

**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)
January 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	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED
	JAN. 2006	JAN. 31, 2006	JAN. 2006	JAN. 31, 2006	JAN. 2006	JAN. 31, 2006	JAN. 2006	JAN. 31, 2006	JAN. 2006	JAN. 31, 2006	JAN. 2005	JAN. 31, 2005
RECEIPTS:												
Personal Income Tax (1) (7)	\$4,215.7	\$17,970.5	\$ --	\$3,024.4	\$1,405.3	\$5,990.2	\$ --	\$ --	\$5,621.0	\$26,985.1	\$4,382.4	\$23,760.4
Consumption/Use Taxes and Fees (2)	725.8	7,283.0	127.3	1,262.9	222.8	2,184.9	88.4	931.7	1,164.3	11,662.5	1,037.1	10,973.9
Business Taxes	20.5	3,496.0	40.7	983.4	--	--	50.1	537.0	111.3	5,016.4	201.9	4,165.5
Other Taxes	56.1	763.6	--	--	57.4	743.3	11.2	89.6	124.7	1,596.5	255.1	1,381.0
Miscellaneous Receipts (8)	98.8	1,425.2	1,974.4	10,795.2	72.6	582.6	290.9	1,392.5	2,436.7	14,195.5	1,093.8	12,411.1
Federal Grants	0.2	9.0	2,675.2	27,141.8	--	--	139.8	1,463.7	2,815.2	28,614.5	2,380.0	29,271.1
Total Receipts	5,117.1	30,947.3	4,817.6	43,207.7	1,758.1	9,501.0	580.4	4,414.5	12,273.2	88,070.5	9,350.3	81,963.0
DISBURSEMENTS:												
Local Assistance Grants: (3)												
General Purpose	1.9	928.8	--	--	--	--	--	--	1.9	928.8	7.5	882.3
Education	542.8	9,803.8	396.1	7,667.6	--	--	--	(0.8)	938.9	17,470.6	624.1	16,200.2
Social Services	852.9	8,740.9	1,918.1	22,676.3	--	--	--	--	2,771.0	31,417.2	2,546.5	30,934.3
Health and Environment	69.3	382.3	239.0	2,343.6	--	--	80.3	109.7	388.6	2,835.6	149.1	2,197.4
Mental Hygiene	125.2	807.3	20.7	178.8	--	--	10.0	46.4	155.9	1,032.5	149.5	1,150.9
Transportation	0.3	97.1	55.0	1,903.7	--	--	27.0	239.3	82.3	2,240.1	74.0	2,031.8
Criminal Justice	20.1	119.1	13.5	89.9	--	--	--	--	33.6	209.0	24.4	360.7
SEMO and Disaster Assistance	1.9	5.3	12.4	81.8	--	--	--	--	14.3	87.1	11.4	1,364.8
Miscellaneous	31.3	298.2	44.8	483.1	--	--	0.4	76.4	76.5	857.7	29.9	771.2
Total Local Assistance Grants	1,645.7	21,182.8	2,699.6	35,424.8	--	--	117.7	471.0	4,463.0	57,078.6	3,616.4	55,893.6
Departmental Operations:												
Personal Service	348.9	5,262.5	457.6	3,603.3	--	--	--	--	806.5	8,865.8	779.8	8,788.3
Non-Personal Service	219.4	1,939.3	306.9	2,715.3	0.6	49.2	--	--	526.9	4,703.8	432.9	4,156.7
General State Charges	276.2	3,616.1	67.5	608.2	--	--	--	--	343.7	4,224.3	301.5	3,762.3
Debt Service, Including Payments on												
Financing Agreements (4)	--	--	--	--	45.4	2,691.2	--	--	45.4	2,691.2	98.4	2,842.3
Capital Projects (5)	--	--	13.4	30.3	--	--	309.3	3,657.2	322.7	3,687.5	264.9	3,239.4
Total Disbursements	2,490.2	32,000.7	3,545.0	42,381.9	46.0	2,740.4	427.0	4,128.2	6,508.2	81,251.2	5,493.9	78,682.6
Excess (Deficiency) of Receipts over Disbursements	2,626.9	(1,053.4)	1,272.6	825.8	1,712.1	6,760.6	153.4	286.3	5,765.0	6,819.3	3,856.4	3,280.4
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (6)	1,687.9	8,665.2	145.8	2,809.1	243.1	4,343.7	(15.5)	289.6	2,061.3	16,107.6	1,846.3	15,105.2
Transfers to Other Funds (6)	(23.8)	(2,286.5)	(202.2)	(2,392.8)	(1,804.8)	(10,841.1)	(33.3)	(644.5)	(2,064.1)	(16,164.9)	(1,844.8)	(15,166.8)
Total Other Financing Sources (Uses)	1,664.1	6,378.7	(56.4)	416.3	(1,561.7)	(6,497.4)	(48.8)	(354.9)	(2.8)	(57.3)	1.5	(61.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,291.0	5,325.3	1,216.2	1,242.1	150.4	263.2	104.6	(68.6)	5,762.2	6,762.0	3,857.9	3,218.8
Beginning Fund Balances (Deficit) (7)	3,580.5	2,546.2	2,030.8	2,004.9	296.5	183.7	(627.3)	(454.1)	5,280.5	4,280.7	3,531.1	4,170.2
Ending Fund Balances (Deficit)	\$7,871.5	\$7,871.5	\$3,247.0	\$3,247.0	\$446.9	\$446.9	(\$522.7)	(\$522.7)	\$11,042.7	\$11,042.7	\$7,389.0	\$7,389.0

GOVERNMENTAL FUNDS FOOTNOTES

January 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 \$198.3m for the month of September, \$648.2m for October, \$863.0m for November and \$1,208.0m for December.

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

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

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

Federal DHHS (Medicaid)	\$ 44.0 million
Federal DHHS (All Other)	105.3
Federal USDA/Food and Consumer Services	35.7
Federal DHHS/Block Grant	--
Federal Education	15.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	7.9
Federal WTC Grants	--

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

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

Urban Development Corporation (Youth Facilities)	\$.8 million
Urban Development Corporation (Correctional Facilities)	72.5
Housing Finance Agency (HFA)	117.3
Dormitory Authority (Mental Hygiene)	254.3
Dormitory Authority and State University Income Fund	15.0
Federal Capital Projects	139.3
State bond and note proceeds	69.5

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	\$279.8 million
General Debt Service	1,503.6

Court Facilities Incentive Aid	105.0
New York City County Clerks' Operating	7.4
Judiciary Data Processing Offset	15.2
State University Income	137.7
Banking Services	61.6
Alcoholic Beverage Control Account	14.9
Miscellaneous State Special Revenue	8.5
Indigent Legal Services	33.8
Housing Debt Fund	5.3

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 (\$43.3m) and Special Revenue Funds (\$45.5m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,178.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$24.4m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Federal Health & Human Services Fund	\$40.0 million
Miscellaneous State Special Revenue Fund	27.5
Food Assistance Program	7.0
Clean Air Fund	13.4
Quality of Care Account	15.0
Tribal – State Compact Account	23.3
Federal Miscellaneous Operating Grants	8.2
DOS Business & Licensing	25.0
Hazardous Waste Remedial Fund	24.7

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

Revenue Bond Tax	\$5,735.1 million
Local Government Assistance Tax	2,077.8
Clean Water/Clean Air	648.9

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 (\$108.0m), Mental Hygiene (\$2,046.0) and the State University (\$218.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$597.8m) and the General Fund (\$10.0).

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	10 Months Ended January 31		Increase/ (Decrease)
					2006	2005	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 317.0	\$ --	\$ --	\$ --	\$ 317.0	\$ 315.0	\$ 2.0
Interest Earnings	93.9	121.9	4.9	5.7	226.4	64.4	162.0
Receipts from Public Authorities:							
Bond Issuance Fees (all issuing authorities)	86.5	2.0	--	--	88.5	81.7	6.8
Cost Recovery Assessments	--	10.6	--	--	10.6	3.1	7.5
Metropolitan Transit Authority	--	--	--	--	--	38.9	(38.9)
Thruway Authority - Policing the Thruway	--	41.2	--	--	41.2	30.6	10.6
State of NY Mortgage Association	50.0	--	--	--	50.0	225.0	(175.0)
Power Authority	50.0	--	--	--	50.0	54.0	(4.0)
Bond Proceeds							
Dormitory Authority	--	27.0	0.3	378.6	405.9	252.4	153.5
Empire State Dev Corp	0.1	--	--	350.2	350.3	159.7	190.6
Environmental Fac Corp	--	8.0	--	38.0	46.0	37.9	8.1
Housing Finance Agency	--	--	--	137.1	137.1	73.4	63.7
Hudson River Park Trust	--	--	--	15.4	15.4	--	15.4
Thruway Authority	--	--	--	351.0	351.0	575.0	(224.0)
All Other	0.2	4.2	--	0.3	4.7	9.2	(4.5)
Refunds and Reimbursements:							
SUNY Contracts and Grants	--	281.3	--	--	281.3	297.6	(16.3)
Receipts from Municipalities	4.9	93.6	12.1	--	110.6	21.1	89.5
Women, Infants and Children Rebates	--	77.0	--	--	77.0	77.6	(0.6)
HESC Student Loan Recoveries	--	68.0	--	--	68.0	63.5	4.5
LGAC Payment from NYC	--	--	--	--	--	170.0	(170.0)
Admin Recoveries - Collection of Local Taxes	45.9	29.1	--	--	75.0	72.8	2.2
Indirect Cost Assessments	48.0	--	--	--	48.0	34.2	13.8
All Other	18.2	108.5	5.5	21.2	153.4	137.6	15.8
Health Care Reform Act:							
Public Goods Pool Transfers	--	2,153.6	--	--	2,153.6	947.3	1,206.3
Public Asset Sale - Non Profit Conversions	--	1,747.2	--	--	1,747.2	--	1,747.2
Indigent Care Pool Transfers	--	35.3	--	--	35.3	--	35.3
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	23.5	--	--	23.5	1,650.7	(1,627.2)
GME Overpayments Recovered	--	63.2	--	--	63.2	--	63.2
Tobacco Settlement	--	--	--	--	--	182.6	(182.6)
Revenues of State Departments:							
Patient/Client Care	63.1	829.9	314.5	--	1,207.5	1,186.1	21.4
Medical Care Provider Assessments	143.2	379.0	--	--	522.2	436.6	85.6
Assessments against Regulated Industries	--	506.9	--	--	506.9	518.4	(11.5)
Student Tuition and Fees	--	902.5	245.3	--	1,147.8	1,068.5	79.3
EPIC Premiums and Fees	--	242.1	--	--	242.1	196.1	46.0
Miscellaneous Sales, Rentals and Leases	11.4	26.5	--	5.0	42.9	37.2	5.7
All Other	13.8	54.1	--	10.6	78.5	45.8	32.7
Gaming:							
Lottery - Education	--	1,369.4	--	--	1,369.4	1,316.0	53.4
Lottery - Administration	--	414.7	--	--	414.7	396.6	18.1
VLT - Education	--	132.7	--	--	132.7	113.7	19.0
VLT - Administration	--	7.2	--	--	7.2	5.0	2.2
Casinos	--	57.1	--	--	57.1	--	57.1
Licenses and Fees	288.1	844.8	--	78.3	1,211.2	1,232.2	(21.0)
Fines	190.9	133.1	--	1.1	325.1	283.6	41.5
TOTAL	<u>\$ 1,425.2</u>	<u>\$ 10,795.2</u>	<u>\$ 582.6</u>	<u>\$ 1,392.5</u>	<u>\$ 14,195.5</u>	<u>\$ 12,411.1</u>	<u>\$ 1,784.4</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JAN. 2006	10 MOS. ENDED JAN. 31, 2006	MONTH OF JAN. 2006	10 MOS. ENDED JAN. 31, 2006	MONTH OF JAN. 2006	10 MOS. ENDED JAN. 31, 2006	MONTH OF JAN. 2005	10 MOS. ENDED JAN. 31, 2005
RECEIPTS:								
Miscellaneous Receipts	\$5.4	\$64.5	\$44.2	\$358.5	\$49.6	\$423.0	\$69.5	\$395.5
Federal Grants	4.0	37.0	--	--	4.0	37.0	3.1	35.0
Unemployment Taxes	236.1	1,858.3	--	--	236.1	1,858.3	221.8	1,896.8
TOTAL RECEIPTS	245.5	1,959.8	44.2	358.5	289.7	2,318.3	294.4	2,327.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.6	9.1	8.2	88.4	8.8	97.5	8.2	95.1
Non-Personal Service	4.1	47.5	29.5	339.0	33.6	386.5	32.6	377.3
General State Charges	0.2	1.4	5.2	31.4	5.4	32.8	3.3	27.7
Debt Service, Including Payments on Financing Agreements	--	--	--	2.3	--	2.3	0.3	5.0
Unemployment Benefits	253.7	1,900.0	--	--	253.7	1,900.0	245.3	1,955.1
TOTAL DISBURSEMENTS	258.6	1,958.0	42.9	461.1	301.5	2,419.1	289.7	2,460.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(13.1)	1.8	1.3	(102.6)	(11.8)	(100.8)	4.7	(132.9)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.0	61.6	3.0	61.6	(1.5)	61.9
Transfers to Other Funds	--	--	--	(2.1)	--	(2.1)	--	(0.3)
NET SOURCES (USES)	--	--	3.0	59.5	3.0	59.5	(1.5)	61.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.1)	1.8	4.3	(43.1)	(8.8)	(41.3)	3.2	(71.3)
BEGINNING FUND EQUITY (DEFICITS)	72.7	57.8	(82.8)	(35.4)	(10.1)	22.4	(60.1)	14.4
ENDING FUND EQUITY (DEFICITS)	\$59.6	\$59.6	(\$78.5)	(\$78.5)	(\$18.9)	(\$18.9)	(\$56.9)	(\$56.9)

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 JAN. 2006	10 MOS. ENDED JAN. 31, 2006	MONTH OF JAN. 2005	10 MOS. ENDED JAN. 31, 2005
RECEIPTS:				
Miscellaneous Receipts	\$ --	\$ 0.2	\$ --	\$ 0.7
TOTAL RECEIPTS	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.7</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.2	--	0.2
Non-Personal Service	--	--	--	--
General State Charges	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.1</u>
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.3</u>	<u>--</u>	<u>0.3</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>(0.1)</u>	<u>--</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)	--	0.4
BEGINNING FUND BALANCES	<u>9.6</u>	<u>9.7</u>	<u>9.7</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
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2006
 FOR TEN (10) MONTHS ENDED JANUARY 31, 2006
 (amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2005 (2)	\$2,546.0	\$2,546.2	\$0.2
RECEIPTS:			
Taxes:			
Personal Income Tax (2)	17,968.0	17,970.5	2.5
Consumption/Use Taxes	7,290.0	7,283.0	(7.0)
Business Taxes	3,496.0	3,496.0	--
Other Taxes	765.0	763.6	(1.4)
Miscellaneous Receipts	1,431.0	1,425.2	(5.8)
Federal Grants	7.0	9.0	2.0
Total Receipts	<u>30,957.0</u>	<u>30,947.3</u>	<u>(9.7)</u>
DISBURSEMENTS:			
Local Assistance Grants	21,193.0	21,182.8	10.2
Departmental Operations	7,200.0	7,201.8	(1.8)
General State Charges	3,615.0	3,616.1	(1.1)
Total Disbursements	<u>32,008.0</u>	<u>32,000.7</u>	<u>7.3</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,051.0)</u>	<u>(1,053.4)</u>	<u>(2.4)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	8,643.0	8,665.2	22.2
Transfers To Other Funds	(2,281.0)	(2,286.5)	(5.5)
Total Other Financing Sources (Uses)	<u>6,362.0</u>	<u>6,378.7</u>	<u>16.7</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>5,311.0</u>	<u>5,325.3</u>	<u>14.3</u>
CLOSING CASH BALANCE-JANUARY 31, 2006	<u><u>\$7,857.0</u></u>	<u><u>\$7,871.5</u></u>	<u><u>\$14.5</u></u>

(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 JAN. 2006	10 MO. ENDED JAN. 31, 2006	MONTH OF JAN. 2006	10 MO. ENDED JAN. 31, 2006	MONTH OF JAN. 2006	10 MO. ENDED JAN. 31, 2006	MONTH OF JAN. 2006	10 MO. ENDED JAN. 31, 2006	MONTH OF JAN. 2006	10 MO. ENDED JAN. 31, 2006	MONTH OF JAN. 2005	10 MO. ENDED JAN. 31, 2005
PERSONAL INCOME TAX												
Withholding	\$ 3,196.8	\$ 19,697.8	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,196.8	\$ 19,697.8	\$ 2,719.4	\$ 18,328.9
Estimated payments	2,320.1	9,053.6	--	--	--	--	--	--	2,320.1	9,053.6	1,597.4	6,965.2
Final returns	15.0	1,704.1	--	--	--	--	--	--	15.0	1,704.1	11.1	1,504.4
State/City Offsets	(0.4)	(441.3)	--	--	--	--	--	--	(0.4)	(441.3)	(4.5)	(345.8)
Other (Assessments/LLC)	98.5	601.4	--	--	--	--	--	--	98.5	601.4	65.3	566.6
Gross Receipts	5,630.0	30,615.6	--	--	--	--	--	--	5,630.0	30,615.6	4,388.7	27,019.3
Transfers to School Tax Relief Fund	--	(3,024.4)	--	3,024.4	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,405.3)	(5,990.2)	--	--	1,405.3	5,990.2	--	--	--	--	--	--
Less: Refunds Issued	(9.0)	(3,630.5)	--	--	--	--	--	--	(9.0)	(3,630.5)	(6.3)	(3,258.9)
Total (1)	4,215.7	17,970.5	--	3,024.4	1,405.3	5,990.2	--	--	5,621.0	26,985.1	4,382.4	23,760.4
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	668.9	6,705.5	57.5	541.7	222.8	2,184.9	--	--	949.2	9,432.1	884.2	9,266.1
Auto Rental	--	--	--	--	--	--	0.1	36.8	0.1	36.8	0.1	34.3
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	23.7	16.3	132.6	--	--	41.9	409.5	58.2	565.8	41.0	547.4
Cigarette/Tobacco Products	31.7	350.5	45.0	495.8	--	--	--	--	76.7	846.3	30.4	349.1
Motor Fuel	--	--	8.5	92.8	--	--	31.8	349.7	40.3	442.5	43.9	454.0
Alcoholic Beverage	22.3	167.3	--	--	--	--	--	--	22.3	167.3	22.9	162.5
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	14.6	135.7	14.6	135.7	10.1	126.5
Alcoholic Beverage Control Licenses	2.9	36.0	--	--	--	--	--	--	2.9	36.0	4.5	34.0
Total	725.8	7,283.0	127.3	1,262.9	222.8	2,184.9	88.4	931.7	1,164.3	11,662.5	1,037.1	10,973.9
BUSINESS TAXES												
Corporation Franchise	36.9	1,875.0	7.8	277.6	--	--	--	--	44.7	2,152.6	82.3	1,468.9
Corporation and Utilities	(1.3)	407.1	(1.1)	111.2	--	--	(0.4)	10.5	(2.8)	528.8	9.2	576.2
Insurance	(3.6)	654.2	(3.9)	64.6	--	--	--	--	(7.5)	718.8	14.2	721.6
Bank	(11.5)	559.7	(3.6)	100.9	--	--	--	--	(15.1)	660.6	6.2	490.8
Petroleum Business	--	--	41.5	429.1	--	--	50.5	526.5	92.0	955.6	90.0	908.0
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	20.5	3,496.0	40.7	983.4	--	--	50.1	537.0	111.3	5,016.4	201.9	4,165.5
OTHER TAXES												
Real Property Gains	0.2	0.9	--	--	--	--	--	--	0.2	0.9	--	0.7
Estate and Gift	54.6	742.2	--	--	--	--	--	--	54.6	742.2	195.7	720.4
Pari-Mutuel	1.2	19.5	--	--	--	--	--	--	1.2	19.5	1.5	21.9
Real Estate Transfer	--	--	--	--	57.4	743.3	11.2	89.6	68.6	832.9	57.8	637.3
Racing and Exhibitions	0.1	1.0	--	--	--	--	--	--	0.1	1.0	0.1	0.7
Total	56.1	763.6	--	--	57.4	743.3	11.2	89.6	124.7	1,596.5	255.1	1,381.0
TOTAL TAX RECEIPTS	\$ 5,018.1	\$ 29,513.1	\$ 168.0	\$ 5,270.7	\$ 1,685.5	\$ 8,918.4	\$ 149.7	\$ 1,558.3	\$ 7,021.3	\$ 45,260.5	\$ 5,876.5	\$ 40,280.8

(1) See Exhibit A, Footnote #6

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

EXHIBIT "F"

												10 Months Ended Jan. 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			\$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			17,970.5	15,642.8
Consumption/Use Taxes and Fees (2)	661.7	666.5	893.8	680.3	627.7	897.6	626.4	629.4	873.8	725.8			7,283.0	7,324.0
Business Taxes	217.2	177.4	890.7	89.8	83.1	919.5	90.7	53.5	953.6	20.5			3,496.0	2,804.9
Other Taxes	49.5	63.7	131.0	117.5	63.5	67.9	70.5	76.9	67.0	56.1			763.6	743.7
Miscellaneous Receipts	159.6	80.8	174.8	95.1	106.7	107.3	178.3	223.1	200.7	98.8			1,425.2	1,786.5
Federal Grants	0.8	0.7	0.8	--	2.2	1.0	0.8	0.7	1.8	0.2			9.0	7.5
Total Receipts	<u>4,436.1</u>	<u>1,542.4</u>	<u>4,304.4</u>	<u>2,236.6</u>	<u>2,420.6</u>	<u>4,097.9</u>	<u>1,686.2</u>	<u>1,505.2</u>	<u>3,600.8</u>	<u>5,117.1</u>	<u>0.0</u>	<u>0.0</u>	<u>30,947.3</u>	<u>28,309.4</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	36.2	289.1	--	4.0	141.8	13.7	20.1	422.0	1.9			928.8	882.3
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			9,803.8	8,847.0
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			8,740.9	8,333.9
Health and Environment	109.5	13.0	42.8	29.0	37.9	16.3	18.2	27.6	18.7	69.3			382.3	432.3
Mental Hygiene	54.2	99.1	55.8	116.5	65.5	84.0	118.9	43.7	44.4	125.2			807.3	906.1
Transportation	0.4	6.2	8.8	45.1	14.4	0.2	0.1	14.3	7.3	0.3			97.1	106.7
Criminal Justice	4.7	11.8	7.5	9.8	5.0	20.1	6.7	10.4	23.0	20.1			119.1	103.3
SEMO and Disaster Assistance	0.1	0.4	0.4	--	0.3	--	1.9	0.3	--	1.9			5.3	4.8
Miscellaneous	18.0	15.9	18.7	27.1	78.9	27.5	23.2	26.1	31.5	31.3			298.2	279.5
Total Local Assistance Grants	<u>1,322.1</u>	<u>3,194.8</u>	<u>3,279.6</u>	<u>1,322.8</u>	<u>2,000.1</u>	<u>2,272.8</u>	<u>1,713.5</u>	<u>1,854.8</u>	<u>2,576.6</u>	<u>1,645.7</u>	<u>0.0</u>	<u>0.0</u>	<u>21,182.8</u>	<u>19,895.9</u>
Departmental Operations:														
Personal Service	561.9	520.1	686.9	555.7	476.5	689.9	433.5	621.2	367.9	348.9			5,262.5	5,256.4
Non-Personal Service	173.8	223.0	180.4	160.5	214.3	174.0	200.4	194.9	198.6	219.4			1,939.3	1,606.4
General State Charges	405.1	186.5	269.2	1,211.9	212.9	379.3	249.2	188.9	236.9	276.2			3,616.1	3,178.8
Total Disbursements	<u>2,462.9</u>	<u>4,124.4</u>	<u>4,416.1</u>	<u>3,250.9</u>	<u>2,903.8</u>	<u>3,516.0</u>	<u>2,596.6</u>	<u>2,859.8</u>	<u>3,380.0</u>	<u>2,490.2</u>	<u>0.0</u>	<u>0.0</u>	<u>32,000.7</u>	<u>29,937.5</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,973.2</u>	<u>(2,582.0)</u>	<u>(111.7)</u>	<u>(1,014.3)</u>	<u>(483.2)</u>	<u>581.9</u>	<u>(910.4)</u>	<u>(1,354.6)</u>	<u>220.8</u>	<u>2,626.9</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,053.4)</u>	<u>(1,628.1)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (3)	1,396.1	352.4	1,207.8	691.5	649.0	1,076.8	471.4	248.1	884.2	1,687.9			8,665.2	7,752.3
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			(279.8)	(314.8)
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)			(1,503.6)	(1,465.9)
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)			(503.1)	(463.2)
Total Other Financing Sources (Uses)	<u>1,065.1</u>	<u>185.0</u>	<u>931.1</u>	<u>610.1</u>	<u>550.7</u>	<u>671.1</u>	<u>342.0</u>	<u>10.3</u>	<u>349.2</u>	<u>1,664.1</u>	<u>0.0</u>	<u>0.0</u>	<u>6,378.7</u>	<u>5,508.4</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,038.3</u>	<u>(2,397.0)</u>	<u>819.4</u>	<u>(404.2)</u>	<u>67.5</u>	<u>1,253.0</u>	<u>(568.4)</u>	<u>(1,344.3)</u>	<u>570.0</u>	<u>4,291.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5,325.3</u>	<u>3,880.3</u>
CLOSING CASH BALANCE	<u>\$5,584.5</u>	<u>\$3,187.5</u>	<u>\$4,006.9</u>	<u>\$3,602.7</u>	<u>\$3,670.2</u>	<u>\$4,923.2</u>	<u>\$4,354.8</u>	<u>\$3,010.5</u>	<u>\$3,580.5</u>	<u>\$7,871.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$7,871.5</u>	<u>\$6,181.9</u>

(1) See Exhibit A, Footnote #7

(2) See Exhibit A, Footnote #2

(3) See Exhibit A, Footnote #6

(4) See Exhibit A, Footnote #1

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

EXHIBIT " F "
(page 2)

	10 Months Ended January 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			\$19,697.8	\$18,328.9
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			9,053.6	6,965.2
Final returns	1,315.1	32.0	24.6	24.1	47.2	22.4	193.4	12.9	17.4	15.0			1,704.1	1,504.4
State/City Offsets	(12.8)	(141.3)	(17.0)	0.1	--	--	(0.1)	(170.3)	(99.5)	(0.4)			(441.3)	(345.8)
Other (Assessments/LLC)	89.7	42.6	60.4	56.5	44.1	52.3	43.3	46.8	67.2	98.5			601.4	566.6
Gross Receipts	6,175.7	1,683.1	3,056.2	1,783.2	2,131.4	3,143.9	1,968.7	1,795.2	3,248.2	5,630.0	0.0	0.0	30,615.6	27,019.3
Transfers to School Tax Relief Fund	--	--	--	--	--	(199.0)	(919.5)	(919.4)	(986.5)	--			(3,024.4)	(2,903.3)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(184.4)	(737.8)	(417.9)	(512.5)	(701.5)	(239.9)	(173.8)	(501.3)	(1,405.3)			(5,990.2)	(5,214.3)
Refunds issued	(1,712.6)	(945.4)	(105.1)	(111.4)	(81.5)	(138.8)	(89.8)	(180.4)	(256.5)	(9.0)			(3,630.5)	(3,258.9)
Total Personal Income Tax	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	0.0	0.0	17,970.5	15,642.8
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			6,705.5	6,791.9
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--			--	--
Motor Vehicle	--	--	--	--	--	--	--	--	23.7	--			23.7	(13.5)
Cigarette/Tobacco Products	35.7	32.2	35.8	39.3	35.6	39.2	33.0	32.7	35.3	31.7			350.5	349.1
Motor Fuel	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage	17.0	15.3	15.0	21.0	12.4	18.1	15.3	15.6	15.3	22.3			167.3	162.5
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			36.0	34.0
Total Consumption/Use Taxes and Fees	661.7	666.5	893.8	680.3	627.7	897.6	626.4	629.4	873.8	725.8	0.0	0.0	7,283.0	7,324.0
BUSINESS TAXES														
Corporation Franchise	182.3	134.5	413.3	82.0	52.0	460.9	75.3	47.4	390.4	36.9			1,875.0	1,297.8
Corporation and Utilities	5.4	3.7	100.5	10.1	5.7	130.5	2.6	(0.3)	150.2	(1.3)			407.1	433.9
Insurance	4.0	1.1	205.4	(1.9)	8.6	215.3	0.2	6.7	218.4	(3.6)			654.2	651.3
Bank	25.5	38.1	171.5	(0.4)	16.8	112.8	12.6	(0.3)	194.6	(11.5)			559.7	421.9
Petroleum Business	--	--	--	--	--	--	--	--	--	--			--	--
Lubricating Oil	--	--	--	--	--	--	--	--	--	--			--	--
Total Business Taxes	217.2	177.4	890.7	89.8	83.1	919.5	90.7	53.5	953.6	20.5	0.0	0.0	3,496.0	2,804.9
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			742.2	720.4
Pari-Mutuel	1.2	2.3	2.5	2.1	3.2	2.8	1.5	1.5	1.2	1.2			19.5	21.9
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	49.5	63.7	131.0	117.5	63.5	67.9	70.5	76.9	67.0	56.1	0.0	0.0	763.6	743.7
TOTAL TAX RECEIPTS	\$4,275.7	\$1,460.9	\$4,128.8	\$2,141.5	\$2,311.7	\$3,989.6	\$1,507.1	\$1,281.4	\$3,398.3	\$5,018.1	\$0.0	\$0.0	\$29,513.1	\$26,515.4

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

EXHIBIT "G"

												10 Months Ended Jan. 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			\$2,004.9	\$2,183.0
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	199.0	919.5	919.4	986.5	--			3,024.4	2,903.3
Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3	145.9	115.2	120.9	147.0	127.3			1,262.9	602.5
Business Taxes	63.2	84.5	189.8	59.0	56.7	191.6	46.3	52.8	198.8	40.7			983.4	848.5
Other Taxes	--	--	--	--	--	--	--	--	--	--			--	--
Miscellaneous Receipts	799.3	816.8	925.5	835.3	1,678.0	1,159.2	888.8	880.1	837.8	1,974.4			10,795.2	8,836.6
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			27,141.8	27,923.9
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	0.0	0.0	43,207.7	41,114.8
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			7,667.6	7,350.8
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			22,676.3	22,599.9
Health and Environment	88.2	281.3	218.3	236.7	204.1	391.0	168.5	192.1	324.4	239.0			2,343.6	1,746.6
Mental Hygiene	4.0	28.2	19.9	15.6	15.1	16.5	23.4	16.1	19.3	20.7			178.8	213.0
Transportation	41.7	147.4	141.2	223.6	243.9	168.9	190.3	234.9	456.8	55.0			1,903.7	1,618.7
Criminal Justice	11.7	3.9	6.8	11.6	7.2	7.3	12.3	9.3	6.3	13.5			89.9	257.4
SEMO and Disaster Assistance	11.2	6.9	0.8	7.4	9.7	7.1	11.4	7.3	7.6	12.4			81.8	1,360.0
Miscellaneous	37.0	34.7	61.8	58.2	46.5	62.0	54.1	41.7	42.3	44.8			483.1	448.3
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	0.0	0.0	35,424.8	35,594.7
Departmental Operations:														
Personal Service	245.6	280.9	387.9	259.8	332.0	305.0	384.2	471.4	478.9	457.6			3,603.3	3,531.9
Non-Personal Service	227.0	242.1	271.9	204.1	310.0	321.4	274.0	238.3	319.6	306.9			2,715.3	2,541.2
General State Charges	42.2	64.2	48.1	24.7	79.6	52.6	52.7	101.4	75.2	67.5			608.2	583.5
Capital Projects	0.7	1.0	1.4	1.2	2.5	0.7	2.1	4.7	2.6	13.4			30.3	9.0
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	0.0	0.0	42,381.9	42,260.3
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	0.0	0.0	825.8	(1,145.5)
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			2,809.1	2,684.1
Transfers to Other Funds	(236.0)	(263.5)	(280.6)	(191.5)	(200.7)	(369.4)	(232.1)	(219.4)	(197.4)	(202.2)			(2,392.8)	(2,302.9)
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)	0.0	0.0	416.3	381.2
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	0.0	0.0	1,242.1	(764.3)
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	\$0.0	\$0.0	\$3,247.0	\$1,418.7

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

EXHIBIT "G"
(page 2)

													10 Months Ended January 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	\$ --			\$3,024.4	\$2,903.3
Total Personal Income Tax	--	--	--	--	--	199.0	919.5	919.4	986.5	--	0.0	0.0	3,024.4	2,903.3
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			541.7	383.5
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Hotel / Motel	--	--	--	--	--	--	--	--	--	--			--	--
Motor Vehicle	13.4	12.9	11.4	10.1	15.4	8.0	11.8	18.0	15.3	16.3			132.6	124.4
Cigarette/Tobacco Products	51.2	46.0	50.7	55.5	49.5	54.9	45.8	45.9	51.3	45.0			495.8	--
Motor Fuel	8.5	9.9	8.1	10.7	9.4	11.1	9.6	8.3	8.7	8.5			92.8	94.6
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--			--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--			--	--
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--			--	--
Total Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	121.3	145.9	115.2	120.9	147.0	127.3	0.0	0.0	1,262.9	602.5
BUSINESS TAXES														
Corporation Franchise	17.5	40.4	56.2	11.8	7.9	62.8	4.1	9.3	59.8	7.8			277.6	171.1
Corporation and Utilities	1.1	(0.6)	32.1	(2.4)	0.6	34.8	(0.4)	3.1	44.0	(1.1)			111.2	131.5
Insurance	(0.7)	--	23.5	0.1	1.7	23.1	(1.0)	2.1	19.7	(3.9)			64.6	70.3
Bank	3.4	6.2	37.1	1.8	0.4	22.6	0.1	(0.8)	33.7	(3.6)			100.9	68.9
Petroleum Business	41.9	38.5	40.9	47.7	46.1	48.3	43.5	39.1	41.6	41.5			429.1	406.7
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	0.0	0.0	983.4	848.5
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--			--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--			--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--			--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
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	\$0.0	\$0.0	\$5,270.7	\$4,354.3

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

EXHIBIT "H"

											10 Months Ended Jan. 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			\$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			5,990.2	5,214.3
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			2,184.9	2,090.7
Other Taxes	117.4	70.3	24.8	76.0	108.9	75.1	73.7	59.2	80.5	57.4			743.3	547.7
Miscellaneous Receipts	49.5	41.9	50.3	42.9	64.7	75.0	62.2	65.8	57.7	72.6			582.6	610.4
Total Receipts	1,468.5	486.2	1,078.1	742.0	877.5	1,128.0	567.1	491.2	904.3	1,758.1	0.0	0.0	9,501.0	8,463.1
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			49.2	9.1
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			2,691.2	2,842.3
Total Disbursements	299.1	198.0	354.2	132.5	216.2	579.8	101.8	203.5	609.3	46.0	0.0	0.0	2,740.4	2,851.4
Excess (Deficiency) of Receipts over Disbursements	1,169.4	288.2	723.9	609.5	661.3	548.2	465.3	287.7	295.0	1,712.1	0.0	0.0	6,760.6	5,611.7
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			4,343.7	4,334.9
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)			(10,841.1)	(9,803.6)
Total Other Financing Sources (Uses)	(1,078.8)	(174.7)	(852.0)	(649.7)	(585.0)	(503.7)	(498.2)	55.7	(649.3)	(1,561.7)	0.0	0.0	(6,497.4)	(5,468.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	90.6	113.5	(128.1)	(40.2)	76.3	44.5	(32.9)	343.4	(354.3)	150.4	0.0	0.0	263.2	143.0
CLOSING CASH BALANCE	\$274.3	\$387.8	\$259.7	\$219.5	\$295.8	\$340.3	\$307.4	\$650.8	\$296.5	\$446.9	\$0.0	\$0.0	\$446.9	\$317.6

(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"

												10 Months Ended Jan. 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)			(\$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			36.8	34.3
Motor Vehicle	43.5	42.7	44.6	38.3	43.1	37.3	38.5	33.5	46.1	41.9			409.5	436.5
Motor Fuel	32.9	36.7	31.4	39.7	36.4	39.8	36.1	32.0	32.9	31.8			349.7	359.4
Highway Use	12.6	12.8	14.0	11.3	14.8	11.8	12.8	17.4	13.6	14.6			135.7	126.5
Business Taxes														
Petroleum Business	51.4	47.5	50.5	57.8	56.8	59.5	53.3	47.8	51.4	50.4			526.4	501.3
Transmission	0.7	(0.2)	3.0	(0.3)	0.1	2.9	--	0.8	3.9	(0.3)			10.6	10.8
Other Taxes	--	--	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2			89.6	89.6
Miscellaneous Receipts	39.0	47.8	317.1	41.2	57.4	237.2	32.8	180.6	148.5	290.9			1,392.5	1,177.6
Federal Grants	92.8	102.5	178.8	147.5	190.8	161.3	124.7	210.1	115.4	139.8			1,463.7	1,339.7
Total Receipts	<u>275.6</u>	<u>289.8</u>	<u>659.0</u>	<u>346.8</u>	<u>410.6</u>	<u>574.2</u>	<u>309.5</u>	<u>533.4</u>	<u>435.2</u>	<u>580.4</u>	<u>0.0</u>	<u>0.0</u>	<u>4,414.5</u>	<u>4,075.7</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	(0.6)	(0.2)	--	--	--	--	--	--	--	--			(0.8)	2.4
Social Services	--	--	--	--	--	--	--	--	--	--			--	0.5
Health and Environment	1.8	--	--	0.4	--	23.6	--	0.6	3.0	80.3			109.7	18.5
Mental Hygiene	3.9	4.2	2.1	2.4	3.7	3.8	4.9	4.2	7.2	10.0			46.4	31.8
Transportation	17.2	23.5	35.5	20.3	19.3	10.3	25.3	39.1	21.8	27.0			239.3	306.4
Miscellaneous	1.4	16.9	9.5	0.9	3.5	0.5	1.4	13.4	28.5	0.4			76.4	43.4
Total Local Assistance Grants	<u>23.7</u>	<u>44.4</u>	<u>47.1</u>	<u>24.0</u>	<u>26.5</u>	<u>38.2</u>	<u>31.6</u>	<u>57.3</u>	<u>60.5</u>	<u>117.7</u>	<u>0.0</u>	<u>0.0</u>	<u>471.0</u>	<u>403.0</u>
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--
Capital Projects	227.5	290.7	551.7	308.5	410.5	407.8	387.1	386.7	377.4	309.3			3,657.2	3,230.4
Total Disbursements	<u>251.2</u>	<u>335.1</u>	<u>598.8</u>	<u>332.5</u>	<u>437.0</u>	<u>446.0</u>	<u>418.7</u>	<u>444.0</u>	<u>437.9</u>	<u>427.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,128.2</u>	<u>3,633.4</u>
Excess (Deficiency) of Receipts over Disbursements	<u>24.4</u>	<u>(45.3)</u>	<u>60.2</u>	<u>14.3</u>	<u>(26.4)</u>	<u>128.2</u>	<u>(109.2)</u>	<u>89.4</u>	<u>(2.7)</u>	<u>153.4</u>	<u>0.0</u>	<u>0.0</u>	<u>286.3</u>	<u>442.3</u>
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	--
Transfers from Other Funds	14.7	31.4	42.4	16.9	43.5	32.5	49.9	54.1	19.7	(15.5)			289.6	333.9
Transfers to Other Funds	(72.0)	(77.9)	(79.1)	(72.1)	(112.1)	(122.6)	(22.9)	(23.7)	(28.8)	(33.3)			(644.5)	(816.4)
Total Other Financing Sources (Uses)	<u>(57.3)</u>	<u>(46.5)</u>	<u>(36.7)</u>	<u>(55.2)</u>	<u>(68.6)</u>	<u>(90.1)</u>	<u>27.0</u>	<u>30.4</u>	<u>(9.1)</u>	<u>(48.8)</u>	<u>0.0</u>	<u>0.0</u>	<u>(354.9)</u>	<u>(482.5)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(32.9)</u>	<u>(91.8)</u>	<u>23.5</u>	<u>(40.9)</u>	<u>(95.0)</u>	<u>38.1</u>	<u>(82.2)</u>	<u>119.8</u>	<u>(11.8)</u>	<u>104.6</u>	<u>0.0</u>	<u>0.0</u>	<u>(68.6)</u>	<u>(40.2)</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$487.0)</u>	<u>(\$578.8)</u>	<u>(\$555.3)</u>	<u>(\$596.2)</u>	<u>(\$691.2)</u>	<u>(\$653.1)</u>	<u>(\$735.3)</u>	<u>(\$615.5)</u>	<u>(\$627.3)</u>	<u>(\$522.7)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$522.7)</u>	<u>(\$529.2)</u>

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

EXHIBIT J

													10 Months Ended Jan. 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			\$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			64.5	67.1
Federal Grants	2.8	3.1	4.0	3.0	4.7	2.9	3.5	5.3	3.7	4.0			37.0	35.0
Unemployment Taxes	206.6	184.0	187.0	174.9	199.7	170.0	152.4	163.7	183.9	236.1			1,858.3	1,896.8
Total Receipts	214.8	192.5	197.1	185.3	211.3	184.3	161.9	174.2	192.9	245.5	0.0	0.0	1,959.8	1,998.9
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			9.1	9.1
Non-Personal Service	3.0	4.2	4.2	3.7	4.2	10.1	5.5	3.9	4.6	4.1			47.5	54.8
General State Charges	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.2			1.4	1.4
Unemployment Benefits	194.2	200.6	178.1	176.8	208.5	160.5	166.4	174.7	186.5	253.7			1,900.0	1,955.1
Total Disbursements	198.0	205.6	183.4	181.4	213.5	171.7	173.9	179.7	192.2	258.6	0.0	0.0	1,958.0	2,020.4
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)	0.0	0.0	1.8	(21.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	(0.3)
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	(0.3)
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)	0.0	0.0	1.8	(21.8)
CLOSING CASH BALANCE	\$74.6	\$61.5	\$75.2	\$79.1	\$76.9	\$89.5	\$77.5	\$72.0	\$72.7	\$59.6	\$0.0	\$0.0	\$59.6	\$49.1

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

EXHIBIT K

													10 Months Ended Jan. 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)			(\$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			358.5	328.4
Total Receipts	19.2	33.2	35.3	28.8	43.2	34.0	36.7	34.6	49.3	44.2	0.0	0.0	358.5	328.4
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			88.4	86.0
Non-Personal Service	23.1	32.1	52.1	25.8	55.8	24.1	30.6	27.0	38.9	29.5			339.0	322.5
General State Charges	1.4	6.4	0.1	1.4	7.6	(0.1)	4.6	1.8	3.0	5.2			31.4	26.3
Debt Service, Including Payments on Financing Agreements	--	--	--	0.2	2.1	--	--	--	--	--			2.3	5.0
Total Disbursements	32.8	46.6	63.5	35.5	73.6	32.7	43.1	40.5	49.9	42.9	0.0	0.0	461.1	439.8
Excess (Deficiency) of Receipts over Disbursements	(13.6)	(13.4)	(28.2)	(6.7)	(30.4)	1.3	(6.4)	(5.9)	(0.6)	1.3	0.0	0.0	(102.6)	(111.4)
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			61.6	61.9
Transfers to Other Funds	--	--	(2.0)	--	--	--	--	(0.1)	--	--			(2.1)	--
Total Other Financing Sources (Uses)	2.2	12.5	18.2	5.1	3.8	3.5	4.0	2.9	4.3	3.0	0.0	0.0	59.5	61.9
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	0.0	0.0	(43.1)	(49.5)
ENDING FUND EQUITY(DEFICITS)	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	(\$85.9)	(\$81.1)	(\$83.5)	(\$86.5)	(\$82.8)	(\$78.5)	\$0.0	\$0.0	(\$78.5)	(\$106.0)

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

EXHIBIT L

	2005										2006			10 Months Ended Jan. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005	
OPENING CASH BALANCE	\$9.7	\$9.8	\$9.8	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9	\$9.5	\$9.6			\$9.7	\$9.3	
RECEIPTS:															
Miscellaneous Receipts	0.1	0.1	--	0.1	0.1	--	0.1	(0.4)	0.1	--			0.2	0.7	
Total Receipts	0.1	0.1	--	0.1	0.1	--	0.1	(0.4)	0.1	--	0.0	0.0	0.2	0.7	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	--	--	--	--	0.1	--	0.1	--	--	--			0.2	0.2	
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	
General State Charges	--	0.1	--	--	--	--	--	--	--	--			0.1	0.1	
Total Disbursements	--	0.1	--	--	0.1	--	0.1	--	--	--	0.0	0.0	0.3	0.3	
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	--	--	--	(0.4)	0.1	--	0.0	0.0	(0.1)	0.4	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	0.1	--	--	--	(0.4)	0.1	--	0.0	0.0	(0.1)	0.4	
CLOSING CASH BALANCE	\$9.8	\$9.8	\$9.8	\$9.9	\$9.9	\$9.9	\$9.9	\$9.5	\$9.6	\$9.6	\$0.0	\$0.0	\$9.6	\$9.7	

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

SCHEDULE 1

	<u>BALANCE</u> 1/1/06	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> 1/31/06
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.036	\$ 1,633.288	\$ 1,633.252	\$ --
003-State Operations Account	3,357.462	5,039.848	771.422	30.822	7,656.710
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	200.204	--	12.539	--	187.665
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	2.231	77.241	72.996	--	6.476
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	<u>3,580.521</u>	<u>5,117.125</u>	<u>2,490.245</u>	<u>1,664.074</u>	<u>7,871.475</u>
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	1.974	0.018	(0.003)	--	1.995
020-Combined Expendable Trust	31.917	2.610	3.431	--	31.096
023-New York Interest on Lawyer Account	10.847	1.204	0.054	--	11.997
024-NYS Archives Partnership Trust	0.276	0.001	0.018	--	0.259
025-Child Performer's Protection	0.011	0.002	0.002	--	0.011
050-Tuition Reimbursement	1.960	0.113	0.141	--	1.932
052-New York State Local Government Records Management Improvement	11.331	1.169	0.829	--	11.671
053-School Tax Relief	106.904	--	--	--	106.904
054-Charter Schools Stimulus	11.435	0.041	--	--	11.476
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	265.264	1,262.254	340.803	--	1,186.715
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	79.804	49.881	54.001	--	75.684
160-State Lottery	(491.933)	174.672	27.794	--	(345.055)
221-Combined Student Loan	22.887	3.157	4.789	--	21.255
300-Sewage Treatment Program Mgmt. & Administration	(6.807)	3.473	0.568	--	(3.902)
301-EnCon Special Revenue	39.559	13.220	5.780	--	46.999
302-Conservation	29.973	0.698	2.753	--	27.918
303-Environmental Protection and Oil Spill Compensation	25.389	6.546	2.177	(3.776)	25.982
305-Training and Education Program on OSHA	8.770	3.896	1.171	--	11.495
306-Lawyers' Fund for Client Protection	5.447	2.240	0.068	--	7.619
307-Equipment Loan for the Disabled	0.454	0.005	0.012	--	0.447
312-Hazardous Waste Remedial	(29.010)	0.455	14.601	0.030	(43.126)
313-Mass Transportation Operating Assistance	(20.349)	68.812	0.277	--	48.186
314-Clean Air	7.845	2.089	2.106	--	7.828
318-New York State Infrastructure Trust	0.058	--	--	--	0.058
321-Legislative Computer Services	7.364	0.207	--	--	7.571
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.746	0.017	0.006	--	4.757
333-Winter Sports Education Trust	1.227	0.004	--	--	1.231
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.439	0.002	--	--	0.441
339-Miscellaneous State Special Revenue	1,338.733	255.220	486.563	207.625	1,315.015
340-Court Facilities Incentive Aid	42.688	0.055	9.483	--	33.260

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

SCHEDULE 1
(continued)

	BALANCE 1/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/06
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.625	\$ 0.002	\$ 0.087	\$ --	\$ 0.540
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	351.636	265.240	251.579	32.779	398.076
346-Chemical Dependence Service	8.525	0.040	0.009	--	8.556
349-Lake George Park Trust	0.520	0.006	0.126	--	0.400
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	28.902	3.158	14.968	--	17.092
355-New York Great Lakes Protection	2.965	0.011	(0.027)	--	3.003
359-Federal Revenue Maximization	0.053	--	--	--	0.053
360-Housing Development	11.587	0.041	(0.378)	--	12.006
362-NYS/DOT Highway Safety Program	(0.689)	0.564	0.217	--	(0.342)
365-Vocational Rehabilitation	0.171	0.019	0.003	--	0.187
366-Drinking Water Program Management and Administration	(0.736)	--	0.444	--	(1.180)
368-NYC County Clerks' Operations Offset	0.835	--	1.656	--	(0.821)
369-Judiciary Data Processing Offset	(3.162)	--	1.039	--	(4.201)
377-IFR / CUTRA	43.457	4.897	4.618	--	43.736
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.188	0.012	--	--	0.200
390-Indigent Legal Services	66.721	6.031	--	--	72.752
482-Unemployment Insurance Interest and Penalty	5.038	0.667	0.142	--	5.563
TOTAL SPECIAL REVENUE FUNDS-GENERAL	2,025.857	2,132.749	1,231.907	236.658	3,163.357
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(2.021)	106.007	121.955	(17.759)	(35.728)
265-Federal Health and Human Services	(260.585)	2,030.559	1,647.046	(272.217)	(149.289)
267-Federal Education	(31.100)	387.468	368.890	(2.515)	(15.037)
269-Federal DHHS Block Grant	1.663	77.430	76.429	(0.575)	2.089
290-Federal Miscellaneous Operating Grants	259.010	44.989	44.945	--	259.054
480-Unemployment Insurance Administration	35.862	27.773	37.638	--	25.997
484-Unemployment Insurance Occupational Training	4.055	2.000	1.659	--	4.396
486-Federal Employment and Training Grants	(1.910)	8.651	14.599	--	(7.858)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	4.974	2,684.877	2,313.161	(293.066)	83.624
TOTAL SPECIAL REVENUE FUNDS	2,030.831	4,817.626	3,545.068	(56.408)	3,246.981
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	160.305	26.174	0.237	107.471	293.713
311-General Obligation Debt Service	1.000	1,405.216	41.528	(1,363.616)	1.072
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.557	1.448	(0.109)	--
319-Department of Health Income	22.907	9.964	--	(7.346)	25.525
330-State University Dormitory Income	72.356	34.912	--	(25.988)	81.280
361-Clean Water/Clean Air	32.540	57.384	--	(50.971)	38.953
364-Local Government Assistance Tax	7.348	222.796	2.710	(221.038)	6.396
TOTAL DEBT SERVICE FUNDS	\$ 296.456	\$ 1,758.003	\$ 45.923	\$ (1,561.597)	\$ 446.939

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

SCHEDULE 1
(continued)

	BALANCE 1/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/06
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 88.184	\$ 75.743	\$ (12.441)	\$ --
072-Dedicated Highway and Bridge Trust	(219.464)	249.516	140.598	34.072	(76.474)
074-SUNY Residence Halls Rehabilitation and Repair	64.023	0.226	0.325	0.100	64.024
075-New York State Canal System Development	0.234	0.083	--	--	0.317
076-Parks Infrastructure	4.778	10.000	3.580	(10.000)	1.198
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	69.136	11.830	5.072	--	75.894
079-Clean Water/Clean Air Implementation	(3.291)	--	0.235	--	(3.526)
080-Hudson River Park	0.076	0.001	--	--	0.077
101-Energy Conservation Thru Improved Transportation Bond	0.015	--	--	--	0.015
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.428	--	--	(0.006)	3.422
115-Environmental Quality Protection Bond	8.282	--	--	--	8.282
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	9.458	--	--	(0.258)	9.200
124-1986 Environmental Quality Bond Act	1.006	--	--	(0.473)	0.533
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	6.273	--	--	(0.395)	5.878
291-Federal Capital Projects	(66.456)	140.064	155.479	(57.443)	(139.314)
310-Forest Preserve Expansion	0.779	0.002	--	--	0.781
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.832	0.003	--	--	0.835
357-Division for Youth Facilities Improvement	(0.494)	0.494	0.764	--	(0.764)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(3.225)	0.356	--	--	(2.869)
376-Housing Program	(171.334)	71.387	14.485	--	(114.432)
378-Natural Resource Damage	8.643	0.030	0.008	--	8.665
380-DOT Engineering Services	(78.272)	--	3.860	--	(82.132)
384-State University Capital Projects	17.615	2.048	0.596	(2.000)	17.067
387-Miscellaneous Capital Projects	27.948	0.185	0.529	--	27.604
388-CUNY Capital Projects	(0.223)	--	--	--	(0.223)
389-Mental Hygiene Facilities Capital Improvement	(250.174)	5.953	10.111	--	(254.332)
399-Correction Facilities Capital Improvement	(56.900)	--	15.575	--	(72.475)
TOTAL CAPITAL PROJECTS FUNDS	<u>(627.293)</u>	<u>580.362</u>	<u>426.960</u>	<u>(48.844)</u>	<u>(522.735)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 5,280.515</u>	<u>\$ 12,273.116</u>	<u>\$ 6,508.196</u>	<u>\$ (2.775)</u>	<u>\$ 11,042.660</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 1/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 1/31/06</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.360	\$ 0.010	\$ 0.021	\$ --	\$ 0.349
325-State Exposition Special	0.747	0.051	0.441	--	0.357
326-Correctional Services Commissary	1.422	3.126	2.888	--	1.660
329-Correctional Services Family Benefit	4.232	1.176	0.582	--	4.826
331-Agency Enterprise	2.082	0.273	0.128	--	2.227
351-Sheltered Workshop	1.743	0.219	0.152	--	1.810
352-Patient Workshop	0.425	0.099	0.068	--	0.456
353-Mental Hygiene Community Stores	2.265	0.216	0.206	--	2.275
450-Industrial Exhibit Authority	0.721	0.155	0.382	--	0.494
481-Unemployment Insurance Benefit	58.681	240.175	253.674	--	45.182
TOTAL ENTERPRISE FUNDS	<u>72.678</u>	<u>245.500</u>	<u>258.542</u>	<u>--</u>	<u>59.636</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	13.598	11.844	11.681	--	13.761
334-Agency Internal Service	(62.312)	27.250	23.846	3.024	(55.884)
343-Mental Hygiene Revolving	1.122	0.146	0.144	--	1.124
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	1.124	--	0.323	--	0.801
395-Audit and Control Revolving	(1.017)	--	0.190	--	(1.207)
396-Health Insurance Revolving	(21.595)	0.551	2.734	--	(23.778)
397-Correctional Industries Revolving	(13.679)	4.380	4.070	--	(13.369)
TOTAL INTERNAL SERVICE FUNDS	<u>(82.756)</u>	<u>44.171</u>	<u>42.988</u>	<u>3.024</u>	<u>(78.549)</u>
TOTAL PROPRIETARY FUNDS	\$ <u>(10.078)</u>	\$ <u>289.671</u>	\$ <u>301.530</u>	\$ <u>3.024</u>	\$ <u>(18.913)</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 1/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 1/31/06</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$ 3.969	\$ 0.014	\$ 0.011	\$ --	\$ 3.972
022-Milk Producers' Security	5.614	0.004	0.013	--	5.605
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.583</u>	<u>0.018</u>	<u>0.024</u>	<u>--</u>	<u>9.577</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	30.631	0.922	--	--	31.553
135-Child Performer's Holding	0.029	0.009	0.008	--	0.030
152-Employees Health Insurance	153.567	414.179	475.180	--	92.566
153-Social Security Contribution	23.068	70.518	70.512	--	23.074
154-Employee Payroll Withholding Escrow	55.445	261.354	261.366	--	55.433
162-Employees Dental Insurance	5.623	5.396	5.619	--	5.400
163-Management Confidential Group Insurance	1.074	0.680	0.493	--	1.261
165-Lottery Prize	166.807	33.874	69.161	--	131.520
167-Health Insurance Reserve Receipts	0.024	0.004	--	--	0.028
169-Miscellaneous New York State Agency	889.278	248.297	114.605	(0.249)	1,022.721
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.329	75.987	76.040	--	1.276
176-CUNY Senior College Operating	34.138	72.000	83.777	--	22.361
179-Medicaid Management Information System Escrow	526.132	2,628.828	2,961.992	--	192.968
309-Special Education	--	--	--	--	--
344-State University Collection	145.245	245.768	--	--	391.013
382-SUNY Federal Direct Lending Program	0.115	(2.026)	--	--	(1.911)
TOTAL AGENCY FUNDS	<u>2,032.505</u>	<u>4,055.790</u>	<u>4,118.753</u>	<u>(0.249)</u>	<u>1,969.293</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 2,042.088</u>	<u>\$ 4,055.808</u>	<u>\$ 4,118.777</u>	<u>\$ (0.249)</u>	<u>\$ 1,978.870</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 1/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 1/31/06</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.358	\$ 0.008	\$ --	\$ 2.366
149-Sole Custody Investment (1)	1,206.774	1,303.540	1,168.088	1,342.226
650-Comptroller's Refund	--	201.834	201.834	--
750-NYS Thruway Authority Operating	0.133	18.187	16.619	1.701
TOTAL ACCOUNTS	\$ 1,209.265	\$ 1,523.569	\$ 1,386.541	\$ 1,346.293

(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 to be transferred in February, 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	32,716,232.63	1,132,997.63	33,849,230.26
Disbursement to HCRA Resources Fund	(1,747,180,000.00)	(22,304,266.73)	(1,769,484,266.73)
Disbursement for Professional and Advisory Services	(6,612,951.51)	--	(6,612,951.51)
Balance - January 31, 2006	\$ 1,022,360,083.82	\$ --	\$ 1,022,360,083.82

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 JAN. 31, 2006	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2006	MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2006		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2006
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ --	\$ --	\$ --	\$ 68,551,751.99	\$ 932,811,685.65	\$ 1,338,257.50	\$ 29,177,582.69
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	--	8,153,658.05	119,200,724.27	627,372.73	4,074,174.56
Safe Drinking Water	221,596,077.35	--	--	--	12,358,643.55	209,237,433.80	1,106,845.49	8,064,458.74
Water	446,642,486.22	--	--	--	4,173,932.31	442,468,553.91	640,838.28	9,627,098.64
Solid Waste	134,739,897.60	--	--	--	5,067,987.08	129,671,910.52	368,449.97	3,251,047.22
Environmental Restoration	24,712,128.14	--	--	--	107,969.41	24,604,158.73	22,770.25	574,771.39
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	41,746,612.82	--	--	--	4,419,641.97	37,326,970.85	18,310.01	1,217,488.39
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	--	4,061,912.37	36,274,877.95	205,542.39	1,312,786.31
Land	83,336,797.56	--	--	--	9,377,309.28	73,959,488.28	138,529.54	2,480,204.49
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	--	17,075,322.19	176,490,258.19	1,045,623.21	7,305,687.16
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	--	10,712,874.86	96,656,959.00	582,425.11	3,883,422.40
Solid Waste Management	686,161,946.62	--	--	5,450,000.00	27,147,435.69	659,014,510.93	1,384,675.06	17,983,265.60
Higher Education Construction	540,000.00	--	--	--	270,000.00	270,000.00	--	27,000.00
Housing								
Low Cost	105,510,973.98	--	--	--	10,590,727.84	94,920,246.14	213,972.96	3,092,907.07
Middle Income	63,841,000.00	--	--	1,086,000.00	4,201,000.00	59,640,000.00	147,717.50	2,801,760.00
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	235.29	22,584.24
Park and Recreation Land Acquisition	90,723.57	--	--	--	32,956.89	57,766.68	--	2,530.12
Pure Waters	145,147,283.33	--	--	--	13,450,867.03	131,696,416.30	662,661.69	5,515,348.81
Rail Preservation Development	41,601,549.44	--	--	--	6,750,859.95	34,850,689.49	--	1,487,857.91
Rebuild and Renew New York Transportation:								
Highway Facilities	--	--	--	--	--	--	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	--	--	--	--	--	--	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	--	722,666.28	8,930,414.39	43,715.75	250,030.62
Ports, Canals, and Waterways	1,989,694.58	--	--	--	906,805.08	1,082,889.50	--	69,370.98
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	--	4,365,173.27	42,644,388.25	151,570.46	1,662,703.40
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	--	3,807,525.03	45,206,926.35	178,763.08	1,771,588.72
Mass Transportation	78,202,185.49	--	--	--	14,512,878.51	63,689,306.98	1,165.48	3,102,798.54
Total General Obligation Bonded Debt	\$ 3,652,033,999.27	\$ --	\$ --	\$ 6,536,000.00	\$ 230,959,999.98	\$ 3,421,073,999.29	\$ 8,879,441.75	\$ 108,760,953.90

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TEN (10) MONTHS ENDED JANUARY 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)
								10 MONTHS ENDED JAN. 31		
								2006	2005 (*)	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 237,419,886	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 237,419,886	\$ 228,391,667	\$ 9,028,219
Community Enhancement Facilities Program	--	1,609,014	--	--	--	--	--	1,609,014	938,895	670,119
Department of TransRegion 1 Schenectady	--	1,065,714	--	--	--	--	--	1,065,714	940,084	125,630
Dormitory Authority	--	379,869,964	27,219,239	--	106,710,822	67,436,286	42,954,362	624,190,673	663,668,800	(39,478,127)
Environmental Conservation - Broadway Albany	--	3,250,308	--	--	--	--	--	3,250,308	3,271,228	(20,920)
Environmental Conservation - 50 Wolf Rd Albany	--	1,323,520	--	--	--	--	--	1,323,520	1,336,994	(13,474)
Energy Research & Development Authority	--	4,262,753	--	--	--	--	--	4,262,753	7,448,952	(3,186,199)
Environmental Facilities Corporation	--	15,821,707	--	--	--	26,584,837	--	42,406,544	33,781,885	8,624,659
Hampton Plaza	--	159,844	--	--	--	--	--	159,844	167,656	(7,812)
Hanson Place	--	3,642,500	--	--	--	--	--	3,642,500	3,642,500	--
44 Holland Avenue	--	812,055	--	--	--	--	--	812,055	834,418	(22,363)
Housing Finance Agency	--	39,129,296	--	--	--	14,217,150	--	53,346,446	46,404,882	6,941,564
Local Government Assistance Corporation	--	--	--	96,963,039	--	--	--	96,963,039	90,131,473	6,831,566
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,959,624	--	--	--	--	--	164,959,624	151,704,079	13,255,545
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,845,050	--	--	--	--	--	41,845,050	41,952,237	(107,187)
Thruway Authority	--	569,336,319	--	--	--	17,150,000	--	586,486,319	805,143,000	(218,656,681)
Urban Development Corporation:										
Correctional Facilities	--	270,849,530	--	--	--	--	--	270,849,530	253,623,734	17,225,796
Center for Industrial Innovation at RPI	--	3,440,900	--	--	--	--	--	3,440,900	3,459,390	(18,490)
Syracuse University Science and Technology Center	--	1,954,437	--	--	--	--	--	1,954,437	2,580,143	(625,706)
Cornell Univer. Supercomputer Center	--	518,694	--	--	--	--	--	518,694	1,680,182	(1,161,488)
Columbia Univer. Telecommunications Center	--	3,726,973	--	--	--	--	--	3,726,973	4,210,355	(483,382)
Onondaga Convention Center	--	5,767,082	--	--	--	--	--	5,767,082	3,913,713	1,853,369
Clarkson University	--	684,089	--	--	--	--	--	684,089	677,064	7,025
Alfred University	--	41,475	--	--	--	--	--	41,475	921,409	(879,934)
Higher Education	--	4,077,269	--	--	--	--	--	4,077,269	1,197,289	2,879,980
Youth Facilities	--	10,700,972	--	--	--	--	--	10,700,972	5,749,904	4,951,068
University Facilities Grant 95 Refunding	--	1,917,424	--	--	--	--	--	1,917,424	1,545,803	371,621
Economic Development Heritage Trail Project	--	139,650	--	--	--	--	--	139,650	263,470	(123,820)
Economic Development Housing	--	--	--	--	--	117,470,977	--	117,470,977	84,077,951	33,393,026
Sports Facility	--	3,461,864	--	--	--	--	--	3,461,864	3,143,631	318,233
Ten Eyck Project Albany	--	1,271,172	--	--	--	--	--	1,271,172	1,224,651	46,521
Long Island and Pine Barren	--	303,077	--	--	--	--	--	303,077	321,714	(18,637)
South Mall	--	34,429,507	--	--	--	--	--	34,429,507	34,434,353	(4,846)
State Facilities and Equipment	--	--	--	--	--	26,951,600	--	26,951,600	21,830,381	5,121,219
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 1,807,791,669	\$ 27,219,239	\$ 96,963,039	\$ 106,710,822	\$ 269,810,850	\$ 42,954,362	\$ 2,351,449,981	\$ 2,504,613,887	\$ (153,163,906)

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

	<u>January 2006</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$11,283.4	\$9,279.9
AVERAGE YIELD*	4.408%	3.603%
TOTAL INVESTMENT EARNINGS	\$42.244	\$280.311
<u>DESCRIPTION</u>		
TREASURY BILLS	<u>PAR AMOUNT</u> \$1,100.0	
GOVT. AGENCY BILLS/NOTES	\$742.6	
REPURCHASE AGREEMENTS	\$15.5	
COMMERCIAL PAPER	\$12,184.8	
CERTIFICATES OF DEPOSIT	\$514.3	
0% COMPENSATING BALANCE CD's	\$36.5	
	\$14,593.7	

*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 Other Funds	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**

	10 Months Ended January 31, 2006						
	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	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	\$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	495,841,937.73	--	495,841,937.73
State share of NYC Cigarette Tax	9,208,000.00	8,599,000.00	9,218,000.00	9,255,000.00	92,172,000.00	--	92,172,000.00
STIP Interest	3,227,707.34	2,642,451.54	2,062,922.04	1,664,929.42	19,573,027.01	534,366.29	20,107,393.30
Sale of Public Assets	--	--	--	993,180,000.00	1,747,180,000.00	--	1,747,180,000.00
Indigent Care Pool	--	--	382,095.96	92,849.27	35,392,398.93	--	35,392,398.93
Public Goods Pool	265,087,598.91	256,861,725.32	215,173,243.26	212,963,269.67	2,152,939,332.79	667,000.00	2,153,606,332.79
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	491,418.72	690.49	492,109.21
Total Receipts	323,282,470.39	314,073,688.62	278,268,896.54	1,262,254,129.43	4,633,815,715.06	(2,557,395.76)	4,631,258,319.30
DISBURSEMENTS:							
Grants - Social Service	280,210.38	12,065.40	38,718.79	74,350.78	905,313.45	--	905,313.45
Medical Assistance Payments	387,913,931.39	229,378,097.84	457,745,900.35	180,319,126.27	2,178,192,629.89	26,804,019.00	2,204,996,648.89
Grants - Health	66,881,007.46	114,216,790.79	178,568,716.78	127,833,070.88	1,304,298,168.42	11,274,167.53	1,315,572,335.95
Grants - Mental Hygiene	5,460,187.00	2,295,001.00	391,149.00	7,596,162.00	31,982,511.00	--	31,982,511.00
Grants - Miscellaneous	--	57,738.22	28,246.68	65,479.10	181,464.00	--	181,464.00
Interest - Late Payments	4,122.55	427.03	789.09	1,365.73	96,681.30	250.65	96,931.95
Personal Service	960,719.10	6,618,683.55	967,362.62	973,674.23	21,635,049.95	(995,347.80)	20,639,702.15
Non-Personal Service	9,932,444.50	3,106,535.29	57,608,220.90	23,929,676.41	113,974,172.98	2,759,695.04	116,733,868.02
Employee Benefits/Indirect Costs	--	--	1,208,358.72	10,293.46	2,734,689.85	398,932.49	3,133,622.34
Transfers to Other Funds	--	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	3,655,500,680.84	40,241,716.91	3,695,742,397.75
CLOSING CASH BALANCE	\$726,164,580.48	\$684,052,929.98	\$265,264,363.59	\$1,186,715,294.16	\$1,186,715,294.16	\$ --	\$1,186,715,294.16

(*) 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 Disbursements	Total Disbursements 10 Months Ended January 31, 2006
COMMUNITY SERVICES PROGRAM	\$ 6,000,000						
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000.00	--	--	85,984.90	65,479.10	151,464.00
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000						
INDIRECT OVERHEAD		50,000.00	--	--	27,753.00	11,064.79	38,817.79
LONG TERM CARE INSUR EDUC/OUTREACH		50,000.00	--	--	--	--	--
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,513,000						
HEALTH CARE DELIVERY ADMINISTRATION		670,500.00	80,326.00	128,414.22	127,793.37	14,445.46	350,979.05
HEALTH OCCUPATION DEVELOP/WORK DEMO		879,000.00	110,162.82	183,916.44	173,429.08	25,268.60	492,776.94
HEALTH WORKFORCE RETRAINING PROGRAM		1,172,000.00	--	--	--	--	--
PILOT HEALTH INSURANCE PROGRAM		4,774,380.00	235,144.99	465,309.14	400,327.07	69,378.70	1,170,159.90
PRIMARY CARE INITIATIVES MONITORING		690,000.00	82,798.85	139,595.58	147,820.96	25,471.16	395,686.55
AIDS INSTITUTE PROGRAM	197,635,120						
HEALTH CARE SERVICES ACCOUNT		185,940,120.00	12,068,431.02	25,548,877.22	20,413,161.38	5,606,108.58	63,636,578.20
HOSPITAL BASED GRANTS PROGRAM		5,935,000.00	238,131.53	910,599.50	1,703,671.73	356,745.25	3,209,148.01
MATERNAL & CHILD HIV SERVICES		4,750,000.00	61,892.37	1,350,833.62	1,133,963.51	388,842.44	2,935,531.94
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,000,000.00	--	--	--	74,350.78	74,350.78
CENTER FOR COMMUNITY HEALTH PROGRAM	116,629,985						
HEALTH CARE SERVICES ACCOUNT		84,207,035.12	7,337,048.86	8,929,899.54	11,918,861.16	2,894,389.50	31,080,199.06
HOSPITAL BASED GRANTS PROGRAM		17,817,850.00	--	1,142,523.51	2,899,845.99	1,974,746.33	6,017,115.83
TOBACCO CONTROL & CANCER SERVICES		4,040,400.00	452,803.82	494,632.04	697,665.80	101,030.48	1,746,132.14
WADSWORTH CENTER FOR LABS & RESEARCH	10,200,000						
HEALTH CARE SERVICES ACCOUNT		10,200,000.00	981,971.91	1,801,346.15	3,541,705.62	487,574.60	6,812,598.28
HEALTH CARE STANDARDS & SURVEILLANCE	37,013,343						
EMERGENCY MEDICAL SERVICES		14,925,993.49	1,020,332.89	5,353,285.22	3,610,876.60	1,364,911.69	11,349,406.40
HEALTH CARE SERVICES ACCOUNT		6,690,000.00	--	30,000.00	--	--	30,000.00
HEALTH CARE FINANCING PROGRAM	3,899,000						
PROVIDER COLLECTION MONITORING ACCOUNT		2,924,250.00	410,204.78	783,447.28	788,545.41	139,161.58	2,121,359.05
OFFICE OF MEDICAID MANAGEMENT PROGRAM	18,324,800						
FAMILY HEALTH PLUS		15,124,800.00	1,529,664.19	1,428,531.87	1,197,575.43	419,162.56	4,574,934.05
MEDICAID FRAUD HOTLINE/ADMIN.		1,707,700.00	141,033.65	166,332.41	192,071.05	42,132.70	541,569.81
MEDICAL ASSISTANCE PROGRAM	5,136,300,000						
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	102,925,000.00	1,478,585,000.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		860,000,000.00	105,101,662.48	217,732,493.56	285,312,407.58	77,174,296.27	685,320,859.89
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000.00	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	179,050,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		179,050,000.00	7,500,623.00	27,809,222.22	14,968,337.00	7,596,203.69	57,874,385.91
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	590,000,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		531,000,000.00	--	267,697,194.92	61,306,291.61	25,733,015.46	354,736,501.99
PAYBILLS	124,800						
HEALTH SERVICES ACCT	4,000,000						
CHILD HEALTH INSURANCE		824,568,186.96	55,610,799.89	102,087,518.79	120,950,422.52	19,315,785.67	297,964,526.87
HEALTH CARE SERVICES ACCOUNT		3,500,000.00	--	--	183,926.65	--	183,926.65

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 Disbursements	Total Disbursements 10 Months Ended January 31, 2006
HEALTH CARE REFORM ACT PROGRAM	\$ 1,608,550,000						
ADAP/HIV UNINSURED CARE (HRI)		15,000,000.00	15,000,000.00	--	--	--	15,000,000.00
AREA HEALTH CARE CENTERS		788,000.00	--	537,005.74	249,928.64	--	786,934.38
ASSEMBLY PRIORITY DISTRIBUTIONS		12,889,500.00	115,188.85	1,160,126.56	2,448,112.98	200,623.05	3,924,051.44
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	769,781.15	10,572,016.90
CATASTROPHIC HEALTH CARE EXPENSE		2,000,000.00	--	1,276,632.00	15,080.00	--	1,291,712.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		43,531,000.00	3,317,302.88	6,698,740.57	4,197,850.47	1,475,635.36	15,689,529.28
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	24,269,422.57	300,639,459.64
HEALTH CARE STABILIZATION PROGRAM		28,000,000.00	--	--	601,451.00	--	601,451.00
HEALTH FACILITIES RESTRUCTING		--	--	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		40,000,000.00	--	--	26,385,618.00	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	6,659,428.58	36,742,979.97
HEALTHY NY - ADMINISTRATION		6,920,000.00	178,626.86	2,637,191.78	194,732.92	237,542.33	3,248,093.89
HEALTHY NY - DISPLACED WORKERS		700,000.00	--	--	--	--	--
HEALTHY NY - ENTRTNMT WORKERS		2,500,000.00	140,148.54	250,950.00	227,993.54	56,028.24	675,120.32
HEALTHY NY - GROUP PROGRAM		27,940,000.00	15,825.00	42,667.50	10,288,091.73	2,067,582.12	12,414,166.35
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	36,677.76	1,519,241.47
LONG TERM CARE INSUR EDUC/OUTREACH		2,400,000.00	--	46,100.00	--	--	46,100.00
MINORITY PARTICIPATION MED EDUC		215,000.00	--	--	124,000.00	--	124,000.00
NURSING HOME QUALITY IMPROV DEMO		--	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		1,600,000.00	--	--	--	--	--
OTHER MEDICAL SCHOOL		1,160,000.00	263,474.41	411,513.91	236,113.15	--	911,101.47
PAY FOR PERFORMANCE INITIATIVES		20,000.00	--	--	--	--	--
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	232,872.81	2,526,925.22
PRIMARY HEALTH CARE SERVICES		3,260,000.00	38,665.00	168,675.00	74,938.00	444,138.00	726,416.00
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	234,970.85	8,043,493.23
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000.00	666,069.62	3,046,729.49	1,094,410.22	236,262.31	5,043,471.64
SCHOOL BASED HEALTH CLINICS		7,000,000.00	--	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS		15,491,247.00	64,574.71	1,198,229.66	3,404,567.28	481,261.42	5,148,633.07
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	2,965,814.92	35,376,491.16
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	\$ 8,083,961,292.57	\$ 331,583,058.18	\$ 1,458,438,999.37	\$ 1,524,675,424.43	\$ 340,803,198.86	\$ 3,655,500,680.84
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 \$657,797,195.

(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>2006</u> <u>JANUARY</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	140,099,579.28	1,335,357,818.56
Covered Lives	169,958,159.56	189,860,841.75	183,241,055.62	66,918,478.07	609,978,535.00
Provider Assessments	10,264,596.71	10,859,830.00	10,474,385.91	4,297,579.75	35,896,392.37
1% Assessments	57,617,454.00	60,902,962.00	61,057,230.00	20,463,292.00	200,040,938.00
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	242,938.81	2,034,934.89
Other	26,530,838.34	(13,113,306.77)	7,710,068.44	(14,083,173.78)	7,044,426.23
Total Receipts	603,981,128.95	690,883,081.24	696,160,997.73	217,938,694.13	2,208,963,902.05
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	16,272.97	(968,052.22)
GME Distributions	(109,520,876.63)	(88,566,343.28)	(91,449,463.22)	(29,004,407.07)	(318,541,090.20)
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	0.00	0.00
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)	(31,469,590.10)	(344,906,678.00)
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)	(31,469,590.10)	(344,906,678.00)
Excess (Deficiency) of Receipts over Disbursements	489,966,028.50	582,862,358.46	604,759,733.06	186,469,104.03	1,864,057,224.05
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	2,481,456.00	298,339,310.07
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	67,472,114.44	137,076,274.72	91,309,464.91	2,481,456.00	298,339,310.07
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)	(136,072,935.68)	(1,417,909,492.03)
061-IN Indigent Care Fund (matched)	(200,726,634.53)	(196,766,002.82)	(218,952,080.62)	(74,162,040.26)	(690,606,758.23)
061-IN Indigent Care Fund (non-matched)	(2,562,971.89)	(2,576,046.25)	(2,462,921.39)	(2,942,898.09)	(10,544,837.62)
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)	(213,177,874.03)	(2,189,672,838.80)
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	(19,120,503.40)	(20,474,575.67)
CLOSING CASH BALANCE	\$ 71,539,265.89	\$ 106,911,189.72	\$ 112,417,081.72	\$ 93,296,578.32	\$ 93,296,578.32

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	2006 JANUARY	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

	<i>1st Quarter</i> April-June	<i>2nd Quarter</i> July-September	<i>3rd Quarter</i> October-December	2006 JANUARY	2005-2006
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	58,557.69	514,262.69
Total Receipts	174,824.63	119,586.19	161,294.18	58,557.69	514,262.69
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(188,776,646.93)	(178,595,890.55)	(197,158,802.89)	(61,496,019.15)	(626,027,359.52)
High Need Indigent Care	(20,186,079.43)	(19,142,901.74)	(21,462,694.90)	(7,968,171.48)	(68,759,847.55)
Other	(18,394,345.83)	17,061.97	(9,813.17)	(1,484,315.15)	(19,871,412.18)
Total Program Disbursements	(227,357,072.19)	(197,721,730.32)	(218,631,310.96)	(70,948,505.78)	(714,658,619.25)
Investment Purchases	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(227,357,072.19)	(197,721,730.32)	(218,631,310.96)	(70,948,505.78)	(714,658,619.25)
Excess (Deficiency) of Receipts over Disbursements	(227,182,247.56)	(197,602,144.13)	(218,470,016.78)	(70,889,948.09)	(714,144,356.56)
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
Transfers From State Funds:					
061-IN HCRA Resources Indigent Care - Matched	103,356,393.32	98,383,001.42	109,476,040.31	37,081,020.13	348,296,455.18
061-IN HCRA Resources Indigent Care - Unmatched	1,745,269.15	1,349,492.14	1,236,367.28	1,893,276.12	6,224,404.69
265-Federal DHHS Fund	103,356,393.32	98,383,001.40	109,476,040.31	37,081,020.13	348,296,455.16
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	228,107,764.16	198,115,494.96	220,195,447.90	76,055,316.38	722,474,023.40
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)	(68,444.91)	(14,228,490.18)
Total Other Financing Uses	(13,492,341.50)	(516,926.56)	(1,714,914.15)	(5,175,255.51)	(20,899,437.72)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12,566,824.90)	(3,575.73)	10,516.97	(9,887.22)	(12,569,770.88)
CLOSING CASH BALANCE	\$ 561,503.67	\$ 557,927.94	\$ 568,444.91	\$ 558,557.69	\$ 558,557.69

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	2006 JANUARY	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