

**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)
June 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	3 MOS. ENDED	MONTH OF	3 MOS. ENDED	MONTH OF	3 MOS. ENDED	MONTH OF	3 MOS. ENDED	MONTH OF	3 MOS. ENDED	MONTH OF	3 MOS. ENDED
		JUNE 2006	JUNE 30, 2006	JUNE 2006	JUNE 30, 2006	JUNE 2006	JUNE 30, 2006	JUNE 2006	JUNE 30, 2006	JUNE 2006	JUNE 30, 2006	JUNE 2005	JUNE 30, 2005
RECEIPTS:													
Personal Income Tax	(5)	\$2,393.3	\$7,251.7	\$ --	\$ --	\$797.7	\$2,417.2	\$ --	\$ --	\$3,191.0	\$9,668.9	\$2,951.1	\$8,151.9
Consumption/Use Taxes and Fees		842.9	2,040.0	164.6	471.2	261.0	618.8	124.8	317.7	1,393.3	3,447.7	1,381.6	3,502.8
Business Taxes		1,001.9	1,410.0	198.6	341.3	--	--	54.4	146.5	1,254.9	1,897.8	1,134.0	1,775.7
Other Taxes		111.6	296.8	--	--	67.1	251.1	13.7	13.7	192.4	561.6	167.0	467.9
Miscellaneous Receipts	(6)	278.9	566.1	961.5	2,748.7	64.3	186.8	231.8	428.1	1,536.5	3,929.7	1,468.5	3,504.7
Federal Receipts		112.4	112.4	3,232.4	7,902.1	--	--	147.9	338.9	3,492.7	8,353.4	3,230.8	8,556.9
Total Receipts		4,741.0	11,677.0	4,557.1	11,463.3	1,190.1	3,473.9	572.6	1,244.9	11,060.8	27,859.1	10,333.0	25,959.9
DISBURSEMENTS:													
Local Assistance Grants:	(1)												
General Purpose		311.6	343.1	--	--	--	--	--	--	311.6	343.1	289.1	325.3
Education		1,797.5	4,228.0	461.4	1,339.7	--	--	(0.1)	6.6	2,258.8	5,574.3	1,808.6	5,176.6
Social Services		854.9	3,283.1	2,434.7	6,103.9	--	--	--	(0.1)	3,289.6	9,386.9	3,596.0	8,885.2
Health and Environment		82.6	312.5	263.2	648.5	--	--	2.0	(1.7)	347.8	959.3	261.1	754.9
Mental Hygiene		67.0	191.7	13.4	49.5	--	--	4.4	9.8	84.8	251.0	77.8	271.4
Transportation		14.3	15.7	260.0	386.1	--	--	18.3	62.8	292.6	464.6	185.5	421.9
Criminal Justice		11.3	21.3	8.8	27.0	--	--	--	--	20.1	48.3	14.3	46.4
SEMO and Disaster Assistance		0.1	0.5	8.0	13.5	--	--	--	--	8.1	14.0	1.2	19.8
Miscellaneous		29.6	63.0	43.2	130.9	--	--	3.7	20.4	76.5	214.3	90.0	213.9
Total Local Assistance Grants		3,168.9	8,458.9	3,492.7	8,699.1	--	--	28.3	97.8	6,689.9	17,255.8	6,323.6	16,115.4
Departmental Operations:													
Personal Service		531.4	1,892.1	309.5	913.3	--	--	--	--	840.9	2,805.4	1,074.8	2,683.3
Non-Personal Service		238.6	649.7	305.3	776.6	3.6	6.0	--	--	547.5	1,432.3	463.8	1,330.1
General State Charges		1,192.9	1,932.2	63.2	199.9	--	--	--	--	1,256.1	2,132.1	317.3	1,015.3
Debt Service, Including Payments on													
Financing Agreements	(2)	--	--	--	--	321.1	774.6	--	--	321.1	774.6	342.7	839.4
Capital Projects	(3)	--	--	6.2	12.9	--	--	386.5	1,078.0	392.7	1,090.9	553.1	1,073.0
Total Disbursements		5,131.8	12,932.9	4,176.9	10,601.8	324.7	780.6	414.8	1,175.8	10,048.2	25,491.1	9,075.3	23,056.5
Excess (Deficiency) of Receipts over Disbursements		(390.8)	(1,255.9)	380.2	861.5	865.4	2,693.3	157.8	69.1	1,012.6	2,368.0	1,257.7	2,903.4
OTHER FINANCING SOURCES (USES):													
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(4)	1,308.1	3,276.0	408.0	928.9	431.3	1,345.0	(56.3)	93.3	2,091.1	5,643.2	1,967.6	5,250.1
Transfers to Other Funds	(4)	(162.1)	(791.7)	(254.2)	(738.8)	(1,629.9)	(3,982.0)	(49.4)	(151.5)	(2,095.6)	(5,664.0)	(1,985.6)	(5,282.3)
Total Other Financing Sources (Uses)		1,146.0	2,484.3	153.8	190.1	(1,198.6)	(2,637.0)	(105.7)	(58.2)	(4.5)	(20.8)	(18.0)	(32.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		755.2	1,228.4	534.0	1,051.6	(333.2)	56.3	52.1	10.9	1,008.1	2,347.2	1,239.7	2,871.2
Beginning Fund Balances (Deficit)	(5)	3,730.3	3,257.1	4,711.2	4,193.6	610.4	220.9	(645.3)	(604.1)	8,406.6	7,067.5	5,912.2	4,280.7
Ending Fund Balances (Deficit)		\$4,485.5	\$4,485.5	\$5,245.2	\$5,245.2	\$277.2	\$277.2	(\$593.2)	(\$593.2)	\$9,414.7	\$9,414.7	\$7,151.9	\$7,151.9

GOVERNMENTAL FUNDS FOOTNOTES

June 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 July 2006:

Federal DHHS (Medicaid)	\$194.9 million
Federal DHHS (All Other)	18.6
Federal USDA/Food and Consumer Services	50.9
Federal DHHS/Block Grant	1.6
Federal Education	12.2
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.7

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)	\$.9 million
Urban Development Corporation (Correctional Facilities)	30.7
Housing Finance Agency (HFA)	119.2
Dormitory Authority (Mental Hygiene)	251.1
Dormitory Authority and State University Income Fund	27.1
Federal Capital Projects	177.1
State bond and note proceeds	--

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	\$86.1 million
General Debt Service	513.5
Court Facilities Incentive Aid	65.7
New York City County Clerks' Operating	7.6
Judiciary Data Processing Offset	16.6

State University Income	22.2
Banking Services	20.8
Mass Transportation Operating Assistance	13.0

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 (\$20.3m) and Special Revenue Funds (\$15.7m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$664.5m) 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.

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

Revenue Arrearage Account	\$50.0 million
Miscellaneous State Special Revenue Fund	13.6

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

Revenue Bond Tax	\$2,390.3 million
Local Government Assistance Tax	601.0
Clean Water/Clean Air	221.0

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 (\$31.8m), Mental Hygiene (\$660.6m) and the State University (\$70.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$136.0m).

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)

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL	SPECIAL	DEBT	CAPITAL	3 Months Ended June 30		Increase/
	FUND	REVENUE	SERVICE	PROJECTS	2006	2005	(Decrease)
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 68.0	\$ --	\$ --	\$ --	\$ 68.0	\$ 40.0	\$ 28.0
Interest Earnings	57.9	64.2	2.9	2.5	127.5	57.3	70.2
Receipts from Public Authorities:							
Bond Issuance Fees	12.3	7.2	--	--	19.5	30.7	(11.2)
Cost Recovery Assessments	15.7	(14.0)	--	--	1.7	0.2	1.5
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	9.4	--	--	9.4	9.5	(0.1)
State of NY Mortgage Agency	122.0	--	--	--	122.0	50.0	72.0
Power Authority	--	--	--	--	--	50.0	(50.0)
Bond Proceeds							
Dormitory Authority	--	7.0	--	200.6	207.6	90.7	116.9
Empire State Dev Corp	--	--	--	160.4	160.4	232.5	(72.1)
Environmental Fac Corp	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	25.5	25.5	65.4	(39.9)
Hudson River Park Trust	--	--	--	4.1	4.1	--	4.1
Thruway Authority	--	--	--	--	--	--	--
All Other	--	2.7	--	0.1	2.8	5.0	(2.2)
Refunds and Reimbursements:							
Receipts from Municipalities	--	28.4	4.4	--	32.8	40.0	(7.2)
Women, Infants and Children Rebates	--	23.6	--	--	23.6	23.2	0.4
HESC Student Loan Recoveries	--	28.0	--	--	28.0	20.0	8.0
Admin Recoveries - Collection of Local Taxes	13.9	6.9	--	--	20.8	21.3	(0.5)
Indirect Cost Assessments	9.0	--	--	--	9.0	16.9	(7.9)
All Other	8.2	31.0	4.6	7.5	51.3	93.7	(42.4)
Health Care Reform Act:							
Public Goods Pool Transfers	--	727.0	--	--	727.0	564.4	162.6
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	--	--	--	--	--	--	--
Revenues of State Departments:							
Patient/Client Care	7.6	367.2	128.5	--	503.3	341.3	162.0
Medical Care Provider Assessments	46.1	108.4	--	--	154.5	129.9	24.6
Assessments against Regulated Industries	--	167.6	--	--	167.6	151.9	15.7
Student Tuition, Fees & Other SUNY Revenues	--	205.0	46.4	--	251.4	236.7	14.7
Student Tuition, Fees & Other CUNY Revenues	--	12.9	--	--	12.9	16.6	(3.7)
EPIC Premiums and Fees	--	70.5	--	--	70.5	51.7	18.8
Miscellaneous Sales, Rentals and Leases	1.8	10.2	--	1.5	13.5	8.8	4.7
All Other	10.9	14.8	--	1.5	27.2	30.4	(3.2)
Gaming:							
Lottery - Education	--	435.7	--	--	435.7	429.1	6.6
Lottery - Administration	--	139.5	--	--	139.5	128.8	10.7
VLT - Education	--	44.7	--	--	44.7	45.9	(1.2)
VLT - Administration	--	2.5	--	--	2.5	2.1	0.4
Casinos	--	5.9	--	--	5.9	57.1	(51.2)
Licenses and Fees	91.0	206.9	--	19.0	316.9	315.1	1.8
Fines	101.7	35.5	--	5.4	142.6	91.5	51.1
TOTAL	\$ 566.1	\$ 2,748.7	\$ 186.8	\$ 428.1	\$ 3,929.7	\$ 3,504.7	\$ 425.0

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 JUNE 2006	3 MOS. ENDED JUNE 30, 2006	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006	MONTH OF JUNE 2005	3 MOS. ENDED JUNE 30, 2005
RECEIPTS:								
Miscellaneous Receipts	\$6.1	\$19.0	\$40.1	\$82.7	\$46.2	\$101.7	\$41.4	\$104.6
Federal Receipts	3.1	10.1	--	--	3.1	10.1	4.0	9.9
Unemployment Taxes	164.5	514.0	--	--	164.5	514.0	187.0	577.6
TOTAL RECEIPTS	173.7	543.1	40.1	82.7	213.8	625.8	232.4	692.1
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.9	2.6	8.7	29.5	9.6	32.1	12.3	30.1
Non-Personal Service	4.8	14.2	56.2	117.1	61.0	131.3	56.3	118.7
General State Charges	0.2	0.6	--	7.6	0.2	8.2	0.2	8.2
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	153.4	517.7	--	--	153.4	517.7	178.1	572.9
TOTAL DISBURSEMENTS	159.3	535.1	64.9	154.2	224.2	689.3	246.9	729.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	14.4	8.0	(24.8)	(71.5)	(10.4)	(63.5)	(14.5)	(37.8)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	4.5	20.8	4.5	20.8	20.2	34.9
Transfers to Other Funds	--	--	--	--	--	--	(2.0)	(2.0)
NET SOURCES (USES)	--	--	4.5	20.8	4.5	20.8	18.2	32.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	14.4	8.0	(20.3)	(50.7)	(5.9)	(42.7)	3.7	(4.9)
BEGINNING FUND EQUITY (DEFICITS)	78.9	85.3	(54.8)	(24.4)	24.1	60.9	13.8	22.4
ENDING FUND EQUITY (DEFICITS)	\$93.3	\$93.3	(\$75.1)	(\$75.1)	\$18.2	\$18.2	\$17.5	\$17.5

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 JUNE 2006	3 MOS. ENDED JUNE 30, 2006	MONTH OF JUNE 2005	3 MOS. ENDED JUNE 30, 2005
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.3	\$ --	\$ 0.2
TOTAL RECEIPTS	<u>0.1</u>	<u>0.3</u>	<u>--</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	--
Non-Personal Service	--	--	--	--
General State Charges	<u>0.1</u>	<u>0.1</u>	<u>--</u>	<u>0.1</u>
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.2</u>	<u>--</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.1</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	--	0.1
BEGINNING FUND BALANCES	<u>9.7</u>	<u>9.6</u>	<u>9.8</u>	<u>9.7</u>
ENDING FUND BALANCES	<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 THREE (3) MONTHS ENDED JUNE 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	7,308.0	7,251.7	(56.3)
Consumption/Use Taxes	2,101.0	2,040.0	(61.0)
Business Taxes	1,484.0	1,410.0	(74.0)
Other Taxes	250.0	296.8	46.8
Miscellaneous Receipts	626.0	566.1	(59.9)
Federal Receipts	2.0	112.4	110.4
Total Receipts	<u>11,771.0</u>	<u>11,677.0</u>	<u>(94.0)</u>
DISBURSEMENTS:			
Local Assistance Grants	8,472.0	8,458.9	13.1
Departmental Operations	2,847.0	2,541.8	305.2
General State Charges	1,749.0	1,932.2	(183.2)
Total Disbursements	<u>13,068.0</u>	<u>12,932.9</u>	<u>135.1</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,297.0)</u>	<u>(1,255.9)</u>	<u>41.1</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	3,346.0	3,276.0	(70.0)
Transfers To Other Funds	(795.0)	(791.7)	3.3
Total Other Financing Sources (Uses)	<u>2,551.0</u>	<u>2,484.3</u>	<u>(66.7)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,254.0</u>	<u>1,228.4</u>	<u>(25.6)</u>
CLOSING CASH BALANCE-JUNE 30, 2006	<u>\$4,511.0</u>	<u>\$4,485.5</u>	<u>(\$25.5)</u>

(1) Source: DOB, 2006-07 Annual Information Statement dated June 12, 2006.

**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 JUNE 2006	3 MOS. ENDED JUNE 30, 2006	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006	MONTH OF JUNE 2005	3 MOS. ENDED JUNE 30, 2005
PERSONAL INCOME TAX												
Withholding	\$ 1,853.9	\$ 5,507.1	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,853.9	\$ 5,507.1	\$ 1,779.4	\$ 5,176.4
Estimated payments	1,482.6	4,995.2	--	--	--	--	--	--	1,482.6	4,995.2	1,208.8	4,345.3
Final returns	24.1	1,571.7	--	--	--	--	--	--	24.1	1,571.7	24.6	1,371.7
State/City Offsets	(19.3)	(188.1)	--	--	--	--	--	--	(19.3)	(188.1)	(17.0)	(171.1)
Other (Assessments/LLC)	59.6	195.7	--	--	--	--	--	--	59.6	195.7	60.4	192.7
Gross Receipts	<u>3,400.9</u>	<u>12,081.6</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3,400.9</u>	<u>12,081.6</u>	<u>3,056.2</u>	<u>10,915.0</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(797.7)	(2,412.2)	--	--	797.7	2,412.2	--	--	--	--	--	--
Less: Refunds Issued	(209.9)	(2,412.7)	--	--	--	--	--	--	(209.9)	(2,412.7)	(105.1)	(2,763.1)
Total (1)	<u>2,393.3</u>	<u>7,251.7</u>	<u>--</u>	<u>--</u>	<u>797.7</u>	<u>2,412.2</u>	<u>--</u>	<u>--</u>	<u>3,191.0</u>	<u>9,668.9</u>	<u>2,951.1</u>	<u>8,151.9</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	783.1	1,871.9	71.0	222.9	261.0	618.8	--	--	1,115.1	2,713.6	1,157.7	2,844.9
Auto Rental	--	--	--	--	--	--	10.8	13.5	10.8	13.5	8.4	11.1
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	27.7	69.2	--	--	64.1	163.3	91.8	232.5	56.0	168.5
Cigarette/Tobacco Products	39.2	108.1	56.1	152.1	--	--	--	--	95.3	260.2	86.5	251.6
Motor Fuel	--	--	9.8	27.0	--	--	37.0	102.0	46.8	129.0	39.5	127.5
Alcoholic Beverage	16.7	48.6	--	--	--	--	--	--	16.7	48.6	15.0	47.3
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.9	38.9	12.9	38.9	14.0	39.4
Alcoholic Beverage Control Licenses	3.9	11.4	--	--	--	--	--	--	3.9	11.4	4.5	12.5
Total	<u>842.9</u>	<u>2,040.0</u>	<u>164.6</u>	<u>471.2</u>	<u>261.0</u>	<u>618.8</u>	<u>124.8</u>	<u>317.7</u>	<u>1,393.3</u>	<u>3,447.7</u>	<u>1,381.6</u>	<u>3,502.8</u>
BUSINESS TAXES												
Corporation Franchise	493.9	726.5	66.0	99.7	--	--	--	--	559.9	826.2	469.5	844.2
Corporation and Utilities	124.8	131.3	36.4	38.6	--	--	3.0	3.6	164.2	173.5	135.6	145.7
Insurance	219.6	246.9	25.5	29.1	--	--	--	--	245.1	276.0	228.9	233.3
Bank	163.6	305.3	29.7	59.3	--	--	--	--	193.3	364.6	208.6	281.8
Petroleum Business	--	--	41.0	114.6	--	--	51.4	142.9	92.4	257.5	91.4	270.7
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>1,001.9</u>	<u>1,410.0</u>	<u>198.6</u>	<u>341.3</u>	<u>--</u>	<u>--</u>	<u>54.4</u>	<u>146.5</u>	<u>1,254.9</u>	<u>1,897.8</u>	<u>1,134.0</u>	<u>1,775.7</u>
OTHER TAXES												
Real Property Gains	0.6	0.7	--	--	--	--	--	--	0.6	0.7	--	--
Estate and Gift	109.0	290.7	--	--	--	--	--	--	109.0	290.7	128.5	238.0
Pari-Mutuel	2.0	5.3	--	--	--	--	--	--	2.0	5.3	2.5	6.0
Real Estate Transfer	--	--	--	--	67.1	251.1	13.7	13.7	80.8	264.8	36.0	223.7
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	--	0.2
Total	<u>111.6</u>	<u>296.8</u>	<u>--</u>	<u>--</u>	<u>67.1</u>	<u>251.1</u>	<u>13.7</u>	<u>13.7</u>	<u>192.4</u>	<u>561.6</u>	<u>167.0</u>	<u>467.9</u>
TOTAL TAX RECEIPTS	<u>\$ 4,349.7</u>	<u>\$ 10,998.5</u>	<u>\$ 363.2</u>	<u>\$ 812.5</u>	<u>\$ 1,125.8</u>	<u>\$ 3,287.1</u>	<u>\$ 192.9</u>	<u>\$ 477.9</u>	<u>\$ 6,031.6</u>	<u>\$ 15,576.0</u>	<u>\$ 5,633.7</u>	<u>\$ 13,898.3</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"

	2006			2007									3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE (1)	\$3,257.1	\$7,517.1	\$3,730.3										\$3,257.1	\$2,546.2
RECEIPTS:														
Personal Income Tax (1)	4,169.7	688.7	2,393.3										7,251.7	6,113.9
Consumption/Use Taxes and Fees	600.4	596.7	842.9										2,040.0	2,222.0
Business Taxes	324.6	83.5	1,001.9										1,410.0	1,285.3
Other Taxes	104.3	80.9	111.6										296.8	244.2
Miscellaneous Receipts (2)	166.7	120.5	278.9										566.1	417.5
Federal Receipts	--	--	112.4										112.4	--
Total Receipts	5,365.7	1,570.3	4,741.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,677.0	10,282.9
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	31.5	311.6										343.1	325.3
Education	162.9	2,267.6	1,797.5										4,228.0	3,907.8
Social Services	981.3	1,446.9	854.9										3,283.1	3,096.1
Health and Environment	110.4	119.5	82.6										312.5	165.3
Mental Hygiene	56.1	68.6	67.0										191.7	209.1
Transportation	1.2	0.2	14.3										15.7	15.4
Criminal Justice	4.1	5.9	11.3										21.3	24.0
SEMO and Disaster Assistance	0.3	0.1	0.1										0.5	0.9
Miscellaneous	12.7	20.7	29.6										63.0	52.6
Total Local Assistance Grants	1,329.0	3,961.0	3,168.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,458.9	7,796.5
Departmental Operations:														
Personal Service	595.1	765.6	531.4										1,892.1	1,768.9
Non-Personal Service	177.1	234.0	238.6										649.7	577.2
General State Charges	296.1	443.2	1,192.9										1,932.2	860.8
Total Disbursements	2,397.3	5,403.8	5,131.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,932.9	11,003.4
Excess (Deficiency) of Receipts over Disbursements	2,968.4	(3,833.5)	(390.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,255.9)	(720.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	1,644.3	323.6	1,308.1										3,276.0	2,956.3
Transfers to State Capital Projects	(25.8)	(123.8)	63.5										(86.1)	(88.5)
Transfers to General Debt Service	(204.5)	(122.4)	(186.6)										(513.5)	(508.7)
Transfers to All Other State Funds	(122.4)	(30.7)	(39.0)										(192.1)	(177.9)
Total Other Financing Sources (Uses)	1,291.6	46.7	1,146.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,484.3	2,181.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,260.0	(3,786.8)	755.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,228.4	1,460.7
CLOSING CASH BALANCE	\$7,517.1	\$3,730.3	\$4,485.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,485.5	\$4,006.9

(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)

	2006												3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007			2006	2005
										JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,785.7	\$1,867.5	\$1,853.9										\$5,507.1	\$5,176.4
Estimated payments	3,432.4	80.2	1,482.6										4,995.2	4,345.3
Final returns	1,504.3	43.3	24.1										1,571.7	1,371.7
State/City Offsets	(23.1)	(145.7)	(19.3)										(188.1)	(171.1)
Other (Assessments/LLC)	94.6	41.5	59.6										195.7	192.7
Gross Receipts	6,793.9	1,886.8	3,400.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,081.6	10,915.0
Transfers to School Tax Relief Fund	--	--	--										--	--
Transfers to Debt Reduction Reserve Fund	--	--	--										--	--
Transfers to Revenue Bond Tax Fund	(1,389.9)	(229.6)	(797.7)										(2,417.2)	(2,038.0)
Refunds issued	(1,234.3)	(968.5)	(209.9)										(2,412.7)	(2,763.1)
Total Personal Income Tax	4,169.7	688.7	2,393.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,251.7	6,113.9
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	543.2	545.6	783.1										1,871.9	2,058.5
Auto Rental	--	--	--										--	--
Hotel / Motel	--	--	--										--	--
Motor Vehicle	--	--	--										--	--
Cigarette/Tobacco Products	36.3	32.6	39.2										108.1	103.7
Motor Fuel	--	--	--										--	--
Alcoholic Beverage	17.3	14.6	16.7										48.6	47.3
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	3.6	3.9	3.9										11.4	12.5
Total Consumption/Use Taxes and Fees	600.4	596.7	842.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,040.0	2,222.0
BUSINESS TAXES														
Corporation Franchise	175.8	56.8	493.9										726.5	730.1
Corporation and Utilities	3.1	3.4	124.8										131.3	109.6
Insurance	9.1	18.2	219.6										246.9	210.5
Bank	136.6	5.1	163.6										305.3	235.1
Petroleum Business	--	--	--										--	--
Lubricating Oil	--	--	--										--	--
Total Business Taxes	324.6	83.5	1,001.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,410.0	1,285.3
OTHER TAXES														
Real Property Gains	0.1	--	0.6										0.7	--
Estate and Gift	102.5	79.2	109.0										290.7	238.0
Pari-Mutuel	1.6	1.7	2.0										5.3	6.0
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	0.1	--	--										0.1	0.2
Total Other Taxes	104.3	80.9	111.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	296.8	244.2
TOTAL TAX RECEIPTS	\$5,199.0	\$1,449.8	\$4,349.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10,998.5	\$9,865.4

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

EXHIBIT "G"

													3 Months Ended June 30	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$4,193.6	\$4,901.5	\$4,711.2										\$4,193.6	\$2,004.9
RECEIPTS:														
Personal Income Tax	--	--	--										--	--
Consumption/Use Taxes and Fees	178.6	128.0	164.6										471.2	357.9
Business Taxes	88.7	54.0	198.6										341.3	337.5
Miscellaneous Receipts	859.0	928.2	961.5										2,748.7	2,541.6
Federal Receipts	2,023.9	2,645.8	3,232.4										7,902.1	8,182.8
Total Receipts	3,150.2	3,756.0	4,557.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,463.3	11,419.8
DISBURSEMENTS:														
Local Assistance Grants:														
Education	359.3	519.0	461.4										1,339.7	1,269.6
Social Services	1,322.8	2,346.4	2,434.7										6,103.9	5,789.1
Health and Environment	105.5	279.8	263.2										648.5	587.8
Mental Hygiene	15.5	20.6	13.4										49.5	52.1
Transportation	75.9	50.2	260.0										386.1	330.3
Criminal Justice	11.2	7.0	8.8										27.0	22.4
SEMO and Disaster Assistance	2.4	3.1	8.0										13.5	18.9
Miscellaneous	39.4	48.3	43.2										130.9	133.5
Total Local Assistance Grants	1,932.0	3,274.4	3,492.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,699.1	8,203.7
Departmental Operations:														
Personal Service	248.8	355.0	309.5										913.3	914.4
Non-Personal Service	240.7	230.6	305.3										776.6	741.0
General State Charges	69.8	66.9	63.2										199.9	154.5
Capital Projects	1.7	5.0	6.2										12.9	3.1
Total Disbursements	2,493.0	3,931.9	4,176.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,601.8	10,016.7
Excess (Deficiency) of Receipts over Disbursements	657.2	(175.9)	380.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	861.5	1,403.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	245.2	275.7	408.0										928.9	812.7
Transfers to Other Funds	(194.5)	(290.1)	(254.2)										(738.8)	(780.1)
Total Other Financing Sources (Uses)	50.7	(14.4)	153.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	190.1	32.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	707.9	(190.3)	534.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,051.6	1,435.7
CLOSING CASH BALANCE	\$4,901.5	\$4,711.2	\$5,245.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,245.2	\$3,440.6

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

EXHIBIT "G"
(page 2)

	2006			2007									3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
PERSONAL INCOME TAX	\$ --	\$ --	\$ --										\$ --	\$ --
Total Personal Income Tax	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	102.9	49.0	71.0										222.9	145.8
Auto Rental	--	--	--										--	--
Hotel / Motel	--	--	--										--	--
Motor Vehicle	18.5	23.0	27.7										69.2	37.7
Cigarette/Tobacco Products	49.6	46.4	56.1										152.1	147.9
Motor Fuel	7.6	9.6	9.8										27.0	26.5
Alcoholic Beverage	--	--	--										--	--
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	--	--	--										--	--
Total Consumption/Use Taxes and Fees	178.6	128.0	164.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	471.2	357.9
BUSINESS TAXES														
Corporation Franchise	23.7	10.0	66.0										99.7	114.1
Corporation and Utilities	0.8	1.4	36.4										38.6	32.6
Insurance	0.4	3.2	25.5										29.1	22.8
Bank	28.6	1.0	29.7										59.3	46.7
Petroleum Business	35.2	38.4	41.0										114.6	121.3
Lubricating Oil	--	--	--										--	--
Total Business Taxes	88.7	54.0	198.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	341.3	337.5
OTHER TAXES														
Real Property Gains	--	--	--										--	--
Estate and Gift	--	--	--										--	--
Pari-Mutuel	--	--	--										--	--
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	--										--	--
Total Other Taxes	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$267.3	\$182.0	\$363.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$812.5	\$695.4

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

EXHIBIT "H"

													3 Months Ended June 30	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$220.9	\$366.6	\$610.4										\$220.9	\$183.7
RECEIPTS:														
Personal Income Tax	1,389.9	229.6	797.7										2,417.2	2,038.0
Consumption/Use Taxes and Fees														
Sales and Use	176.1	181.7	261.0										618.8	640.6
Other Taxes	102.2	81.8	67.1										251.1	212.5
Miscellaneous Receipts	75.8	46.7	64.3										186.8	141.7
Total Receipts	<u>1,744.0</u>	<u>539.8</u>	<u>1,190.1</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>3,473.9</u>	<u>3,032.8</u>
DISBURSEMENTS: (1)														
Departmental Operations:														
Non-Personal Service	0.6	1.8	3.6										6.0	11.9
Debt Service, including payments on financing agreements	268.1	185.4	321.1										774.6	839.4
Total Disbursements	<u>268.7</u>	<u>187.2</u>	<u>324.7</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>780.6</u>	<u>851.3</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,475.3</u>	<u>352.6</u>	<u>865.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,693.3</u>	<u>2,181.5</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	457.0	456.7	431.3										1,345.0	1,392.6
Transfers to Other Funds (2)	(1,786.6)	(565.5)	(1,629.9)										(3,982.0)	(3,498.1)
Total Other Financing Sources (Uses)	<u>(1,329.6)</u>	<u>(108.8)</u>	<u>(1,198.6)</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>(2,637.0)</u>	<u>(2,105.5)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>145.7</u>	<u>243.8</u>	<u>(333.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>56.3</u>	<u>76.0</u>
CLOSING CASH BALANCE	<u>\$366.6</u>	<u>\$610.4</u>	<u>\$277.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$277.2</u>	<u>\$259.7</u>

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

(2) See Exhibit A, Footnote #4

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

EXHIBIT "I"

	3 Months Ended June 30												2006	2005
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE (DEFICITS)	(\$604.1)	(\$529.0)	(\$645.3)										(\$604.1)	(\$454.1)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.6	0.1	10.8										13.5	11.1
Motor Vehicle	47.6	51.6	64.1										163.3	130.8
Motor Fuel	28.5	36.5	37.0										102.0	101.0
Highway Use	12.6	13.4	12.9										38.9	39.4
Business Taxes														
Petroleum Business	43.6	47.9	51.4										142.9	149.4
Transmission	0.3	0.3	3.0										3.6	3.5
Other Taxes	--	--	13.7										13.7	11.2
Miscellaneous Receipts	128.9	67.4	231.8										428.1	403.9
Federal Receipts	103.7	87.3	147.9										338.9	374.1
Total Receipts	367.8	304.5	572.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,244.9	1,224.4
DISBURSEMENTS:														
Local Assistance Grants:														
Education	6.6	0.1	(0.1)										6.6	(0.8)
Social Services	--	(0.1)	--										(0.1)	--
Health and Environment	0.6	(4.3)	2.0										(1.7)	1.8
Mental Hygiene	3.6	1.8	4.4										9.8	10.2
Transportation	25.8	18.7	18.3										62.8	76.2
Miscellaneous	0.9	15.8	3.7										20.4	27.8
Total Local Assistance Grants	37.5	32.0	28.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	97.8	115.2
Departmental Operations:														
Personal Service	--	--	--										--	--
Non-Personal Service	--	--	--										--	--
General State Charges	--	--	--										--	--
Capital Projects	237.2	454.3	386.5										1,078.0	1,069.9
Total Disbursements	274.7	486.3	414.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,175.8	1,185.1
Excess (Deficiency) of Receipts over Disbursements	93.1	(181.8)	157.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	69.1	39.3
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--										--	--
Transfers from Other Funds	25.8	123.8	(56.3)										93.3	88.5
Transfers to Other Funds	(43.8)	(58.3)	(49.4)										(151.5)	(229.0)
Total Other Financing Sources (Uses)	(18.0)	65.5	(105.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(58.2)	(140.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	75.1	(116.3)	52.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.9	(101.2)
CLOSING CASH BALANCE (DEFICITS)	(\$529.0)	(\$645.3)	(\$593.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$593.2)	(\$555.3)

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

EXHIBIT J

	2006			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007			3 Months Ended June 30	
	APRIL	MAY	JUNE							JANUARY	FEBRUARY	MARCH	2006	2005
BEGINNING FUND EQUITY (DEFICITS)	\$85.3	\$82.7	\$78.9										\$85.3	\$57.8
RECEIPTS:														
Miscellaneous Receipts	5.6	7.3	6.1										19.0	16.9
Federal Receipts	3.4	3.6	3.1										10.1	9.9
Unemployment Taxes	171.8	177.7	164.5										514.0	577.6
Total Receipts	180.8	188.6	173.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	543.1	604.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	1.0	0.9										2.6	2.4
Non-Personal Service	5.0	4.4	4.8										14.2	11.4
General State Charges	0.1	0.3	0.2										0.6	0.3
Unemployment Benefits	177.6	186.7	153.4										517.7	572.9
Total Disbursements	183.4	192.4	159.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	535.1	587.0
Excess (Deficiency) of Receipts over Disbursements	(2.6)	(3.8)	14.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	17.4
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.6)	(3.8)	14.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	17.4
CLOSING CASH BALANCE	\$82.7	\$78.9	\$93.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$93.3	\$75.2

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

EXHIBIT K

													3 Months Ended June 30	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
BEGINNING FUND EQUITY (DEFICITS)	(\$24.4)	(\$36.5)	(\$54.8)										(\$24.4)	(\$35.4)
RECEIPTS:														
Miscellaneous Receipts	17.1	25.5	40.1										82.7	87.7
Total Receipts	17.1	25.5	40.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.7	87.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.8	12.0	8.7										29.5	27.7
Non-Personal Service	22.6	38.3	56.2										117.1	107.3
General State Charges	3.2	4.4	--										7.6	7.9
Debt Service, Including Payments on Financing Agreements	--	--	--										--	--
Total Disbursements	34.6	54.7	64.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	154.2	142.9
Excess (Deficiency) of Receipts over Disbursements	(17.5)	(29.2)	(24.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(71.5)	(55.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.4	10.9	4.5										20.8	34.9
Transfers to Other Funds	--	--	--										--	(2.0)
Total Other Financing Sources (Uses)	5.4	10.9	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.8	32.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.1)	(18.3)	(20.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(50.7)	(22.3)
ENDING FUND EQUITY(DEFICITS)	<u>(\$36.5)</u>	<u>(\$54.8)</u>	<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>(\$75.1)</u>	<u>(\$57.7)</u>

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

EXHIBIT L

	2006			2007									3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$9.6	\$9.7	\$9.7										\$9.6	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1	0.1										0.3	0.2
Total Receipts	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--										0.1	--
Non-Personal Service	--	--	--										--	--
General State Charges	--	--	0.1										0.1	0.1
Total Disbursements	--	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
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	0.1	0.1
CLOSING CASH BALANCE	\$9.7	\$9.7	\$9.7	\$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 JUNE 2006
(amounts in millions)

SCHEDULE 1

	<u>BALANCE</u> 6/1/06	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> 6/30/06
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.106	\$ 3,156.231	\$ 3,156.125	\$ --
003-State Operations Account	3,457.754	4,678.724	1,872.161	(2,010.147)	4,254.170
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	222.981	--	12.661	--	210.320
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	28.958	62.220	90.791	--	0.387
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	<u>3,730.317</u>	<u>4,741.050</u>	<u>5,131.844</u>	<u>1,145.978</u>	<u>4,485.501</u>
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.013	0.034	0.011	--	2.036
020-Combined Expendable Trust	38.712	2.111	3.323	--	37.500
023-New York Interest on Lawyer Account	12.415	1.264	0.075	--	13.604
024-NYS Archives Partnership Trust	0.134	0.001	0.024	--	0.111
025-Child Performer's Protection	0.026	0.006	0.026	--	0.006
050-Tuition Reimbursement	2.132	0.323	0.196	--	2.259
052-New York State Local Government Records Management Improvement	13.167	1.388	0.565	--	13.990
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	8.573	0.037	0.529	--	8.081
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	1,926.358	331.625	211.618	(0.008)	2,046.357
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	84.469	64.400	57.979	--	90.890
160-State Lottery	313.009	182.732	98.838	--	396.903
221-Combined Student Loan	19.773	2.906	0.159	--	22.520
300-Sewage Treatment Program Mgmt. & Administration	(1.355)	--	0.684	--	(2.039)
301-EnCon Special Revenue	35.941	7.108	10.534	(0.024)	32.491
302-Conservation	30.671	2.135	7.856	--	24.950
303-Environmental Protection and Oil Spill Compensation	24.231	2.696	3.680	--	23.247
305-Training and Education Program on OSHA	14.157	9.370	4.629	--	18.898
306-Lawyers' Fund for Client Protection	5.874	0.813	0.047	--	6.640
307-Equipment Loan for the Disabled	0.451	0.004	(0.015)	--	0.470
312-Hazardous Waste Remedial	(53.172)	1.260	9.936	0.464	(61.384)
313-Mass Transportation Operating Assistance	433.472	242.563	200.599	14.671	490.107
314-Clean Air	4.620	3.808	5.977	--	2.451
318-New York State Infrastructure Trust	0.059	0.001	--	--	0.060
321-Legislative Computer Services	8.368	0.143	--	--	8.511
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.825	0.020	0.004	--	4.841
333-Winter Sports Education Trust	1.204	0.005	--	--	1.209
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.452	0.027	--	--	0.479
339-Miscellaneous State Special Revenue	1,326.485	272.646	439.696	337.968	1,497.403
340-Court Facilities Incentive Aid	81.025	0.358	5.466	--	75.917

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

SCHEDULE 1
(continued)

	BALANCE 6/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/06
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.670	\$ 0.002	\$ 0.057	\$ --	\$ 0.615
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	356.661	171.061	189.912	22.111	359.921
346-Chemical Dependence Service	8.102	0.097	0.003	--	8.196
349-Lake George Park Trust	0.791	0.040	0.065	--	0.766
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	21.187	4.815	14.160	--	11.842
355-New York Great Lakes Protection	3.113	0.013	0.061	--	3.065
359-Federal Revenue Maximization	0.054	--	--	--	0.054
360-Housing Development	11.806	0.050	0.248	--	11.608
362-NYS/DOT Highway Safety Program	(0.400)	(0.003)	0.235	--	(0.638)
365-Vocational Rehabilitation	0.193	0.005	0.016	--	0.182
366-Drinking Water Program Management and Administration	(0.527)	--	0.414	--	(0.941)
368-NYC County Clerks' Operations Offset	(4.450)	--	1.631	--	(6.081)
369-Judiciary Data Processing Offset	4.156	--	1.140	--	3.016
377-IFR / CUTRA	47.044	4.347	4.107	--	47.284
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.136	0.017	--	--	0.153
390-Indigent Legal Services	21.728	4.928	--	--	26.656
482-Unemployment Insurance Interest and Penalty	7.361	0.434	0.545	--	7.250
TOTAL SPECIAL REVENUE FUNDS-GENERAL	4,815.732	1,315.590	1,275.030	375.182	5,231.474
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(1.429)	128.018	176.838	(0.603)	(50.852)
265-Federal Health and Human Services	(404.895)	2,734.140	2,325.326	(217.428)	(213.509)
267-Federal Education	(2.679)	273.343	282.871	--	(12.207)
269-Federal DHHS Block Grant	(23.342)	42.033	16.876	(3.368)	(1.553)
290-Federal Miscellaneous Operating Grants	285.826	24.467	60.021	--	250.272
480-Unemployment Insurance Administration	39.679	23.668	24.444	--	38.903
484-Unemployment Insurance Occupational Training	3.598	2.000	1.247	--	4.351
486-Federal Employment and Training Grants	(1.302)	13.897	14.274	--	(1.679)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(104.544)	3,241.566	2,901.897	(221.399)	13.726
TOTAL SPECIAL REVENUE FUNDS	4,711.188	4,557.156	4,176.927	153.783	5,245.200
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	273.301	36.465	1.054	(150.641)	158.071
311-General Obligation Debt Service	31.315	797.788	279.374	(548.970)	0.759
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	3.236	2.836	(0.400)	--
319-Department of Health Income	25.501	7.825	--	(7.889)	25.437
330-State University Dormitory Income	129.225	16.097	37.640	(30.412)	77.270
361-Clean Water/Clean Air	16.844	67.046	--	(75.499)	8.391
364-Local Government Assistance Tax	134.243	261.668	3.800	(384.793)	7.318
TOTAL DEBT SERVICE FUNDS	\$ 610.429	\$ 1,190.125	\$ 324.704	\$ (1,198.604)	\$ 277.246

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

SCHEDULE 1
(continued)

	BALANCE 6/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/06
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 127.130	\$ 68.076	\$ (59.054)	\$ --
072-Dedicated Highway and Bridge Trust	(223.051)	185.632	148.368	(48.987)	(234.774)
074-SUNY Residence Halls Rehabilitation and Repair	64.639	0.274	2.952	7.203	69.164
075-New York State Canal System Development	0.468	0.201	0.509	--	0.160
076-Parks Infrastructure	(6.955)	0.583	5.423	--	(11.795)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	46.950	14.122	15.182	--	45.890
079-Clean Water/Clean Air Implementation	(4.202)	--	--	--	(4.202)
080-Hudson River Park	0.079	--	--	--	0.079
101-Energy Conservation Thru Improved Transportation Bond	0.082	--	--	(0.067)	0.015
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.649	--	--	(0.400)	0.249
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.401	--	--	(0.002)	3.399
115-Environmental Quality Protection Bond	8.929	--	--	(0.120)	8.809
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	9.153	--	--	(0.025)	9.128
123-Transportation Infrastructure Renewal Bond	8.345	--	--	(0.253)	8.092
124-1986 Environmental Quality Bond Act	12.359	--	--	--	12.359
126-Accelerated Capacity and Transportation Improvement Bond	5.049	--	--	(0.014)	5.035
127-Clean Water/Clean Air Bond	22.397	--	--	(3.530)	18.867
291-Federal Capital Projects	(190.950)	148.787	134.496	(0.442)	(177.101)
310-Forest Preserve Expansion	0.793	0.003	--	--	0.796
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	8.237	0.065	--	--	8.302
357-Division for Youth Facilities Improvement	(1.179)	1.179	0.910	--	(0.910)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(1.371)	0.282	--	--	(1.089)
376-Housing Program	(118.169)	7.555	7.500	--	(118.114)
378-Natural Resource Damage	13.628	0.038	0.011	--	13.655
380-DOT Engineering Services	(26.177)	--	2.321	--	(28.498)
384-State University Capital Projects	34.265	2.586	1.138	--	35.713
387-Miscellaneous Capital Projects	25.837	0.513	0.799	--	25.551
388-CUNY Capital Projects	(0.227)	(0.001)	--	--	(0.228)
389-Mental Hygiene Facilities Capital Improvement	(253.444)	12.085	9.703	--	(251.062)
399-Correction Facilities Capital Improvement	(84.856)	71.601	17.442	--	(30.697)
TOTAL CAPITAL PROJECTS FUNDS	<u>(645.307)</u>	<u>572.635</u>	<u>414.830</u>	<u>(105.691)</u>	<u>(593.193)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 8,406.627</u>	<u>\$ 11,060.966</u>	<u>\$ 10,048.305</u>	<u>\$ (4.534)</u>	<u>\$ 9,414.754</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 6/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 6/30/06</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.276	\$ 0.014	\$ 0.032	\$ --	\$ 0.258
325-State Exposition Special	2.065	0.849	0.279	--	2.635
326-Correctional Services Commissary	1.569	2.832	3.074	--	1.327
329-Correctional Services Family Benefit	2.802	1.234	0.933	--	3.103
331-Agency Enterprise	2.627	0.325	0.465	--	2.487
351-Sheltered Workshop	1.856	0.197	0.307	--	1.746
352-Patient Workshop	0.601	0.047	0.167	--	0.481
353-Mental Hygiene Community Stores	2.349	0.197	0.250	--	2.296
450-Industrial Exhibit Authority	(0.136)	0.391	0.392	--	(0.137)
481-Unemployment Insurance Benefit	64.904	167.593	153.414	--	79.083
TOTAL ENTERPRISE FUNDS	78.913	173.679	159.313	--	93.279
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	12.099	12.404	12.511	--	11.992
334-Agency Internal Service	(35.156)	19.761	45.030	4.535	(55.890)
343-Mental Hygiene Revolving	1.145	0.208	0.103	--	1.250
347-Youth Vocational Education	0.032	0.003	--	--	0.035
394-Joint Labor/Management Administration	0.143	1.214	0.132	--	1.225
395-Audit and Control Revolving	(1.657)	1.492	0.082	--	(0.247)
396-Health Insurance Revolving	(19.284)	0.683	1.192	--	(19.793)
397-Correctional Industries Revolving	(12.171)	4.336	5.826	--	(13.661)
TOTAL INTERNAL SERVICE FUNDS	(54.849)	40.101	64.876	4.535	(75.089)
TOTAL PROPRIETARY FUNDS	\$ 24.064	\$ 213.780	\$ 224.189	\$ 4.535	\$ 18.190

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 6/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 6/30/06</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$ 4.188	\$ (0.051)	\$ 0.025	\$ --	\$ 4.112
022-Milk Producers' Security	5.545	0.071	0.043	--	5.573
TOTAL PRIVATE PURPOSE TRUST FUNDS	<u>9.733</u>	<u>0.020</u>	<u>0.068</u>	<u>--</u>	<u>9.685</u>
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	28.767	1.249	--	--	30.016
135-Child Performer's Holding	0.042	0.001	0.001	--	0.042
152-Employees Health Insurance	165.550	473.233	432.891	--	205.892
153-Social Security Contribution	10.635	85.499	73.086	--	23.048
154-Employee Payroll Withholding Escrow	26.645	317.870	288.273	--	56.242
162-Employees Dental Insurance	0.374	12.642	4.190	--	8.826
163-Management Confidential Group Insurance	1.181	0.904	0.492	--	1.593
165-Lottery Prize	129.662	53.121	56.718	--	126.065
167-Health Insurance Reserve Receipts	0.053	0.001	--	--	0.054
169-Miscellaneous New York State Agency	872.517	24.978	23.198	--	874.297
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.219	68.612	68.612	--	1.219
176-CUNY Senior College Operating	31.559	86.001	77.795	--	39.765
179-Medicaid Management Information System Escrow	903.705	3,166.657	3,700.852	--	369.510
309-Special Education	--	--	--	--	--
344-State University Collection	76.195	1.162	--	--	77.357
382-SUNY Federal Direct Lending Program	(0.529)	0.648	--	--	0.119
TOTAL AGENCY FUNDS	<u>2,247.575</u>	<u>4,292.578</u>	<u>4,726.108</u>	<u>--</u>	<u>1,814.045</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 2,257.308</u>	<u>\$ 4,292.598</u>	<u>\$ 4,726.176</u>	<u>\$ --</u>	<u>\$ 1,823.730</u>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 6/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 6/30/06</u>
ACCOUNTS				
060-Tobacco Settlement	\$ 2.402	\$ 0.011	\$ --	\$ 2.413
149-Sole Custody Investment (1)	1,493.391	1,718.221	1,995.610	1,216.002
650-Comptroller's Refund	--	59.120	59.120	--
750-NYS Thruway Authority Operating	4.179	21.500	23.992	1.687
TOTAL ACCOUNTS	\$ 1,499.972	\$ 1,798.852	\$ 2,078.722	\$ 1,220.102

(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>Public Asset Fund</u>	<u>Charitable Foundation</u>	<u>Total</u>
Deposit 11/19/02	\$ 372,909,266.78	\$ 19,626,803.51	\$ 392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Deposit 1/4/06	1,989,072,689.76	--	1,989,072,689.76
Total Deposits	2,743,436,802.70	21,171,269.10	2,764,608,071.80
Interest Received	34,876,970.84	1,132,997.63	36,009,968.47
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)
Balance - June 30, 2006	\$ 24,811,441.63	\$ --	\$ 24,811,441.63

SCHEDULE 5

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 JUNE 30, 2006	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2006	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2006		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2006
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 915,982,014.57	\$ --	\$ 324,872.93	\$ 426,166.87	\$ 7,272,107.03	\$ 909,034,780.47	\$ 1,141,986.13	\$ 8,241,298.93
Clean Water/Clean Air:								
Air Quality	127,059,824.25	--	--	2,356,412.69	2,449,302.34	124,610,521.91	365,307.04	1,349,481.05
Safe Drinking Water	185,919,338.03	--	--	8,233,275.86	8,233,275.86	177,686,062.17	1,298,254.46	1,509,845.38
Water	460,799,368.85	--	732,338.71	1,855,565.31	1,855,565.31	459,676,142.25	459,323.42	1,711,485.74
Solid Waste	126,595,959.48	--	74,155.67	3,199,322.00	3,199,322.00	123,470,793.15	545,413.60	1,149,814.22
Environmental Restoration	27,634,717.01	--	--	108,965.52	108,965.52	27,525,751.49	41,588.75	95,106.38
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	37,382,725.67	--	60,101.07	52,502.59	52,502.59	37,390,324.15	9,427.82	80,063.21
Environmental Quality Protection (1972):								
Air	35,809,087.23	--	--	1,287,566.10	1,342,746.04	34,466,341.19	194,558.43	487,828.45
Land	74,394,966.08	--	367,227.86	1,696,277.41	2,033,155.16	72,729,038.78	212,099.09	330,098.24
Wet Lands	--	--	--	--	--	--	--	--
Water	176,434,746.19	--	1,148,715.68	19,638.74	293,574.26	177,289,887.61	18,155.42	881,854.95
Environmental Quality (1986):								
Land and Forests	95,927,622.36	--	135,168.37	195,771.68	239,881.33	95,822,909.40	113,611.01	881,294.33
Solid Waste Management	683,694,495.20	--	73,606.01	1,020,706.91	11,316,735.23	672,451,365.98	1,674,075.00	4,539,936.17
Higher Education Construction	270,000.00	--	--	--	--	270,000.00	6,750.00	6,750.00
Housing								
Low Cost	93,045,246.14	--	16,673.99	2,165,000.00	3,855,000.00	89,206,920.13	234,820.00	1,056,930.00
Middle Income	59,640,000.00	--	--	--	460,000.00	59,180,000.00	436,482.50	1,193,088.75
Urban Renewal	52,456.25	--	--	--	--	52,456.25	--	--
Outdoor Recreation Development	314,966.88	--	--	--	--	314,966.88	--	8,379.66
Park and Recreation Land Acquisition	57,766.68	--	--	--	--	57,766.68	--	--
Pure Waters	130,829,418.00	--	739,432.49	821,376.18	1,539,696.34	130,029,154.15	158,243.63	969,143.90
Rail Preservation Development	34,850,689.49	--	74,396.57	--	595,999.95	34,329,086.11	--	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
Ports, Canals, and Waterways	988,819.19	--	--	--	51,897.35	936,921.84	--	7,790.77
Rapid Transit, Rail, and Aviation	39,589,485.18	--	167,352.47	31,462.14	122,795.85	39,634,041.80	27,020.77	272,023.21
Transportation Capital Facilities:								
Aviation	43,200,183.16	--	262,807.02	--	62,477.84	43,400,512.34	5,795.90	197,225.07
Mass Transportation	63,689,306.98	--	8,151.16	1,600,000.00	1,600,000.00	62,097,458.14	152,250.00	365,961.64
Total General Obligation Bonded Debt	\$ 3,469,848,999.26	\$ --	\$ 4,185,000.00	\$ 25,070,000.00	\$ 46,685,000.00	\$ 3,427,348,999.26	\$ 7,095,162.97	\$ 25,455,606.60

(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 THREE (3) MONTHS ENDED JUNE 30, 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)
								3 MONTHS ENDED JUNE 30		
								2006	2005 (2)	
Special Contractual Financing Obligations: (1)										
City University Construction	\$ --	\$ 117,965,834	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 117,965,834	\$ 98,906,584	\$ 19,059,250
Community Enhancement Facilities Program	--	884,604	--	--	--	--	--	884,604	--	884,604
Department of TransRegion 1 Schenectady	--	130,700	--	--	--	--	--	130,700	103,755	26,945
Dormitory Authority	--	184,939,215	13,780,129	--	1,629,200	3,588,975	37,639,770	241,577,289	238,117,014	3,460,275
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	--	--	--	--	--	--	--	5,410	(5,410)
Environmental Facilities Corporation	--	--	--	--	--	6,388,584	--	6,388,584	5,335,968	1,052,616
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	1,092,750	--	--	--	--	--	1,092,750	1,092,750	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	3,346,380	--	--	--	255,726	--	3,602,106	4,264,270	(662,164)
Local Government Assistance Corporation	--	--	--	9,680,000	--	--	--	9,680,000	8,390,534	1,289,466
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,456,275	--	--	--	--	--	82,456,275	82,469,578	(13,303)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	6,004,050	--	--	--	--	--	6,004,050	7,012,525	(1,008,475)
Thruway Authority	--	135,951,000	--	--	--	--	--	135,951,000	222,738,116	(86,787,116)
Urban Development Corporation:										
Correctional Facilities	--	70,178,893	--	--	--	--	--	70,178,893	71,713,633	(1,534,740)
Center for Industrial Innovation at RPI	--	694,044	--	--	--	--	--	694,044	777,950	(83,906)
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	518,694	(27,694)
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,726,973	(21,973)
Onondaga Convention Center	--	771,840	--	--	--	--	--	771,840	1,201,869	(430,029)
Clarkson University	--	271,032	--	--	--	--	--	271,032	283,544	(12,512)
Alfred University	--	--	--	--	--	--	--	--	41,475	(41,475)
Higher Education	--	715,012	--	--	--	--	--	715,012	--	715,012
Youth Facilities	--	2,179,720	--	--	--	--	--	2,179,720	2,183,536	(3,816)
University Facilities Grant 95 Refunding	--	540,726	--	--	--	--	--	540,726	332,649	208,077
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	14,960,569	--	14,960,569	12,175,153	2,785,416
Sports Facility	--	2,165,546	--	--	--	--	--	2,165,546	--	2,165,546
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	448,756	(448,756)
Long Island and Pine Barren	--	38,598	--	--	--	--	--	38,598	--	38,598
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	2,015,213	(2,015,213)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 614,522,219	\$ 13,780,129	\$ 9,680,000	\$ 1,629,200	\$ 25,193,854	\$ 37,639,770	\$ 702,445,172	\$ 763,855,949	\$ (61,410,777)

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

	<u>JUNE 2006</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$10,663.5	\$11,847.9
AVERAGE YIELD*	5.105%	4.971%
TOTAL INVESTMENT EARNINGS	\$44.741	\$146.850
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$0.0	
REPURCHASE AGREEMENTS	\$1,395.0	
COMMERCIAL PAPER	\$10,578.7	
CERTIFICATES OF DEPOSIT	\$638.6	
0% COMPENSATING BALANCE CD's	\$16.5	
	<u>\$12,628.8</u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2006-2007**

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

APPENDIX A

	2006 APRIL	MAY	JUNE	3 Months Ended June 30, 2006
OPENING CASH BALANCE	\$1,599,919,097.44	\$1,750,291,354.32	\$1,926,358,408.41	\$1,599,919,097.44
RECEIPTS:				
Cigarette Tax	49,573,777.00	46,436,290.89	56,097,816.03	152,107,883.92
State share of NYC Cigarette Tax	7,689,000.00	9,220,000.00	9,731,000.00	26,640,000.00
STIP Interest	7,486,572.17	6,636,483.05	7,575,159.68	21,698,214.90
Sale of Public Assets	--	--	--	--
Indigent Care Pool	--	--	--	--
Public Goods Pool	182,565,061.10	286,239,861.37	258,219,932.50	727,024,854.97
Tobacco Control & Insurance Initiatives Pool	--	--	--	--
GME Overpayments Recovered	4,500.75	--	--	4,500.75
Intra-Fund HCRA Transition Transfers	--	--	--	--
Miscellaneous	146.64	677.06	382.53	1,206.23
Total Receipts	247,319,057.66	348,533,312.37	331,624,290.74	927,476,660.77
DISBURSEMENTS:				
Grants - Social Service	11,212.54	44,342.12	169,632.32	225,186.98
Medical Assistance Payments	41,110,719.34	35,024,048.55	34,375,968.20	110,510,736.09
Grants - Health	45,594,823.98	130,101,097.21	169,652,166.37	345,348,087.56
Grants - Mental Hygiene	4,401,023.00	701,052.00	670,116.00	5,772,191.00
Grants - Miscellaneous	52,832.68	236,372.74	608,257.72	897,463.14
Interest - Late Payments	429.81	1,695.93	713.90	2,839.64
Personal Service	1,052,641.24	2,168,463.87	1,371,550.61	4,592,655.72
Non-Personal Service	3,367,050.38	3,299,570.23	4,391,395.50	11,058,016.11
Employee Benefits/Indirect Costs	1,356,067.81	157,879.11	378,009.76	1,891,956.68
Transfers to 339-AP	--	731,736.52	7,794.15	739,530.67
Transfers to 339-ES	--	--	--	--
Total Disbursements	96,946,800.78	172,466,258.28	211,625,604.53	481,038,663.59
CLOSING CASH BALANCE	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$2,046,357,094.62

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

APPENDIX B

Program/Purpose	Appropriation Amount	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	Total Disbursements 3 Months Ending June 30, 2006
COMMUNITY SERVICES PROGRAM	9,000,000					
LONG TERM CARE INSUR EDUC/OUTREACH		7,500,000	52,832.68	236,372.74	608,257.72	897,463.14
ADMIN & GRANTS MGMT HCRA RESOURCE	150,000					
LONG TERM CARE INSUR EDUC/OUTREACH		112,500	--	3,658.44	8,291.41	11,949.85
ADMIN & EXECUTIVE DIRECTION PROGRAM	13,246,000					
HEALTH CARE DELIVERY ADMINISTRATION		913,750	33,522.63	23,657.65	18,820.14	76,000.42
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,177,250	59,009.51	41,048.82	32,977.85	133,036.18
HEALTH WORKFORCE RETRAINING PROGRAM		2,365,000	--	(954.06)	496,330.26	495,376.20
PILOT HEALTH INSURANCE PROGRAM		2,475,630	167,793.83	145,804.58	71,542.27	385,140.68
PRIMARY CARE INITIATIVES MONITORING		956,250	68,577.41	43,908.91	26,520.70	139,007.02
AIDS INSTITUTE PROGRAM	206,348,018					
HEALTH CARE SERVICES ACCOUNT		182,978,018	4,551,345.67	6,228,728.45	2,805,936.45	13,586,010.57
HOSPITAL BASED GRANTS PROGRAM		11,870,000	231,809.36	590,375.09	277,093.53	1,099,277.98
MATERNAL & CHILD HIV SERVICES		9,500,000	378,522.17	400,362.11	144,376.81	923,261.09
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,000,000	11,212.54	44,342.12	84,953.96	140,508.62
CENTER FOR COMMUNITY HEALTH PROGRAM	172,930,195					
HEALTH CARE SERVICES ACCOUNT		114,980,858	3,649,066.04	4,743,119.57	3,542,913.28	11,935,098.89
HOSPITAL BASED GRANTS PROGRAM		33,979,850	1,852,715.33	1,892,074.96	864,930.86	4,609,721.15
TOBACCO CONTROL & CANCER SERVICES		2,825,000	168,512.22	176,689.62	72,628.49	417,830.33
WADSWORTH CENTER FOR LABS & RESEARCH	21,606,000					
HEALTH CARE SERVICES ACCOUNT		15,709,993	1,185,655.11	894,262.80	1,087,870.47	3,167,788.38
HEALTH CARE STANDARDS & SURVEILLANCE	62,463,343					
EMERGENCY MEDICAL SERVICES ACCOUNT		26,205,593	1,304,010.40	1,565,654.29	689,811.19	3,559,475.88
HEALTH CARE SERVICES ACCOUNT		7,937,500	--	97,636.45	22,278.24	119,914.69
HEALTH CARE FINANCING PROGRAM	7,592,000					
PROVIDER COLLECTION MONITORING ACCOUNT		4,822,250	353,904.77	292,810.95	336,521.62	983,237.34
OFFICE OF MEDICAID MANAGEMENT PROGRAM	18,324,800					
CATASTROPHIC HEALTH CARE EXPENSE PROG		500,000	465,000.00	--	--	465,000.00
MEDICAID FRAUD HOTLINE/ADMIN.		947,700	62,477.18	43,614.39	54,594.35	160,685.92
MEDICAL ASSISTANCE		11,374,800	594,727.47	366,783.23	659,838.66	1,621,349.36
MEDICAL ASSISTANCE PROGRAM	6,612,437,000					
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	34,614,464.55	34,218,177.20	109,943,361.09
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000	--	--	--	--
ENHANCED COMMUNITY SERVICES PROG	184,300,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		126,475,000	4,401,023.00	1,349,051.00	670,116.00	6,420,190.00
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,188,200,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		889,100,000	16,885,256.25	--	63,292,036.84	80,177,293.09
HEALTH SERVICES ACCT	4,000,000					
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	86,571.64	86,571.64
CHILD HEALTH INSURANCE PROGRAM	1,273,839,439					
CHILD HEALTH INSURANCE		936,173,437	7,040,756.54	29,356,455.08	34,001,051.02	70,398,262.64

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	Total Disbursements 3 Months Ending June 30, 2006
HEALTH CARE REFORM ACT PROGRAM	\$ 2,823,610,000	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI)		45,000,000	--	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		16,499,000	268,759.70	55,000.00	11,589.00	335,348.70
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,074,000	--	--	1,280,901.58	1,280,901.58
CANCER RELATED SERVICES		35,262,000	784,626.66	1,307,251.02	229,959.06	2,321,836.74
CATASTROPHIC HEALTH CARE EXPENSE		3,000,000	120,632.00	325,363.00	124,628.00	570,623.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		55,781,000	3,483,549.47	1,184,669.97	955,258.48	5,623,477.92
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	--	--	--	--
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		580,280,000	--	34,888,627.83	29,473,000.00	64,361,627.83
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,577,494.46	214,784.62	1,156,250.00	2,948,529.08
HEALTH FACILITIES RESTRUCTING		10,000,000	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	--	--	--
HEALTH WORKFORCE RETRAINING		150,020,000	818,352.55	1,365,630.65	2,552,217.48	4,736,200.68
HEALTHY NY - ADMINISTRATION		19,400,000	699.56	58,168.56	89,269.86	148,137.98
HEALTHY NY - DISPLACED WORKERS		955,000	--	--	--	--
HEALTHY NY - ENTRTNMT WORKERS		3,500,000	47,738.19	85,874.24	45,244.45	178,856.88
HEALTHY NY - GROUP PROGRAM		50,255,000	--	--	2,812.50	2,812.50
HEALTHY NY - INDIV PROGRAM		71,890,000	--	--	--	--
INDIVIDUAL SUBSIDY PROGRAM		1,657,330	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	64,410.71	18,770.96	58,833.81	142,015.48
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		4,350,000	--	33,636.85	130,208.99	163,845.84
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	--	7,783.14	243.00	8,026.14
PHYSICIANS EXCESS MEDICAL MALPRACTICE		65,000,000	--	--	--	--
POISON CONTROL CENTERS		7,650,000	--	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,571,000	--	663,609.36	208,977.13	872,586.49
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	20,000.00	20,000.00
ROSWELL PARK CANCER INSTITUTE		124,500,000	--	--	23,250,000.00	23,250,000.00
RURAL HEALTH CARE ACCESS DEVELOP		25,525,000	27,787.80	160,576.00	--	188,363.80
RURAL HEALTH CARE DELIVERY DEVELOP		16,750,000	725,539.76	133,588.08	681,020.18	1,540,148.02
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS		19,716,247	2,260,990.00	175,733.67	470,000.00	2,906,723.67
TELEMEDICINE DEMONSTRATION PROGRAM		5,000,000	--	88,916.00	9,250.85	98,166.85
TOBACCO USE PREVENTION & CONTROL		90,000,000	2,134,736.93	4,674,347.75	2,343,705.05	9,152,789.73
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		10,725,000	--	297,667.00	--	297,667.00
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		78,300,000	--	34,759,989.32	4,350,000.00	39,109,989.32
WORKER/RECRUIT/RETAIN PUBLIC RHCF		24,300,000	--	8,084,612.00	--	8,084,612.00
TOTAL	\$ 12,598,046,796	\$ 8,558,413,957	\$ 96,946,800.78	\$ 171,734,521.76	\$ 211,617,810.38	\$ 480,299,132.92
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,726,650				
TOTAL APPROPRIATED AMOUNT	\$ 12,599,773,446					

(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 \$4,041,359,489.

(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.

APPENDIX C

STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2006-2007

	2006 APRIL	2006 MAY	2006 JUNE	2006-2007
OPENING CASH BALANCE	\$ 100,906,643.08	\$ 59,082,795.32	\$ 112,056,578.97	\$ 100,906,643.08
RECEIPTS:				
Patient Services	83,502,131.61	193,460,720.56	143,095,608.83	420,058,461.00
Covered Lives	34,744,240.74	91,256,278.98	49,278,745.04	175,279,264.76
Provider Assessments	3,108,129.42	4,764,851.00	3,674,791.00	11,547,771.42
1% Assessments	20,359,629.00	22,705,349.00	19,222,331.00	62,287,309.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	215,979.58	393,458.33	365,700.27	975,138.18
Other	(1,331,713.26)	18,435,242.84	51,221,770.18	68,325,299.76
Total Receipts	140,598,397.09	331,015,900.71	266,858,946.32	738,473,244.12
DISBURSEMENTS:				
Program Disbursements:				
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	2,332.35	0.00	0.00	2,332.35
GME Distributions	(29,473,000.00)	(34,881,025.89)	(29,473,000.00)	(93,827,025.89)
Health Care Recruitment & Retention	0.00	(34,739,971.88)	(12,454,629.44)	(47,194,601.32)
Poison Control Centers	0.00	0.00	0.00	0.00
School Based Health Clinics	0.00	0.00	0.00	0.00
DSH Cap "pop-up"	0.00	(297,667.00)	0.00	(297,667.00)
Total Program Disbursements	(29,470,667.65)	(69,918,664.77)	(41,927,629.44)	(141,316,961.86)
Administrative Expenses	0.00	0.00	0.00	0.00
Total Disbursements	(29,470,667.65)	(69,918,664.77)	(41,927,629.44)	(141,316,961.86)
Excess (Deficiency) of Receipts over Disbursements	111,127,729.44	261,097,235.94	224,931,316.88	597,156,282.26
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	87,690.00	0.00	0.00	87,690.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	29,473,000.00	78,030,896.15	33,823,000.00	141,326,896.15
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	29,560,690.00	78,030,896.15	33,823,000.00	141,414,586.15
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers to State Funds (1)	(182,512,267.20)	(286,154,348.44)	(258,149,905.10)	(726,816,520.74)
Total Other Financing Uses	(182,512,267.20)	(286,154,348.44)	(258,149,905.10)	(726,816,520.74)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41,823,847.76)	52,973,783.65	604,411.78	11,754,347.67
CLOSING CASH BALANCE	\$ 59,082,795.32	\$ 112,056,578.97	\$ 112,660,990.75	\$ 112,660,990.75

Source: HCRA - Office of Pool Administration

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

APPENDIX D

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

	2006 APRIL	2006 MAY	2006 JUNE	2006-2007
OPENING CASH BALANCE	\$ 552,793.90	\$ 626,724.73	\$ 570,027.40	\$ 552,793.90
RECEIPTS:				
Interest Income	85,512.93	70,027.40	38,548.35	194,088.68
Total Receipts	85,512.93	70,027.40	38,548.35	194,088.68
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(63,822,702.28)	(63,404,333.02)	(62,935,528.37)	(190,162,563.67)
High Need Indigent Care	(13,218,087.20)	(5,419,952.29)	(5,097,280.53)	(23,735,320.02)
Other	(1,375,170.05)	(37,924.11)	2,652.94	(1,410,441.22)
Total Program Disbursements	(78,415,959.53)	(68,862,209.42)	(68,030,155.96)	(215,308,324.91)
Investment Purchases	0.00	0.00	0.00	0.00
Total Disbursements	(78,415,959.53)	(68,862,209.42)	(68,030,155.96)	(215,308,324.91)
Excess (Deficiency) of Receipts over Disbursements	(78,330,446.60)	(68,792,182.02)	(67,991,607.61)	(215,114,236.23)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds (1)	78,544,861.33	68,820,997.62	68,030,155.96	215,396,014.91
Total Other Financing Sources	78,544,861.33	68,820,997.62	68,030,155.96	215,396,014.91
Transfers to Other Pools:				
Public Goods Pool	(87,690.00)	0.00	0.00	(87,690.00)
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(52,793.90)	(85,512.93)	(70,027.40)	(208,334.23)
Total Other Financing Uses	(140,483.90)	(85,512.93)	(70,027.40)	(296,024.23)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	73,930.83	(56,697.33)	(31,479.05)	(14,245.55)
CLOSING CASH BALANCE	\$ 626,724.73	\$ 570,027.40	\$ 538,548.35	\$ 538,548.35

Source: HCRA - Office of Pool Administration

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

SUMMARY OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '06 (000)	DISBURSED MAY '06 (000)	DISBURSED JUN '06 (000)	DISBURSED JUL '06 (000)	DISBURSED AUG '06 (000)	DISBURSED SEP '06 (000)	DISBURSED OCT '06 (000)	DISBURSED NOV '06 (000)	DISBURSED DEC '06 (000)	DISBURSED JAN '07 (000)	DISBURSED FEB '07 (000)	DISBURSED MAR '07 (000)	DISBURSED TOTAL 06-07 (000)
DORMITORY AUTHORITY:													
CEFAP	-	1,274	-	-	-	-	-	-	-	-	-	-	1,274
Regional Development:													
CCAP	2,859	2,584	-	-	-	-	-	-	-	-	-	-	5,443
RESTORE	-	-	-	-	-	-	-	-	-	-	-	-	-
Multi-modal	1,369	210	-	-	-	-	-	-	-	-	-	-	1,579
GenNYsis	8,748	528	-	-	-	-	-	-	-	-	-	-	9,274
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Department	85	633	-	-	-	-	-	-	-	-	-	-	718
CUNY Senior Colleges	7,380	12,582	-	-	-	-	-	-	-	-	-	-	19,962
CUNY Community Colleges	2,854	3,238	-	-	-	-	-	-	-	-	-	-	6,092
SUNY Dormitories	4,179	10,329	-	-	-	-	-	-	-	-	-	-	14,508
Upstate Community Colleges	3,678	2,506	-	-	-	-	-	-	-	-	-	-	6,184
Department of Health	24	60	-	-	-	-	-	-	-	-	-	-	84
Mental Health	4,814	8,738	-	-	-	-	-	-	-	-	-	-	13,552
Mental Retardation	3,015	6,032	-	-	-	-	-	-	-	-	-	-	9,047
Alcoholism & Alcohol Abuse	248	203	-	-	-	-	-	-	-	-	-	-	451
TOTAL DORMITORY AUTHORITY	38,253	46,815											88,168
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	812	895	-	-	-	-	-	-	-	-	-	-	1,007
CCAP	363	900	-	-	-	-	-	-	-	-	-	-	1,323
Empire Opportunity	2,000	250	-	-	-	-	-	-	-	-	-	-	2,250
CEFAP	57	99	-	-	-	-	-	-	-	-	-	-	156
SEMATECH	-	-	-	-	-	-	-	-	-	-	-	-	-
State Facilities & Equipment	7,735	3,826	-	-	-	-	-	-	-	-	-	-	11,361
TOTAL EMPIRE STATE DEVEL CORP	10,767	5,930											16,697
THRUWAY AUTHORITY:													
CHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-
SHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-
Marchiselli	-	-	-	-	-	-	-	-	-	-	-	-	-
Multi-modal	-	1,288	-	-	-	-	-	-	-	-	-	-	1,288
TOTAL THRUWAY AUTHORITY	-	1,288											1,288
TOTAL OFF-BUDGET	50,020	56,133											106,153
Total CEFAP													
	57	1,373											1,430
Economic Development:													
Total CCAP	3,222	3,544	-	-	-	-	-	-	-	-	-	-	6,766
Total RESTORE	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Multi-modal	1,369	210	-	-	-	-	-	-	-	-	-	-	1,579
Total GenNYsis	8,748	528	-	-	-	-	-	-	-	-	-	-	9,274
Total Centers of Excellence	612	895	-	-	-	-	-	-	-	-	-	-	1,607
Total Empire Opportunity	2,000	250	-	-	-	-	-	-	-	-	-	-	2,250
Total Economic Development	15,951	5,525											21,476

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the laws of 2006; this schedule is provided *for information only*.