

**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)
July 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	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED
	JULY 2006	JULY 31, 2006	JULY 2006	JULY 31, 2006	JULY 2006	JULY 31, 2006	JULY 2006	JULY 31, 2006	JULY 2006	JULY 31, 2006	JULY 2005	JULY 31, 2005
RECEIPTS:												
Personal Income Tax (5)	\$1,339.7	\$8,591.4	\$ --	\$ --	\$446.6	\$2,863.8	\$ --	\$ --	\$1,786.3	\$11,455.2	\$1,671.8	\$9,823.7
Consumption/Use Taxes and Fees	652.8	2,692.8	122.8	594.0	190.3	809.1	76.2	393.9	1,042.1	4,489.8	1,102.3	4,605.1
Business Taxes	119.9	1,529.9	59.8	401.1	--	--	53.5	200.0	233.2	2,131.0	206.3	1,982.0
Other Taxes	119.4	416.2	--	--	63.3	314.4	13.7	27.4	196.4	758.0	204.7	672.6
Miscellaneous Receipts (6)	116.6	682.7	940.4	3,689.1	36.0	222.8	289.2	717.3	1,382.2	5,311.9	1,014.5	4,519.2
Federal Receipts	--	112.4	2,260.1	10,162.2	--	--	149.3	488.2	2,409.4	10,762.8	2,368.3	10,925.2
Total Receipts	2,348.4	14,025.4	3,383.1	14,846.4	736.2	4,210.1	581.9	1,826.8	7,049.6	34,908.7	6,567.9	32,527.8
DISBURSEMENTS:												
Local Assistance Grants: (1)												
General Purpose	0.4	343.5	--	--	--	--	--	--	0.4	343.5	--	325.3
Education	358.6	4,586.6	225.7	1,565.4	--	--	--	6.6	584.3	6,158.6	582.3	5,758.9
Social Services	741.0	4,024.1	1,956.9	8,060.8	--	--	--	(0.1)	2,697.9	12,084.8	2,750.7	11,635.9
Health and Environment	127.1	439.6	403.0	1,051.5	--	--	2.7	1.0	532.8	1,492.1	266.1	1,021.0
Mental Hygiene	121.9	313.6	29.2	78.7	--	--	4.6	14.4	155.7	406.7	134.5	405.9
Transportation	0.4	16.1	232.0	618.1	--	--	18.4	81.2	250.8	715.4	289.0	710.9
Criminal Justice	4.0	25.3	9.5	36.5	--	--	--	--	13.5	61.8	21.4	67.8
SEMO and Disaster Assistance	--	0.5	8.5	22.0	--	--	--	--	8.5	22.5	7.4	27.2
Miscellaneous	65.3	128.3	72.0	202.9	--	--	2.7	23.1	140.0	354.3	86.2	300.1
Total Local Assistance Grants	1,418.7	9,877.6	2,936.8	11,635.9	--	--	28.4	126.2	4,383.9	21,639.7	4,137.6	20,253.0
Departmental Operations:												
Personal Service	586.9	2,479.0	270.4	1,183.7	--	--	--	--	857.3	3,662.7	815.5	3,498.8
Non-Personal Service	183.4	833.1	218.1	994.7	12.7	18.7	--	--	414.2	1,846.5	381.3	1,705.5
General State Charges	228.3	2,160.5	50.1	250.0	--	--	--	--	278.4	2,410.5	1,236.6	2,251.9
Debt Service, Including Payments on												
Financing Agreements (2)	--	--	--	--	113.4	888.0	--	--	113.4	888.0	115.8	961.1
Capital Projects (3)	--	--	3.7	16.6	--	--	360.3	1,438.3	364.0	1,454.9	309.7	1,382.7
Total Disbursements	2,417.3	15,350.2	3,479.1	14,080.9	126.1	906.7	388.7	1,564.5	6,411.2	31,902.3	6,996.5	30,053.0
Excess (Deficiency) of Receipts over Disbursements	(68.9)	(1,324.8)	(96.0)	765.5	610.1	3,303.4	193.2	262.3	638.4	3,006.4	(428.6)	2,474.8
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	716.1	3,992.1	201.7	1,130.6	193.5	1,538.5	41.7	135.0	1,153.0	6,796.2	1,290.0	6,540.1
Transfers to Other Funds (4)	(175.7)	(967.4)	(117.4)	(856.2)	(832.8)	(4,814.8)	(44.3)	(195.8)	(1,170.2)	(6,834.2)	(1,295.2)	(6,577.5)
Total Other Financing Sources (Uses)	540.4	3,024.7	84.3	274.4	(639.3)	(3,276.3)	(2.6)	(60.8)	(17.2)	(38.0)	(5.2)	(37.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	471.5	1,699.9	(11.7)	1,039.9	(29.2)	27.1	190.6	201.5	621.2	2,968.4	(433.8)	2,437.4
Beginning Fund Balances (Deficit) (5)	4,485.5	3,257.1	5,245.2	4,193.6	277.2	220.9	(593.2)	(604.1)	9,414.7	7,067.5	7,151.9	4,280.7
Ending Fund Balances (Deficit)	\$4,957.0	\$4,957.0	\$5,233.5	\$5,233.5	\$248.0	\$248.0	(\$402.6)	(\$402.6)	\$10,035.9	\$10,035.9	\$6,718.1	\$6,718.1

GOVERNMENTAL FUNDS FOOTNOTES

July 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 August 2006:

Federal DHHS (Medicaid)	\$86.8 million
Federal DHHS (All Other)	5.9
Federal USDA/Food and Consumer Services	3.8
Federal DHHS/Block Grant	--
Federal Education	7.9
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	5.4

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)	\$.4 million
Urban Development Corporation (Correctional Facilities)	48.1
Housing Finance Agency (HFA)	112.7
Dormitory Authority (Mental Hygiene)	251.6
Dormitory Authority and State University Income Fund	34.7
Federal Capital Projects	136.8
State bond and note proceeds	12.2

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	\$122.8 million
General Debt Service	573.6
Court Facilities Incentive Aid	65.7
New York City County Clerks' Operating	7.6
Judiciary Data Processing Offset	16.6

State University Income	55.5
Banking Services	38.0
Mass Transportation Operating Assistance	14.7

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 (\$25.1m) and Special Revenue Funds (\$20.6m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$746.9m) 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.

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
Federal Health & Human Services Fund	26.0

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

Revenue Bond Tax	\$2,835.8 million
Local Government Assistance Tax	788.3
Clean Water/Clean Air	274.3

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 (\$44.8m), Mental Hygiene (\$770.9m) and the State University (\$93.4m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$179.1m).

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 FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31		Increase/ (Decrease)
					2006	2005	
	(amounts in millions)						
Abandoned and Unclaimed Property	\$ 88.0	\$ --	\$ --	\$ --	\$ 88.0	\$ 50.0	\$ 38.0
Interest Earnings	81.9	87.8	3.4	3.3	176.4	80.1	96.3
Receipts from Public Authorities:							
Bond Issuance Fees	25.2	7.2	--	--	32.4	39.2	(6.8)
Cost Recovery Assessments	15.7	(14.0)	--	--	1.7	0.4	1.3
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	12.9	--	--	12.9	12.4	0.5
State of NY Mortgage Agency	122.0	--	--	--	122.0	50.0	72.0
Power Authority	--	--	--	--	--	50.0	(50.0)
Bond Proceeds							
Dormitory Authority	--	18.4	--	235.1	253.5	119.6	133.9
Empire State Dev Corp	--	--	--	161.3	161.3	237.6	(76.3)
Environmental Fac Corp	--	84.7	--	--	84.7	--	84.7
Housing Finance Agency	--	--	--	32.0	32.0	65.4	(33.4)
Hudson River Park Trust	--	--	--	9.5	9.5	--	9.5
Thruway Authority	--	--	--	233.0	233.0	--	233.0
All Other	--	3.0	--	0.3	3.3	5.3	(2.0)
Refunds and Reimbursements:							
Receipts from Municipalities	--	37.3	4.6	--	41.9	43.4	(1.5)
Women, Infants and Children Rebates	--	31.9	--	--	31.9	30.6	1.3
HESC Student Loan Recoveries	--	35.0	--	--	35.0	27.0	8.0
Admin Recoveries - Collection of Local Taxes	14.0	10.5	--	--	24.5	24.5	--
Indirect Cost Assessments	13.3	--	--	--	13.3	18.6	(5.3)
All Other	8.9	35.8	4.9	9.5	59.1	47.3	11.8
Health Care Reform Act:							
Public Goods Pool Transfers	--	972.7	--	--	972.7	826.0	146.7
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	--	--	--	--	--	63.0	(63.0)
Revenues of State Departments:							
Patient/Client Care	9.1	452.5	154.5	--	616.1	454.5	161.6
Medical Care Provider Assessments	62.0	145.1	--	--	207.1	180.1	27.0
Assessments against Regulated Industries	--	191.8	--	--	191.8	194.1	(2.3)
Student Tuition, Fees & Other SUNY Revenues	--	273.2	55.4	--	328.6	329.8	(1.2)
Student Tuition, Fees & Other CUNY Revenues	--	37.4	--	--	37.4	37.6	(0.2)
EPIC Premiums and Fees	--	109.0	--	--	109.0	88.7	20.3
Miscellaneous Sales, Rentals and Leases	3.7	12.6	--	1.7	18.0	13.0	5.0
All Other	12.3	16.7	--	1.4	30.4	35.3	(4.9)
Gaming:							
Lottery - Education	--	555.1	--	--	555.1	555.5	(0.4)
Lottery - Administration	--	177.4	--	--	177.4	166.7	10.7
VLT - Education	--	61.1	--	--	61.1	62.2	(1.1)
VLT - Administration	--	4.3	--	--	4.3	2.9	1.4
Casinos	--	5.9	--	--	5.9	57.1	(51.2)
Licenses and Fees	112.0	270.5	--	24.8	407.3	403.9	3.4
Fines	114.6	53.3	--	5.4	173.3	90.4	82.9
TOTAL	<u>\$ 682.7</u>	<u>\$ 3,689.1</u>	<u>\$ 222.8</u>	<u>\$ 717.3</u>	<u>\$ 5,311.9</u>	<u>\$ 4,519.2</u>	<u>\$ 792.7</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 JULY 2006	4 MOS. ENDED JULY 31, 2006	MONTH OF JULY 2006	4 MOS. ENDED JULY 31, 2006	MONTH OF JULY 2006	4 MOS. ENDED JULY 31, 2006	MONTH OF JULY 2005	4 MOS. ENDED JULY 31, 2005
RECEIPTS:								
Miscellaneous Receipts	\$5.8	\$24.8	\$31.0	\$113.7	\$36.8	\$138.5	\$36.2	\$140.8
Federal Receipts	4.1	14.2	--	--	4.1	14.2	3.0	12.9
Unemployment Taxes	162.2	676.2	--	--	162.2	676.2	174.9	752.5
TOTAL RECEIPTS	172.1	715.2	31.0	113.7	203.1	828.9	214.1	906.2
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	3.3	8.5	38.0	9.2	41.3	8.9	39.0
Non-Personal Service	4.0	18.2	33.3	150.4	37.3	168.6	29.5	148.2
General State Charges	0.1	0.7	1.6	9.2	1.7	9.9	1.5	9.7
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	0.2	0.2
Unemployment Benefits	182.1	699.8	--	--	182.1	699.8	176.8	749.7
TOTAL DISBURSEMENTS	186.9	722.0	43.4	197.6	230.3	919.6	216.9	946.8
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(14.8)	(6.8)	(12.4)	(83.9)	(27.2)	(90.7)	(2.8)	(40.6)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	17.2	38.0	17.2	38.0	5.1	40.0
Transfers to Other Funds	--	--	--	--	--	--	--	(2.0)
NET SOURCES (USES)	--	--	17.2	38.0	17.2	38.0	5.1	38.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(14.8)	(6.8)	4.8	(45.9)	(10.0)	(52.7)	2.3	(2.6)
BEGINNING FUND EQUITY (DEFICITS)	93.3	85.3	(75.1)	(24.4)	18.2	60.9	17.5	22.4
ENDING FUND EQUITY (DEFICITS)	\$78.5	\$78.5	(\$70.3)	(\$70.3)	\$8.2	\$8.2	\$19.8	\$19.8

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 JULY 2006	4 MOS. ENDED JULY 31, 2006	MONTH OF JULY 2005	4 MOS. ENDED JULY 31, 2005
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.4	\$ 0.1	\$ 0.3
TOTAL RECEIPTS	<u>0.1</u>	<u>0.4</u>	<u>0.1</u>	<u>0.3</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	--
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	0.1
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>0.2</u>	<u>0.1</u>	<u>0.2</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.2	0.1	0.2
BEGINNING FUND BALANCES	<u>9.7</u>	<u>9.6</u>	<u>9.8</u>	<u>9.7</u>
ENDING FUND BALANCES	<u>\$ 9.8</u>	<u>\$ 9.8</u>	<u>\$ 9.9</u>	<u>\$ 9.9</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2007
 FOR FOUR (4) MONTHS ENDED JULY 31, 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	8,572.0	8,591.4	19.4
Consumption/Use Taxes	2,691.0	2,692.8	1.8
Business Taxes	1,522.0	1,529.9	7.9
Other Taxes	401.0	416.2	15.2
Miscellaneous Receipts	626.0	682.7	56.7
Federal Receipts	113.0	112.4	(0.6)
Total Receipts	<u>13,925.0</u>	<u>14,025.4</u>	<u>100.4</u>
DISBURSEMENTS:			
Local Assistance Grants	9,856.0	9,877.6	(21.6)
Departmental Operations	3,364.0	3,312.1	51.9
General State Charges	2,165.0	2,160.5	4.5
Total Disbursements	<u>15,385.0</u>	<u>15,350.2</u>	<u>34.8</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,460.0)</u>	<u>(1,324.8)</u>	<u>135.2</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	4,003.0	3,992.1	(10.9)
Transfers To Other Funds	(935.0)	(967.4)	(32.4)
Total Other Financing Sources (Uses)	<u>3,068.0</u>	<u>3,024.7</u>	<u>(43.3)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,608.0</u>	<u>1,699.9</u>	<u>91.9</u>
CLOSING CASH BALANCE-JULY 31, 2006	<u>\$4,865.0</u>	<u>\$4,957.0</u>	<u>\$92.0</u>

(1) Source: DOB, 2006-07 Financial Plan First Quarterly Update dated July 31, 2006.

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

EXHIBIT E

	<u>GENERAL</u>		<u>SPECIAL REVENUE</u>		<u>DEBT SERVICE</u>		<u>CAPITAL PROJECTS</u>		<u>TOTAL GOVERNMENTAL FUNDS</u>			
	<u>MONTH OF JULY 2006</u>	<u>4 MO. ENDED JULY 31, 2006</u>	<u>MONTH OF JULY 2006</u>	<u>4 MO. ENDED JULY 31, 2006</u>	<u>MONTH OF JULY 2006</u>	<u>4 MO. ENDED JULY 31, 2006</u>	<u>MONTH OF JULY 2006</u>	<u>4 MO. ENDED JULY 31, 2006</u>	<u>MONTH OF JULY 2006</u>	<u>4 MO. ENDED JULY 31, 2006</u>	<u>MONTH OF JULY 2005</u>	<u>4 MO. ENDED JULY 31, 2005</u>
PERSONAL INCOME TAX												
Withholding	\$ 1,719.1	\$ 7,226.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,719.1	\$ 7,226.2	\$ 1,648.1	\$ 6,824.5
Estimated payments	66.2	5,061.4	--	--	--	--	--	--	66.2	5,061.4	54.4	4,399.7
Final returns	25.8	1,597.5	--	--	--	--	--	--	25.8	1,597.5	24.1	1,395.8
State/City Offsets	(0.1)	(188.2)	--	--	--	--	--	--	(0.1)	(188.2)	0.1	(171.0)
Other (Assessments/LLC)	70.6	266.3	--	--	--	--	--	--	70.6	266.3	56.5	249.2
Gross Receipts	<u>1,881.6</u>	<u>13,963.2</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,881.6</u>	<u>13,963.2</u>	<u>1,783.2</u>	<u>12,698.2</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(446.6)	(2,863.8)	--	--	446.6	2,863.8	--	--	--	--	--	--
Less: Refunds Issued	<u>(95.3)</u>	<u>(2,508.0)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(95.3)</u>	<u>(2,508.0)</u>	<u>(111.4)</u>	<u>(2,874.5)</u>
Total (1)	<u>1,339.7</u>	<u>8,591.4</u>	<u>--</u>	<u>--</u>	<u>446.6</u>	<u>2,863.8</u>	<u>--</u>	<u>--</u>	<u>1,786.3</u>	<u>11,455.2</u>	<u>1,671.8</u>	<u>9,823.7</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	577.8	2,449.7	54.3	277.2	190.3	809.1	--	--	822.4	3,536.0	872.9	3,717.8
Auto Rental	--	--	--	--	--	--	--	13.5	--	13.5	0.1	11.2
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	7.6	76.8	--	--	31.2	194.5	38.8	271.3	48.4	216.9
Cigarette/Tobacco Products	37.7	145.8	52.5	204.6	--	--	--	--	90.2	350.4	94.8	346.4
Motor Fuel	--	--	8.4	35.4	--	--	30.4	132.4	38.8	167.8	50.4	177.9
Alcoholic Beverage	21.4	70.0	--	--	--	--	--	--	21.4	70.0	21.0	68.3
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	14.6	53.5	14.6	53.5	11.3	50.7
Alcoholic Beverage Control Licenses	15.9	27.3	--	--	--	--	--	--	15.9	27.3	3.4	15.9
Total	<u>652.8</u>	<u>2,692.8</u>	<u>122.8</u>	<u>594.0</u>	<u>190.3</u>	<u>809.1</u>	<u>76.2</u>	<u>393.9</u>	<u>1,042.1</u>	<u>4,489.8</u>	<u>1,102.3</u>	<u>4,605.1</u>
BUSINESS TAXES												
Corporation Franchise	105.6	832.1	13.7	113.4	--	--	--	--	119.3	945.5	93.8	938.0
Corporation and Utilities	4.4	135.7	0.2	38.8	--	--	--	3.6	4.6	178.1	7.4	153.1
Insurance	2.1	249.0	0.1	29.2	--	--	--	--	2.2	278.2	(1.8)	231.5
Bank	7.8	313.1	2.5	61.8	--	--	--	--	10.3	374.9	1.4	283.2
Petroleum Business	--	--	43.3	157.9	--	--	53.5	196.4	96.8	354.3	105.5	376.2
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>119.9</u>	<u>1,529.9</u>	<u>59.8</u>	<u>401.1</u>	<u>--</u>	<u>--</u>	<u>53.5</u>	<u>200.0</u>	<u>233.2</u>	<u>2,131.0</u>	<u>206.3</u>	<u>1,982.0</u>
OTHER TAXES												
Real Property Gains	(0.3)	0.4	--	--	--	--	--	--	(0.3)	0.4	0.1	0.1
Estate and Gift	117.9	408.6	--	--	--	--	--	--	117.9	408.6	115.2	353.2
Pari-Mutuel	1.7	7.0	--	--	--	--	--	--	1.7	7.0	2.1	8.1
Real Estate Transfer	--	--	--	--	63.3	314.4	13.7	27.4	77.0	341.8	87.2	310.9
Racing and Exhibitions	0.1	0.2	--	--	--	--	--	--	0.1	0.2	0.1	0.3
Total	<u>119.4</u>	<u>416.2</u>	<u>--</u>	<u>--</u>	<u>63.3</u>	<u>314.4</u>	<u>13.7</u>	<u>27.4</u>	<u>196.4</u>	<u>758.0</u>	<u>204.7</u>	<u>672.6</u>
TOTAL TAX RECEIPTS	<u>\$ 2,231.8</u>	<u>\$ 13,230.3</u>	<u>\$ 182.6</u>	<u>\$ 995.1</u>	<u>\$ 700.2</u>	<u>\$ 3,987.3</u>	<u>\$ 143.4</u>	<u>\$ 621.3</u>	<u>\$ 3,258.0</u>	<u>\$ 18,834.0</u>	<u>\$ 3,185.1</u>	<u>\$ 17,083.4</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								4 Months Ended July 31	
	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	\$4,485.5									\$3,257.1	\$2,546.2
RECEIPTS:														
Personal Income Tax (1)	4,169.7	688.7	2,393.3	1,339.7									8,591.4	7,367.8
Consumption/Use Taxes and Fees	600.4	596.7	842.9	652.8									2,692.8	2,902.3
Business Taxes	324.6	83.5	1,001.9	119.9									1,529.9	1,375.1
Other Taxes	104.3	80.9	111.6	119.4									416.2	361.7
Miscellaneous Receipts (2)	166.7	120.5	278.9	116.6									682.7	512.6
Federal Receipts	--	--	112.4	--									112.4	--
Total Receipts	<u>5,365.7</u>	<u>1,570.3</u>	<u>4,741.0</u>	<u>2,348.4</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>14,025.4</u>	<u>12,519.5</u>
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	31.5	311.6	0.4									343.5	325.3
Education	162.9	2,267.6	1,797.5	358.6									4,586.6	4,337.4
Social Services	981.3	1,446.9	854.9	741.0									4,024.1	3,761.8
Health and Environment	110.4	119.5	82.6	127.1									439.6	194.3
Mental Hygiene	56.1	68.6	67.0	121.9									313.6	325.6
Transportation	1.2	0.2	14.3	0.4									16.1	60.5
Criminal Justice	4.1	5.9	11.3	4.0									25.3	33.8
SEMO and Disaster Assistance	0.3	0.1	0.1	--									0.5	0.9
Miscellaneous	12.7	20.7	29.6	65.3									128.3	79.7
Total Local Assistance Grants	<u>1,329.0</u>	<u>3,961.0</u>	<u>3,168.9</u>	<u>1,418.7</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>9,877.6</u>	<u>9,119.3</u>
Departmental Operations:														
Personal Service	595.1	765.6	531.4	586.9									2,479.0	2,324.6
Non-Personal Service	177.1	234.0	238.6	183.4									833.1	737.7
General State Charges	296.1	443.2	1,192.9	228.3									2,160.5	2,072.7
Total Disbursements	<u>2,397.3</u>	<u>5,403.8</u>	<u>5,131.8</u>	<u>2,417.3</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>15,350.2</u>	<u>14,254.3</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2,968.4</u>	<u>(3,833.5)</u>	<u>(390.8)</u>	<u>(68.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,324.8)</u>	<u>(1,734.8)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	1,644.3	323.6	1,308.1	716.1									3,992.1	3,647.8
Transfers to State Capital Projects	(25.8)	(123.8)	63.5	(36.7)									(122.8)	(105.0)
Transfers to General Debt Service	(204.5)	(122.4)	(186.6)	(60.1)									(573.6)	(548.1)
Transfers to All Other State Funds	(122.4)	(30.7)	(39.0)	(78.9)									(271.0)	(203.4)
Total Other Financing Sources (Uses)	<u>1,291.6</u>	<u>46.7</u>	<u>1,146.0</u>	<u>540.4</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>3,024.7</u>	<u>2,791.3</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>4,260.0</u>	<u>(3,786.8)</u>	<u>755.2</u>	<u>471.5</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>1,699.9</u>	<u>1,056.5</u>
CLOSING CASH BALANCE	<u>\$7,517.1</u>	<u>\$3,730.3</u>	<u>\$4,485.5</u>	<u>\$4,957.0</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>\$4,957.0</u>	<u>\$3,602.7</u>

(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)

	4 Months Ended July 31												2006	2005	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH			
PERSONAL INCOME TAX															
Withholdings	\$1,785.7	\$1,867.5	\$1,853.9	\$1,719.1										\$7,226.2	\$6,824.5
Estimated payments	3,432.4	80.2	1,482.6	66.2										5,061.4	4,399.7
Final returns	1,504.3	43.3	24.1	25.8										1,597.5	1,395.8
State/City Offsets	(23.1)	(145.7)	(19.3)	(0.1)										(188.2)	(171.0)
Other (Assessments/LLC)	94.6	41.5	59.6	70.6										266.3	249.2
Gross Receipts	6,793.9	1,886.8	3,400.9	1,881.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,963.2	12,698.2	
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)	(446.6)									(2,863.8)	(2,455.9)	
Refunds issued	(1,234.3)	(968.5)	(209.9)	(95.3)									(2,508.0)	(2,874.5)	
Total Personal Income Tax	4,169.7	688.7	2,393.3	1,339.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,591.4	7,367.8	
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	543.2	545.6	783.1	577.8										2,449.7	2,675.1
Auto Rental	--	--	--	--										--	--
Hotel / Motel	--	--	--	--										--	--
Motor Vehicle	--	--	--	--										--	--
Cigarette/Tobacco Products	36.3	32.6	39.2	37.7										145.8	143.0
Motor Fuel	--	--	--	--										--	--
Alcoholic Beverage	17.3	14.6	16.7	21.4										70.0	68.3
Beverage Container	--	--	--	--										--	--
Highway Use	--	--	--	--										--	--
Alcoholic Beverage Control Licenses	3.6	3.9	3.9	15.9										27.3	15.9
Total Consumption/Use Taxes and Fees	600.4	596.7	842.9	652.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,692.8	2,902.3	
BUSINESS TAXES															
Corporation Franchise	175.8	56.8	493.9	105.6										832.1	812.1
Corporation and Utilities	3.1	3.4	124.8	4.4										135.7	119.7
Insurance	9.1	18.2	219.6	2.1										249.0	208.6
Bank	136.6	5.1	163.6	7.8										313.1	234.7
Petroleum Business	--	--	--	--										--	--
Lubricating Oil	--	--	--	--										--	--
Total Business Taxes	324.6	83.5	1,001.9	119.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,529.9	1,375.1	
OTHER TAXES															
Real Property Gains	0.1	--	0.6	(0.3)										0.4	0.1
Estate and Gift	102.5	79.2	109.0	117.9										408.6	353.2
Pari-Mutuel	1.6	1.7	2.0	1.7										7.0	8.1
Real Estate Transfer	--	--	--	--										--	--
Racing and Exhibitions	0.1	--	--	0.1										0.2	0.3
Total Other Taxes	104.3	80.9	111.6	119.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	416.2	361.7	
TOTAL TAX RECEIPTS	\$5,199.0	\$1,449.8	\$4,349.7	\$2,231.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13,230.3	\$12,006.9	

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

EXHIBIT "G"

	2006				2007								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$4,193.6	\$4,901.5	\$4,711.2	\$5,245.2									\$4,193.6	\$2,004.9
RECEIPTS:														
Personal Income Tax	--	--	--	--									--	--
Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8									594.0	485.3
Business Taxes	88.7	54.0	198.6	59.8									401.1	396.5
Miscellaneous Receipts	859.0	928.2	961.5	940.4									3,689.1	3,376.9
Federal Receipts	2,023.9	2,645.8	3,232.4	2,260.1									10,162.2	10,403.6
Total Receipts	3,150.2	3,756.0	4,557.1	3,383.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,846.4	14,662.3
DISBURSEMENTS:														
Local Assistance Grants:														
Education	359.3	519.0	461.4	225.7									1,565.4	1,422.3
Social Services	1,322.8	2,346.4	2,434.7	1,956.9									8,060.8	7,874.1
Health and Environment	105.5	279.8	263.2	403.0									1,051.5	824.5
Mental Hygiene	15.5	20.6	13.4	29.2									78.7	67.7
Transportation	75.9	50.2	260.0	232.0									618.1	553.9
Criminal Justice	11.2	7.0	8.8	9.5									36.5	34.0
SEMO and Disaster Assistance	2.4	3.1	8.0	8.5									22.0	26.3
Miscellaneous	39.4	48.3	43.2	72.0									202.9	191.7
Total Local Assistance Grants	1,932.0	3,274.4	3,492.7	2,936.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,635.9	10,994.5
Departmental Operations:														
Personal Service	248.8	355.0	309.5	270.4									1,183.7	1,174.2
Non-Personal Service	240.7	230.6	305.3	218.1									994.7	945.1
General State Charges	69.8	66.9	63.2	50.1									250.0	179.2
Capital Projects	1.7	5.0	6.2	3.7									16.6	4.3
Total Disbursements	2,493.0	3,931.9	4,176.9	3,479.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,080.9	13,297.3
Excess (Deficiency) of Receipts over Disbursements	657.2	(175.9)	380.2	(96.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	765.5	1,365.0
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	245.2	275.7	408.0	201.7									1,130.6	1,093.8
Transfers to Other Funds	(194.5)	(290.1)	(254.2)	(117.4)									(856.2)	(971.6)
Total Other Financing Sources (Uses)	50.7	(14.4)	153.8	84.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	274.4	122.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	707.9	(190.3)	534.0	(11.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,039.9	1,487.2
CLOSING CASH BALANCE	\$4,901.5	\$4,711.2	\$5,245.2	\$5,233.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,233.5	\$3,492.1

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								4 Months Ended July 31	
	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	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	102.9	49.0	71.0	54.3									277.2	196.9
Auto Rental	--	--	--	--									--	--
Hotel / Motel	--	--	--	--									--	--
Motor Vehicle	18.5	23.0	27.7	7.6									76.8	47.8
Cigarette/Tobacco Products	49.6	46.4	56.1	52.5									204.6	203.4
Motor Fuel	7.6	9.6	9.8	8.4									35.4	37.2
Alcoholic Beverage	--	--	--	--									--	--
Beverage Container	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	594.0	485.3
BUSINESS TAXES														
Corporation Franchise	23.7	10.0	66.0	13.7									113.4	125.9
Corporation and Utilities	0.8	1.4	36.4	0.2									38.8	30.2
Insurance	0.4	3.2	25.5	0.1									29.2	22.9
Bank	28.6	1.0	29.7	2.5									61.8	48.5
Petroleum Business	35.2	38.4	41.0	43.3									157.9	169.0
Lubricating Oil	--	--	--	--									--	--
Total Business Taxes	88.7	54.0	198.6	59.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	401.1	396.5
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	--	--
TOTAL TAX RECEIPTS	\$267.3	\$182.0	\$363.2	\$182.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$995.1	\$881.8

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

EXHIBIT "H"

	2006				2007								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$220.9	\$366.6	\$610.4	\$277.2									\$220.9	\$183.7
RECEIPTS:														
Personal Income Tax	1,389.9	229.6	797.7	446.6									2,863.8	2,455.9
Consumption/Use Taxes and Fees														
Sales and Use	176.1	181.7	261.0	190.3									809.1	845.8
Other Taxes	102.2	81.8	67.1	63.3									314.4	288.5
Miscellaneous Receipts	75.8	46.7	64.3	36.0									222.8	184.6
Total Receipts	<u>1,744.0</u>	<u>539.8</u>	<u>1,190.1</u>	<u>736.2</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>4,210.1</u>	<u>3,774.8</u>
DISBURSEMENTS: (1)														
Departmental Operations:														
Non-Personal Service	0.6	1.8	3.6	12.7									18.7	28.6
Debt Service, including payments on financing agreements	268.1	185.4	321.1	113.4									888.0	955.2
Total Disbursements	<u>268.7</u>	<u>187.2</u>	<u>324.7</u>	<u>126.1</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>906.7</u>	<u>983.8</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,475.3</u>	<u>352.6</u>	<u>865.4</u>	<u>610.1</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>3,303.4</u>	<u>2,791.0</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	457.0	456.7	431.3	193.5									1,538.5	1,693.1
Transfers to Other Funds (2)	(1,786.6)	(565.5)	(1,629.9)	(832.8)									(4,814.8)	(4,448.3)
Total Other Financing Sources (Uses)	<u>(1,329.6)</u>	<u>(108.8)</u>	<u>(1,198.6)</u>	<u>(639.3)</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>(3,276.3)</u>	<u>(2,755.2)</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>(29.2)</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>27.1</u>	<u>35.8</u>
CLOSING CASH BALANCE	<u>\$366.6</u>	<u>\$610.4</u>	<u>\$277.2</u>	<u>\$248.0</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>\$248.0</u>	<u>\$219.5</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"

													4 Months Ended July 31	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE (DEFICITS)	(\$604.1)	(\$529.0)	(\$645.3)	(\$593.2)									(\$604.1)	(\$454.1)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.6	0.1	10.8	--									13.5	11.2
Motor Vehicle	47.6	51.6	64.1	31.2									194.5	169.1
Motor Fuel	28.5	36.5	37.0	30.4									132.4	140.7
Highway Use	12.6	13.4	12.9	14.6									53.5	50.7
Business Taxes														
Petroleum Business	43.6	47.9	51.4	53.5									196.4	207.2
Transmission	0.3	0.3	3.0	--									3.6	3.2
Other Taxes	--	--	13.7	13.7									27.4	22.4
Miscellaneous Receipts	128.9	67.4	231.8	289.2									717.3	445.1
Federal Receipts	103.7	87.3	147.9	149.3									488.2	521.6
Total Receipts	367.8	304.5	572.6	581.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,826.8	1,571.2
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	2.7									1.0	2.2
Mental Hygiene	3.6	1.8	4.4	4.6									14.4	12.6
Transportation	25.8	18.7	18.3	18.4									81.2	96.5
Miscellaneous	0.9	15.8	3.7	2.7									23.1	28.7
Total Local Assistance Grants	37.5	32.0	28.3	28.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	126.2	139.2
Departmental Operations:														
Personal Service	--	--	--	--									--	--
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	--									--	--
Capital Projects	237.2	454.3	386.5	360.3									1,438.3	1,378.4
Total Disbursements	274.7	486.3	414.8	388.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,564.5	1,517.6
Excess (Deficiency) of Receipts over Disbursements	93.1	(181.8)	157.8	193.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	262.3	53.6
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--									--	--
Transfers from Other Funds	25.8	123.8	(56.3)	41.7									135.0	105.4
Transfers to Other Funds	(43.8)	(58.3)	(49.4)	(44.3)									(195.8)	(301.1)
Total Other Financing Sources (Uses)	(18.0)	65.5	(105.7)	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(60.8)	(195.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	75.1	(116.3)	52.1	190.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	201.5	(142.1)
CLOSING CASH BALANCE (DEFICITS)	(\$529.0)	(\$645.3)	(\$593.2)	(\$402.6)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$402.6)	(\$596.2)

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

EXHIBIT J

	2006				2007								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
BEGINNING FUND EQUITY (DEFICITS)	\$85.3	\$82.7	\$78.9	\$93.3									\$85.3	\$57.8
RECEIPTS:														
Miscellaneous Receipts	5.6	7.3	6.1	5.8									24.8	24.3
Federal Receipts	3.4	3.6	3.1	4.1									14.2	12.9
Unemployment Taxes	171.8	177.7	164.5	162.2									676.2	752.5
Total Receipts	180.8	188.6	173.7	172.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	715.2	789.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	1.0	0.9	0.7									3.3	3.2
Non-Personal Service	5.0	4.4	4.8	4.0									18.2	15.1
General State Charges	0.1	0.3	0.2	0.1									0.7	0.4
Unemployment Benefits	177.6	186.7	153.4	182.1									699.8	749.7
Total Disbursements	183.4	192.4	159.3	186.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	722.0	768.4
Excess (Deficiency) of Receipts over Disbursements	(2.6)	(3.8)	14.4	(14.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.8)	21.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.6)	(3.8)	14.4	(14.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.8)	21.3
CLOSING CASH BALANCE	\$82.7	\$78.9	\$93.3	\$78.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.5	\$79.1

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

EXHIBIT K

													4 Months Ended July 31	
	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)	(\$75.1)									(\$24.4)	(\$35.4)
RECEIPTS:														
Miscellaneous Receipts	17.1	25.5	40.1	31.0									113.7	116.5
Total Receipts	17.1	25.5	40.1	31.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.7	116.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.8	12.0	8.7	8.5									38.0	35.8
Non-Personal Service	22.6	38.3	56.2	33.3									150.4	133.1
General State Charges	3.2	4.4	--	1.6									9.2	9.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--									--	0.2
Total Disbursements	34.6	54.7	64.9	43.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	197.6	178.4
Excess (Deficiency) of Receipts over Disbursements	(17.5)	(29.2)	(24.8)	(12.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(83.9)	(61.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.4	10.9	4.5	17.2									38.0	40.0
Transfers to Other Funds	--	--	--	--									--	(2.0)
Total Other Financing Sources (Uses)	5.4	10.9	4.5	17.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.0	38.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.1)	(18.3)	(20.3)	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(45.9)	(23.9)
ENDING FUND EQUITY(DEFICITS)	<u>(\$36.5)</u>	<u>(\$54.8)</u>	<u>(\$75.1)</u>	<u>(\$70.3)</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>(\$70.3)</u>	<u>(\$59.3)</u>

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

EXHIBIT L

	2006				2007								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$9.6	\$9.7	\$9.7	\$9.7									\$9.6	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1	0.1	0.1									0.4	0.3
Total Receipts	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.3
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	0.2	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
CLOSING CASH BALANCE	\$9.7	\$9.7	\$9.7	\$9.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.8	\$9.9

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

SCHEDULE 1

	BALANCE 7/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/06
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.020	\$ 1,409.029	\$ 1,409.009	\$ --
003-State Operations Account	4,254.170	2,283.358	936.098	(868.684)	4,732.746
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	210.320	--	9.713	--	200.607
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.387	65.020	62.404	--	3.003
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	4,485.501	2,348.398	2,417.244	540.325	4,956.980
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.036	0.020	0.034	--	2.022
020-Combined Expendable Trust	37.500	2.388	2.506	--	37.382
023-New York Interest on Lawyer Account	13.604	1.570	4.134	--	11.040
024-NYS Archives Partnership Trust	0.111	0.005	0.017	0.300	0.399
025-Child Performer's Protection	0.006	0.003	0.007	--	0.002
050-Tuition Reimbursement	2.259	0.120	0.141	--	2.238
052-New York State Local Government Records Management Improvement	13.990	1.501	1.520	(0.300)	13.671
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	8.081	0.035	0.288	--	7.828
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.017	0.001	--	--	0.018
061-HCRA Resources	2,046.357	315.090	625.998	(0.500)	1,734.949
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	90.890	46.306	58.253	--	78.943
160-State Lottery	396.903	175.907	15.423	--	557.387
221-Combined Student Loan	22.520	3.356	0.210	--	25.666
300-Sewage Treatment Program Mgmt. & Administration	(2.039)	--	0.547	--	(2.586)
301-EnCon Special Revenue	32.491	3.670	8.471	--	27.690
302-Conservation	24.950	1.481	2.741	--	23.690
303-Environmental Protection and Oil Spill Compensation	23.247	2.662	2.695	(3.832)	19.382
305-Training and Education Program on OSHA	18.898	0.623	2.942	--	16.579
306-Lawyers' Fund for Client Protection	6.640	0.578	0.529	--	6.689
307-Equipment Loan for the Disabled	0.470	0.014	--	--	0.484
312-Hazardous Waste Remedial	(61.384)	85.596	5.662	(0.152)	18.398
313-Mass Transportation Operating Assistance	490.107	84.244	172.605	--	401.746
314-Clean Air	2.451	2.353	2.238	--	2.566
318-New York State Infrastructure Trust	0.060	--	--	--	0.060
321-Legislative Computer Services	8.511	0.090	--	--	8.601
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.841	0.020	--	--	4.861
333-Winter Sports Education Trust	1.209	0.005	--	--	1.214
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.479	0.003	--	--	0.482
339-Miscellaneous State Special Revenue	1,497.403	188.485	403.201	140.118	1,422.805
340-Court Facilities Incentive Aid	75.917	0.329	20.435	--	55.811

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

SCHEDULE 1
(continued)

	BALANCE 7/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/06
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.615	\$ 0.053	\$ 0.014	\$ --	\$ 0.654
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	359.921	163.707	160.354	51.046	414.320
346-Chemical Dependence Service	8.196	0.391	0.003	--	8.584
349-Lake George Park Trust	0.766	0.119	0.080	--	0.805
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	11.842	0.060	0.505	--	11.397
355-New York Great Lakes Protection	3.065	0.013	0.026	--	3.052
359-Federal Revenue Maximization	0.054	0.001	--	--	0.055
360-Housing Development	11.608	0.049	--	--	11.657
362-NYS/DOT Highway Safety Program	(0.638)	(0.002)	0.229	--	(0.869)
365-Vocational Rehabilitation	0.182	0.007	0.041	--	0.148
366-Drinking Water Program Management and Administration	(0.941)	--	0.445	--	(1.386)
368-NYC County Clerks' Operations Offset	(6.081)	--	1.650	--	(7.731)
369-Judiciary Data Processing Offset	3.016	--	1.113	--	1.903
377-IFR / CUTRA	47.284	25.709	19.997	--	52.996
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.153	0.007	--	--	0.160
390-Indigent Legal Services	26.656	4.398	--	--	31.054
482-Unemployment Insurance Interest and Penalty	7.250	0.809	0.721	--	7.338
TOTAL SPECIAL REVENUE FUNDS-GENERAL	5,231.474	1,111.776	1,515.775	186.680	5,014.155
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(50.852)	190.640	143.564	--	(3.776)
265-Federal Health and Human Services	(213.509)	1,779.250	1,542.633	(115.780)	(92.672)
267-Federal Education	(12.207)	178.489	174.210	--	(7.928)
269-Federal DHHS Block Grant	(1.553)	27.901	23.637	--	2.711
290-Federal Miscellaneous Operating Grants	250.272	48.771	35.445	(0.999)	262.599
480-Unemployment Insurance Administration	38.903	17.719	10.663	--	45.959
484-Unemployment Insurance Occupational Training	4.351	3.411	4.392	14.459	17.829
486-Federal Employment and Training Grants	(1.679)	25.046	28.750	--	(5.383)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	13.726	2,271.227	1,963.294	(102.320)	219.339
TOTAL SPECIAL REVENUE FUNDS	5,245.200	3,383.003	3,479.069	84.360	5,233.494
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	158.071	13.947	1.182	(26.579)	144.257
311-General Obligation Debt Service	0.759	446.571	118.633	(327.336)	1.361
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.195	3.360	3.165	--
319-Department of Health Income	25.437	12.269	--	(9.601)	28.105
330-State University Dormitory Income	77.270	9.582	--	(23.365)	63.487
361-Clean Water/Clean Air	8.391	63.306	--	(68.200)	3.497
364-Local Government Assistance Tax	7.318	190.344	3.040	(187.338)	7.284
TOTAL DEBT SERVICE FUNDS	\$ 277.246	\$ 736.214	\$ 126.215	\$ (639.254)	\$ 247.991

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

SCHEDULE 1
(continued)

	BALANCE 7/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/06
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 32.659	\$ 77.063	\$ 44.404	\$ --
072-Dedicated Highway and Bridge Trust	(234.774)	368.439	158.968	(43.162)	(68.465)
074-SUNY Residence Halls Rehabilitation and Repair	69.164	0.275	5.698	0.025	63.766
075-New York State Canal System Development	0.160	0.001	--	--	0.161
076-Parks Infrastructure	(11.795)	0.011	2.779	--	(14.563)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	45.890	13.932	4.097	--	55.725
079-Clean Water/Clean Air Implementation	(4.202)	--	0.284	--	(4.486)
080-Hudson River Park	0.079	--	--	--	0.079
101-Energy Conservation Thru Improved Transportation Bond	0.015	--	--	--	0.015
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.249	--	--	--	0.249
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.399	--	--	--	3.399
115-Environmental Quality Protection Bond	8.809	--	--	--	8.809
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	9.128	--	--	(4.645)	4.483
123-Transportation Infrastructure Renewal Bond	8.092	--	--	(0.263)	7.829
124-1986 Environmental Quality Bond Act	12.359	--	--	(0.005)	12.354
126-Accelerated Capacity and Transportation Improvement Bond	5.035	--	--	(0.477)	4.558
127-Clean Water/Clean Air Bond	18.867	--	--	(2.365)	16.502
291-Federal Capital Projects	(177.101)	149.209	107.736	(1.145)	(136.773)
310-Forest Preserve Expansion	0.796	0.004	--	--	0.800
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	8.302	0.034	--	--	8.336
357-Division for Youth Facilities Improvement	(0.910)	0.910	0.448	--	(0.448)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(1.089)	0.484	--	--	(0.605)
376-Housing Program	(118.114)	5.996	--	--	(112.118)
378-Natural Resource Damage	13.655	0.057	0.027	--	13.685
380-DOT Engineering Services	(28.498)	--	3.355	--	(31.853)
384-State University Capital Projects	35.713	1.870	2.410	5.035	40.208
387-Miscellaneous Capital Projects	25.551	0.366	0.225	--	25.692
388-CUNY Capital Projects	(0.228)	(0.001)	--	--	(0.229)
389-Mental Hygiene Facilities Capital Improvement	(251.062)	7.603	8.137	--	(251.596)
399-Correction Facilities Capital Improvement	(30.697)	--	17.431	--	(48.128)
TOTAL CAPITAL PROJECTS FUNDS	(593.193)	581.849	388.658	(2.598)	(402.600)
TOTAL GOVERNMENTAL FUNDS	\$ 9,414.754	\$ 7,049.464	\$ 6,411.186	\$ (17.167)	\$ 10,035.865

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 7/31/06</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.258	\$ 0.012	\$ 0.015	\$ --	\$ 0.255
325-State Exposition Special	2.635	1.014	0.426	--	3.223
326-Correctional Services Commissary	1.327	2.813	2.509	--	1.631
329-Correctional Services Family Benefit	3.103	0.999	0.823	--	3.279
331-Agency Enterprise	2.487	0.239	0.200	--	2.526
351-Sheltered Workshop	1.746	0.134	0.206	--	1.674
352-Patient Workshop	0.481	0.106	0.135	--	0.452
353-Mental Hygiene Community Stores	2.296	0.166	0.171	--	2.291
450-Industrial Exhibit Authority	(0.137)	0.349	0.316	--	(0.104)
481-Unemployment Insurance Benefit	79.083	166.299	182.078	--	63.304
TOTAL ENTERPRISE FUNDS	<u>93.279</u>	<u>172.131</u>	<u>186.879</u>	<u>--</u>	<u>78.531</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	11.992	12.349	9.448	--	14.893
334-Agency Internal Service	(55.890)	13.112	26.740	17.167	(52.351)
343-Mental Hygiene Revolving	1.250	0.113	0.111	--	1.252
347-Youth Vocational Education	0.035	0.002	--	--	0.037
394-Joint Labor/Management Administration	1.225	--	0.123	--	1.102
395-Audit and Control Revolving	(0.247)	--	0.216	--	(0.463)
396-Health Insurance Revolving	(19.793)	0.555	2.289	--	(21.527)
397-Correctional Industries Revolving	(13.661)	4.950	4.526	--	(13.237)
TOTAL INTERNAL SERVICE FUNDS	<u>(75.089)</u>	<u>31.081</u>	<u>43.453</u>	<u>17.167</u>	<u>(70.294)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ 18.190</u>	<u>\$ 203.212</u>	<u>\$ 230.332</u>	<u>\$ 17.167</u>	<u>\$ 8.237</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 7/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 7/31/06</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$ 4.112	\$ 0.017	\$ 0.012	\$ --	\$ 4.117
022-Milk Producers' Security	5.573	0.087	0.014	--	5.646
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.685	0.104	0.026	--	9.763
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	30.016	0.772	--	--	30.788
135-Child Performer's Holding	0.042	0.006	0.002	--	0.046
152-Employees Health Insurance	205.892	415.440	465.155	--	156.177
153-Social Security Contribution	23.048	74.049	72.997	--	24.100
154-Employee Payroll Withholding Escrow	56.242	274.756	271.480	--	59.518
162-Employees Dental Insurance	8.826	(0.420)	7.142	--	1.264
163-Management Confidential Group Insurance	1.593	0.483	0.962	--	1.114
165-Lottery Prize	126.065	72.066	46.207	--	151.924
167-Health Insurance Reserve Receipts	0.054	--	--	--	0.054
169-Miscellaneous New York State Agency	874.297	233.345	203.754	--	903.888
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.219	66.956	66.909	--	1.266
176-CUNY Senior College Operating	39.765	78.001	69.702	--	48.064
179-Medicaid Management Information System Escrow	369.510	2,772.489	2,938.324	--	203.675
309-Special Education	--	--	--	--	--
344-State University Collection	77.357	18.413	--	--	95.770
382-SUNY Federal Direct Lending Program	0.119	(2.749)	--	--	(2.630)
TOTAL AGENCY FUNDS	1,814.045	4,003.607	4,142.634	--	1,675.018
TOTAL FIDUCIARY FUNDS	\$ 1,823.730	\$ 4,003.711	\$ 4,142.660	\$ --	\$ 1,684.781

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/06</u>
ACCOUNTS				
060-Tobacco Settlement	\$ 2.413	\$ 0.010	\$ --	\$ 2.423
149-Sole Custody Investment (1)	1,216.002	1,566.589	1,464.177	1,318.414
650-Comptroller's Refund	--	62.067	62.067	--
750-NYS Thruway Authority Operating	1.687	26.500	27.686	0.501
TOTAL ACCOUNTS	\$ 1,220.102	\$ 1,655.166	\$ 1,553.930	\$ 1,321.338

(1) Public Asset Escrow Account

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

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

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

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$ 372,909,266.78	\$ 19,626,803.51	\$ 392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Deposit 1/4/06	1,989,072,689.76	--	1,989,072,689.76
Total Deposits	2,743,436,802.70	21,171,269.10	2,764,608,071.80
Interest Received	34,978,159.41	1,132,997.63	36,111,157.04
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 - July 31, 2006	\$ 24,912,630.20	\$ --	\$ 24,912,630.20

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 JULY 31, 2006	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2006	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2006		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2006
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 915,982,014.57	\$ --	\$ 324,872.93	\$ 7,217,694.89	\$ 14,489,801.92	\$ 901,817,085.58	\$ 891,902.99	\$ 9,133,201.92
Clean Water/Clean Air:								
Air Quality	127,059,824.25	--	--	4,995,200.18	7,444,502.52	119,615,321.73	632,222.19	1,981,703.24
Safe Drinking Water	185,919,338.03	--	--	4,769,797.43	13,003,073.29	172,916,264.74	1,105,357.15	2,615,202.53
Water	460,799,368.85	--	732,338.71	1,115,538.13	2,971,103.44	458,560,604.12	357,779.16	2,069,264.90
Solid Waste	126,595,959.48	--	74,155.67	1,568,396.80	4,767,718.80	121,902,396.35	336,169.30	1,485,983.52
Environmental Restoration	27,634,717.01	--	--	--	108,965.52	27,525,751.49	24,565.84	119,672.22
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	37,382,725.67	--	60,101.07	39,389.38	91,891.97	37,350,934.77	7,448.23	87,511.44
Environmental Quality Protection (1972):								
Air	35,809,087.23	--	--	1,453,075.00	2,795,821.04	33,013,266.19	205,542.39	693,370.84
Land	74,394,966.08	--	367,227.86	1,467,644.49	3,500,799.65	71,261,394.29	126,323.26	456,421.50
Wet Lands	--	--	--	--	--	--	--	--
Water	176,434,746.19	--	1,148,715.68	805,544.53	1,099,118.79	176,484,343.08	376,317.00	1,258,171.95
Environmental Quality (1986):								
Land and Forests	95,927,622.36	--	135,168.37	271,973.49	511,854.82	95,550,935.91	337,433.21	1,218,727.54
Solid Waste Management	683,694,495.20	--	73,606.01	5,499,756.35	16,816,491.58	666,951,609.63	860,367.51	5,400,303.68
Higher Education Construction	270,000.00	--	--	--	--	270,000.00	--	6,750.00
Housing:								
Low Cost	93,045,246.14	--	16,673.99	3,068,898.52	6,923,898.52	86,138,021.61	162,876.34	1,219,806.34
Middle Income	59,640,000.00	--	--	--	460,000.00	59,180,000.00	128,712.50	1,321,801.25
Urban Renewal	52,456.25	--	--	--	--	52,456.25	--	--
Outdoor Recreation Development	314,966.88	--	--	--	--	314,966.88	235.29	8,614.95
Park and Recreation Land Acquisition	57,766.68	--	--	--	--	57,766.68	--	--
Pure Waters	130,829,418.00	--	739,432.49	1,842,163.22	3,381,859.56	128,186,990.93	243,372.42	1,212,516.32
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	--	--	359,609.50	359,609.50	8,099,697.90	43,715.75	49,853.45
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	30,000.00	152,795.85	39,604,041.80	43,261.98	315,285.19
Transportation Capital Facilities:								
Aviation	43,200,183.16	--	262,807.02	--	62,477.84	43,400,512.34	46,192.06	243,417.13
Mass Transportation	63,689,306.98	--	8,151.16	15,318.09	1,615,318.09	62,082,140.05	1,165.48	367,127.12
Total General Obligation Bonded Debt	\$ 3,469,848,999.26	\$ --	\$ 4,185,000.00	\$ 34,520,000.00	\$ 81,205,000.00	\$ 3,392,828,999.26	\$ 5,930,960.05	\$ 31,386,566.65

(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 FOUR (4) MONTHS ENDED JULY 31, 2006

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
								4 MONTHS ENDED JULY 31		
								2006	2005 (1) (2)	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 118,233,461	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 118,233,461	\$ 100,406,433	\$ 17,827,028
Community Enhancement Facilities Program	--	884,604	--	--	--	--	--	884,604	--	884,604
Department of TransRegion 1 Schenectady	--	182,487	--	--	--	--	--	182,487	147,945	34,542
Dormitory Authority	--	208,383,916	13,780,129	--	2,672,152	3,974,964	37,639,770	266,450,931	239,518,296	26,932,635
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	--	1,457,000	--	--	--	--	--	1,457,000	1,457,000	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	4,536,250	--	--	--	281,385	--	4,817,635	4,972,706	(155,071)
Local Government Assistance Corporation	--	--	--	12,720,000	--	--	--	12,720,000	10,730,534	1,989,466
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	--	179,113,000	--	--	--	--	--	179,113,000	294,953,116	(115,840,116)
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	\$ --	\$ 683,002,454	\$ 13,780,129	\$ 12,720,000	\$ 2,672,152	\$ 25,605,502	\$ 37,639,770	\$ 775,420,007	\$ 842,428,956	\$ (67,008,949)

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

	<u>JULY 2006</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$12,548.5	\$12,025.9
AVERAGE YIELD*	5.320%	5.063%
TOTAL INVESTMENT EARNINGS	\$56.696	\$203.546

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$15.5
COMMERCIAL PAPER	\$12,808.0
CERTIFICATES OF DEPOSIT	\$653.9
0% COMPENSATING BALANCE CD's	\$16.5
	<u>\$13,493.9</u>

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

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	JULY	4 Months Ended July 31, 2006
OPENING CASH BALANCE	\$1,599,919,097.44	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,599,919,097.44
RECEIPTS:					
Cigarette Tax	49,573,777.00	46,436,290.89	56,097,816.03	52,474,130.46	204,582,014.38
State share of NYC Cigarette Tax	7,689,000.00	9,220,000.00	9,731,000.00	8,982,000.00	35,622,000.00
STIP Interest	7,486,572.17	6,636,483.05	7,575,159.68	7,933,531.38	29,631,746.28
Sale of Public Assets	--	--	--	--	--
Indigent Care Pool	--	--	--	--	--
Public Goods Pool	182,565,061.10	286,239,861.37	258,219,932.50	245,700,091.24	972,724,946.21
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	49.38	1,255.61
Total Receipts	247,319,057.66	348,533,312.37	331,624,290.74	315,089,802.46	1,242,566,463.23
DISBURSEMENTS:					
Grants - Social Service	11,212.54	44,342.12	169,632.32	169,529.24	394,716.22
Medical Assistance Payments	41,110,719.34	35,024,048.55	34,375,968.20	300,659,268.66	411,170,004.75
Grants - Health	45,594,823.98	130,101,097.21	169,652,166.37	307,623,115.55	652,971,203.11
Grants - Mental Hygiene	4,401,023.00	701,052.00	670,116.00	7,861,768.00	13,633,959.00
Grants - Miscellaneous	52,832.68	236,372.74	608,257.72	436,716.73	1,334,179.87
Interest - Late Payments	429.81	1,695.93	713.90	20,941.06	23,780.70
Personal Service	1,052,641.24	2,168,463.87	1,371,550.61	1,099,569.16	5,692,224.88
Non-Personal Service	3,367,050.38	3,299,570.23	4,391,395.50	6,675,134.02	17,733,150.13
Employee Benefits/Indirect Costs	1,356,067.81	157,879.11	378,009.76	1,451,594.85	3,343,551.53
Transfers to 339-AP	--	731,736.52	7,794.15	--	739,530.67
Transfers to 339-ES	--	--	--	500,000.00	500,000.00
Total Disbursements	96,946,800.78	172,466,258.28	211,625,604.53	626,497,637.27	1,107,536,300.86
CLOSING CASH BALANCE	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,734,949,259.81	\$1,734,949,259.81

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	July Disbursements	Total Disbursements 4 Months Ending July 31, 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	436,716.73	1,334,179.87
ADMIN & GRANTS MGMT HCRA RESOURCE	150,000						
LONG TERM CARE INSUR EDUC/OUTREACH		112,500	--	3,658.44	8,291.41	3,697.03	15,646.88
ADMIN & EXECUTIVE DIRECTION PROGRAM	13,246,000						
HEALTH CARE DELIVERY ADMINISTRATION		1,138,000	33,522.63	23,657.65	18,820.14	35,281.78	111,282.20
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,475,500	59,009.51	41,048.82	32,977.85	68,035.57	201,071.75
HEALTH WORKFORCE RETRAINING PROGRAM		2,365,000	--	(954.06)	496,330.26	61,036.50	556,412.70
PILOT HEALTH INSURANCE PROGRAM		3,084,880	167,793.83	145,804.58	71,542.27	175,270.05	560,410.73
PRIMARY CARE INITIATIVES MONITORING		1,209,500	68,577.41	43,908.91	26,520.70	65,011.07	204,018.09
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	11,509,165.19	25,095,175.76
HOSPITAL BASED GRANTS PROGRAM		11,870,000	231,809.36	590,375.09	277,093.53	418,304.71	1,517,582.69
MATERNAL & CHILD HIV SERVICES		9,500,000	378,522.17	400,362.11	144,376.81	407,587.94	1,330,849.03
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	11,212.54	44,342.12	84,953.96	169,529.24	310,037.86
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	3,965,908.00	15,901,006.89
HOSPITAL BASED GRANTS PROGRAM		33,979,850	1,852,715.33	1,892,074.96	864,930.86	458,513.22	5,068,234.37
TOBACCO CONTROL & CANCER SERVICES		2,825,000	168,512.22	176,689.62	72,628.49	261,484.74	679,315.07
WADSWORTH CENTER FOR LABS & RESEARCH	21,606,000						
HEALTH CARE SERVICES ACCOUNT		18,682,061	1,185,655.11	894,262.80	1,087,870.47	926,811.75	4,094,600.13
HEALTH CARE STANDARDS & SURVEILLANCE	62,463,343						
EMERGENCY MEDICAL SERVICES ACCOUNT		31,380,593	1,304,010.40	1,565,654.29	689,811.19	1,975,153.69	5,534,629.57
HEALTH CARE SERVICES ACCOUNT		7,937,500	--	97,636.45	22,278.24	108,084.91	227,999.60
HEALTH CARE FINANCING PROGRAM	7,592,000						
PROVIDER COLLECTION MONITORING ACCOUNT		5,745,500	353,904.77	292,810.95	336,521.62	369,005.01	1,352,242.35
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	30,345.61	191,031.53
MEDICAL ASSISTANCE		11,374,800	594,727.47	366,783.23	659,838.66	281,178.09	1,902,527.45
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	--	--	--	219,500,000.00	219,500,000.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,700,800,000	41,110,719.34	34,614,464.55	34,218,177.20	80,773,429.66	190,716,790.75
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	8,306,407.37	14,726,597.37
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,188,200,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		889,100,000	16,885,256.25	--	63,292,036.84	31,956,256.64	112,133,549.73
HEALTH SERVICES ACCT	4,000,000						
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	86,571.64	87,922.64	174,494.28
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	61,423,029.56	131,821,292.20

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	July Disbursements	Total Disbursements 4 Months Ending July 31, 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	600,875.00	936,223.70
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,074,000	--	--	1,280,901.58	397,521.18	1,678,422.76
CANCER RELATED SERVICES		44,762,000	784,626.66	1,307,251.02	229,959.06	954,906.87	3,276,743.61
CATASTROPHIC HEALTH CARE EXPENSE		3,000,000	120,632.00	325,363.00	124,628.00	38,457.00	609,080.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		55,781,000	3,483,549.47	1,184,669.97	955,258.48	2,115,883.09	7,739,361.01
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	--	--	--	327,889.00	327,889.00
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		580,280,000	--	34,888,627.83	29,473,000.00	48,385,214.06	112,746,841.89
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,577,494.46	214,784.62	1,156,250.00	3,757,870.85	6,706,399.93
HEALTH FACILITIES RESTRUCTURING		10,000,000	--	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	--	--	40,000,000.00	40,000,000.00
HEALTH WORKFORCE RETRAINING		150,020,000	818,352.55	1,365,630.65	2,552,217.48	5,843,671.89	10,579,872.57
HEALTHY NY - ADMINISTRATION		19,400,000	699.56	58,168.56	89,269.86	3,650,245.54	3,798,383.52
HEALTHY NY - DISPLACED WORKERS		955,000	--	--	--	--	--
HEALTHY NY - ENTRTNMT WORKERS		3,500,000	47,738.19	85,874.24	45,244.45	109,671.36	288,528.24
HEALTHY NY - GROUP PROGRAM		50,255,000	--	--	2,812.50	21,462,310.50	21,465,123.00
HEALTHY NY - INDIV PROGRAM		71,890,000	--	--	--	40,459,479.00	40,459,479.00
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	--	--	--	68,624.95	68,624.95
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	--	--	--	2,387,817.00	2,387,817.00
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,571,000	--	663,609.36	208,977.13	259,443.04	1,132,029.53
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	20,000.00	292,882.00	312,882.00
ROSWELL PARK CANCER INSTITUTE		124,500,000	--	--	23,250,000.00	23,250,000.00	46,500,000.00
RURAL HEALTH CARE ACCESS DEVELOP		31,575,000	27,787.80	160,576.00	--	55,628.00	243,991.80
RURAL HEALTH CARE DELIVERY DEVELOP		20,300,000	725,539.76	133,588.08	681,020.18	574,216.33	2,114,364.35
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS		19,716,247	2,260,990.00	175,733.67	470,000.00	600,800.76	3,507,524.43
TELEMEDICINE DEMONSTRATION PROGRAM		5,000,000	--	88,916.00	9,250.85	323,033.07	421,199.92
TOBACCO USE PREVENTION & CONTROL		90,000,000	2,134,736.93	4,674,347.75	2,343,705.05	2,458,030.08	11,610,819.81
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	4,350,000.00	43,459,989.32
WORKER/RECRUIT/RETAIN PUBLIC RHCF		24,300,000	--	8,084,612.00	--	--	8,084,612.00
TOTAL	\$ 12,598,046,796	\$ 8,588,969,275	\$ 96,946,800.78	\$ 171,734,521.76	\$ 211,617,810.38	\$ 626,497,637.27	\$ 1,106,796,770.19
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 \$4,010,804,171.

(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

	1st Quarter April-June	2006 JULY	2006-2007
OPENING CASH BALANCE	\$ 100,906,643.08	\$ 112,660,990.75	\$ 100,906,643.08
RECEIPTS:			
Patient Services	420,058,461.00	206,747,273.50	626,805,734.50
Covered Lives	175,279,264.76	110,322,612.96	285,601,877.72
Provider Assessments	11,547,771.42	3,805,855.54	15,353,626.96
1% Assessments	62,287,309.00	22,461,037.00	84,748,346.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	975,138.18	512,493.48	1,487,631.66
Other	68,325,299.76	(63,973,162.79)	4,352,136.97
Total Receipts	738,473,244.12	279,876,109.69	1,018,349,353.81
DISBURSEMENTS:			
Program Disbursements:			
Senate/Assembly Discretionary	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00
Health Work Force Retraining Program	2,332.35	0.00	2,332.35
GME Distributions	(93,827,025.89)	(48,392,816.00)	(142,219,841.89)
Health Care Recruitment & Retention	(47,194,601.32)	(4,350,000.00)	(51,544,601.32)
Poison Control Centers	0.00	(2,387,817.00)	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00
DSH Cap "pop-up"	(297,667.00)	0.00	(297,667.00)
Total Program Disbursements	(141,316,961.86)	(55,130,633.00)	(196,447,594.86)
Administrative Expenses	0.00	0.00	0.00
Total Disbursements	(141,316,961.86)	(55,130,633.00)	(196,447,594.86)
Excess (Deficiency) of Receipts over Disbursements	597,156,282.26	224,745,476.69	821,901,758.95
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Medicaid Disproportionate Share	87,690.00	0.00	87,690.00
Health Facility Assessment Fund	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00
Transfers From State Funds:			
061-HCRA Resources Fund	141,326,896.15	55,123,031.06	196,449,927.21
Other	0.00	0.00	0.00
Total Other Financing Sources	141,414,586.15	55,123,031.06	196,537,617.21
Transfers to Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00
Escrow	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(503,184,128.72)	(177,314,887.94)	(680,499,016.66)
061-IN Indigent Care Fund (matched)	(211,377,500.87)	(67,528,747.86)	(278,906,248.73)
061-IN Indigent Care Fund (non-matched)	(12,254,891.15)	(817,907.09)	(13,072,798.24)
Other	0.00	0.00	0.00
Total Other Financing Uses	(726,816,520.74)	(245,661,542.89)	(972,478,063.63)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11,754,347.67	34,206,964.86	45,961,312.53
CLOSING CASH BALANCE	\$ 112,660,990.75	\$ 146,867,955.61	\$ 146,867,955.61

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> April-June	2006 JULY	2006-2007
OPENING CASH BALANCE	\$ 552,793.90	\$ 538,548.35	\$ 552,793.90
RECEIPTS:			
Interest Income	194,088.68	40,738.20	234,826.88
Total Receipts	194,088.68	40,738.20	234,826.88
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	(190,162,563.67)	(62,845,163.38)	(253,007,727.05)
High Need Indigent Care	(23,735,320.02)	(5,092,435.85)	(28,827,755.87)
Other	(1,410,441.22)	(204.35)	(1,410,645.57)
Total Program Disbursements	(215,308,324.91)	(67,937,803.58)	(283,246,128.49)
Investment Purchases	0.00	0.00	0.00
Total Disbursements	(215,308,324.91)	(67,937,803.58)	(283,246,128.49)
Excess (Deficiency) of Receipts over Disbursements	(215,114,236.23)	(67,897,065.38)	(283,011,301.61)
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-IN HCRA Resources Indigent Care - Matched	105,924,847.04	33,764,373.93	139,689,220.97
061-IN HCRA Resources Indigent Care - Unmatched	4,018,514.04	409,055.72	4,427,569.76
265-Federal DHHS Fund	105,452,653.83	33,764,373.93	139,217,027.76
Other	0.00	0.00	0.00
Total Other Financing Sources	215,396,014.91	67,937,803.58	283,333,818.49
Transfers to Other Pools:			
Public Goods Pool	(87,690.00)	0.00	(87,690.00)
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(208,334.23)	(38,548.35)	(246,882.58)
Total Other Financing Uses	(296,024.23)	(38,548.35)	(334,572.58)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(14,245.55)	2,189.85	(12,055.70)
CLOSING CASH BALANCE	\$ 538,548.35	\$ 540,738.20	\$ 540,738.20

Source: HCRA - Office of Pool Administration

APPENDIX E

SUMMARY OF OFF-BUDGET SPENDING REPORT

**4 Months Ended
July 31, 2006**

	2006			2007									2006
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
DORMITORY AUTHORITY:													
Education Department	85	633	352										1,070
Department of Health	41	112	266										419
CEFAP	--	1,274	92										1,366
Regional Development:													
CCAP	2,859	2,584	1,130										6,573
Multi-modal	1,369	210	--										1,579
GenNYsis	8,748	526	3,709										12,983
RESTORE	--	--	--										--
CUNY Senior Colleges	7,380	12,582	9,982										29,944
CUNY Community Colleges	2,854	3,238	1,435										7,527
SUNY Dormitories	4,179	10,329	8,263										22,771
Upstate Community Colleges	3,678	2,506	2,212										8,396
Mental Health	4,814	8,738	4,625										18,177
Mental Retardation	3,015	6,032	2,493										11,540
Alcoholism & Alcohol Abuse	248	203	110										561
TOTAL DORMITORY AUTHORITY:	39,270	48,967	34,669	--	--	--	--	--	--	--	--	--	122,906
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	612	995	--										1,607
CCAP	363	960	466										1,789
Empire Opportunity	2,000	250	1,964										4,214
CEFAP	57	99	--										156
SEMATECH	--	--	--										--
State Facilities and Equipment	7,735	3,626	390										11,751
TOTAL EMPIRE STATE DEVELOPMENT CORP:	10,767	5,930	2,820	--	--	--	--	--	--	--	--	--	19,517
THRUWAY AUTHORITY:													
CHIPS	--	--	19,787										19,787
SHIPS	--	--	--										--
Marchiselli	--	--	16,388										16,388
Multi-modal	--	1,288	--										1,288
TOTAL THRUWAY AUTHORITY:	--	1,288	36,175	--	--	--	--	--	--	--	--	--	37,463
TOTAL OFF-BUDGET:	50,037	56,185	73,664	--	--	--	--	--	--	--	--	--	179,886
TOTAL CEFAP	57	1,373	92										1,522
ECONOMIC DEVELOPMENT:													
Total CCAP	3,222	3,544	1,596										8,362
Total Multi-modal	1,369	210	--										1,579
Total GenNYsis	8,748	526	3,709										12,983
Total RESTORE	--	--	--										--
Total Centers for Excellence	612	995	--										1,607
Total Empire Opportunity	2,000	250	1,964										4,214
Total Economic Development	15,951	5,525	7,269	--	--	--	--	--	--	--	--	--	28,745

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.