

**STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
DIVISION OF STATE SERVICES  
BUREAU OF ACCOUNTING OPERATIONS**

**Comptroller's Monthly Report  
On State Funds Cash Basis of Accounting  
(Pursuant to Sec. 8(9-a) of the State Finance Law)**

**April 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	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED
	APR. 2006	APR. 30, 2006	APR. 2006	APR. 30, 2006	APR. 2006	APR. 30, 2006	APR. 2006	APR. 30, 2006	APR. 2006	APR. 30, 2006	APR. 2005	APR. 30, 2005
<b>RECEIPTS:</b>												
Personal Income Tax (5)	\$4,169.7	\$4,169.7	\$ --	\$ --	\$1,389.9	\$1,389.9	\$ --	\$ --	\$5,559.6	\$5,559.6	\$4,463.1	\$4,463.1
Consumption/Use Taxes and Fees	600.4	600.4	178.6	178.6	176.1	176.1	91.3	91.3	1,046.4	1,046.4	1,070.6	1,070.6
Business Taxes	324.6	324.6	88.7	88.7	--	--	43.9	43.9	457.2	457.2	332.5	332.5
Other Taxes	104.3	104.3	--	--	102.2	102.2	--	--	206.5	206.5	166.9	166.9
Miscellaneous Receipts (6)	166.7	166.7	859.0	859.0	75.8	75.8	128.9	128.9	1,230.4	1,230.4	1,047.4	1,047.4
Federal Grants	--	--	2,023.9	2,023.9	--	--	103.7	103.7	2,127.6	2,127.6	2,371.9	2,371.9
<b>Total Receipts</b>	<b>5,365.7</b>	<b>5,365.7</b>	<b>3,150.2</b>	<b>3,150.2</b>	<b>1,744.0</b>	<b>1,744.0</b>	<b>367.8</b>	<b>367.8</b>	<b>10,627.7</b>	<b>10,627.7</b>	<b>9,452.4</b>	<b>9,452.4</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (1)												
General Purpose	--	--	--	--	--	--	--	--	--	--	--	--
Education	162.9	162.9	359.3	359.3	--	--	6.6	6.6	528.8	528.8	689.8	689.8
Social Services	981.3	981.3	1,322.8	1,322.8	--	--	--	--	2,304.1	2,304.1	2,343.7	2,343.7
Health and Environment	110.4	110.4	105.5	105.5	--	--	0.6	0.6	216.5	216.5	199.5	199.5
Mental Hygiene	56.1	56.1	15.5	15.5	--	--	3.6	3.6	75.2	75.2	62.1	62.1
Transportation	1.2	1.2	75.9	75.9	--	--	25.8	25.8	102.9	102.9	59.3	59.3
Criminal Justice	4.1	4.1	11.2	11.2	--	--	--	--	15.3	15.3	16.4	16.4
SEMO and Disaster Assistance	0.3	0.3	2.4	2.4	--	--	--	--	2.7	2.7	11.3	11.3
Miscellaneous	12.7	12.7	39.4	39.4	--	--	0.9	0.9	53.0	53.0	56.4	56.4
<b>Total Local Assistance Grants</b>	<b>1,329.0</b>	<b>1,329.0</b>	<b>1,932.0</b>	<b>1,932.0</b>	<b>--</b>	<b>--</b>	<b>37.5</b>	<b>37.5</b>	<b>3,298.5</b>	<b>3,298.5</b>	<b>3,438.5</b>	<b>3,438.5</b>
Departmental Operations:												
Personal Service	595.1	595.1	248.8	248.8	--	--	--	--	843.9	843.9	807.5	807.5
Non-Personal Service	177.1	177.1	240.7	240.7	0.6	0.6	--	--	418.4	418.4	401.1	401.1
General State Charges	296.1	296.1	69.8	69.8	--	--	--	--	365.9	365.9	447.3	447.3
Debt Service, Including Payments on												
Financing Agreements (2)	--	--	--	--	268.1	268.1	--	--	268.1	268.1	298.8	298.8
Capital Projects (3)	--	--	1.7	1.7	--	--	237.2	237.2	238.9	238.9	228.2	228.2
<b>Total Disbursements</b>	<b>2,397.3</b>	<b>2,397.3</b>	<b>2,493.0</b>	<b>2,493.0</b>	<b>268.7</b>	<b>268.7</b>	<b>274.7</b>	<b>274.7</b>	<b>5,433.7</b>	<b>5,433.7</b>	<b>5,621.4</b>	<b>5,621.4</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,968.4</b>	<b>2,968.4</b>	<b>657.2</b>	<b>657.2</b>	<b>1,475.3</b>	<b>1,475.3</b>	<b>93.1</b>	<b>93.1</b>	<b>5,194.0</b>	<b>5,194.0</b>	<b>3,831.0</b>	<b>3,831.0</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	1,644.3	1,644.3	245.2	245.2	457.0	457.0	25.8	25.8	2,372.3	2,372.3	2,241.7	2,241.7
Transfers to Other Funds (4)	(352.7)	(352.7)	(194.5)	(194.5)	(1,786.6)	(1,786.6)	(43.8)	(43.8)	(2,377.6)	(2,377.6)	(2,243.9)	(2,243.9)
<b>Total Other Financing Sources (Uses)</b>	<b>1,291.6</b>	<b>1,291.6</b>	<b>50.7</b>	<b>50.7</b>	<b>(1,329.6)</b>	<b>(1,329.6)</b>	<b>(18.0)</b>	<b>(18.0)</b>	<b>(5.3)</b>	<b>(5.3)</b>	<b>(2.2)</b>	<b>(2.2)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,260.0</b>	<b>4,260.0</b>	<b>707.9</b>	<b>707.9</b>	<b>145.7</b>	<b>145.7</b>	<b>75.1</b>	<b>75.1</b>	<b>5,188.7</b>	<b>5,188.7</b>	<b>3,828.8</b>	<b>3,828.8</b>
<b>Beginning Fund Balances (Deficit) (5)</b>	<b>3,257.1</b>	<b>3,257.1</b>	<b>4,193.6</b>	<b>4,193.6</b>	<b>220.9</b>	<b>220.9</b>	<b>(604.1)</b>	<b>(604.1)</b>	<b>7,067.5</b>	<b>7,067.5</b>	<b>4,280.7</b>	<b>4,280.7</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$7,517.1</b>	<b>\$7,517.1</b>	<b>\$4,901.5</b>	<b>\$4,901.5</b>	<b>\$366.6</b>	<b>\$366.6</b>	<b>(\$529.0)</b>	<b>(\$529.0)</b>	<b>\$12,256.2</b>	<b>\$12,256.2</b>	<b>\$8,109.5</b>	<b>\$8,109.5</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

April 2006 - Exhibit A Notes

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

Federal DHHS (Medicaid)	\$ 171.0 million
Federal DHHS (All Other)	9.4
Federal USDA/Food and Consumer Services	17.4
Federal DHHS/Block Grant	15.8
Federal Education	6.2
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.6
Federal WTC Grants	--

2. 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.**

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

Urban Development Corporation (Youth Facilities)	\$.5 million
Urban Development Corporation (Correctional Facilities)	71.6
Housing Finance Agency (HFA)	114.1
Dormitory Authority (Mental Hygiene)	259.0
Dormitory Authority and State University Income Fund	29.6
Federal Capital Projects	68.3
State bond and note proceeds	4.6

4. 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	\$25.8 million
General Debt Service	204.5

Court Facilities Incentive Aid	65.7
New York City County Clerks' Operating	7.6
Judiciary Data Processing Offset	16.6
State University Income	7.5

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 (\$12.6m) and Special Revenue Funds (\$5.3m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$183.9m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$10.6m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Revenue Bond Tax	\$1,388.5 million
Local Government Assistance Tax	163.6
Clean Water/Clean Air	92.1

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$8.3m), Mental Hygiene (\$103.6) and the State University (\$30.6m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$43.8m).

5. For comparison purposes, the FY2005-06 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.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

Exhibit A Notes  
April 2006  
(continued)

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30		Increase/ (Decrease)
					2006	2005	
	(amounts in millions)						
<b>Abandoned and Unclaimed Property</b>	\$ 38.0	\$ --	\$ --	\$ --	\$ 38.0	\$ 25.0	\$ 13.0
<b>Interest Earnings</b>	51.8	20.9	0.8	0.8	74.3	37.0	37.3
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	--	0.8	--	--	0.8	19.0	(18.2)
Cost Recovery Assessments	15.7	(13.8)	--	--	1.9	0.2	1.7
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	3.4	--	--	3.4	3.3	0.1
State of NY Mortgage Agency	--	--	--	--	--	--	--
Power Authority	--	--	--	--	--	50.0	(50.0)
Bond Proceeds							
Dormitory Authority	--	7.0	--	21.8	28.8	6.6	22.2
Empire State Dev Corp	--	--	--	87.6	87.6	0.6	87.0
Environmental Fac Corp	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	8.0	8.0	7.9	0.1
Hudson River Park Trust	--	--	--	--	--	--	--
Thruway Authority	--	--	--	--	--	16.7	(16.7)
All Other	--	--	--	4.2	4.2	0.6	3.6
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	--	7.7	--	--	7.7	8.7	(1.0)
Women, Infants and Children Rebates	--	7.1	--	--	7.1	6.9	0.2
HESC Student Loan Recoveries	--	--	--	--	--	6.0	(6.0)
Local Aid Refund related to NYC-MAC refinancing	--	--	--	--	--	--	--
Admin Recoveries - Collection of Local Taxes	--	0.3	--	--	0.3	0.3	--
Indirect Cost Assessments	1.9	--	--	--	1.9	3.0	(1.1)
All Other	1.1	5.6	3.2	0.3	10.2	9.7	0.5
<b>Health Care Reform Act:</b>							
Public Goods Pool Transfers	--	182.6	--	--	182.6	171.2	11.4
Public Asset Sale - Non Profit Conversions	--	--	--	--	--	--	--
Indigent Care Pool Transfers	--	--	--	--	--	34.0	(34.0)
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	--	--	--	--	23.0	(23.0)
GME Overpayments Recovered	--	--	--	--	--	--	--
Tobacco Settlement	--	--	--	--	--	--	--
<b>Revenues of State Departments:</b>							
Patient/Client Care	6.1	181.6	53.1	--	240.8	127.0	113.8
Medical Care Provider Assessments	16.0	34.6	--	--	50.6	39.6	11.0
Assessments against Regulated Industries	--	21.4	--	--	21.4	16.7	4.7
Student Tuition, Fees & Other SUNY Revenues	--	74.5	18.7	--	93.2	93.0	0.2
Student Tuition, Fees & Other CUNY Revenues	--	6.1	--	--	6.1	6.2	(0.1)
EPIC Premiums and Fees	--	44.2	--	--	44.2	23.4	20.8
Miscellaneous Sales, Rentals and Leases	1.2	2.1	--	0.1	3.4	3.6	(0.2)
All Other	(0.6)	3.5	--	--	2.9	19.4	(16.5)
<b>Gaming:</b>							
Lottery - Education	--	145.4	--	--	145.4	143.3	2.1
Lottery - Administration	--	46.3	--	--	46.3	41.6	4.7
VLT - Education	--	0.8	--	--	0.8	13.8	(13.0)
VLT - Administration	--	13.6	--	--	13.6	0.6	13.0
Casinos	--	--	--	--	--	--	--
<b>Licenses and Fees</b>	26.7	52.0	--	6.1	84.8	82.0	2.8
<b>Fines</b>	8.8	11.3	--	--	20.1	7.5	12.6
<b>TOTAL</b>	<u>\$ 166.7</u>	<u>\$ 859.0</u>	<u>\$ 75.8</u>	<u>\$ 128.9</u>	<u>\$ 1,230.4</u>	<u>\$ 1,047.4</u>	<u>\$ 183.0</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$5.6	\$5.6	\$17.1	\$17.1	\$22.7	\$22.7	\$24.6	\$24.6
Federal Grants	3.4	3.4	--	--	3.4	3.4	2.8	2.8
Unemployment Taxes	171.8	171.8	--	--	171.8	171.8	206.6	206.6
<b>TOTAL RECEIPTS</b>	<b>180.8</b>	<b>180.8</b>	<b>17.1</b>	<b>17.1</b>	<b>197.9</b>	<b>197.9</b>	<b>234.0</b>	<b>234.0</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.7	0.7	8.8	8.8	9.5	9.5	9.0	9.0
Non-Personal Service	5.0	5.0	22.6	22.6	27.6	27.6	26.1	26.1
General State Charges	0.1	0.1	3.2	3.2	3.3	3.3	1.5	1.5
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	177.6	177.6	--	--	177.6	177.6	194.2	194.2
<b>TOTAL DISBURSEMENTS</b>	<b>183.4</b>	<b>183.4</b>	<b>34.6</b>	<b>34.6</b>	<b>218.0</b>	<b>218.0</b>	<b>230.8</b>	<b>230.8</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(2.6)</b>	<b>(2.6)</b>	<b>(17.5)</b>	<b>(17.5)</b>	<b>(20.1)</b>	<b>(20.1)</b>	<b>3.2</b>	<b>3.2</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	5.4	5.4	5.4	5.4	2.2	2.2
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>5.4</b>	<b>5.4</b>	<b>5.4</b>	<b>5.4</b>	<b>2.2</b>	<b>2.2</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.6)	(2.6)	(12.1)	(12.1)	(14.7)	(14.7)	5.4	5.4
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>85.3</b>	<b>85.3</b>	<b>(24.4)</b>	<b>(24.4)</b>	<b>60.9</b>	<b>60.9</b>	<b>22.4</b>	<b>22.4</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$82.7</b>	<b>\$82.7</b>	<b>(\$36.5)</b>	<b>(\$36.5)</b>	<b>\$46.2</b>	<b>\$46.2</b>	<b>\$27.8</b>	<b>\$27.8</b>

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
<b>TOTAL RECEIPTS</b>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	--	--	--	--
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
<b>TOTAL DISBURSEMENTS</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.1	0.1	0.1
<b>BEGINNING FUND BALANCES</b>	<u>9.6</u>	<u>9.6</u>	<u>9.7</u>	<u>9.7</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 9.7</u>	<u>\$ 9.7</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

**STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2007  
 FOR ONE (1) MONTH ENDED APRIL 30, 2006  
 (amounts in millions)**

**EXHIBIT "D"**

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2006	\$3,257.0	\$3,257.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	4,207.0	4,169.7	(37.3)
Consumption/Use Taxes	617.0	600.4	(16.6)
Business Taxes	296.0	324.6	28.6
Other Taxes	106.0	104.3	(1.7)
Miscellaneous Receipts	167.0	166.7	(0.3)
Federal Grants	--	--	--
Total Receipts	<u>5,393.0</u>	<u>5,365.7</u>	<u>(27.3)</u>
DISBURSEMENTS:			
Local Assistance Grants	1,340.0	1,329.0	11.0
Departmental Operations	772.0	772.2	(0.2)
General State Charges	296.0	296.1	(0.1)
Total Disbursements	<u>2,408.0</u>	<u>2,397.3</u>	<u>10.7</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>2,985.0</u>	<u>2,968.4</u>	<u>(16.6)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	1,644.0	1,644.3	0.3
Transfers To Other Funds	(342.0)	(352.7)	(10.7)
Total Other Financing Sources (Uses)	<u>1,302.0</u>	<u>1,291.6</u>	<u>(10.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>4,287.0</u>	<u>4,260.0</u>	<u>(27.0)</u>
CLOSING CASH BALANCE-APRIL 30, 2006	<u>\$7,544.0</u>	<u>\$7,517.1</u>	<u>(\$26.9)</u>

(1) Source: DOB, 2006-07 Enacted Budget dated May 12, 2006.

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

**EXHIBIT E**

	<b>GENERAL</b>		<b>SPECIAL REVENUE</b>		<b>DEBT SERVICE</b>		<b>CAPITAL PROJECTS</b>		<b>TOTAL GOVERNMENTAL FUNDS</b>			
	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006	MONTH OF APR. 2005	1 MO. ENDED APR. 30, 2005
<b>PERSONAL INCOME TAX</b>												
Withholding	\$ 1,785.7	\$ 1,785.7	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,785.7	\$ 1,785.7	\$ 1,754.2	\$ 1,754.2
Estimated payments	3,432.4	3,432.4	--	--	--	--	--	--	3,432.4	3,432.4	3,029.5	3,029.5
Final returns	1,504.3	1,504.3	--	--	--	--	--	1,504.3	1,504.3	1,315.1	1,315.1	
State/City Offsets	(23.1)	(23.1)	--	--	--	--	--	(23.1)	(23.1)	(12.8)	(12.8)	
Other (Assessments/LLC)	94.6	94.6	--	--	--	--	--	94.6	94.6	89.7	89.7	
Gross Receipts	<u>6,793.9</u>	<u>6,793.9</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>6,793.9</u>	<u>6,793.9</u>	<u>6,175.7</u>	<u>6,175.7</u>	
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Revenue Bond Tax Fund	(1,389.9)	(1,389.9)	--	--	1,389.9	1,389.9	--	--	--	--	--	
Less: Refunds Issued	<u>(1,234.3)</u>	<u>(1,234.3)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(1,234.3)</u>	<u>(1,234.3)</u>	<u>(1,712.6)</u>	<u>(1,712.6)</u>	
Total (1)	<u>4,169.7</u>	<u>4,169.7</u>	<u>--</u>	<u>--</u>	<u>1,389.9</u>	<u>1,389.9</u>	<u>--</u>	<u>--</u>	<u>5,559.6</u>	<u>5,559.6</u>	<u>4,463.1</u>	<u>4,463.1</u>
<b>CONSUMPTION / USE TAXES AND FEES</b>												
Sales and Use	543.2	543.2	102.9	102.9	176.1	176.1	--	--	822.2	822.2	849.2	849.2
Auto Rental	--	--	--	--	--	--	2.6	2.6	2.6	2.6	2.7	2.7
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	18.5	18.5	--	--	47.6	47.6	66.1	66.1	56.9	56.9
Cigarette/Tobacco Products	36.3	36.3	49.6	49.6	--	--	--	--	85.9	85.9	86.9	86.9
Motor Fuel	--	--	7.6	7.6	--	--	28.5	28.5	36.1	36.1	41.4	41.4
Alcoholic Beverage	17.3	17.3	--	--	--	--	--	--	17.3	17.3	17.0	17.0
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.6	12.6	12.6	12.6	12.6	12.6
Alcoholic Beverage Control Licenses	3.6	3.6	--	--	--	--	--	--	3.6	3.6	3.9	3.9
Total	<u>600.4</u>	<u>600.4</u>	<u>178.6</u>	<u>178.6</u>	<u>176.1</u>	<u>176.1</u>	<u>91.3</u>	<u>91.3</u>	<u>1,046.4</u>	<u>1,046.4</u>	<u>1,070.6</u>	<u>1,070.6</u>
<b>BUSINESS TAXES</b>												
Corporation Franchise	175.8	175.8	23.7	23.7	--	--	--	--	199.5	199.5	199.8	199.8
Corporation and Utilities	3.1	3.1	0.8	0.8	--	--	0.3	0.3	4.2	4.2	7.2	7.2
Insurance	9.1	9.1	0.4	0.4	--	--	--	--	9.5	9.5	3.3	3.3
Bank	136.6	136.6	28.6	28.6	--	--	--	--	165.2	165.2	28.9	28.9
Petroleum Business	--	--	35.2	35.2	--	--	43.6	43.6	78.8	78.8	93.3	93.3
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>324.6</u>	<u>324.6</u>	<u>88.7</u>	<u>88.7</u>	<u>--</u>	<u>--</u>	<u>43.9</u>	<u>43.9</u>	<u>457.2</u>	<u>457.2</u>	<u>332.5</u>	<u>332.5</u>
<b>OTHER TAXES</b>												
Real Property Gains	0.1	0.1	--	--	--	--	--	--	0.1	0.1	--	--
Estate and Gift	102.5	102.5	--	--	--	--	--	--	102.5	102.5	48.2	48.2
Pari-Mutuel	1.6	1.6	--	--	--	--	--	--	1.6	1.6	1.2	1.2
Real Estate Transfer	--	--	--	--	102.2	102.2	--	--	102.2	102.2	117.4	117.4
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	0.1	0.1
Total	<u>104.3</u>	<u>104.3</u>	<u>--</u>	<u>--</u>	<u>102.2</u>	<u>102.2</u>	<u>--</u>	<u>--</u>	<u>206.5</u>	<u>206.5</u>	<u>166.9</u>	<u>166.9</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$ 5,199.0</u>	<u>\$ 5,199.0</u>	<u>\$ 267.3</u>	<u>\$ 267.3</u>	<u>\$ 1,668.2</u>	<u>\$ 1,668.2</u>	<u>\$ 135.2</u>	<u>\$ 135.2</u>	<u>\$ 7,269.7</u>	<u>\$ 7,269.7</u>	<u>\$ 6,033.1</u>	<u>\$ 6,033.1</u>

(1) See Exhibit A, Footnote #5



**STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT "F"**

												<b>1 Month Ended Apr. 30</b>		
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
<b>OPENING CASH BALANCE (1)</b>	\$3,257.1												\$3,257.1	\$2,546.2
<b>RECEIPTS:</b>														
Personal Income Tax (1)	4,169.7												4,169.7	3,347.3
Consumption/Use Taxes and Fees	600.4												600.4	661.7
Business Taxes	324.6												324.6	217.2
Other Taxes	104.3												104.3	49.5
Miscellaneous Receipts (2)	166.7												166.7	160.4
Federal Grants	--												--	--
Total Receipts	5,365.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,365.7	4,436.1
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
General Purpose	--												--	--
Education	162.9												162.9	227.8
Social Services	981.3												981.3	907.4
Health and Environment	110.4												110.4	109.5
Mental Hygiene	56.1												56.1	54.2
Transportation	1.2												1.2	0.4
Criminal Justice	4.1												4.1	4.7
SEMO and Disaster Assistance	0.3												0.3	0.1
Miscellaneous	12.7												12.7	18.0
Total Local Assistance Grants	1,329.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,329.0	1,322.1
Departmental Operations:														
Personal Service	595.1												595.1	561.9
Non-Personal Service	177.1												177.1	173.8
General State Charges	296.1												296.1	405.1
Total Disbursements	2,397.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,397.3	2,462.9
Excess (Deficiency) of Receipts over Disbursements	2,968.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,968.4	1,973.2
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	1,644.3												1,644.3	1,396.1
Transfers to State Capital Projects	(25.8)												(25.8)	(14.7)
Transfers to General Debt Service	(204.5)												(204.5)	(207.1)
Transfers to All Other State Funds	(122.4)												(122.4)	(109.2)
Total Other Financing Sources (Uses)	1,291.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,291.6	1,065.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,260.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,260.0	3,038.3
<b>CLOSING CASH BALANCE</b>	<b>\$7,517.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7,517.1</b>	<b>\$5,584.5</b>

(1) See Exhibit A, Footnote #5

(2) See Exhibit A, Footnote #6

STATE OF NEW YORK  
GENERAL FUND  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2006-2007  
(in millions)

EXHIBIT " F "  
(page 2)

	1 Month Ended Apr. 30												2006	2005	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH			
<b>PERSONAL INCOME TAX</b>															
Withholdings	\$1,785.7													\$1,785.7	\$1,754.2
Estimated payments	3,432.4													3,432.4	3,029.5
Final returns	1,504.3													1,504.3	1,315.1
State/City Offsets	(23.1)													(23.1)	(12.8)
Other (Assessments/LLC)	94.6													94.6	89.7
Gross Receipts	6,793.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,793.9	6,175.7	
Transfers to School Tax Relief Fund	--													--	--
Transfers to Debt Reduction Reserve Fund	--													--	--
Transfers to Revenue Bond Tax Fund	(1,389.9)													(1,389.9)	(1,115.8)
Refunds issued	(1,234.3)													(1,234.3)	(1,712.6)
Total Personal Income Tax	4,169.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,169.7	3,347.3	
<b>CONSUMPTION/USE TAXES AND FEES</b>															
Sales and Use	543.2													543.2	605.1
Auto Rental	--													--	--
Hotel / Motel	--													--	--
Motor Vehicle	--													--	--
Cigarette/Tobacco Products	36.3													36.3	35.7
Motor Fuel	--													--	--
Alcoholic Beverage	17.3													17.3	17.0
Beverage Container	--													--	--
Highway Use	--													--	--
Alcoholic Beverage Control Licenses	3.6													3.6	3.9
Total Consumption/Use Taxes and Fees	600.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	600.4	661.7	
<b>BUSINESS TAXES</b>															
Corporation Franchise	175.8													175.8	182.3
Corporation and Utilities	3.1													3.1	5.4
Insurance	9.1													9.1	4.0
Bank	136.6													136.6	25.5
Petroleum Business	--													--	--
Lubricating Oil	--													--	--
Total Business Taxes	324.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	324.6	217.2	
<b>OTHER TAXES</b>															
Real Property Gains	0.1													0.1	--
Estate and Gift	102.5													102.5	48.2
Pari-Mutuel	1.6													1.6	1.2
Real Estate Transfer	--													--	--
Racing and Exhibitions	0.1													0.1	0.1
Total Other Taxes	104.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104.3	49.5	
<b>TOTAL TAX RECEIPTS</b>	<b>\$5,199.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$5,199.0</b>	<b>\$4,275.7</b>	

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT "G"**

													<b>1 Month Ended Apr. 30</b>	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
<b>OPENING CASH BALANCE</b>	\$4,193.6												\$4,193.6	\$2,004.9
<b>RECEIPTS:</b>														
Personal Income Tax	--												--	--
Consumption/Use Taxes and Fees	178.6												178.6	131.4
Business Taxes	88.7												88.7	63.2
Other Taxes	--												--	--
Miscellaneous Receipts	859.0												859.0	799.3
Federal Grants	2,023.9												2,023.9	2,278.3
<b>Total Receipts</b>	<b>3,150.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,150.2</b>	<b>3,272.2</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	359.3												359.3	462.6
Social Services	1,322.8												1,322.8	1,436.3
Health and Environment	105.5												105.5	88.2
Mental Hygiene	15.5												15.5	4.0
Transportation	75.9												75.9	41.7
Criminal Justice	11.2												11.2	11.7
SEMO and Disaster Assistance	2.4												2.4	11.2
Miscellaneous	39.4												39.4	37.0
<b>Total Local Assistance Grants</b>	<b>1,932.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,932.0</b>	<b>2,092.7</b>
Departmental Operations:														
Personal Service	248.8												248.8	245.6
Non-Personal Service	240.7												240.7	227.0
General State Charges	69.8												69.8	42.2
Capital Projects	1.7												1.7	0.7
<b>Total Disbursements</b>	<b>2,493.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,493.0</b>	<b>2,608.2</b>
Excess (Deficiency) of Receipts over Disbursements	657.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	657.2	664.0
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	245.2												245.2	304.8
Transfers to Other Funds	(194.5)												(194.5)	(236.0)
<b>Total Other Financing Sources (Uses)</b>	<b>50.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.7</b>	<b>68.8</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	707.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	707.9	732.8
<b>CLOSING CASH BALANCE</b>	<b>\$4,901.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$4,901.5</b>	<b>\$2,737.7</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2006-2007  
(in millions)

EXHIBIT "G"  
(page 2)

													1 Month Ended Apr. 30	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
<b>PERSONAL INCOME TAX</b>	\$ --												\$ --	\$ --
Total Personal Income Tax	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	102.9												102.9	58.3
Auto Rental	--												--	--
Hotel / Motel	--												--	--
Motor Vehicle	18.5												18.5	13.4
Cigarette/Tobacco Products	49.6												49.6	51.2
Motor Fuel	7.6												7.6	8.5
Alcoholic Beverage	--												--	--
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	--												--	--
Total Consumption/Use Taxes and Fees	178.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	178.6	131.4
<b>BUSINESS TAXES</b>														
Corporation Franchise	23.7												23.7	17.5
Corporation and Utilities	0.8												0.8	1.1
Insurance	0.4												0.4	(0.7)
Bank	28.6												28.6	3.4
Petroleum Business	35.2												35.2	41.9
Lubricating Oil	--												--	--
Total Business Taxes	88.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.7	63.2
<b>OTHER TAXES</b>														
Real Property Gains	--												--	--
Estate and Gift	--												--	--
Pari-Mutuel	--												--	--
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Total Other Taxes	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$267.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$267.3</b>	<b>\$194.6</b>

**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT "H"**

													<b>1 Month Ended Apr. 30</b>		
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007			2006	2005	
	JANUARY	FEBRUARY	MARCH												
<b>OPENING CASH BALANCE</b>	\$220.9												\$220.9	\$183.7	
<b>RECEIPTS:</b>															
Personal Income Tax	1,389.9												1,389.9	1,115.8	
Consumption/Use Taxes and Fees															
Sales and Use	176.1												176.1	185.8	
Other Taxes	102.2												102.2	117.4	
Miscellaneous Receipts	75.8												75.8	49.5	
Total Receipts	<u>1,744.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,744.0</u>	<u>1,468.5</u>	
<b>DISBURSEMENTS: (1)</b>															
Departmental Operations:															
Non-Personal Service	0.6												0.6	0.3	
Debt Service, including payments on financing agreements	268.1												268.1	298.8	
Total Disbursements	<u>268.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>268.7</u>	<u>299.1</u>	
Excess (Deficiency) of Receipts over Disbursements	<u>1,475.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,475.3</u>	<u>1,169.4</u>	
<b>OTHER FINANCING SOURCES (USES):</b>															
Transfers from Other Funds	457.0												457.0	526.1	
Transfers to Other Funds (2)	(1,786.6)												(1,786.6)	(1,604.9)	
Total Other Financing Sources (Uses)	<u>(1,329.6)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,329.6)</u>	<u>(1,078.8)</u>	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>145.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>145.7</u>	<u>90.6</u>	
<b>CLOSING CASH BALANCE</b>	<u>\$366.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$366.6</u>	<u>\$274.3</u>	

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

(2) See Exhibit A, Footnote #4

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT "I"**

													1 Month Ended Apr. 30	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$604.1)												(\$604.1)	(\$454.1)
<b>RECEIPTS:</b>														
Consumption/Use Taxes and Fees														
Auto Rental	2.6												2.6	2.7
Motor Vehicle	47.6												47.6	43.5
Motor Fuel	28.5												28.5	32.9
Highway Use	12.6												12.6	12.6
Business Taxes														
Petroleum Business	43.6												43.6	51.4
Transmission	0.3												0.3	0.7
Other Taxes	--												--	--
Miscellaneous Receipts	128.9												128.9	39.0
Federal Grants	103.7												103.7	92.8
<b>Total Receipts</b>	<u>367.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>367.8</u>	<u>275.6</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	6.6												6.6	(0.6)
Social Services	--												--	--
Health and Environment	0.6												0.6	1.8
Mental Hygiene	3.6												3.6	3.9
Transportation	25.8												25.8	17.2
Miscellaneous	0.9												0.9	1.4
<b>Total Local Assistance Grants</b>	<u>37.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>37.5</u>	<u>23.7</u>
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Capital Projects	237.2												237.2	227.5
<b>Total Disbursements</b>	<u>274.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>274.7</u>	<u>251.2</u>
Excess (Deficiency) of Receipts over Disbursements	<u>93.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>93.1</u>	<u>24.4</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--												--	--
Transfers from Other Funds	25.8												25.8	14.7
Transfers to Other Funds	(43.8)												(43.8)	(72.0)
<b>Total Other Financing Sources (Uses)</b>	<u>(18.0)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(18.0)</u>	<u>(57.3)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>75.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>75.1</u>	<u>(32.9)</u>
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$529.0)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$529.0)</u>	<u>(\$487.0)</u>

**STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT J**

													<b>1 Month Ended Apr. 30</b>	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007			2006	2005
										JANUARY	FEBRUARY	MARCH		
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$85.3												\$85.3	\$57.8
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.6												5.6	5.4
Federal Grants	3.4												3.4	2.8
Unemployment Taxes	171.8												171.8	206.6
<b>Total Receipts</b>	<b>180.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>180.8</b>	<b>214.8</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.7												0.7	0.7
Non-Personal Service	5.0												5.0	3.0
General State Charges	0.1												0.1	0.1
Unemployment Benefits	177.6												177.6	194.2
<b>Total Disbursements</b>	<b>183.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>183.4</b>	<b>198.0</b>
Excess (Deficiency) of Receipts over Disbursements	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)	16.8
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)	16.8
<b>CLOSING CASH BALANCE</b>	<b>\$82.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$82.7</b>	<b>\$74.6</b>

**STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT K**

													<b>1 Month Ended Apr. 30</b>	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$24.4)												(\$24.4)	(\$35.4)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	17.1												17.1	19.2
Total Receipts	17.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.1	19.2
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	8.8												8.8	8.3
Non-Personal Service	22.6												22.6	23.1
General State Charges	3.2												3.2	1.4
Debt Service, Including Payments on Financing Agreements	--												--	--
Total Disbursements	34.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.6	32.8
Excess (Deficiency) of Receipts over Disbursements	(17.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(17.5)	(13.6)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	5.4												5.4	2.2
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.4	2.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.1)	(11.4)
<b>ENDING FUND EQUITY(DEFICITS)</b>	<b>(\$36.5)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$36.5)</b>	<b>(\$46.8)</b>



**STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT L**

													<u>1 Month Ended Apr. 30</u>	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
<b>OPENING CASH BALANCE</b>	\$9.6												\$9.6	\$9.7
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.1												0.1	0.1
Total Receipts	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Total Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts over Disbursements	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
<b>CLOSING CASH BALANCE</b>	\$9.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.7	\$9.8

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

SCHEDULE 1

	<u>BALANCE</u> <u>4/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>4/30/06</u>
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$ 0.060	\$ 1,315.864	\$ 1,315.804	\$ --
003-State Operations Account	--	5,322.168	1,027.800	2,961.092	7,255.460
004-Tax Stabilization Reserve	944.449	--	--	(944.449)	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	251.161	--	13.175	--	237.986
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	2,040.894	--	--	(2,040.894)	--
166-Fringe Benefits Escrow	--	43.478	40.426	--	3.052
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<u>3,257.128</u>	<u>5,365.706</u>	<u>2,397.265</u>	<u>1,291.553</u>	<u>7,517.122</u>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	1.955	0.014	0.021	--	1.948
020-Combined Expendable Trust	38.749	1.794	1.078	--	39.465
023-New York Interest on Lawyer Account	11.350	1.423	1.418	--	11.355
024-NYS Archives Partnership Trust	0.193	0.001	0.017	--	0.177
025-Child Performer's Protection	0.024	0.004	--	--	0.028
050-Tuition Reimbursement	2.156	0.229	0.202	--	2.183
052-New York State Local Government Records Management Improvement	12.643	1.000	0.918	--	12.725
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	8.726	0.034	0.016	--	8.744
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.017	--	--	--	0.017
061-HCRA Resources	1,599.919	247.319	96.947	--	1,750.291
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	85.917	49.368	59.658	--	75.627
160-State Lottery	254.061	207.397	17.680	--	443.778
221-Combined Student Loan	16.196	2.445	0.786	--	17.855
300-Sewage Treatment Program Mgmt. & Administration	0.274	--	0.604	--	(0.330)
301-EnCon Special Revenue	34.483	7.024	5.117	--	36.390
302-Conservation	29.885	4.511	3.046	--	31.350
303-Environmental Protection and Oil Spill Compensation	18.636	5.877	2.561	--	21.952
305-Training and Education Program on OSHA	18.670	0.051	1.986	--	16.735
306-Lawyers' Fund for Client Protection	6.570	0.496	0.133	--	6.933
307-Equipment Loan for the Disabled	0.456	0.004	--	--	0.460
312-Hazardous Waste Remedial	(43.969)	1.027	3.789	(0.079)	(46.810)
313-Mass Transportation Operating Assistance	195.932	165.882	14.775	--	347.039
314-Clean Air	5.190	2.154	2.427	--	4.917
318-New York State Infrastructure Trust	0.059	--	--	--	0.059
321-Legislative Computer Services	8.132	0.128	--	--	8.260
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.758	0.019	--	0.067	4.844
333-Winter Sports Education Trust	1.240	0.005	0.046	--	1.199
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.446	0.003	--	--	0.449
339-Miscellaneous State Special Revenue	1,334.526	148.776	188.080	133.979	1,429.201
340-Court Facilities Incentive Aid	22.012	0.098	1.767	65.740	86.083

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

SCHEDULE 1  
(continued)

	BALANCE 4/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/06
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	\$ 0.517	\$ 0.005	\$ 0.013	\$ --	\$ 0.509
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	339.016	255.220	216.209	18.979	397.006
346-Chemical Dependence Service	6.871	0.137	0.001	--	7.007
349-Lake George Park Trust	0.343	0.190	0.053	--	0.480
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	30.195	3.488	16.311	--	17.372
355-New York Great Lakes Protection	2.850	0.252	0.007	--	3.095
359-Federal Revenue Maximization	0.054	--	--	--	0.054
360-Housing Development	11.892	0.047	--	--	11.939
362-NYS/DOT Highway Safety Program	--	0.001	0.452	--	(0.451)
365-Vocational Rehabilitation	0.186	0.005	0.008	--	0.183
366-Drinking Water Program Management and Administration	0.840	--	0.584	--	0.256
368-NYC County Clerks' Operations Offset	(4.559)	--	4.941	7.636	(1.864)
369-Judiciary Data Processing Offset	(6.375)	--	4.316	16.631	5.940
377-IFR / CUTRA	46.641	6.294	4.495	--	48.440
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.234	0.013	--	--	0.247
390-Indigent Legal Services	13.718	3.135	--	--	16.853
482-Unemployment Insurance Interest and Penalty	6.222	0.299	0.177	--	6.344
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>4,117.852</b>	<b>1,116.169</b>	<b>650.639</b>	<b>242.953</b>	<b>4,826.335</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(4.562)	67.085	79.913	--	(17.390)
265-Federal Health and Human Services	(203.127)	1,519.286	1,305.235	(191.348)	(180.424)
267-Federal Education	(12.555)	343.859	337.471	--	(6.167)
269-Federal DHHS Block Grant	2.057	31.040	48.871	--	(15.774)
290-Federal Miscellaneous Operating Grants	268.508	37.698	34.163	(0.918)	271.125
480-Unemployment Insurance Administration	23.046	14.364	15.208	--	22.202
484-Unemployment Insurance Occupational Training	3.555	2.002	1.343	--	4.214
486-Federal Employment and Training Grants	(1.186)	18.719	20.154	--	(2.621)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>75.736</b>	<b>2,034.053</b>	<b>1,842.358</b>	<b>(192.266)</b>	<b>75.165</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,193.588</b>	<b>3,150.222</b>	<b>2,492.997</b>	<b>50.687</b>	<b>4,901.500</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	48.170	46.521	0.090	89.633	184.234
311-General Obligation Debt Service	--	1,389.897	262.140	(1,126.947)	0.810
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.876	2.477	1.601	--
319-Department of Health Income	28.826	9.165	--	(4.961)	33.030
330-State University Dormitory Income	143.897	19.239	--	(30.567)	132.569
361-Clean Water/Clean Air	--	102.164	--	(94.814)	7.350
364-Local Government Assistance Tax	--	176.128	3.940	(163.564)	8.624
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 220.893</b>	<b>\$ 1,743.990</b>	<b>\$ 268.647</b>	<b>\$ (1,329.619)</b>	<b>\$ 366.617</b>

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

SCHEDULE 1  
(continued)

	BALANCE 4/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/06
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$ 24.596	\$ 50.445	\$ 25.849	\$ --
072-Dedicated Highway and Bridge Trust	(158.030)	141.405	110.935	(43.802)	(171.362)
074-SUNY Residence Halls Rehabilitation and Repair	65.680	0.252	1.079	--	64.853
075-New York State Canal System Development	0.313	0.152	0.176	--	0.289
076-Parks Infrastructure	--	--	3.944	--	(3.944)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	61.425	0.488	5.072	--	56.841
079-Clean Water/Clean Air Implementation	(3.526)	--	0.676	--	(4.202)
080-Hudson River Park	0.077	--	--	--	0.077
101-Energy Conservation Thru Improved Transportation Bond	0.082	--	--	--	0.082
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.649	--	--	--	0.649
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.402	--	--	--	3.402
115-Environmental Quality Protection Bond	8.968	--	--	--	8.968
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	9.244	--	--	--	9.244
123-Transportation Infrastructure Renewal Bond	8.500	--	--	--	8.500
124-1986 Environmental Quality Bond Act	12.993	--	--	--	12.993
126-Accelerated Capacity and Transportation Improvement Bond	5.067	--	--	--	5.067
127-Clean Water/Clean Air Bond	24.894	--	--	--	24.894
291-Federal Capital Projects	(196.637)	103.665	75.321	--	(168.293)
310-Forest Preserve Expansion	0.787	0.003	--	--	0.790
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	20.841	0.014	--	--	20.855
357-Division for Youth Facilities Improvement	(1.777)	1.777	0.467	--	(0.467)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(2.080)	0.373	--	--	(1.707)
376-Housing Program	(120.078)	7.670	0.013	--	(112.421)
378-Natural Resource Damage	8.548	0.034	0.011	--	8.571
380-DOT Engineering Services	(21.187)	--	1.790	--	(22.977)
384-State University Capital Projects	37.756	0.228	3.208	--	34.776
387-Miscellaneous Capital Projects	27.063	(0.347)	0.405	--	26.311
388-CUNY Capital Projects	(0.225)	(0.001)	--	--	(0.226)
389-Mental Hygiene Facilities Capital Improvement	(254.273)	1.584	6.271	--	(258.960)
399-Correction Facilities Capital Improvement	(142.607)	85.861	14.855	--	(71.601)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(604.117)</b>	<b>367.754</b>	<b>274.668</b>	<b>(17.953)</b>	<b>(528.984)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 7,067.492</b>	<b>\$ 10,627.672</b>	<b>\$ 5,433.577</b>	<b>\$ (5.332)</b>	<b>\$ 12,256.255</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/06</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.322	\$ 0.010	\$ 0.016	\$ --	\$ 0.316
325-State Exposition Special	(0.049)	0.749	0.234	--	0.466
326-Correctional Services Commissary	1.368	2.493	2.488	--	1.373
329-Correctional Services Family Benefit	3.862	1.156	2.187	--	2.831
331-Agency Enterprise	2.606	0.323	0.223	--	2.706
351-Sheltered Workshop	1.704	0.291	0.103	--	1.892
352-Patient Workshop	0.499	0.020	0.057	--	0.462
353-Mental Hygiene Community Stores	2.238	0.182	0.138	--	2.282
450-Industrial Exhibit Authority	(0.010)	0.388	0.307	--	0.071
481-Unemployment Insurance Benefit	72.725	175.168	177.602	--	70.291
<b>TOTAL ENTERPRISE FUNDS</b>	<b>85.265</b>	<b>180.780</b>	<b>183.355</b>	<b>--</b>	<b>82.690</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	20.917	7.712	13.426	--	15.203
334-Agency Internal Service	(16.578)	4.454	15.825	5.398	(22.551)
343-Mental Hygiene Revolving	1.149	0.165	0.096	--	1.218
347-Youth Vocational Education	0.028	0.002	--	--	0.030
394-Joint Labor/Management Administration	0.572	--	0.126	--	0.446
395-Audit and Control Revolving	(1.357)	--	0.179	--	(1.536)
396-Health Insurance Revolving	(18.324)	0.727	0.663	--	(18.260)
397-Correctional Industries Revolving	(10.767)	4.081	4.316	--	(11.002)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(24.360)</b>	<b>17.141</b>	<b>34.631</b>	<b>5.398</b>	<b>(36.452)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 60.905</b>	<b>\$ 197.921</b>	<b>\$ 217.986</b>	<b>\$ 5.398</b>	<b>\$ 46.238</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 4/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 4/30/06</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	\$ 4.088	\$ 0.101	\$ 0.013	\$ --	\$ 4.176
022-Milk Producers' Security	5.463	0.040	0.018	--	5.485
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<u>9.551</u>	<u>0.141</u>	<u>0.031</u>	<u>--</u>	<u>9.661</u>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	37.949	2.128	--	--	40.077
135-Child Performer's Holding	0.031	0.012	--	--	0.043
152-Employees Health Insurance	143.996	366.889	432.364	--	78.521
153-Social Security Contribution	10.569	74.061	73.722	--	10.908
154-Employee Payroll Withholding Escrow	9.530	268.623	268.724	--	9.429
162-Employees Dental Insurance	2.630	5.508	6.866	--	1.272
163-Management Confidential Group Insurance	1.048	0.728	0.730	--	1.046
165-Lottery Prize	81.619	87.428	79.104	(9.167)	80.776
167-Health Insurance Reserve Receipts	0.052	0.001	--	--	0.053
169-Miscellaneous New York State Agency	682.194	368.340	170.566	--	879.968
175-Elderly Pharmaceutical Insurance Coverage Escrow	53.782	17.112	69.651	--	1.243
176-CUNY Senior College Operating	12.121	105.999	78.229	--	39.891
179-Medicaid Management Information System Escrow	412.452	2,840.859	2,963.434	--	289.877
309-Special Education	--	--	--	--	--
344-State University Collection	189.214	(117.853)	--	--	71.361
382-SUNY Federal Direct Lending Program	--	(0.279)	--	--	(0.279)
<b>TOTAL AGENCY FUNDS</b>	<u>1,637.187</u>	<u>4,019.556</u>	<u>4,143.390</u>	<u>(9.167)</u>	<u>1,504.186</u>
<b>TOTAL FIDUCIARY FUNDS</b>	<u>\$ 1,646.738</u>	<u>\$ 4,019.697</u>	<u>\$ 4,143.421</u>	<u>\$ (9.167)</u>	<u>\$ 1,513.847</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/06</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$ 2.384	\$ 0.009	\$ --	\$ 2.393
149-Sole Custody Investment (1)	1,571.804	2,569.222	2,601.008	1,540.018
650-Comptroller's Refund	--	65.758	65.758	--
750-NYS Thruway Authority Operating	0.995	11.000	10.394	1.601
<b>TOTAL ACCOUNTS</b>	<b>\$ 1,575.183</b>	<b>\$ 2,645.989</b>	<b>\$ 2,677.160</b>	<b>\$ 1,544.012</b>

**(1) Public Asset Escrow Account**

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

On December 28, 2005, Wellchoice, Inc. shareholders (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This resulted in \$1.989 billion in proceeds to New York State which were deposited in the Public Asset Escrow Account on January 4, 2006. Subsequently, and in accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that the \$1.989 billion be transferred to the HCRA Resource Fund (061). The first transfer of \$993.1 million took place on January 25, 2006 with the balance of \$995.8 million transferred on February 1, 2006.

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

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$ 372,909,266.78	\$ 19,626,803.51	\$ 392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Deposit 1/4/06	1,989,072,689.76	--	1,989,072,689.76
<b>Total Deposits</b>	<b>2,743,436,802.70</b>	<b>21,171,269.10</b>	<b>2,764,608,071.80</b>
Interest Received	34,686,214.48	1,132,997.63	35,819,212.11
Disbursement to HCRA Resources Fund	(2,743,000,000.00)	(22,304,266.73)	(2,765,304,266.73)
Disbursement for Professional and Advisory Services	(10,502,331.91)	--	(10,502,331.91)
<b>Balance - April 30, 2006</b>	<b>\$ 24,620,685.27</b>	<b>\$ --</b>	<b>\$ 24,620,685.27</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2007

PURPOSE	DEBT OUTSTANDING APR. 1, 2006	DEBT ISSUED (1)		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2006	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2006	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2006		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2006
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 915,982,014.57	\$ 324,872.93	\$ 324,872.93	\$ 6,845,940.16	\$ 6,845,940.16	\$ 909,460,947.34	\$ 7,089,949.41	\$ 7,089,949.41
Clean Water/Clean Air:								
Air Quality	127,059,824.25	--	--	92,889.65	92,889.65	126,966,934.60	941,282.71	941,282.71
Safe Drinking Water	185,919,338.03	--	--	--	--	185,919,338.03	104,681.82	104,681.82
Water	460,799,368.85	732,338.71	732,338.71	--	--	461,531,707.56	1,029,256.22	1,029,256.22
Solid Waste	126,595,959.48	74,155.67	74,155.67	--	--	126,670,115.15	485,263.74	485,263.74
Environmental Restoration	27,634,717.01	--	--	--	--	27,634,717.01	28,357.68	28,357.68
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	37,382,725.67	60,101.07	60,101.07	--	--	37,442,826.74	70,635.39	70,635.39
Environmental Quality Protection (1972):								
Air	35,809,087.23	--	--	55,189.94	55,189.94	35,753,897.29	293,270.02	293,270.02
Land	74,394,966.08	367,227.86	367,227.86	336,877.75	336,877.75	74,425,316.19	117,999.15	117,999.15
Wet Lands	--	--	--	--	--	--	--	--
Water	176,434,746.19	1,148,715.68	1,148,715.68	273,935.52	273,935.52	177,309,526.35	863,699.53	863,699.53
Environmental Quality (1986):								
Land and Forests	95,927,622.36	135,168.37	135,168.37	44,109.65	44,109.65	96,018,681.08	736,789.47	736,789.47
Solid Waste Management	683,694,495.20	73,606.01	73,606.01	10,296,028.32	10,296,028.32	673,472,072.89	1,787,351.77	1,787,351.77
Higher Education Construction	270,000.00	--	--	--	--	270,000.00	--	--
Housing								
Low Cost	93,045,246.14	16,673.99	16,673.99	1,690,000.00	1,690,000.00	91,371,920.13	787,070.00	787,070.00
Middle Income	59,640,000.00	--	--	--	--	59,640,000.00	--	--
Urban Renewal	52,456.25	--	--	--	--	52,456.25	--	--
Outdoor Recreation Development	314,966.88	--	--	--	--	314,966.88	8,379.66	8,379.66
Park and Recreation Land Acquisition	57,766.68	--	--	--	--	57,766.68	--	--
Pure Waters	130,829,418.00	739,432.49	739,432.49	718,320.16	718,320.16	130,850,530.33	810,900.27	810,900.27
Rail Preservation Development	34,850,689.49	74,396.57	74,396.57	595,999.95	595,999.95	34,329,086.11	114,068.85	114,068.85
Rebuild and Renew New York Transportation:								
Highway Facilities	7,208,350.72	--	--	--	--	7,208,350.72	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	40,018,138.27	--	--	--	--	40,018,138.27	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,459,307.40	--	--	--	--	8,459,307.40	6,137.70	6,137.70
Ports, Canals, and Waterways	988,819.19	--	--	51,897.35	51,897.35	936,921.84	7,790.77	7,790.77
Rapid Transit, Rail, and Aviation	39,589,485.18	167,352.47	167,352.47	91,333.71	91,333.71	39,665,503.94	245,002.44	245,002.44
Transportation Capital Facilities:								
Aviation	43,200,183.16	262,807.02	262,807.02	62,477.84	62,477.84	43,400,512.34	191,429.17	191,429.17
Mass Transportation	63,689,306.98	8,151.16	8,151.16	--	--	63,697,458.14	213,711.64	213,711.64
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,469,848,999.26</b>	<b>\$ 4,185,000.00</b>	<b>\$ 4,185,000.00</b>	<b>\$ 21,155,000.00</b>	<b>\$ 21,155,000.00</b>	<b>\$ 3,452,878,999.26</b>	<b>\$ 15,933,027.41</b>	<b>\$ 15,933,027.41</b>

(1) Includes April 2006 Refunding Bonds as follows: Refunding \$162,010,000 and Refunded \$157,825,000.



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ONE (1) MONTH ENDED APRIL 30, 2006

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	1 MONTH ENDED APR. 30		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2006	2005 (2)	
	(064)	(311- 01)	(319)	(364)	(304)	(311- 02)	(330)			
<b>Special Contractual Financing Obligations: (1)</b>										
City University Construction	\$ --	\$ 145,434	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 145,434	\$ 707,185	\$ (561,751)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Department of TransRegion 1 Schenectady	--	31,055	--	--	--	--	--	31,055	46,144	(15,089)
Dormitory Authority	--	180,723,000	--	--	90,536	365,034	--	181,178,570	179,033,300	2,145,270
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	--	--	--	--	--	--	--	5,410	(5,410)
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	364,250	--	--	--	--	--	364,250	364,250	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	1,356,862	--	--	--	209,003	--	1,565,865	1,270,079	295,786
Local Government Assistance Corporation	--	--	--	3,940,000	--	--	--	3,940,000	3,730,534	209,466
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	43,802,000	--	--	--	--	--	43,802,000	72,195,000	(28,393,000)
Urban Development Corporation:										
Correctional Facilities	--	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Onondaga Convention Center	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Alfred University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	448,756	(448,756)
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
<b>Total Disbursements for Special Contractual Financing Obligations</b>	\$ --	\$ 226,422,601	\$ --	\$ 3,940,000	\$ 90,536	\$ 574,037	\$ --	\$ 231,027,174	\$ 257,800,658	\$ (26,773,484)

(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) Revenue Bond disbursements in 2005-2006 were restated to report debt service payments by payee rather than by program.

**SUMMARY OF THE OPERATING FUND INVESTMENTS  
FOR THE MONTH OF APRIL 2006  
AS REQUIRED OF THE STATE COMPTROLLER**  
(amounts in millions)

	<u>APRIL 2006</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$12,155.1	\$12,155.1
AVERAGE YIELD*	4.848%	4.848%
TOTAL INVESTMENT EARNINGS	\$48.432	\$48.432
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$ --	
GOVT. AGENCY BILLS/NOTES	\$750.0	
REPURCHASE AGREEMENTS	\$1,796.0	
COMMERCIAL PAPER	\$12,321.0	
CERTIFICATES OF DEPOSIT	\$591.9	
0% COMPENSATING BALANCE CD's	\$16.5	
	<u>\$15,475.4</u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

**STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT  
 FISCAL YEAR 2006-2007**

	<b>2006 APRIL</b>
<b>OPENING CASH BALANCE</b>	<b>\$1,599,919,097.44</b>
<b>RECEIPTS:</b>	
Cigarette Tax	49,573,777.00
State share of NYC Cigarette Tax	7,689,000.00
STIP Interest	7,486,572.17
Sale of Public Assets	--
Indigent Care Pool	--
Public Goods Pool	182,565,061.10
Tobacco Control & Insurance Initiatives Pool	--
GME Overpayments Recovered	4,500.75
Intra-Fund HCRA Transition Transfers	--
Miscellaneous	146.64
<b>Total Receipts</b>	<b>247,319,057.66</b>
<b>DISBURSEMENTS:</b>	
Grants - Social Service	11,212.54
Medical Assistance Payments	41,110,719.34
Grants - Health	45,594,823.98
Grants - Mental Hygiene	4,401,023.00
Grants - Miscellaneous	52,832.68
Interest - Late Payments	429.81
Personal Service	1,052,641.24
Non-Personal Service	3,367,050.38
Employee Benefits/Indirect Costs	1,356,067.81
Transfers to 339-AP	--
Transfers to 339-ES	--
<b>Total Disbursements</b>	<b>96,946,800.78</b>
<b>CLOSING CASH BALANCE</b>	<b>\$1,750,291,354.32</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2006-2007

Program/Purpose	Appropriation Amount	Segregation Amount	April Disbursements	Total Disbursements 1 Month Ending April 30, 2006
<b>COMMUNITY SERVICES PROGRAM</b>	<b>\$ 9,000,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000	52,832.68	52,832.68
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>150,000</b>			
LONG TERM CARE INSUR EDUC/OUTREACH		100,000	--	--
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>13,246,000</b>			
HEALTH CARE DELIVERY ADMINISTRATION		913,750	33,522.63	33,522.63
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,177,250	59,009.51	59,009.51
HEALTH WORKFORCE RETRAINING PROGRAM		1,172,000	--	--
PILOT HEALTH INSURANCE PROGRAM		2,475,630	167,793.83	167,793.83
PRIMARY CARE INITIATIVES MONITORING		956,250	68,577.41	68,577.41
<b>AIDS INSTITUTE PROGRAM</b>	<b>206,348,018</b>			
HEALTH CARE SERVICES ACCOUNT		182,978,018	4,551,345.67	4,551,345.67
HOSPITAL BASED GRANTS PROGRAM		11,870,000	231,809.36	231,809.36
MATERNAL & CHILD HIV SERVICES		9,500,000	378,522.17	378,522.17
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,000,000	11,212.54	11,212.54
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>172,930,195</b>			
HEALTH CARE SERVICES ACCOUNT		88,763,158	3,649,066.04	3,649,066.04
HOSPITAL BASED GRANTS PROGRAM		33,979,850	1,852,715.33	1,852,715.33
TOBACCO CONTROL & CANCER SERVICES		2,825,000	168,512.22	168,512.22
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>21,606,000</b>			
HEALTH CARE SERVICES ACCOUNT		15,709,993	1,185,655.11	1,185,655.11
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>62,463,343</b>			
EMERGENCY MEDICAL SERVICES ACCOUNT		26,205,593	1,304,010.40	1,304,010.40
HEALTH CARE SERVICES ACCOUNT		7,877,500	--	--
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>7,592,000</b>			
PROVIDER COLLECTION MONITORING ACCOUNT		4,822,250	353,904.77	353,904.77
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	<b>18,324,800</b>			
CATASTROPHIC HEALTH CARE EXPENSE PRG		500,000	465,000.00	465,000.00
MEDICAID FRAUD HOTLINE/ADMIN.		947,700	62,477.18	62,477.18
MEDICAL ASSISTANCE		11,374,800	594,727.47	594,727.47
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>6,600,437,000</b>			
ADDTL PAYMENTS PROVIDER OF MEDICAL CARE		200,000,000	--	--
GME RECONCILIATION		100,000,000	--	--
LONG TERM CARE REVITALIZATION POOL		2,400,000	--	--
MEDICAL ASSISTANCE		2,411,900,000	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,700,800,000	41,110,719.34	41,110,719.34
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000	--	--
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>184,300,000</b>			
ENHANCED COMMUNITY SERVICES ACCOUNT		92,150,000	4,401,023.00	4,401,023.00
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>1,188,200,000</b>			
ELDERLY PHARMACEUTICAL INSURANCE COVER		739,550,000	16,885,256.25	16,885,256.25
<b>HEALTH SERVICES ACCT</b>	<b>4,000,000</b>			
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>1,273,839,439</b>			
CHILD HEALTH INSURANCE		936,173,437	7,040,756.54	7,040,756.54

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2006-2007

Program/Purpose	Appropriation Amount	Segregation Amount	April Disbursements	Total Disbursements 1 Month Ending April 30, 2006
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>\$ 2,823,610,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
ADAP/HIV UNINSURED CARE (HRI)		45,000,000	--	--
AREA HEALTH CARE CENTERS		788,000	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		16,314,500	268,759.70	268,759.70
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,074,000	--	--
CANCER RELATED SERVICES		35,262,000	784,626.66	784,626.66
CATASTROPHIC HEALTH CARE EXPENSE		2,500,000	120,632.00	120,632.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		55,781,000	3,483,549.47	3,483,549.47
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	--	--
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		483,340,000	--	--
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,577,494.46	1,577,494.46
HEALTH FACILITIES RESTRUCTING		10,000,000	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		40,000,000	--	--
HEALTH WORKFORCE RETRAINING		122,820,000	818,352.55	818,352.55
HEALTHY NY - ADMINISTRATION		6,920,000	699.56	699.56
HEALTHY NY - DISPLACED WORKERS		700,000	--	--
HEALTHY NY - ENTRTNMT WORKERS		2,500,000	47,738.19	47,738.19
HEALTHY NY - GROUP PROGRAM		27,940,000	--	--
HEALTHY NY - INDIV PROGRAM		31,140,000	--	--
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--
INFERTILITY GRANT PROGRAM		2,830,000	64,410.71	64,410.71
LONG TERM CARE DEMO PROJECTS		750,000	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		4,350,000	--	--
MINORITY PARTICIPATION MED EDUC		215,000	--	--
NURSING HOME QUALITY IMPROV DEMO		--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	--	--
OTHER MEDICAL SCHOOL		1,160,000	3,033.54	3,033.54
PAY FOR PERFORMANCE INITIATIVES		20,000	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		65,000,000	--	--
POISON CONTROL CENTERS		5,100,000	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,571,000	--	--
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--
ROSWELL PARK CANCER INSTITUTE		97,500,000	--	--
RURAL HEALTH CARE ACCESS DEVELOP		25,525,000	27,787.80	27,787.80
RURAL HEALTH CARE DELIVERY DEVELOP		16,750,000	725,539.76	725,539.76
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--
SENATE PRIORITY DISTRIBUTIONS		19,716,247	2,260,990.00	2,260,990.00
TELEMEDICINE DEMONSTRATION PROGRAM		5,000,000	--	--
TOBACCO USE PREVENTION & CONTROL		90,000,000	2,134,736.93	2,134,736.93
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		6,800,000	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		65,250,000	--	--
WORKER/RECRUIT/RETAIN PUBLIC RHCF		20,250,000	--	--
<b>TOTAL</b>	<b>\$ 12,586,046,796</b>	<b>\$ 8,052,056,257</b>	<b>\$ 96,946,800.78</b>	<b>\$ 96,946,800.78</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,726,650			
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 12,587,773,446</b>			

- (1) Includes amounts appropriated in 2006 as well as, prior year appropriations that were reappropriated in the SFY 2006 budget chapters.  
 (2) Unsegregated appropriation total is \$4,535,717,189.  
 (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 2006-2007**

	<b>2006 APRIL</b>	<b>2006-2007</b>
<b>OPENING CASH BALANCE</b>	<b>\$ 100,906,643.08</b>	<b>\$ 100,906,643.08</b>
<b>RECEIPTS:</b>		
Patient Services	83,502,131.61	83,502,131.61
Covered Lives	34,744,240.74	34,744,240.74
Provider Assessments	3,108,129.42	3,108,129.42
1% Assessments	20,359,629.00	20,359,629.00
DASNY- MOE/Recast receivables	0.00	0.00
Interest Income	215,979.58	215,979.58
Other	(1,331,713.26)	(1,331,713.26)
<b>Total Receipts</b>	<b>140,598,397.09</b>	<b>140,598,397.09</b>
<b>DISBURSEMENTS:</b>		
<b>Program Disbursements:</b>		
Senate/Assembly Discretionary	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00
Rural Health Care Initiatives	0.00	0.00
Cancer Related Services	0.00	0.00
Health Work Force Retraining Program	2,332.35	2,332.35
GME Distributions	(29,473,000.00)	(29,473,000.00)
Health Care Recruitment & Retention	0.00	0.00
Poison Control Centers	0.00	0.00
School Based Health Clinics	0.00	0.00
Other	0.00	0.00
<b>Total Program Disbursements</b>	<b>(29,470,667.65)</b>	<b>(29,470,667.65)</b>
Administrative Expenses	0.00	0.00
<b>Total Disbursements</b>	<b>(29,470,667.65)</b>	<b>(29,470,667.65)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>111,127,729.44</b>	<b>111,127,729.44</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers from Other Pools:</b>		
Tobacco Control and Insurance Initiatives	0.00	0.00
Medicaid Disproportionate Share	87,690.00	87,690.00
Health Facility Assessment Fund	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00
<b>Transfers From State Funds:</b>		
061-HCRA Resources Fund	29,473,000.00	29,473,000.00
Other	0.00	0.00
<b>Total Other Financing Sources</b>	<b>29,560,690.00</b>	<b>29,560,690.00</b>
<b>Transfers to Other Pools:</b>		
Medicaid Disproportionate Share	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00
Escrow	0.00	0.00
Other	0.00	0.00
<b>Transfers to State Funds (1)</b>	<b>(182,512,267.20)</b>	<b>(182,512,267.20)</b>
<b>Total Other Financing Uses</b>	<b>(182,512,267.20)</b>	<b>(182,512,267.20)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41,823,847.76)	(41,823,847.76)
<b>CLOSING CASH BALANCE</b>	<b>\$ 59,082,795.32</b>	<b>\$ 59,082,795.32</b>

Source: HCRA - Office of Pool Administration

(1) Additional information as to the detail of transfers will be provided when available.

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE

	2006 APRIL	2006-2007
<b>OPENING CASH BALANCE</b>	<b>\$ 552,793.90</b>	<b>\$ 552,793.90</b>
<b>RECEIPTS:</b>		
Interest Income	85,512.93	85,512.93
<b>Total Receipts</b>	<b>85,512.93</b>	<b>85,512.93</b>
<b>DISBURSEMENTS:</b>		
<b>Program Disbursements:</b>		
Indigent Care	(63,822,702.28)	(63,822,702.28)
High Need Indigent Care	(13,218,087.20)	(13,218,087.20)
Other	(1,375,170.05)	(1,375,170.05)
<b>Total Program Disbursements</b>	<b>(78,415,959.53)</b>	<b>(78,415,959.53)</b>
Investment Purchases	0.00	0.00
<b>Total Disbursements</b>	<b>(78,415,959.53)</b>	<b>(78,415,959.53)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(78,330,446.60)</b>	<b>(78,330,446.60)</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers from Other Pools:</b>		
Tobacco Control and Insurance Initiatives	0.00	0.00
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
<b>Transfers From State Funds (1)</b>	<b>78,544,861.33</b>	<b>78,544,861.33</b>
<b>Total Other Financing Sources</b>	<b>78,544,861.33</b>	<b>78,544,861.33</b>
<b>Transfers to Other Pools:</b>		
Public Goods Pool	0.00	0.00
Other	0.00	0.00
<b>Transfers to State Funds:</b>		
061-HCRA Resources Fund	(52,793.90)	(52,793.90)
<b>Total Other Financing Uses</b>	<b>(52,793.90)</b>	<b>(52,793.90)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Surces over Disbursements and Other Financing Uses</b>	<b>161,620.83</b>	<b>161,620.83</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 714,414.73</b>	<b>\$ 714,414.73</b>

Source: HCRA - Office of Pool Administration

(1) Additional information as to the detail of transfers will be provided when available.