

**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)
September 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	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED
	SEPT. 2005	SEPT. 30, 2005	SEPT. 2005	SEPT. 30, 2005	SEPT. 2005	SEPT. 30, 2005	SEPT. 2005	SEPT. 30, 2005	SEPT. 2005	SEPT. 30, 2005	SEPT. 2004	SEPT. 30, 2004
RECEIPTS:												
Personal Income Tax (*) (6)	\$2,104.6	\$11,009.8	\$199.0	\$199.0	\$701.5	\$3,669.9	\$ --	\$ --	\$3,005.1	\$14,878.7	\$2,713.2	\$12,921.2
Consumption/Use Taxes and Fees (1)	897.6	4,427.6	145.9	752.5	276.4	1,313.6	102.1	568.1	1,422.0	7,061.8	1,303.5	6,659.0
Business Taxes	919.5	2,377.7	191.6	644.8	--	--	62.4	329.7	1,173.5	3,352.2	1,033.5	2,662.6
Other Taxes	67.9	493.1	--	--	75.1	472.5	11.2	44.8	154.2	1,010.4	125.9	756.5
Miscellaneous Receipts (7)	107.3	724.3	1,159.2	6,214.1	75.0	324.3	237.2	739.7	1,578.7	8,002.4	1,548.2	6,775.4
Federal Grants	1.0	5.5	3,235.4	16,052.7	--	--	161.3	873.7	3,397.7	16,931.9	2,529.6	16,219.6
Total Receipts	4,097.9	19,038.0	4,931.1	23,863.1	1,128.0	5,780.3	574.2	2,556.0	10,731.2	51,237.4	9,253.9	45,994.3
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	141.8	471.1	--	--	--	--	--	--	141.8	471.1	305.9	438.5
Education	1,297.3	6,307.3	2,128.5	3,813.4	--	--	--	(0.8)	3,425.8	10,119.9	2,001.2	9,681.8
Social Services	685.6	5,568.9	2,613.2	13,081.4	--	--	--	--	3,298.8	18,650.3	3,634.6	18,865.9
Health and Environment	16.3	248.5	391.0	1,419.6	--	--	23.6	25.8	430.9	1,693.9	258.5	1,306.4
Mental Hygiene	84.0	475.1	16.5	99.3	--	--	3.8	20.1	104.3	594.5	94.6	635.1
Transportation	0.2	75.1	168.9	966.7	--	--	10.3	126.1	179.4	1,167.9	199.8	1,119.7
Criminal Justice	20.1	58.9	7.3	48.5	--	--	--	--	27.4	107.4	19.7	251.6
SEMO and Disaster Assistance	--	1.2	7.1	43.1	--	--	--	--	7.1	44.3	9.5	27.9
Miscellaneous	27.5	186.1	62.0	300.2	--	--	0.5	32.7	90.0	519.0	85.1	460.4
Total Local Assistance Grants	2,272.8	13,392.2	5,394.5	19,772.2	--	--	38.2	203.9	7,705.5	33,368.3	6,608.9	32,787.3
Departmental Operations:												
Personal Service	689.9	3,491.0	305.0	1,811.2	--	--	--	--	994.9	5,302.2	966.6	5,274.9
Non-Personal Service	174.0	1,126.0	321.4	1,576.5	3.1	34.4	--	--	498.5	2,736.9	470.1	2,465.4
General State Charges	379.3	2,664.9	52.6	311.4	--	--	--	--	431.9	2,976.3	994.3	2,601.8
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	576.7	1,745.4	--	--	576.7	1,745.4	618.6	1,771.0
Capital Projects (4)	--	--	0.7	7.5	--	--	407.8	2,196.7	408.5	2,204.2	379.8	1,857.5
Total Disbursements	3,516.0	20,674.1	6,074.2	23,478.8	579.8	1,779.8	446.0	2,400.6	10,616.0	48,333.3	10,038.3	46,757.9
Excess (Deficiency) of Receipts over Disbursements	581.9	(1,636.1)	(1,143.1)	384.3	548.2	4,000.5	128.2	155.4	115.2	2,904.1	(784.4)	(763.6)
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	1,076.8	5,373.6	290.0	1,683.5	797.3	2,788.8	32.5	181.4	2,196.6	10,027.3	2,208.3	9,175.9
Transfers to Other Funds (5)	(405.7)	(1,360.5)	(369.4)	(1,541.7)	(1,301.0)	(6,632.7)	(122.6)	(535.8)	(2,198.7)	(10,070.7)	(2,212.0)	(9,227.7)
Total Other Financing Sources (Uses)	671.1	4,013.1	(79.4)	141.8	(503.7)	(3,843.9)	(90.1)	(354.4)	(2.1)	(43.4)	(3.7)	(51.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,253.0	2,377.0	(1,222.5)	526.1	44.5	156.6	38.1	(199.0)	113.1	2,860.7	(788.1)	(815.4)
Beginning Fund Balances (Deficit) (*) (6)	3,670.2	2,546.2	3,753.5	2,004.9	295.8	183.7	(691.2)	(454.1)	7,028.3	4,280.7	4,142.9	4,170.2
Ending Fund Balances (Deficit)	\$4,923.2	\$4,923.2	\$2,531.0	\$2,531.0	\$340.3	\$340.3	(\$653.1)	(\$653.1)	\$7,141.4	\$7,141.4	\$3,354.8	\$3,354.8

GOVERNMENTAL FUNDS FOOTNOTES

September 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 October 2005:

Federal DHHS (Medicaid)	\$226.7 million
Federal DHHS (All Other)	95.7
Federal USDA/Food and Consumer Services	5.4
Federal DHHS/Block Grant	5.6
Federal Education	18.5
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.1
Federal WTC Grants	--

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

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

Urban Development Corporation (Youth Facilities)	\$.2 million
Urban Development Corporation (Correctional Facilities)	46.2
Housing Finance Agency (HFA)	135.1
Dormitory Authority (Mental Hygiene)	241.1
Dormitory Authority and State University Income Fund	48.2
Federal Capital Projects	161.7
State bond and note proceeds	45.0

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	\$174.7 million
General Debt Service	890.6
Court Facilities Incentive Aid	61.3
New York City County Clerks' Operating	7.4

Judiciary Data Processing Offset	15.2
State University Income Fund	55.7
Banking Services	47.3
Alcoholic Beverage Control Account	11.2

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$23.4m) and Special Revenue Funds (\$28.6m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,367.4m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$13.8m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

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

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

Revenue Bond Tax	\$3,577.3 million
Local Government Assistance Tax	1,217.4
Clean Water/Clean Air	415.1

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 (\$59.6m), Mental Hygiene (\$1,242.0) and the State University (\$119.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$490.4m).

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	6 Months Ended September 30		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 105.0	\$ --	\$ --	\$ --	\$ 105.0	\$ 90.0	\$ 15.0
Interest Earnings	37.6	63.3	3.2	3.4	107.5	39.4	68.1
Receipts from Public Authorities:							
Bond Issuance Fees	--	43.0	--	--	43.0	31.9	11.1
Cost Recovery Assessments	--	3.4	--	--	3.4	4.0	(0.6)
Thruway Authority - Policing the Thruway	--	27.6	--	--	27.6	18.0	9.6
State of NY Mortgage Association	50.0	--	--	--	50.0	225.0	(175.0)
Power Authority	50.0	--	--	--	50.0	--	50.0
Bond Proceeds							
Dormitory Authority	--	--	0.3	54.3	54.6	54.5	0.1
Dormitory Authority for SUCF	--	25.2	--	121.6	146.8	102.6	44.2
Empire State Dev Corp	--	--	--	298.9	298.9	116.7	182.2
Environmental Fac Corp	--	2.9	--	--	2.9	24.5	(21.6)
Housing Finance Agency	--	--	--	65.4	65.4	--	65.4
Hudson River Park Trust	--	--	--	12.9	12.9	--	12.9
Thruway Authority	--	--	--	134.0	134.0	349.0	(215.0)
All Other	0.1	2.0	--	0.1	2.2	22.4	(20.2)
Refunds and Reimbursements:							
SUNY Contracts and Grants	--	175.5	--	--	175.5	186.0	(10.5)
Receipts from Municipalities	--	56.0	7.1	--	63.1	13.7	49.4
Women, Infants and Children Rebates	--	46.5	--	--	46.5	46.8	(0.3)
HESC Student Loan Recoveries	--	41.0	--	--	41.0	36.5	4.5
Admin Recoveries - Collection of Local Taxes	28.7	16.0	--	--	44.7	44.5	0.2
Indirect Cost Assessments	31.1	--	--	--	31.1	16.9	14.2
All Other	12.2	67.5	3.5	5.3	88.5	70.8	17.7
Health Care Reform Act:							
Public Goods Pool Transfers	--	1,203.5	--	--	1,203.5	534.7	668.8
Public Asset Sale - Empire Health Choice Conversion	--	754.0	--	--	754.0	--	754.0
Indigent Care Pool Transfers	--	34.9	--	--	34.9	--	34.9
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	23.0	--	--	23.0	463.9	(440.9)
GME Overpayments Recovered	--	63.0	--	--	63.0	--	63.0
Tobacco Settlement	--	--	--	--	--	182.6	(182.6)
Revenues of State Departments:							
Patient/Client Care	24.4	504.2	182.5	--	711.1	715.1	(4.0)
Medical Care Provider Assessments	84.4	186.7	--	--	271.1	191.0	80.1
Assessments against Regulated Industries	--	361.6	--	--	361.6	399.6	(38.0)
Student Tuition and Fees	--	528.0	127.7	--	655.7	584.6	71.1
EPIC Premiums and Fees	--	109.9	--	--	109.9	108.0	1.9
Miscellaneous Sales, Rentals and Leases	6.3	14.1	--	1.6	22.0	21.8	0.2
All Other	18.2	27.0	--	4.2	49.4	26.3	23.1
Gaming:							
Lottery - Education	--	833.9	--	--	833.9	805.3	28.6
Lottery - Administration	--	253.0	--	--	253.0	243.6	9.4
VLT - Education	--	94.6	--	--	94.6	68.9	25.7
VLT - Administration	--	4.5	--	--	4.5	3.0	1.5
Casinos	--	57.1	--	--	57.1	--	57.1
Licenses and Fees	174.7	519.1	--	37.2	731.0	779.4	(48.4)
Fines	101.6	72.1	--	0.8	174.5	154.4	20.1
TOTAL	<u>\$ 724.3</u>	<u>\$ 6,214.1</u>	<u>\$ 324.3</u>	<u>\$ 739.7</u>	<u>\$ 8,002.4</u>	<u>\$ 6,775.4</u>	<u>\$ 1,227.0</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 SEPT. 2005	6 MOS. ENDED SEPT. 30, 2005	MONTH OF SEPT. 2005	6 MOS. ENDED SEPT. 30, 2005	MONTH OF SEPT. 2005	6 MOS. ENDED SEPT. 30, 2005	MONTH OF SEPT. 2004	6 MOS. ENDED SEPT. 30, 2004
RECEIPTS:								
Miscellaneous Receipts	\$11.4	\$42.6	\$34.0	\$193.7	\$45.4	\$236.3	\$30.0	\$201.4
Federal Grants	2.9	20.5	--	--	2.9	20.5	2.5	21.5
Unemployment Taxes	170.0	1,122.2	--	--	170.0	1,122.2	185.7	1,148.3
TOTAL RECEIPTS	184.3	1,185.3	34.0	193.7	218.3	1,379.0	218.2	1,371.2
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	1.0	4.9	8.7	52.6	9.7	57.5	9.5	59.6
Non-Personal Service	10.1	29.4	24.1	213.0	34.2	242.4	29.3	222.9
General State Charges	0.1	0.6	(0.1)	16.8	--	17.4	0.8	16.3
Debt Service, Including Payments on Financing Agreements	--	--	--	2.3	--	2.3	--	4.7
Unemployment Benefits	160.5	1,118.7	--	--	160.5	1,118.7	174.0	1,163.9
TOTAL DISBURSEMENTS	171.7	1,153.6	32.7	284.7	204.4	1,438.3	213.6	1,467.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	12.6	31.7	1.3	(91.0)	13.9	(59.3)	4.6	(96.2)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.5	47.3	3.5	47.3	3.7	51.8
Transfers to Other Funds	--	--	--	(2.0)	--	(2.0)	--	--
NET SOURCES (USES)	--	--	3.5	45.3	3.5	45.3	3.7	51.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.6	31.7	4.8	(45.7)	17.4	(14.0)	8.3	(44.4)
BEGINNING FUND EQUITY (DEFICITS)	76.9	57.8	(85.9)	(35.4)	(9.0)	22.4	(38.3)	14.4
ENDING FUND EQUITY (DEFICITS)	\$89.5	\$89.5	(\$81.1)	(\$81.1)	\$8.4	\$8.4	(\$30.0)	(\$30.0)

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 SEPT. 2005	6 MOS. ENDED SEPT. 30, 2005	MONTH OF SEPT. 2004	6 MOS. ENDED SEPT. 30, 2004
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.4	\$ 0.1	\$ 0.5
TOTAL RECEIPTS	<u> --</u>	<u> 0.4</u>	<u> 0.1</u>	<u> 0.5</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	<u> --</u>	<u> 0.1</u>	<u> --</u>	<u> 0.1</u>
TOTAL DISBURSEMENTS	<u> --</u>	<u> 0.2</u>	<u> --</u>	<u> 0.2</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u> --</u>	<u> 0.2</u>	<u> 0.1</u>	<u> 0.3</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
NET SOURCES (USES)	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.2	0.1	0.3
BEGINNING FUND BALANCES	<u> 9.9</u>	<u> 9.7</u>	<u> 9.5</u>	<u> 9.3</u>
ENDING FUND BALANCES	<u>\$ 9.9</u>	<u>\$ 9.9</u>	<u>\$ 9.6</u>	<u>\$ 9.6</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2006
 FOR SIX (6) MONTHS ENDED SEPTEMBER 30, 2005
 (amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2005 (2)	\$2,546.0	\$2,546.2	\$0.2
RECEIPTS:			
Taxes:			
Personal Income Tax (2)	10,788.0	11,009.8	221.8
Consumption/Use Taxes	4,370.0	4,427.6	57.6
Business Taxes	2,154.0	2,377.7	223.7
Other Taxes	467.0	493.1	26.1
Miscellaneous Receipts	750.0	724.3	(25.7)
Federal Grants	4.0	5.5	1.5
Total Receipts	<u>18,533.0</u>	<u>19,038.0</u>	<u>505.0</u>
DISBURSEMENTS:			
Local Assistance Grants	13,358.0	13,392.2	(34.2)
Departmental Operations	4,589.0	4,617.0	(28.0)
General State Charges	2,641.0	2,664.9	(23.9)
Total Disbursements	<u>20,588.0</u>	<u>20,674.1</u>	<u>(86.1)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(2,055.0)</u>	<u>(1,636.1)</u>	<u>418.9</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	5,168.0	5,373.6	205.6
Transfers To Other Funds	(1,366.0)	(1,360.5)	5.5
Total Other Financing Sources (Uses)	<u>3,802.0</u>	<u>4,013.1</u>	<u>211.1</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,747.0</u>	<u>2,377.0</u>	<u>630.0</u>
CLOSING CASH BALANCE-SEPTEMBER 30, 2005	<u>\$4,293.0</u>	<u>\$4,923.2</u>	<u>\$630.2</u>

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

(2) See Exhibit A, Footnote #6

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

EXHIBIT E

	<u>GENERAL</u>		<u>SPECIAL REVENUE</u>		<u>DEBT SERVICE</u>		<u>CAPITAL PROJECTS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>			
	<u>MONTH OF SEPT. 2005</u>	<u>6 MO. ENDED SEPT. 30, 2005</u>	<u>MONTH OF SEPT. 2005</u>	<u>6 MO. ENDED SEPT. 30, 2005</u>	<u>MONTH OF SEPT. 2005</u>	<u>6 MO. ENDED SEPT. 30, 2005</u>	<u>MONTH OF SEPT. 2005</u>	<u>6 MO. ENDED SEPT. 30, 2005</u>	<u>MONTH OF SEPT. 2005</u>	<u>6 MO. ENDED SEPT. 30, 2005</u>	<u>MONTH OF SEPT. 2004</u>	<u>6 MO. ENDED SEPT. 30, 2004</u>
PERSONAL INCOME TAX												
Withholding	\$ 1,637.1	\$ 10,435.4	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,637.1	\$ 10,435.4	\$ 1,625.3	\$ 9,902.0
Estimated payments	1,432.1	5,898.1	--	--	--	--	--	--	1,432.1	5,898.1	1,136.9	4,300.8
Final returns	22.4	1,465.4	--	--	--	--	--	--	22.4	1,465.4	17.9	1,304.3
State/City Offsets	--	(171.0)	--	--	--	--	--	--	--	(171.0)	--	(154.5)
Other (Assessments/LLC)	52.3	345.6	--	--	--	--	--	--	52.3	345.6	31.5	328.3
Gross Receipts	<u>3,143.9</u>	<u>17,973.5</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3,143.9</u>	<u>17,973.5</u>	<u>2,811.6</u>	<u>15,680.9</u>
Transfers to School Tax Relief Fund	(199.0)	(199.0)	199.0	199.0	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(701.5)	(3,669.9)	--	--	701.5	3,669.9	--	--	--	--	--	--
Less: Refunds Issued	(138.8)	(3,094.8)	--	--	--	--	--	--	(138.8)	(3,094.8)	(98.4)	(2,759.7)
Total (1)	<u>2,104.6</u>	<u>11,009.8</u>	<u>199.0</u>	<u>199.0</u>	<u>701.5</u>	<u>3,669.9</u>	<u>--</u>	<u>--</u>	<u>3,005.1</u>	<u>14,878.7</u>	<u>2,713.2</u>	<u>12,921.2</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	836.1	4,086.4	71.9	315.8	276.4	1,313.6	--	--	1,184.4	5,715.8	1,124.4	5,606.1
Auto Rental	--	--	--	--	--	--	13.2	24.4	13.2	24.4	14.1	21.8
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	8.0	71.2	--	--	37.3	249.5	45.3	320.7	47.8	350.4
Cigarette/Tobacco Products	39.2	217.8	54.9	307.8	--	--	--	--	94.1	525.6	36.9	214.9
Motor Fuel	--	--	11.1	57.7	--	--	39.8	216.9	50.9	274.6	50.8	277.3
Alcoholic Beverage	18.1	98.8	--	--	--	--	--	--	18.1	98.8	14.7	91.9
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	11.8	77.3	11.8	77.3	11.4	77.0
Alcoholic Beverage Control Licenses	4.2	24.6	--	--	--	--	--	--	4.2	24.6	3.4	19.6
Total	<u>897.6</u>	<u>4,427.6</u>	<u>145.9</u>	<u>752.5</u>	<u>276.4</u>	<u>1,313.6</u>	<u>102.1</u>	<u>568.1</u>	<u>1,422.0</u>	<u>7,061.8</u>	<u>1,303.5</u>	<u>6,659.0</u>
BUSINESS TAXES												
Corporation Franchise	460.9	1,325.0	62.8	196.6	--	--	--	--	523.7	1,521.6	346.9	918.8
Corporation and Utilities	130.5	255.9	34.8	65.6	--	--	2.9	6.2	168.2	327.7	189.1	351.4
Insurance	215.3	432.5	23.1	47.7	--	--	--	--	238.4	480.2	219.4	470.1
Bank	112.8	364.3	22.6	71.5	--	--	--	--	135.4	435.8	189.0	371.0
Petroleum Business	--	--	48.3	263.4	--	--	59.5	323.5	107.8	586.9	89.1	551.3
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>919.5</u>	<u>2,377.7</u>	<u>191.6</u>	<u>644.8</u>	<u>--</u>	<u>--</u>	<u>62.4</u>	<u>329.7</u>	<u>1,173.5</u>	<u>3,352.2</u>	<u>1,033.5</u>	<u>2,662.6</u>
OTHER TAXES												
Real Property Gains	0.3	0.5	--	--	--	--	--	--	0.3	0.5	0.1	1.4
Estate and Gift	64.6	477.8	--	--	--	--	--	--	64.6	477.8	53.5	349.0
Pari-Mutuel	2.8	14.1	--	--	--	--	--	--	2.8	14.1	3.0	14.5
Real Estate Transfer	--	--	--	--	75.1	472.5	11.2	44.8	86.3	517.3	69.1	391.1
Racing and Exhibitions	0.2	0.7	--	--	--	--	--	--	0.2	0.7	0.2	0.5
Total	<u>67.9</u>	<u>493.1</u>	<u>--</u>	<u>--</u>	<u>75.1</u>	<u>472.5</u>	<u>11.2</u>	<u>44.8</u>	<u>154.2</u>	<u>1,010.4</u>	<u>125.9</u>	<u>756.5</u>
TOTAL TAX RECEIPTS	<u>\$ 3,989.6</u>	<u>\$ 18,308.2</u>	<u>\$ 536.5</u>	<u>\$ 1,596.3</u>	<u>\$ 1,053.0</u>	<u>\$ 5,456.0</u>	<u>\$ 175.7</u>	<u>\$ 942.6</u>	<u>\$ 5,754.8</u>	<u>\$ 26,303.1</u>	<u>\$ 5,176.1</u>	<u>\$ 22,999.3</u>

(1) See Exhibit A, Footnote #6

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

EXHIBIT "F"

												6 Months Ended Sept. 30		
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (1)	\$2,546.2	\$5,584.5	\$3,187.5	\$4,006.9	\$3,602.7	\$3,670.2							\$2,546.2	\$2,301.6
RECEIPTS:														
Personal Income Tax (1)	3,347.3	553.3	2,213.3	1,253.9	1,537.4	2,104.6							11,009.8	9,550.9
Consumption/Use Taxes and Fees (2)	661.7	666.5	893.8	680.3	627.7	897.6							4,427.6	4,436.9
Business Taxes	217.2	177.4	890.7	89.8	83.1	919.5							2,377.7	1,819.4
Other Taxes	49.5	63.7	131.0	117.5	63.5	67.9							493.1	365.4
Miscellaneous Receipts	159.6	80.8	174.8	95.1	106.7	107.3							724.3	965.3
Federal Grants	0.8	0.7	0.8	--	2.2	1.0							5.5	4.5
Total Receipts	<u>4,436.1</u>	<u>1,542.4</u>	<u>4,304.4</u>	<u>2,236.6</u>	<u>2,420.6</u>	<u>4,097.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>19,038.0</u>	<u>17,142.4</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	36.2	289.1	--	4.0	141.8							471.1	438.5
Education	227.8	2,146.2	1,533.8	429.6	672.6	1,297.3							6,307.3	5,984.7
Social Services	907.4	866.0	1,322.7	665.7	1,121.5	685.6							5,568.9	6,249.4
Health and Environment	109.5	13.0	42.8	29.0	37.9	16.3							248.5	262.3
Mental Hygiene	54.2	99.1	55.8	116.5	65.5	84.0							475.1	502.5
Transportation	0.4	6.2	8.8	45.1	14.4	0.2							75.1	79.8
Criminal Justice	4.7	11.8	7.5	9.8	5.0	20.1							58.9	39.4
SEMO and Disaster Assistance	0.1	0.4	0.4	--	0.3	--							1.2	2.0
Miscellaneous	18.0	15.9	18.7	27.1	78.9	27.5							186.1	137.6
Total Local Assistance Grants	<u>1,322.1</u>	<u>3,194.8</u>	<u>3,279.6</u>	<u>1,322.8</u>	<u>2,000.1</u>	<u>2,272.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13,392.2</u>	<u>13,696.2</u>
Departmental Operations:														
Personal Service	561.9	520.1	686.9	555.7	476.5	689.9							3,491.0	3,492.0
Non-Personal Service	173.8	223.0	180.4	160.5	214.3	174.0							1,126.0	994.3
General State Charges	405.1	186.5	269.2	1,211.9	212.9	379.3							2,664.9	2,300.7
Total Disbursements	<u>2,462.9</u>	<u>4,124.4</u>	<u>4,416.1</u>	<u>3,250.9</u>	<u>2,903.8</u>	<u>3,516.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>20,674.1</u>	<u>20,483.2</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,973.2</u>	<u>(2,582.0)</u>	<u>(111.7)</u>	<u>(1,014.3)</u>	<u>(483.2)</u>	<u>581.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,636.1)</u>	<u>(3,340.8)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,396.1	352.4	1,207.8	691.5	649.0	1,076.8							5,373.6	4,770.6
Transfers to State Capital Projects	(14.7)	(30.1)	(43.7)	(16.5)	(41.5)	(28.2)							(174.7)	(191.1)
Transfers to General Debt Service	(207.1)	(105.0)	(196.6)	(39.4)	(29.5)	(313.0)							(890.6)	(878.6)
Transfers to All Other State Funds	(109.2)	(32.3)	(36.4)	(25.5)	(27.3)	(64.5)							(295.2)	(249.2)
Total Other Financing Sources (Uses)	<u>1,065.1</u>	<u>185.0</u>	<u>931.1</u>	<u>610.1</u>	<u>550.7</u>	<u>671.1</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>4,013.1</u>	<u>3,451.7</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,038.3</u>	<u>(2,397.0)</u>	<u>819.4</u>	<u>(404.2)</u>	<u>67.5</u>	<u>1,253.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,377.0</u>	<u>110.9</u>
CLOSING CASH BALANCE	<u>\$5,584.5</u>	<u>\$3,187.5</u>	<u>\$4,006.9</u>	<u>\$3,602.7</u>	<u>\$3,670.2</u>	<u>\$4,923.2</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>\$4,923.2</u>	<u>\$2,412.5</u>

(1) See Exhibit A, Footnote #6

(2) See Exhibit A, Footnote #1

(3) See Exhibit A, Footnote #5

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

EXHIBIT " F "
(page 2)

	2005												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	\$1,779.4	\$1,648.1	\$1,973.8	\$1,637.1							\$10,435.4	\$9,902.0
Estimated payments	3,029.5	107.0	1,208.8	54.4	66.3	1,432.1							5,898.1	4,300.8
Final returns	1,315.1	32.0	24.6	24.1	47.2	22.4							1,465.4	1,304.3
State/City Offsets	(12.8)	(141.3)	(17.0)	0.1	--	--							(171.0)	(154.5)
Other (Assessments/LLC)	89.7	42.6	60.4	56.5	44.1	52.3							345.6	328.3
Gross Receipts	6,175.7	1,683.1	3,056.2	1,783.2	2,131.4	3,143.9	0.0	0.0	0.0	0.0	0.0	0.0	17,973.5	15,680.9
Transfers to School Tax Relief Fund	--	--	--	--	--	(199.0)							(199.0)	(186.7)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--							--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(184.4)	(737.8)	(417.9)	(512.5)	(701.5)							(3,669.9)	(3,183.6)
Refunds issued	(1,712.6)	(945.4)	(105.1)	(111.4)	(81.5)	(138.8)							(3,094.8)	(2,759.7)
Total Personal Income Tax	3,347.3	553.3	2,213.3	1,253.9	1,537.4	2,104.6	0.0	0.0	0.0	0.0	0.0	0.0	11,009.8	9,550.9
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	605.1	614.9	838.5	616.6	575.2	836.1							4,086.4	4,103.4
Auto Rental	--	--	--	--	--	--							--	--
Hotel / Motel	--	--	--	--	--	--							--	--
Motor Vehicle	--	--	--	--	--	--							--	7.1
Cigarette/Tobacco Products	35.7	32.2	35.8	39.3	35.6	39.2							217.8	214.9
Motor Fuel	--	--	--	--	--	--							--	--
Alcoholic Beverage	17.0	15.3	15.0	21.0	12.4	18.1							98.8	91.9
Beverage Container	--	--	--	--	--	--							--	--
Highway Use	--	--	--	--	--	--							--	--
Alcoholic Beverage Control Licenses	3.9	4.1	4.5	3.4	4.5	4.2							24.6	19.6
Total Consumption/Use Taxes and Fees	661.7	666.5	893.8	680.3	627.7	897.6	0.0	0.0	0.0	0.0	0.0	0.0	4,427.6	4,436.9
BUSINESS TAXES														
Corporation Franchise	182.3	134.5	413.3	82.0	52.0	460.9							1,325.0	810.2
Corporation and Utilities	5.4	3.7	100.5	10.1	5.7	130.5							255.9	265.7
Insurance	4.0	1.1	205.4	(1.9)	8.6	215.3							432.5	426.1
Bank	25.5	38.1	171.5	(0.4)	16.8	112.8							364.3	317.4
Petroleum Business	--	--	--	--	--	--							--	--
Lubricating Oil	--	--	--	--	--	--							--	--
Total Business Taxes	217.2	177.4	890.7	89.8	83.1	919.5	0.0	0.0	0.0	0.0	0.0	0.0	2,377.7	1,819.4
OTHER TAXES														
Real Property Gains	--	--	--	0.1	0.1	0.3							0.5	1.4
Estate and Gift	48.2	61.3	128.5	115.2	60.0	64.6							477.8	349.0
Pari-Mutuel	1.2	2.3	2.5	2.1	3.2	2.8							14.1	14.5
Real Estate Transfer	--	--	--	--	--	--							--	--
Racing and Exhibitions	0.1	0.1	--	0.1	0.2	0.2							0.7	0.5
Total Other Taxes	49.5	63.7	131.0	117.5	63.5	67.9	0.0	0.0	0.0	0.0	0.0	0.0	493.1	365.4
TOTAL TAX RECEIPTS	\$4,275.7	\$1,460.9	\$4,128.8	\$2,141.5	\$2,311.7	\$3,989.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18,308.2	\$16,172.6

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

EXHIBIT "G"

	2005						2006						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$2,004.9	\$2,737.7	\$2,915.7	\$3,440.6	\$3,492.1	\$3,753.5							\$2,004.9	\$2,183.0
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	199.0							199.0	186.7
Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3	145.9							752.5	356.2
Business Taxes	63.2	84.5	189.8	59.0	56.7	191.6							644.8	533.4
Other Taxes	--	--	--	--	--	--							--	--
Miscellaneous Receipts	799.3	816.8	925.5	835.3	1,678.0	1,159.2							6,214.1	4,779.4
Federal Grants	2,278.3	2,852.5	3,052.0	2,220.8	2,413.7	3,235.4							16,052.7	15,482.7
Total Receipts	3,272.2	3,856.1	4,291.5	3,242.5	4,269.7	4,931.1	0.0	0.0	0.0	0.0	0.0	0.0	23,863.1	21,338.4
DISBURSEMENTS:														
Local Assistance Grants:														
Education	462.6	532.2	274.8	152.7	262.6	2,128.5							3,813.4	3,696.6
Social Services	1,436.3	2,079.5	2,273.3	2,085.0	2,594.1	2,613.2							13,081.4	12,616.5
Health and Environment	88.2	281.3	218.3	236.7	204.1	391.0							1,419.6	1,034.9
Mental Hygiene	4.0	28.2	19.9	15.6	15.1	16.5							99.3	112.3
Transportation	41.7	147.4	141.2	223.6	243.9	168.9							966.7	857.1
Criminal Justice	11.7	3.9	6.8	11.6	7.2	7.3							48.5	212.2
SEMO and Disaster Assistance	11.2	6.9	0.8	7.4	9.7	7.1							43.1	25.9
Miscellaneous	37.0	34.7	61.8	58.2	46.5	62.0							300.2	287.0
Total Local Assistance Grants	2,092.7	3,114.1	2,996.9	2,790.8	3,383.2	5,394.5	0.0	0.0	0.0	0.0	0.0	0.0	19,772.2	18,842.5
Departmental Operations:														
Personal Service	245.6	280.9	387.9	259.8	332.0	305.0							1,811.2	1,782.9
Non-Personal Service	227.0	242.1	271.9	204.1	310.0	321.4							1,576.5	1,465.1
General State Charges	42.2	64.2	48.1	24.7	79.6	52.6							311.4	301.1
Capital Projects	0.7	1.0	1.4	1.2	2.5	0.7							7.5	3.8
Total Disbursements	2,608.2	3,702.3	3,706.2	3,280.6	4,107.3	6,074.2	0.0	0.0	0.0	0.0	0.0	0.0	23,478.8	22,395.4
Excess (Deficiency) of Receipts over Disbursements	664.0	153.8	585.3	(38.1)	162.4	(1,143.1)	0.0	0.0	0.0	0.0	0.0	0.0	384.3	(1,057.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	304.8	287.7	220.2	281.1	299.7	290.0							1,683.5	1,556.7
Transfers to Other Funds	(236.0)	(263.5)	(280.6)	(191.5)	(200.7)	(369.4)							(1,541.7)	(1,431.1)
Total Other Financing Sources (Uses)	68.8	24.2	(60.4)	89.6	99.0	(79.4)	0.0	0.0	0.0	0.0	0.0	0.0	141.8	125.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	178.0	524.9	51.5	261.4	(1,222.5)	0.0	0.0	0.0	0.0	0.0	0.0	526.1	(931.4)
CLOSING CASH BALANCE	\$2,737.7	\$2,915.7	\$3,440.6	\$3,492.1	\$3,753.5	\$2,531.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,531.0	\$1,251.6

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

EXHIBIT "G"
(page 2)

	2005					2006							6 Months Ended September 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$199.0							\$199.0	\$186.7
Total Personal Income Tax	--	--	--	--	--	199.0	0.0	0.0	0.0	0.0	0.0	0.0	199.0	186.7
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	58.3	33.5	54.0	51.1	47.0	71.9							315.8	239.7
Auto Rental	--	--	--	--	--	--							--	--
Hotel / Motel	--	--	--	--	--	--							--	--
Motor Vehicle	13.4	12.9	11.4	10.1	15.4	8.0							71.2	58.8
Cigarette/Tobacco Products	51.2	46.0	50.7	55.5	49.5	54.9							307.8	--
Motor Fuel	8.5	9.9	8.1	10.7	9.4	11.1							57.7	57.7
Alcoholic Beverage	--	--	--	--	--	--							--	--
Beverage Container	--	--	--	--	--	--							--	--
Highway Use	--	--	--	--	--	--							--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--							--	--
Total Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3	145.9	0.0	0.0	0.0	0.0	0.0	0.0	752.5	356.2
BUSINESS TAXES														
Corporation Franchise	17.5	40.4	56.2	11.8	7.9	62.8							196.6	108.6
Corporation and Utilities	1.1	(0.6)	32.1	(2.4)	0.6	34.8							65.6	80.2
Insurance	(0.7)	--	23.5	0.1	1.7	23.1							47.7	44.0
Bank	3.4	6.2	37.1	1.8	0.4	22.6							71.5	53.6
Petroleum Business	41.9	38.5	40.9	47.7	46.1	48.3							263.4	247.0
Lubricating Oil	--	--	--	--	--	--							--	--
Total Business Taxes	63.2	84.5	189.8	59.0	56.7	191.6	0.0	0.0	0.0	0.0	0.0	0.0	644.8	533.4
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	--	--
TOTAL TAX RECEIPTS	\$194.6	\$186.8	\$314.0	\$186.4	\$178.0	\$536.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,596.3	\$1,076.3

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

EXHIBIT "H"

	2005						2006						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$183.7	\$274.3	\$387.8	\$259.7	\$219.5	\$295.8							\$183.7	\$174.6
RECEIPTS:														
Personal Income Tax	1,115.8	184.4	737.8	417.9	512.5	701.5							3,669.9	3,183.6
Consumption/Use Taxes and Fees														
Sales and Use	185.8	189.6	265.2	205.2	191.4	276.4							1,313.6	1,263.0
Other Taxes	117.4	70.3	24.8	76.0	108.9	75.1							472.5	346.3
Miscellaneous Receipts	49.5	41.9	50.3	42.9	64.7	75.0							324.3	351.8
Total Receipts	1,468.5	486.2	1,078.1	742.0	877.5	1,128.0	0.0	0.0	0.0	0.0	0.0	0.0	5,780.3	5,144.7
DISBURSEMENTS: (1)														
Departmental Operations:														
Non-Personal Service	0.3	4.7	6.6	16.7	3.0	3.1							34.4	6.0
Debt Service, including payments on financing agreements	298.8	193.3	347.6	115.8	213.2	576.7							1,745.4	1,771.0
Total Disbursements	299.1	198.0	354.2	132.5	216.2	579.8	0.0	0.0	0.0	0.0	0.0	0.0	1,779.8	1,777.0
Excess (Deficiency) of Receipts over Disbursements	1,169.4	288.2	723.9	609.5	661.3	548.2	0.0	0.0	0.0	0.0	0.0	0.0	4,000.5	3,367.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	526.1	369.3	497.2	300.5	298.4	797.3							2,788.8	2,646.8
Transfers to Other Funds (2)	(1,604.9)	(544.0)	(1,349.2)	(950.2)	(883.4)	(1,301.0)							(6,632.7)	(5,963.8)
Total Other Financing Sources (Uses)	(1,078.8)	(174.7)	(852.0)	(649.7)	(585.0)	(503.7)	0.0	0.0	0.0	0.0	0.0	0.0	(3,843.9)	(3,317.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	90.6	113.5	(128.1)	(40.2)	76.3	44.5	0.0	0.0	0.0	0.0	0.0	0.0	156.6	50.7
CLOSING CASH BALANCE	\$274.3	\$387.8	\$259.7	\$219.5	\$295.8	\$340.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$340.3	\$225.3

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

(2) See Exhibit A, Footnote #5

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

EXHIBIT "I"

												6 Months Ended Sept. 30		
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE (DEFICITS)	(\$454.1)	(\$487.0)	(\$578.8)	(\$555.3)	(\$596.2)	(\$691.2)							(\$454.1)	(\$489.0)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.7	--	8.4	0.1	--	13.2							24.4	21.8
Motor Vehicle	43.5	42.7	44.6	38.3	43.1	37.3							249.5	284.5
Motor Fuel	32.9	36.7	31.4	39.7	36.4	39.8							216.9	219.6
Highway Use	12.6	12.8	14.0	11.3	14.8	11.8							77.3	77.0
Business Taxes														
Petroleum Business	51.4	47.5	50.5	57.8	56.8	59.5							323.5	304.3
Transmission	0.7	(0.2)	3.0	(0.3)	0.1	2.9							6.2	5.5
Other Taxes	--	--	11.2	11.2	11.2	11.2							44.8	44.8
Miscellaneous Receipts	39.0	47.8	317.1	41.2	57.4	237.2							739.7	678.9
Federal Grants	92.8	102.5	178.8	147.5	190.8	161.3							873.7	732.4
Total Receipts	<u>275.6</u>	<u>289.8</u>	<u>659.0</u>	<u>346.8</u>	<u>410.6</u>	<u>574.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,556.0</u>	<u>2,368.8</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	(0.6)	(0.2)	--	--	--	--							(0.8)	0.5
Social Services	--	--	--	--	--	--							--	--
Health and Environment	1.8	--	--	0.4	--	23.6							25.8	9.2
Mental Hygiene	3.9	4.2	2.1	2.4	3.7	3.8							20.1	20.3
Transportation	17.2	23.5	35.5	20.3	19.3	10.3							126.1	182.8
Miscellaneous	1.4	16.9	9.5	0.9	3.5	0.5							32.7	35.8
Total Local Assistance Grants	<u>23.7</u>	<u>44.4</u>	<u>47.1</u>	<u>24.0</u>	<u>26.5</u>	<u>38.2</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>203.9</u>	<u>248.6</u>
Departmental Operations:														
Personal Service	--	--	--	--	--	--							--	--
Non-Personal Service	--	--	--	--	--	--							--	--
General State Charges	--	--	--	--	--	--							--	--
Capital Projects	227.5	290.7	551.7	308.5	410.5	407.8							2,196.7	1,853.7
Total Disbursements	<u>251.2</u>	<u>335.1</u>	<u>598.8</u>	<u>332.5</u>	<u>437.0</u>	<u>446.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,400.6</u>	<u>2,102.3</u>
Excess (Deficiency) of Receipts over Disbursements	<u>24.4</u>	<u>(45.3)</u>	<u>60.2</u>	<u>14.3</u>	<u>(26.4)</u>	<u>128.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>155.4</u>	<u>266.5</u>
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--							--	--
Transfers from Other Funds	14.7	31.4	42.4	16.9	43.5	32.5							181.4	201.8
Transfers to Other Funds	(72.0)	(77.9)	(79.1)	(72.1)	(112.1)	(122.6)							(535.8)	(513.9)
Total Other Financing Sources (Uses)	<u>(57.3)</u>	<u>(46.5)</u>	<u>(36.7)</u>	<u>(55.2)</u>	<u>(68.6)</u>	<u>(90.1)</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>(354.4)</u>	<u>(312.1)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(32.9)</u>	<u>(91.8)</u>	<u>23.5</u>	<u>(40.9)</u>	<u>(95.0)</u>	<u>38.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(199.0)</u>	<u>(45.6)</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$487.0)</u>	<u>(\$578.8)</u>	<u>(\$555.3)</u>	<u>(\$596.2)</u>	<u>(\$691.2)</u>	<u>(\$653.1)</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>(\$653.1)</u>	<u>(\$534.6)</u>

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

EXHIBIT J

	2005						2006						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	\$57.8	\$74.6	\$61.5	\$75.2	\$79.1	\$76.9							\$57.8	\$70.9
RECEIPTS:														
Miscellaneous Receipts	5.4	5.4	6.1	7.4	6.9	11.4							42.6	44.4
Federal Grants	2.8	3.1	4.0	3.0	4.7	2.9							20.5	21.5
Unemployment Taxes	206.6	184.0	187.0	174.9	199.7	170.0							1,122.2	1,148.3
Total Receipts	214.8	192.5	197.1	185.3	211.3	184.3	0.0	0.0	0.0	0.0	0.0	0.0	1,185.3	1,214.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.7	1.0	0.8	0.7	1.0							4.9	4.8
Non-Personal Service	3.0	4.2	4.2	3.7	4.2	10.1							29.4	33.4
General State Charges	0.1	0.1	0.1	0.1	0.1	0.1							0.6	0.7
Unemployment Benefits	194.2	200.6	178.1	176.8	208.5	160.5							1,118.7	1,163.9
Total Disbursements	198.0	205.6	183.4	181.4	213.5	171.7	0.0	0.0	0.0	0.0	0.0	0.0	1,153.6	1,202.8
Excess (Deficiency) of Receipts over Disbursements	16.8	(13.1)	13.7	3.9	(2.2)	12.6	0.0	0.0	0.0	0.0	0.0	0.0	31.7	11.4
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	(13.1)	13.7	3.9	(2.2)	12.6	0.0	0.0	0.0	0.0	0.0	0.0	31.7	11.4
CLOSING CASH BALANCE	\$74.6	\$61.5	\$75.2	\$79.1	\$76.9	\$89.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$89.5	\$82.3

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

EXHIBIT K

													6 Months Ended Sept. 30	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
BEGINNING FUND EQUITY (DEFICITS)	(\$35.4)	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	(\$85.9)							(\$35.4)	(\$56.5)
RECEIPTS:														
Miscellaneous Receipts	19.2	33.2	35.3	28.8	43.2	34.0							193.7	157.0
Total Receipts	19.2	33.2	35.3	28.8	43.2	34.0	0.0	0.0	0.0	0.0	0.0	0.0	193.7	157.0
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.3	8.1	11.3	8.1	8.1	8.7							52.6	54.8
Non-Personal Service	23.1	32.1	52.1	25.8	55.8	24.1							213.0	189.5
General State Charges	1.4	6.4	0.1	1.4	7.6	(0.1)							16.8	15.6
Debt Service, Including Payments on Financing Agreements	--	--	--	0.2	2.1	--							2.3	4.7
Total Disbursements	32.8	46.6	63.5	35.5	73.6	32.7	0.0	0.0	0.0	0.0	0.0	0.0	284.7	264.6
Excess (Deficiency) of Receipts over Disbursements	(13.6)	(13.4)	(28.2)	(6.7)	(30.4)	1.3	0.0	0.0	0.0	0.0	0.0	0.0	(91.0)	(107.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	2.2	12.5	20.2	5.1	3.8	3.5							47.3	51.8
Transfers to Other Funds	--	--	(2.0)	--	--	--							(2.0)	--
Total Other Financing Sources (Uses)	2.2	12.5	18.2	5.1	3.8	3.5	0.0	0.0	0.0	0.0	0.0	0.0	45.3	51.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	(0.9)	(10.0)	(1.6)	(26.6)	4.8	0.0	0.0	0.0	0.0	0.0	0.0	(45.7)	(55.8)
ENDING FUND EQUITY(DEFICITS)	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	(\$85.9)	(\$81.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$81.1)	(\$112.3)

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

EXHIBIT L

	2005						2006						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
OPENING CASH BALANCE	\$9.7	\$9.8	\$9.8	\$9.8	\$9.9	\$9.9							\$9.7	\$9.3
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1	--	0.1	0.1	--							0.4	0.5
Total Receipts	0.1	0.1	--	0.1	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	--	--	0.1	--							0.1	0.1
Non-Personal Service	--	--	--	--	--	--							--	--
General State Charges	--	0.1	--	--	--	--							0.1	0.1
Total Disbursements	--	0.1	--	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3
CLOSING CASH BALANCE	\$9.8	\$9.8	\$9.8	\$9.9	\$9.9	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$9.6

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

SCHEDULE 1

	<u>BALANCE</u> 9/1/05	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> 9/30/05
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.051	\$ 2,256.427	\$ 2,256.376	\$ --
003-State Operations Account	3,393.680	4,022.396	1,165.810	(1,587.239)	4,663.027
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	255.866	--	16.384	--	239.482
013-Attica State Employee Victims'	--	--	2.000	2.000	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	75.488	75.400	--	0.088
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	<u>3,670.170</u>	<u>4,097.935</u>	<u>3,516.021</u>	<u>671.137</u>	<u>4,923.221</u>
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.032	0.013	0.015	--	2.030
020-Combined Expendable Trust	33.968	2.046	2.508	--	33.506
023-New York Interest on Lawyer Account	8.010	1.148	0.136	--	9.022
024-NYS Archives Partnership Trust	0.420	0.001	0.023	--	0.398
025-Child Performer's Protection	0.053	0.005	0.010	--	0.048
050-Tuition Reimbursement	1.645	0.416	0.159	--	1.902
052-New York State Local Government Records Management Improvement	11.165	1.288	2.339	--	10.114
053-School Tax Relief	--	199.000	198.333	--	0.667
054-Charter Schools Stimulus	7.399	0.022	2.071	--	5.350
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)	1,278.389	226.936	631.010	--	874.315
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	86.127	54.134	62.834	--	77.427
160-State Lottery	640.688	184.085	1,806.096	--	(981.323)
221-Combined Student Loan	23.400	3.044	3.845	--	22.599
300-Sewage Treatment Program Mgmt. & Administration	(3.516)	--	0.529	--	(4.045)
301-EnCon Special Revenue	29.325	7.219	7.397	--	29.147
302-Conservation	17.376	8.633	3.180	--	22.829
303-Environmental Protection and Oil Spill Compensation	25.860	3.607	3.224	--	26.243
305-Training and Education Program on OSHA	9.316	7.994	6.122	--	11.188
306-Lawyers' Fund for Client Protection	5.217	0.335	0.269	--	5.283
307-Equipment Loan for the Disabled	0.429	0.004	0.006	--	0.427
312-Hazardous Waste Remedial	(9.086)	0.693	2.528	(0.085)	(11.006)
313-Mass Transportation Operating Assistance	194.044	229.097	105.294	--	317.847
314-Clean Air	0.416	3.131	2.257	--	1.290
318-New York State Infrastructure Trust	0.058	--	--	--	0.058
321-Legislative Computer Services	7.040	0.132	--	--	7.172
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.725	0.014	--	--	4.739
333-Winter Sports Education Trust	1.212	0.003	--	--	1.215
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.528	0.003	--	--	0.531
339-Miscellaneous State Special Revenue (1)	1,294.289	327.523	449.527	232.895	1,405.180
340-Court Facilities Incentive Aid	31.637	0.111	23.759	--	7.989

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

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

SCHEDULE 1
(continued)

	BALANCE 9/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/05
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.268	\$ 0.001	\$ 0.006	\$ --	\$ 0.263
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	385.446	387.992	214.959	54.539	613.018
346-Chemical Dependence Service	7.781	1.162	--	--	8.943
349-Lake George Park Trust	0.670	0.181	0.101	--	0.750
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	21.085	5.197	1.701	--	24.581
355-New York Great Lakes Protection	3.117	0.009	0.013	--	3.113
359-Federal Revenue Maximization	0.053	--	--	--	0.053
360-Housing Development	11.642	0.035	--	--	11.677
362-NYS/DOT Highway Safety Program	0.112	(0.001)	0.684	--	(0.573)
365-Vocational Rehabilitation	0.173	0.013	0.022	--	0.164
366-Drinking Water Program Management and Administration	(2.866)	2.920	0.369	--	(0.315)
368-NYC County Clerks' Operations Offset	(7.378)	--	1.564	--	(8.942)
369-Judiciary Data Processing Offset	1.591	--	1.058	--	0.533
377-IFR / CUTRA	36.663	16.828	12.182	--	41.309
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.337	0.017	0.200	--	0.154
390-Indigent Legal Services	30.954	3.204	--	--	34.158
482-Unemployment Insurance Interest and Penalty	5.776	0.764	0.295	--	6.245
TOTAL SPECIAL REVENUE FUNDS-GENERAL	4,197.608	1,678.959	3,546.625	287.349	2,617.291
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(5.687)	76.331	76.003	--	(5.359)
265-Federal Health and Human Services	(478.807)	2,664.449	2,143.119	(364.944)	(322.421)
267-Federal Education	(170.169)	328.549	175.591	(1.310)	(18.521)
269-Federal DHHS Block Grant	(22.793)	52.347	34.593	(0.523)	(5.562)
290-Federal Miscellaneous Operating Grants	192.701	77.554	40.521	(0.001)	229.733
480-Unemployment Insurance Administration	33.662	37.148	36.764	--	34.046
484-Unemployment Insurance Occupational Training	9.080	(3.527)	1.682	--	3.871
486-Federal Employment and Training Grants	(2.066)	19.241	19.263	--	(2.088)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(444.079)	3,252.092	2,527.536	(366.778)	(86.301)
TOTAL SPECIAL REVENUE FUNDS	3,753.529	4,931.051	6,074.161	(79.429)	2,530.990
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	37.305	16.653	0.032	142.871	196.797
311-General Obligation Debt Service	83.763	701.550	506.349	(272.120)	6.844
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.138	0.017	(0.121)	--
319-Department of Health Income	28.284	4.408	--	(4.532)	28.160
330-State University Dormitory Income	48.787	53.593	0.045	(16.004)	86.331
361-Clean Water/Clean Air	12.062	75.097	--	(73.151)	14.008
364-Local Government Assistance Tax	85.599	276.652	73.367	(280.716)	8.168
TOTAL DEBT SERVICE FUNDS	\$ 295.800	\$ 1,128.091	\$ 579.810	\$ (503.773)	\$ 340.308

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

SCHEDULE 1
(continued)

	BALANCE 9/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/05
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 38.032	\$ 92.388	\$ 54.356	\$ --
072-Dedicated Highway and Bridge Trust	(249.219)	304.010	160.732	(92.714)	(198.655)
074-SUNY Residence Halls Rehabilitation and Repair	67.757	0.201	4.602	--	63.356
075-New York State Canal System Development	0.476	0.117	--	--	0.593
076-Parks Infrastructure	(11.116)	2.015	3.150	(0.456)	(12.707)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	56.542	11.459	4.575	--	63.426
079-Clean Water/Clean Air Implementation	(3.281)	--	--	--	(3.281)
080-Hudson River Park	0.076	--	--	--	0.076
101-Energy Conservation Thru Improved Transportation Bond	0.019	--	--	(0.004)	0.015
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	3.443	--	--	--	3.443
115-Environmental Quality Protection Bond	8.347	--	--	(0.059)	8.288
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	9.880	--	--	(0.099)	9.781
124-1986 Environmental Quality Bond Act	1.231	--	--	(0.100)	1.131
126-Accelerated Capacity and Transportation Improvement Bond	2.888	--	--	(1.816)	1.072
127-Clean Water/Clean Air Bond	33.510	--	--	(19.488)	14.022
291-Federal Capital Projects	(135.813)	161.306	140.664	(46.571)	(161.742)
310-Forest Preserve Expansion	0.762	0.002	--	--	0.764
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.710	0.114	--	--	0.824
357-Division for Youth Facilities Improvement	(0.442)	1.034	0.249	--	0.343
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(3.225)	--	--	--	(3.225)
376-Housing Program	(118.181)	--	13.703	--	(131.884)
378-Natural Resource Damage	8.624	0.610	0.336	--	8.898
380-DOT Engineering Services	(80.462)	--	3.938	17.110	(67.290)
384-State University Capital Projects	11.003	(0.374)	0.464	--	10.165
387-Miscellaneous Capital Projects	27.547	0.509	0.277	--	27.779
388-CUNY Capital Projects	(1.055)	(0.004)	--	--	(1.059)
389-Mental Hygiene Facilities Capital Improvement	(244.108)	8.771	5.777	--	(241.114)
399-Correction Facilities Capital Improvement	(77.300)	46.333	15.197	--	(46.164)
TOTAL CAPITAL PROJECTS FUNDS	<u>(691.174)</u>	<u>574.135</u>	<u>446.052</u>	<u>(90.040)</u>	<u>(653.131)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 7,028.325</u>	<u>\$ 10,731.212</u>	<u>\$ 10,616.044</u>	<u>\$ (2.105)</u>	<u>\$ 7,141.388</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 9/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 9/30/05</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.352	\$ 0.013	\$ 0.008	\$ --	\$ 0.357
325-State Exposition Special	3.582	4.794	5.244	--	3.132
326-Correctional Services Commissary	1.758	2.917	3.068	--	1.607
329-Correctional Services Family Benefit	3.066	1.299	1.631	--	2.734
331-Agency Enterprise	1.931	0.337	0.356	--	1.912
351-Sheltered Workshop	1.771	0.203	0.159	--	1.815
352-Patient Workshop	0.520	0.075	0.096	--	0.499
353-Mental Hygiene Community Stores	2.119	0.197	0.159	--	2.157
450-Industrial Exhibit Authority	0.413	1.576	0.533	--	1.456
481-Unemployment Insurance Benefit	61.376	172.976	160.473	--	73.879
TOTAL ENTERPRISE FUNDS	<u>76.888</u>	<u>184.387</u>	<u>171.727</u>	<u>--</u>	<u>89.548</u>
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	13.199	12.006	8.620	--	16.585
334-Agency Internal Service	(71.264)	16.562	17.978	3.516	(69.164)
343-Mental Hygiene Revolving	0.986	0.178	0.113	--	1.051
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	1.229	--	0.118	--	1.111
395-Audit and Control Revolving	(0.611)	--	0.049	--	(0.660)
396-Health Insurance Revolving	(19.451)	1.196	0.729	--	(18.984)
397-Correctional Industries Revolving	(10.000)	4.084	5.169	--	(11.085)
TOTAL INTERNAL SERVICE FUNDS	<u>(85.909)</u>	<u>34.026</u>	<u>32.776</u>	<u>3.516</u>	<u>(81.143)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (9.021)</u>	<u>\$ 218.413</u>	<u>\$ 204.503</u>	<u>\$ 3.516</u>	<u>\$ 8.405</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 9/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 9/30/05</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers Security	\$ 3.967	\$ 0.011	\$ 0.006	\$ --	\$ 3.972
022-Milk Producers Security	5.935	0.017	0.011	--	5.941
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.902</u>	<u>0.028</u>	<u>0.017</u>	<u>--</u>	<u>9.913</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	36.031	0.794	--	--	36.825
135-Child Performers Holding	0.026	0.001	0.005	--	0.022
152-Employees Health Insurance	143.273	372.462	389.502	--	126.233
153-Social Security Contribution	21.589	93.306	83.754	--	31.141
154-Employee Payroll Withholding Escrow	55.130	359.827	323.980	--	90.977
162-Employees Dental Insurance	5.389	5.427	5.355	--	5.461
163-Management Confidential Group Insurance	0.824	1.384	0.752	--	1.456
165-Lottery Prize	202.863	62.677	85.690	--	179.850
167-Health Insurance Reserve Receipts	0.024	--	--	--	0.024
169-Miscellaneous New York State Agency	853.496	200.669	122.022	(1.410)	930.733
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.167	106.096	71.682	--	36.581
176-CUNY Senior College Operating	48.936	134.405	129.312	--	54.029
179-Medicaid Management Information System Escrow	982.059	3,245.626	3,808.327	--	419.358
309-Special Education	--	--	--	--	--
344-State University Collection	387.963	(178.743)	--	--	209.220
382-SUNY Federal Direct Lending Program	(9.765)	9.458	--	--	(0.307)
TOTAL AGENCY FUNDS	<u>2,730.005</u>	<u>4,413.389</u>	<u>5,020.381</u>	<u>(1.410)</u>	<u>2,121.603</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 2,739.907</u>	<u>\$ 4,413.417</u>	<u>\$ 5,020.398</u>	<u>\$ (1.410)</u>	<u>\$ 2,131.516</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 9/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 9/30/05</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.329	\$ 0.007	\$ --	\$ 2.336
149-Sole Custody Investment (1)	1,154.667	1,563.728	1,130.646	1,587.749
650-Comptroller's Refund	--	61.078	61.078	--
750-NYS Thruway Authority Operating	2.194	21.757	22.142	1.809
TOTAL ACCOUNTS	\$ 1,159.190	\$ 1,646.570	\$ 1,213.866	\$ 1,591.894

(1) Public Asset Escrow Account

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

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

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$ 372,909,266.78	\$ 19,626,803.51	\$ 392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Total Deposits	754,364,112.94	21,171,269.10	775,535,382.04
Interest Received	28,289,242.34	1,132,997.63	29,422,239.97
Disbursement to HCRA Resources Fund	(754,000,000.00)	(22,304,266.73)	(776,304,266.73)
Balance - September 30, 2005	\$ 28,653,355.28	\$ --	\$ 28,653,355.28

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 SEPT. 30, 2005	INTEREST DISBURSED	
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2005	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2005		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2005
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ --	\$ --	\$ 25,072,402.11	\$ 49,521,552.77	\$ 951,841,884.87	\$ 11,452,976.30	\$ 17,374,243.68
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	--	7,021,146.34	120,333,235.98	563,185.32	1,977,771.18
Safe Drinking Water	221,596,077.35	--	--	--	12,358,643.55	209,237,433.80	2,446,797.43	5,456,281.06
Water	446,642,486.22	--	--	--	2,884,108.28	443,758,377.94	3,615,533.07	6,908,582.77
Solid Waste	134,739,897.60	--	--	--	4,627,659.60	130,112,238.00	442,952.18	1,630,736.26
Environmental Restoration	24,712,128.14	--	--	--	102,241.37	24,609,886.77	251,947.04	451,141.45
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	41,746,612.82	--	--	2,700,682.62	3,587,502.21	38,159,110.61	686,659.29	1,070,765.99
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	272,246.23	2,960,188.22	37,376,602.10	40,505.66	554,094.99
Land	83,336,797.56	--	--	1,807,033.53	7,705,912.90	75,630,884.66	473,543.66	1,893,093.32
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	5,902,298.31	10,764,755.19	182,800,825.19	1,688,499.63	5,158,288.57
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	2,120,089.27	3,219,395.18	104,150,438.68	708,113.72	2,063,560.49
Solid Waste Management	686,161,946.62	--	--	4,628,185.94	16,014,821.33	670,147,125.29	5,001,948.42	11,967,490.66
Higher Education Construction	540,000.00	--	--	--	--	540,000.00	--	13,500.00
Housing								
Low Cost	105,510,973.98	--	--	--	7,821,727.84	97,689,246.14	16,500.00	1,768,851.61
Middle Income	63,841,000.00	--	--	--	440,000.00	63,401,000.00	--	1,406,490.00
Urban Renewal	85,470.60	--	--	--	33,014.35	52,456.25	--	2,485.90
Outdoor Recreation Development	422,053.88	--	--	--	--	422,053.88	--	11,292.12
Park and Recreation Land Acquisition	90,723.57	--	--	5,444.93	32,956.89	57,766.68	943.71	2,530.12
Pure Waters	145,147,283.33	--	--	2,929,369.46	6,853,769.23	138,293,514.10	1,202,926.28	3,656,685.79
Rail Preservation Development	41,601,549.44	--	--	980,086.44	3,024,110.95	38,577,438.49	226,432.95	1,204,570.34
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	272,364.45	614,155.83	9,038,924.84	95,818.44	156,899.94
Ports, Canals, and Waterways	1,989,694.58	--	--	272,246.23	324,147.61	1,665,546.97	26,400.39	46,588.12
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	670,761.20	2,996,701.73	44,012,859.79	531,105.46	1,198,128.17
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	467,253.59	1,661,835.10	47,352,616.28	420,615.85	1,300,640.27
Mass Transportation	78,202,185.49	--	--	1,034,535.69	3,804,653.51	74,397,531.98	231,790.37	2,283,784.77
Total General Obligation Bonded Debt	\$ 3,652,033,999.27	\$ --	\$ --	\$ 49,135,000.00	\$ 148,374,999.98	\$ 3,503,658,999.29	\$ 30,125,195.17	\$ 69,558,497.57

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE SIX (6) MONTHS ENDED SEPTEMBER 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)
								6 MONTHS ENDED SEPT. 30		
								2005	2004 (*)	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 100,505,241	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 100,505,241	\$ 78,135,617	\$ 22,369,624
Community Enhancement Facilities Program	--	297,178	--	--	--	--	--	297,178	938,895	(641,717)
Department of TransRegion 1 Schenectady	--	876,690	--	--	--	--	--	876,690	804,888	71,802
Dormitory Authority	--	377,186,750	13,618,972	--	106,377,998	26,560,778	29,822,915	553,567,413	582,587,335	(29,019,922)
Environmental Conservation - Broadway Albany	--	3,250,308	--	--	--	--	--	3,250,308	3,271,228	(20,920)
Environmental Conservation - 50 Wolf Rd Albany	--	1,323,520	--	--	--	--	--	1,323,520	1,336,994	(13,474)
Energy Research & Development Authority	--	4,262,753	--	--	--	--	--	4,262,753	7,443,102	(3,180,349)
Environmental Facilities Corporation	--	13,254,525	--	--	--	5,335,968	--	18,590,493	19,533,486	(942,993)
Hampton Plaza	--	159,844	--	--	--	--	--	159,844	167,656	(7,812)
Hanson Place	--	2,185,500	--	--	--	--	--	2,185,500	2,185,500	--
44 Holland Avenue	--	812,055	--	--	--	--	--	812,055	834,418	(22,363)
Housing Finance Agency	--	35,254,013	--	--	--	13,969,209	--	49,223,222	43,462,523	5,760,699
Local Government Assistance Corporation	--	--	--	85,723,039	--	--	--	85,723,039	82,481,473	3,241,566
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,469,577	--	--	--	--	--	82,469,577	72,030,192	10,439,385
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	7,012,525	--	--	--	--	--	7,012,525	8,012,671	(1,000,146)
Thruway Authority	--	472,035,675	--	--	--	17,150,000	--	489,185,675	509,623,000	(20,437,325)
Urban Development Corporation:										
Correctional Facilities	--	77,535,311	--	--	--	--	--	77,535,311	91,180,942	(13,645,631)
Center for Industrial Innovation at RPI	--	777,950	--	--	--	--	--	777,950	868,226	(90,276)
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	128,564	(128,564)
Cornell Univer. Supercomputer Center	--	518,694	--	--	--	--	--	518,694	764,337	(245,643)
Columbia Univer. Telecommunications Center	--	3,726,973	--	--	--	--	--	3,726,973	3,838,765	(111,792)
Onondaga Convention Center	--	1,201,869	--	--	--	--	--	1,201,869	1,247,919	(46,050)
Clarkson University	--	283,544	--	--	--	--	--	283,544	298,069	(14,525)
Alfred University	--	41,475	--	--	--	--	--	41,475	79,247	(37,772)
Higher Education	--	78,846	--	--	--	--	--	78,846	1,197,289	(1,118,443)
Youth Facilities	--	2,535,799	--	--	--	--	--	2,535,799	3,043,643	(507,844)
University Facilities Grant 95 Refunding	--	332,649	--	--	--	--	--	332,649	356,431	(23,782)
Economic Development Heritage Trail Project	--	139,650	--	--	--	--	--	139,650	263,470	(123,820)
Economic Development Housing	--	--	--	--	--	12,175,153	--	12,175,153	11,008,644	1,166,509
Sports Facility	--	392,385	--	--	--	--	--	392,385	3,143,631	(2,751,246)
Ten Eyck Project Albany	--	1,271,172	--	--	--	--	--	1,271,172	1,224,651	46,521
Long Island and Pine Barren	--	37,196	--	--	--	--	--	37,196	321,714	(284,518)
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	26,951,600	--	26,951,600	20,325,164	6,626,436
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 1,189,759,666	\$ 13,618,972	\$ 85,723,039	\$ 106,377,998	\$ 102,142,709	\$ 29,822,915	\$ 1,527,445,299	\$ 1,552,139,684	\$ (24,694,385)

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

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

	<u>SEPTEMBER 2005</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$8,716.2	\$9,059.7
AVERAGE YIELD*	3.679%	3.247%
TOTAL INVESTMENT EARNINGS	\$26.359	\$147.494

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$500.0
REPURCHASE AGREEMENTS	\$14.5
COMMERCIAL PAPER	\$9,983.5
CERTIFICATES OF DEPOSIT	\$521.7
0% COMPENSATING BALANCE CD's	\$105.4
	\$11,125.1

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

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
 FISCAL YEAR 2005-2006

							6 Months Ended September 30, 2005		
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	HCRA Resources Fund	State HCRA Transition Fund	MEMO Total
OPENING CASH BALANCE	\$208,400,259.94	\$451,249,965.93	\$567,750,165.44	\$723,863,440.52	\$713,145,903.25	\$1,280,768,851.47	\$208,400,259.94	\$42,799,112.67	\$251,199,372.61
RECEIPTS:									
Cigarette Tax	49,165,159.24	43,450,950.35	60,416,793.27	50,310,987.94	49,586,335.87	54,913,202.38	307,843,429.05	--	307,843,429.05
State share of NYC Cigarette Tax	8,746,000.00	9,448,000.00	8,915,000.00	10,528,000.00	9,098,000.00	9,157,000.00	55,892,000.00	--	55,892,000.00
STIP Interest	52,860.74	671,828.61	1,263,866.46	1,885,082.59	2,207,211.11	3,894,167.16	9,975,016.67	534,366.29	10,509,382.96
Sale of Public Assets	--	--	--	--	754,000,000.00	--	754,000,000.00	--	754,000,000.00
Indigent Care Pool	34,019,597.31	--	--	--	705,097.85	--	34,917,453.70	--	34,917,453.70
Public Goods Pool	170,513,357.58	213,605,792.52	179,789,766.63	261,390,698.52	219,281,174.49	158,272,705.89	1,202,853,495.63	667,000.00	1,203,520,495.63
Tobacco Control & Insurance Initiatives Pool	22,960,585.74	--	--	--	7,757.29	--	23,474,103.40	--	23,474,103.40
GME Overpayments Recovered	--	--	62,990,326.73	--	--	1,717.21	62,992,043.94	--	62,992,043.94
Intra-Fund HCRA Transition Transfers	--	(19,003,746.06)	(2,708.89)	--	25,869,439.64	(3,103,532.15)	3,759,452.54	(3,759,452.54)	--
Miscellaneous	--	42,242.67	565.86	178,679.15	4,507.50	3,539.97	229,535.15	690.49	230,225.64
Total Receipts	285,457,560.61	248,215,068.09	313,373,610.06	324,293,448.20	1,060,759,523.75	223,837,319.37	2,455,936,530.08	(2,557,395.76)	2,453,379,134.32
DISBURSEMENTS:									
Grants - Social Service	142,266.23	53,772.72	55,935.51	128,359.80	17,141.83	102,492.01	499,968.10	--	499,968.10
Medical Assistance Payments	34,211,926.53	35,792,466.78	35,308,340.17	212,680,852.35	239,116,215.14	365,725,773.07	922,835,574.04	26,804,019.00	949,639,593.04
Grants - Health	5,536,998.78	87,382,257.70	117,294,590.34	112,314,635.85	235,312,714.23	258,957,385.61	816,798,582.51	11,274,167.53	828,072,750.04
Grants - Mental Hygiene	1,033,561.00	5,666,178.00	152,885.00	5,938,181.00	2,724,718.00	724,489.00	16,240,012.00	--	16,240,012.00
Grants - Miscellaneous	--	--	--	--	30,000.00	--	30,000.00	--	30,000.00
Interest - Late Payments	17.09	2,983.88	17,440.75	44,675.57	22,858.51	2,001.10	89,976.90	250.65	90,227.55
Personal Service	749,261.31	1,400,224.11	1,788,890.65	741,146.77	6,018,914.22	1,416,173.39	12,114,610.45	(995,347.80)	11,119,262.65
Non-Personal Service	219,507.72	1,407,966.53	2,624,736.02	3,163,134.13	8,618,827.29	3,363,124.19	19,397,295.88	2,759,695.04	22,156,990.92
Employee Benefits/Indirect Costs	214,315.96	9,018.86	17,516.54	--	1,275,186.31	--	1,516,037.67	398,932.49	1,914,970.16
Transfers to Other Funds	500,000.00	--	--	--	--	--	500,000.00	--	500,000.00
Total Disbursements	42,607,854.62	131,714,868.58	157,260,334.98	335,010,985.47	493,136,575.53	630,291,438.37	1,790,022,057.55	40,241,716.91	1,830,263,774.46
CLOSING CASH BALANCE	\$451,249,965.93	\$567,750,165.44	\$723,863,440.52	\$713,145,903.25	\$1,280,768,851.47	\$874,314,732.47	\$874,314,732.47	\$ --	\$874,314,732.47

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

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	September Disbursements	Total Disbursements 6 Months Ended September 30, 2005
COMMUNITY SERVICES PROGRAM	\$ 6,000,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000.00	--	--	--	--	--
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000						
LONG TERM CARE INSUR EDUC/OUTREACH		100,000.00	--	--	--	--	--
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,513,000						
HEALTH CARE DELIVERY ADMINISTRATION		670,500.00	80,326.00	23,883.45	85,667.10	18,863.67	208,740.22
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,758,000.00	110,162.82	36,157.68	117,557.04	30,201.72	294,079.26
PILOT HEALTH INSURANCE PROGRAM		1,774,380.00	235,144.99	67,128.02	328,657.01	69,524.11	700,454.13
PRIMARY CARE INITIATIVES MONITORING		690,000.00	82,798.85	26,223.60	87,690.71	25,681.27	222,394.43
AIDS INSTITUTE PROGRAM	197,635,120						
HEALTH CARE SERVICES ACCOUNT		185,940,120.00	12,068,431.02	11,649,742.90	5,109,010.02	8,790,124.30	37,617,308.24
HOSPITAL BASED GRANTS PROGRAM		5,935,000.00	238,131.53	275,711.73	327,100.53	307,787.24	1,148,731.03
MATERNAL & CHILD HIV SERVICES		4,750,000.00	61,892.37	200,606.90	432,952.39	717,274.33	1,412,725.99
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,000,000.00	--	--	--	--	--
CENTER FOR COMMUNITY HEALTH PROGRAM	117,095,135						
HEALTH CARE SERVICES ACCOUNT		78,739,735.12	7,337,048.86	1,785,238.45	2,569,096.74	4,575,564.35	16,266,948.40
HOSPITAL BASED GRANTS PROGRAM		17,817,850.00	--	169,451.23	533,366.14	439,706.14	1,142,523.51
TOBACCO CONTROL & CANCER SERVICES		3,136,400.00	452,803.82	100,922.26	294,660.88	99,048.90	947,435.86
WADSWORTH CENTER FOR LABS & RESEARCH	10,200,000						
HEALTH CARE SERVICES ACCOUNT		4,861,559.00	981,971.91	229,394.14	714,571.24	857,380.77	2,783,318.06
HEALTH CARE STANDARDS & SURVEILLANCE	37,013,343						
EMERGENCY MEDICAL SERVICES		13,953,593.49	1,020,332.89	2,314,811.63	1,971,225.00	1,067,248.59	6,373,618.11
HEALTH CARE SERVICES ACCOUNT		6,000,000.00	--	--	30,000.00	--	30,000.00
HEALTH CARE FINANCING PROGRAM	3,899,000						
PROVIDER COLLECTION MONITORING ACCOUNT		1,949,500.00	410,204.78	125,399.42	533,650.30	124,397.56	1,193,652.06
OFFICE OF MEDICAID MANAGEMENT PROGRAM	18,324,800						
FAMILY HEALTH PLUS		12,654,800.00	1,529,664.19	65,052.09	545,331.76	818,148.02	2,958,196.06
MEDICAID FRAUD HOTLINE/ADMIN.		1,547,700.00	141,033.65	35,812.51	55,110.63	75,409.27	307,366.06
MEDICAL ASSISTANCE PROGRAM	5,136,300,000						
GME RECONCILIATION		--	--	--	--	--	--
LONG TERM CARE REVITALIZATION POOL		--	--	--	--	--	--
MEDICAL ASSISTANCE		2,150,975,000.00	--	155,700,000.00	157,200,000.00	273,800,000.00	586,700,000.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		860,000,000.00	105,101,662.48	56,668,252.35	81,486,677.14	79,577,564.07	322,834,156.04
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		--	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	179,050,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		148,077,445.00	7,500,623.00	5,938,181.00	9,038,718.00	12,832,323.22	35,309,845.22
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	590,000,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		295,000,000.00	--	--	161,601,096.31	106,096,098.61	267,697,194.92
UNALLOCATED SPECIAL PAYBILL	124,800						
HEALTH SERVICES ACCT	4,000,000						
HEALTH CARE SERVICES ACCOUNT		3,500,000.00	--	--	--	--	--
CHILD HEALTH INSURANCE PROGRAM	827,418,439						
CHILD HEALTH INSURANCE		818,864,186.96	55,610,799.89	11,387,129.65	1,929,901.38	88,770,487.76	157,698,318.68
HEALTH CARE REFORM ACT PROGRAM	1,608,550,000						
ADAP/HIV UNINSURED CARE (HRI)		15,000,000.00	15,000,000.00	--	--	--	15,000,000.00
AREA HEALTH CARE CENTERS		788,000.00	--	--	537,005.74	--	537,005.74
ASSEMBLY PRIORITY DISTRIBUTIONS		12,389,500.00	115,188.85	1,156,477.53	3,649.03	--	1,275,315.41
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		8,074,000.00	--	2,541,060.76	--	956,302.00	3,497,362.76
CANCER RELATED SERVICES		20,762,000.00	1,578,736.55	1,691,645.40	405,654.68	2,588,255.15	6,264,291.78
CATASTROPHIC HEALTH CARE EXPENSE		2,000,000.00	--	--	--	1,276,632.00	1,276,632.00
COMMISSIONERS PRIORITY DISTRIBUTIONS		22,531,000.00	3,317,302.88	1,713,071.14	2,984,184.57	531,519.15	8,546,077.74
COMMISSIONER'S PRIORITY POOL DISTRIBUTI		10,500,000.00	--	--	593,123.95	876,841.76	1,469,965.71
DISEASE MANAGEMENT DEMO PROGRAM		--	--	--	--	--	--

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

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	September Disbursements	Total Disbursements 6 Months Ended September 30, 2005
ERIE/NIAGARA HEALTH CARE PROVIDERS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
GRADUATE MEDICAL EDUCATION DISTRIB		289,800,000.00	68,972,114.44	58,044,228.86	29,022,114.42	29,022,114.44	185,060,572.16
HEALTH FACILITIES RESTRUCTING		--	--	--	--	--	--
HEALTH WORKFORCE RETRAINING		108,220,000.00	11,410,572.91	4,973,339.71	1,308,152.46	3,269,586.34	20,961,651.42
HEALTHY NY - ADMINISTRATION		6,920,000.00	178,626.86	19,040.00	2,567,368.96	50,782.82	2,815,818.64
HEALTHY NY - DISPLACED WORKERS		700,000.00	--	--	--	--	--
HEALTHY NY - ENTRTNMT WORKERS		2,500,000.00	140,148.54	--	166,527.45	84,422.55	391,098.54
HEALTHY NY - GROUP PROGRAM		27,940,000.00	15,825.00	29,962.50	--	12,705.00	58,492.50
HEALTHY NY - INDIV PROGRAM		31,140,000.00	--	--	--	--	--
INDIVIDUAL SUBSIDY PROGRAM		357,330.00	--	357,330.00	--	--	357,330.00
INFERTILITY GRANT PROGRAM		2,830,000.00	--	894,556.25	318,472.19	92,658.53	1,305,686.97
LONG TERM CARE INSUR EDUC/OUTREACH		2,400,000.00	--	--	--	46,100.00	46,100.00
MINORITY PARTICIPATION MED EDUC		215,000.00	--	--	--	--	--
NURSING HOME QUALITY IMPROV DEMO		--	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		1,600,000.00	--	--	--	--	--
OTHER MEDICAL SCHOOL		1,160,000.00	263,474.41	157,065.63	41,040.34	213,407.94	674,988.32
PAY FOR PERFORMANCE INITIATIVES		20,000.00	--	--	--	--	--
POISON CONTROL CENTERS		2,387,817.00	--	2,387,817.00	--	--	2,387,817.00
POOL ADMINISTRATOR-SERVICES & EXPENSES		9,021,000.00	1,685.00	444,575.31	833,192.96	199,428.13	1,478,881.40
PRIMARY HEALTH CARE SERVICES		3,260,000.00	38,665.00	121,768.00	6,907.00	40,000.00	207,340.00
ROSWELL PARK CANCER INSTITUTE		78,000,000.00	20,000,000.00	--	19,000,000.00	--	39,000,000.00
RURAL HEALTH CARE ACCESS DEVELOP		19,475,000.00	966,133.77	1,207,735.35	816,513.09	1,254,892.41	4,245,274.62
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000.00	666,069.62	1,850,088.71	524,491.59	672,149.19	3,712,799.11
SCHOOL BASED HEALTH CLINICS		--	--	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS		14,004,247.00	64,574.71	834,855.41	271,594.25	91,780.00	1,262,804.37
TELEMEDICINE DEMONSTRATION PROGRAM		--	--	--	--	--	--
TOBACCO USE PREVENTION & CONTROL		70,000,000.00	4,490,906.59	4,087,268.90	3,044,542.53	4,219,027.06	15,841,745.08
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		6,800,000.00	--	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		39,150,000.00	8,700,000.00	4,350,000.00	4,350,000.00	4,350,000.00	21,750,000.00
WORKER/RECRUIT/RETAIN PUBLIC RHCF		12,150,000.00	2,700,000.00	1,350,000.00	1,350,000.00	1,350,000.00	6,750,000.00
	\$ 8,742,223,637.90	\$ 5,460,990,663.57	\$ 331,583,058.18	\$ 335,010,985.47	\$ 493,136,575.53	\$ 630,291,438.37	\$ 1,790,022,057.55

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

(2) Unsegregated appropriation total is \$3,281,232,974

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

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

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>2005 JULY</u>	<u>2005 AUGUST</u>	<u>2005-2006</u>
OPENING CASH BALANCE	\$ 113,771,153.99	\$ 71,539,265.89	\$ 71,539,265.89	\$ 61,223,430.90	\$ 113,771,153.99
RECEIPTS:					
Patient Services	320,496,181.40	315,623,075.81	157,888,472.81	157,734,603.00	636,119,257.21
Covered Lives	169,958,159.56	133,557,524.73	53,851,294.64	79,706,230.09	303,515,684.29
Provider Assessments	10,264,596.71	8,030,151.00	3,536,811.00	4,493,340.00	18,294,747.71
1% Assessments	57,617,454.00	41,919,348.00	19,895,975.00	22,023,373.00	99,536,802.00
DASNY- MOE/Recast receivables	18,610,857.00				18,610,857.00
Interest Income	503,041.94	405,720.82	219,884.38	185,836.44	908,762.76
Other	26,530,838.34	(13,427,338.40)	(14,038,207.63)	610,869.23	13,103,499.94
Total Receipts	603,981,128.95	486,108,481.96	221,354,230.20	264,754,251.76	1,090,089,610.91
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	(345,196.87)	0.00			(345,196.87)
Commissioner of Health Discretionary	(1,502,018.60)	0.00			(1,502,018.60)
Diagnostic and Treatment Centers	39,637.43	0.00			39,637.43
Rural Health Care Initiatives	(1,180,377.11)	0.00			(1,180,377.11)
Cancer Related Services	(440,307.43)	0.00			(440,307.43)
Health Work Force Retraining Program	(1,065,961.24)	0.00			(1,065,961.24)
PEP Distributions	(109,520,876.63)	(59,544,228.86)	(30,522,114.44)	(29,022,114.42)	(169,065,105.49)
Primary Health Care Services		0.00			0.00
Health Care Recruitment & Retention		(11,400,000.00)	(5,700,000.00)	(5,700,000.00)	(11,400,000.00)
Poison Control Centers		(2,387,817.00)	(2,387,817.00)		(2,387,817.00)
Other					
Total Program Disbursements	(114,015,100.45)	(73,332,045.86)	(38,609,931.44)	(34,722,114.42)	(187,347,146.31)
Administrative Expenses		0.00			0.00
Total Disbursements	(114,015,100.45)	(73,332,045.86)	(38,609,931.44)	(34,722,114.42)	(187,347,146.31)
Excess (Deficiency) of Receipts over Disbursements	489,966,028.50	412,776,436.10	182,744,298.76	230,032,137.34	902,742,464.60
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	130,000.00				130,000.00
Medicaid Disproportionate Share					0.00
Health Facility Assessment Fund					0.00
Hospital Regional Pool Contribution	781.47	0.00			781.47
Statewide Bad Debt & Charity Care Pool					0.00
Transfers From State Funds:					
061-HCRA Resources Fund	67,472,114.44	102,354,160.28	67,632,045.86	34,722,114.42	169,826,274.72
061-IN Indigent Care Fund					0.00
Other					0.00
Total Other Financing Sources	67,602,895.91	102,354,160.28	67,632,045.86	34,722,114.42	169,957,056.19
Transfers to Other Pools:					
Medicaid Disproportionate Share	(19,019,708.37)	0.00			(19,019,708.37)
Tobacco Control & Insurance Initiatives	(16,412,622.66)	0.00			(16,412,622.66)
Statewide Bad Debt & Charity Care Pool					0.00
Regional Distribution Account					0.00
Escrow	(505,419.89)	0.00			(505,419.89)
Other					0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(325,906,455.17)	(343,937,304.23)	(190,554,330.31)	(153,382,973.92)	(669,843,759.40)
061-IN Indigent Care Fund (matched)	(200,726,634.53)	(134,807,281.15)	(69,321,491.17)	(65,485,789.98)	(335,533,915.68)
061-IN Indigent Care Fund (non-matched)	(2,562,971.89)	(1,768,991.65)	(816,358.13)	(952,633.52)	(4,331,963.54)
339-DN-Provider Collection Monitoring Account	(667,000.00)	0.00			(667,000.00)
339-29 - Child Health Insurance	(34,000,000.00)	0.00			(34,000,000.00)
Other					
Total Other Financing Uses	(599,800,812.51)	(480,513,577.03)	(260,692,179.61)	(219,821,397.42)	(1,080,314,389.54)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(42,231,888.10)	34,617,019.35	(10,315,834.99)	44,932,854.34	(7,614,868.75)
CLOSING CASH BALANCE	\$ 71,539,265.89	\$ 106,156,285.24	\$ 61,223,430.90	\$ 106,156,285.24	\$ 106,156,285.24

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter April-June</u>	<u>2005 JULY</u>	<u>2005 AUGUST</u>	<u>2005-2006</u>
OPENING CASH BALANCE	\$ 16,957,959.48	\$ 504,748.85	\$ -	\$ 16,957,959.48
RECEIPTS:				
Interest Income	32,321.27	1,011.52		33,332.79
Other Receipts				0.00
Total Receipts	32,321.27	1,011.52	0.00	33,332.79
DISBURSEMENTS:				
Program Disbursements:				
Grants to Medical Schools	(11,293.02)			(11,293.02)
Health Care Recruitment & Retention	(11,400,000.00)			(11,400,000.00)
Tobacco Use Prevention & Control	(3,116,557.40)			(3,116,557.40)
Healthy NY - Individual	(50,031.67)			(50,031.67)
Infertility Grant Program	(136,864.99)			(136,864.99)
Total Program Disbursements	(14,714,747.08)	0.00	0.00	(14,714,747.08)
Administrative Expenses				0.00
Healthy New York Individual/Group Administration	(119,338.54)			(119,338.54)
Investment Purchases				0.00
Total Disbursements	(14,834,085.62)	0.00	0.00	(14,834,085.62)
Excess (Deficiency) of Receipts over Disbursements	(14,801,764.35)	1,011.52	0.00	(14,800,752.83)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Medicaid Disproportionate Share				0.00
Public Goods Pool	16,412,622.66			16,412,622.66
Transfers From State Funds:				
061-HCRA Resources Fund	5,700,000.00			5,700,000.00
Total Other Financing Sources	22,112,622.66	0.00	0.00	22,112,622.66
Transfers to Other Pools:				
Medicaid Disproportionate Share	(630,000.00)			(630,000.00)
Health Facility Assessment Fund				0.00
Public Goods Pool	(130,000.00)			(130,000.00)
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Escrow	(35,725.91)			(35,725.91)
Other				0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(16,982,190.92)	(505,760.37)		(17,487,951.29)
061-IN Indigent Care Fund (matched)	(5,986,152.11)			(5,986,152.11)
061-IN Indigent Care Fund (not-matched)				0.00
Other				0.00
Total Other Financing Uses	(23,764,068.94)	(505,760.37)	0.00	(24,269,829.31)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16,453,210.63)	(504,748.85)	0.00	(16,957,959.48)
CLOSING CASH BALANCE	\$ 504,748.85	\$ -	\$ -	\$ -

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2005</u> <u>JULY</u>	<u>2005</u> <u>AUGUST</u>	<u>2005-2006</u>
OPENING CASH BALANCE	\$ 13,128,328.57	\$ 561,503.67	\$ 561,503.67	\$ 543,690.12	\$ 13,128,328.57
RECEIPTS:					
Interest Income	174,824.63	61,658.25	41,377.34	20,280.91	236,482.88
Total Receipts	174,824.63	61,658.25	41,377.34	20,280.91	236,482.88
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care, HNICA, BDCC	(227,357,072.19)	(135,496,060.32)	(69,595,430.28)	(65,900,630.04)	(362,853,132.51)
Other					0.00
Total Program Disbursements	(227,357,072.19)	(135,496,060.32)	(69,595,430.28)	(65,900,630.04)	(362,853,132.51)
Investment Purchases					0.00
Total Disbursements	(227,357,072.19)	(135,496,060.32)	(69,595,430.28)	(65,900,630.04)	(362,853,132.51)
Excess (Deficiency) of Receipts over Disbursements	(227,182,247.56)	(135,434,402.07)	(69,554,052.94)	(65,880,349.13)	(362,616,649.63)
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	0.00			19,019,708.37
Regional Medicaid Disproportionate Share					0.00
Statewide Bad Debt & Charity Care Pool					0.00
Hospital Regional Contribution Account					0.00
Regional Escrow Account					0.00
Transfers From State Funds:					0.00
061-IN HCRA Resources Indigent Care - Matched	103,356,393.32	67,403,640.58	34,660,745.59	32,742,894.99	170,760,033.90
061-IN HCRA Resources Indigent Care - Unmatched	1,745,269.15	951,288.91	407,506.76	543,782.15	2,696,558.06
265-Federal DHHS Fund	103,356,393.32	67,403,640.57	34,660,745.58	32,742,894.99	170,760,033.89
Other					0.00
Total Other Financing Sources	228,107,764.16	135,758,570.06	69,728,997.93	66,029,572.13	363,866,334.22
Transfers to Other Pools:					
Tobacco Control & Insurance Initiatives					0.00
Public Goods Pool					0.00
Health Facility Assessment					0.00
Regional Medicaid Disproportionate Share					0.00
Other					0.00
Transfers to State Funds:					0.00
068-Indigent Care Fund (non-matched)	0.00				0.00
061-IN HCRA Resources Fund Indigent Care Acct	(13,492,341.50)		(192,758.54)	(172,632.21)	(13,857,732.25)
Total Other Financing Uses	(13,492,341.50)	0.00	(192,758.54)	(172,632.21)	(13,857,732.25)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12,566,824.90)	324,167.99	(17,813.55)	(23,409.21)	(12,608,047.66)
CLOSING CASH BALANCE	\$ 561,503.67	\$ 885,671.66	\$ 543,690.12	\$ 520,280.91	\$ 520,280.91

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter April-June</u>	<u>2005 JULY</u>	<u>2005 AUGUST</u>	<u>2005-2006</u>
OPENING CASH BALANCE	\$ 20,437,410.58	\$ -	\$ -	\$ 20,437,410.58
RECEIPTS:				
Assessments				0.00
Interest Income	31,635.09			31,635.09
Total Receipts	<u>31,635.09</u>	<u>0.00</u>	<u>0.00</u>	<u>31,635.09</u>
DISBURSEMENTS:				
Program Disbursements:				
Other				0.00
Total Program Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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>
Excess (Deficiency) of Receipts over Disbursements	<u>31,635.09</u>	<u>0.00</u>	<u>0.00</u>	<u>31,635.09</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	35,725.91			35,725.91
Public Goods	505,419.89			505,419.89
Hospital Regional				0.00
Other				0.00
Transfers From State Funds:				
Other				0.00
Total Other Financing Sources	<u>541,145.80</u>	<u>0.00</u>	<u>0.00</u>	<u>541,145.80</u>
Transfers to Other Pools:				
Tobacco Control & Insurance Initiatives				0.00
Public Goods Pool				0.00
Hospital Regional				0.00
Regional Medicaid Disproportionate Share				0.00
Medicaid Disproportionate Share				0.00
Statewide Bad Debt & Charity Care				0.00
Other				0.00
Transfers to State Funds:				
061-IN Indigent Care Fund				0.00
061-99 HCRA Undistributed	(21,010,191.47)			(21,010,191.47)
Other				0.00
Total Other Financing Uses	<u>(21,010,191.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>(21,010,191.47)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(20,437,410.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,437,410.58)</u>
CLOSING CASH BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Source: HCRA - Office of Pool Administration