

**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)
March 2006**



**ALAN G. HEVESI
COMPTROLLER**

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(in millions)**

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED
	MAR. 2006	MAR. 31, 2006	MAR. 2006	MAR. 31, 2006	MAR. 2006	MAR. 31, 2006	MAR. 2006	MAR. 31, 2006	MAR. 2006	MAR. 31, 2006	MAR. 2005	MAR. 31, 2005
RECEIPTS:												
Personal Income Tax (1) (7)	\$1,088.2	\$20,699.8	\$188.8	\$3,213.2	\$362.7	\$6,899.9	\$ --	\$ --	\$1,639.7	\$30,812.9	\$1,685.2	\$28,100.0
Consumption/Use Taxes and Fees (2)(8)	794.8	8,639.2	82.7	1,490.0	256.2	2,614.6	98.0	1,178.9	1,231.7	13,922.7	1,230.3	13,139.9
Business Taxes	1,461.6	5,084.2	312.4	1,354.0	--	--	57.7	649.9	1,831.7	7,088.1	1,513.0	5,805.9
Other Taxes	45.7	881.5	--	--	48.9	826.1	11.2	112.0	105.8	1,819.6	78.7	1,655.6
Miscellaneous Receipts (8)(9)	544.3	2,017.7	1,019.2	13,766.8	60.3	745.7	288.8	1,713.5	1,912.6	18,243.7	2,089.9	15,755.4
Federal Grants	0.8	10.7	3,724.3	33,362.3	--	--	192.9	1,766.9	3,918.0	35,139.9	4,381.6	36,222.2
Total Receipts	3,935.4	37,333.1	5,327.4	53,186.3	728.1	11,086.3	648.6	5,421.2	10,639.5	107,026.9	10,978.7	100,679.0
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	140.9	1,069.7	--	--	--	--	--	--	140.9	1,069.7	141.5	1,026.0
Education	6,220.9	16,745.8	1,054.6	9,056.2	--	--	5.0	4.2	7,280.5	25,806.2	7,330.6	24,768.8
Social Services	1,438.7	11,137.1	3,340.4	27,605.3	--	--	0.1	0.1	4,779.2	38,742.5	3,971.1	37,798.8
Health and Environment	106.1	505.0	515.3	3,040.4	--	--	128.6	238.3	750.0	3,783.7	629.1	2,980.1
Mental Hygiene	240.3	1,106.7	42.9	242.6	--	--	28.1	85.1	311.3	1,434.4	143.5	1,366.7
Transportation	45.1	149.5	255.4	2,232.9	--	--	50.3	310.9	350.8	2,693.3	68.4	2,206.1
Criminal Justice	48.7	179.5	67.8	164.9	--	--	--	--	116.5	344.4	89.7	482.4
SEMO and Disaster Assistance	0.2	5.9	2.8	90.6	--	--	--	--	3.0	96.5	8.9	1,379.3
Miscellaneous	46.3	388.2	46.6	576.8	--	--	21.5	100.1	114.4	1,065.1	120.6	980.2
Total Local Assistance Grants	8,287.2	31,287.4	5,325.8	43,009.7	--	--	233.6	738.7	13,846.6	75,035.8	12,503.4	72,988.4
Departmental Operations:												
Personal Service	213.7	5,705.3	755.7	4,946.3	--	--	--	--	969.4	10,651.6	932.0	10,510.6
Non-Personal Service	312.7	2,454.8	256.5	3,271.3	5.3	57.6	--	--	574.5	5,783.7	569.5	5,160.8
General State Charges	156.0	3,975.2	66.3	760.1	--	--	--	--	222.3	4,735.3	384.1	4,364.8
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	784.3	3,701.4	--	--	784.3	3,701.4	730.9	3,787.7
Capital Projects (5)	--	--	3.9	40.6	--	--	492.5	4,393.0	496.4	4,433.6	293.2	3,855.2
Total Disbursements	8,969.6	43,422.7	6,408.2	52,028.0	789.6	3,759.0	726.1	5,131.7	16,893.5	104,341.4	15,413.1	100,667.5
Excess (Deficiency) of Receipts over Disbursements	(5,034.2)	(6,089.6)	(1,080.8)	1,158.3	(61.5)	7,327.3	(77.5)	289.5	(6,254.0)	2,685.5	(4,434.4)	11.5
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	159.2	159.2	159.2	159.2	177.6	177.6
Transfers from Other Funds (6)	878.7	9,872.5	649.7	3,856.8	528.3	5,168.3	(40.9)	278.8	2,015.8	19,176.4	1,773.8	18,095.0
Transfers to Other Funds (6)	(691.5)	(3,072.0)	(184.2)	(2,826.4)	(917.8)	(12,458.4)	(216.3)	(877.5)	(2,009.8)	(19,234.3)	(1,789.4)	(18,173.6)
Total Other Financing Sources (Uses)	187.2	6,800.5	465.5	1,030.4	(389.5)	(7,290.1)	(98.0)	(439.5)	165.2	101.3	162.0	99.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4,847.0)	710.9	(615.3)	2,188.7	(451.0)	37.2	(175.5)	(150.0)	(6,088.8)	2,786.8	(4,272.4)	110.5
Beginning Fund Balances (Deficit) (7)	8,104.1	2,546.2	4,808.9	2,004.9	671.9	183.7	(428.6)	(454.1)	13,156.3	4,280.7	8,553.1	4,170.2
Ending Fund Balances (Deficit)	\$3,257.1	\$3,257.1	\$4,193.6	\$4,193.6	\$220.9	\$220.9	(\$604.1)	(\$604.1)	\$7,067.5	\$7,067.5	\$4,280.7	\$4,280.7

GOVERNMENTAL FUNDS FOOTNOTES

March 2006 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. Local Assistance Education grant payments total \$3,213.2m for the fiscal year.

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

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

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

Federal DHHS (Medicaid)	\$ 196.6 million
Federal DHHS (All Other)	6.5
Federal USDA/Food and Consumer Services	4.6
Federal DHHS/Block Grant	--
Federal Education	12.6
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.2
Federal WTC Grants	--

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

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

Urban Development Corporation (Youth Facilities)	\$1.8 million
Urban Development Corporation (Correctional Facilities)	142.6
Housing Finance Agency (HFA)	122.2
Dormitory Authority (Mental Hygiene)	254.3
Dormitory Authority and State University Income Fund	20.3
Federal Capital Projects	196.6
State bond and note proceeds	4.8

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

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

State Capital Projects	\$266.9 million
General Debt Service	1,709.8
Court Facilities Incentive Aid	105.0
New York City County Clerks' Operating	22.1
Charter Schools Stimulus Fund	6.0
State Lottery	312.5
Hazardous Waste Remedial	15.0
Health Insurance Revolving Account	7.1
Correctional Industries Revolving Account	14.0
Judiciary Data Processing Offset	15.2
State University Income	162.6

Banking Services	80.2
Alcoholic Beverage Control Account	14.9
Miscellaneous State Special Revenue	12.4
Indigent Legal Services	33.8
Housing Debt Fund	4.1
Spinal Cord Injury	8.5
Financial Crimes Revenue Account	5.0
Montrose Veteran's Home	24.4

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 (\$126.1m) and Special Revenue Funds (\$119.6m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,503.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$28.3m) 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	\$47.0 million
Miscellaneous State Special Revenue Fund	32.8
Food Assistance Program	7.0
Clean Air Fund	13.4
Quality of Care Account	15.0
Tribal - State Compact Account	27.0
Federal Miscellaneous Operating Grants	8.3
DOS Business & Licensing	36.6
Hazardous Waste Remedial Fund	31.3
State University Income Fund	12.4
EnCon Special Revenue	14.3
Fire Prevention & Code Enforcement	13.5
Armory Proceeds Revenue	9.6
DMV-Compulsory Insurance	16.3

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

Revenue Bond Tax	\$6,499.5 million
Local Government Assistance Tax	2,294.8
Clean Water/Clean Air	714.7

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$127.7m), Mental Hygiene (\$2,564.2) and the State University (\$249.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$757.2m) and the General Fund (\$69.6).

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

8. To facilitate improved accounting for Motor Vehicle fees, FY 2004-05 receipts reflect the reclassification of \$103.5m from Miscellaneous Receipts to Consumption/Use Taxes and Fees.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	12 Months Ended March 31		Increase/ (Decrease)
					2006	2005	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 540.7	\$ --	\$ --	\$ --	\$ 540.7	\$ 563.2	\$ (22.5)
Interest Earnings	91.7	157.3	7.8	7.1	263.9	77.7	186.2
Receipts from Public Authorities:							
Bond Issuance Fees (all issuing authorities)	92.6	28.2	--	--	120.8	99.3	21.5
Cost Recovery Assessments	--	10.7	--	--	10.7	25.7	(15.0)
Metropolitan Transit Authority	--	--	--	20.0	20.0	38.9	(18.9)
Thruway Authority - Policing the Thruway	--	49.4	--	--	49.4	37.8	11.6
State of NY Mortgage Agency	50.0	--	--	--	50.0	225.0	(175.0)
Power Authority	50.0	--	--	--	50.0	54.0	(4.0)
Bond Proceeds							
Dormitory Authority	--	46.2	0.3	485.8	532.3	467.4	64.9
Empire State Dev Corp	0.1	--	--	373.5	373.6	256.5	117.1
Environmental Fac Corp	--	16.3	--	133.5	149.8	147.6	2.2
Housing Finance Agency	--	--	--	163.6	163.6	73.4	90.2
Hudson River Park Trust	--	--	--	15.4	15.4	--	15.4
Thruway Authority	--	--	--	404.0	404.0	770.0	(366.0)
All Other	1.1	5.0	--	0.2	6.3	17.5	(11.2)
Refunds and Reimbursements:							
Receipts from Municipalities	6.8	108.6	14.8	--	130.2	21.7	108.5
Women, Infants and Children Rebates	--	93.2	--	--	93.2	93.4	(0.2)
HESC Student Loan Recoveries	--	82.0	--	--	82.0	84.5	(2.5)
Local Aid Refund related to NYC-MAC refinancing	--	--	--	--	--	170.0	(170.0)
Admin Recoveries - Collection of Local Taxes	60.0	38.6	--	--	98.6	96.5	2.1
Indirect Cost Assessments	62.7	--	--	--	62.7	42.4	20.3
All Other	92.7	112.0	6.3	51.8	262.8	186.8	76.0
Health Care Reform Act:							
Public Goods Pool Transfers	--	2,604.0	--	--	2,604.0	1,163.2	1,440.8
Public Asset Sale - Non Profit Conversions	--	2,743.0	--	--	2,743.0	--	2,743.0
Indigent Care Pool Transfers	--	35.5	--	--	35.5	1.5	34.0
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	23.5	--	--	23.5	2,037.1	(2,013.6)
GME Overpayments Recovered	--	63.2	--	--	63.2	--	63.2
Tobacco Settlement	--	--	--	--	--	182.6	(182.6)
Revenues of State Departments:							
Patient/Client Care	64.7	895.0	377.0	--	1,336.7	1,412.0	(75.3)
Medical Care Provider Assessments	169.4	445.8	--	--	615.2	545.8	69.4
Assessments against Regulated Industries	--	694.0	--	--	694.0	695.3	(1.3)
Student Tuition, Fees & Other SUNY Revenues	--	1,536.4	339.3	--	1,875.7	1,799.7	76.0
Student Tuition, Fees & Other CUNY Revenues	--	89.0	--	--	89.0	166.6	(77.6)
EPIC Premiums and Fees	--	284.2	--	--	284.2	260.9	23.3
Miscellaneous Sales, Rentals and Leases	14.0	30.8	--	6.9	51.7	46.0	5.7
All Other	50.9	73.1	0.2	12.8	137.0	44.5	92.5
Gaming:							
Lottery - Education	--	2,017.7	--	--	2,017.7	1,889.5	128.2
Lottery - Administration	--	168.5	--	--	168.5	185.5	(17.0)
VLT - Education	--	161.7	--	--	161.7	141.2	20.5
VLT - Administration	--	8.7	--	--	8.7	6.2	2.5
Casinos	--	57.1	--	--	57.1	--	57.1
Licenses and Fees	329.7	934.1	--	37.7	1,301.5	1,254.1	47.4
Fines	340.6	154.0	--	1.2	495.8	374.4	121.4
TOTAL	<u>\$ 2,017.7</u>	<u>\$ 13,766.8</u>	<u>\$ 745.7</u>	<u>\$ 1,713.5</u>	<u>\$ 18,243.7</u>	<u>\$ 15,755.4</u>	<u>\$ 2,488.3</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 MAR. 2006	12 MOS. ENDED MAR. 31, 2006	MONTH OF MAR. 2006	12 MOS. ENDED MAR. 31, 2006	MONTH OF MAR. 2006	12 MOS. ENDED MAR. 31, 2006	MONTH OF MAR. 2005	12 MOS. ENDED MAR. 31, 2005
RECEIPTS:								
Miscellaneous Receipts	\$5.7	\$75.6	\$95.3	\$509.8	\$101.0	\$585.4	\$121.1	\$558.6
Federal Grants	5.4	45.9	--	--	5.4	45.9	3.8	41.6
Unemployment Taxes	240.3	2,303.2	--	--	240.3	2,303.2	262.6	2,371.7
TOTAL RECEIPTS	251.4	2,424.7	95.3	509.8	346.7	2,934.5	387.5	2,971.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.8	10.6	9.2	105.8	10.0	116.4	9.3	113.0
Non-Personal Service	6.5	58.5	32.7	407.5	39.2	466.0	43.0	457.4
General State Charges	0.5	1.9	11.6	47.5	12.1	49.4	11.0	44.1
Debt Service, Including Payments on Financing Agreements	--	--	--	3.0	--	3.0	--	7.9
Unemployment Benefits	211.7	2,326.2	--	--	211.7	2,326.2	244.8	2,425.1
TOTAL DISBURSEMENTS	219.5	2,397.2	53.5	563.8	273.0	2,961.0	308.1	3,047.5
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	31.9	27.5	41.8	(54.0)	73.7	(26.5)	79.4	(75.6)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	33.3	101.5	33.3	101.5	30.6	94.1
Transfers to Other Funds	--	--	(34.4)	(36.5)	(34.4)	(36.5)	(10.0)	(10.5)
NET SOURCES (USES)	--	--	(1.1)	65.0	(1.1)	65.0	20.6	83.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	31.9	27.5	40.7	11.0	72.6	38.5	100.0	8.0
BEGINNING FUND EQUITY (DEFICITS)	53.4	57.8	(65.1)	(35.4)	(11.7)	22.4	(77.6)	14.4
ENDING FUND EQUITY (DEFICITS)	\$85.3	\$85.3	(\$24.4)	(\$24.4)	\$60.9	\$60.9	\$22.4	\$22.4

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 MAR. 2006	12 MOS. ENDED MAR. 31, 2006	MONTH OF MAR. 2005	12 MOS. ENDED MAR. 31, 2005
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.3	\$ (0.1)	\$ 0.9
TOTAL RECEIPTS	<u> --</u>	<u> 0.3</u>	<u> (0.1)</u>	<u> 0.9</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.3	--	0.3
Non-Personal Service	--	--	--	--
General State Charges	<u> --</u>	<u> 0.1</u>	<u> 0.1</u>	<u> 0.2</u>
TOTAL DISBURSEMENTS	<u> --</u>	<u> 0.4</u>	<u> 0.1</u>	<u> 0.5</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u> --</u>	<u> (0.1)</u>	<u> (0.2)</u>	<u> 0.4</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	--	(0.1)	(0.2)	0.4
BEGINNING FUND BALANCES	<u> 9.6</u>	<u> 9.7</u>	<u> 9.9</u>	<u> 9.3</u>
ENDING FUND BALANCES	<u>\$ 9.6</u>	<u>\$ 9.6</u>	<u>\$ 9.7</u>	<u>\$ 9.7</u>

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
GOVERNMENTAL FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR ENDED MARCH 31, 2006
(amounts in millions)

EXHIBIT "D"

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan	Actual	Favorable (Unfavorable) Variance	Financial Plan	Actual	Favorable (Unfavorable) Variance	Financial Plan	Actual	Favorable (Unfavorable) Variance	Financial Plan	Actual	Favorable (Unfavorable) Variance
	2/06 (1)			2/06			2/06			2/06		
OPENING CASH BALANCE - APRIL 1, 2005 (2)	\$2,546.0	\$2,546.2	\$0.2	\$2,000.0	\$2,004.9	\$4.9	\$184.0	\$183.7	(\$0.3)	(\$449.0)	(\$454.1)	(\$5.1)
RECEIPTS:												
Taxes												
Personal Income Tax	20,827.0	20,699.8	(127.2)	3,219.0	3,213.2	(5.8)	6,942.0	6,899.9	(42.1)	--	--	--
Consumption/Use Taxes and Fees	8,637.0	8,639.2	2.2	1,443.0	1,490.0	47.0	2,608.0	2,614.6	6.6	1,093.0	1,178.9	85.9
Business Taxes	5,023.0	5,084.2	61.2	1,261.0	1,354.0	93.0	--	--	--	646.0	649.9	3.9
Other Taxes	895.0	881.5	(13.5)	--	--	--	818.0	826.1	8.1	112.0	112.0	0.0
Miscellaneous Receipts	2,591.0	2,017.7	(573.3)	13,487.0	13,766.8	279.8	686.0	745.7	59.7	1,687.0	1,713.5	26.5
Federal Grants	9.0	10.7	1.7	34,416.0	33,362.3	(1,053.7)	--	--	--	1,733.0	1,766.9	33.9
Total Receipts	37,982.0	37,333.1	(648.9)	53,826.0	53,186.3	(639.7)	11,054.0	11,086.3	32.3	5,271.0	5,421.2	150.2
DISBURSEMENTS:												
Local Assistance Grants	32,079.0	31,287.4	791.6	44,320.0	43,009.7	1,310.3	--	--	--	1,032.0	738.7	293.3
Departmental Operations	8,207.0	8,160.1	46.9	8,061.0	8,217.6	(156.6)	70.0	57.6	12.4	--	--	--
General State Charges	4,003.0	3,975.2	27.8	769.0	760.1	8.9	--	--	--	--	--	--
Debt Service	--	--	--	--	--	--	3,723.0	3,701.4	21.6	--	--	--
Capital Projects	--	--	--	6.0	40.6	(34.6)	--	--	--	3,950.0	4,393.0	(443.0)
Total Disbursements	44,289.0	43,422.7	866.3	53,156.0	52,028.0	1,128.0	3,793.0	3,759.0	34.0	4,982.0	5,131.7	(149.7)
Excess (Deficiency) of Receipts Over Disbursements	<u>(6,307.0)</u>	<u>(6,089.6)</u>	<u>217.4</u>	<u>670.0</u>	<u>1,158.3</u>	<u>488.3</u>	<u>7,261.0</u>	<u>7,327.3</u>	<u>66.3</u>	<u>289.0</u>	<u>289.5</u>	<u>0.5</u>
OTHER FINANCING SOURCES (USES):												
Bond proceeds, net	--	--	--	--	--	--	--	--	--	131.0	159.2	28.2
Transfers from Other Funds	9,999.0	9,872.5	(126.5)	3,817.0	3,856.8	39.8	5,182.0	5,168.3	(13.7)	244.0	278.8	34.8
Transfers to Other Funds	<u>(2,937.0)</u>	<u>(3,072.0)</u>	<u>(135.0)</u>	<u>(3,004.0)</u>	<u>(2,826.4)</u>	<u>177.6</u>	<u>(12,441.0)</u>	<u>(12,458.4)</u>	<u>(17.4)</u>	<u>(917.0)</u>	<u>(877.5)</u>	<u>39.5</u>
Total Other Financing Sources (Uses)	7,062.0	6,800.5	(261.5)	813.0	1,030.4	217.4	(7,259.0)	(7,290.1)	(31.1)	(542.0)	(439.5)	102.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>755.0</u>	<u>710.9</u>	<u>(44.1)</u>	<u>1,483.0</u>	<u>2,188.7</u>	<u>705.7</u>	<u>2.0</u>	<u>37.2</u>	<u>35.2</u>	<u>(253.0)</u>	<u>(150.0)</u>	<u>103.0</u>
CLOSING CASH BALANCE - MARCH 31, 2006	\$3,301.0	\$3,257.1	(\$43.9)	\$3,483.0	\$4,193.6	\$710.6	\$186.0	\$220.9	\$34.9	(\$702.0)	(\$604.1)	\$97.9

(1) Source: DOB, 2006-07 Executive Budget With 30-Day Changes dated February 9, 2006.

(2) See Exhibit A, Footnote #7

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF MAR. 2006	12 MO. ENDED MAR. 31, 2006	MONTH OF MAR. 2006	12 MO. ENDED MAR. 31, 2006	MONTH OF MAR. 2006	12 MO. ENDED MAR. 31, 2006	MONTH OF MAR. 2006	12 MO. ENDED MAR. 31, 2006	MONTH OF MAR. 2006	12 MO. ENDED MAR. 31, 2006	MONTH OF MAR. 2005	12 MO. ENDED MAR. 31, 2005
PERSONAL INCOME TAX												
Withholding	\$ 2,225.2	\$ 24,760.7	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,225.2	\$ 24,760.7	\$ 2,170.8	\$ 23,374.3
Estimated payments	58.0	9,158.1	--	--	--	--	--	--	58.0	9,158.1	43.2	7,061.6
Final returns	121.9	1,853.2	--	--	--	--	--	--	121.9	1,853.2	107.8	1,637.5
State/City Offsets	(14.3)	(466.0)	--	--	--	--	--	--	(14.3)	(466.0)	(7.5)	(357.0)
Other (Assessments/LLC)	86.8	772.1	--	--	--	--	--	--	86.8	772.1	41.7	694.1
Gross Receipts	2,477.6	36,078.1	--	--	--	--	--	--	2,477.6	36,078.1	2,356.0	32,410.5
Transfers to School Tax Relief Fund	(188.8)	(3,213.2)	188.8	3,213.2	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(362.7)	(6,899.9)	--	--	362.7	6,899.9	--	--	--	--	--	--
Less: Refunds Issued	(837.9)	(5,265.2)	--	--	--	--	--	--	(837.9)	(5,265.2)	(670.8)	(4,310.5)
Total (1)	1,088.2	20,699.8	188.8	3,213.2	362.7	6,899.9	--	--	1,639.7	30,812.9	1,685.2	28,100.0
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	751.1	7,977.9	17.0	603.1	256.2	2,614.6	--	--	1,024.3	11,195.6	1,059.5	11,016.1
Auto Rental	--	--	--	--	--	--	5.5	42.3	5.5	42.3	5.5	39.8
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle (2)	--	23.7	18.6	205.5	--	--	47.8	556.6	66.4	785.8	69.4	769.7
Cigarette/Tobacco Products	27.2	403.6	38.6	570.5	--	--	--	--	65.8	974.1	28.4	405.8
Motor Fuel	--	--	8.5	110.9	--	--	32.7	419.8	41.2	530.7	40.0	529.8
Alcoholic Beverage	13.9	191.7	--	--	--	--	--	--	13.9	191.7	13.0	184.9
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.0	160.2	12.0	160.2	11.0	151.4
Alcoholic Beverage Control Licenses	2.6	42.3	--	--	--	--	--	--	2.6	42.3	3.5	42.4
Total	794.8	8,639.2	82.7	1,490.0	256.2	2,614.6	98.0	1,178.9	1,231.7	13,922.7	1,230.3	13,139.9
BUSINESS TAXES												
Corporation Franchise	676.3	2,664.6	100.1	388.4	--	--	--	--	776.4	3,053.0	618.2	2,110.3
Corporation and Utilities	182.8	591.0	111.2	223.0	--	--	7.8	18.4	301.8	832.4	247.3	826.9
Insurance	327.6	986.8	31.0	95.9	--	--	--	--	358.6	1,082.7	381.2	1,108.3
Bank	274.9	841.8	30.1	132.5	--	--	--	--	305.0	974.3	178.3	675.4
Petroleum Business	--	--	40.0	514.2	--	--	49.9	631.5	89.9	1,145.7	88.0	1,085.0
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	1,461.6	5,084.2	312.4	1,354.0	--	--	57.7	649.9	1,831.7	7,088.1	1,513.0	5,805.9
OTHER TAXES												
Real Property Gains	--	0.9	--	--	--	--	--	--	--	0.9	--	0.7
Estate and Gift	43.8	856.9	--	--	--	--	--	--	43.8	856.9	46.6	898.5
Pari-Mutuel	1.9	22.7	--	--	--	--	--	--	1.9	22.7	2.4	26.0
Real Estate Transfer	--	--	--	--	48.9	826.1	11.2	112.0	60.1	938.1	29.7	729.7
Racing and Exhibitions	--	1.0	--	--	--	--	--	--	--	1.0	--	0.7
Total	45.7	881.5	--	--	48.9	826.1	11.2	112.0	105.8	1,819.6	78.7	1,655.6
TOTAL TAX RECEIPTS	\$ 3,390.3	\$ 35,304.7	\$ 583.9	\$ 6,057.2	\$ 667.8	\$ 10,340.6	\$ 166.9	\$ 1,940.8	\$ 4,808.9	\$ 53,643.3	\$ 4,507.2	\$ 48,701.4

(1) See Exhibit A, Footnote #6

(2) See Exhibit A, Footnote #8

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

EXHIBIT "F"

	12 Months Ended March 31													
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE (1)	\$2,546.2	\$5,584.5	\$3,187.5	\$4,006.9	\$3,602.7	\$3,670.2	\$4,923.2	\$4,354.8	\$3,010.5	\$3,580.5	\$7,871.5	\$8,104.1	\$2,546.2	\$2,301.6
RECEIPTS:														
Personal Income Tax (1) (4)	3,347.3	553.3	2,213.3	1,253.9	1,537.4	2,104.6	719.5	521.6	1,503.9	4,215.7	1,641.1	1,088.2	20,699.8	18,781.0
Consumption/Use Taxes and Fees (2) (5)	661.7	666.5	893.8	680.3	627.7	897.6	626.4	629.4	873.8	725.8	561.4	794.8	8,639.2	8,731.5
Business Taxes	217.2	177.4	890.7	89.8	83.1	919.5	90.7	53.5	953.6	20.5	126.6	1,461.6	5,084.2	4,068.8
Other Taxes	49.5	63.7	131.0	117.5	63.5	67.9	70.5	76.9	67.0	56.1	72.2	45.7	881.5	925.9
Miscellaneous Receipts (5)	159.6	80.8	174.8	95.1	106.7	107.3	178.3	223.1	200.7	98.8	48.2	544.3	2,017.7	2,217.0
Federal Grants	0.8	0.7	0.8	--	2.2	1.0	0.8	0.7	1.8	0.2	0.9	0.8	10.7	8.9
Total Receipts	4,436.1	1,542.4	4,304.4	2,236.6	2,420.6	4,097.9	1,686.2	1,505.2	3,600.8	5,117.1	2,450.4	3,935.4	37,333.1	34,732.9
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	36.2	289.1	--	4.0	141.8	13.7	20.1	422.0	1.9	--	140.9	1,069.7	1,026.0
Education	227.8	2,146.2	1,533.8	429.6	672.6	1,297.3	856.1	584.9	1,512.7	542.8	721.1	6,220.9	16,745.8	16,195.1
Social Services	907.4	866.0	1,322.7	665.7	1,121.5	685.6	674.7	1,127.4	517.0	852.9	957.5	1,438.7	11,137.1	10,105.8
Health and Environment	109.5	13.0	42.8	29.0	37.9	16.3	18.2	27.6	18.7	69.3	16.6	106.1	505.0	518.9
Mental Hygiene	54.2	99.1	55.8	116.5	65.5	84.0	118.9	43.7	44.4	125.2	59.1	240.3	1,106.7	1,035.8
Transportation	0.4	6.2	8.8	45.1	14.4	0.2	0.1	14.3	7.3	0.3	7.3	45.1	149.5	113.9
Criminal Justice	4.7	11.8	7.5	9.8	5.0	20.1	6.7	10.4	23.0	20.1	11.7	48.7	179.5	160.5
SEMO and Disaster Assistance	0.1	0.4	0.4	--	0.3	--	1.9	0.3	--	1.9	0.4	0.2	5.9	6.5
Miscellaneous	18.0	15.9	18.7	27.1	78.9	27.5	23.2	26.1	31.5	31.3	43.7	46.3	388.2	330.4
Total Local Assistance Grants	1,322.1	3,194.8	3,279.6	1,322.8	2,000.1	2,272.8	1,713.5	1,854.8	2,576.6	1,645.7	1,817.4	8,287.2	31,287.4	29,492.9
Departmental Operations:														
Personal Service	561.9	520.1	686.9	555.7	476.5	689.9	433.5	621.2	367.9	348.9	229.1	213.7	5,705.3	5,552.8
Non-Personal Service	173.8	223.0	180.4	160.5	214.3	174.0	200.4	194.9	198.6	219.4	202.8	312.7	2,454.8	2,012.0
General State Charges	405.1	186.5	269.2	1,211.9	212.9	379.3	249.2	188.9	236.9	276.2	203.1	156.0	3,975.2	3,652.8
Total Disbursements	2,462.9	4,124.4	4,416.1	3,250.9	2,903.8	3,516.0	2,596.6	2,859.8	3,380.0	2,490.2	2,452.4	8,969.6	43,422.7	40,710.5
Excess (Deficiency) of Receipts over Disbursements	1,973.2	(2,582.0)	(111.7)	(1,014.3)	(483.2)	581.9	(910.4)	(1,354.6)	220.8	2,626.9	(2.0)	(5,034.2)	(6,089.6)	(5,977.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,396.1	352.4	1,207.8	691.5	649.0	1,076.8	471.4	248.1	884.2	1,687.9	328.6	878.7	9,872.5	9,130.5
Transfers to State Capital Projects	(14.7)	(30.1)	(43.7)	(16.5)	(41.5)	(28.2)	(46.4)	(53.9)	(18.3)	13.5	(30.0)	42.9	(266.9)	(192.7)
Transfers to General Debt Service	(207.1)	(105.0)	(196.6)	(39.4)	(29.5)	(313.0)	(49.8)	(158.3)	(389.5)	(15.4)	(31.6)	(174.6)	(1,709.8)	(1,730.9)
Transfers to All Other State Funds	(109.2)	(32.3)	(36.4)	(25.5)	(27.3)	(64.5)	(33.2)	(25.6)	(127.2)	(21.9)	(32.4)	(559.8)	(1,095.3)	(984.7)
Total Other Financing Sources (Uses)	1,065.1	185.0	931.1	610.1	550.7	671.1	342.0	10.3	349.2	1,664.1	234.6	187.2	6,800.5	6,222.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,038.3	(2,397.0)	819.4	(404.2)	67.5	1,253.0	(568.4)	(1,344.3)	570.0	4,291.0	232.6	(4,847.0)	710.9	244.6
CLOSING CASH BALANCE	\$5,584.5	\$3,187.5	\$4,006.9	\$3,602.7	\$3,670.2	\$4,923.2	\$4,354.8	\$3,010.5	\$3,580.5	\$7,871.5	\$8,104.1	\$3,257.1	\$3,257.1	\$2,546.2

(1) See Exhibit A, Footnote #7

(2) See Exhibit A, Footnote #2

(3) See Exhibit A, Footnote #6

(4) See Exhibit A, Footnote #1

(5) See Exhibit A, Footnote #8

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

EXHIBIT " F "
(page 2)

	12 Months Ended Mar. 31												2006	2005
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,754.2	\$1,642.8	\$1,779.4	\$1,648.1	\$1,973.8	\$1,637.1	\$1,650.2	\$1,860.9	\$2,554.5	\$3,196.8	\$2,837.7	\$2,225.2	\$24,760.7	\$23,374.3
Estimated payments	3,029.5	107.0	1,208.8	54.4	66.3	1,432.1	81.9	44.9	708.6	2,320.1	46.5	58.0	9,158.1	7,061.6
Final returns	1,315.1	32.0	24.6	24.1	47.2	22.4	193.4	12.9	17.4	15.0	27.2	121.9	1,853.2	1,637.5
State/City Offsets	(12.8)	(141.3)	(17.0)	0.1	--	--	(0.1)	(170.3)	(99.5)	(0.4)	(10.4)	(14.3)	(466.0)	(357.0)
Other (Assessments/LLC)	89.7	42.6	60.4	56.5	44.1	52.3	43.3	46.8	67.2	98.5	83.9	86.8	772.1	694.1
Gross Receipts	<u>6,175.7</u>	<u>1,683.1</u>	<u>3,056.2</u>	<u>1,783.2</u>	<u>2,131.4</u>	<u>3,143.9</u>	<u>1,968.7</u>	<u>1,795.2</u>	<u>3,248.2</u>	<u>5,630.0</u>	<u>2,984.9</u>	<u>2,477.6</u>	<u>36,078.1</u>	<u>32,410.5</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	(199.0)	(919.5)	(919.4)	(986.5)	--	--	(188.8)	(3,213.2)	(3,058.9)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(184.4)	(737.8)	(417.9)	(512.5)	(701.5)	(239.9)	(173.8)	(501.3)	(1,405.3)	(547.0)	(362.7)	(6,899.9)	(6,260.3)
Refunds issued	(1,712.6)	(945.4)	(105.1)	(111.4)	(81.5)	(138.8)	(89.8)	(180.4)	(256.5)	(9.0)	(796.8)	(837.9)	(5,265.2)	(4,310.5)
Total Personal Income Tax	<u>3,347.3</u>	<u>553.3</u>	<u>2,213.3</u>	<u>1,253.9</u>	<u>1,537.4</u>	<u>2,104.6</u>	<u>719.5</u>	<u>521.6</u>	<u>1,503.9</u>	<u>4,215.7</u>	<u>1,641.1</u>	<u>1,088.2</u>	<u>20,699.8</u>	<u>18,780.8</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	605.1	614.9	838.5	616.6	575.2	836.1	574.8	578.3	797.1	668.9	521.3	751.1	7,977.9	8,094.5
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle (1)	--	--	--	--	--	--	--	--	23.7	--	--	--	23.7	3.9
Cigarette/Tobacco Products	35.7	32.2	35.8	39.3	35.6	39.2	33.0	32.7	35.3	31.7	25.9	27.2	403.6	405.8
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	17.0	15.3	15.0	21.0	12.4	18.1	15.3	15.6	15.3	22.3	10.5	13.9	191.7	184.9
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	3.9	4.1	4.5	3.4	4.5	4.2	3.3	2.8	2.4	2.9	3.7	2.6	42.3	42.4
Total Consumption/Use Taxes and Fees	<u>661.7</u>	<u>666.5</u>	<u>893.8</u>	<u>680.3</u>	<u>627.7</u>	<u>897.6</u>	<u>626.4</u>	<u>629.4</u>	<u>873.8</u>	<u>725.8</u>	<u>561.4</u>	<u>794.8</u>	<u>8,639.2</u>	<u>8,731.5</u>
BUSINESS TAXES														
Corporation Franchise	182.3	134.5	413.3	82.0	52.0	460.9	75.3	47.4	390.4	36.9	113.3	676.3	2,664.6	1,857.6
Corporation and Utilities	5.4	3.7	100.5	10.1	5.7	130.5	2.6	(0.3)	150.2	(1.3)	1.1	182.8	591.0	617.2
Insurance	4.0	1.1	205.4	(1.9)	8.6	215.3	0.2	6.7	218.4	(3.6)	5.0	327.6	986.8	1,007.3
Bank	25.5	38.1	171.5	(0.4)	16.8	112.8	12.6	(0.3)	194.6	(11.5)	7.2	274.9	841.8	586.7
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	<u>217.2</u>	<u>177.4</u>	<u>890.7</u>	<u>89.8</u>	<u>83.1</u>	<u>919.5</u>	<u>90.7</u>	<u>53.5</u>	<u>953.6</u>	<u>20.5</u>	<u>126.6</u>	<u>1,461.6</u>	<u>5,084.2</u>	<u>4,068.8</u>
OTHER TAXES														
Real Property Gains	--	--	--	0.1	0.1	0.3	--	0.2	--	0.2	--	--	0.9	0.7
Estate and Gift	48.2	61.3	128.5	115.2	60.0	64.6	69.0	75.2	65.6	54.6	70.9	43.8	856.9	898.5
Pari-Mutuel	1.2	2.3	2.5	2.1	3.2	2.8	1.5	1.5	1.2	1.2	1.3	1.9	22.7	26.0
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	0.1	0.1	--	0.1	0.2	0.2	--	--	0.2	0.1	--	--	1.0	0.7
Total Other Taxes	<u>49.5</u>	<u>63.7</u>	<u>131.0</u>	<u>117.5</u>	<u>63.5</u>	<u>67.9</u>	<u>70.5</u>	<u>76.9</u>	<u>67.0</u>	<u>56.1</u>	<u>72.2</u>	<u>45.7</u>	<u>881.5</u>	<u>925.9</u>
TOTAL TAX RECEIPTS	<u>\$4,275.7</u>	<u>\$1,460.9</u>	<u>\$4,128.8</u>	<u>\$2,141.5</u>	<u>\$2,311.7</u>	<u>\$3,989.6</u>	<u>\$1,507.1</u>	<u>\$1,281.4</u>	<u>\$3,398.3</u>	<u>\$5,018.1</u>	<u>\$2,401.3</u>	<u>\$3,390.3</u>	<u>\$35,304.7</u>	<u>\$32,507.0</u>

(1) See Exhibit A, Footnote #8

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

EXHIBIT "G"

													12 Months Ended Mar. 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$2,004.9	\$2,737.7	\$2,915.7	\$3,440.6	\$3,492.1	\$3,753.5	\$2,531.0	\$2,905.4	\$2,325.4	\$2,030.8	\$3,247.0	\$4,808.9	\$2,004.9	\$2,183.0
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	199.0	919.5	919.4	986.5	--	--	188.8	3,213.2	3,058.9
Consumption/Use Taxes and Fees (1)	131.4	102.3	124.2	127.4	121.3	145.9	115.2	120.9	147.0	127.3	144.4	82.7	1,490.0	720.7
Business Taxes	63.2	84.5	189.8	59.0	56.7	191.6	46.3	52.8	198.8	40.7	58.2	312.4	1,354.0	1,122.4
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts (1)	799.3	816.8	925.5	835.3	1,678.0	1,159.2	888.8	880.1	837.8	1,974.4	1,952.4	1,019.2	13,766.8	11,071.3
Federal Grants	2,278.3	2,852.5	3,052.0	2,220.8	2,413.7	3,235.4	2,714.4	2,620.6	3,078.9	2,675.2	2,496.2	3,724.3	33,362.3	34,491.8
Total Receipts	3,272.2	3,856.1	4,291.5	3,242.5	4,269.7	4,931.1	4,684.2	4,593.8	5,249.0	4,817.6	4,651.2	5,327.4	53,186.3	50,465.1
DISBURSEMENTS:														
Local Assistance Grants:														
Education	462.6	532.2	274.8	152.7	262.6	2,128.5	901.7	1,080.8	1,475.6	396.1	334.0	1,054.6	9,056.2	8,500.6
Social Services	1,436.3	2,079.5	2,273.3	2,085.0	2,594.1	2,613.2	2,360.4	2,676.5	2,639.9	1,918.1	1,588.6	3,340.4	27,605.3	27,692.5
Health and Environment	88.2	281.3	218.3	236.7	204.1	391.0	168.5	192.1	324.4	239.0	181.5	515.3	3,040.4	2,216.3
Mental Hygiene	4.0	28.2	19.9	15.6	15.1	16.5	23.4	16.1	19.3	20.7	20.9	42.9	242.6	244.3
Transportation	41.7	147.4	141.2	223.6	243.9	168.9	190.3	234.9	456.8	55.0	73.8	255.4	2,232.9	1,736.1
Criminal Justice	11.7	3.9	6.8	11.6	7.2	7.3	12.3	9.3	6.3	13.5	7.2	67.8	164.9	321.9
SEMO and Disaster Assistance	11.2	6.9	0.8	7.4	9.7	7.1	11.4	7.3	7.6	12.4	6.0	2.8	90.6	1,372.8
Miscellaneous	37.0	34.7	61.8	58.2	46.5	62.0	54.1	41.7	42.3	44.8	47.1	46.6	576.8	559.0
Total Local Assistance Grants	2,092.7	3,114.1	2,996.9	2,790.8	3,383.2	5,394.5	3,722.1	4,258.7	4,972.2	2,699.6	2,259.1	5,325.8	43,009.7	42,643.5
Departmental Operations:														
Personal Service	245.6	280.9	387.9	259.8	332.0	305.0	384.2	471.4	478.9	457.6	587.3	755.7	4,946.3	4,957.8
Non-Personal Service	227.0	242.1	271.9	204.1	310.0	321.4	274.0	238.3	319.6	306.9	299.5	256.5	3,271.3	3,136.9
General State Charges	42.2	64.2	48.1	24.7	79.6	52.6	52.7	101.4	75.2	67.5	85.6	66.3	760.1	712.0
Capital Projects	0.7	1.0	1.4	1.2	2.5	0.7	2.1	4.7	2.6	13.4	6.4	3.9	40.6	11.1
Total Disbursements	2,608.2	3,702.3	3,706.2	3,280.6	4,107.3	6,074.2	4,435.1	5,074.5	5,848.5	3,545.0	3,237.9	6,408.2	52,028.0	51,461.3
Excess (Deficiency) of Receipts over Disbursements	664.0	153.8	585.3	(38.1)	162.4	(1,143.1)	249.1	(480.7)	(599.5)	1,272.6	1,413.3	(1,080.8)	1,158.3	(996.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	304.8	287.7	220.2	281.1	299.7	290.0	357.4	120.1	502.3	145.8	398.0	649.7	3,856.8	3,614.0
Transfers to Other Funds	(236.0)	(263.5)	(280.6)	(191.5)	(200.7)	(369.4)	(232.1)	(219.4)	(197.4)	(202.2)	(249.4)	(184.2)	(2,826.4)	(2,795.9)
Total Other Financing Sources (Uses)	68.8	24.2	(60.4)	89.6	99.0	(79.4)	125.3	(99.3)	304.9	(56.4)	148.6	465.5	1,030.4	818.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	178.0	524.9	51.5	261.4	(1,222.5)	374.4	(580.0)	(294.6)	1,216.2	1,561.9	(615.3)	2,188.7	(178.1)
CLOSING CASH BALANCE	\$2,737.7	\$2,915.7	\$3,440.6	\$3,492.1	\$3,753.5	\$2,531.0	\$2,905.4	\$2,325.4	\$2,030.8	\$3,247.0	\$4,808.9	\$4,193.6	\$4,193.6	\$2,004.9

(1) See Exhibit A, Footnote #8

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

EXHIBIT "G"
(page 2)

													12 Months Ended Mar. 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2006	2005
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$199.0	\$919.5	\$919.4	\$986.5	\$ --	\$ --	\$188.8	\$3,213.2	\$3,058.9
Total Personal Income Tax	--	--	--	--	--	199.0	919.5	919.4	986.5	--	--	188.8	3,213.2	3,058.9
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	58.3	33.5	54.0	51.1	47.0	71.9	48.0	48.7	71.7	57.5	44.4	17.0	603.1	428.9
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle (1)	13.4	12.9	11.4	10.1	15.4	8.0	11.8	18.0	15.3	16.3	54.3	18.6	205.5	181.5
Cigarette/Tobacco Products	51.2	46.0	50.7	55.5	49.5	54.9	45.8	45.9	51.3	45.0	36.1	38.6	570.5	--
Motor Fuel	8.5	9.9	8.1	10.7	9.4	11.1	9.6	8.3	8.7	8.5	9.6	8.5	110.9	110.3
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3	145.9	115.2	120.9	147.0	127.3	144.4	82.7	1,490.0	720.7
BUSINESS TAXES														
Corporation Franchise	17.5	40.4	56.2	11.8	7.9	62.8	4.1	9.3	59.8	7.8	10.7	100.1	388.4	252.7
Corporation and Utilities	1.1	(0.6)	32.1	(2.4)	0.6	34.8	(0.4)	3.1	44.0	(1.1)	0.6	111.2	223.0	193.6
Insurance	(0.7)	--	23.5	0.1	1.7	23.1	(1.0)	2.1	19.7	(3.9)	0.3	31.0	95.9	101.0
Bank	3.4	6.2	37.1	1.8	0.4	22.6	0.1	(0.8)	33.7	(3.6)	1.5	30.1	132.5	88.7
Petroleum Business	41.9	38.5	40.9	47.7	46.1	48.3	43.5	39.1	41.6	41.5	45.1	40.0	514.2	486.4
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	63.2	84.5	189.8	59.0	56.7	191.6	46.3	52.8	198.8	40.7	58.2	312.4	1,354.0	1,122.4
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL TAX RECEIPTS	\$194.6	\$186.8	\$314.0	\$186.4	\$178.0	\$536.5	\$1,081.0	\$1,093.1	\$1,332.3	\$168.0	\$202.6	\$583.9	\$6,057.2	\$4,902.0

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

EXHIBIT "H"

													12 Months Ended Mar. 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$183.7	\$274.3	\$387.8	\$259.7	\$219.5	\$295.8	\$340.3	\$307.4	\$650.8	\$296.5	\$446.9	\$671.9	\$183.7	\$174.6
RECEIPTS:														
Personal Income Tax	1,115.8	184.4	737.8	417.9	512.5	701.5	239.9	173.8	501.3	1,405.3	547.0	362.7	6,899.9	6,260.3
Consumption/Use Taxes and Fees														
Sales and Use	185.8	189.6	265.2	205.2	191.4	276.4	191.3	192.4	264.8	222.8	173.5	256.2	2,614.6	2,492.7
Other Taxes	117.4	70.3	24.8	76.0	108.9	75.1	73.7	59.2	80.5	57.4	33.9	48.9	826.1	617.7
Miscellaneous Receipts	49.5	41.9	50.3	42.9	64.7	75.0	62.2	65.8	57.7	72.6	102.8	60.3	745.7	767.9
Total Receipts	<u>1,468.5</u>	<u>486.2</u>	<u>1,078.1</u>	<u>742.0</u>	<u>877.5</u>	<u>1,128.0</u>	<u>567.1</u>	<u>491.2</u>	<u>904.3</u>	<u>1,758.1</u>	<u>857.2</u>	<u>728.1</u>	<u>11,086.3</u>	<u>10,138.6</u>
DISBURSEMENTS: (1)														
Departmental Operations:														
Non-Personal Service	0.3	5.0	6.6	16.7	3.1	3.5	0.5	2.7	10.2	0.6	3.1	5.3	57.6	11.9
Debt Service, including payments on financing agreements	298.8	193.0	347.6	115.8	213.1	576.3	101.3	200.8	599.1	45.4	225.9	784.3	3,701.4	3,787.7
Total Disbursements	<u>299.1</u>	<u>198.0</u>	<u>354.2</u>	<u>132.5</u>	<u>216.2</u>	<u>579.8</u>	<u>101.8</u>	<u>203.5</u>	<u>609.3</u>	<u>46.0</u>	<u>229.0</u>	<u>789.6</u>	<u>3,759.0</u>	<u>3,799.6</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,169.4</u>	<u>288.2</u>	<u>723.9</u>	<u>609.5</u>	<u>661.3</u>	<u>548.2</u>	<u>465.3</u>	<u>287.7</u>	<u>295.0</u>	<u>1,712.1</u>	<u>628.2</u>	<u>(61.5)</u>	<u>7,327.3</u>	<u>6,339.0</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	526.1	369.3	497.2	300.5	298.4	797.3	299.4	398.0	614.4	243.1	296.3	528.3	5,168.3	5,133.6
Transfers to Other Funds (2)	(1,604.9)	(544.0)	(1,349.2)	(950.2)	(883.4)	(1,301.0)	(797.6)	(342.3)	(1,263.7)	(1,804.8)	(699.5)	(917.8)	(12,458.4)	(11,463.5)
Total Other Financing Sources (Uses)	<u>(1,078.8)</u>	<u>(174.7)</u>	<u>(852.0)</u>	<u>(649.7)</u>	<u>(585.0)</u>	<u>(503.7)</u>	<u>(498.2)</u>	<u>55.7</u>	<u>(649.3)</u>	<u>(1,561.7)</u>	<u>(403.2)</u>	<u>(389.5)</u>	<u>(7,290.1)</u>	<u>(6,329.9)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>90.6</u>	<u>113.5</u>	<u>(128.1)</u>	<u>(40.2)</u>	<u>76.3</u>	<u>44.5</u>	<u>(32.9)</u>	<u>343.4</u>	<u>(354.3)</u>	<u>150.4</u>	<u>225.0</u>	<u>(451.0)</u>	<u>37.2</u>	<u>9.1</u>
CLOSING CASH BALANCE	<u>\$274.3</u>	<u>\$387.8</u>	<u>\$259.7</u>	<u>\$219.5</u>	<u>\$295.8</u>	<u>\$340.3</u>	<u>\$307.4</u>	<u>\$650.8</u>	<u>\$296.5</u>	<u>\$446.9</u>	<u>\$671.9</u>	<u>\$220.9</u>	<u>\$220.9</u>	<u>\$183.7</u>

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

(2) See Exhibit A, Footnote #6

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

EXHIBIT "I"

	12 Months Ended Mar. 31													
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE (DEFICITS)	(\$454.1)	(\$487.0)	(\$578.8)	(\$555.3)	(\$596.2)	(\$691.2)	(\$653.1)	(\$735.3)	(\$615.5)	(\$627.3)	(\$522.7)	(\$428.6)	(\$454.1)	(\$489.0)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.7	--	8.4	0.1	--	13.2	0.1	--	12.2	0.1	--	5.5	42.3	39.8
Motor Vehicle (1)	43.5	42.7	44.6	38.3	43.1	37.3	38.5	33.5	46.1	41.9	99.3	47.8	556.6	584.3
Motor Fuel	32.9	36.7	31.4	39.7	36.4	39.8	36.1	32.0	32.9	31.8	37.4	32.7	419.8	419.5
Highway Use	12.6	12.8	14.0	11.3	14.8	11.8	12.8	17.4	13.6	14.6	12.5	12.0	160.2	151.4
Business Taxes														
Petroleum Business	51.4	47.5	50.5	57.8	56.8	59.5	53.3	47.8	51.4	50.4	55.2	49.9	631.5	598.6
Transmission	0.7	(0.2)	3.0	(0.3)	0.1	2.9	--	0.8	3.9	(0.3)	--	7.8	18.4	16.1
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	112.0	112.0
Miscellaneous Receipts (1)	39.0	47.8	317.1	41.2	57.4	237.2	32.8	180.6	148.5	290.9	32.2	288.8	1,713.5	1,699.2
Federal Grants	92.8	102.5	178.8	147.5	190.8	161.3	124.7	210.1	115.4	139.8	110.3	192.9	1,766.9	1,721.5
Total Receipts	275.6	289.8	659.0	346.8	410.6	574.2	309.5	533.4	435.2	580.4	358.1	648.6	5,421.2	5,342.4
DISBURSEMENTS:														
Local Assistance Grants:														
Education	(0.6)	(0.2)	--	--	--	--	--	--	--	--	--	5.0	4.2	73.1
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	0.1	0.5
Health and Environment	1.8	--	--	0.4	--	23.6	--	0.6	3.0	80.3	--	128.6	238.3	244.9
Mental Hygiene	3.9	4.2	2.1	2.4	3.7	3.8	4.9	4.2	7.2	10.0	10.6	28.1	85.1	86.6
Transportation	17.2	23.5	35.5	20.3	19.3	10.3	25.3	39.1	21.8	27.0	21.3	50.3	310.9	356.1
Miscellaneous	1.4	16.9	9.5	0.9	3.5	0.5	1.4	13.4	28.5	0.4	2.2	21.5	100.1	90.8
Total Local Assistance Grants	23.7	44.4	47.1	24.0	26.5	38.2	31.6	57.3	60.5	117.7	34.1	233.6	738.7	852.0
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	227.5	290.7	551.7	308.5	410.5	407.8	387.1	386.7	377.4	309.3	243.3	492.5	4,393.0	3,844.1
Total Disbursements	251.2	335.1	598.8	332.5	437.0	446.0	418.7	444.0	437.9	427.0	277.4	726.1	5,131.7	4,696.1
Excess (Deficiency) of Receipts over Disbursements	24.4	(45.3)	60.2	14.3	(26.4)	128.2	(109.2)	89.4	(2.7)	153.4	80.7	(77.5)	289.5	646.3
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	159.2	159.2	177.6
Transfers from Other Funds	14.7	31.4	42.4	16.9	43.5	32.5	49.9	54.1	19.7	(15.5)	30.1	(40.9)	278.8	216.9
Transfers to Other Funds	(72.0)	(77.9)	(79.1)	(72.1)	(112.1)	(122.6)	(22.9)	(23.7)	(28.8)	(33.3)	(16.7)	(216.3)	(877.5)	(1,005.9)
Total Other Financing Sources (Uses)	(57.3)	(46.5)	(36.7)	(55.2)	(68.6)	(90.1)	27.0	30.4	(9.1)	(48.8)	13.4	(98.0)	(439.5)	(611.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(32.9)	(91.8)	23.5	(40.9)	(95.0)	38.1	(82.2)	119.8	(11.8)	104.6	94.1	(175.5)	(150.0)	34.9
CLOSING CASH BALANCE (DEFICITS)	(\$487.0)	(\$578.8)	(\$555.3)	(\$596.2)	(\$691.2)	(\$653.1)	(\$735.3)	(\$615.5)	(\$627.3)	(\$522.7)	(\$428.6)	(\$604.1)	(\$604.1)	(\$454.1)

(1) See Exhibit A, Footnote #8

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

EXHIBIT J

													12 Months Ended Mar. 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2006	2005
BEGINNING FUND EQUITY (DEFICITS)	\$57.8	\$74.6	\$61.5	\$75.2	\$79.1	\$76.9	\$89.5	\$77.5	\$72.0	\$72.7	\$59.6	\$53.4	\$57.8	\$70.9
RECEIPTS:														
Miscellaneous Receipts	5.4	5.4	6.1	7.4	6.9	11.4	6.0	5.2	5.3	5.4	5.4	5.7	75.6	77.9
Federal Grants	2.8	3.1	4.0	3.0	4.7	2.9	3.5	5.3	3.7	4.0	3.5	5.4	45.9	41.6
Unemployment Taxes	206.6	184.0	187.0	174.9	199.7	170.0	152.4	163.7	183.9	236.1	204.6	240.3	2,303.2	2,371.7
Total Receipts	214.8	192.5	197.1	185.3	211.3	184.3	161.9	174.2	192.9	245.5	213.5	251.4	2,424.7	2,491.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.7	1.0	0.8	0.7	1.0	1.9	1.0	0.7	0.6	0.7	0.8	10.6	10.6
Non-Personal Service	3.0	4.2	4.2	3.7	4.2	10.1	5.5	3.9	4.6	4.1	4.5	6.5	58.5	66.5
General State Charges	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.2	--	0.5	1.9	1.7
Unemployment Benefits	194.2	200.6	178.1	176.8	208.5	160.5	166.4	174.7	186.5	253.7	214.5	211.7	2,326.2	2,425.1
Total Disbursements	198.0	205.6	183.4	181.4	213.5	171.7	173.9	179.7	192.2	258.6	219.7	219.5	2,397.2	2,503.9
Excess (Deficiency) of Receipts over Disbursements	16.8	(13.1)	13.7	3.9	(2.2)	12.6	(12.0)	(5.5)	0.7	(13.1)	(6.2)	31.9	27.5	(12.7)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	(0.4)
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	(0.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	(13.1)	13.7	3.9	(2.2)	12.6	(12.0)	(5.5)	0.7	(13.1)	(6.2)	31.9	27.5	(13.1)
CLOSING CASH BALANCE	\$74.6	\$61.5	\$75.2	\$79.1	\$76.9	\$89.5	\$77.5	\$72.0	\$72.7	\$59.6	\$53.4	\$85.3	\$85.3	\$57.8

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

EXHIBIT K

													12 Months Ended Mar. 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2006	2005
BEGINNING FUND EQUITY (DEFICITS)	(\$35.4)	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	(\$85.9)	(\$81.1)	(\$83.5)	(\$86.5)	(\$82.8)	(\$78.5)	(\$65.1)	(\$35.4)	(\$56.5)
RECEIPTS:														
Miscellaneous Receipts	19.2	33.2	35.3	28.8	43.2	34.0	36.7	34.6	49.3	44.2	56.0	95.3	509.8	480.7
Total Receipts	19.2	33.2	35.3	28.8	43.2	34.0	36.7	34.6	49.3	44.2	56.0	95.3	509.8	480.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.3	8.1	11.3	8.1	8.1	8.7	7.9	11.7	8.0	8.2	8.2	9.2	105.8	102.4
Non-Personal Service	23.1	32.1	52.1	25.8	55.8	24.1	30.6	27.0	38.9	29.5	35.8	32.7	407.5	390.9
General State Charges	1.4	6.4	0.1	1.4	7.6	(0.1)	4.6	1.8	3.0	5.2	4.5	11.6	47.5	42.4
Debt Service, Including Payments on Financing Agreements	--	--	--	0.2	2.1	--	--	--	--	--	0.7	--	3.0	7.9
Total Disbursements	32.8	46.6	63.5	35.5	73.6	32.7	43.1	40.5	49.9	42.9	49.2	53.5	563.8	543.6
Excess (Deficiency) of Receipts over Disbursements	(13.6)	(13.4)	(28.2)	(6.7)	(30.4)	1.3	(6.4)	(5.9)	(0.6)	1.3	6.8	41.8	(54.0)	(62.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	2.2	12.5	20.2	5.1	3.8	3.5	4.0	3.0	4.3	3.0	6.6	33.3	101.5	94.1
Transfers to Other Funds	--	--	(2.0)	--	--	--	--	(0.1)	--	--	--	(34.4)	(36.5)	(10.1)
Total Other Financing Sources (Uses)	2.2	12.5	18.2	5.1	3.8	3.5	4.0	2.9	4.3	3.0	6.6	(1.1)	65.0	84.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	(0.9)	(10.0)	(1.6)	(26.6)	4.8	(2.4)	(3.0)	3.7	4.3	13.4	40.7	11.0	21.1
ENDING FUND EQUITY(DEFICITS)	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	(\$85.9)	(\$81.1)	(\$83.5)	(\$86.5)	(\$82.8)	(\$78.5)	(\$65.1)	(\$24.4)	(\$24.4)	(\$35.4)

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

SCHEDULE 1

	<u>BALANCE</u> 3/1/06	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> 3/31/06
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.043	\$ 8,270.967	\$ 8,270.924	\$ --
003-State Operations Account	7,915.358	1,763.877	551.722	(9,127.513)	--
004-Tax Stabilization Reserve	--	--	--	944.449	944.449
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	168.040	--	16.231	99.352	251.161
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	2,040.894	--	--	2,040.894
166-Fringe Benefits Escrow	0.055	130.634	130.689	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	<u>8,104.077</u>	<u>3,935.448</u>	<u>8,969.609</u>	<u>187.212</u>	<u>3,257.128</u>
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.971	0.021	0.037	--	1.955
020-Combined Expendable Trust	34.262	5.185	2.396	1.698	38.749
023-New York Interest on Lawyer Account	13.084	1.081	2.815	--	11.350
024-NYS Archives Partnership Trust	0.210	0.001	0.018	--	0.193
025-Child Performer's Protection	0.004	0.004	0.024	0.040	0.024
050-Tuition Reimbursement	1.771	0.528	0.143	--	2.156
052-New York State Local Government Records Management Improvement	11.746	1.319	0.422	--	12.643
053-School Tax Relief	106.904	188.803	295.707	--	--
054-Charter Schools Stimulus	9.225	0.038	0.537	--	8.726
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	2,291.268	290.262	980.957	(0.654)	1,599.919
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	85.702	53.346	53.131	--	85.917
160-State Lottery	(163.467)	243.870	138.842	312.500	254.061
221-Combined Student Loan	16.312	2.630	2.746	--	16.196
300-Sewage Treatment Program Mgmt. & Administration	(4.484)	5.326	0.568	--	0.274
301-EnCon Special Revenue	42.146	9.793	5.649	(11.807)	34.483
302-Conservation	24.341	0.878	(3.665)	1.001	29.885
303-Environmental Protection and Oil Spill Compensation	23.477	4.658	2.468	(7.031)	18.636
305-Training and Education Program on OSHA	11.800	8.329	1.459	--	18.670
306-Lawyers' Fund for Client Protection	5.886	0.714	0.030	--	6.570
307-Equipment Loan for the Disabled	0.451	0.005	--	--	0.456
312-Hazardous Waste Remedial	(54.029)	1.222	5.572	14.410	(43.969)
313-Mass Transportation Operating Assistance	95.285	300.652	200.526	0.521	195.932
314-Clean Air	5.544	2.289	2.552	(0.091)	5.190
318-New York State Infrastructure Trust	0.059	--	--	--	0.059
321-Legislative Computer Services	7.728	0.404	--	--	8.132
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.770	0.016	0.028	--	4.758
333-Winter Sports Education Trust	1.236	0.004	--	--	1.240
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.444	0.002	--	--	0.446
339-Miscellaneous State Special Revenue	1,427.106	332.698	709.195	283.917	1,334.526
340-Court Facilities Incentive Aid	28.905	0.107	7.000	--	22.012

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

SCHEDULE 1
(continued)

	BALANCE 3/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/06
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.535	\$ 0.002	\$ 0.020	\$ --	\$ 0.517
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	452.690	105.863	353.598	134.061	339.016
346-Chemical Dependence Service	9.011	0.110	2.250	--	6.871
349-Lake George Park Trust	0.356	0.074	0.087	--	0.343
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	16.623	16.778	3.206	--	30.195
355-New York Great Lakes Protection	2.855	0.010	0.015	--	2.850
359-Federal Revenue Maximization	0.054	--	--	--	0.054
360-Housing Development	11.892	0.061	0.061	--	11.892
362-NYS/DOT Highway Safety Program	0.221	0.060	0.211	(0.070)	--
365-Vocational Rehabilitation	0.171	0.016	0.001	--	0.186
366-Drinking Water Program Management and Administration	(1.632)	3.012	0.540	--	0.840
368-NYC County Clerks' Operations Offset	(2.735)	--	1.824	--	(4.559)
369-Judiciary Data Processing Offset	(5.284)	--	1.091	--	(6.375)
377-IFR / CUTRA	44.517	7.251	5.127	--	46.641
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.213	0.021	--	--	0.234
390-Indigent Legal Services	69.843	4.346	60.471	--	13.718
482-Unemployment Insurance Interest and Penalty	6.070	0.743	0.591	--	6.222
TOTAL SPECIAL REVENUE FUNDS-GENERAL	4,635.075	1,592.532	2,838.250	728.495	4,117.852
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(25.631)	197.875	176.679	(0.127)	(4.562)
265-Federal Health and Human Services	(55.564)	2,731.686	2,621.390	(257.859)	(203.127)
267-Federal Education	(20.390)	553.070	544.280	(0.955)	(12.555)
269-Federal DHHS Block Grant	(5.029)	161.815	152.344	(2.385)	2.057
290-Federal Miscellaneous Operating Grants	261.812	42.429	34.045	(1.688)	268.508
480-Unemployment Insurance Administration	24.723	22.114	23.791	--	23.046
484-Unemployment Insurance Occupational Training	3.965	1.172	1.582	--	3.555
486-Federal Employment and Training Grants	(10.076)	24.652	15.762	--	(1.186)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	173.810	3,734.813	3,569.873	(263.014)	75.736
TOTAL SPECIAL REVENUE FUNDS	4,808.885	5,327.345	6,408.123	465.481	4,193.588
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	47.127	19.729	0.127	(18.559)	48.170
311-General Obligation Debt Service	253.134	362.740	571.308	(44.566)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.443	0.842	(1.601)	--
319-Department of Health Income	27.178	8.046	--	(6.398)	28.826
330-State University Dormitory Income	130.401	29.355	--	(15.859)	143.897
361-Clean Water/Clean Air	44.331	48.978	--	(93.309)	--
364-Local Government Assistance Tax	169.735	256.840	217.322	(209.253)	--
TOTAL DEBT SERVICE FUNDS	\$ 671.906	\$ 728.131	\$ 789.599	\$ (389.545)	\$ 220.893

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

SCHEDULE 1
(continued)

	BALANCE 3/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/06
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 81.533	\$ 149.255	\$ 67.722	\$ --
072-Dedicated Highway and Bridge Trust	(8.995)	211.991	222.603	(138.423)	(158.030)
074-SUNY Residence Halls Rehabilitation and Repair	63.893	0.221	0.307	1.873	65.680
075-New York State Canal System Development	0.496	0.185	0.368	--	0.313
076-Parks Infrastructure	(1.952)	3.362	3.042	1.632	--
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	83.964	82.797	43.336	(62.000)	61.425
079-Clean Water/Clean Air Implementation	(3.526)	--	--	--	(3.526)
080-Hudson River Park	0.077	--	--	--	0.077
101-Energy Conservation Thru Improved Transportation Bond	0.015	--	--	0.067	0.082
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	0.649	0.649
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.422	--	--	(0.020)	3.402
115-Environmental Quality Protection Bond	8.282	--	--	0.686	8.968
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	--	--	--	9.244	9.244
123-Transportation Infrastructure Renewal Bond	8.881	--	--	(0.381)	8.500
124-1986 Environmental Quality Bond Act	0.485	--	--	12.508	12.993
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	5.067	5.067
127-Clean Water/Clean Air Bond	5.878	--	--	19.016	24.894
291-Federal Capital Projects	(149.225)	193.241	176.508	(64.145)	(196.637)
310-Forest Preserve Expansion	0.784	0.003	--	--	0.787
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.838	20.003	--	--	20.841
357-Division for Youth Facilities Improvement	(1.714)	1.714	1.777	--	(1.777)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(2.869)	0.789	--	--	(2.080)
376-Housing Program	(114.432)	25.650	31.871	0.575	(120.078)
378-Natural Resource Damage	8.688	0.030	0.170	--	8.548
380-DOT Engineering Services	(63.330)	--	4.522	46.665	(21.187)
384-State University Capital Projects	15.623	25.540	3.407	--	37.756
387-Miscellaneous Capital Projects	27.380	0.290	0.811	0.204	27.063
388-CUNY Capital Projects	(0.224)	(0.001)	--	--	(0.225)
389-Mental Hygiene Facilities Capital Improvement	(225.215)	1.246	31.377	1.073	(254.273)
399-Correction Facilities Capital Improvement	(85.861)	--	56.746	--	(142.607)
TOTAL CAPITAL PROJECTS FUNDS	<u>(428.623)</u>	<u>648.594</u>	<u>726.100</u>	<u>(97.988)</u>	<u>(604.117)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 13,156.245</u>	<u>\$ 10,639.518</u>	<u>\$ 16,893.431</u>	<u>\$ 165.160</u>	<u>\$ 7,067.492</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 3/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 3/31/06</u>
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.338	\$ 0.011	\$ 0.027	\$ --	\$ 0.322
325-State Exposition Special	0.248	0.187	0.484	--	(0.049)
326-Correctional Services Commissary	1.236	3.207	3.075	--	1.368
329-Correctional Services Family Benefit	5.608	1.206	2.952	--	3.862
331-Agency Enterprise	2.441	0.372	0.207	--	2.606
351-Sheltered Workshop	1.750	0.144	0.190	--	1.704
352-Patient Workshop	0.551	0.039	0.091	--	0.499
353-Mental Hygiene Community Stores	2.250	0.197	0.209	--	2.238
450-Industrial Exhibit Authority	0.226	0.368	0.604	--	(0.010)
481-Unemployment Insurance Benefit	38.791	245.641	211.707	--	72.725
TOTAL ENTERPRISE FUNDS	<u>53.439</u>	<u>251.372</u>	<u>219.546</u>	<u>--</u>	<u>85.265</u>
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	20.468	41.243	6.705	(34.089)	20.917
334-Agency Internal Service	(47.098)	45.695	27.141	11.966	(16.578)
343-Mental Hygiene Revolving	1.125	0.146	0.122	--	1.149
347-Youth Vocational Education	0.003	0.025	--	--	0.028
394-Joint Labor/Management Administration	0.794	--	0.222	--	0.572
395-Audit and Control Revolving	(1.277)	--	0.080	--	(1.357)
396-Health Insurance Revolving	(23.892)	0.656	2.164	7.076	(18.324)
397-Correctional Industries Revolving	(15.230)	7.590	17.127	14.000	(10.767)
TOTAL INTERNAL SERVICE FUNDS	<u>(65.107)</u>	<u>95.355</u>	<u>53.561</u>	<u>(1.047)</u>	<u>(24.360)</u>
TOTAL PROPRIETARY FUNDS	\$ <u>(11.668)</u>	\$ <u>346.727</u>	\$ <u>273.107</u>	\$ <u>(1.047)</u>	\$ <u>60.905</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 3/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 3/31/06</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$ 4.022	\$ 0.077	\$ 0.011	\$ --	\$ 4.088
022-Milk Producers' Security	5.608	(0.132)	0.013	--	5.463
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.630</u>	<u>(0.055)</u>	<u>0.024</u>	<u>--</u>	<u>9.551</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.492	4.457	--	--	37.949
135-Child Performer's Holding	0.030	0.001	--	--	0.031
152-Employees Health Insurance	229.861	387.956	473.821	--	143.996
153-Social Security Contribution	22.889	73.776	86.096	--	10.569
154-Employee Payroll Withholding Escrow	54.802	276.773	322.045	--	9.530
162-Employees Dental Insurance	4.340	2.663	4.373	--	2.630
163-Management Confidential Group Insurance	0.799	0.978	0.729	--	1.048
165-Lottery Prize	152.081	74.878	83.431	(61.909)	81.619
167-Health Insurance Reserve Receipts	0.028	0.024	--	--	0.052
169-Miscellaneous New York State Agency	766.498	0.302	79.598	(5.008)	682.194
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.243	115.013	62.474	--	53.782
176-CUNY Senior College Operating	21.073	136.014	144.966	--	12.121
179-Medicaid Management Information System Escrow	205.227	3,902.277	3,695.052	--	412.452
309-Special Education	--	--	--	--	--
344-State University Collection	166.099	23.115	--	--	189.214
382-SUNY Federal Direct Lending Program	(0.190)	0.190	--	--	--
TOTAL AGENCY FUNDS	<u>1,658.272</u>	<u>4,998.417</u>	<u>4,952.585</u>	<u>(66.917)</u>	<u>1,637.187</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 1,667.902</u>	<u>\$ 4,998.362</u>	<u>\$ 4,952.609</u>	<u>\$ (66.917)</u>	<u>\$ 1,646.738</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/06</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.375	\$ 0.009	\$ --	\$ 2.384
149-Sole Custody Investment (1)	1,239.161	2,659.160	2,326.517	1,571.804
650-Comptroller's Refund	--	44.615	44.615	--
750-NYS Thruway Authority Operating	0.824	15.741	15.570	0.995
TOTAL ACCOUNTS	\$ 1,242.360	\$ 2,719.525	\$ 2,386.702	\$ 1,575.183

(1) Public Asset Escrow Account

In *Consumers Union of U.S., Inc. v. State*, plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation. On June 20, 2005, The Court of Appeals, Case No. 83, ruled in favor of the State. Accordingly, on August 1, 2005, \$754 million that was held outside of the State Treasury was remitted to the State and deposited into the HCRA Resource Fund (061). On December 28, 2005, Wellchoice, Inc. shareholders (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This resulted in \$1.989 billion in proceeds to New York State which were deposited in the Public Asset Escrow Account on January 4, 2006. Subsequently, and in accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that the \$1.989 billion be transferred to the HCRA Resource Fund (061). The first transfer of \$993.1 million took place on January 25, 2006 with the balance of \$995.8 million transferred on February 1, 2006.

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

<u>Date</u>	<u>Reserved for:</u>		<u>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
Deposit 1/4/06	1,989,072,689.76	--	1,989,072,689.76
Total Deposits	2,743,436,802.70	21,171,269.10	2,764,608,071.80
Interest Received	34,582,648.66	1,132,997.63	35,715,646.29
Disbursement to HCRA Resources Fund	(2,743,000,000.00)	(22,304,266.73)	(2,765,304,266.73)
Disbursement for Professional and Advisory Services	(6,612,951.51)	--	(6,612,951.51)
Balance - March 31, 2006	\$ 28,406,499.85	\$ --	\$ 28,406,499.85

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2006

PURPOSE	DEBT OUTSTANDING APR. 1, 2005	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2006	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2006	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2006		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2006
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ 8,422,980.32	\$ 8,422,980.32	\$ 25,252,651.40	\$ 93,804,403.39	\$ 915,982,014.57	\$ 10,858,451.38	\$ 40,594,117.18
Clean Water/Clean Air:								
Air Quality	127,354,382.32	13,164,439.88	13,164,439.88	5,305,339.90	13,458,997.95	127,059,824.25	572,417.26	4,683,560.50
Safe Drinking Water	221,596,077.35	--	--	23,318,095.77	35,676,739.32	185,919,338.03	2,469,688.38	10,649,078.28
Water	446,642,486.22	30,205,309.53	30,205,309.53	10,824,494.59	16,048,426.90	460,799,368.85	3,721,807.15	13,694,336.45
Solid Waste	134,739,897.60	2,048,384.62	2,048,384.62	3,153,124.66	10,192,322.74	126,595,959.48	461,877.54	3,857,508.67
Environmental Restoration	24,712,128.14	5,204,366.65	5,204,366.65	2,064,997.08	2,281,777.78	27,634,717.01	273,270.56	876,825.85
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	41,746,612.82	194,820.29	194,820.29	139,065.47	4,558,707.44	37,382,725.67	621,117.03	2,084,878.49
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	465,790.72	4,527,703.09	35,809,087.23	34,404.19	1,347,190.50
Land	83,336,797.56	1,461,152.17	1,461,152.17	1,025,674.37	10,402,983.65	74,394,966.08	429,993.10	3,768,021.74
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	55,512.00	17,130,834.19	176,434,746.19	1,544,696.05	10,040,572.55
Environmental Quality (1986):								
Land and Forests	107,369,833.86	1,009,880.95	1,009,880.95	1,702,947.16	12,452,092.45	95,927,622.36	666,327.30	4,642,600.40
Solid Waste Management	686,161,946.62	46,959,464.21	46,959,464.21	9,545,772.66	49,426,915.63	683,694,495.20	5,202,623.81	23,661,547.88
Higher Education Construction	540,000.00	--	--	--	270,000.00	270,000.00	--	27,000.00
Housing								
Low Cost	105,510,973.98	--	--	825,000.00	12,465,727.84	93,045,246.14	16,500.00	3,396,207.07
Middle Income	63,841,000.00	--	--	--	4,201,000.00	59,640,000.00	--	2,803,214.21
Urban Renewal	85,470.60	--	--	--	33,014.35	52,456.25	--	2,485.90
Outdoor Recreation Development	422,053.88	--	--	--	107,087.00	314,966.88	--	22,584.24
Park and Recreation Land Acquisition	90,723.57	--	--	--	32,956.89	57,766.68	811.05	4,067.83
Pure Waters	145,147,283.33	2,540,661.65	2,540,661.65	3,407,659.95	16,858,526.98	130,829,418.00	1,131,858.04	7,267,428.90
Rail Preservation Development	41,601,549.44	--	--	--	6,750,859.95	34,850,689.49	202,554.13	2,320,890.68
Rebuild and Renew New York Transportation:								
Highway Facilities	--	7,208,350.72	7,208,350.72	--	--	7,208,350.72	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	--	40,018,138.27	40,018,138.27	--	--	40,018,138.27	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	487,050.72	487,050.72	958,157.71	1,680,823.99	8,459,307.40	90,868.29	362,229.67
Ports, Canals, and Waterways	1,989,694.58	--	--	94,070.31	1,000,875.39	988,819.19	19,767.39	89,138.37
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	3,054,903.07	7,420,076.34	39,589,485.18	514,763.03	2,369,571.12
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	2,006,743.19	5,814,268.22	43,200,183.16	409,231.69	2,614,232.93
Mass Transportation	78,202,185.49	--	--	--	14,512,878.51	63,689,306.98	206,584.95	4,469,934.71
Total General Obligation Bonded Debt	\$ 3,652,033,999.27	\$ 158,924,999.98	\$ 158,924,999.98	\$ 93,200,000.01	\$ 341,109,999.99	\$ 3,469,848,999.26	\$ 29,449,612.32	\$ 145,649,224.12

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWELVE (12) MONTHS ENDED MARCH 31, 2006

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
								12 MONTHS ENDED MAR. 31		
								2006	2005 (*)	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 238,077,022	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 238,077,022	\$ 229,106,027	\$ 8,970,995
Community Enhancement Facilities Program	--	1,609,014	--	--	--	--	--	1,609,014	29,036,816	(27,427,802)
Department of TransRegion 1 Schenectady	--	1,828,919	--	--	--	--	--	1,828,919	1,708,371	120,548
Dormitory Authority	--	396,372,507	27,219,239	--	279,950,911	152,487,969	42,954,362	898,984,988	873,272,349	25,712,639
Environmental Conservation - Broadway Albany	--	6,459,532	--	--	--	--	--	6,459,532	6,534,362	(74,830)
Environmental Conservation - 50 Wolf Rd Albany	--	2,619,122	--	--	--	--	--	2,619,122	2,658,727	(39,605)
Energy Research & Development Authority	--	7,266,070	--	--	--	--	--	7,266,070	11,779,201	(4,513,131)
Environmental Facilities Corporation	--	53,187,907	--	--	--	26,584,837	--	79,772,744	77,420,248	2,352,496
Hampton Plaza	--	584,688	--	--	--	--	--	584,688	585,312	(624)
Hanson Place	--	4,371,000	--	--	--	--	--	4,371,000	4,371,000	--
44 Holland Avenue	--	1,610,266	--	--	--	--	--	1,610,266	1,659,066	(48,800)
Housing Finance Agency	--	66,539,566	--	--	--	34,826,800	--	101,366,366	93,599,393	7,766,973
Local Government Assistance Corporation	--	--	--	313,265,349	--	--	--	313,265,349	306,023,505	7,241,844
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,959,624	--	--	--	--	--	164,959,624	151,704,078	13,255,546
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,845,050	--	--	--	--	--	41,845,050	41,952,237	(107,187)
Thruway Authority	--	675,706,523	--	--	--	79,198,798	--	754,905,321	968,463,000	(213,557,679)
Urban Development Corporation:										
Correctional Facilities	--	286,478,831	--	--	--	--	--	286,478,831	267,670,225	18,808,606
Center for Industrial Innovation at RPI	--	3,440,900	--	--	--	--	--	3,440,900	3,459,390	(18,490)
Syracuse University Science and Technology Center	--	1,954,437	--	--	--	--	--	1,954,437	2,580,143	(625,706)
Cornell Univer. Supercomputer Center	--	518,694	--	--	--	--	--	518,694	1,680,182	(1,161,488)
Columbia Univer. Telecommunications Center	--	3,726,973	--	--	--	--	--	3,726,973	4,210,355	(483,382)
Onondaga Convention Center	--	5,767,082	--	--	--	--	--	5,767,082	3,913,713	1,853,369
Clarkson University	--	684,089	--	--	--	--	--	684,089	677,064	7,025
Alfred University	--	41,475	--	--	--	--	--	41,475	921,409	(879,934)
Higher Education	--	5,091,114	--	--	--	--	--	5,091,114	5,236,309	(145,195)
Youth Facilities	--	15,177,109	--	--	--	--	--	15,177,109	14,642,153	534,956
University Facilities Grant 95 Refunding	--	1,917,424	--	--	--	--	--	1,917,424	1,545,803	371,621
Economic Development Heritage Trail Project	--	1,137,300	--	--	--	--	--	1,137,300	3,294,440	(2,157,140)
Economic Development Housing	--	--	--	--	--	117,470,977	--	117,470,977	84,077,950	33,393,027
Sports Facility	--	9,104,032	--	--	--	--	--	9,104,032	10,990,258	(1,886,226)
Ten Eyck Project Albany	--	2,093,588	--	--	--	--	--	2,093,588	2,047,067	46,521
Long Island and Pine Barren	--	1,010,273	--	--	--	--	--	1,010,273	1,263,279	(253,006)
South Mall	--	34,429,507	--	--	--	--	--	34,429,507	34,434,353	(4,846)
State Facilities and Equipment	--	--	--	--	--	105,058,027	--	105,058,027	61,655,570	43,402,457
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 2,035,609,638	\$ 27,219,239	\$ 313,265,349	\$ 279,950,911	\$ 515,627,408	\$ 42,954,362	\$ 3,214,626,907	\$ 3,304,173,355	\$ (89,546,448)

(*) 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 MARCH 2006
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>MARCH 2006</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$14,001.3	\$10,132.0
AVERAGE YIELD*	4.595%	3.824%
TOTAL INVESTMENT EARNINGS	\$54.646	\$387.278

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$300.0
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$751.0
COMMERCIAL PAPER	\$9,558.8
CERTIFICATES OF DEPOSIT	\$552.8
0% COMPENSATING BALANCE CD's	\$21.5
	<u>\$11,184.1</u>

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
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
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
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
STIP Interest	52,860.74	671,828.61	1,263,866.46	1,885,082.59	2,207,211.11	3,894,167.16
Sale of Public Assets	--	--	--	--	754,000,000.00	--
Indigent Care Pool	34,019,597.31	--	--	--	705,097.85	192,758.54
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
Tobacco Control & Insurance Initiatives Pool	22,960,585.74	--	--	--	7,757.29	505,760.37
GME Overpayments Recovered	--	--	62,990,326.73	--	--	1,717.21
Intra-Fund HCRA Transition Transfers	--	(19,003,746.06)	(2,708.89)	--	25,869,439.64	(3,103,532.15)
Miscellaneous	--	42,242.67	565.86	178,679.15	4,507.50	3,539.97
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
DISBURSEMENTS:						
Grants - Social Service	142,266.23	53,772.72	55,935.51	128,359.80	17,141.83	102,492.01
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
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
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
Grants - Miscellaneous	--	--	--	--	30,000.00	--
Interest - Late Payments	17.09	2,983.88	17,440.75	44,675.57	22,858.51	2,001.10
Personal Service	749,261.31	1,400,224.11	1,788,890.65	741,146.77	6,018,914.22	1,416,173.39
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
Employee Benefits/Indirect Costs	214,315.96	9,018.86	17,516.54	--	1,275,186.31	--
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 339-ES	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
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

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

	2006						12 Months Ended March 31, 2006		
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	HCRA Resources Fund	Residual HCRA Funds (*)	MEMO Total
OPENING CASH BALANCE	\$874,314,732.47	\$726,164,580.48	\$684,052,929.98	\$265,264,363.59	\$1,186,715,294.16	\$2,291,267,586.51	\$208,400,259.94	\$42,799,112.67	\$251,199,372.61
RECEIPTS:									
Cigarette Tax	45,743,169.97	45,878,571.08	51,287,938.28	45,088,829.35	36,093,086.15	38,607,151.87	570,542,175.75	--	570,542,175.75
State share of NYC Cigarette Tax	9,208,000.00	8,599,000.00	9,218,000.00	9,255,000.00	6,031,000.00	8,385,000.00	106,588,000.00	--	106,588,000.00
STIP Interest	3,227,707.34	2,642,451.54	2,062,922.04	1,664,929.42	2,020,611.61	7,424,154.11	29,017,792.73	534,366.29	29,552,159.02
Sale of Public Assets	--	--	--	993,180,000.00	995,820,000.00	--	2,743,000,000.00	--	2,743,000,000.00
Indigent Care Pool	--	--	382,095.96	92,849.27	68,444.91	58,557.69	35,519,401.53	--	35,519,401.53
Public Goods Pool	265,087,598.91	256,861,725.32	215,173,243.26	212,963,269.67	214,575,057.69	235,787,485.55	2,603,301,876.03	667,000.00	2,603,968,876.03
Tobacco Control & Insurance Initiatives Pool	--	--	--	--	--	--	23,474,103.40	--	23,474,103.40
GME Overpayments Recovered	--	--	--	--	--	--	62,992,043.94	--	62,992,043.94
Intra-Fund HCRA Transition Transfers	--	--	--	--	--	--	3,759,452.54	(3,759,452.54)	--
Miscellaneous	15,994.17	91,940.68	144,697.00	9,251.72	--	160.25	491,578.97	690.49	492,269.46
Total Receipts	323,282,470.39	314,073,688.62	278,268,896.54	1,262,254,129.43	1,254,608,200.36	290,262,509.47	6,178,686,424.89	(2,557,395.76)	6,176,129,029.13
DISBURSEMENTS:									
Grants - Social Service	280,210.38	12,065.40	38,718.79	74,350.78	167,307.20	163,593.07	1,236,213.72	--	1,236,213.72
Medical Assistance Payments	387,913,931.39	229,378,097.84	457,745,900.35	180,319,126.27	47,961,964.64	572,285,958.41	2,798,440,552.94	26,804,019.00	2,825,244,571.94
Grants - Health	66,881,007.46	114,216,790.79	178,568,716.78	127,833,070.88	84,647,914.52	393,137,554.61	1,782,083,637.55	11,274,167.53	1,793,357,805.08
Grants - Mental Hygiene	5,460,187.00	2,295,001.00	391,149.00	7,596,162.00	1,301,377.00	10,327,744.00	43,611,632.00	--	43,611,632.00
Grants - Miscellaneous	--	57,738.22	28,246.68	65,479.10	267,755.47	355,295.71	804,515.18	--	804,515.18
Interest - Late Payments	4,122.55	427.03	789.09	1,365.73	1,895.65	1,963.56	100,540.51	250.65	100,791.16
Personal Service	960,719.10	6,618,683.55	967,362.62	973,674.23	6,565,093.76	1,037,772.27	29,237,915.98	(995,347.80)	28,242,568.18
Non-Personal Service	9,932,444.50	3,106,535.29	57,608,220.90	23,929,676.41	7,315,102.81	3,483,411.20	124,772,686.99	2,759,695.04	127,532,382.03
Employee Benefits/Indirect Costs	--	--	1,208,358.72	10,293.46	1,827,496.96	163,997.67	4,726,184.48	398,932.49	5,125,116.97
Transfers to 339-AP	--	--	--	--	--	--	653,708.04	--	653,708.04
Transfers to 339-ES	--	500,000.00	500,000.00	--	--	--	1,500,000.00	--	1,500,000.00
Total Disbursements	471,432,622.38	356,185,339.12	697,057,462.93	340,803,198.86	150,055,908.01	981,610,998.54	4,787,167,587.39	40,241,716.91	4,827,409,304.30
CLOSING CASH BALANCE	\$726,164,580.48	\$684,052,929.98	\$265,264,363.59	\$1,186,715,294.16	\$2,291,267,586.51	\$1,599,919,097.44	\$1,599,919,097.44	\$ --	\$1,599,919,097.44

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

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

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2006
COMMUNITY SERVICES PROGRAM	\$ 6,000,000.00						
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000.00	--	--	85,984.90	688,530.28	774,515.18
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000.00						
LONG TERM CARE INSUR EDUC/OUTREACH		100,000.00	--	--	27,753.00	18,587.79	46,340.79
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,513,000.00						
HEALTH CARE DELIVERY ADMINISTRATION		689,500.00	80,326.00	128,414.22	127,793.37	94,120.59	430,654.18
HEALTH OCCUPATION DEVELOP/WORK DEMO		879,000.00	110,162.82	183,916.44	173,429.08	160,361.55	627,869.89
HEALTH WORKFORCE RETRAINING PROGRAM		1,172,000.00	--	--	--	709,617.66	709,617.66
PILOT HEALTH INSURANCE PROGRAM		1,866,380.00	235,144.99	465,309.14	400,327.07	391,658.74	1,492,439.94
PRIMARY CARE INITIATIVES MONITORING		703,000.00	82,798.85	139,595.58	147,820.96	144,492.24	514,707.63
AIDS INSTITUTE PROGRAM	197,635,120.00						
HEALTH CARE SERVICES ACCOUNT		185,940,120.00	12,068,431.02	25,548,877.22	20,413,161.38	16,542,868.57	74,573,338.19
HOSPITAL BASED GRANTS PROGRAM		5,935,000.00	238,131.53	910,599.50	1,703,671.73	1,250,581.93	4,102,984.69
MATERNAL & CHILD HIV SERVICES		4,750,000.00	61,892.37	1,350,833.62	1,133,963.51	1,061,025.64	3,607,715.14
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,000,000.00	--	-	--	403,133.53	403,133.53
CENTER FOR COMMUNITY HEALTH PROGRAM	116,629,985.12						
HEALTH CARE SERVICES ACCOUNT		88,782,035.12	7,337,048.86	8,929,899.54	11,918,861.16	15,044,623.75	43,230,433.31
HOSPITAL BASED GRANTS PROGRAM		17,817,850.00	--	1,142,523.51	2,899,845.99	7,547,852.53	11,590,222.03
TOBACCO CONTROL & CANCER SERVICES		4,266,400.00	452,803.82	494,632.04	697,665.80	580,788.04	2,225,889.70
WADSWORTH CENTER FOR LABS & RESEARCH	10,200,000.00						
HEALTH CARE SERVICES ACCOUNT		10,200,000.00	981,971.91	1,801,346.15	3,541,705.62	2,045,424.90	8,370,448.58
HEALTH CARE STANDARDS & SURVEILLANCE	37,013,343.49						
EMERGENCY MEDICAL SERVICES ACCOUNT		21,030,593.49	1,020,332.89	5,353,285.22	3,610,876.60	4,853,058.29	14,837,553.00
HEALTH CARE SERVICES ACCOUNT		6,690,000.00	--	30,000.00	--	1,770,754.00	1,800,754.00
HEALTH CARE FINANCING COLLECTIONS	3,899,000.00						
PROVIDER COLLECTION MONITORING ACCOUNT		3,899,000.00	410,204.78	783,447.28	788,545.41	824,139.68	2,806,337.15
OFFICE OF MEDICAID MANAGEMENT PROGRAM	18,324,800.00						
CATASTROPHIC HEALTH CARE EXPENSE PROG		500,000.00	--	--	--	--	--
MEDICAID FRAUD HOTLINE/ADMIN.		1,747,700.00	141,033.65	166,332.41	192,071.05	149,794.14	649,231.25
MEDICAL ASSISTANCE		15,124,800.00	1,529,664.19	1,428,531.87	1,197,575.43	1,733,281.73	5,889,053.22
MEDICAL ASSISTANCE PROGRAM	5,136,300,000.00						
ADDTL PAYMENTS PROVIDER OF MEDICAL CARE		200,000,000.00	--	--	--	--	--
GME RECONCILIATION		100,000,000.00	--	--	--	--	--
LONG TERM CARE REVITALIZATION POOL		2,400,000.00	--	--	--	--	--
MEDICAL ASSISTANCE		3,909,900,000.00	--	586,700,000.00	788,960,000.00	603,296,000.00	1,978,956,000.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		860,000,000.00	105,101,662.48	217,732,493.56	285,312,407.58	184,295,096.32	792,441,659.94
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000.00	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROG 209312	179,050,000.00						
ENHANCED COMMUNITY SERVICES ACCOUNT		179,050,000.00	7,500,623.00	27,809,222.22	14,968,337.00	35,973,006.69	86,251,188.91
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	590,000,000.00						
ELDERLY PHARMACEUTICAL INSURANCE COVER		590,000,000.00	--	267,697,194.92	61,306,291.61	211,984,615.65	540,988,102.18
PAYBILLS	124,800.00						
HEALTH SERVICES ACCT	4,000,000.00						
HEALTH CARE SERVICES ACCOUNT		3,500,000.00	--	--	183,926.65	--	183,926.65
CHILD HEALTH INSURANCE PROGRAM	827,418,439.29						
CHILD HEALTH INSURANCE		824,568,186.96	55,610,799.89	102,087,518.79	120,950,422.52	62,253,362.46	340,902,103.66

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

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2006
HEALTH CARE REFORM ACT PROGRAM	\$ 1,608,550,000.00						
ADAP/HIV UNINSURED CARE (HRI)		30,000,000.00	15,000,000.00	--	--	15,000,000.00	30,000,000.00
AREA HEALTH CARE CENTERS		788,000.00	--	537,005.74	249,928.64	--	786,934.38
ASSEMBLY PRIORITY DISTRIBUTIONS		16,314,500.00	115,188.85	1,160,126.56	2,448,112.98	2,407,717.86	6,131,146.25
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		8,074,000.00	--	3,497,362.76	543,148.56	--	4,040,511.32
CANCER RELATED SERVICES		25,762,000.00	1,578,736.55	4,685,555.23	3,537,943.97	5,109,627.36	14,911,863.11
CATASTROPHIC HEALTH CARE EXPENSE		2,500,000.00	--	1,276,632.00	15,080.00	725,448.00	2,017,160.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		43,531,000.00	3,317,302.88	6,698,740.57	4,197,850.47	4,926,786.52	19,140,680.44
DISEASE MANAGEMENT DEMO PROGRAM		6,000,000.00	--	--	--	--	--
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000.00	--	--	5,000,000.00	--	5,000,000.00
GRADUATE MEDICAL EDUCATION DISTRIB		386,400,000.00	68,972,114.44	116,088,457.72	91,309,464.91	83,165,804.43	359,535,841.50
HEALTH CARE STABILIZATION PROGRAM		28,000,000.00	--	--	601,451.00	5,675,092.54	6,276,543.54
HEALTH FACILITIES RESTRUCTING		10,000,000.00	--	--	--	10,000,000.00	10,000,000.00
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		40,000,000.00	--	--	26,385,618.00	13,614,382.00	40,000,000.00
HEALTH WORKFORCE RETRAINING		108,220,000.00	11,410,572.91	9,551,078.51	9,121,899.97	40,971,181.39	71,054,732.78
HEALTHY NY - ADMINISTRATION		6,920,000.00	178,626.86	2,637,191.78	194,732.92	3,390,462.31	6,401,013.87
HEALTHY NY - DISPLACED WORKERS		700,000.00	--	--	--	--	--
HEALTHY NY - ENRTNMT WORKERS		2,500,000.00	140,148.54	250,950.00	227,993.54	179,641.39	798,733.47
HEALTHY NY - GROUP PROGRAM		27,940,000.00	15,825.00	42,667.50	10,288,091.73	2,074,669.62	12,421,253.85
HEALTHY NY - INDIV PROGRAM		31,140,000.00	--	--	17,253,415.00	5,034,754.00	22,288,169.00
INDIVIDUAL SUBSIDY PROGRAM		357,330.00	--	357,330.00	--	--	357,330.00
INFERTILITY GRANT PROGRAM		2,830,000.00	--	1,305,686.97	176,876.74	699,428.71	2,181,992.42
LONG TERM CARE INSUR EDUC/OUTREACH		2,400,000.00	--	46,100.00	--	--	46,100.00
MINORITY PARTICIPATION MED EDUC		215,000.00	--	--	124,000.00	--	124,000.00
NURSING HOME QUALITY IMPROV DEMO		--	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		1,600,000.00	--	--	--	898,959.43	898,959.43
OTHER MEDICAL SCHOOL		1,160,000.00	263,474.41	411,513.91	236,113.15	--	911,101.47
PAY FOR PERFORMANCE INITIATIVES		20,000.00	--	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		65,000,000.00	--	--	--	65,000,000.00	65,000,000.00
POISON CONTROL CENTERS		5,100,000.00	--	2,387,817.00	--	2,481,456.00	4,869,273.00
POOL ADMINISTRATOR-SERVICES & EXPENSES		9,021,000.00	1,685.00	1,477,196.40	815,171.01	559,368.22	2,853,420.63
PRIMARY HEALTH CARE SERVICES		3,260,000.00	38,665.00	168,675.00	74,938.00	2,080,788.00	2,363,066.00
ROSWELL PARK CANCER INSTITUTE		78,000,000.00	20,000,000.00	19,000,000.00	6,500,000.00	32,500,000.00	78,000,000.00
RURAL HEALTH CARE ACCESS DEVELOP		19,475,000.00	966,133.77	3,279,140.85	3,563,247.76	327,886.85	8,136,409.23
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000.00	666,069.62	3,046,729.49	1,094,410.22	1,247,484.14	6,054,693.47
SCHOOL BASED HEALTH CLINICS		7,000,000.00	--	--	--	7,000,000.00	7,000,000.00
SENATE PRIORITY DISTRIBUTIONS		19,716,247.00	64,574.71	1,198,229.66	3,404,567.28	2,373,992.27	7,041,363.92
TELEMEDICINE DEMONSTRATION PROGRAM		4,000,000.00	--	--	--	--	--
TOBACCO USE PREVENTION & CONTROL		70,000,000.00	4,490,906.59	11,350,838.49	16,568,931.16	11,208,397.67	43,619,073.91
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		6,800,000.00	--	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		52,200,000.00	8,700,000.00	13,050,000.00	--	--	21,750,000.00
WORKER/RECRUIT/RETAIN PUBLIC RHCF		16,200,000.00	2,700,000.00	4,050,000.00	--	--	6,750,000.00
TOTAL	\$ 8,741,758,487.90	\$ 8,269,855,642.57	\$ 331,583,058.18	\$ 1,458,438,999.37	\$ 1,524,675,424.43	\$ 1,472,470,105.41	\$ 4,787,167,587.39
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,095,900.00					
TOTAL APPROPRIATED AMOUNT	\$ 8,742,854,387.90						

(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 \$472,998,745

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

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January-March</u>	<u>2005-2006</u>
OPENING CASH BALANCE	\$ 113,771,153.99	\$ 71,539,265.89	\$ 106,911,189.72	\$ 112,417,081.72	\$ 113,771,153.99
RECEIPTS:					
Patient Services	320,496,181.40	441,724,548.66	433,037,509.22	417,223,501.64	1,612,481,740.92
Covered Lives	169,958,159.56	189,860,841.75	183,241,055.62	207,922,067.92	750,982,124.85
Provider Assessments	10,264,596.71	10,859,830.00	10,474,385.91	11,115,984.75	42,714,797.37
1% Assessments	57,617,454.00	60,902,962.00	61,057,230.00	59,678,827.00	239,256,473.00
DASNY- MOE/Recast receivables	18,610,857.00	0.00	0.00	0.00	18,610,857.00
Interest Income	503,041.94	648,205.60	640,748.54	914,193.86	2,706,189.94
Other	26,530,838.34	(13,113,306.77)	7,710,068.44	(18,282,341.75)	2,845,258.26
Total Receipts	603,981,128.95	690,883,081.24	696,160,997.73	678,572,233.42	2,669,597,441.34
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	(345,196.87)	0.00	0.00	0.00	(345,196.87)
Commissioner of Health Discretionary	(1,502,018.60)	0.00	0.00	0.00	(1,502,018.60)
Diagnostic and Treatment Centers	39,637.43	0.00	0.00	0.00	39,637.43
Rural Health Care Initiatives	(1,180,377.11)	0.00	0.00	0.00	(1,180,377.11)
Cancer Related Services	(440,307.43)	0.00	0.00	0.00	(440,307.43)
Health Work Force Retraining Program	(1,065,961.24)	33,437.50	48,198.55	26,484.54	(957,840.65)
GME Distributions	(109,520,876.63)	(88,566,343.28)	(91,449,463.22)	(82,697,211.50)	(372,233,894.63)
Health Care Recruitment & Retention	0.00	(17,100,000.00)	0.00	0.00	(17,100,000.00)
Poison Control Centers	0.00	(2,387,817.00)	0.00	(2,481,456.00)	(4,869,273.00)
School Based Health Clinics	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Other	0.00	0.00	0.00	0.00	0.00
Total Program Disbursements	(114,015,100.45)	(108,020,722.78)	(91,401,264.67)	(92,152,182.96)	(405,589,270.86)
Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(114,015,100.45)	(108,020,722.78)	(91,401,264.67)	(92,152,182.96)	(405,589,270.86)
Excess (Deficiency) of Receipts over Disbursements	489,966,028.50	582,862,358.46	604,759,733.06	586,420,050.46	2,264,008,170.48
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	130,000.00	0.00	0.00	0.00	130,000.00
Medicaid Disproportionate Share	0.00	0.00	1,564,136.94	5,106,810.60	6,670,947.54
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	781.47	0.00	0.00	0.00	781.47
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-HCRA Resources Fund	67,472,114.44	137,076,274.72	91,309,464.91	63,174,260.43	359,032,114.50
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	67,472,114.44	137,076,274.72	92,873,601.85	68,281,071.03	365,833,843.51
Transfers to Other Pools:					
Medicaid Disproportionate Share	(19,019,708.37)	0.00	(7,000.00)	0.00	(19,026,708.37)
Tobacco Control & Insurance Initiatives	(16,412,622.66)	0.00	0.00	0.00	(16,412,622.66)
Escrow	(505,419.89)	0.00	0.00	0.00	(505,419.89)
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(325,906,455.17)	(485,224,660.28)	(470,705,440.90)	(450,144,214.50)	(1,731,980,770.85)
061-IN Indigent Care Fund (matched)	(200,726,634.53)	(196,766,002.82)	(218,952,080.62)	(211,491,389.56)	(827,936,107.53)
061-IN Indigent Care Fund (non-matched)	(2,562,971.89)	(2,576,046.25)	(2,462,921.39)	(4,575,956.07)	(12,177,895.60)
339-DN-Provider Collection Monitoring Account	(667,000.00)	0.00	0.00	0.00	(667,000.00)
339-29 - Child Health Insurance	(34,000,000.00)	0.00	0.00	0.00	(34,000,000.00)
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	(599,800,812.51)	(684,566,709.35)	(692,127,442.91)	(666,211,560.13)	(2,642,706,524.90)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(42,231,888.10)	35,371,923.83	5,505,892.00	(11,510,438.64)	(12,864,510.91)
CLOSING CASH BALANCE	\$ 71,539,265.89	\$ 106,911,189.72	\$ 112,417,081.72	\$ 100,906,643.08	\$ 100,906,643.08

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> April-June	<i>2nd Quarter</i> July-September	<i>3rd Quarter</i> October-December	<i>4th Quarter</i> January-March	2005-2006
OPENING CASH BALANCE	\$ 16,957,959.48	\$ 504,748.85	\$ --	\$ --	\$ 16,957,959.48
RECEIPTS:					
Interest Income	32,321.27	1,011.52	0.00	0.00	33,332.79
Total Receipts	32,321.27	1,011.52	0.00	0.00	33,332.79
DISBURSEMENTS:					
Program Disbursements:					
Grants to Medical Schools	(11,293.02)	0.00	0.00	0.00	(11,293.02)
Health Care Recruitment & Retention	(11,400,000.00)	0.00	0.00	0.00	(11,400,000.00)
Tobacco Use Prevention & Control	(3,116,557.40)	0.00	0.00	0.00	(3,116,557.40)
Healthy NY - Individual	(50,031.67)	0.00	0.00	0.00	(50,031.67)
Infertility Grant Program	(136,864.99)	0.00	0.00	0.00	(136,864.99)
Total Program Disbursements	(14,714,747.08)	0.00	0.00	0.00	(14,714,747.08)
Healthy New York Individual/Group Administration	(119,338.54)	0.00	0.00	0.00	(119,338.54)
Total Disbursements	(14,834,085.62)	0.00	0.00	0.00	(14,834,085.62)
Excess (Deficiency) of Receipts over Disbursements	(14,801,764.35)	1,011.52	0.00	0.00	(14,800,752.83)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Public Goods Pool	16,412,622.66	0.00	0.00	0.00	16,412,622.66
Transfers From State Funds:					
061-HCRA Resources Fund	5,700,000.00	0.00	0.00	0.00	5,700,000.00
Total Other Financing Sources	22,112,622.66	0.00	0.00	0.00	22,112,622.66
Transfers to Other Pools:					
Medicaid Disproportionate Share	(630,000.00)	0.00	0.00	0.00	(630,000.00)
Public Goods Pool	(130,000.00)	0.00	0.00	0.00	(130,000.00)
Escrow	(35,725.91)	0.00	0.00	0.00	(35,725.91)
Transfers to State Funds:					
061-HCRA Resources Fund	(16,982,190.92)	(505,760.37)	0.00	0.00	(17,487,951.29)
061-IN Indigent Care Fund (matched)	(5,986,152.11)	0.00	0.00	0.00	(5,986,152.11)
Total Other Financing Uses	(23,764,068.94)	(505,760.37)	0.00	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	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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January - March</u>	<u>2005-2006</u>
OPENING CASH BALANCE	\$ 13,128,328.57	\$ 561,503.67	\$ 557,927.94	\$ 568,444.91	\$ 13,128,328.57
RECEIPTS:					
Interest Income	174,824.63	119,586.19	161,294.18	173,977.33	629,682.33
Total Receipts	<u>174,824.63</u>	<u>119,586.19</u>	<u>161,294.18</u>	<u>173,977.33</u>	<u>629,682.33</u>
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(188,776,646.93)	(178,595,890.55)	(197,158,802.89)	(186,762,237.65)	(751,293,578.02)
High Need Indigent Care	(20,186,079.43)	(19,142,901.74)	(21,462,694.90)	(20,848,721.36)	(81,640,397.43)
Other	(18,394,345.83)	17,061.97	(9,813.17)	(1,482,360.46)	(19,869,457.49)
Total Program Disbursements	<u>(227,357,072.19)</u>	<u>(197,721,730.32)</u>	<u>(218,631,310.96)</u>	<u>(209,093,319.47)</u>	<u>(852,803,432.94)</u>
Investment Purchases	0.00	0.00	0.00	0.00	0.00
Total Disbursements	<u>(227,357,072.19)</u>	<u>(197,721,730.32)</u>	<u>(218,631,310.96)</u>	<u>(209,093,319.47)</u>	<u>(852,803,432.94)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(227,182,247.56)</u>	<u>(197,602,144.13)</u>	<u>(218,470,016.78)</u>	<u>(208,919,342.14)</u>	<u>(852,173,750.61)</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	630,000.00	0.00	0.00	0.00	630,000.00
Public Goods Pool	19,019,708.37	0.00	7,000.00	0.00	19,026,708.37
Health Facility Assessment Fund	0.00	0.00	0.00	(640,661.00)	(640,661.00)
Transfers From State Funds:					
061-IN HCRA Resources Indigent Care - Matched	103,356,393.32	98,383,001.42	109,476,040.31	105,745,694.79	416,961,129.84
061-IN HCRA Resources Indigent Care - Unmatched	1,745,269.15	1,349,492.14	1,236,367.28	3,349,401.51	7,680,530.08
265-Federal DHHS Fund	103,356,393.32	98,383,001.40	109,476,040.31	105,745,694.77	416,961,129.80
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	<u>228,107,764.16</u>	<u>198,115,494.96</u>	<u>220,195,447.90</u>	<u>214,200,130.07</u>	<u>860,618,837.09</u>
Transfers to Other Pools:					
Public Goods Pool	0.00	0.00	(1,564,136.94)	(5,106,810.60)	(6,670,947.54)
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(13,492,341.50)	(516,926.56)	(150,777.21)	(189,628.34)	(14,349,673.61)
Total Other Financing Uses	<u>(13,492,341.50)</u>	<u>(516,926.56)</u>	<u>(1,714,914.15)</u>	<u>(5,296,438.94)</u>	<u>(21,020,621.15)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(12,566,824.90)</u>	<u>(3,575.73)</u>	<u>10,516.97</u>	<u>(15,651.01)</u>	<u>(12,575,534.67)</u>
CLOSING CASH BALANCE	<u>\$ 561,503.67</u>	<u>\$ 557,927.94</u>	<u>\$ 568,444.91</u>	<u>\$ 552,793.90</u>	<u>\$ 552,793.90</u>

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> April-June	<i>2nd Quarter</i> July-September	<i>3rd Quarter</i> October-December	<i>4th Quarter</i> January-March	2005-2006
OPENING CASH BALANCE	\$ 20,437,410.58	\$ --	\$ --	\$ --	\$ 20,437,410.58
RECEIPTS:					
Interest Income	31,635.09	0.00	0.00	0.00	31,635.09
Total Receipts	31,635.09	0.00	0.00	0.00	31,635.09
DISBURSEMENTS:					
Program Disbursements:					
Other	0.00	0.00	0.00	0.00	0.00
Total Program Disbursements	0.00	0.00	0.00	0.00	0.00
Investment Purchases	0.00	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	31,635.09	0.00	0.00	0.00	31,635.09
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	35,725.91	0.00	0.00	0.00	35,725.91
Public Goods	505,419.89	0.00	0.00	0.00	505,419.89
Transfers From State Funds:					
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	541,145.80	0.00	0.00	0.00	541,145.80
Transfers to Other Pools:					
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-99 HCRA Undistributed	(21,010,191.47)	0.00	0.00	0.00	(21,010,191.47)
Total Other Financing Uses	(21,010,191.47)	0.00	0.00	0.00	(21,010,191.47)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20,437,410.58)	0.00	0.00	0.00	(20,437,410.58)
CLOSING CASH BALANCE	\$ --	\$ --	\$ --	\$ --	\$ --

Source: HCRA - Office of Pool Administration