

**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)
May 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	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED
	MAY 2005	MAY 31, 2005	MAY 2005	MAY 31, 2005	MAY 2005	MAY 31, 2005	MAY 2005	MAY 31, 2005	MAY 2005	MAY 31, 2005	MAY 2004	MAY 31, 2004
RECEIPTS:												
Personal Income Tax	\$553.3	\$5,228.6	\$ --	\$ --	\$184.4	\$1,300.2	\$ --	\$ --	\$737.7	\$6,528.8	\$702.0	\$5,428.1
Consumption/Use Taxes and Fees (1)	666.5	1,328.2	102.3	233.7	189.6	375.4	92.2	183.9	1,050.6	2,121.2	948.0	2,003.8
Business Taxes	177.4	394.6	84.5	147.7	--	--	47.3	99.4	309.2	641.7	82.6	328.9
Other Taxes	63.7	113.2	--	--	70.3	187.7	--	--	134.0	300.9	83.7	212.8
Miscellaneous Receipts (6)	80.8	240.4	816.8	1,616.1	41.9	91.4	47.8	86.8	987.3	2,034.7	772.1	1,720.1
Federal Grants	0.7	1.5	2,852.5	5,130.8	--	--	102.5	195.3	2,955.7	5,327.6	2,899.0	5,338.8
Total Receipts	1,542.4	7,306.5	3,856.1	7,128.3	486.2	1,954.7	289.8	565.4	6,174.5	16,954.9	5,487.4	15,032.5
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	36.2	36.2	--	--	--	--	--	--	36.2	36.2	41.1	41.3
Education	2,146.2	2,374.0	532.2	994.8	--	--	(0.2)	(0.8)	2,678.2	3,368.0	2,480.4	3,151.0
Social Services	866.0	1,773.4	2,079.5	3,515.8	--	--	--	--	2,945.5	5,289.2	2,604.7	5,815.9
Health and Environment	13.0	122.5	281.3	369.5	--	--	--	1.8	294.3	493.8	147.6	456.6
Mental Hygiene	99.1	153.3	28.2	32.2	--	--	4.2	8.1	131.5	193.6	66.6	207.1
Transportation	6.2	6.6	147.4	189.1	--	--	23.5	40.7	177.1	236.4	221.0	319.5
Criminal Justice	11.8	16.5	3.9	15.6	--	--	--	--	15.7	32.1	118.2	143.6
SEMO and Disaster Assistance	0.4	0.5	6.9	18.1	--	--	--	--	7.3	18.6	3.7	8.7
Miscellaneous	15.9	33.9	34.7	71.7	--	--	16.9	18.3	67.5	123.9	51.9	122.6
Total Local Assistance Grants	3,194.8	4,516.9	3,114.1	5,206.8	--	--	44.4	68.1	6,353.3	9,791.8	5,735.2	10,266.3
Departmental Operations:												
Personal Service	520.1	1,082.0	280.9	526.5	--	--	--	--	801.0	1,608.5	756.6	1,673.7
Non-Personal Service	223.0	396.8	242.1	469.1	0.4	0.4	--	--	465.5	866.3	337.7	755.4
General State Charges	186.5	591.6	64.2	106.4	--	--	--	--	250.7	698.0	239.2	697.8
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	197.6	496.7	--	--	197.6	496.7	146.5	435.2
Capital Projects (4)	--	--	1.0	1.7	--	--	290.7	518.2	291.7	519.9	269.8	488.4
Total Disbursements	4,124.4	6,587.3	3,702.3	6,310.5	198.0	497.1	335.1	586.3	8,359.8	13,981.2	7,485.0	14,316.8
Excess (Deficiency) of Receipts over Disbursements	(2,582.0)	719.2	153.8	817.8	288.2	1,457.6	(45.3)	(20.9)	(2,185.3)	2,973.7	(1,997.6)	715.7
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	352.4	1,748.5	287.7	592.5	369.3	895.4	31.4	46.1	1,040.8	3,282.5	772.7	2,656.5
Transfers to Other Funds (5)	(167.4)	(498.4)	(263.5)	(499.5)	(544.0)	(2,148.9)	(77.9)	(149.9)	(1,052.8)	(3,296.7)	(772.7)	(2,656.5)
Total Other Financing Sources (Uses)	185.0	1,250.1	24.2	93.0	(174.7)	(1,253.5)	(46.5)	(103.8)	(12.0)	(14.2)	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,397.0)	1,969.3	178.0	910.8	113.5	204.1	(91.8)	(124.7)	(2,197.3)	2,959.5	(1,997.6)	715.7
Beginning Fund Balances (Deficit)	5,584.5	1,218.2	2,737.7	2,004.9	274.3	183.7	(487.0)	(454.1)	8,109.5	2,952.7	5,658.8	2,945.5
Ending Fund Balances (Deficit)	\$3,187.5	\$3,187.5	\$2,915.7	\$2,915.7	\$387.8	\$387.8	(\$578.8)	(\$578.8)	\$5,912.2	\$5,912.2	\$3,661.2	\$3,661.2

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

May 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 June 2005:

Federal DHHS (Medicaid)	\$ 49.0 million
Federal DHHS (All Other)	97.3
Federal USDA/Food and Consumer Services	5.2
Federal DHHS/Block Grant	--
Federal Education	13.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	10.7
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)	\$.5 million
Urban Development Corporation (Correctional Facilities)	94.4
Housing Finance Agency (HFA)	178.9
Dormitory Authority (Mental Hygiene)	234.2
Dormitory Authority and State University Income Fund	17.8
Federal Capital Projects	217.0
State bond and note proceeds	15.4

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	\$ 44.8 million
General Debt Service	312.1
Court Facilities Incentive Aid	61.3
New York City County Clerks' Operating	7.4
Judiciary Data Processing Offset	15.2
State University Income Fund	15.4
Banking Services	14.7

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 (\$11.5m) and Special Revenue Funds (\$8.7m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$414.3m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$10.9m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Federal Health & Human Services Fund	\$40.0 million
Miscellaneous State Special Revenue Fund	24.9
Food Assistance Program	7.0

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

Revenue Bond Tax	\$1,274.3 million
Local Government Assistance Tax	231.1
Clean Water/Clean Air	168.2

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$14.7m), Mental Hygiene (\$421.1m) and the State University (\$38.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$144.5m).

GOVERNMENTAL FUNDS FOOTNOTES (continued)

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2 Months Ended May 31		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 25.0	\$ --	\$ --	\$ --	\$ 25.0	\$ --	\$ 25.0
Interest Earnings	25.7	18.4	0.8	1.0	45.9	17.8	28.1
Receipts from Public Authorities:							
Bond Issuance Fees	--	21.2	--	--	21.2	8.0	13.2
Cost Recovery Assessments	--	0.2	--	--	0.2	0.2	--
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	6.4	--	--	6.4	5.0	1.4
Power Authority	50.0	--	--	--	50.0	--	50.0
Bond Proceeds							
Dormitory Authority	--	--	--	29.8	29.8	28.4	1.4
Dormitory Authority for SUCF	--	7.9	--	31.0	38.9	31.4	7.5
Empire State Dev Corp	--	--	--	1.0	1.0	75.7	(74.7)
Housing Finance Agency	--	--	--	7.9	7.9	--	7.9
All Other	0.1	0.5	--	--	0.6	1.0	(0.4)
Refunds and Reimbursements:							
SUNY Contracts and Grants	--	48.8	--	--	48.8	55.3	(6.5)
Receipts from Municipalities	--	23.9	2.3	--	26.2	1.0	25.2
Women, Infants and Children Rebates	--	16.0	--	--	16.0	6.8	9.2
HESC Student Loan Recoveries	--	13.0	--	--	13.0	14.0	(1.0)
Admin Recoveries - Collection of Local Taxes	(0.1)	3.3	--	--	3.2	3.1	0.1
Indirect Cost Assessments	6.2	--	--	--	6.2	7.0	(0.8)
All Other	1.5	6.7	1.5	2.9	12.6	20.2	(7.6)
Health Care Reform Act Transfers From:							
Public Goods Pool	--	384.6	--	--	384.6	172.3	212.3
Indigent Care Pool	--	34.0	--	--	34.0	--	34.0
Tobacco Control & Insurance Initiatives Pool	--	23.0	--	--	23.0	149.9	(126.9)
Revenues of State Departments:							
Patient/Client Care	8.7	162.2	51.9	--	222.8	235.6	(12.8)
Medical Care Provider Assessments	27.5	62.3	--	--	89.8	57.4	32.4
Assessments against Regulated Industries	--	70.2	--	--	70.2	91.5	(21.3)
Student Tuition and Fees	--	84.7	30.8	--	115.5	107.9	7.6
EPIC Premiums and Fees	--	37.1	--	--	37.1	33.6	3.5
Miscellaneous Sales, Rentals and Leases	2.4	3.3	--	0.4	6.1	6.3	(0.2)
All Other	13.4	9.2	4.1	0.6	27.3	19.8	7.5
Gaming:							
Lottery - Education	--	271.4	--	--	271.4	258.4	13.0
Lottery - Administration	--	80.7	--	--	80.7	76.0	4.7
VLT - Education	--	28.5	--	--	28.5	17.4	11.1
VLT - Administration	--	1.3	--	--	1.3	0.7	0.6
Casinos	--	57.0	--	--	57.0	--	57.0
Licenses and Fees	46.1	121.0	--	12.1	179.2	167.0	12.2
Fines	33.9	19.3	--	0.1	53.3	51.4	1.9
TOTAL	<u>\$ 240.4</u>	<u>\$ 1,616.1</u>	<u>\$ 91.4</u>	<u>\$ 86.8</u>	<u>\$ 2,034.7</u>	<u>\$ 1,720.1</u>	<u>\$ 314.6</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAY 2005	2 MOS. ENDED MAY 31, 2005	MONTH OF MAY 2005	2 MOS. ENDED MAY 31, 2005	MONTH OF MAY 2005	2 MOS. ENDED MAY 31, 2005	MONTH OF MAY 2004	2 MOS. ENDED MAY 31, 2004
RECEIPTS:								
Miscellaneous Receipts	\$5.4	\$10.8	\$33.2	\$52.4	\$38.6	\$63.2	\$20.9	\$57.8
Federal Grants	3.1	5.9	--	--	3.1	5.9	3.8	8.3
Unemployment Taxes	184.0	390.6	--	--	184.0	390.6	177.8	382.1
TOTAL RECEIPTS	192.5	407.3	33.2	52.4	225.7	459.7	202.5	448.2
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	1.4	8.1	16.4	8.8	17.8	8.9	19.1
Non-Personal Service	4.2	7.2	32.1	55.2	36.3	62.4	21.7	43.1
General State Charges	0.1	0.2	6.4	7.8	6.5	8.0	6.3	6.5
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	200.6	394.8	--	--	200.6	394.8	176.9	384.2
TOTAL DISBURSEMENTS	205.6	403.6	46.6	79.4	252.2	483.0	213.8	452.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(13.1)	3.7	(13.4)	(27.0)	(26.5)	(23.3)	(11.3)	(4.7)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	12.5	14.7	12.5	14.7	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	12.5	14.7	12.5	14.7	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.1)	3.7	(0.9)	(12.3)	(14.0)	(8.6)	(11.3)	(4.7)
BEGINNING FUND EQUITY (DEFICITS)	74.6	57.8	(46.8)	(35.4)	27.8	22.4	21.0	14.4
ENDING FUND EQUITY (DEFICITS)	\$61.5	\$61.5	(\$47.7)	(\$47.7)	\$13.8	\$13.8	\$9.7	\$9.7

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 MAY 2005	2 MOS. ENDED MAY 31, 2005	MONTH OF MAY 2004	2 MOS. ENDED MAY 31, 2004
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.3
TOTAL RECEIPTS	<u>0.1</u>	<u>0.2</u>	<u>0.1</u>	<u>0.3</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	--	--	--
Non-Personal Service	--	--	--	--
General State Charges	0.1	0.1	--	0.1
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.1</u>	<u>--</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.1</u>	<u>0.1</u>	<u>0.2</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.1	0.1	0.2
BEGINNING FUND BALANCES	<u>9.8</u>	<u>9.7</u>	<u>9.4</u>	<u>9.3</u>
ENDING FUND BALANCES	<u>\$ 9.8</u>	<u>\$ 9.8</u>	<u>\$ 9.5</u>	<u>\$ 9.5</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2006
 FOR TWO (2) MONTHS ENDED MAY 31, 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	5,533.0	5,228.6	(304.4)
Consumption/Use Taxes	1,319.0	1,328.2	9.2
Business Taxes	298.0	394.6	96.6
Other Taxes	132.0	113.2	(18.8)
Miscellaneous Receipts	219.0	240.4	21.4
Federal Grants	--	1.5	1.5
Total Receipts	<u>7,501.0</u>	<u>7,306.5</u>	<u>(194.5)</u>
DISBURSEMENTS:			
Local Assistance Grants	4,287.0	4,516.9	(229.9)
Departmental Operations	1,388.0	1,478.8	(90.8)
General State Charges	595.0	591.6	3.4
Total Disbursements	<u>6,270.0</u>	<u>6,587.3</u>	<u>(317.3)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>1,231.0</u>	<u>719.2</u>	<u>(511.8)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	1,970.0	1,748.5	(221.5)
Transfers To Other Funds	(546.0)	(498.4)	47.6
Total Other Financing Sources (Uses)	<u>1,424.0</u>	<u>1,250.1</u>	<u>(173.9)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>2,655.0</u>	<u>1,969.3</u>	<u>(685.7)</u>
CLOSING CASH BALANCE-May 31, 2005	<u>\$3,873.0</u>	<u>\$3,187.5</u>	<u>(\$685.5)</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 MAY 2005</u>	<u>2 MO. ENDED MAY 31 2005</u>	<u>MONTH OF MAY 2005</u>	<u>2 MO. ENDED MAY 31, 2005</u>	<u>MONTH OF MAY 2005</u>	<u>2 MO. ENDED MAY 31, 2005</u>	<u>MONTH OF MAY 2005</u>	<u>2 MO. ENDED MAY 31, 2005</u>	<u>MONTH OF MAY 2005</u>	<u>2 MO. ENDED MAY 31, 2005</u>	<u>MONTH OF MAY 2004</u>	<u>2 MO. ENDED MAY 31, 2004</u>
PERSONAL INCOME TAX												
Withholding	\$ 1,642.8	\$ 3,397.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,642.8	\$ 3,397.0	\$ 1,508.2	\$ 3,241.6
Estimated payments	107.0	3,136.5	--	--	--	--	--	--	107.0	3,136.5	36.7	2,089.9
Final returns	32.0	1,347.1	--	--	--	--	--	--	32.0	1,347.1	25.8	1,199.9
State/City Offsets	(141.3)	(154.1)	--	--	--	--	--	--	(141.3)	(154.1)	(120.5)	(132.4)
Other (Assessments/LLC)	42.6	132.3	--	--	--	--	--	--	42.6	132.3	60.8	135.3
Gross Receipts	<u>1,683.1</u>	<u>7,858.8</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,683.1</u>	<u>7,858.8</u>	<u>1,511.0</u>	<u>6,534.3</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(184.4)	(1,300.2)	--	--	184.4	1,300.2	--	--	--	--	--	--
Transfer (to) from Refund Reserve	--	1,328.0	--	--	--	--	--	--	--	1,328.0	--	1,224.7
Less: Refunds Issued	(945.4)	(2,658.0)	--	--	--	--	--	--	(945.4)	(2,658.0)	(809.0)	(2,330.9)
Total	<u>553.3</u>	<u>5,228.6</u>	<u>--</u>	<u>--</u>	<u>184.4</u>	<u>1,300.2</u>	<u>--</u>	<u>--</u>	<u>737.7</u>	<u>6,528.8</u>	<u>702.0</u>	<u>5,428.1</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	614.9	1,220.0	33.5	91.8	189.6	375.4	--	--	838.0	1,687.2	784.7	1,656.8
Auto Rental	--	--	--	--	--	--	--	2.7	--	2.7	0.1	1.2
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	12.9	26.3	--	--	42.7	86.2	55.6	112.5	56.2	128.4
Cigarette/Tobacco Products	32.2	67.9	46.0	97.2	--	--	--	--	78.2	165.1	31.4	69.0
Motor Fuel	--	--	9.9	18.4	--	--	36.7	69.6	46.6	88.0	46.6	87.2
Alcoholic Beverage	15.3	32.3	--	--	--	--	--	--	15.3	32.3	15.8	29.7
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.8	25.4	12.8	25.4	10.0	24.6
Alcoholic Beverage Control Licenses	4.1	8.0	--	--	--	--	--	--	4.1	8.0	3.2	6.9
Total	<u>666.5</u>	<u>1,328.2</u>	<u>102.3</u>	<u>233.7</u>	<u>189.6</u>	<u>375.4</u>	<u>92.2</u>	<u>183.9</u>	<u>1,050.6</u>	<u>2,121.2</u>	<u>948.0</u>	<u>2,003.8</u>
BUSINESS TAXES												
Corporation Franchise	134.5	316.8	40.4	57.9	--	--	--	--	174.9	374.7	(6.3)	116.0
Corporation and Utilities	3.7	9.1	(0.6)	0.5	--	--	(0.2)	0.5	2.9	10.1	2.4	17.0
Insurance	1.1	5.1	--	(0.7)	--	--	--	--	1.1	4.4	(2.5)	10.5
Bank	38.1	63.6	6.2	9.6	--	--	--	--	44.3	73.2	(3.4)	4.8
Petroleum Business	--	--	38.5	80.4	--	--	47.5	98.9	86.0	179.3	92.4	180.6
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>177.4</u>	<u>394.6</u>	<u>84.5</u>	<u>147.7</u>	<u>--</u>	<u>--</u>	<u>47.3</u>	<u>99.4</u>	<u>309.2</u>	<u>641.7</u>	<u>82.6</u>	<u>328.9</u>
OTHER TAXES												
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.1	0.6
Estate and Gift	61.3	109.5	--	--	--	--	--	--	61.3	109.5	47.1	113.6
Pari-Mutuel	2.3	3.5	--	--	--	--	--	--	2.3	3.5	2.5	3.5
Real Estate Transfer	--	--	--	--	70.3	187.7	--	--	70.3	187.7	34.0	95.0
Racing and Exhibitions	0.1	0.2	--	--	--	--	--	--	0.1	0.2	--	0.1
Total	<u>63.7</u>	<u>113.2</u>	<u>--</u>	<u>--</u>	<u>70.3</u>	<u>187.7</u>	<u>--</u>	<u>--</u>	<u>134.0</u>	<u>300.9</u>	<u>83.7</u>	<u>212.8</u>
TOTAL TAX RECEIPTS	<u>\$ 1,460.9</u>	<u>\$ 7,064.6</u>	<u>\$ 186.8</u>	<u>\$ 381.4</u>	<u>\$ 444.3</u>	<u>\$ 1,863.3</u>	<u>\$ 139.5</u>	<u>\$ 283.3</u>	<u>\$ 2,231.5</u>	<u>\$ 9,592.6</u>	<u>\$ 1,816.3</u>	<u>\$ 7,973.6</u>

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

EXHIBIT "F"

													2 Months Ended May 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (1)	\$1,218.2	\$5,584.5											\$1,218.2	\$1,076.9
RECEIPTS:														
Personal Income Tax (1)	4,675.3	553.3											5,228.6	4,377.2
Consumption/Use Taxes and Fees (2)	661.7	666.5											1,328.2	1,321.9
Business Taxes	217.2	177.4											394.6	139.0
Other Taxes	49.5	63.7											113.2	117.8
Miscellaneous Receipts	159.6	80.8											240.4	136.3
Federal Grants	0.8	0.7											1.5	1.3
Total Receipts	<u>5,764.1</u>	<u>1,542.4</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>7,306.5</u>	<u>6,093.5</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	36.2											36.2	41.3
Education	227.8	2,146.2											2,374.0	2,240.4
Social Services	907.4	866.0											1,773.4	2,036.4
Health and Environment	109.5	13.0											122.5	142.3
Mental Hygiene	54.2	99.1											153.3	180.9
Transportation	0.4	6.2											6.6	16.9
Criminal Justice	4.7	11.8											16.5	13.0
SEMO and Disaster Assistance	0.1	0.4											0.5	1.1
Miscellaneous	18.0	15.9											33.9	37.7
Total Local Assistance Grants	<u>1,322.1</u>	<u>3,194.8</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>4,516.9</u>	<u>4,710.0</u>
Departmental Operations:														
Personal Service	561.9	520.1											1,082.0	1,210.4
Non-Personal Service	173.8	223.0											396.8	334.5
General State Charges	405.1	186.5											591.6	602.4
Total Disbursements	<u>2,462.9</u>	<u>4,124.4</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>6,587.3</u>	<u>6,857.3</u>
Excess (Deficiency) of Receipts over Disbursements	<u>3,301.2</u>	<u>(2,582.0)</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>719.2</u>	<u>(763.8)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,396.1	352.4											1,748.5	1,329.1
Transfers to State Capital Projects	(14.7)	(30.1)											(44.8)	(47.4)
Transfers to General Debt Service	(207.1)	(105.0)											(312.1)	(255.2)
Transfers to All Other State Funds	(109.2)	(32.3)											(141.5)	(112.7)
Total Other Financing Sources (Uses)	<u>1,065.1</u>	<u>185.0</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>1,250.1</u>	<u>913.8</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>4,366.3</u>	<u>(2,397.0)</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>1,969.3</u>	<u>150.0</u>
CLOSING CASH BALANCE	<u>\$5,584.5</u>	<u>\$3,187.5</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>\$3,187.5</u>	<u>\$1,226.9</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)

	2005												2006	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
PERSONAL INCOME TAX														
Withholdings	\$1,754.2	\$1,642.8											\$3,397.0	\$3,241.6
Estimated payments	3,029.5	107.0											3,136.5	2,089.9
Final returns	1,315.1	32.0											1,347.1	1,199.9
State/City Offsets	(12.8)	(141.3)											(154.1)	(132.4)
Other (Assessments/LLC)	89.7	42.6											132.3	135.3
Gross Receipts	<u>6,175.7</u>	<u>1,683.1</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>7,858.8</u>	<u>6,534.3</u>
Transfers to School Tax Relief Fund	--	--											--	--
Transfers to Debt Reduction Reserve Fund	--	--											--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(184.4)											(1,300.2)	(1,050.9)
Transfer (to) from Refund Reserve	1,328.0	--											1,328.0	1,224.7
Refunds issued	(1,712.6)	(945.4)											(2,658.0)	(2,330.9)
Total Personal Income Tax	<u>4,675.3</u>	<u>553.3</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>5,228.6</u>	<u>4,377.2</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	605.1	614.9											1,220.0	1,201.9
Auto Rental	--	--											--	--
Hotel / Motel	--	--											--	--
Motor Vehicle	--	--											--	14.4
Cigarette/Tobacco Products	35.7	32.2											67.9	69.0
Motor Fuel	--	--											--	--
Alcoholic Beverage	17.0	15.3											32.3	29.7
Beverage Container	--	--											--	--
Highway Use	--	--											--	--
Alcoholic Beverage Control Licenses	3.9	4.1											8.0	6.9
Total Consumption/Use Taxes and Fees	<u>661.7</u>	<u>666.5</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>1,328.2</u>	<u>1,321.9</u>
BUSINESS TAXES														
Corporation Franchise	182.3	134.5											316.8	109.4
Corporation and Utilities	5.4	3.7											9.1	15.2
Insurance	4.0	1.1											5.1	10.4
Bank	25.5	38.1											63.6	4.0
Petroleum Business	--	--											--	--
Lubricating Oil	--	--											--	--
Total Business Taxes	<u>217.2</u>	<u>177.4</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>394.6</u>	<u>139.0</u>
OTHER TAXES														
Real Property Gains	--	--											--	0.6
Estate and Gift	48.2	61.3											109.5	113.6
Pari-Mutuel	1.2	2.3											3.5	3.5
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	0.1	0.1											0.2	0.1
Total Other Taxes	<u>49.5</u>	<u>63.7</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>113.2</u>	<u>117.8</u>
TOTAL TAX RECEIPTS	<u><u>\$5,603.7</u></u>	<u><u>\$1,460.9</u></u>	<u><u>\$0.0</u></u>	<u><u>\$0.0</u></u>	<u><u>\$0.0</u></u>	<u><u>\$0.0</u></u>	<u><u>\$0.0</u></u>	<u><u>\$0.0</u></u>	<u><u>\$0.0</u></u>	<u><u>\$0.0</u></u>	<u><u>\$0.0</u></u>	<u><u>\$0.0</u></u>	<u><u>\$7,064.6</u></u>	<u><u>\$5,955.9</u></u>

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

EXHIBIT "G"

													2 Months Ended May 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$2,004.9	\$2,737.7											\$2,004.9	\$2,183.0
RECEIPTS:														
Personal Income Tax	--	--											--	--
Consumption/Use Taxes and Fees	131.4	102.3											233.7	124.1
Business Taxes	63.2	84.5											147.7	90.6
Other Taxes	--	--											--	--
Miscellaneous Receipts	799.3	816.8											1,616.1	1,334.4
Federal Grants	2,278.3	2,852.5											5,130.8	5,173.4
Total Receipts	3,272.2	3,856.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,128.3	6,722.5
DISBURSEMENTS:														
Local Assistance Grants:														
Education	462.6	532.2											994.8	910.6
Social Services	1,436.3	2,079.5											3,515.8	3,779.5
Health and Environment	88.2	281.3											369.5	312.9
Mental Hygiene	4.0	28.2											32.2	24.3
Transportation	41.7	147.4											189.1	252.3
Criminal Justice	11.7	3.9											15.6	130.6
SEMO and Disaster Assistance	11.2	6.9											18.1	7.6
Miscellaneous	37.0	34.7											71.7	82.6
Total Local Assistance Grants	2,092.7	3,114.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,206.8	5,500.4
Departmental Operations:														
Personal Service	245.6	280.9											526.5	463.3
Non-Personal Service	227.0	242.1											469.1	420.6
General State Charges	42.2	64.2											106.4	95.4
Capital Projects	0.7	1.0											1.7	0.1
Total Disbursements	2,608.2	3,702.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,310.5	6,479.8
Excess (Deficiency) of Receipts over Disbursements	664.0	153.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	817.8	242.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	304.8	287.7											592.5	490.1
Transfers to Other Funds	(236.0)	(263.5)											(499.5)	(388.8)
Total Other Financing Sources (Uses)	68.8	24.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	93.0	101.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	178.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	910.8	344.0
CLOSING CASH BALANCE	\$2,737.7	\$2,915.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,915.7	\$2,527.0

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

EXHIBIT "G"
(page 2)

													2 Months Ended May 31	
	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	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	58.3	33.5											91.8	86.4
Auto Rental	--	--											--	--
Hotel / Motel	--	--											--	--
Motor Vehicle	13.4	12.9											26.3	19.6
Cigarette/Tobacco Products	51.2	46.0											97.2	--
Motor Fuel	8.5	9.9											18.4	18.1
Alcoholic Beverage	--	--											--	--
Beverage Container	--	--											--	--
Highway Use	--	--											--	--
Alcoholic Beverage Control Licenses	--	--											--	--
Total Consumption/Use Taxes and Fees	131.4	102.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	233.7	124.1
BUSINESS TAXES														
Corporation Franchise	17.5	40.4											57.9	6.6
Corporation and Utilities	1.1	(0.6)											0.5	1.8
Insurance	(0.7)	--											(0.7)	0.1
Bank	3.4	6.2											9.6	0.8
Petroleum Business	41.9	38.5											80.4	81.3
Lubricating Oil	--	--											--	--
Total Business Taxes	63.2	84.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	147.7	90.6
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	--	--
TOTAL TAX RECEIPTS	\$194.6	\$186.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$381.4	\$214.7

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

EXHIBIT "H"

													2 Months Ended May 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY FEBRUARY MARCH		2005	2004	
OPENING CASH BALANCE	\$183.7	\$274.3											\$183.7	\$174.6
RECEIPTS:														
Personal Income Tax	1,115.8	184.4											1,300.2	1,050.9
Consumption/Use Taxes and Fees														
Sales and Use	185.8	189.6											375.4	368.5
Other Taxes	117.4	70.3											187.7	95.0
Miscellaneous Receipts	49.5	41.9											91.4	105.0
Total Receipts	1,468.5	486.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,954.7	1,619.4
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	--	0.4											0.4	0.3
Debt Service, including payments on financing agreements	299.1	197.6											496.7	435.2
Total Disbursements	299.1	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	497.1	435.5
Excess (Deficiency) of Receipts over Disbursements	1,169.4	288.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,457.6	1,183.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	526.1	369.3											895.4	788.7
Transfers to Other Funds (1)	(1,604.9)	(544.0)											(2,148.9)	(1,710.8)
Total Other Financing Sources (Uses)	(1,078.8)	(174.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,253.5)	(922.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	90.6	113.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	204.1	261.8
CLOSING CASH BALANCE	\$274.3	\$387.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$387.8	\$436.4

(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"

													2 Months Ended May 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (DEFICITS)	(\$454.1)	(\$487.0)											(\$454.1)	(\$489.0)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.7	--											2.7	1.2
Motor Vehicle	43.5	42.7											86.2	94.4
Motor Fuel	32.9	36.7											69.6	69.1
Highway Use	12.6	12.8											25.4	24.6
Business Taxes														
Petroleum Business	51.4	47.5											98.9	99.3
Transmission	0.7	(0.2)											0.5	--
Other Taxes	--	--											--	--
Miscellaneous Receipts	39.0	47.8											86.8	144.4
Federal Grants	92.8	102.5											195.3	164.1
<u>Total Receipts</u>	<u>275.6</u>	<u>289.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>565.4</u>	<u>597.1</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	(0.6)	(0.2)											(0.8)	--
Social Services	--	--											--	--
Health and Environment	1.8	--											1.8	1.4
Mental Hygiene	3.9	4.2											8.1	1.9
Transportation	17.2	23.5											40.7	50.3
Miscellaneous	1.4	16.9											18.3	2.3
<u>Total Local Assistance Grants</u>	<u>23.7</u>	<u>44.4</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>68.1</u>	<u>55.9</u>
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Capital Projects	227.5	290.7											518.2	488.3
<u>Total Disbursements</u>	<u>251.2</u>	<u>335.1</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>586.3</u>	<u>544.2</u>
Excess (Deficiency) of Receipts over Disbursements	<u>24.4</u>	<u>(45.3)</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>(20.9)</u>	<u>52.9</u>
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--												--	--
Transfers from Other Funds	14.7	31.4											46.1	48.6
Transfers to Other Funds	(72.0)	(77.9)											(149.9)	(141.6)
<u>Total Other Financing Sources (Uses)</u>	<u>(57.3)</u>	<u>(46.5)</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>(103.8)</u>	<u>(93.0)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(32.9)</u>	<u>(91.8)</u>	<u>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>(124.7)</u>	<u>(40.1)</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$487.0)</u>	<u>(\$578.8)</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>(\$578.8)</u>	<u>(\$529.1)</u>

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

EXHIBIT J

													2 Months Ended May 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	\$57.8	\$74.6											\$57.8	\$70.9
RECEIPTS:														
Miscellaneous Receipts	5.4	5.4											10.8	11.4
Federal Grants	2.8	3.1											5.9	8.3
Unemployment Taxes	206.6	184.0											390.6	382.1
Total Receipts	<u>214.8</u>	<u>192.5</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>407.3</u>	<u>401.8</u>
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.7											1.4	1.4
Non-Personal Service	3.0	4.2											7.2	5.5
General State Charges	0.1	0.1											0.2	0.3
Unemployment Benefits	194.2	200.6											394.8	384.2
Total Disbursements	<u>198.0</u>	<u>205.6</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>403.6</u>	<u>391.4</u>
Excess (Deficiency) of Receipts over Disbursements	<u>16.8</u>	<u>(13.1)</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>3.7</u>	<u>10.4</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</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>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>16.8</u>	<u>(13.1)</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>3.7</u>	<u>10.4</u>
CLOSING CASH BALANCE	<u>\$74.6</u>	<u>\$61.5</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>\$61.5</u>	<u>\$81.3</u>

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

EXHIBIT K

													2 Months Ended May 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	(\$35.4)	(\$46.8)											(\$35.4)	(\$56.5)
RECEIPTS:														
Miscellaneous Receipts	19.2	33.2											52.4	46.4
Total Receipts	19.2	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52.4	46.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.3	8.1											16.4	17.7
Non-Personal Service	23.1	32.1											55.2	37.6
General State Charges	1.4	6.4											7.8	6.2
Debt Service, Including Payments on Financing Agreements	--	--											--	--
Total Disbursements	32.8	46.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79.4	61.5
Excess (Deficiency) of Receipts over Disbursements	(13.6)	(13.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(27.0)	(15.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	2.2	12.5											14.7	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	2.2	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.7	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.3)	(15.1)
ENDING FUND EQUITY(DEFICITS)	(\$46.8)	(\$47.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$47.7)	(\$71.6)

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

EXHIBIT L

	2005			2006									<u>2 Months Ended May 31</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$9.7	\$9.8											\$9.7	\$9.3
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1											0.2	0.3
Total Receipts	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--											--	--
Non-Personal Service	--	--											--	--
General State Charges	--	0.1											0.1	0.1
Total Disbursements	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	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	0.1	0.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.1	0.2
CLOSING CASH BALANCE	\$9.8	\$9.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.8	\$9.5

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

SCHEDULE 1

	BALANCE 5/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/05
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.021	\$ 3,179.893	\$ 3,179.872	\$ --
003-State Operations Account	5,251.564	1,456.884	849.972	(2,994.861)	2,863.615
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	312.054	--	14.966	--	297.088
013-Attica State Employee Victims'	--	--	--	--	--
166-Fringe Benefits Escrow	0.276	85.472	79.533	--	6.215
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	5,584.518	1,542.377	4,124.364	185.011	3,187.542
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.070	0.019	0.018	--	2.071
020-Combined Expendable Trust	25.475	2.490	2.140	1.500	27.325
023-New York Interest on Lawyer Account	6.841	0.983	0.082	--	7.742
024-NYS Archives Partnership Trust	0.218	0.001	0.036	(0.007)	0.176
025-Child Performer's Protection	0.054	0.003	0.009	--	0.048
050-Tuition Reimbursement	1.061	0.568	0.292	--	1.337
052-New York State Local Government Records Management Improvement	13.870	1.003	0.700	(0.073)	14.100
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	9.732	0.023	2.197	--	7.558
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.017	--	--	--	0.017
061-HCRA Resources (1)	494.193	270.291	154.061	--	610.423
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	76.029	50.884	45.476	--	81.437
160-State Lottery	233.599	182.697	258.646	--	157.650
221-Combined Student Loan	14.339	3.074	0.581	--	16.832
300-Sewage Treatment Program Mgmt. & Administration	(1.074)	--	0.795	--	(1.869)
301-EnCon Special Revenue	41.367	3.916	6.329	--	38.954
302-Conservation	18.030	2.565	2.856	--	17.739
303-Environmental Protection and Oil Spill Compensation	21.175	6.131	2.865	--	24.441
305-Training and Education Program on OSHA	16.591	0.062	2.426	--	14.227
306-Lawyers' Fund for Client Protection	7.282	0.756	1.716	--	6.322
307-Equipment Loan for the Disabled	0.417	0.003	--	--	0.420
312-Hazardous Waste Remedial	1.708	0.970	2.709	(0.031)	(0.062)
313-Mass Transportation Operating Assistance	248.672	90.540	100.250	--	238.962
314-Clean Air	13.628	3.408	3.679	--	13.357
318-New York State Infrastructure Trust	0.057	--	--	--	0.057
321-Legislative Computer Services	6.642	0.134	--	--	6.776
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.654	0.025	0.007	--	4.672
333-Winter Sports Education Trust	1.200	0.002	--	--	1.202
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.616	0.003	--	--	0.619
339-Miscellaneous State Special Revenue (1)	1,073.621	201.838	598.950	419.641	1,096.150
340-Court Facilities Incentive Aid	76.479	0.095	1.911	--	74.663

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

SCHEDULE 1
(continued)

	BALANCE 5/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/05
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.323	\$ 0.001	\$ 0.011	\$ --	\$ 0.313
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	396.513	133.579	169.522	19.347	379.917
346-Chemical Dependence Service	6.937	0.427	--	--	7.364
349-Lake George Park Trust	0.570	0.237	0.057	--	0.750
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	24.914	0.027	7.684	--	17.257
355-New York Great Lakes Protection	3.238	0.008	0.009	--	3.237
359-Federal Revenue Maximization	0.052	--	--	--	0.052
360-Housing Development	11.841	0.027	0.115	--	11.753
362-NYS/DOT Highway Safety Program	(0.580)	0.780	0.190	--	0.010
365-Vocational Rehabilitation	0.143	0.012	0.001	--	0.154
366-Drinking Water Program Management and Administration	(1.053)	--	0.470	--	(1.523)
368-NYC County Clerks' Operations Offset	(0.113)	--	1.796	--	(1.909)
369-Judiciary Data Processing Offset	6.380	--	1.105	--	5.275
377-IFR / CUTRA	69.272	6.289	6.696	--	68.865
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.236	0.044	--	--	0.280
390-Indigent Legal Services	13.981	4.857	--	--	18.838
482-Unemployment Insurance Interest and Penalty	6.041	1.021	0.034	(2.000)	5.028
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,947.259	969.793	1,376.421	438.377	2,979.008
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(3.147)	176.346	178.414	--	(5.215)
265-Federal Health and Human Services	(247.704)	2,313.876	1,798.591	(413.902)	(146.321)
267-Federal Education	(50.898)	261.272	223.410	--	(13.036)
269-Federal DHHS Block Grant	2.025	32.750	31.622	--	3.153
290-Federal Miscellaneous Operating Grants	68.179	31.056	36.207	(0.266)	62.762
480-Unemployment Insurance Administration	23.621	49.260	36.588	--	36.293
484-Unemployment Insurance Occupational Training	9.689	3.447	3.388	--	9.748
486-Federal Employment and Training Grants	(11.287)	18.342	17.732	--	(10.677)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(209.522)	2,886.349	2,325.952	(414.168)	(63.293)
TOTAL SPECIAL REVENUE FUNDS	2,737.737	3,856.142	3,702.373	24.209	2,915.715
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	121.009	15.940	0.745	(50.657)	85.547
311-General Obligation Debt Service	0.912	184.430	178.250	17.947	25.039
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.469	1.276	(1.193)	--
319-Department of Health Income	29.878	12.214	14.669	(5.940)	21.483
330-State University Dormitory Income	105.077	11.291	--	(16.421)	99.947
361-Clean Water/Clean Air	9.015	70.258	--	(60.929)	18.344
364-Local Government Assistance Tax	8.449	189.590	3.100	(57.502)	137.437
TOTAL DEBT SERVICE FUNDS	\$ 274.340	\$ 486.192	\$ 198.040	\$ (174.695)	\$ 387.797

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

SCHEDULE 1
(continued)

	BALANCE 5/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/05
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 15.674	\$ 52.788	\$ 37.114	\$ --
072-Dedicated Highway and Bridge Trust	(21.179)	145.523	120.030	(72.455)	(68.141)
074-SUNY Residence Halls Rehabilitation and Repair	73.743	0.175	1.430	1.350	73.838
075-New York State Canal System Development	0.522	0.139	--	--	0.661
076-Parks Infrastructure	(2.068)	--	2.056	--	(4.124)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	51.221	0.189	4.437	--	46.973
079-Clean Water/Clean Air Implementation	(3.355)	--	0.170	--	(3.525)
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	--	--	(0.002)	3.448
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	--	--	(0.258)	10.156
124-1986 Environmental Quality Bond Act	8.024	--	--	(0.888)	7.136
126-Accelerated Capacity and Transportation Improvement Bond	5.224	--	--	(0.092)	5.132
127-Clean Water/Clean Air Bond	44.215	--	--	(5.848)	38.367
291-Federal Capital Projects	(222.264)	102.450	91.704	(5.476)	(216.994)
310-Forest Preserve Expansion	0.313	0.392	--	--	0.705
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	39.701	0.093	--	--	39.794
357-Division for Youth Facilities Improvement	(0.437)	0.437	0.542	--	(0.542)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(4.000)	--	--	--	(4.000)
376-Housing Program	(144.894)	--	30.050	--	(174.944)
378-Natural Resource Damage	11.199	0.026	0.025	--	11.200
380-DOT Engineering Services	(61.619)	--	4.995	--	(66.614)
384-State University Capital Projects	13.713	(0.581)	0.564	--	12.568
387-Miscellaneous Capital Projects	27.977	0.258	0.290	--	27.945
388-CUNY Capital Projects	(1.045)	(0.002)	--	--	(1.047)
389-Mental Hygiene Facilities Capital Improvement	(246.730)	25.062	12.524	--	(234.192)
399-Correction Facilities Capital Improvement	(80.962)	--	13.465	--	(94.427)
TOTAL CAPITAL PROJECTS FUNDS	<u>(486.999)</u>	<u>289.835</u>	<u>335.070</u>	<u>(46.555)</u>	<u>(578.789)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 8,109.596</u>	<u>\$ 6,174.546</u>	<u>\$ 8,359.847</u>	<u>\$ (12.030)</u>	<u>\$ 5,912.265</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 MAY 2005
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 5/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 5/31/05</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.353	\$ 0.016	\$ 0.008	\$ --	\$ 0.361
325-State Exposition Special	0.556	0.411	0.201	--	0.766
326-Correctional Services Commissary	2.060	2.570	2.959	--	1.671
329-Correctional Services Family Benefit	0.225	1.488	0.814	--	0.899
331-Agency Enterprise	1.618	0.277	0.256	--	1.639
351-Sheltered Workshop	1.851	0.169	0.208	--	1.812
352-Patient Workshop	0.490	0.052	0.006	--	0.536
353-Mental Hygiene Community Stores	2.229	0.153	0.159	--	2.223
450-Industrial Exhibit Authority	0.239	0.240	0.298	--	0.181
481-Unemployment Insurance Benefit	64.948	187.074	200.585	--	51.437
TOTAL ENTERPRISE FUNDS	74.569	192.450	205.494	--	61.525
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	21.811	12.585	12.420	--	21.976
334-Agency Internal Service	(44.820)	15.628	27.556	12.556	(44.192)
343-Mental Hygiene Revolving	1.011	0.123	0.148	--	0.986
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	0.350	1.197	0.135	--	1.412
395-Audit and Control Revolving	(1.554)	--	0.160	--	(1.714)
396-Health Insurance Revolving	(17.335)	0.443	0.995	--	(17.887)
397-Correctional Industries Revolving	(6.312)	3.229	5.227	--	(8.310)
TOTAL INTERNAL SERVICE FUNDS	(46.846)	33.205	46.641	12.556	(47.726)
TOTAL PROPRIETARY FUNDS	\$ 27.723	\$ 225.655	\$ 252.135	\$ 12.556	\$ 13.799

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 5/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 5/31/05</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 4.027	\$ 0.022	\$ 0.052	\$ --	\$ 3.997
022-Milk Producers Security	5.761	0.065	0.029	--	5.797
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.788</u>	<u>0.087</u>	<u>0.081</u>	<u>--</u>	<u>9.794</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	39.645	4.371	12.159	--	31.857
135-Child Performers Holding	0.005	0.003	--	--	0.008
152-Employees Health Insurance	135.986	397.464	414.009	--	119.441
153-Social Security Contribution	31.523	69.521	70.046	--	30.998
154-Employee Payroll Withholding Escrow	91.291	256.317	259.218	--	88.390
162-Employees Dental Insurance	6.666	4.825	7.795	--	3.696
163-Management Confidential Group Insurance	1.462	0.653	0.734	--	1.381
165-Lottery Prize	115.235	79.762	62.532	17.092	149.557
167-Health Insurance Reserve Receipts	0.021	--	--	--	0.021
169-Miscellaneous New York State Agency	774.799	68.973	37.845	(0.527)	805.400
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.444	91.312	60.400	--	32.356
176-CUNY Senior College Operating	54.667	70.000	99.652	--	25.015
179-Medicaid Management Information System Escrow	297.973	2,784.741	2,802.310	--	280.404
309-Special Education	--	--	--	--	--
344-State University Collection	62.951	(5.515)	--	--	57.436
382-SUNY Federal Direct Lending Program	0.006	0.063	--	--	0.069
TOTAL AGENCY FUNDS	<u>1,613.674</u>	<u>3,822.490</u>	<u>3,826.700</u>	<u>16.565</u>	<u>1,626.029</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,623.462</u>	<u>\$ 3,822.577</u>	<u>\$ 3,826.781</u>	<u>\$ 16.565</u>	<u>\$ 1,635.823</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 5/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 5/31/05</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.305	\$ 0.006	\$ --	\$ 2.311
149-Sole Custody Investment (1)	1,590.352	2,188.804	2,121.144	1,658.012
650-Comptroller's Refund	--	90.969	90.969	--
750-NYS Thruway Authority Operating	2.243	13.488	15.193	0.538
TOTAL ACCOUNTS	\$ 1,594.900	\$ 2,293.267	\$ 2,227.306	\$ 1,660.861

(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	24,251,361.23	953,537.72	25,204,898.95
Balance - May 31, 2005	\$778,615,474.17	\$22,124,806.82	\$800,740,280.99

**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 MAY 31, 2005	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2005	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2005		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2005
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ --	\$ --	\$ --	\$ 17,592,673.22	\$ 983,770,764.42	\$ 6,936.32	\$ 3,275,178.83
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	--	90,157.60	127,264,224.72	36,423.91	240,081.64
Safe Drinking Water	221,596,077.35	--	--	--	--	221,596,077.35	80,867.85	160,175.54
Water	446,642,486.22	--	--	--	--	446,642,486.22	165,131.14	412,700.70
Solid Waste	134,739,897.60	--	--	--	--	134,739,897.60	92,570.98	163,764.53
Environmental Restoration	24,712,128.14	--	--	--	--	24,712,128.14	18,988.46	35,452.70
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	41,746,612.82	--	--	--	28,838.50	41,717,774.32	33,575.00	88,340.43
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	--	54,354.49	40,282,435.83	--	60,026.39
Land	83,336,797.56	--	--	--	111,648.70	83,225,148.86	11,850.00	96,409.04
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	--	944,665.19	192,620,915.19	125,906.25	1,089,566.61
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	--	698,801.43	106,671,032.43	20,424.99	639,089.72
Solid Waste Management	686,161,946.62	--	--	--	7,623,211.67	678,538,734.95	264,401.66	2,066,559.11
Higher Education Construction	540,000.00	--	--	--	--	540,000.00	--	--
Housing								
Low Cost	105,510,973.98	--	--	--	2,725,000.00	102,785,973.98	40,880.00	896,355.00
Middle Income	63,841,000.00	--	--	440,000.00	440,000.00	63,401,000.00	795,481.25	795,481.25
Urban Renewal	85,470.60	--	--	--	--	85,470.60	--	--
Outdoor Recreation Development	422,053.88	--	--	--	--	422,053.88	--	11,056.83
Park and Recreation Land Acquisition	90,723.57	--	--	--	--	90,723.57	--	--
Pure Waters	145,147,283.33	--	--	--	575,448.20	144,571,835.13	89,368.75	870,290.40
Rail Preservation Development	41,601,549.44	--	--	--	23,064.66	41,578,484.78	154,050.00	283,518.22
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	--	--	9,653,080.67	--	8,850.46
Ports, Canals, and Waterways	1,989,694.58	--	--	--	51,901.38	1,937,793.20	--	20,187.73
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	--	370,103.21	46,639,458.31	--	235,394.37
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	--	160,131.75	48,854,319.63	68,878.13	229,726.37
Mass Transportation	78,202,185.49	--	--	--	--	78,202,185.49	370,806.28	608,973.54
Total General Obligation Bonded Debt	\$ 3,652,033,999.27	\$ --	\$ --	\$ 440,000.00	\$ 31,490,000.00	\$ 3,620,543,999.27	\$ 2,376,540.97	\$ 12,287,179.41

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWO (2) MONTHS ENDED MAY 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)
								2 MONTHS ENDED MAY 31		
								2005	2004	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 100,424,511	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 100,424,511	\$ 53,538,295	\$ 46,886,216
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	237,425	(237,425)
Department of TransRegion 1 Schenectady	--	46,144	--	--	--	--	--	46,144	35,036	11,108
Dormitory Authority	--	180,684,110	14,668,972	--	1,216,742	343,469	--	196,913,293	201,588,797	(4,675,504)
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	--	728,500	--	--	--	--	--	728,500	728,500	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	2,426,715	--	--	--	--	--	2,426,715	671,456	1,755,259
Local Government Assistance Corporation	--	--	--	6,830,534	--	--	--	6,830,534	3,306,309	3,524,225
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	144,460,000	--	--	--	--	--	144,460,000	141,645,000	2,815,000
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	--	--	--	--	--	536,469	--	536,469	--	536,469
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	\$ --	\$ 429,310,894	\$ 14,668,972	\$ 6,830,534	\$ 1,216,742	\$ 879,938	\$ --	\$ 452,907,080	\$ 401,750,818	\$ 51,156,262

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

	<u>MAY 2005</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$9,240.7	\$8,724.8
AVERAGE YIELD*	3.007%	2.935%
TOTAL INVESTMENT EARNINGS	\$23.602	\$42.789

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$450.0
REPURCHASE AGREEMENTS	\$13.3
COMMERCIAL PAPER	\$8,450.3
CERTIFICATES OF DEPOSIT	\$473.7
0% COMPENSATING BALANCE CD's	\$140.4
	\$9,527.7

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

	2005 APRIL	2005-2006
OPENING CASH BALANCE	\$ 16,957,959.48	\$ 16,957,959.48
RECEIPTS:		
UPL Receipts		0.00
Interest Income	22,302.79	22,302.79
Cigarette Tax Receipts		0.00
Other Receipts		0.00
Total Receipts	<u>22,302.79</u>	<u>22,302.79</u>
DISBURSEMENTS:		
Program Disbursements:		
Audit Services		0.00
Grants to Residential Health Care Facilities		0.00
Grants to Medical Schools	(11,293.02)	(11,293.02)
Grants to School Based Health Centers		0.00
Health Care Recruitment & Retention	(5,700,000.00)	(5,700,000.00)
Direct Pay Marketing		0.00
Tobacco Use Prevention & Control	(3,116,557.40)	(3,116,557.40)
Roswell Park Cancer Institute		0.00
Healthy NY - Individual	(50,031.67)	(50,031.67)
Healthy NY - Group		0.00
Excess Medical Malpractice		0.00
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	(136,864.99)	(136,864.99)
Other		0.00
Total Program Disbursements	<u>(9,014,747.08)</u>	<u>(9,014,747.08)</u>
Administrative Expenses		0.00
Healthy New York Individual/Group Administration	(119,338.54)	(119,338.54)
Investment Purchases		0.00
Total Disbursements	<u>(9,134,085.62)</u>	<u>(9,134,085.62)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(9,111,782.83)</u>	<u>(9,111,782.83)</u>
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Regional Escrow		0.00
1996 Regional Medicaid		0.00
Medicaid Disproportionate Share		0.00
Public Goods Pool	16,412,622.66	16,412,622.66
Transfers From State Funds:		
060-Tobacco Settlement Fund		0.00
265-Federal DHHS Fund - FMAP		0.00
290-Federal Operating Grants - Disaster Assistance		0.00
Other		0.00
Total Other Financing Sources	<u>16,412,622.66</u>	<u>16,412,622.66</u>
Transfers to Other Pools:		
Medicaid Disproportionate Share	(630,000.00)	(630,000.00)
Health Facility Assessment Fund		0.00
Public Goods Pool	(130,000.00)	(130,000.00)
Statewide Bad Debt & Charity Care Pool		0.00
Regional Distribution Account		0.00
Escrow	(35,725.91)	(35,725.91)
Other		0.00
Transfers to State Funds:		
061 HCRA Resources Fund	(16,974,433.63)	(16,974,433.63)
061-IN Indigent Care Fund (matched)	(5,986,152.11)	(5,986,152.11)
339-DN-Provider Collection Monitoring Account		0.00
339-J6-EPIC Program		0.00
Other		0.00
Total Other Financing Uses	<u>(23,756,311.65)</u>	<u>(23,756,311.65)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(16,455,471.82)</u>	<u>(16,455,471.82)</u>
CLOSING CASH BALANCE	<u>\$ 502,487.66</u>	<u>\$ 502,487.66</u>

Source: HCRA - Office of Pool Administration

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

	2005 APRIL	2005-2006
OPENING CASH BALANCE	\$ 113,771,153.99	\$ 113,771,153.99
RECEIPTS:		
Patient Services	85,722,674.56	85,722,674.56
Covered Lives	42,020,506.22	42,020,506.22
Provider Assessments	2,299,832.00	2,299,832.00
1% Assessments	16,607,231.00	16,607,231.00
Interest Income	192,747.20	192,747.20
NYS Dormitory Authority Wire, MOE/Recast receivables	18,610,857.00	18,610,857.00
Other	11,122,232.98	11,122,232.98
Total Receipts	<u>176,576,080.96</u>	<u>176,576,080.96</u>
DISBURSEMENTS:	176,576,080.96	
Program Disbursements:		
Senate/Assembly Discretionary	(345,196.87)	(345,196.87)
Commissioner of Health Discretionary	(1,502,018.60)	(1,502,018.60)
Rural Health Care Initiatives	(1,180,377.11)	(1,180,377.11)
Health Facilities Restructuring		0.00
Poison Control		0.00
ADAP/HIV Uninsured Care Program		0.00
Cancer Related Services	(440,307.43)	(440,307.43)
Diagnostic and Treatment Centers		0.00
Supplemental BDCC Awards		0.00
Health Information & Health Care Quality		0.00
Health Work Force Retraining Program	(1,162,650.24)	(1,162,650.24)
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		0.00
Cancer Mapping		0.00
Individual Subsidy Program		0.00
Area Health Education Center		0.00
PEP Distributions	(42,048,762.19)	(42,048,762.19)
Primary Health Care Services		0.00
Other		0.00
Total Program Disbursements	<u>(46,679,312.44)</u>	<u>(46,679,312.44)</u>
Administrative Expenses		0.00
Total Disbursements	<u>(46,679,312.44)</u>	<u>(46,679,312.44)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>129,896,768.52</u>	<u>129,896,768.52</u>
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Tobacco Control and Insurance Initiatives	130,000.00	130,000.00
Escrow		0.00
Medicaid Disproportionate Share		0.00
Health Facility Assessment Fund		0.00
Hospital Regional Pool Contribution	781.47	781.47
Statewide Bad Debt & Charity Care Pool		0.00
SPRCF		0.00
SHMO		0.00
Transfers From State Funds:		
060-Tobacco Settlement Fund		0.00
068-Indigent Care Fund		0.00
339-JB - CHCCDP		0.00
Other		0.00
Total Other Financing Sources	<u>130,781.47</u>	<u>130,781.47</u>
Transfers to Other Pools:		
Medicaid Disproportionate Share	(19,019,708.37)	(19,019,708.37)
Tobacco Control & Insurance Initiatives	(16,412,622.66)	(16,412,622.66)
Public Goods Pool		0.00
Statewide Bad Debt & Charity Care Pool		0.00
Regional Distribution Account		0.00
Escrow	(505,419.89)	(505,419.89)
Other		0.00
Transfers to State Funds:		
061-99 HCRA Undistributed	(74,075,656.65)	(74,075,656.65)
061-IN Indigent Care Fund (matched)	(62,437,700.93)	(62,437,700.93)
339-AF - Hospital Based Grants		0.00
339-AK - Insurance Voucher- Admin		0.00
339-BO - Primary Care Initiatives Monitoring		0.00
339-H3 - Small Business Health Insurance Partnership		0.00
339-H3 - Pilot Health Ins. Program		0.00
339-K3 - Catastrophic Health Care		0.00
339-LB - Health Care Planning		0.00
339-LD - Rural Health Care Delivery		0.00
339-22 - Emergency Medical Services		0.00
339-DN-Provider Collection Monitoring Account	(667,000.00)	(667,000.00)
339-J6-EPIC Program		0.00
061-29 - Child Health Insurance	(34,000,000.00)	(34,000,000.00)
339-LC - Maternal & Child HIV Services		0.00
339-LE - Health Care Delivery Improvement		0.00
Other		0.00
Total Other Financing Uses	<u>(207,118,108.50)</u>	<u>(207,118,108.50)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(77,090,558.51)</u>	<u>(77,090,558.51)</u>
CLOSING CASH BALANCE	<u>\$ 36,680,595.48</u>	<u>\$ 36,680,595.48</u>

Source: HCRA - Office of Pool Administration

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

	2005 APRIL	2005-2006
OPENING CASH BALANCE	\$ 13,128,328.57	\$ 13,128,328.57
RECEIPTS:		
Assessments		0.00
Interest Income	86,059.32	86,059.32
Total Receipts	<u>86,059.32</u>	<u>86,059.32</u>
DISBURSEMENTS:		
Program Disbursements:		
Indigent Care, HNICA, BDCC	(87,751,281.82)	(87,751,281.82)
Other		0.00
Total Program Disbursements	<u>(87,751,281.82)</u>	<u>(87,751,281.82)</u>
Investment Purchases		0.00
Total Disbursements	<u>(87,751,281.82)</u>	<u>(87,751,281.82)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(87,665,222.50)</u>	<u>(87,665,222.50)</u>
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Tobacco Control and Insurance Initiatives	630,000.00	630,000.00
Public Goods Pool	19,019,708.37	19,019,708.37
Regional Medicaid Disproportionate Share		0.00
Statewide Bad Debt & Charity Care Pool		0.00
Hospital Regional Contribution Account		0.00
Regional Escrow Account		0.00
Transfers From State Funds:		0.00
061-IN Indigent Care Fund	34,211,926.52	34,211,926.52
265-Federal DHHS Fund	34,211,926.52	34,211,926.52
Other		0.00
Total Other Financing Sources	<u>88,073,561.41</u>	<u>88,073,561.41</u>
Transfers to Other Pools:		
Tobacco Control & Insurance Initiatives		0.00
Public Goods Pool		0.00
Health Facility Assessment		0.00
Regional Medicaid Disproportionate Share		0.00
Other		0.00
Transfers to State Funds:		0.00
061-99 HCRA Undistributed	(13,009,405.84)	(13,009,405.84)
Total Other Financing Uses	<u>(13,009,405.84)</u>	<u>(13,009,405.84)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(12,601,066.93)</u>	<u>(12,601,066.93)</u>
CLOSING CASH BALANCE	<u>\$ 527,261.64</u>	<u>\$ 527,261.64</u>

Source: HCRA - Office of Pool Administration

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

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

Source: HCRA - Office of Pool Administration