b>	<b>\$ 356,185,339.12</b>	<b>\$ 697,057,462.93</b>	<b>\$ 3,314,697,481.98</b>
Transfer to the General Fund - State Purposes Account for administration of the program	1,095,900.00							
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 8,742,854,387.90</b>							

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

(2) Unsegregated appropriation total is \$807,989,050

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

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2005</u> <u>OCTOBER</u>	<u>2005</u> <u>NOVEMBER</u>	<u>2005</u> <u>DECEMBER</u>	<u>2005-2006</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 113,771,153.99</b>	<b>\$ 71,539,265.89</b>	<b>\$ 106,911,189.72</b>	<b>\$ 84,434,249.03</b>	<b>\$ 84,757,010.57</b>	<b>\$ 113,771,153.99</b>
<b>RECEIPTS:</b>						
Patient Services	320,496,181.40	441,724,548.66	119,804,405.32	186,899,843.40	126,333,260.50	1,195,258,239.28
Covered Lives	169,958,159.56	189,860,841.75	56,713,343.00	67,176,435.34	59,351,277.28	543,060,056.93
Provider Assessments	10,264,596.71	10,859,830.00	3,264,683.00	4,056,529.91	3,153,173.00	31,598,812.62
1% Assessments	57,617,454.00	60,902,962.00	18,454,948.00	22,176,480.00	20,425,802.00	179,577,646.00
DASNY- MOE/Recast receivables	18,610,857.00	0.00	0.00	0.00	0.00	18,610,857.00
Interest Income	503,041.94	648,205.60	196,752.76	189,319.79	254,675.99	1,791,996.08
Other	26,530,838.34	(13,113,306.77)	26,302,767.32	(23,224,842.38)	4,632,143.50	21,127,600.01
<b>Total Receipts</b>	<b>603,981,128.95</b>	<b>690,883,081.24</b>	<b>224,736,899.40</b>	<b>257,273,766.06</b>	<b>214,150,332.27</b>	<b>1,991,025,207.92</b>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Senate/Assembly Discretionary	(345,196.87)	0.00	0.00	0.00	0.00	(345,196.87)
Commissioner of Health Discretionary	(1,502,018.60)	0.00	0.00	0.00	0.00	(1,502,018.60)
Diagnostic and Treatment Centers	39,637.43	0.00	0.00	0.00	0.00	39,637.43
Rural Health Care Initiatives	(1,180,377.11)	0.00	0.00	0.00	0.00	(1,180,377.11)
Cancer Related Services	(440,307.43)	0.00	0.00	0.00	0.00	(440,307.43)
Health Work Force Retraining Program	(1,065,961.24)	33,437.50	40,365.05	3,914.50	3,919.00	(984,325.19)
GME Distributions	(109,520,876.63)	(88,566,343.28)	(30,102,114.44)	(29,189,405.52)	(32,157,943.26)	(289,536,683.13)
Health Care Recruitment & Retention	0.00	(17,100,000.00)	0.00	0.00	0.00	(17,100,000.00)
Poison Control Centers	0.00	(2,387,817.00)	0.00	0.00	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Program Disbursements</b>	<b>(114,015,100.45)</b>	<b>(108,020,722.78)</b>	<b>(30,061,749.39)</b>	<b>(29,185,491.02)</b>	<b>(32,154,024.26)</b>	<b>(313,437,087.90)</b>
Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(114,015,100.45)</b>	<b>(108,020,722.78)</b>	<b>(30,061,749.39)</b>	<b>(29,185,491.02)</b>	<b>(32,154,024.26)</b>	<b>(313,437,087.90)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>489,966,028.50</b>	<b>582,862,358.46</b>	<b>194,675,150.01</b>	<b>228,088,275.04</b>	<b>181,996,308.01</b>	<b>1,677,588,120.02</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Tobacco Control and Insurance Initiatives	130,000.00	0.00	0.00	0.00	0.00	130,000.00
Medicaid Disproportionate Share	0.00	0.00	1,564,136.94	0.00	0.00	1,564,136.94
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	781.47	0.00	0.00	0.00	0.00	781.47
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers From State Funds:</b>						
061-HCRA Resources Fund	67,472,114.44	137,076,274.72	1,080,000.00	29,067,114.58	61,162,350.33	295,857,854.07
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>67,602,895.91</b>	<b>137,076,274.72</b>	<b>2,644,136.94</b>	<b>29,067,114.58</b>	<b>61,162,350.33</b>	<b>297,552,772.48</b>
<b>Transfers to Other Pools:</b>						
Medicaid Disproportionate Share	(19,019,708.37)	0.00	0.00	(7,000.00)	0.00	(19,026,708.37)
Tobacco Control & Insurance Initiatives	(16,412,622.66)	0.00	0.00	0.00	0.00	(16,412,622.66)
Escrow	(505,419.89)	0.00	0.00	0.00	0.00	(505,419.89)
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>						
061-HCRA Resources Fund	(325,906,455.17)	(485,224,660.28)	(137,503,550.50)	(187,572,034.02)	(145,629,856.38)	(1,281,836,556.35)
061-IN Indigent Care Fund (matched)	(200,726,634.53)	(196,766,002.82)	(81,462,990.74)	(68,436,929.71)	(69,052,160.17)	(616,444,717.97)
061-IN Indigent Care Fund (non-matched)	(2,562,971.89)	(2,576,046.25)	(829,686.40)	(816,664.35)	(816,570.64)	(7,601,939.53)
339-DN-Provider Collection Monitoring Account	(667,000.00)	0.00	0.00	0.00	0.00	(667,000.00)
339-29 - Child Health Insurance	(34,000,000.00)	0.00	0.00	0.00	0.00	(34,000,000.00)
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Uses</b>	<b>(599,800,812.51)</b>	<b>(684,566,709.35)</b>	<b>(219,796,227.64)</b>	<b>(256,832,628.08)</b>	<b>(215,498,587.19)</b>	<b>(1,976,494,964.77)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(42,231,888.10)</b>	<b>35,371,923.83</b>	<b>(22,476,940.69)</b>	<b>322,761.54</b>	<b>27,660,071.15</b>	<b>(1,354,072.27)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 71,539,265.89</b>	<b>\$ 106,911,189.72</b>	<b>\$ 84,434,249.03</b>	<b>\$ 84,757,010.57</b>	<b>\$ 112,417,081.72</b>	<b>\$ 112,417,081.72</b>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2005</u> <u>OCTOBER</u>	<u>2005</u> <u>NOVEMBER</u>	<u>2005</u> <u>DECEMBER</u>	<u>2005-2006</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 16,957,959.48</b>	<b>\$ 504,748.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,957,959.48</b>
<b>RECEIPTS:</b>						
Interest Income	32,321.27	1,011.52	0.00	0.00	0.00	33,332.79
<b>Total Receipts</b>	<b>32,321.27</b>	<b>1,011.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,332.79</b>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Grants to Medical Schools	(11,293.02)	0.00	0.00	0.00	0.00	(11,293.02)
Health Care Recruitment & Retention	(11,400,000.00)	0.00	0.00	0.00	0.00	(11,400,000.00)
Tobacco Use Prevention & Control	(3,116,557.40)	0.00	0.00	0.00	0.00	(3,116,557.40)
Healthy NY - Individual	(50,031.67)	0.00	0.00	0.00	0.00	(50,031.67)
Infertility Grant Program	(136,864.99)	0.00	0.00	0.00	0.00	(136,864.99)
<b>Total Program Disbursements</b>	<b>(14,714,747.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,714,747.08)</b>
Healthy New York Individual/Group Administration	(119,338.54)	0.00	0.00	0.00	0.00	(119,338.54)
<b>Total Disbursements</b>	<b>(14,834,085.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,834,085.62)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(14,801,764.35)</b>	<b>1,011.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,800,752.83)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Public Goods Pool	16,412,622.66	0.00	0.00	0.00	0.00	16,412,622.66
<b>Transfers From State Funds:</b>						
061-HCRA Resources Fund	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00
<b>Total Other Financing Sources</b>	<b>22,112,622.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,112,622.66</b>
<b>Transfers to Other Pools:</b>						
Medicaid Disproportionate Share	(630,000.00)	0.00	0.00	0.00	0.00	(630,000.00)
Public Goods Pool	(130,000.00)	0.00	0.00	0.00	0.00	(130,000.00)
Escrow	(35,725.91)	0.00	0.00	0.00	0.00	(35,725.91)
<b>Transfers to State Funds:</b>						
061-HCRA Resources Fund	(16,982,190.92)	(505,760.37)	0.00	0.00	0.00	(17,487,951.29)
061-IN Indigent Care Fund (matched)	(5,986,152.11)	0.00	0.00	0.00	0.00	(5,986,152.11)
<b>Total Other Financing Uses</b>	<b>(23,764,068.94)</b>	<b>(505,760.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,269,829.31)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(16,453,210.63)</b>	<b>(504,748.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,957,959.48)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 504,748.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2005</u> <u>OCTOBER</u>	<u>2005</u> <u>NOVEMBER</u>	<u>2005</u> <u>DECEMBER</u>	<u>2005-2006</u>
<b>OPENING CASH BALANCE</b>	\$ 13,128,328.57	\$ 561,503.67	\$ 557,927.94	\$ 701,999.96	\$ 556,752.03	\$ 13,128,328.57
<b>RECEIPTS:</b>						
Interest Income	174,824.63	119,586.19	36,097.24	56,752.03	68,444.91	455,705.00
<b>Total Receipts</b>	<u>174,824.63</u>	<u>119,586.19</u>	<u>36,097.24</u>	<u>56,752.03</u>	<u>68,444.91</u>	<u>455,705.00</u>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Indigent Care	(188,776,646.93)	(178,595,890.55)	(72,006,340.52)	(62,346,141.22)	(62,806,321.15)	(564,531,340.37)
High Need Indigent Care	(20,186,079.43)	(19,142,901.74)	(8,135,461.93)	(6,672,542.58)	(6,654,690.39)	(60,791,676.07)
Other	(18,394,345.83)	17,061.97	(11,983.66)	1,038.39	1,132.10	(18,387,097.03)
<b>Total Program Disbursements</b>	<u>(227,357,072.19)</u>	<u>(197,721,730.32)</u>	<u>(80,153,786.11)</u>	<u>(69,017,645.41)</u>	<u>(69,459,879.44)</u>	<u>(643,710,113.47)</u>
Investment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<u>(227,357,072.19)</u>	<u>(197,721,730.32)</u>	<u>(80,153,786.11)</u>	<u>(69,017,645.41)</u>	<u>(69,459,879.44)</u>	<u>(643,710,113.47)</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>(227,182,247.56)</u>	<u>(197,602,144.13)</u>	<u>(80,117,688.87)</u>	<u>(68,960,893.38)</u>	<u>(69,391,434.53)</u>	<u>(643,254,408.47)</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Tobacco Control and Insurance Initiatives	630,000.00	0.00	0.00	0.00	0.00	630,000.00
Public Goods Pool	19,019,708.37	0.00	0.00	7,000.00	0.00	19,026,708.37
<b>Transfers From State Funds:</b>						
061-IN HCRA Resources Indigent Care - Matched	103,356,393.32	98,383,001.42	40,731,495.37	34,218,464.86	34,526,080.08	311,215,435.05
061-IN HCRA Resources Indigent Care - Unmatched	1,745,269.15	1,349,492.14	420,835.03	407,812.98	407,719.27	4,331,128.57
265-Federal DHHS Fund	103,356,393.32	98,383,001.40	40,731,495.37	34,218,464.85	34,526,080.09	311,215,435.03
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<u>228,107,764.16</u>	<u>198,115,494.96</u>	<u>81,883,825.77</u>	<u>68,851,742.69</u>	<u>69,459,879.44</u>	<u>646,418,707.02</u>
<b>Transfers to Other Pools:</b>						
Public Goods Pool	0.00	0.00	(1,564,136.94)	0.00	0.00	(1,564,136.94)
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>						
061-HCRA Resources Fund	(13,492,341.50)	(516,926.56)	(57,927.94)	(36,097.24)	(56,752.03)	(14,160,045.27)
<b>Total Other Financing Uses</b>	<u>(13,492,341.50)</u>	<u>(516,926.56)</u>	<u>(1,622,064.88)</u>	<u>(36,097.24)</u>	<u>(56,752.03)</u>	<u>(15,724,182.21)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(12,566,824.90)</u>	<u>(3,575.73)</u>	<u>144,072.02</u>	<u>(145,247.93)</u>	<u>11,692.88</u>	<u>(12,559,883.66)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$ 561,503.67</u>	<u>\$ 557,927.94</u>	<u>\$ 701,999.96</u>	<u>\$ 556,752.03</u>	<u>\$ 568,444.91</u>	<u>\$ 568,444.91</u>

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</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2005</u> <u>OCTOBER</u>	<u>2005</u> <u>NOVEMBER</u>	<u>2005</u> <u>DECEMBER</u>	<u>2005-2006</u>
<b>OPENING CASH BALANCE</b>	\$ 20,437,410.58	\$ -	\$ -	\$ -	\$ -	\$ 20,437,410.58
<b>RECEIPTS:</b>						
Interest Income	31,635.09	0.00	0.00	0.00	0.00	31,635.09
<b>Total Receipts</b>	<u>31,635.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,635.09</u>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>31,635.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,635.09</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Tobacco Control and Insurance Initiatives	35,725.91	0.00	0.00	0.00	0.00	35,725.91
Public Goods	505,419.89	0.00	0.00	0.00	0.00	505,419.89
<b>Transfers From State Funds:</b>						
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<u>541,145.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,145.80</u>
<b>Transfers to Other Pools:</b>						
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>						
061-99 HCRA Undistributed	(21,010,191.47)	0.00	0.00	0.00	0.00	(21,010,191.47)
<b>Total Other Financing Uses</b>	<u>(21,010,191.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,437,410.58)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Source: HCRA - Office of Pool Administration