

**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)
April 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	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED
	APR. 2005	APR. 30, 2005	APR. 2005	APR. 30, 2005	APR. 2005	APR. 30, 2005	APR. 2005	APR. 30, 2005	APR. 2005	APR. 30, 2005	APR. 2004	APR. 30, 2004
RECEIPTS:												
Personal Income Tax	\$4,675.3	\$4,675.3	\$ --	\$ --	\$1,115.8	\$1,115.8	\$ --	\$ --	\$5,791.1	\$5,791.1	\$4,726.1	\$4,726.1
Consumption/Use Taxes and Fees (1)	661.7	661.7	131.4	131.4	185.8	185.8	91.7	91.7	1,070.6	1,070.6	1,055.8	1,055.8
Business Taxes	217.2	217.2	63.2	63.2	--	--	52.1	52.1	332.5	332.5	246.3	246.3
Other Taxes	49.5	49.5	--	--	117.4	117.4	--	--	166.9	166.9	129.1	129.1
Miscellaneous Receipts (6)	159.6	159.6	799.3	799.3	49.5	49.5	39.0	39.0	1,047.4	1,047.4	948.0	948.0
Federal Grants	0.8	0.8	2,278.3	2,278.3	--	--	92.8	92.8	2,371.9	2,371.9	2,439.8	2,439.8
Total Receipts	5,764.1	5,764.1	3,272.2	3,272.2	1,468.5	1,468.5	275.6	275.6	10,780.4	10,780.4	9,545.1	9,545.1
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	--	--	--	--	--	--	--	--	--	--	0.2	0.2
Education	227.8	227.8	462.6	462.6	--	--	(0.6)	(0.6)	689.8	689.8	670.6	670.6
Social Services	907.4	907.4	1,436.3	1,436.3	--	--	--	--	2,343.7	2,343.7	3,211.2	3,211.2
Health and Environment	109.5	109.5	88.2	88.2	--	--	1.8	1.8	199.5	199.5	309.0	309.0
Mental Hygiene	54.2	54.2	4.0	4.0	--	--	3.9	3.9	62.1	62.1	140.5	140.5
Transportation	0.4	0.4	41.7	41.7	--	--	17.2	17.2	59.3	59.3	98.5	98.5
Criminal Justice	4.7	4.7	11.7	11.7	--	--	--	--	16.4	16.4	25.4	25.4
SEMO and Disaster Assistance	0.1	0.1	11.2	11.2	--	--	--	--	11.3	11.3	5.0	5.0
Miscellaneous	18.0	18.0	37.0	37.0	--	--	1.4	1.4	56.4	56.4	70.7	70.7
Total Local Assistance Grants	1,322.1	1,322.1	2,092.7	2,092.7	--	--	23.7	23.7	3,438.5	3,438.5	4,531.1	4,531.1
Departmental Operations:												
Personal Service	561.9	561.9	245.6	245.6	--	--	--	--	807.5	807.5	917.1	917.1
Non-Personal Service	173.8	173.8	227.0	227.0	--	--	--	--	400.8	400.8	417.7	417.7
General State Charges	405.1	405.1	42.2	42.2	--	--	--	--	447.3	447.3	458.6	458.6
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	299.1	299.1	--	--	299.1	299.1	288.7	288.7
Capital Projects (4)	--	--	0.7	0.7	--	--	227.5	227.5	228.2	228.2	218.6	218.6
Total Disbursements	2,462.9	2,462.9	2,608.2	2,608.2	299.1	299.1	251.2	251.2	5,621.4	5,621.4	6,831.8	6,831.8
Excess (Deficiency) of Receipts over Disbursements	3,301.2	3,301.2	664.0	664.0	1,169.4	1,169.4	24.4	24.4	5,159.0	5,159.0	2,713.3	2,713.3
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	1,396.1	1,396.1	304.8	304.8	526.1	526.1	14.7	14.7	2,241.7	2,241.7	1,883.8	1,883.8
Transfers to Other Funds (5)	(331.0)	(331.0)	(236.0)	(236.0)	(1,604.9)	(1,604.9)	(72.0)	(72.0)	(2,243.9)	(2,243.9)	(1,883.8)	(1,883.8)
Total Other Financing Sources (Uses)	1,065.1	1,065.1	68.8	68.8	(1,078.8)	(1,078.8)	(57.3)	(57.3)	(2.2)	(2.2)	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,366.3	4,366.3	732.8	732.8	90.6	90.6	(32.9)	(32.9)	5,156.8	5,156.8	2,713.3	2,713.3
Beginning Fund Balances (Deficit)	1,218.2	1,218.2	2,004.9	2,004.9	183.7	183.7	(454.1)	(454.1)	2,952.7	2,952.7	2,945.5	2,945.5
Ending Fund Balances (Deficit)	\$5,584.5	\$5,584.5	\$2,737.7	\$2,737.7	\$274.3	\$274.3	(\$487.0)	(\$487.0)	\$8,109.5	\$8,109.5	\$5,658.8	\$5,658.8

The beginning General Fund balance does not include \$1.328 billion on deposit in the PIT Refund Reserve Account. This amount was transferred out of the Account on April 1, 2005 and is included as current year Personal Income Tax receipts

GOVERNMENTAL FUNDS FOOTNOTES

April 2005 - **Exhibit A Notes**

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

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

Federal DHHS (Medicaid)	\$127.8 million
Federal DHHS (All Other)	119.9
Federal USDA/Food and Consumer Services	3.1
Federal DHHS/Block Grant	--
Federal Education	50.9
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	11.3
Federal WTC Grants	--

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

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

Urban Development Corporation (Youth Facilities)	\$.4 million
Urban Development Corporation (Correctional Facilities)	81.0
Housing Finance Agency (HFA)	148.9
Dormitory Authority (Mental Hygiene)	246.7
Dormitory Authority and State University Income Fund	14.3
Federal Capital Projects	222.3
State bond and note proceeds	10.1

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

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

State Capital Projects	\$ 14.7 million
General Debt Service	207.1
Court Facilities Incentive Aid	61.3
New York City County Clerks' Operating	7.4
Judiciary Data Processing Offset	15.2
State University Income Fund	7.7

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 (\$8.1m) and Special Revenue Funds (\$3.9m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$224.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$10.9m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Revenue Bond Tax	\$1,114.3 million
Local Government Assistance Tax	173.6
Clean Water/Clean Air	107.7

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 (\$6.0m), Mental Hygiene (\$180.3m) and the State University (\$22.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$72.0m).

GOVERNMENTAL FUNDS FOOTNOTES (continued)

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 25.0	\$ --	\$ --	\$ --	\$ 25.0	\$ --	\$ 25.0
Interest Earnings	28.8	7.3	0.4	0.5	37.0	13.9	23.1
Receipts from Public Authorities:							
Bond Issuance Fees	--	19.0	--	--	19.0	3.6	15.4
Cost Recovery Assessments	--	0.2	--	--	0.2	0.2	--
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	3.3	--	--	3.3	2.1	1.2
State of NY Mortgage Association	--	--	--	--	--	--	--
Power Authority	50.0	--	--	--	50.0	--	50.0
Bond Proceeds							
Dormitory Authority	--	--	--	4.8	4.8	20.6	(15.8)
Dormitory Authority for SUCF	--	1.8	--	--	1.8	4.0	(2.2)
Empire State Dev Corp	--	--	--	0.6	0.6	75.1	(74.5)
Environmental Fac Corp	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	7.9	7.9	--	7.9
Thruway Authority	--	--	--	16.7	16.7	14.5	2.2
All Other	0.1	0.5	--	--	0.6	0.5	0.1
Refunds and Reimbursements:							
SUNY Contracts and Grants	--	22.7	--	--	22.7	37.1	(14.4)
Receipts from Municipalities	--	8.7	--	--	8.7	0.2	8.5
Women, Infants and Children Rebates	--	6.9	--	--	6.9	6.8	0.1
HESC Student Loan Recoveries	--	6.0	--	--	6.0	7.0	(1.0)
LGAC Payment from NYC	--	--	--	--	--	--	--
Admin Recoveries - Collection of Local Taxes	--	0.3	--	--	0.3	0.3	--
Indirect Cost Assessments	3.0	--	--	--	3.0	1.5	1.5
All Other	0.6	5.6	1.4	2.1	9.7	7.1	2.6
Health Care Reform Act Transfers From:							
Public Goods Pool	--	171.2	--	--	171.2	98.7	72.5
Indigent Care Pool	--	34.0	--	--	34.0	--	34.0
Tobacco Control & Insurance Initiatives Pool	--	23.0	--	--	23.0	74.0	(51.0)
Tobacco Settlement	--	--	--	--	--	--	--
Revenues of State Departments:							
Patient/Client Care	7.9	91.2	27.9	--	127.0	136.8	(9.8)
Medical Care Provider Assessments	4.7	34.9	--	--	39.6	37.9	1.7
Assessments against Regulated Industries	--	16.7	--	--	16.7	21.8	(5.1)
Student Tuition and Fees	--	50.5	19.8	--	70.3	72.4	(2.1)
EPIC Premiums and Fees	--	23.4	--	--	23.4	29.8	(6.4)
Miscellaneous Sales, Rentals and Leases	1.5	1.8	--	0.1	3.4	3.8	(0.4)
All Other	12.5	6.9	--	0.2	19.6	11.6	8.0
Gaming:							
Lottery - Education	--	143.3	--	--	143.3	128.1	15.2
Lottery - Administration	--	41.6	--	--	41.6	35.8	5.8
VLT - Education	--	13.8	--	--	13.8	8.8	5.0
VLT - Administration	--	0.6	--	--	0.6	0.4	0.2
Casinos	--	--	--	--	--	--	--
Licenses and Fees	24.0	58.1	--	6.1	88.2	86.0	2.2
Fines	1.5	6.0	--	--	7.5	7.6	(0.1)
TOTAL	<u>\$ 159.6</u>	<u>\$ 799.3</u>	<u>\$ 49.5</u>	<u>\$ 39.0</u>	<u>\$ 1,047.4</u>	<u>\$ 948.0</u>	<u>\$ 99.4</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2004	1 MO. ENDED APR. 30, 2004
RECEIPTS:								
Miscellaneous Receipts	\$5.4	\$5.4	\$19.2	\$19.2	\$24.6	\$24.6	\$36.9	\$36.9
Federal Grants	2.8	2.8	--	--	2.8	2.8	4.5	4.5
Unemployment Taxes	206.6	206.6	--	--	206.6	206.6	204.3	204.3
TOTAL RECEIPTS	214.8	214.8	19.2	19.2	234.0	234.0	245.7	245.7
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	0.7	8.3	8.3	9.0	9.0	10.2	10.2
Non-Personal Service	3.0	3.0	23.1	23.1	26.1	26.1	21.4	21.4
General State Charges	0.1	0.1	1.4	1.4	1.5	1.5	0.2	0.2
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	194.2	194.2	--	--	194.2	194.2	207.3	207.3
TOTAL DISBURSEMENTS	198.0	198.0	32.8	32.8	230.8	230.8	239.1	239.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	16.8	16.8	(13.6)	(13.6)	3.2	3.2	6.6	6.6
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	2.2	2.2	2.2	2.2	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	2.2	2.2	2.2	2.2	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	16.8	(11.4)	(11.4)	5.4	5.4	6.6	6.6
BEGINNING FUND EQUITY (DEFICITS)	57.8	57.8	(35.4)	(35.4)	22.4	22.4	14.4	14.4
ENDING FUND EQUITY (DEFICITS)	\$74.6	\$74.6	(\$46.8)	(\$46.8)	\$27.8	\$27.8	\$21.0	\$21.0

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005	MONTH OF APR. 2004	1 MO. ENDED APR. 30, 2004
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.2
TOTAL RECEIPTS	<u>0.1</u>	<u>0.1</u>	<u>0.2</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	--	--	--
Non-Personal Service	--	--	--	--
General State Charges	--	--	0.1	0.1
TOTAL DISBURSEMENTS	<u>--</u>	<u>--</u>	<u>0.1</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.1	0.1	0.1
BEGINNING FUND BALANCES	<u>9.7</u>	<u>9.7</u>	<u>9.3</u>	<u>9.3</u>
ENDING FUND BALANCES	<u>\$ 9.8</u>	<u>\$ 9.8</u>	<u>\$ 9.4</u>	<u>\$ 9.4</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2006
 FOR ONE (1) MONTH ENDED APRIL 30, 2005
 (amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2005	\$1,218.0	\$1,218.2	\$0.2
RECEIPTS:			
Taxes:			
Personal Income Tax	4,852.0	4,675.3	(176.7)
Consumption/Use Taxes	657.0	661.7	4.7
Business Taxes	149.0	217.2	68.2
Other Taxes	63.0	49.5	(13.5)
Miscellaneous Receipts	142.0	159.6	17.6
Federal Grants	--	0.8	0.8
Total Receipts	<u>5,863.0</u>	<u>5,764.1</u>	<u>(98.9)</u>
DISBURSEMENTS:			
Local Assistance Grants	1,406.0	1,322.1	83.9
Departmental Operations	697.0	735.7	(38.7)
General State Charges	404.0	405.1	(1.1)
Total Disbursements	<u>2,507.0</u>	<u>2,462.9</u>	<u>44.1</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>3,356.0</u>	<u>3,301.2</u>	<u>(54.8)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	1,401.0	1,396.1	(4.9)
Transfers To Other Funds	(352.0)	(331.0)	21.0
Total Other Financing Sources (Uses)	<u>1,049.0</u>	<u>1,065.1</u>	<u>16.1</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>4,405.0</u>	<u>4,366.3</u>	<u>(38.7)</u>
CLOSING CASH BALANCE-APRIL 30, 2005	<u>\$5,623.0</u>	<u>\$5,584.5</u>	<u>(\$38.5)</u>

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

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

EXHIBIT E

	<u>GENERAL</u>		<u>SPECIAL REVENUE</u>		<u>DEBT SERVICE</u>		<u>CAPITAL PROJECTS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>			
	<u>MONTH OF APR. 2005</u>	<u>1 MO. ENDED APR. 30, 2005</u>	<u>MONTH OF APR. 2005</u>	<u>1 MO. ENDED APR. 30, 2005</u>	<u>MONTH OF APR. 2005</u>	<u>1 MO. ENDED APR. 30, 2005</u>	<u>MONTH OF APR. 2005</u>	<u>1 MO. ENDED APR. 30, 2005</u>	<u>MONTH OF APR. 2005</u>	<u>1 MO. ENDED APR. 30, 2005</u>	<u>MONTH OF APR. 2004</u>	<u>1 MO. ENDED APR. 30, 2004</u>
PERSONAL INCOME TAX												
Withholding	\$ 1,754.2	\$ 1,754.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,754.2	\$ 1,754.2	\$ 1,733.4	\$ 1,733.4
Estimated payments	3,029.5	3,029.5	--	--	--	--	--	--	3,029.5	3,029.5	2,053.2	2,053.2
Final returns	1,315.1	1,315.1	--	--	--	--	--	1,315.1	1,315.1	1,174.1	1,174.1	
State/City Offsets	(12.8)	(12.8)	--	--	--	--	--	(12.8)	(12.8)	(11.9)	(11.9)	
Other (Assessments/LLC)	89.7	89.7	--	--	--	--	--	89.7	89.7	74.5	74.5	
Gross Receipts	<u>6,175.7</u>	<u>6,175.7</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>6,175.7</u>	<u>6,175.7</u>	<u>5,023.3</u>	<u>5,023.3</u>	
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Revenue Bond Tax Fund	(1,115.8)	(1,115.8)	--	--	1,115.8	1,115.8	--	--	--	--	--	
Transfer (to) from Refund Reserve	1,328.0	1,328.0	--	--	--	--	--	1,328.0	1,328.0	1,224.7	1,224.7	
Less: Refunds Issued	<u>(1,712.6)</u>	<u>(1,712.6)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(1,712.6)</u>	<u>(1,712.6)</u>	<u>(1,521.9)</u>	<u>(1,521.9)</u>	
Total	<u>4,675.3</u>	<u>4,675.3</u>	<u>--</u>	<u>--</u>	<u>1,115.8</u>	<u>1,115.8</u>	<u>--</u>	<u>--</u>	<u>5,791.1</u>	<u>5,791.1</u>	<u>4,726.1</u>	<u>4,726.1</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	605.1	605.1	58.3	58.3	185.8	185.8	--	--	849.2	849.2	872.1	872.1
Auto Rental	--	--	--	--	--	--	2.7	2.7	2.7	2.7	1.1	1.1
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	13.4	13.4	--	--	43.5	43.5	56.9	56.9	72.2	72.2
Cigarette/Tobacco Products	35.7	35.7	51.2	51.2	--	--	--	--	86.9	86.9	37.6	37.6
Motor Fuel	--	--	8.5	8.5	--	--	32.9	32.9	41.4	41.4	40.6	40.6
Alcoholic Beverage	17.0	17.0	--	--	--	--	--	--	17.0	17.0	13.9	13.9
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.6	12.6	12.6	12.6	14.6	14.6
Alcoholic Beverage Control Licenses	3.9	3.9	--	--	--	--	--	--	3.9	3.9	3.7	3.7
Total	<u>661.7</u>	<u>661.7</u>	<u>131.4</u>	<u>131.4</u>	<u>185.8</u>	<u>185.8</u>	<u>91.7</u>	<u>91.7</u>	<u>1,070.6</u>	<u>1,070.6</u>	<u>1,055.8</u>	<u>1,055.8</u>
BUSINESS TAXES												
Corporation Franchise	182.3	182.3	17.5	17.5	--	--	--	--	199.8	199.8	122.3	122.3
Corporation and Utilities	5.4	5.4	1.1	1.1	--	--	0.7	0.7	7.2	7.2	14.6	14.6
Insurance	4.0	4.0	(0.7)	(0.7)	--	--	--	--	3.3	3.3	13.0	13.0
Bank	25.5	25.5	3.4	3.4	--	--	--	--	28.9	28.9	8.2	8.2
Petroleum Business	--	--	41.9	41.9	--	--	51.4	51.4	93.3	93.3	88.2	88.2
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>217.2</u>	<u>217.2</u>	<u>63.2</u>	<u>63.2</u>	<u>--</u>	<u>--</u>	<u>52.1</u>	<u>52.1</u>	<u>332.5</u>	<u>332.5</u>	<u>246.3</u>	<u>246.3</u>
OTHER TAXES												
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.5	0.5
Estate and Gift	48.2	48.2	--	--	--	--	--	--	48.2	48.2	66.5	66.5
Pari-Mutuel	1.2	1.2	--	--	--	--	--	--	1.2	1.2	1.0	1.0
Real Estate Transfer	--	--	--	--	117.4	117.4	--	--	117.4	117.4	61.0	61.0
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	0.1	0.1
Total	<u>49.5</u>	<u>49.5</u>	<u>--</u>	<u>--</u>	<u>117.4</u>	<u>117.4</u>	<u>--</u>	<u>--</u>	<u>166.9</u>	<u>166.9</u>	<u>129.1</u>	<u>129.1</u>
TOTAL TAX RECEIPTS	<u>\$ 5,603.7</u>	<u>\$ 5,603.7</u>	<u>\$ 194.6</u>	<u>\$ 194.6</u>	<u>\$ 1,419.0</u>	<u>\$ 1,419.0</u>	<u>\$ 143.8</u>	<u>\$ 143.8</u>	<u>\$ 7,361.1</u>	<u>\$ 7,361.1</u>	<u>\$ 6,157.3</u>	<u>\$ 6,157.3</u>

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

EXHIBIT "F"

													1 Month Ended Apr. 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY FEBRUARY MARCH		2005	2004	
OPENING CASH BALANCE (1)	\$1,218.2												\$1,218.2	\$1,076.9
RECEIPTS:														
Personal Income Tax	4,675.3												4,675.3	3,850.8
Consumption/Use Taxes and Fees (2)	661.7												661.7	704.6
Business Taxes	217.2												217.2	148.1
Other Taxes	49.5												49.5	68.1
Miscellaneous Receipts	159.6												159.6	69.3
Federal Grants	0.8												0.8	0.6
Total Receipts	<u>5,764.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5,764.1</u>	<u>4,841.5</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--												--	0.2
Education	227.8												227.8	225.7
Social Services	907.4												907.4	1,141.2
Health and Environment	109.5												109.5	103.8
Mental Hygiene	54.2												54.2	126.6
Transportation	0.4												0.4	--
Criminal Justice	4.7												4.7	3.9
SEMO and Disaster Assistance	0.1												0.1	0.6
Miscellaneous	18.0												18.0	19.0
Total Local Assistance Grants	<u>1,322.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,322.1</u>	<u>1,621.0</u>
Departmental Operations:														
Personal Service	561.9												561.9	657.4
Non-Personal Service	173.8												173.8	179.6
General State Charges	405.1												405.1	423.3
Total Disbursements	<u>2,462.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,462.9</u>	<u>2,881.3</u>
Excess (Deficiency) of Receipts over Disbursements	<u>3,301.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,301.2</u>	<u>1,960.2</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,396.1												1,396.1	1,112.4
Transfers to State Capital Projects	(14.7)												(14.7)	(1.5)
Transfers to General Debt Service	(207.1)												(207.1)	(210.6)
Transfers to All Other State Funds	(109.2)												(109.2)	(95.8)
Total Other Financing Sources (Uses)	<u>1,065.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,065.1</u>	<u>804.5</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>4,366.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,366.3</u>	<u>2,764.7</u>
CLOSING CASH BALANCE	<u>\$5,584.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$5,584.5</u>	<u>\$3,841.6</u>

(1) The beginning General Fund balance does not include \$1.328 billion on deposit in the Refund Reserve Account. This amount was transferred out of the Account on April 1, 2005 and is included as current year Personal Income Tax receipts.

(2) See Exhibit A, Footnote #1

(3) See Exhibit A, Footnote #5

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

EXHIBIT " F "
(page 2)

	2006												1 Month Ended April 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
PERSONAL INCOME TAX														
Withholdings	\$1,754.2												\$1,754.2	\$1,733.4
Estimated payments	3,029.5												3,029.5	2,053.2
Final returns	1,315.1												1,315.1	1,174.1
State/City Offsets	(12.8)												(12.8)	(11.9)
Other (Assessments/LLC)	89.7												89.7	74.5
Gross Receipts	<u>6,175.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,175.7</u>	<u>5,023.3</u>
Transfers to School Tax Relief Fund	--												--	--
Transfers to Debt Reduction Reserve Fund	--												--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)												(1,115.8)	(875.3)
Transfer (to) from Refund Reserve	1,328.0												1,328.0	1,224.7
Refunds issued	(1,712.6)												(1,712.6)	(1,521.9)
Total Personal Income Tax	<u>4,675.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,675.3</u>	<u>3,850.8</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	605.1												605.1	626.0
Auto Rental	--												--	--
Hotel / Motel	--												--	--
Motor Vehicle	--												--	23.4
Cigarette/Tobacco Products	35.7												35.7	37.6
Motor Fuel	--												--	--
Alcoholic Beverage	17.0												17.0	13.9
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	3.9												3.9	3.7
Total Consumption/Use Taxes and Fees	<u>661.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>661.7</u>	<u>704.6</u>
BUSINESS TAXES														
Corporation Franchise	182.3												182.3	116.6
Corporation and Utilities	5.4												5.4	11.6
Insurance	4.0												4.0	12.4
Bank	25.5												25.5	7.5
Petroleum Business	--												--	--
Lubricating Oil	--												--	--
Total Business Taxes	<u>217.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>217.2</u>	<u>148.1</u>
OTHER TAXES														
Real Property Gains	--												--	0.5
Estate and Gift	48.2												48.2	66.5
Pari-Mutuel	1.2												1.2	1.0
Real Estate Transfer	--												--	--
Racing and Exhibitions	0.1												0.1	0.1
Total Other Taxes	<u>49.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>49.5</u>	<u>68.1</u>
TOTAL TAX RECEIPTS	<u>\$5,603.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$5,603.7</u>	<u>\$4,771.6</u>

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2004-2005
(in millions)**

EXHIBIT "G"

													1 Month Ended Apr. 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$2,004.9												\$2,004.9	\$2,183.0
RECEIPTS:														
Personal Income Tax	--												--	--
Consumption/Use Taxes and Fees	131.4												131.4	71.8
Business Taxes	63.2												63.2	49.7
Other Taxes	--												--	--
Miscellaneous Receipts	799.3												799.3	691.6
Federal Grants	2,278.3												2,278.3	2,356.8
Total Receipts	3,272.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,272.2	3,169.9
DISBURSEMENTS:														
Local Assistance Grants:														
Education	462.6												462.6	444.9
Social Services	1,436.3												1,436.3	2,070.0
Health and Environment	88.2												88.2	205.1
Mental Hygiene	4.0												4.0	13.1
Transportation	41.7												41.7	69.0
Criminal Justice	11.7												11.7	21.5
SEMO and Disaster Assistance	11.2												11.2	4.4
Miscellaneous	37.0												37.0	50.7
Total Local Assistance Grants	2,092.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,092.7	2,878.7
Departmental Operations:														
Personal Service	245.6												245.6	259.7
Non-Personal Service	227.0												227.0	238.0
General State Charges	42.2												42.2	35.3
Capital Projects	0.7												0.7	0.1
Total Disbursements	2,608.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,608.2	3,411.8
Excess (Deficiency) of Receipts over Disbursements	664.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	664.0	(241.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	304.8												304.8	292.0
Transfers to Other Funds	(236.0)												(236.0)	(195.0)
Total Other Financing Sources (Uses)	68.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	68.8	97.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	732.8	(144.9)
CLOSING CASH BALANCE	\$2,737.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,737.7	\$2,038.1

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

EXHIBIT "G"
(page 2)

1 Month Ended April 30

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
PERSONAL INCOME TAX	\$ --												\$ --	\$ --
Total Personal Income Tax	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	58.3												58.3	55.1
Auto Rental	--												--	--
Hotel / Motel	--												--	--
Motor Vehicle	13.4												13.4	8.2
Cigarette/Tobacco Products	51.2												51.2	--
Motor Fuel	8.5												8.5	8.5
Alcoholic Beverage	--												--	--
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	--												--	--
Total Consumption/Use Taxes and Fees	131.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.4	71.8
BUSINESS TAXES														
Corporation Franchise	17.5												17.5	5.7
Corporation and Utilities	1.1												1.1	3.0
Insurance	(0.7)												(0.7)	0.6
Bank	3.4												3.4	0.7
Petroleum Business	41.9												41.9	39.7
Lubricating Oil	--												--	--
Total Business Taxes	63.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.2	49.7
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	--												--	--
Pari-Mutuel	--												--	--
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Total Other Taxes	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$194.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$194.6	\$121.5

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

EXHIBIT "H"

													1 Month Ended Apr. 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY FEBRUARY MARCH		2005	2004	
OPENING CASH BALANCE	\$183.7												\$183.7	\$174.6
RECEIPTS:														
Personal Income Tax	1,115.8												1,115.8	875.3
Consumption/Use Taxes and Fees														
Sales and Use	185.8												185.8	191.0
Other Taxes	117.4												117.4	61.0
Miscellaneous Receipts	49.5												49.5	67.0
Total Receipts	<u>1,468.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,468.5</u>	<u>1,194.3</u>
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	--												--	0.1
Debt Service, including payments on financing agreements	299.1												299.1	288.7
Total Disbursements	<u>299.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>299.1</u>	<u>288.8</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,169.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,169.4</u>	<u>905.5</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	526.1												526.1	477.9
Transfers to Other Funds (1)	(1,604.9)												(1,604.9)	(1,310.2)
Total Other Financing Sources (Uses)	<u>(1,078.8)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,078.8)</u>	<u>(832.3)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>90.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>90.6</u>	<u>73.2</u>
CLOSING CASH BALANCE	<u>\$274.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$274.3</u>	<u>\$247.8</u>

(1) See Exhibit A, Footnote #5

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

EXHIBIT "I"

													1 Month Ended April 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (DEFICITS)	(\$454.1)												(\$454.1)	(\$489.0)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.7												2.7	1.1
Motor Vehicle	43.5												43.5	40.6
Motor Fuel	32.9												32.9	32.1
Highway Use	12.6												12.6	14.6
Business Taxes														
Petroleum Business	51.4												51.4	48.5
Transmission	0.7												0.7	--
Other Taxes	--												--	--
Miscellaneous Receipts	39.0												39.0	120.1
Federal Grants	92.8												92.8	82.4
Total Receipts	<u>275.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>275.6</u>	<u>339.4</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	(0.6)												(0.6)	--
Social Services	--												--	--
Health and Environment	1.8												1.8	0.1
Mental Hygiene	3.9												3.9	0.8
Transportation	17.2												17.2	29.5
Miscellaneous	1.4												1.4	1.0
Total Local Assistance Grants	<u>23.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>23.7</u>	<u>31.4</u>
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Capital Projects	227.5												227.5	218.5
Total Disbursements	<u>251.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>251.2</u>	<u>249.9</u>
Excess (Deficiency) of Receipts over Disbursements	<u>24.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>24.4</u>	<u>89.5</u>
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--												--	--
Transfers from Other Funds	14.7												14.7	1.5
Transfers to Other Funds	(72.0)												(72.0)	(70.7)
Total Other Financing Sources (Uses)	<u>(57.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(57.3)</u>	<u>(69.2)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(32.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(32.9)</u>	<u>20.3</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$487.0)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$487.0)</u>	<u>(\$468.7)</u>

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

EXHIBIT J

													1 Month Ended Apr. 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	\$57.8												\$57.8	\$70.9
RECEIPTS:														
Miscellaneous Receipts	5.4												5.4	6.0
Federal Grants	2.8												2.8	4.5
Unemployment Taxes	206.6												206.6	204.3
Total Receipts	214.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	214.8	214.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7												0.7	0.8
Non-Personal Service	3.0												3.0	3.2
General State Charges	0.1												0.1	0.2
Unemployment Benefits	194.2												194.2	207.3
Total Disbursements	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	198.0	211.5
Excess (Deficiency) of Receipts over Disbursements	16.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.8	3.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.8	3.3
CLOSING CASH BALANCE	\$74.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$74.6	\$74.2

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

EXHIBIT K

													1 Month Ended Apr. 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	(\$35.4)												(\$35.4)	(\$56.5)
RECEIPTS:														
Miscellaneous Receipts	19.2												19.2	30.9
Total Receipts	19.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.2	30.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.3												8.3	9.4
Non-Personal Service	23.1												23.1	18.2
General State Charges	1.4												1.4	--
Debt Service, Including Payments on Financing Agreements	--												--	--
Total Disbursements	32.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.8	27.6
Excess (Deficiency) of Receipts over Disbursements	(13.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.6)	3.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	2.2												2.2	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.4)	3.3
ENDING FUND EQUITY(DEFICITS)	<u>(\$46.8)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$46.8)</u>	<u>(\$53.2)</u>

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

EXHIBIT L

													<u>1 Month Ended Apr. 30</u>	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$9.7												\$9.7	\$9.3
RECEIPTS:														
Miscellaneous Receipts	0.1												0.1	0.2
Total Receipts	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	0.1
Total Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
CLOSING CASH BALANCE	\$9.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.8	\$9.4

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

SCHEDULE 1

	BALANCE 4/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/05
GENERAL FUND					
001-Local Assistance	\$ --	\$ 0.138	\$ 1,308.524	\$ 1,308.386	\$ --
003-State Operations	--	5,722.533	1,099.629	628.660	5,251.564
004-Tax Stabilization Reserve	871.935	--	--	(871.935)	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K	--	--	--	--	--
007-Community Projects	325.601	--	13.547	--	312.054
013-Attica State Employee Victims' Fund	--	--	--	--	--
166-Fringe Benefits Escrow	--	41.465	41.189	--	0.276
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,218.160	5,764.136	2,462.889	1,065.111	5,584.518
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.133	0.012	0.075	--	2.070
020-Combined Expendable Trust	26.004	4.244	4.773	--	25.475
023-New York Interest on Lawyer Account	5.966	1.151	0.276	--	6.841
024-Archives Partnership Trust	0.234	0.001	0.017	--	0.218
025-Child Performer's Protection	0.045	0.003	(0.006)	--	0.054
050-Tuition Reimbursement	1.041	0.156	0.136	--	1.061
052-Local Government Records Management Improvement	13.253	1.334	0.717	--	13.870
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	9.711	0.021	--	--	9.732
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 Fund (1)	247.486	288.721	50.894	(0.500)	484.813
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	63.555	52.153	39.679	--	76.029
160-State Lottery	40.105	200.094	6.600	--	233.599
221-Combined Student Loan	11.802	3.221	0.684	--	14.339
300-Sewage Treatment Program Mgmt. & Administration	(0.596)	--	0.478	--	(1.074)
301-EnCon Special Revenue	42.958	4.584	6.175	--	41.367
302-Conservation	20.252	0.977	3.199	--	18.030
303-Environmental Protection and Oil Spill Compensation	22.131	1.535	2.491	--	21.175
305-Training and Education Program on OSHA	19.418	0.146	2.973	--	16.591
306-Lawyers' Fund for Client Protection	6.987	0.380	0.085	--	7.282
307-Equipment Loan for the Disabled	0.415	0.002	--	--	0.417
312-Hazardous Waste Remedial	4.737	0.723	3.326	(0.426)	1.708
313-Mass Transportation Operating Assistance	157.782	91.220	0.330	--	248.672
314-Clean Air	11.975	4.198	2.545	--	13.628
318-New York State Infrastructure Trust	0.057	--	--	--	0.057
321-Legislative Computer Services	6.520	0.122	--	--	6.642
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.634	0.036	0.016	--	4.654
333-Winter Sports Education Trust	1.197	0.003	--	--	1.200
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.614	0.002	--	--	0.616
339-Miscellaneous State Special Revenue (1)	897.532	149.701	165.577	201.345	1,083.001
340-Court Facilities Incentive Aid	17.572	0.033	2.446	61.320	76.479

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

SCHEDULE 1
(continued)

	BALANCE 4/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/05
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.530	\$ 0.001	\$ 0.208	\$ --	\$ 0.323
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	423.018	163.122	204.283	14.656	396.513
346-Chemical Dependence Service	6.127	0.810	--	--	6.937
349-Lake George Park Trust	0.276	0.386	0.092	--	0.570
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	18.282	6.752	0.120	--	24.914
355-New York Great Lakes Protection	3.400	0.007	0.169	--	3.238
359-Federal Revenue Maximization	0.052	--	--	--	0.052
360-Housing Development	11.815	0.026	--	--	11.841
362-NYS/DOT Highway Safety Program	--	--	0.580	--	(0.580)
365-Vocational Rehabilitation	0.145	0.012	0.014	--	0.143
366-Drinking Water Program Management and Administration	(0.331)	--	0.722	--	(1.053)
368-NYC County Clerks' Operations Offset	(6.040)	--	1.506	7.433	(0.113)
369-Judiciary Data Processing Offset	(7.827)	--	1.001	15.208	6.380
377-IFR / CUTRA	69.149	6.164	6.041	--	69.272
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.204	0.032	--	--	0.236
390-Indigent Legal Services	12.066	1.915	--	--	13.981
482-Unemployment Insurance Interest and Penalty	5.191	0.882	0.032	--	6.041
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,171.595	984.882	508.254	299.036	2,947.259
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(2.877)	82.255	82.525	--	(3.147)
265-Federal Health and Human Services	(257.247)	1,674.664	1,434.856	(230.265)	(247.704)
267-Federal Education	1.001	397.539	449.438	--	(50.898)
269-Federal DHHS Block Grant	1.526	47.472	46.973	--	2.025
290-Federal Miscellaneous Operating Grants	61.082	52.530	45.433	--	68.179
480-Unemployment Insurance Administration	24.389	10.866	11.634	--	23.621
484-Unemployment Insurance Occupational Training	9.467	2.079	1.857	--	9.689
486-Federal Employment and Training Grants	(4.028)	19.863	27.122	--	(11.287)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(166.687)	2,287.268	2,099.838	(230.265)	(209.522)
TOTAL SPECIAL REVENUE FUNDS	2,004.908	3,272.150	2,608.092	68.771	2,737.737
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	47.842	24.276	0.472	49.363	121.009
311-General Obligation Debt Service	--	1,115.827	291.275	(823.640)	0.912
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.265	3.580	3.315	--
319-Department of Health Income	27.974	4.742	--	(2.838)	29.878
330-State University Dormitory Income	107.871	20.149	--	(22.943)	105.077
361-Clean Water/Clean Air	--	117.426	--	(108.411)	9.015
364-Local Government Assistance Tax	--	185.818	3.731	(173.638)	8.449
TOTAL DEBT SERVICE FUNDS	\$ 183.687	\$ 1,468.503	\$ 299.058	\$ (1,078.792)	\$ 274.340

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

SCHEDULE 1
(continued)

	BALANCE 4/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/05
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 24.582	\$ 39.325	\$ 14.743	\$ --
072-Dedicated Highway and Bridge Trust	5.516	149.651	104.341	(72.005)	(21.179)
074-SUNY Residence Halls Rehabilitation and Repair	74.988	0.166	1.411	--	73.743
075-New York State Canal System Development	0.198	0.324	--	--	0.522
076-Parks Infrastructure	(0.583)	--	1.485	--	(2.068)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	58.616	0.122	7.517	--	51.221
079-Clean Water/Clean Air Implementation	(3.355)	--	--	--	(3.355)
080-Hudson River Park	0.075	--	--	--	0.075
101-Energy Conservation Thru Improved Transportation Bond	0.064	--	--	--	0.064
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.199	--	--	--	0.199
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.450	--	--	--	3.450
115-Environmental Quality Protection Bond	11.486	--	--	--	11.486
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	10.414	--	--	--	10.414
124-1986 Environmental Quality Bond Act	8.024	--	--	--	8.024
126-Accelerated Capacity and Transportation Improvement Bond	5.224	--	--	--	5.224
127-Clean Water/Clean Air Bond	44.215	--	--	--	44.215
291-Federal Capital Projects	(246.789)	92.937	68.412	--	(222.264)
310-Forest Preserve Expansion	0.310	0.003	--	--	0.313
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	39.613	0.088	--	--	39.701
357-Division for Youth Facilities Improvement	(0.577)	0.577	0.437	--	(0.437)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(4.000)	--	--	--	(4.000)
376-Housing Program	(144.894)	--	--	--	(144.894)
378-Natural Resource Damage	11.182	0.024	0.007	--	11.199
380-DOT Engineering Services	(56.006)	--	5.613	--	(61.619)
384-State University Capital Projects	13.438	2.000	1.725	--	13.713
387-Miscellaneous Capital Projects	28.047	0.143	0.213	--	27.977
388-CUNY Capital Projects	(1.042)	(0.003)	--	--	(1.045)
389-Mental Hygiene Facilities Capital Improvement	(245.176)	4.951	6.505	--	(246.730)
399-Correction Facilities Capital Improvement	(66.725)	--	14.237	--	(80.962)
TOTAL CAPITAL PROJECTS FUNDS	<u>(454.074)</u>	<u>275.565</u>	<u>251.228</u>	<u>(57.262)</u>	<u>(486.999)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 2,952.681</u>	<u>\$ 10,780.354</u>	<u>\$ 5,621.267</u>	<u>\$ (2.172)</u>	<u>\$ 8,109.596</u>

(1) Pursuant to FY2005-06 enacted legislation, effective April 1, 2005 all HCRA related activity is reported in the new HCRA Resources Fund (061) .

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/05</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.347	\$ 0.010	\$ 0.004	\$ --	\$ 0.353
325-State Exposition Special	0.301	0.529	0.274	--	0.556
326-Correctional Services Commissary	1.584	2.626	2.150	--	2.060
329-Correctional Services Family Benefit	(0.479)	1.317	0.613	--	0.225
331-Agency Enterprise	1.533	0.222	0.137	--	1.618
351-Mental Health Sheltered Workshop	1.835	0.138	0.122	--	1.851
352-Mental Retardation Sheltered Workshop	0.448	0.077	0.035	--	0.490
353-Mental Hygiene Community Stores	2.190	0.211	0.172	--	2.229
450-Industrial Exhibit Authority	0.237	0.316	0.314	--	0.239
481-Unemployment Insurance Benefit	49.851	209.340	194.243	--	64.948
TOTAL ENTERPRISE FUNDS	<u>57.847</u>	<u>214.786</u>	<u>198.064</u>	<u>--</u>	<u>74.569</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	25.174	7.586	10.949	--	21.811
334-Agency Internal Service	(38.813)	6.966	15.146	2.173	(44.820)
343-Mental Hygiene Revolving	0.979	0.123	0.091	--	1.011
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.497	--	0.147	--	0.350
395-Audit and Control Revolving	(1.465)	--	0.089	--	(1.554)
396-Health Insurance Revolving	(15.652)	0.505	2.188	--	(17.335)
397-Correctional Industries Revolving	(6.100)	4.053	4.265	--	(6.312)
TOTAL INTERNAL SERVICE FUNDS	<u>(35.377)</u>	<u>19.233</u>	<u>32.875</u>	<u>2.173</u>	<u>(46.846)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ 22.470</u>	<u>\$ 234.019</u>	<u>\$ 230.939</u>	<u>\$ 2.173</u>	<u>\$ 27.723</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 4/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 4/30/05</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 3.955	\$ 0.085	\$ 0.013	\$ --	\$ 4.027
022-Milk Producers Security	5.788	(0.011)	0.016	--	5.761
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.743</u>	<u>0.074</u>	<u>0.029</u>	<u>--</u>	<u>9.788</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	38.772	0.873	--	--	39.645
135-Child Performers Holding	0.004	0.001	--	--	0.005
152-Employees Health Insurance	149.092	373.833	386.939	--	135.986
153-Social Security Contribution	23.145	92.224	83.846	--	31.523
154-Employee Payroll Withholding Escrow	37.071	338.042	283.822	--	91.291
162-Employees Dental Insurance	4.968	5.844	4.146	--	6.666
163-Management Confidential Group Insurance	1.681	0.631	0.850	--	1.462
165-Lottery Prize	137.895	72.420	95.080	--	115.235
167-Health Insurance Reserve Receipts	0.021	--	--	--	0.021
169-Miscellaneous New York State Agency	607.716	287.363	120.280	--	774.799
175-Elderly Pharmaceutical Insurance Coverage Escrow	48.951	12.643	60.150	--	1.444
176-City University Senior College Operating	35.804	101.997	83.134	--	54.667
179-Medicaid Management Information System Escrow	584.739	2,586.197	2,872.963	--	297.973
309-Special Education	--	--	--	--	--
344-State University Collection	111.329	(48.378)	--	--	62.951
382-SUNY Federal Direct Lending Program	0.115	(0.109)	--	--	0.006
TOTAL AGENCY FUNDS	<u>1,781.303</u>	<u>3,823.581</u>	<u>3,991.210</u>	<u>--</u>	<u>1,613.674</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,791.046</u>	<u>\$ 3,823.655</u>	<u>\$ 3,991.239</u>	<u>\$ --</u>	<u>\$ 1,623.462</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/05</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.300	\$ 0.005	\$ --	\$ 2.305
149-Sole Custody Investment (1)	2,780.566	3,239.662	4,429.876	1,590.352
650-Comptroller's Refund	--	131.128	131.128	--
750-NYS Thruway Authority Operating	0.949	12.015	10.721	2.243
TOTAL ACCOUNTS	\$ 2,783.815	\$ 3,382.810	\$ 4,571.725	\$ 1,594.900

(1) Public Asset Escrow Account

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

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

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$372,909,266.78	\$19,626,803.51	\$392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Total Deposits	754,364,112.94	21,171,269.10	775,535,382.04
Interest Received	22,389,545.02	895,955.77	23,285,500.79
Balance - Apr. 30, 2005	\$776,753,657.96	\$22,067,224.87	\$798,820,882.83

**STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2006**

PURPOSE	DEBT OUTSTANDING APR. 1, 2005	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2005	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2005	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2005		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2005
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ --	\$ --	\$ 17,592,673.22	\$ 17,592,673.22	\$ 983,770,764.42	\$ 3,268,242.51	\$ 3,268,242.51
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	90,157.60	90,157.60	127,264,224.72	203,657.73	203,657.73
Safe Drinking Water	221,596,077.35	--	--	--	--	221,596,077.35	79,307.69	79,307.69
Water	446,642,486.22	--	--	--	--	446,642,486.22	247,569.56	247,569.56
Solid Waste	134,739,897.60	--	--	--	--	134,739,897.60	71,193.55	71,193.55
Environmental Restoration	24,712,128.14	--	--	--	--	24,712,128.14	16,464.24	16,464.24
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	41,746,612.82	--	--	28,838.50	28,838.50	41,717,774.32	54,765.43	54,765.43
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	54,354.49	54,354.49	40,282,435.83	60,026.39	60,026.39
Land	83,336,797.56	--	--	111,648.70	111,648.70	83,225,148.86	84,559.04	84,559.04
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	944,665.19	944,665.19	192,620,915.19	963,660.36	963,660.36
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	698,801.43	698,801.43	106,671,032.43	618,664.73	618,664.73
Solid Waste Management	686,161,946.62	--	--	7,623,211.67	7,623,211.67	678,538,734.95	1,802,157.45	1,802,157.45
Higher Education Construction	540,000.00	--	--	--	--	540,000.00	--	--
Housing								
Low Cost	105,510,973.98	--	--	2,725,000.00	2,725,000.00	102,785,973.98	855,475.00	855,475.00
Middle Income	63,841,000.00	--	--	--	--	63,841,000.00	--	--
Urban Renewal	85,470.60	--	--	--	--	85,470.60	--	--
Outdoor Recreation Development	422,053.88	--	--	--	--	422,053.88	11,056.83	11,056.83
Park and Recreation Land Acquisition	90,723.57	--	--	--	--	90,723.57	--	--
Pure Waters	145,147,283.33	--	--	575,448.20	575,448.20	144,571,835.13	780,921.65	780,921.65
Rail Preservation Development	41,601,549.44	--	--	23,064.66	23,064.66	41,578,484.78	129,468.22	129,468.22
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	--	--	9,653,080.67	8,850.46	8,850.46
Ports, Canals, and Waterways	1,989,694.58	--	--	51,901.38	51,901.38	1,937,793.20	20,187.73	20,187.73
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	370,103.21	370,103.21	46,639,458.31	235,394.37	235,394.37
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	160,131.75	160,131.75	48,854,319.63	160,848.24	160,848.24
Mass Transportation	78,202,185.49	--	--	--	--	78,202,185.49	238,167.26	238,167.26
Total General Obligation Bonded Debt	\$ 3,652,033,999.27	\$ --	\$ --	\$ 31,050,000.00	\$ 31,050,000.00	\$ 3,620,983,999.27	\$ 9,910,638.44	\$ 9,910,638.44

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE (1) MONTH ENDED APRIL 30, 2005

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
								1 MONTH ENDED APR. 30		
								2005	2004	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 707,185	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 707,185	\$ --	\$ 707,185
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	46,144	--	--	--	--	--	46,144	19,306	26,838
Dormitory Authority	--	178,227,000	--	--	471,789	209,806	--	178,908,595	185,242,310	(6,333,715)
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	5,410	--	--	--	--	--	5,410	--	5,410
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	364,250	--	--	--	--	--	364,250	364,250	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	1,205,718	--	--	--	--	--	1,205,718	153,381	1,052,337
Local Government Assistance Corporation	--	--	--	3,730,534	--	--	--	3,730,534	2,036,308	1,694,226
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	72,195,000	--	--	--	--	--	72,195,000	70,637,500	1,557,500
Urban Development Corporation:										
Correctional Facilities	--	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Onondaga Convention Center	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Alfred University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	86,748	--	--	--	--	--	86,748	--	86,748
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	377,737	--	377,737	--	377,737
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	448,756	--	--	--	--	--	448,756	--	448,756
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 253,286,211	\$ --	\$ 3,730,534	\$ 471,789	\$ 587,543	\$ --	\$ 258,076,077	\$ 258,453,055	\$ (376,978)

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

	<u>APRIL 2005</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$8,191.7	\$8,191.7
AVERAGE YIELD*	2.850%	2.850%
TOTAL INVESTMENT EARNINGS	\$19.187	\$19.187
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$500.0	
GOVT. AGENCY BILLS/NOTES	\$450.0	
REPURCHASE AGREEMENTS	\$14.2	
COMMERCIAL PAPER	\$9,991.2	
CERTIFICATES OF DEPOSIT	\$453.1	
0% COMPENSATING BALANCE CD's	\$95.4	
	<u>\$11,503.9</u>	

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

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL
FISCAL YEAR 2004-2005**

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January-March</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 26,203,044.40	\$ 74,281,235.02	\$ 89,895,494.36	\$ 51,276,671.13	\$ 26,203,044.40
RECEIPTS:					
UPL Receipts					0.00
Interest Income	102,101.83	158,084.38	201,467.54	308,875.99	770,529.74
Cigarette Tax Receipts	182,850,680.28	178,346,054.83	168,012,297.05	158,980,867.19	688,189,899.35
Other Receipts					0.00
Total Receipts	<u>182,952,782.11</u>	<u>178,504,139.21</u>	<u>168,213,764.59</u>	<u>159,289,743.18</u>	<u>688,960,429.09</u>
DISBURSEMENTS:					
Program Disbursements:					
Audit Services	(1,628,298.00)	(730,150.00)	(775,380.00)	(696,690.00)	(3,830,518.00)
Grants to Residential Health Care Facilities					0.00
Grants to Medical Schools	(423,702.35)	(294,923.01)	(192,814.42)	(306,436.66)	(1,217,876.44)
Grants to School Based Health Centers			(7,000,000.00)	0.00	(6,953,391.00)
Health Care Recruitment & Retention	(13,857,495.75)	(17,923,857.00)	(17,923,857.00)	(17,923,860.25)	(67,629,070.00)
Direct Pay Marketing				(40,000,000.00)	(40,000,000.00)
Tobacco Use Prevention & Control	(6,739,437.19)	(8,993,751.33)	(7,077,241.06)	(7,027,113.35)	(29,837,542.93)
Roswell Park Cancer Institute		(25,125,000.00)	(20,375,000.00)	(32,500,000.00)	(78,000,000.00)
Healthy NY - Individual	(47,569.11)		(95,870.16)	(7,980,329.24)	(8,123,768.51)
Healthy NY - Group	(1,920.00)		(23,750.00)	(5,463,978.81)	(5,489,648.81)
Excess Medical Malpractice				(54,600,000.00)	(54,600,000.00)
High Need Indigent Care Adjustment Pool					0.00
DSH Share Rural Hospital Adjustment					0.00
Non-DSH Share Rural Hospital Adjustment					0.00
Infertility Grant Program	(783,541.65)	(615,569.92)	(713,807.26)	(842,262.21)	(2,955,181.04)
Other					0.00
Total Program Disbursements	<u>(23,481,964.05)</u>	<u>(53,683,251.26)</u>	<u>(54,177,719.90)</u>	<u>(167,340,670.52)</u>	<u>(298,636,996.73)</u>
Administrative Expenses	(236,983.80)	(103,751.45)	(91,319.39)	(218,791.95)	(650,846.59)
Healthy New York Individual/Group Administration	(190,570.46)	(4,505,309.74)	(1,262,163.65)	(2,832,770.55)	(8,790,814.40)
Investment Purchases					0.00
Total Disbursements	<u>(23,909,518.31)</u>	<u>(58,245,703.45)</u>	<u>(55,531,202.94)</u>	<u>(170,392,233.02)</u>	<u>(308,078,657.72)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>159,043,263.80</u>	<u>120,258,435.76</u>	<u>112,682,561.65</u>	<u>(11,102,489.84)</u>	<u>380,881,771.37</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Regional Escrow	2,023,168.68	388,674.50	4,800,000.00	4,504,178.14	11,716,021.32
1996 Regional Medicaid			23,646,383.26	0.00	23,646,383.26
Medicaid Disproportionate Share	0.71			5,549,547.18	5,549,547.89
Public Goods Pool	123,000,000.00	133,000,000.00	592,304,185.25	411,165,089.90	1,259,469,275.15
Transfers From State Funds:					
060-Tobacco Settlement Fund				0.00	0.00
068-Indigent Care Fund				0.00	0.00
265-Federal DHHS Fund - FMAP				95,000,000.00	95,000,000.00
290-Federal Operating Grants - Disaster Assistance			308,250,017.00	0.00	308,250,017.00
Other				0.00	0.00
Total Other Financing Sources	<u>125,023,169.39</u>	<u>133,388,674.50</u>	<u>929,000,585.51</u>	<u>516,218,815.22</u>	<u>1,703,631,244.62</u>
Transfers to Other Pools:					
Medicaid Disproportionate Share	(2,691,297.71)			0.00	(2,691,297.71)
Health Facility Assessment Fund				0.00	0.00
Public Goods Pool	(6,000,000.00)		(4,850,000.00)	(42,100,000.00)	(52,950,000.00)
Statewide Bad Debt & Charity Care Pool				0.00	0.00
Regional Distribution Account				0.00	0.00
Escrow	(166,491.92)	(515,641.67)	(113,960.64)	(189,042.06)	(985,136.29)
Other				0.00	0.00
Transfers to State Funds:					
061-HCRA Transfer Fund	(52,702,757.00)	(68,027,000.00)	(991,009,150.00)	(375,950,000.00)	(1,487,688,907.00)
068-Indigent Care Fund (matched)	(23,129,727.94)	(19,490,209.25)	(19,178,859.75)	(24,195,994.97)	(85,994,791.91)
068-Indigent Care Fund (not-matched)	(1,297,968.00)			0.00	(1,297,968.00)
339-DN-Provider Collection Monitoring Account				0.00	0.00
339-J6-EPIC Program	(150,000,000.00)	(150,000,000.00)	(65,150,000.00)	(97,000,000.00)	(462,150,000.00)
Other				0.00	0.00
Total Other Financing Uses	<u>(235,988,242.57)</u>	<u>(238,032,850.92)</u>	<u>(1,080,301,970.39)</u>	<u>(539,435,037.03)</u>	<u>(2,093,758,100.91)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>48,078,190.62</u>	<u>15,614,259.34</u>	<u>(38,618,823.23)</u>	<u>(34,318,711.65)</u>	<u>(9,245,084.92)</u>
CLOSING CASH BALANCE	<u>\$ 74,281,235.02</u>	<u>\$ 89,895,494.36</u>	<u>\$ 51,276,671.13</u>	<u>\$ 16,957,959.48</u>	<u>\$ 16,957,959.48</u>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2004-2005**

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January-March</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 350,784,808.01	\$ 585,149,508.36	\$ 672,281,074.34	\$ 220,823,577.11	\$ 350,784,808.01
RECEIPTS:					
Patient Services	362,540,841.05	382,731,495.37	386,210,049.52	424,183,450.69	1,555,665,836.63
Covered Lives	178,196,481.81	169,826,129.40	195,905,448.93	180,168,725.30	724,096,785.44
Provider Assessments	10,116,014.55	10,069,513.65	10,682,193.37	10,950,406.84	41,818,128.41
1% Assessments	57,495,385.08	58,580,603.56	56,588,543.73	59,197,067.20	231,861,599.57
Interest Income	1,012,125.10	1,928,227.87	1,418,565.37	1,052,970.84	5,411,889.18
Other	13,431,205.04	(23,901,693.96)	(44,852,288.26)	(2,377,437.40)	(57,700,214.58)
Total Receipts	<u>622,792,052.63</u>	<u>599,234,275.89</u>	<u>605,952,512.66</u>	<u>673,175,183.47</u>	<u>2,501,154,024.65</u>
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	(4,242,904.68)	(4,364,129.06)	(2,410,382.13)	(2,085,057.91)	(13,102,473.78)
Commissioner of Health Discretionary	(7,698,195.21)	(7,782,084.74)	(3,359,290.11)	(5,397,320.95)	(24,236,891.01)
Rural Health Care Initiatives	(3,056,543.86)	(3,497,535.14)	(3,773,179.92)	(3,688,703.40)	(14,015,962.32)
Health Facilities Restructuring			(10,000,000.00)	(20,000,000.00)	(30,000,000.00)
Poison Control		(2,387,817.00)	(2,393,832.00)		(4,781,649.00)
ADAP/HIV Uninsured Care Program			(12,000,000.00)	(12,000,000.00)	(24,000,000.00)
Cancer Related Services	(1,706,774.69)	(1,449,039.88)	(1,688,816.06)	(2,517,467.63)	(7,362,098.26)
Diagnostic and Treatment Centers	(139,169.04)	(217,087.60)			(356,256.64)
Supplemental BDC Awards	(4,892.64)				(4,892.64)
Health Information & Health Care Quality			(49,080.17)		(49,080.17)
Health Work Force Retraining Program	(3,111,865.70)	(2,417,378.24)	(8,234,309.95)	(2,493,960.37)	(16,257,514.26)
Minority Partnership in Medical Education Grants					0.00
Voucher Insurance Program					0.00
Specialty Children & Cancer Hospital					0.00
Small Business Health Insurance					0.00
Catastrophic Health Care Expense	(536,676.00)	(849,125.00)	(460,352.00)	(630,829.00)	(2,476,982.00)
Cancer Mapping					0.00
Individual Subsidy Program	(2,106,078.98)	(489,301.71)	(453,491.21)	(428,634.43)	(3,477,506.33)
Area Health Education Center					0.00
PEP Distributions	(85,205,975.56)	(111,537,223.65)	(112,494,942.63)	(142,452,339.08)	(451,690,480.92)
Primary Health Care Services	(1,631,182.00)	(1,214,483.00)	(192,990.00)	(682,467.00)	(3,721,122.00)
Other					
Total Program Disbursements	<u>(109,440,258.36)</u>	<u>(136,205,205.02)</u>	<u>(157,510,666.18)</u>	<u>(192,376,779.77)</u>	<u>(595,532,909.33)</u>
Administrative Expenses	<u>(874,870.06)</u>	<u>(385,446.60)</u>	<u>(354,610.79)</u>	<u>(846,778.39)</u>	<u>(2,461,705.84)</u>
Total Disbursements	<u>(110,315,128.42)</u>	<u>(136,590,651.62)</u>	<u>(157,865,276.97)</u>	<u>(193,223,558.16)</u>	<u>(597,994,615.17)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>512,476,924.21</u>	<u>462,643,624.27</u>	<u>448,087,235.69</u>	<u>479,951,625.31</u>	<u>1,903,159,409.48</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	6,000,000.00		4,850,000.00	42,100,000.00	52,950,000.00
Escrow	17,245,207.92	1,138,854.80		991,762.57	19,375,825.29
Medicaid Disproportionate Share	3,920,570.01			143,185.85	4,063,755.86
Health Facility Assessment Fund					0.00
Hospital Regional Pool Contribution	6,454.08	8,598.47	2,695,874.36		2,710,926.91
Statewide Bad Debt & Charity Care Pool					0.00
SPRCF	1,250.00		1,900.00		3,150.00
SHMO	1,250.00		1,900.00		3,150.00
Transfers From State Funds:					
060-Tobacco Settlement Fund					0.00
068-Indigent Care Fund					0.00
339-JB - CHCCDP	118,000,000.00			100,000,000.00	218,000,000.00
Other					0.00
Total Other Financing Sources	<u>145,174,732.01</u>	<u>1,147,453.27</u>	<u>7,549,674.36</u>	<u>143,234,948.42</u>	<u>297,106,808.06</u>
Transfers to Other Pools:					
Medicaid Disproportionate Share	(6,325,188.90)	(1,129,172.12)	(1,129,172.10)	(1,129,172.53)	(9,712,705.65)
Tobacco Control & Insurance Initiatives	(123,000,000.00)	(133,000,000.00)	(592,304,185.25)	(411,165,089.90)	(1,259,469,275.15)
Public Goods Pool					0.00
Statewide Bad Debt & Charity Care Pool					0.00
Regional Distribution Account					0.00
Escrow	(1,425,689.58)	(1,156,407.09)	(1,350,695.24)	(1,019,732.39)	(4,952,524.30)
Other					0.00
Transfers to State Funds:					
061-HCRA Transfer Fund			(41,000,000.00)	(41,000,000.00)	(82,000,000.00)
068-Indigent Care Fund (matched)	(209,538,684.39)	(176,523,932.35)	(172,310,354.69)	(177,025,002.03)	(735,397,973.46)
068-Indigent Care Fund (non-matched)	(5,497,393.00)			0.00	(5,497,393.00)
339-AF - Hospital Based Grants			(7,000,000.00)	(7,600,000.00)	(14,600,000.00)
339-AK - Insurance Voucher- Admin					0.00
339-BO - Primary Care Initiatives Monitoring		(300,000.00)		(400,000.00)	(700,000.00)
339-H3 - Small Business Health Insurance Partnership					0.00
339-H3 - Pilot Health Ins. Program		(1,000,000.00)		(900,000.00)	(1,900,000.00)
339-K3 - Catastrophic Health Care					0.00
339-LB - Health Care Planning		(500,000.00)		(750,000.00)	(1,250,000.00)
339-LD - Rural Health Care Delivery					0.00
339-22 - Emergency Medical Services	(5,000,000.00)	(4,850,000.00)		(5,000,000.00)	(14,850,000.00)
339-DN-Provider Collection Monitoring Account	(500,000.00)	(1,000,000.00)		(1,000,000.00)	(2,500,000.00)
339-J6-EPIC Program					0.00
339-29 - Child Health Insurance	(72,000,000.00)	(56,000,000.00)	(90,000,000.00)	(83,000,000.00)	(301,000,000.00)
339-LC - Maternal & Child HIV Services		(1,000,000.00)	(2,000,000.00)		(3,000,000.00)
339-LE - Health Care Delivery Improvement		(200,000.00)		(250,000.00)	(450,000.00)
Other					
Total Other Financing Uses	<u>(423,286,955.87)</u>	<u>(376,659,511.56)</u>	<u>(907,094,407.28)</u>	<u>(730,238,996.85)</u>	<u>(2,437,279,871.56)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>234,364,700.35</u>	<u>87,131,565.98</u>	<u>(451,457,497.23)</u>	<u>(107,052,423.12)</u>	<u>(237,013,654.02)</u>
CLOSING CASH BALANCE	<u>\$ 585,149,508.36</u>	<u>\$ 672,281,074.34</u>	<u>\$ 220,823,577.11</u>	<u>\$ 113,771,153.99</u>	<u>\$ 113,771,153.99</u>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2004-2005

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January - March</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 8,099,320.70	\$ 14,715,370.57	\$ 11,151,947.24	\$ 12,730,026.55	\$ 8,099,320.70
RECEIPTS:					
Assessments					0.00
Interest Income	88,347.49	99,097.91	155,176.86	225,076.32	567,698.58
Total Receipts	<u>88,347.49</u>	<u>99,097.91</u>	<u>155,176.86</u>	<u>225,076.32</u>	<u>567,698.58</u>
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care, HNICA, BDCC	(231,236,625.84)	(200,805,834.96)	(191,195,484.09)	(196,484,210.80)	(819,722,155.69)
Other					0.00
Total Program Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(191,195,484.09)</u>	<u>(196,484,210.80)</u>	<u>(819,722,155.69)</u>
Investment Purchases					0.00
Total Disbursements	<u>(231,236,625.84)</u>	<u>(200,805,834.96)</u>	<u>(191,195,484.09)</u>	<u>(196,484,210.80)</u>	<u>(819,722,155.69)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(231,148,278.35)</u>	<u>(200,706,737.05)</u>	<u>(191,040,307.23)</u>	<u>(196,259,134.48)</u>	<u>(819,154,457.11)</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	2,691,297.00			0.00	2,691,297.00
Public Goods Pool	6,325,188.90	1,129,172.12	1,129,172.10	1,129,172.53	9,712,705.65
Regional Medicaid Disproportionate Share				0.00	0.00
Statewide Bad Debt & Charity Care Pool				0.00	0.00
Hospital Regional Contribution Account				0.00	0.00
Regional Escrow Account				0.00	0.00
Transfers From State Funds:					0.00
068-Indigent Care Fund	116,334,206.16	98,007,070.80	95,744,607.21	101,365,813.71	411,451,697.88
265-Federal DHHS Fund	116,334,206.17	98,007,070.80	95,744,607.23	101,365,813.73	411,451,697.93
Other					0.00
Total Other Financing Sources	<u>241,684,898.23</u>	<u>197,143,313.72</u>	<u>192,618,386.54</u>	<u>203,860,799.97</u>	<u>835,307,398.46</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives				(5,549,547.18)	(5,549,547.18)
Public Goods Pool	(3,920,570.01)			(143,185.85)	(4,063,755.86)
Health Facility Assessment				0.00	0.00
Regional Medicaid Disproportionate Share				0.00	0.00
Other				0.00	0.00
Transfers to State Funds:					0.00
068-Indigent Care Fund (non-matched)				(1,510,630.44)	(1,510,630.44)
Total Other Financing Uses	<u>(3,920,570.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,203,363.47)</u>	<u>(11,123,933.48)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>6,616,049.87</u>	<u>(3,563,423.33)</u>	<u>1,578,079.31</u>	<u>398,302.02</u>	<u>5,029,007.87</u>
CLOSING CASH BALANCE	<u>\$ 14,715,370.57</u>	<u>\$ 11,151,947.24</u>	<u>\$ 12,730,026.55</u>	<u>\$ 13,128,328.57</u>	<u>\$ 13,128,328.57</u>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - BDCCP and INDIGENT CARE ESCROW
FISCAL YEAR 2004-2005**

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January-March</u>	<u>2004-2005</u>
OPENING CASH BALANCE	\$ 45,175,214.63	\$ 27,577,422.36	\$ 27,815,148.67	\$ 24,595,812.26	\$ 45,175,214.63
RECEIPTS:					
Assessments					0.00
Interest Income	78,402.83	93,206.85	116,007.71	128,764.58	416,381.97
Total Receipts	<u>78,402.83</u>	<u>93,206.85</u>	<u>116,007.71</u>	<u>128,764.58</u>	<u>416,381.97</u>
DISBURSEMENTS:					
Program Disbursements:					
Other					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>
Investment Purchases					0.00
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>78,402.83</u>	<u>93,206.85</u>	<u>116,007.71</u>	<u>128,764.58</u>	<u>416,381.97</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	166,491.92	515,641.67	113,960.64	189,042.06	985,136.29
Public Goods	1,425,689.58	1,156,407.09	1,350,695.24	1,019,732.39	4,952,524.30
Hospital Regional					0.00
Other					0.00
Transfers From State Funds:					0.00
Other					0.00
Total Other Financing Sources	<u>1,592,181.50</u>	<u>1,672,048.76</u>	<u>1,464,655.88</u>	<u>1,208,774.45</u>	<u>5,937,660.59</u>
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives	(2,023,168.68)	(388,674.50)	(4,800,000.00)	(2,527,046.60)	(9,738,889.78)
Public Goods Pool	(17,245,207.92)	(1,138,854.80)		(2,968,894.11)	(21,352,956.83)
Hospital Regional					0.00
Regional Medicaid Disproportionate Share					0.00
Medicaid Disproportionate Share					0.00
Statewide Bad Debt & Charity Care					0.00
Other					0.00
Transfers to State Funds:					0.00
068-Indigent Care Fund					0.00
Other					0.00
Total Other Financing Uses	<u>(19,268,376.60)</u>	<u>(1,527,529.30)</u>	<u>(4,800,000.00)</u>	<u>(5,495,940.71)</u>	<u>(31,091,846.61)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(17,597,792.27)</u>	<u>237,726.31</u>	<u>(3,219,336.41)</u>	<u>(4,158,401.68)</u>	<u>(24,737,804.05)</u>
CLOSING CASH BALANCE	<u>\$ 27,577,422.36</u>	<u>\$ 27,815,148.67</u>	<u>\$ 24,595,812.26</u>	<u>\$ 20,437,410.58</u>	<u>\$ 20,437,410.58</u>

Source: HCRA - Office of Pool Administration