

**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 2005****



**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 2005	JULY 31, 2005	JULY 2005	JULY 31, 2005	JULY 2005	JULY 31, 2005	JULY 2005	JULY 31, 2005	JULY 2005	JULY 31, 2005	JULY 2004	JULY 31, 2004
<b>RECEIPTS:</b>												
Personal Income Tax (*) (6)	\$1,253.9	\$7,367.8	\$ --	\$ --	\$417.9	\$2,455.9	\$ --	\$ --	\$1,671.8	\$9,823.7	\$1,619.5	\$8,416.5
Consumption/Use Taxes and Fees (1)	680.3	2,902.3	127.4	485.3	205.2	845.8	89.4	371.7	1,102.3	4,605.1	1,027.6	4,377.2
Business Taxes	89.8	1,375.1	59.0	396.5	--	--	57.5	210.4	206.3	1,982.0	200.1	1,467.8
Other Taxes	117.5	361.7	--	--	76.0	288.5	11.2	22.4	204.7	672.6	103.1	491.4
Miscellaneous Receipts (7)	95.1	510.3	835.3	3,376.9	42.9	184.6	41.2	445.1	1,014.5	4,516.9	1,183.8	4,297.8
Federal Grants	--	2.3	2,220.8	10,403.6	--	--	147.5	521.6	2,368.3	10,927.5	2,907.8	11,167.8
<b>Total Receipts</b>	<b>2,236.6</b>	<b>12,519.5</b>	<b>3,242.5</b>	<b>14,662.3</b>	<b>742.0</b>	<b>3,774.8</b>	<b>346.8</b>	<b>1,571.2</b>	<b>6,567.9</b>	<b>32,527.8</b>	<b>7,041.9</b>	<b>30,218.5</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (2)												
General Purpose	--	325.3	--	--	--	--	--	--	--	325.3	8.3	113.2
Education	429.6	4,337.4	152.7	1,422.3	--	--	--	(0.8)	582.3	5,758.9	587.4	5,356.8
Social Services	665.7	3,761.8	2,085.0	7,874.1	--	--	--	--	2,750.7	11,635.9	2,817.2	12,429.8
Health and Environment	29.0	194.3	236.7	824.5	--	--	0.4	2.2	266.1	1,021.0	193.1	860.0
Mental Hygiene	116.5	325.6	15.6	67.7	--	--	2.4	12.6	134.5	405.9	197.1	457.1
Transportation	45.1	60.5	223.6	553.9	--	--	20.3	96.5	289.0	710.9	149.8	664.1
Criminal Justice	9.8	33.8	11.6	34.0	--	--	--	--	21.4	67.8	28.7	213.6
SEMO and Disaster Assistance	--	0.9	7.4	26.3	--	--	--	--	7.4	27.2	5.2	17.4
Miscellaneous	27.1	79.7	58.2	191.7	--	--	0.9	28.7	86.2	300.1	92.5	278.7
<b>Total Local Assistance Grants</b>	<b>1,322.8</b>	<b>9,119.3</b>	<b>2,790.8</b>	<b>10,994.5</b>	<b>--</b>	<b>--</b>	<b>24.0</b>	<b>139.2</b>	<b>4,137.6</b>	<b>20,253.0</b>	<b>4,079.3</b>	<b>20,390.7</b>
Departmental Operations:												
Personal Service	555.7	2,324.6	259.8	1,174.2	--	--	--	--	815.5	3,498.8	798.3	3,529.2
Non-Personal Service	160.5	737.7	204.1	945.1	16.7	22.7	--	--	381.3	1,705.5	364.7	1,555.5
General State Charges	1,211.9	2,072.7	24.7	179.2	--	--	--	--	1,236.6	2,251.9	305.5	1,260.7
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	115.8	961.1	--	--	115.8	961.1	139.9	940.8
Capital Projects (4)	--	--	1.2	4.3	--	--	308.5	1,378.4	309.7	1,382.7	358.0	1,159.9
<b>Total Disbursements</b>	<b>3,250.9</b>	<b>14,254.3</b>	<b>3,280.6</b>	<b>13,297.3</b>	<b>132.5</b>	<b>983.8</b>	<b>332.5</b>	<b>1,517.6</b>	<b>6,996.5</b>	<b>30,053.0</b>	<b>6,045.7</b>	<b>28,836.8</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,014.3)</b>	<b>(1,734.8)</b>	<b>(38.1)</b>	<b>1,365.0</b>	<b>609.5</b>	<b>2,791.0</b>	<b>14.3</b>	<b>53.6</b>	<b>(428.6)</b>	<b>2,474.8</b>	<b>996.2</b>	<b>1,381.7</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond Proceeds (net)												
Transfers from Other Funds (5)	691.5	3,647.8	281.1	1,093.8	300.5	1,693.1	16.9	105.4	1,290.0	6,540.1	1,085.9	5,205.8
Transfers to Other Funds (5)	(81.4)	(856.5)	(191.5)	(971.6)	(950.2)	(4,448.3)	(72.1)	(301.1)	(1,295.2)	(6,577.5)	(1,085.9)	(5,205.8)
<b>Total Other Financing Sources (Uses)</b>	<b>610.1</b>	<b>2,791.3</b>	<b>89.6</b>	<b>122.2</b>	<b>(649.7)</b>	<b>(2,755.2)</b>	<b>(55.2)</b>	<b>(195.7)</b>	<b>(5.2)</b>	<b>(37.4)</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(404.2)</b>	<b>1,056.5</b>	<b>51.5</b>	<b>1,487.2</b>	<b>(40.2)</b>	<b>35.8</b>	<b>(40.9)</b>	<b>(142.1)</b>	<b>(433.8)</b>	<b>2,437.4</b>	<b>996.2</b>	<b>1,381.7</b>
<b>Beginning Fund Balances (Deficit) (*) (6)</b>	<b>4,006.9</b>	<b>2,546.2</b>	<b>3,440.6</b>	<b>2,004.9</b>	<b>259.7</b>	<b>183.7</b>	<b>(555.3)</b>	<b>(454.1)</b>	<b>7,151.9</b>	<b>4,280.7</b>	<b>4,555.7</b>	<b>4,170.2</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$3,602.7</b>	<b>\$3,602.7</b>	<b>\$3,492.1</b>	<b>\$3,492.1</b>	<b>\$219.5</b>	<b>\$219.5</b>	<b>(\$596.2)</b>	<b>(\$596.2)</b>	<b>\$6,718.1</b>	<b>\$6,718.1</b>	<b>\$5,551.9</b>	<b>\$5,551.9</b>

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

## GOVERNMENTAL FUNDS FOOTNOTES

July 2005 - Exhibit A Notes

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

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in August 2005:

Federal DHHS (Medicaid)	\$147.2 million
Federal DHHS (All Other)	83.0
Federal USDA/Food and Consumer Services	22.4
Federal DHHS/Block Grant	--
Federal Education	7.4
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.8
Federal WTC Grants	--

3. 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.**

4. 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)	\$ .3 million
Urban Development Corporation (Correctional Facilities)	59.5
Housing Finance Agency (HFA)	121.4
Dormitory Authority (Mental Hygiene)	241.6
Dormitory Authority and State University Income Fund	19.9
Federal Capital Projects	145.9
State bond and note proceeds	31.6

5. 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	\$105.0 million
General Debt Service	548.1
Court Facilities Incentive Aid	61.3
New York City County Clerks' Operating	7.4

Judiciary Data Processing Offset	15.2
State University Income Fund	34.1
Banking Services	39.9

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 (\$18.3m) and Special Revenue Funds (\$19.0m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$817.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$10.9m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Federal Health & Human Services Fund	\$40.0 million
Miscellaneous State Special Revenue Fund	26.7
Food Assistance Program	7.0
Clean Air Fund	13.4
Quality of Care Account	15.0
Tribal - State Compact Account	23.3
Federal Miscellaneous Operating Grants	8.2

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

Revenue Bond Tax	\$2,428.6 million
Local Government Assistance Tax	823.9
Clean Water/Clean Air	249.6

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 (\$35.6m), Mental Hygiene (\$821.7m) and the State University (\$88.5m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$295.6m).

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

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31		Increase/ (Decrease)
					2005	2004	
	(amounts in millions)						
<b>Abandoned and Unclaimed Property</b>	\$ 50.0	\$ --	\$ --	\$ --	\$ 50.0	\$ 22.0	\$ 28.0
<b>Interest Earnings</b>	40.9	35.3	1.8	2.1	80.1	27.0	53.1
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	18.8	20.4	--	--	39.2	22.3	16.9
Cost Recovery Assessments	--	0.4	--	--	0.4	0.4	--
Thruway Authority - Policing the Thruway	--	12.4	--	--	12.4	10.7	1.7
State of NY Mortgage Association	50.0	--	--	--	50.0	225.0	(175.0)
Power Authority	50.0	--	--	--	50.0	--	50.0
Bond Proceeds							
Dormitory Authority	--	--	0.3	35.0	35.3	33.1	2.2
Dormitory Authority for SUCF	--	11.8	--	72.5	84.3	65.2	19.1
Empire State Dev Corp	--	--	--	237.6	237.6	93.9	143.7
Environmental Fac Corp	--	--	--	--	--	22.1	(22.1)
Housing Finance Agency	--	--	--	65.4	65.4	--	65.4
Thruway Authority	--	--	--	--	--	224.0	(224.0)
All Other	--	2.0	--	3.3	5.3	6.7	(1.4)
<b>Refunds and Reimbursements:</b>							
SUNY Contracts and Grants	--	110.7	--	--	110.7	116.1	(5.4)
Receipts from Municipalities	--	37.7	5.7	--	43.4	10.1	33.3
Women, Infants and Children Rebates	--	30.6	--	--	30.6	30.5	0.1
HESC Student Loan Recoveries	--	27.0	--	--	27.0	28.5	(1.5)
Admin Recoveries - Collection of Local Taxes	14.7	9.8	--	--	24.5	24.0	0.5
Indirect Cost Assessments	18.6	--	--	--	18.6	11.1	7.5
All Other	4.4	33.2	3.1	4.3	45.0	59.7	(14.7)
<b>Health Care Reform Act:</b>							
Public Goods Pool Transfers	--	826.0	--	--	826.0	353.0	473.0
Indigent Care Pool Transfers	--	34.0	--	--	34.0	--	34.0
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	23.0	--	--	23.0	302.6	(279.6)
GME Overpayments Recovered	--	63.0	--	--	63.0	--	63.0
Tobacco Settlement	--	--	--	--	--	182.6	(182.6)
<b>Revenues of State Departments:</b>							
Patient/Client Care	20.5	312.9	121.1	--	454.5	466.4	(11.9)
Medical Care Provider Assessments	58.3	121.8	--	--	180.1	98.3	81.8
Assessments against Regulated Industries	--	194.1	--	--	194.1	220.3	(26.2)
Student Tuition and Fees	--	166.5	52.6	--	219.1	203.9	15.2
EPIC Premiums and Fees	--	88.7	--	--	88.7	77.0	11.7
Miscellaneous Sales, Rentals and Leases	4.9	7.3	--	0.8	13.0	13.4	(0.4)
All Other	16.5	18.0	--	0.8	35.3	31.5	3.8
<b>Gaming:</b>							
Lottery - Education	--	555.5	--	--	555.5	549.6	5.9
Lottery - Administration	--	166.7	--	--	166.7	165.9	0.8
VLT - Education	--	62.2	--	--	62.2	41.2	21.0
VLT - Administration	--	2.9	--	--	2.9	1.7	1.2
Casinos	--	57.1	--	--	57.1	--	57.1
<b>Licenses and Fees</b>	112.6	305.7	--	23.2	441.5	454.2	(12.7)
<b>Fines</b>	50.1	40.2	--	0.1	90.4	103.8	(13.4)
<b>TOTAL</b>	<b>\$ 510.3</b>	<b>\$ 3,376.9</b>	<b>\$ 184.6</b>	<b>\$ 445.1</b>	<b>\$ 4,516.9</b>	<b>\$ 4,297.8</b>	<b>\$ 219.1</b>

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 2005	4 MOS. ENDED JULY 31, 2005	MONTH OF JULY 2005	4 MOS. ENDED JULY 31, 2005	MONTH OF JULY 2005	4 MOS. ENDED JULY 31, 2005	MONTH OF JULY 2004	4 MOS. ENDED JULY 31, 2004
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$7.4	\$24.3	\$28.8	\$116.5	\$36.2	\$140.8	\$36.0	\$143.9
Federal Grants	3.0	12.9	--	--	3.0	12.9	2.4	14.3
Unemployment Taxes	174.9	752.5	--	--	174.9	752.5	185.6	764.4
<b>TOTAL RECEIPTS</b>	<b>185.3</b>	<b>789.7</b>	<b>28.8</b>	<b>116.5</b>	<b>214.1</b>	<b>906.2</b>	<b>224.0</b>	<b>922.6</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.8	3.2	8.1	35.8	8.9	39.0	8.8	41.1
Non-Personal Service	3.7	15.1	25.8	133.1	29.5	148.2	48.0	155.9
General State Charges	0.1	0.4	1.4	9.3	1.5	9.7	0.2	6.7
Debt Service, Including Payments on Financing Agreements	--	--	0.2	0.2	0.2	0.2	0.5	0.5
Unemployment Benefits	176.8	749.7	--	--	176.8	749.7	186.7	776.9
<b>TOTAL DISBURSEMENTS</b>	<b>181.4</b>	<b>768.4</b>	<b>35.5</b>	<b>178.4</b>	<b>216.9</b>	<b>946.8</b>	<b>244.2</b>	<b>981.1</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>3.9</b>	<b>21.3</b>	<b>(6.7)</b>	<b>(61.9)</b>	<b>(2.8)</b>	<b>(40.6)</b>	<b>(20.2)</b>	<b>(58.5)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	5.1	40.0	5.1	40.0	--	--
Transfers to Other Funds	--	--	--	(2.0)	--	(2.0)	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>5.1</b>	<b>38.0</b>	<b>5.1</b>	<b>38.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.9	21.3	(1.6)	(23.9)	2.3	(2.6)	(20.2)	(58.5)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>75.2</b>	<b>57.8</b>	<b>(57.7)</b>	<b>(35.4)</b>	<b>17.5</b>	<b>22.4</b>	<b>(23.9)</b>	<b>14.4</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$79.1</b>	<b>\$79.1</b>	<b>(\$59.3)</b>	<b>(\$59.3)</b>	<b>\$19.8</b>	<b>\$19.8</b>	<b>(\$44.1)</b>	<b>(\$44.1)</b>

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF JULY 2005	4 MOS. ENDED JULY 31, 2005	MONTH OF JULY 2004	4 MOS. ENDED JULY 31, 2004
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.4
<b>TOTAL RECEIPTS</b>	<u>0.1</u>	<u>0.3</u>	<u>0.1</u>	<u>0.4</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	--	--	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	0.1
<b>TOTAL DISBURSEMENTS</b>	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.2</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.1</u>	<u>0.2</u>	<u>0.1</u>	<u>0.2</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.2	0.1	0.2
<b>BEGINNING FUND BALANCES</b>	<u>9.8</u>	<u>9.7</u>	<u>9.4</u>	<u>9.3</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 9.9</u>	<u>\$ 9.9</u>	<u>\$ 9.5</u>	<u>\$ 9.5</u>

**STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2006  
 FOR FOUR (4) MONTHS ENDED JULY 31, 2005  
 (amounts in millions)**

**EXHIBIT "D"**

	GENERAL FUND		
	Financial Plan (1)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2005 (2)	\$2,546.0	\$2,546.2	\$0.2
RECEIPTS:			
Taxes:			
Personal Income Tax (2)	7,340.0	7,367.8	27.8
Consumption/Use Taxes	2,881.0	2,902.3	21.3
Business Taxes	1,362.0	1,375.1	13.1
Other Taxes	361.0	361.7	0.7
Miscellaneous Receipts	499.0	510.3	11.3
Federal Grants	3.0	2.3	(0.7)
Total Receipts	<u>12,446.0</u>	<u>12,519.5</u>	<u>73.5</u>
DISBURSEMENTS:			
Local Assistance Grants	9,122.0	9,119.3	2.7
Departmental Operations	3,062.0	3,062.3	(0.3)
General State Charges	2,072.0	2,072.7	(0.7)
Total Disbursements	<u>14,256.0</u>	<u>14,254.3</u>	<u>1.7</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,810.0)</u>	<u>(1,734.8)</u>	<u>75.2</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	3,609.0	3,647.8	38.8
Transfers To Other Funds	(854.0)	(856.5)	(2.5)
Total Other Financing Sources (Uses)	<u>2,755.0</u>	<u>2,791.3</u>	<u>36.3</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>945.0</u>	<u>1,056.5</u>	<u>111.5</u>
CLOSING CASH BALANCE-July 31, 2005	<u>\$3,491.0</u>	<u>\$3,602.7</u>	<u>\$111.7</u>

(1) Source: DOB, 2005-06 Annual Information Statement dated August 8, 2005.

(2) See Exhibit A, Footnote #6

**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 2005</u>	<u>4 MO. ENDED JULY 31, 2005</u>	<u>MONTH OF JULY 2005</u>	<u>4 MO. ENDED JULY 31, 2005</u>	<u>MONTH OF JULY 2005</u>	<u>4 MO. ENDED JULY 31, 2005</u>	<u>MONTH OF JULY 2005</u>	<u>4 MO. ENDED JULY 31, 2005</u>	<u>MONTH OF JULY 2005</u>	<u>4 MO. ENDED JULY 31, 2005</u>	<u>MONTH OF JULY 2004</u>	<u>4 MO. ENDED JULY 31, 2004</u>
<b>PERSONAL INCOME TAX</b>												
Withholding	\$ 1,648.1	\$ 6,824.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,648.1	\$ 6,824.5	\$ 1,607.4	\$ 6,552.3
Estimated payments	54.4	4,399.7	--	--	--	--	--	--	54.4	4,399.7	49.3	3,108.3
Final returns	24.1	1,395.8	--	--	--	--	--	--	24.1	1,395.8	18.5	1,240.0
State/City Offsets	0.1	(171.0)	--	--	--	--	--	--	0.1	(171.0)	--	(154.4)
Other (Assessments/LLC)	56.5	249.2	--	--	--	--	--	--	56.5	249.2	59.0	240.1
Gross Receipts	<u>1,783.2</u>	<u>12,698.2</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,783.2</u>	<u>12,698.2</u>	<u>1,734.2</u>	<u>10,986.3</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(417.9)	(2,455.9)	--	--	417.9	2,455.9	--	--	--	--	--	--
Less: Refunds Issued	(111.4)	(2,874.5)	--	--	--	--	--	--	(111.4)	(2,874.5)	(114.7)	(2,569.8)
Total (1)	<u>1,253.9</u>	<u>7,367.8</u>	<u>--</u>	<u>--</u>	<u>417.9</u>	<u>2,455.9</u>	<u>--</u>	<u>--</u>	<u>1,671.8</u>	<u>9,823.7</u>	<u>1,619.5</u>	<u>8,416.5</u>
<b>CONSUMPTION / USE TAXES AND FEES</b>												
Sales and Use	616.6	2,675.1	51.1	196.9	205.2	845.8	--	--	872.9	3,717.8	847.2	3,670.2
Auto Rental	--	--	--	--	--	--	0.1	11.2	0.1	11.2	--	7.6
Hotel / Motel	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	10.1	47.8	--	--	38.3	169.1	48.4	216.9	60.1	247.8
Cigarette/Tobacco Products	39.3	143.0	55.5	203.4	--	--	--	--	94.8	346.4	38.5	144.6
Motor Fuel	--	--	10.7	37.2	--	--	39.7	140.7	50.4	177.9	48.2	180.3
Alcoholic Beverage	21.0	68.3	--	--	--	--	--	--	21.0	68.3	18.4	62.9
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	11.3	50.7	11.3	50.7	12.6	51.0
Alcoholic Beverage Control Licenses	3.4	15.9	--	--	--	--	--	--	3.4	15.9	2.6	12.8
Total	<u>680.3</u>	<u>2,902.3</u>	<u>127.4</u>	<u>485.3</u>	<u>205.2</u>	<u>845.8</u>	<u>89.4</u>	<u>371.7</u>	<u>1,102.3</u>	<u>4,605.1</u>	<u>1,027.6</u>	<u>4,377.2</u>
<b>BUSINESS TAXES</b>												
Corporation Franchise	82.0	812.1	11.8	125.9	--	--	--	--	93.8	938.0	71.3	507.3
Corporation and Utilities	10.1	119.7	(2.4)	30.2	--	--	(0.3)	3.2	7.4	153.1	1.6	160.2
Insurance	(1.9)	208.6	0.1	22.9	--	--	--	--	(1.8)	231.5	27.1	250.3
Bank	(0.4)	234.7	1.8	48.5	--	--	--	--	1.4	283.2	2.0	181.6
Petroleum Business	--	--	47.7	169.0	--	--	57.8	207.2	105.5	376.2	98.1	368.4
Lubricating Oil	--	--	--	--	--	--	--	--	--	--	--	--
Total	<u>89.8</u>	<u>1,375.1</u>	<u>59.0</u>	<u>396.5</u>	<u>--</u>	<u>--</u>	<u>57.5</u>	<u>210.4</u>	<u>206.3</u>	<u>1,982.0</u>	<u>200.1</u>	<u>1,467.8</u>
<b>OTHER TAXES</b>												
Real Property Gains	0.1	0.1	--	--	--	--	--	--	0.1	0.1	0.2	1.3
Estate and Gift	115.2	353.2	--	--	--	--	--	--	115.2	353.2	57.7	246.7
Pari-Mutuel	2.1	8.1	--	--	--	--	--	--	2.1	8.1	2.2	8.3
Real Estate Transfer	--	--	--	--	76.0	288.5	11.2	22.4	87.2	310.9	43.0	234.9
Racing and Exhibitions	0.1	0.3	--	--	--	--	--	--	0.1	0.3	--	0.2
Total	<u>117.5</u>	<u>361.7</u>	<u>--</u>	<u>--</u>	<u>76.0</u>	<u>288.5</u>	<u>11.2</u>	<u>22.4</u>	<u>204.7</u>	<u>672.6</u>	<u>103.1</u>	<u>491.4</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$ 2,141.5</u>	<u>\$ 12,006.9</u>	<u>\$ 186.4</u>	<u>\$ 881.8</u>	<u>\$ 699.1</u>	<u>\$ 3,590.2</u>	<u>\$ 158.1</u>	<u>\$ 604.5</u>	<u>\$ 3,185.1</u>	<u>\$ 17,083.4</u>	<u>\$ 2,950.3</u>	<u>\$ 14,752.9</u>

(1) See Exhibit A, Footnote #6



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

**EXHIBIT "F"**

													<b>4 Months Ended July 31</b>	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE (1)</b>	\$2,546.2	\$5,584.5	\$3,187.5	\$4,006.9									\$2,546.2	\$2,301.6
<b>RECEIPTS:</b>														
Personal Income Tax (1)	3,347.3	553.3	2,213.3	1,253.9									7,367.8	6,312.4
Consumption/Use Taxes and Fees (2)	661.7	666.5	893.8	680.3									2,902.3	2,914.2
Business Taxes	217.2	177.4	890.7	89.8									1,375.1	957.3
Other Taxes	49.5	63.7	131.0	117.5									361.7	256.5
Miscellaneous Receipts	159.6	80.8	174.8	95.1									510.3	700.0
Federal Grants	0.8	0.7	0.8	--									2.3	1.9
Total Receipts	<u>4,436.1</u>	<u>1,542.4</u>	<u>4,304.4</u>	<u>2,236.6</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>12,519.5</u>	<u>11,142.3</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
General Purpose	--	36.2	289.1	--									325.3	113.2
Education	227.8	2,146.2	1,533.8	429.6									4,337.4	3,926.2
Social Services	907.4	866.0	1,322.7	665.7									3,761.8	4,362.7
Health and Environment	109.5	13.0	42.8	29.0									194.3	220.4
Mental Hygiene	54.2	99.1	55.8	116.5									325.6	385.4
Transportation	0.4	6.2	8.8	45.1									60.5	63.0
Criminal Justice	4.7	11.8	7.5	9.8									33.8	31.1
SEMO and Disaster Assistance	0.1	0.4	0.4	--									0.9	1.4
Miscellaneous	18.0	15.9	18.7	27.1									79.7	80.3
Total Local Assistance Grants	<u>1,322.1</u>	<u>3,194.8</u>	<u>3,279.6</u>	<u>1,322.8</u>	<u>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>9,119.3</u>	<u>9,183.7</u>
Departmental Operations:														
Personal Service	561.9	520.1	686.9	555.7									2,324.6	2,430.1
Non-Personal Service	173.8	223.0	180.4	160.5									737.7	699.8
General State Charges	405.1	186.5	269.2	1,211.9									2,072.7	1,084.2
Total Disbursements	<u>2,462.9</u>	<u>4,124.4</u>	<u>4,416.1</u>	<u>3,250.9</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>14,254.3</u>	<u>13,397.8</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,973.2</u>	<u>(2,582.0)</u>	<u>(111.7)</u>	<u>(1,014.3)</u>	<u>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>(1,734.8)</u>	<u>(2,255.5)</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds (3)	1,396.1	352.4	1,207.8	691.5									3,647.8	2,488.3
Transfers to State Capital Projects	(14.7)	(30.1)	(43.7)	(16.5)									(105.0)	(126.0)
Transfers to General Debt Service	(207.1)	(105.0)	(196.6)	(39.4)									(548.1)	(524.7)
Transfers to All Other State Funds	(109.2)	(32.3)	(36.4)	(25.5)									(203.4)	(143.7)
Total Other Financing Sources (Uses)	<u>1,065.1</u>	<u>185.0</u>	<u>931.1</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>2,791.3</u>	<u>1,693.9</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,038.3</u>	<u>(2,397.0)</u>	<u>819.4</u>	<u>(404.2)</u>	<u>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>1,056.5</u>	<u>(561.6)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$5,584.5</u>	<u>\$3,187.5</u>	<u>\$4,006.9</u>	<u>\$3,602.7</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>\$3,602.7</u>	<u>\$1,740.0</u>

(1) See Exhibit A, Footnote #6

(2) See Exhibit A, Footnote #1

(3) See Exhibit A, Footnote #5

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

EXHIBIT " F "  
(page 2)

	4 Months Ended July 31												2005	2004	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH			
<b>PERSONAL INCOME TAX</b>															
Withholdings	\$1,754.2	\$1,642.8	\$1,779.4	\$1,648.1										\$6,824.5	\$6,552.3
Estimated payments	3,029.5	107.0	1,208.8	54.4										4,399.7	3,108.3
Final returns	1,315.1	32.0	24.6	24.1										1,395.8	1,240.0
State/City Offsets	(12.8)	(141.3)	(17.0)	0.1										(171.0)	(154.4)
Other (Assessments/LLC)	89.7	42.6	60.4	56.5										249.2	240.1
Gross Receipts	<u>6,175.7</u>	<u>1,683.1</u>	<u>3,056.2</u>	<u>1,783.2</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>12,698.2</u>	<u>10,986.3</u>
Transfers to School Tax Relief Fund	--	--	--	--										--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--										--	--
Transfers to Revenue Bond Tax Fund	(1,115.8)	(184.4)	(737.8)	(417.9)										(2,455.9)	(2,104.1)
Refunds issued	(1,712.6)	(945.4)	(105.1)	(111.4)										(2,874.5)	(2,569.8)
Total Personal Income Tax	<u>3,347.3</u>	<u>553.3</u>	<u>2,213.3</u>	<u>1,253.9</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>0.0</u>	<u>7,367.8</u>	<u>6,312.4</u>
<b>CONSUMPTION/USE TAXES AND FEES</b>															
Sales and Use	605.1	614.9	838.5	616.6										2,675.1	2,681.3
Auto Rental	--	--	--	--										--	--
Hotel / Motel	--	--	--	--										--	--
Motor Vehicle	--	--	--	--										--	12.6
Cigarette/Tobacco Products	35.7	32.2	35.8	39.3										143.0	144.6
Motor Fuel	--	--	--	--										--	--
Alcoholic Beverage	17.0	15.3	15.0	21.0										68.3	62.9
Beverage Container	--	--	--	--										--	--
Highway Use	--	--	--	--										--	--
Alcoholic Beverage Control Licenses	3.9	4.1	4.5	3.4										15.9	12.8
Total Consumption/Use Taxes and Fees	<u>661.7</u>	<u>666.5</u>	<u>893.8</u>	<u>680.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,902.3</u>	<u>2,914.2</u>
<b>BUSINESS TAXES</b>															
Corporation Franchise	182.3	134.5	413.3	82.0										812.1	453.1
Corporation and Utilities	5.4	3.7	100.5	10.1										119.7	123.1
Insurance	4.0	1.1	205.4	(1.9)										208.6	226.0
Bank	25.5	38.1	171.5	(0.4)										234.7	155.1
Petroleum Business	--	--	--	--										--	--
Lubricating Oil	--	--	--	--										--	--
Total Business Taxes	<u>217.2</u>	<u>177.4</u>	<u>890.7</u>	<u>89.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,375.1</u>	<u>957.3</u>
<b>OTHER TAXES</b>															
Real Property Gains	--	--	--	0.1										0.1	1.3
Estate and Gift	48.2	61.3	128.5	115.2										353.2	246.7
Pari-Mutuel	1.2	2.3	2.5	2.1										8.1	8.3
Real Estate Transfer	--	--	--	--										--	--
Racing and Exhibitions	0.1	0.1	--	0.1										0.3	0.2
Total Other Taxes	<u>49.5</u>	<u>63.7</u>	<u>131.0</u>	<u>117.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>361.7</u>	<u>256.5</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$4,275.7</u>	<u>\$1,460.9</u>	<u>\$4,128.8</u>	<u>\$2,141.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$12,006.9</u>	<u>\$10,440.4</u>

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

**EXHIBIT "G"**

	2005				2006								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE</b>	\$2,004.9	\$2,737.7	\$2,915.7	\$3,440.6									\$2,004.9	\$2,183.0
<b>RECEIPTS:</b>														
Personal Income Tax	--	--	--	--									--	--
Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4									485.3	242.5
Business Taxes	63.2	84.5	189.8	59.0									396.5	307.2
Other Taxes	--	--	--	--									--	--
Miscellaneous Receipts	799.3	816.8	925.5	835.3									3,376.9	2,924.2
Federal Grants	2,278.3	2,852.5	3,052.0	2,220.8									10,403.6	10,709.0
<b>Total Receipts</b>	<b>3,272.2</b>	<b>3,856.1</b>	<b>4,291.5</b>	<b>3,242.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14,662.3</b>	<b>14,182.9</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	462.6	532.2	274.8	152.7									1,422.3	1,430.6
Social Services	1,436.3	2,079.5	2,273.3	2,085.0									7,874.1	8,067.1
Health and Environment	88.2	281.3	218.3	236.7									824.5	636.3
Mental Hygiene	4.0	28.2	19.9	15.6									67.7	67.6
Transportation	41.7	147.4	141.2	223.6									553.9	480.0
Criminal Justice	11.7	3.9	6.8	11.6									34.0	182.5
SEMO and Disaster Assistance	11.2	6.9	0.8	7.4									26.3	16.0
Miscellaneous	37.0	34.7	61.8	58.2									191.7	189.5
<b>Total Local Assistance Grants</b>	<b>2,092.7</b>	<b>3,114.1</b>	<b>2,996.9</b>	<b>2,790.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,994.5</b>	<b>11,069.6</b>
Departmental Operations:														
Personal Service	245.6	280.9	387.9	259.8									1,174.2	1,099.1
Non-Personal Service	227.0	242.1	271.9	204.1									945.1	852.9
General State Charges	42.2	64.2	48.1	24.7									179.2	176.5
Capital Projects	0.7	1.0	1.4	1.2									4.3	0.2
<b>Total Disbursements</b>	<b>2,608.2</b>	<b>3,702.3</b>	<b>3,706.2</b>	<b>3,280.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13,297.3</b>	<b>13,198.3</b>
Excess (Deficiency) of Receipts over Disbursements	664.0	153.8	585.3	(38.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,365.0	984.6
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	304.8	287.7	220.2	281.1									1,093.8	963.9
Transfers to Other Funds	(236.0)	(263.5)	(280.6)	(191.5)									(971.6)	(800.7)
<b>Total Other Financing Sources (Uses)</b>	<b>68.8</b>	<b>24.2</b>	<b>(60.4)</b>	<b>89.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>122.2</b>	<b>163.2</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	732.8	178.0	524.9	51.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,487.2	1,147.8
<b>CLOSING CASH BALANCE</b>	<b>\$2,737.7</b>	<b>\$2,915.7</b>	<b>\$3,440.6</b>	<b>\$3,492.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$3,492.1</b>	<b>\$3,330.8</b>

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

EXHIBIT "G"  
(page 2)

	2005				2006								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$ --	\$ --									\$ --	\$ --
Total Personal Income Tax	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	58.3	33.5	54.0	51.1									196.9	164.3
Auto Rental	--	--	--	--									--	--
Hotel / Motel	--	--	--	--									--	--
Motor Vehicle	13.4	12.9	11.4	10.1									47.8	40.6
Cigarette/Tobacco Products	51.2	46.0	50.7	55.5									203.4	--
Motor Fuel	8.5	9.9	8.1	10.7									37.2	37.6
Alcoholic Beverage	--	--	--	--									--	--
Beverage Container	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	131.4	102.3	124.2	127.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	485.3	242.5
<b>BUSINESS TAXES</b>														
Corporation Franchise	17.5	40.4	56.2	11.8									125.9	54.2
Corporation and Utilities	1.1	(0.6)	32.1	(2.4)									30.2	37.1
Insurance	(0.7)	--	23.5	0.1									22.9	24.3
Bank	3.4	6.2	37.1	1.8									48.5	26.5
Petroleum Business	41.9	38.5	40.9	47.7									169.0	165.1
Lubricating Oil	--	--	--	--									--	--
Total Business Taxes	63.2	84.5	189.8	59.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	396.5	307.2
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	--	--	--	--									--	--
Pari-Mutuel	--	--	--	--									--	--
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	--	--									--	--
Total Other Taxes	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$194.6</b>	<b>\$186.8</b>	<b>\$314.0</b>	<b>\$186.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$881.8</b>	<b>\$549.7</b>

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

**EXHIBIT "H"**

	2005				2006								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE</b>	\$183.7	\$274.3	\$387.8	\$259.7									\$183.7	\$174.6
<b>RECEIPTS:</b>														
Personal Income Tax	1,115.8	184.4	737.8	417.9									2,455.9	2,104.1
Consumption/Use Taxes and Fees														
Sales and Use	185.8	189.6	265.2	205.2									845.8	824.6
Other Taxes	117.4	70.3	24.8	76.0									288.5	212.5
Miscellaneous Receipts	49.5	41.9	50.3	42.9									184.6	209.7
Total Receipts	<u>1,468.5</u>	<u>486.2</u>	<u>1,078.1</u>	<u>742.0</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>3,774.8</u>	<u>3,350.9</u>
<b>DISBURSEMENTS: (1)</b>														
Departmental Operations:														
Non-Personal Service	0.3	3.3	2.4	16.7									22.7	3.3
Debt Service, including payments on financing agreements	298.8	194.7	351.8	115.8									961.1	940.3
Total Disbursements	<u>299.1</u>	<u>198.0</u>	<u>354.2</u>	<u>132.5</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>983.8</u>	<u>943.6</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,169.4</u>	<u>288.2</u>	<u>723.9</u>	<u>609.5</u>	<u>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>2,791.0</u>	<u>2,407.3</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	526.1	369.3	497.2	300.5									1,693.1	1,617.6
Transfers to Other Funds (2)	(1,604.9)	(544.0)	(1,349.2)	(950.2)									(4,448.3)	(3,321.3)
Total Other Financing Sources (Uses)	<u>(1,078.8)</u>	<u>(174.7)</u>	<u>(852.0)</u>	<u>(649.7)</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>(2,755.2)</u>	<u>(1,703.7)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>90.6</u>	<u>113.5</u>	<u>(128.1)</u>	<u>(40.2)</u>	<u>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>35.8</u>	<u>703.6</u>
<b>CLOSING CASH BALANCE</b>	<u>\$274.3</u>	<u>\$387.8</u>	<u>\$259.7</u>	<u>\$219.5</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>\$219.5</u>	<u>\$878.2</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 #5

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

**EXHIBIT "I"**

													4 Months Ended July 31	
	2005 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2006 JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$454.1)	(\$487.0)	(\$578.8)	(\$555.3)									(\$454.1)	(\$489.0)
<b>RECEIPTS:</b>														
Consumption/Use Taxes and Fees														
Auto Rental	2.7	--	8.4	0.1									11.2	7.6
Motor Vehicle	43.5	42.7	44.6	38.3									169.1	194.6
Motor Fuel	32.9	36.7	31.4	39.7									140.7	142.7
Highway Use	12.6	12.8	14.0	11.3									50.7	51.0
Business Taxes														
Petroleum Business	51.4	47.5	50.5	57.8									207.2	203.3
Transmission	0.7	(0.2)	3.0	(0.3)									3.2	--
Other Taxes	--	--	11.2	11.2									22.4	22.4
Miscellaneous Receipts	39.0	47.8	317.1	41.2									445.1	463.9
Federal Grants	92.8	102.5	178.8	147.5									521.6	456.9
Total Receipts	<u>275.6</u>	<u>289.8</u>	<u>659.0</u>	<u>346.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,571.2</u>	<u>1,542.4</u>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	(0.6)	(0.2)	--	--									(0.8)	--
Social Services	--	--	--	--									--	--
Health and Environment	1.8	--	--	0.4									2.2	3.3
Mental Hygiene	3.9	4.2	2.1	2.4									12.6	4.1
Transportation	17.2	23.5	35.5	20.3									96.5	121.1
Miscellaneous	1.4	16.9	9.5	0.9									28.7	8.9
Total Local Assistance Grants	<u>23.7</u>	<u>44.4</u>	<u>47.1</u>	<u>24.0</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>139.2</u>	<u>137.4</u>
Departmental Operations:														
Personal Service	--	--	--	--									--	--
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	--									--	--
Capital Projects	227.5	290.7	551.7	308.5									1,378.4	1,159.7
Total Disbursements	<u>251.2</u>	<u>335.1</u>	<u>598.8</u>	<u>332.5</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>1,517.6</u>	<u>1,297.1</u>
Excess (Deficiency) of Receipts over Disbursements	<u>24.4</u>	<u>(45.3)</u>	<u>60.2</u>	<u>14.3</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>53.6</u>	<u>245.3</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--									--	--
Transfers from Other Funds	14.7	31.4	42.4	16.9									105.4	136.0
Transfers to Other Funds	(72.0)	(77.9)	(79.1)	(72.1)									(301.1)	(289.4)
Total Other Financing Sources (Uses)	<u>(57.3)</u>	<u>(46.5)</u>	<u>(36.7)</u>	<u>(55.2)</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>(195.7)</u>	<u>(153.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(32.9)</u>	<u>(91.8)</u>	<u>23.5</u>	<u>(40.9)</u>	<u>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>(142.1)</u>	<u>91.9</u>
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$487.0)</u>	<u>(\$578.8)</u>	<u>(\$555.3)</u>	<u>(\$596.2)</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>(\$596.2)</u>	<u>(\$397.1)</u>

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

**EXHIBIT J**

	2005				2006								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$57.8	\$74.6	\$61.5	\$75.2									\$57.8	\$70.9
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.4	5.4	6.1	7.4									24.3	27.0
Federal Grants	2.8	3.1	4.0	3.0									12.9	14.3
Unemployment Taxes	206.6	184.0	187.0	174.9									752.5	764.4
<b>Total Receipts</b>	<b>214.8</b>	<b>192.5</b>	<b>197.1</b>	<b>185.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>789.7</b>	<b>805.7</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.7	0.7	1.0	0.8									3.2	3.0
Non-Personal Service	3.0	4.2	4.2	3.7									15.1	19.6
General State Charges	0.1	0.1	0.1	0.1									0.4	0.4
Unemployment Benefits	194.2	200.6	178.1	176.8									749.7	776.9
<b>Total Disbursements</b>	<b>198.0</b>	<b>205.6</b>	<b>183.4</b>	<b>181.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>768.4</b>	<b>799.9</b>
Excess (Deficiency) of Receipts over Disbursements	16.8	(13.1)	13.7	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.3	5.8
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.8	(13.1)	13.7	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.3	5.8
<b>CLOSING CASH BALANCE</b>	<b>\$74.6</b>	<b>\$61.5</b>	<b>\$75.2</b>	<b>\$79.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$79.1</b>	<b>\$76.7</b>

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

**EXHIBIT K**

	2005				2006								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$35.4)	(\$46.8)	(\$47.7)	(\$57.7)									(\$35.4)	(\$56.5)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	19.2	33.2	35.3	28.8									116.5	116.9
Total Receipts	19.2	33.2	35.3	28.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	116.5	116.9
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	8.3	8.1	11.3	8.1									35.8	38.1
Non-Personal Service	23.1	32.1	52.1	25.8									133.1	136.3
General State Charges	1.4	6.4	0.1	1.4									9.3	6.3
Debt Service, Including Payments on Financing Agreements	--	--	--	0.2									0.2	0.5
Total Disbursements	32.8	46.6	63.5	35.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	178.4	181.2
Excess (Deficiency) of Receipts over Disbursements	(13.6)	(13.4)	(28.2)	(6.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(61.9)	(64.3)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	2.2	12.5	20.2	5.1									40.0	--
Transfers to Other Funds	--	--	(2.0)	--									(2.0)	--
Total Other Financing Sources (Uses)	2.2	12.5	18.2	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38.0	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11.4)	(0.9)	(10.0)	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.9)	(64.3)
<b>ENDING FUND EQUITY(DEFICITS)</b>	(\$46.8)	(\$47.7)	(\$57.7)	(\$59.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$59.3)	(\$120.8)



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

**EXHIBIT L**

	2005				2006								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	2004
<b>OPENING CASH BALANCE</b>	\$9.7	\$9.8	\$9.8	\$9.8									\$9.7	\$9.3
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.1	0.1	--	0.1									0.3	0.4
Total Receipts	0.1	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.4
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	--	--	--									--	0.1
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	0.1	--	--									0.1	0.1
Total Disbursements	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
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
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
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
<b>CLOSING CASH BALANCE</b>	\$9.8	\$9.8	\$9.8	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$9.5

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FOR THE MONTH OF JULY 2005  
(amounts in millions)

SCHEDULE 1

	<u>BALANCE</u> <u>7/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>7/31/05</u>
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$ 0.142	\$ 1,309.715	\$ 1,309.573	\$ --
003-State Operations Account	3,701.036	2,202.310	1,891.380	(699.478)	3,312.488
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	282.089	--	12.988	--	269.101
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	3.165	34.166	36.795	--	0.536
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<u>4,006.914</u>	<u>2,236.618</u>	<u>3,250.878</u>	<u>610.095</u>	<u>3,602.749</u>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	2.042	0.017	0.024	--	2.035
020-Combined Expendable Trust	26.961	7.709	0.941	--	33.729
023-New York Interest on Lawyer Account	8.708	1.320	3.441	--	6.587
024-NYS Archives Partnership Trust	0.451	0.001	0.017	--	0.435
025-Child Performer's Protection	0.091	0.004	0.031	--	0.064
050-Tuition Reimbursement	1.380	0.148	0.129	--	1.399
052-New York State Local Government Records Management Improvement	14.466	1.189	0.722	--	14.933
053-School Tax Relief	--	--	--	--	--
054-Charter Schools Stimulus	7.519	0.020	0.061	--	7.478
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)	769.769	329.585	362.325	--	737.029
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	72.818	54.868	46.333	--	81.353
160-State Lottery	279.846	181.668	12.719	--	448.795
221-Combined Student Loan	19.046	3.119	0.250	--	21.915
300-Sewage Treatment Program Mgmt. & Administration	(2.497)	--	0.530	--	(3.027)
301-EnCon Special Revenue	33.907	6.241	5.739	--	34.409
302-Conservation	16.595	1.827	2.253	--	16.169
303-Environmental Protection and Oil Spill Compensation	24.152	4.323	2.031	(3.177)	23.267
305-Training and Education Program on OSHA	13.842	0.033	2.035	--	11.840
306-Lawyers' Fund for Client Protection	6.700	0.491	1.944	--	5.247
307-Equipment Loan for the Disabled	0.423	0.003	--	--	0.426
312-Hazardous Waste Remedial	(3.211)	1.370	3.087	(0.863)	(5.791)
313-Mass Transportation Operating Assistance	370.093	76.645	175.275	0.014	271.477
314-Clean Air	(1.807)	3.387	2.124	--	(0.544)
318-New York State Infrastructure Trust	0.057	--	--	--	0.057
321-Legislative Computer Services	6.857	0.111	--	--	6.968
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.667	0.021	--	--	4.688
333-Winter Sports Education Trust	1.205	0.003	--	--	1.208
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.622	0.004	0.100	--	0.526
339-Miscellaneous State Special Revenue (1)	1,335.065	162.394	485.660	257.265	1,269.064
340-Court Facilities Incentive Aid	68.738	0.186	26.307	--	42.617

(1) Beginning balances have been restated to reflect changes pursuant to FY2005-06 enacted HCRA legislation

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FOR THE MONTH OF JULY 2005  
(amounts in millions)

SCHEDULE 1  
(continued)

	BALANCE 7/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/05
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	\$ 0.288	\$ 0.001	\$ 0.006	\$ --	\$ 0.283
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	333.391	151.948	147.545	31.952	369.746
346-Chemical Dependence Service	7.378	0.297	0.001	--	7.674
349-Lake George Park Trust	0.713	0.098	0.075	--	0.736
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	24.626	0.031	12.347	--	12.310
355-New York Great Lakes Protection	3.181	0.008	0.020	--	3.169
359-Federal Revenue Maximization	0.052	--	--	--	0.052
360-Housing Development	11.783	0.103	0.100	--	11.786
362-NYS/DOT Highway Safety Program	(0.263)	--	0.186	--	(0.449)
365-Vocational Rehabilitation	0.161	0.005	0.001	--	0.165
366-Drinking Water Program Management and Administration	(1.698)	--	0.374	--	(2.072)
368-NYC County Clerks' Operations Offset	(4.056)	--	1.454	--	(5.510)
369-Judiciary Data Processing Offset	3.695	--	1.069	--	2.626
377-IFR / CUTRA	41.186	21.129	7.247	--	55.068
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.315	0.020	--	--	0.335
390-Indigent Legal Services	22.859	2.632	--	--	25.491
482-Unemployment Insurance Interest and Penalty	4.416	0.579	0.044	--	4.951
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>3,526.550</b>	<b>1,013.538</b>	<b>1,304.547</b>	<b>285.191</b>	<b>3,520.732</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(10.895)	122.300	133.812	--	(22.407)
265-Federal Health and Human Services	(289.682)	1,897.084	1,645.720	(191.868)	(230.186)
267-Federal Education	(20.582)	107.655	94.478	(0.004)	(7.409)
269-Federal DHHS Block Grant	1.587	16.287	17.017	--	0.857
290-Federal Miscellaneous Operating Grants	186.961	42.858	37.730	(3.698)	188.391
480-Unemployment Insurance Administration	38.934	16.897	20.583	--	35.248
484-Unemployment Insurance Occupational Training	9.161	2.303	1.786	--	9.678
486-Federal Employment and Training Grants	(1.453)	23.592	24.978	--	(2.839)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(85.969)</b>	<b>2,228.976</b>	<b>1,976.104</b>	<b>(195.570)</b>	<b>(28.667)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,440.581</b>	<b>3,242.514</b>	<b>3,280.651</b>	<b>89.621</b>	<b>3,492.065</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	156.902	26.558	1.184	(47.375)	134.901
311-General Obligation Debt Service	1.896	418.015	126.693	(290.896)	2.322
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.625	2.317	0.692	--
319-Department of Health Income	24.987	4.930	--	(6.002)	23.915
330-State University Dormitory Income	57.389	9.608	--	(23.893)	43.104
361-Clean Water/Clean Air	10.112	76.007	--	(81.040)	5.079
364-Local Government Assistance Tax	8.371	205.263	2.340	(201.083)	10.211
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 259.657</b>	<b>\$ 742.006</b>	<b>\$ 132.534</b>	<b>\$ (649.597)</b>	<b>\$ 219.532</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FOR THE MONTH OF JULY 2005  
(amounts in millions)

SCHEDULE 1  
(continued)

	BALANCE 7/1/05	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/05
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$ 28.477	\$ 48.050	\$ 19.573	\$ --
072-Dedicated Highway and Bridge Trust	(164.412)	152.481	136.451	(72.215)	(220.597)
074-SUNY Residence Halls Rehabilitation and Repair	70.162	0.190	2.249	0.586	68.689
075-New York State Canal System Development	0.786	0.175	0.664	--	0.297
076-Parks Infrastructure	(7.029)	0.015	2.170	--	(9.184)
077-Passenger Facility Charge	0.012	--	--	--	0.012
078-Environmental Protection	52.590	11.474	6.631	--	57.433
079-Clean Water/Clean Air Implementation	(3.525)	--	--	--	(3.525)
080-Hudson River Park	0.076	--	--	--	0.076
101-Energy Conservation Thru Improved Transportation Bond	0.060	--	--	(0.041)	0.019
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.199	--	--	--	0.199
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.445	--	--	--	3.445
115-Environmental Quality Protection Bond	11.486	--	--	(0.363)	11.123
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
123-Transportation Infrastructure Renewal Bond	10.092	--	--	(0.096)	9.996
124-1986 Environmental Quality Bond Act	1.365	--	--	--	1.365
126-Accelerated Capacity and Transportation Improvement Bond	5.062	--	--	(0.718)	4.344
127-Clean Water/Clean Air Bond	36.473	--	--	(1.851)	34.622
291-Federal Capital Projects	(182.725)	147.764	110.919	--	(145.880)
310-Forest Preserve Expansion	0.758	0.002	--	--	0.760
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	39.895	0.103	--	--	39.998
357-Division for Youth Facilities Improvement	(0.602)	0.602	0.263	--	(0.263)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(3.225)	--	--	--	(3.225)
376-Housing Program	(118.181)	--	--	--	(118.181)
378-Natural Resource Damage	11.215	0.029	0.008	--	11.236
380-DOT Engineering Services	(71.922)	--	4.131	--	(76.053)
384-State University Capital Projects	11.816	0.031	0.327	--	11.520
387-Miscellaneous Capital Projects	27.806	0.174	0.306	--	27.674
388-CUNY Capital Projects	(1.050)	(0.002)	--	--	(1.052)
389-Mental Hygiene Facilities Capital Improvement	(239.640)	5.298	7.219	--	(241.561)
399-Correction Facilities Capital Improvement	(46.333)	--	13.119	--	(59.452)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>(555.344)</u>	<u>346.813</u>	<u>332.507</u>	<u>(55.125)</u>	<u>(596.163)</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 7,151.808</u>	<u>\$ 6,567.951</u>	<u>\$ 6,996.570</u>	<u>\$ (5.006)</u>	<u>\$ 6,718.183</u>

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY  
 FOR THE MONTH OF JULY 2005  
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 7/31/05</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.367	\$ 0.010	\$ 0.021	\$ --	\$ 0.356
325-State Exposition Special	1.059	2.271	0.427	--	2.903
326-Correctional Services Commissary	1.687	2.621	2.487	--	1.821
329-Correctional Services Family Benefit	1.493	1.472	0.620	--	2.345
331-Agency Enterprise	1.555	0.249	0.203	--	1.601
351-Sheltered Workshop	1.775	0.176	0.135	--	1.816
352-Patient Workshop	0.508	0.057	0.081	--	0.484
353-Mental Hygiene Community Stores	2.169	0.186	0.227	--	2.128
450-Industrial Exhibit Authority	0.129	0.461	0.339	--	0.251
481-Unemployment Insurance Benefit	64.430	177.815	176.800	--	65.445
<b>TOTAL ENTERPRISE FUNDS</b>	<u>75.172</u>	<u>185.318</u>	<u>181.340</u>	<u>--</u>	<u>79.150</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	23.853	9.542	9.896	--	23.499
334-Agency Internal Service	(55.070)	12.916	19.208	5.007	(56.355)
343-Mental Hygiene Revolving	1.038	0.122	0.070	--	1.090
347-Youth Vocational Education	0.003	--	--	--	0.003
394-Joint Labor/Management Administration	1.201	--	0.146	--	1.055
395-Audit and Control Revolving	(1.807)	1.523	0.080	--	(0.364)
396-Health Insurance Revolving	(18.458)	0.974	2.001	--	(19.485)
397-Correctional Industries Revolving	(8.417)	3.771	4.070	--	(8.716)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>(57.657)</u>	<u>28.848</u>	<u>35.471</u>	<u>5.007</u>	<u>(59.273)</u>
<b>TOTAL PROPRIETARY FUNDS</b>	<u>\$ 17.515</u>	<u>\$ 214.166</u>	<u>\$ 216.811</u>	<u>\$ 5.007</u>	<u>\$ 19.877</u>

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FOR THE MONTH OF JULY 2005

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 7/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 7/31/05</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers Security	\$ 3.988	\$ 0.011	\$ 0.015	\$ --	\$ 3.984
022-Milk Producers Security	5.836	0.081	0.014	--	5.903
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9.824</b>	<b>0.092</b>	<b>0.029</b>	<b>--</b>	<b>9.887</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.559	1.111	--	--	34.670
135-Child Performers Holding	0.007	0.012	0.002	--	0.017
152-Employees Health Insurance	147.492	354.661	389.253	--	112.900
153-Social Security Contribution	9.358	83.698	70.851	--	22.205
154-Employee Payroll Withholding Escrow	25.372	312.223	279.570	--	58.025
162-Employees Dental Insurance	4.363	5.242	2.800	--	6.805
163-Management Confidential Group Insurance	1.013	0.692	0.695	--	1.010
165-Lottery Prize	179.573	61.406	67.325	--	173.654
167-Health Insurance Reserve Receipts	0.021	--	--	--	0.021
169-Miscellaneous New York State Agency	875.781	250.287	163.770	--	962.298
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.431	66.125	66.050	--	1.506
176-CUNY Senior College Operating	27.380	60.000	77.687	--	9.693
179-Medicaid Management Information System Escrow	672.954	2,664.244	2,991.226	--	345.972
309-Special Education	--	--	--	--	--
344-State University Collection	66.555	32.953	--	--	99.508
382-SUNY Federal Direct Lending Program	0.117	(0.034)	--	--	0.083
<b>TOTAL AGENCY FUNDS</b>	<b>2,044.976</b>	<b>3,892.620</b>	<b>4,109.229</b>	<b>--</b>	<b>1,828.367</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 2,054.800</b>	<b>\$ 3,892.712</b>	<b>\$ 4,109.258</b>	<b>\$ --</b>	<b>\$ 1,838.254</b>

STATE OF NEW YORK  
SOLE CUSTODY AND INVESTMENT ACCOUNTS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF JULY 2005  
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/05</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/05</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$ 2.317	\$ 0.006	\$ --	\$ 2.323
149-Sole Custody Investment (1)	1,109.372	1,159.020	1,016.289	1,252.103
650-Comptroller's Refund	--	51.844	51.844	--
750-NYS Thruway Authority Operating	0.275	14.237	12.774	1.738
<b>TOTAL ACCOUNTS</b>	<b>\$ 1,111.964</b>	<b>\$ 1,225.107</b>	<b>\$ 1,080.907</b>	<b>\$ 1,256.164</b>

**(1) Public Asset Escrow Account**

In *Consumers Union of U.S., Inc. v. State*, plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation.

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
<b>Total Deposits</b>	<b>754,364,112.94</b>	<b>21,171,269.10</b>	<b>775,535,382.04</b>
Interest Received	28,134,893.62	1,073,646.97	29,208,540.59
<b>Balance - July 31, 2005</b>	<b>\$782,499,006.56</b>	<b>\$22,244,916.07</b>	<b>\$804,743,922.63</b>

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2005	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JULY 31, 2005	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2005	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2005		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2005
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 1,001,363,437.64	\$ --	\$ --	\$ 6,856,477.44	\$ 24,449,150.66	\$ 976,914,286.98	\$ 1,497,067.28	\$ 5,914,589.25
Clean Water/Clean Air:								
Air Quality	127,354,382.32	--	--	4,749,336.08	7,021,146.34	120,333,235.98	732,914.39	1,379,641.53
Safe Drinking Water	221,596,077.35	--	--	4,516,574.58	12,358,643.55	209,237,433.80	1,200,977.42	2,828,246.03
Water	446,642,486.22	--	--	1,069,158.37	2,884,108.28	443,758,377.94	603,924.77	1,443,444.17
Solid Waste	134,739,897.60	--	--	1,491,690.60	4,627,659.60	130,112,238.00	375,455.15	1,078,228.98
Environmental Restoration	24,712,128.14	--	--	--	102,241.37	24,609,886.77	15,744.31	90,147.83
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	41,746,612.82	--	--	37,582.54	116,484.66	41,630,128.16	19,132.13	118,026.81
Environmental Quality Protection (1972):								
Air	40,336,790.32	--	--	1,378,739.50	2,687,941.99	37,648,848.33	241,734.30	508,867.60
Land	83,336,797.56	--	--	758,292.78	2,525,912.86	80,810,884.70	160,137.78	488,209.44
Wet Lands	--	--	--	--	--	--	--	--
Water	193,565,580.38	--	--	258,700.78	1,203,365.97	192,362,214.41	1,054,030.99	2,165,253.02
Environmental Quality (1986):								
Land and Forests	107,369,833.86	--	--	258,874.26	1,099,305.91	106,270,527.95	581,492.51	1,335,808.62
Solid Waste Management	686,161,946.62	--	--	2,767,818.86	11,386,635.39	674,775,311.23	1,267,207.59	5,436,695.23
Higher Education Construction	540,000.00	--	--	--	--	540,000.00	--	13,500.00
Housing								
Low Cost	105,510,973.98	--	--	1,911,727.84	6,801,727.84	98,709,246.14	257,354.11	1,445,151.61
Middle Income	63,841,000.00	--	--	--	440,000.00	63,401,000.00	147,717.50	1,406,490.00
Urban Renewal	85,470.60	--	--	--	--	85,470.60	--	--
Outdoor Recreation Development	422,053.88	--	--	--	--	422,053.88	235.29	11,292.12
Park and Recreation Land Acquisition	90,723.57	--	--	--	--	90,723.57	--	--
Pure Waters	145,147,283.33	--	--	810,195.59	2,185,643.79	142,961,639.54	688,667.30	1,779,201.33
Rail Preservation Development	41,601,549.44	--	--	788,423.96	811,488.62	40,790,060.82	25,623.78	309,142.00
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	9,653,080.67	--	--	341,791.38	341,791.38	9,311,289.29	52,231.04	61,081.50
Ports, Canals, and Waterways	1,989,694.58	--	--	--	51,901.38	1,937,793.20	--	20,187.73
Rapid Transit, Rail, and Aviation	47,009,561.52	--	--	30,000.00	400,103.21	46,609,458.31	152,320.46	414,735.60
Transportation Capital Facilities:								
Aviation	49,014,451.38	--	--	--	160,131.75	48,854,319.63	178,763.08	414,285.35
Mass Transportation	78,202,185.49	--	--	14,615.43	1,614,615.43	76,587,570.06	1,485.19	855,333.73
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,652,033,999.27</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 28,039,999.99</b>	<b>\$ 83,269,999.98</b>	<b>\$ 3,568,763,999.29</b>	<b>\$ 9,254,216.37</b>	<b>\$ 29,517,559.48</b>



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2005

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		
								2005	2004 (*)	
<b>Special Contractual Financing Obligations:</b>										
City University Construction	\$ --	\$ 100,406,433	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 100,406,433	\$ 76,974,162	\$ 23,432,271
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	237,425	(237,425)
Department of TransRegion 1 Schenectady	--	168,843	--	--	--	--	--	168,843	87,829	81,014
Dormitory Authority	--	191,986,844	14,668,972	--	3,496,216	4,878,533	29,777,904	244,808,469	259,754,194	(14,945,725)
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority	--	5,410	--	--	--	--	--	5,410	1,250	4,160
Environmental Facilities Corporation	--	--	--	--	--	5,335,968	--	5,335,968	3,215,008	2,120,960
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	1,457,000	--	--	--	--	--	1,457,000	1,457,000	--
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	4,672,317	--	--	--	300,389	--	4,972,706	1,567,095	3,405,611
Local Government Assistance Corporation	--	--	--	10,730,534	--	--	--	10,730,534	5,546,309	5,184,225
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,469,578	--	--	--	--	--	82,469,578	72,030,192	10,439,385
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	7,012,525	--	--	--	--	--	7,012,525	8,012,671	(1,000,146)
Thruway Authority	--	295,585,000	--	--	--	--	--	295,585,000	289,163,000	6,422,000
Urban Development Corporation:										
Correctional Facilities	--	71,713,633	--	--	--	--	--	71,713,633	85,095,397	(13,381,764)
Center for Industrial Innovation at RPI	--	777,950	--	--	--	--	--	777,950	868,226	(90,276)
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	128,564	(128,564)
Cornell Univer. Supercomputer Center	--	518,694	--	--	--	--	--	518,694	764,337	(245,643)
Columbia Univer. Telecommunications Center	--	3,726,973	--	--	--	--	--	3,726,973	3,838,764	(111,791)
Onondaga Convention Center	--	1,201,869	--	--	--	--	--	1,201,869	1,247,919	(46,050)
Clarkson University	--	283,544	--	--	--	--	--	283,544	298,069	(14,525)
Alfred University	--	41,475	--	--	--	--	--	41,475	79,247	(37,772)
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	2,183,536	--	--	--	--	--	2,183,536	2,318,450	(134,914)
University Facilities Grant 95 Refunding	--	332,649	--	--	--	--	--	332,649	356,431	(23,782)
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	12,175,153	--	12,175,153	11,008,644	1,166,509
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	448,756	--	--	--	--	--	448,756	--	448,756
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	2,015,213	--	2,015,213	--	2,015,213
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$ 764,993,029</b>	<b>\$ 14,668,972</b>	<b>\$ 10,730,534</b>	<b>\$ 3,496,216</b>	<b>\$ 24,705,256</b>	<b>\$ 29,777,904</b>	<b>\$ 848,371,911</b>	<b>\$ 824,050,183</b>	<b>\$ 24,321,728</b>

(\*) 2004-2005 disbursements have been restated to reflect the reclassification of related expenses, administrative fees, and other non-debt payments from debt service to non-personal service.

**SUMMARY OF THE OPERATING FUND INVESTMENTS  
FOR THE MONTH OF JULY 2005  
AS REQUIRED OF THE STATE COMPTROLLER**  
(amounts in millions)

	<u>JULY 2005</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$9,285.3	\$8,824.6
AVERAGE YIELD*	3.302%	3.083%
TOTAL INVESTMENT EARNINGS	\$26.038	\$90.951
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$0.0	
GOVT. AGENCY BILLS/NOTES	\$164.5	
REPURCHASE AGREEMENTS	\$13.4	
COMMERCIAL PAPER	\$9,241.8	
CERTIFICATES OF DEPOSIT	\$511.8	
0% COMPENSATING BALANCE CD's	\$105.4	
	<hr style="width: 100%; border: 0.5px solid black;"/>	
	\$10,036.9	

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

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

	4 Months Ended July 31, 2005						
	2005 APRIL	MAY	JUNE	JULY	HCRA Resources Fund	State HCRA Transition Fund	MEMO Total
<b>OPENING CASH BALANCE</b>	<b>\$208,400,259.94</b>	<b>\$451,249,965.93</b>	<b>\$567,750,165.44</b>	<b>\$723,863,440.52</b>	<b>\$208,400,259.94</b>	<b>\$42,799,112.67</b>	<b>\$251,199,372.61</b>
<b>RECEIPTS:</b>							
Cigarette Tax	49,165,159.24	43,450,950.35	60,416,793.27	50,310,987.94	203,343,890.80	--	203,343,890.80
State share of NYC Cigarette Tax	8,746,000.00	9,448,000.00	8,915,000.00	10,528,000.00	37,637,000.00	--	37,637,000.00
STIP Interest	52,860.74	671,828.61	1,263,866.46	1,885,082.59	3,873,638.40	443,025.84	4,316,664.24
Indigent Care Pool	34,019,597.31	--	--	--	34,019,597.31	--	34,019,597.31
Public Goods Pool	170,513,357.58	213,605,792.52	179,789,766.63	261,390,698.52	825,299,615.25	667,000.00	825,966,615.25
Tobacco Control & Insurance Initiatives Pool	22,960,585.74	--	--	--	22,960,585.74	--	22,960,585.74
GME Overpayments Recovered	--	--	62,990,326.73	--	62,990,326.73	--	62,990,326.73
Intra-Fund HCRA Transition Transfers	--	(19,003,746.06)	(2,708.89)	--	(19,006,454.95)	19,006,454.95	--
Miscellaneous	--	42,242.67	565.86	178,679.15	221,487.68	595.25	222,082.93
<b>Total Receipts</b>	<b>285,457,560.61</b>	<b>248,215,068.09</b>	<b>313,373,610.06</b>	<b>324,293,448.20</b>	<b>1,171,339,686.96</b>	<b>20,117,076.04</b>	<b>1,191,456,763.00</b>
<b>DISBURSEMENTS:</b>							
Grants - Social Service	142,266.23	53,772.72	55,935.51	128,359.80	380,334.26	--	380,334.26
Medical Assistance Payments	34,211,926.53	35,792,466.78	35,308,340.17	212,680,852.35	317,993,585.83	27,023,325.00	345,016,910.83
Grants - Health	5,536,998.78	87,382,257.70	117,294,590.34	112,314,635.85	322,528,482.67	9,846,617.26	332,375,099.93
Grants - Mental Hygiene	1,033,561.00	5,666,178.00	152,885.00	5,938,181.00	12,790,805.00	--	12,790,805.00
Interest - Late Payments	17.09	2,537.96	16,543.90	44,547.13	63,646.08	--	63,646.08
Personal Service	749,261.31	1,400,224.11	1,788,890.65	741,146.77	4,679,522.84	(995,347.80)	3,684,175.04
Non-Personal Service	219,507.72	1,408,412.45	2,625,632.87	3,163,262.57	7,416,815.61	2,759,804.27	10,176,619.88
Employee Benefits/Indirect Costs	214,315.96	9,018.86	17,516.54	--	240,851.36	398,932.49	639,783.85
Transfers to Other Funds	500,000.00	--	--	--	500,000.00	--	500,000.00
<b>Total Disbursements</b>	<b>42,607,854.62</b>	<b>131,714,868.58</b>	<b>157,260,334.98</b>	<b>335,010,985.47</b>	<b>666,594,043.65</b>	<b>39,033,331.22</b>	<b>705,627,374.87</b>
<b>CLOSING CASH BALANCE</b>	<b>\$451,249,965.93</b>	<b>\$567,750,165.44</b>	<b>\$723,863,440.52</b>	<b>\$713,145,903.25</b>	<b>\$713,145,903.25</b>	<b>\$23,882,857.49</b>	<b>\$737,028,760.74</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 PROGRAM DISBURSEMENTS THROUGH JULY 31, 2005

<u>Program/Purpose</u>	<u>Appropriation Amount</u>	<u>Segregation Amount</u>	<u>April Disbursements</u>	<u>May Disbursements</u>	<u>June Disbursements</u>	<u>July Disbursements</u>	<u>Total Disbursements SFY 2005-06</u>
<b>COMMUNITY SERVICES PROGRAM</b>	<b>6,000,000</b>						
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000	-	-	-	-	-
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>100,000</b>						
LONG TERM CARE INSUR EDUC/OUTREACH		100,000	-	-	-	-	-
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>6,513,000</b>						
HEALTH CARE DELIVERY ADMINISTRATION		498,000	18,833.65	24,790.28	36,702.07	23,883.45	104,209.45
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,265,000	26,675.10	31,815.88	51,671.84	36,157.68	146,320.50
PILOT HEALTH INSURANCE PROGRAM		1,361,380	52,104.96	76,912.87	106,127.16	67,128.02	302,273.01
PRIMARY CARE INITIATIVES MONITORING		530,124	19,614.43	25,215.50	37,968.92	26,223.60	109,022.45
<b>AIDS INSTITUTE PROGRAM</b>	<b>197,635,120</b>						
HEALTH CARE SERVICES ACCOUNT		185,940,120	4,120,613.63	3,633,462.55	4,314,354.84	11,649,742.90	23,718,173.92
HOSPITAL BASED GRANTS PROGRAM		5,935,000	-	3,750.00	234,381.53	275,711.73	513,843.26
MATERNAL & CHILD HIV SERVICES		4,750,000	-	-	61,892.37	200,606.90	262,499.27
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>117,095,135</b>						
HEALTH CARE SERVICES ACCOUNT		74,364,735	2,058,668.47	1,739,977.64	3,538,402.75	1,785,238.45	9,122,287.31
HOSPITAL BASED GRANTS PROGRAM		17,817,850	-	-	-	169,451.23	169,451.23
TOBACCO CONTROL & CANCER SERVICES		2,571,400	205,631.04	96,289.96	150,882.82	100,922.26	553,726.08
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>10,200,000</b>						
HEALTH CARE SERVICES ACCOUNT		3,366,844	-	-	981,971.91	229,394.14	1,211,366.05
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>37,013,343</b>						
EMERGENCY MEDICAL SERVICES ACCOUNT		8,953,593	121,778.95	161,877.42	736,676.52	2,314,811.63	3,335,144.52
HEALTH CARE SERVICES ACCOUNT		6,000,000	-	-	-	-	-
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>3,899,000</b>						
PROVIDER COLLECTION MONITORING ACCOUNT		1,949,500	94,947.22	123,798.08	191,459.48	125,399.42	535,604.20
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	<b>18,324,800</b>						
FAMILY HEALTH PLUS		11,374,800	486,235.24	246,802.26	796,626.69	65,052.09	1,594,716.28
MEDICAID FRAUD HOTLINE/ADMIN.		1,447,700	50,235.13	24,847.14	65,951.38	35,812.51	176,846.16
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>5,136,300,000</b>						
GME RECONCILIATION		0	-	-	-	-	-
LONG TERM CARE REVITALIZATION POOL		0	-	-	-	-	-
MEDICAL ASSISTANCE		2,150,975,000	-	-	-	155,700,000.00	155,700,000.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		860,000,000	34,211,926.53	35,792,466.78	35,097,269.17	56,668,252.35	161,769,914.83
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		0	-	-	-	-	-
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>179,050,000</b>						
ENHANCED COMMUNITY SERVICES ACCOUNT		123,769,629	1,033,561.00	6,314,177.00	152,885.00	5,938,181.00	13,438,804.00
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>590,000,000</b>						
ELDERLY PHARMACEUTICAL INSURANCE COVER		0	-	-	-	-	-
<b>UNALLOCATED SPECIAL PAYBILLS</b>	<b>124,800</b>						
<b>HEALTH SERVICES ACCT</b>	<b>4,000,000</b>						
HEALTH CARE SERVICES ACCOUNT		3,500,000	-	-	-	-	-
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>827,199,133</b>						
CHILD HEALTH INSURANCE		816,012,187	107,029.27	7,226,302.78	48,277,467.84	11,387,129.65	66,997,929.54

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 PROGRAM DISBURSEMENTS THROUGH JULY 31, 2005

<u>Program/Purpose</u>	<u>Appropriation Amount</u>	<u>Segregation Amount</u>	<u>April Disbursements</u>	<u>May Disbursements</u>	<u>June Disbursements</u>	<u>July Disbursements</u>	<u>Total Disbursements SFY 2005-06</u>
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,608,550,000</b>						
ADAP/HIV UNINSURED CARE (HRI)		15,000,000	-	-	15,000,000.00	-	15,000,000.00
AREA HEALTH CARE CENTERS		1,705,000	-	-	-	-	-
ASSEMBLY PRIORITY DISTRIBUTIONS		8,229,500	-	115,188.85	-	1,156,477.53	1,271,666.38
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		8,074,000	-	-	-	2,541,060.76	2,541,060.76
CANCER RELATED SERVICES		10,162,000	-	405,028.16	1,173,708.39	1,691,645.40	3,270,381.95
CATASTROPHIC HEALTH CARE EXPENSE		0	-	-	-	-	-
COMMISSIONERS PRIORITY DISTRIBUTIONS		21,481,000	-	565,108.08	2,752,194.80	1,713,071.14	5,030,374.02
DISEASE MANAGEMENT DEMO PROGRAM		0	-	-	-	-	-
ERIE/NIAGARA HEALTH CARE PROVIDERS		0	-	-	-	-	-
GRADUATE MEDICAL EDUCATION DISTRIB		194,000,000	-	67,472,114.44	1,500,000.00	58,044,228.86	127,016,343.30
HEALTH FACILITIES RESTRUCTING		0	-	-	-	-	-
HEALTH WORKFORCE RETRAINING		108,220,000	-	164,683.52	11,245,889.39	4,973,339.71	16,383,912.62
HEALTHY NY - ADMINISTRATION		1,730,000	-	-	178,626.86	19,040.00	197,666.86
HEALTHY NY - DISPLACED WORKERS		175,000	-	-	-	-	-
HEALTHY NY - ENTRTNMT WORKERS		625,000	-	-	140,148.54	-	140,148.54
HEALTHY NY - GROUP PROGRAM		6,985,000	-	-	15,825.00	29,962.50	45,787.50
HEALTHY NY - INDIV PROGRAM		7,785,000	-	-	-	-	-
INDIVIDUAL SUBSIDY PROGRAM		357,330	-	-	-	357,330.00	357,330.00
INFERTILITY GRANT PROGRAM		2,830,000	-	-	-	894,556.25	894,556.25
LONG TERM CARE INSUR EDUC/OUTREACH		0	-	-	-	-	-
MINORITY PARTICIPATION MED EDUC		215,000	-	-	-	-	-
NURSING HOME QUALITY IMPROV DEMO		0	-	-	-	-	-
OTHER MEDICAL SCHOOL		1,160,000	-	-	263,474.41	157,065.63	420,540.04
PAY FOR PERFORMANCE INITIATIVES		0	-	-	-	-	-
POISON CONTROL CENTERS		2,387,817	-	-	-	2,387,817.00	2,387,817.00
POOL ADMINISTRATOR - SERVICES & EXPENSES		6,090,000	-	-	1,685.00	444,575.31	446,260.31
PRIMARY HEALTH CARE SERVICES		3,260,000	-	-	38,665.00	121,768.00	160,433.00
ROSWELL PARK CANCER INSTITUTE		20,000,000	-	-	20,000,000.00	-	20,000,000.00
RURAL HEALTH CARE ACCESS DEVELOP		10,400,000	-	348,485.41	617,648.36	1,207,735.35	2,173,869.12
RURAL HEALTH CARE DELIVERY DEVELOP		7,875,000	-	65,000.00	601,069.62	1,850,088.71	2,516,158.33
SCHOOL BASED HEALTH CLINICS		0	-	-	-	-	-
SENATE PRIORITY DISTRIBUTIONS		14,004,247	-	64,574.71	-	834,855.41	899,430.12
TELEMEDICINE DEMONSTRATION PROGRAM		0	-	-	-	-	-
TOBACCO USE PREVENTION & CONTROL		35,000,000	-	1,292,199.27	3,198,707.32	4,087,268.90	8,578,175.49
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		0	-	-	-	-	-
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		13,050,000	-	4,350,000.00	4,350,000.00	4,350,000.00	13,050,000.00
WORKER/RECRUIT/RETAIN PUBLIC RES HEALTH CARE FAC		4,050,000	-	1,350,000.00	1,350,000.00	1,350,000.00	4,050,000.00
	<b>8,742,004,332</b>	<b>4,793,333,757</b>	<b>42,607,854.62</b>	<b>131,714,868.58</b>	<b>157,260,334.98</b>	<b>335,010,985.47</b>	<b>666,594,043.65</b>

(1) Includes amounts appropriated in 2005 as well as, prior year appropriations that were appropriated in the SFY 2005 budget chapters.

(2) Unsegregated appropriation total is \$3,948,670,575.

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

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

	2005 APRIL	2005 MAY	2005 JUNE	2005-2006
<b>OPENING CASH BALANCE</b>	<b>\$ 113,771,153.99</b>	<b>\$ 36,680,595.48</b>	<b>\$ 74,385,383.83</b>	<b>\$ 113,771,153.99</b>
<b>RECEIPTS:</b>				
Patient Services	85,722,674.56	145,170,731.45	89,602,775.39	320,496,181.40
Covered Lives	42,020,506.22	73,482,092.48	54,455,560.86	169,958,159.56
Provider Assessments	2,299,832.00	3,952,251.71	4,012,513.00	10,264,596.71
1% Assessments	16,607,231.00	21,597,320.00	19,412,903.00	57,617,454.00
DASNY- MOE/Recast receivables	18,610,857.00			18,610,857.00
Interest Income	192,747.20	191,369.66	118,925.08	503,041.94
Other	11,122,232.98	6,367,746.57	9,040,858.79	26,530,838.34
<b>Total Receipts</b>	<b>176,576,080.96</b>	<b>250,761,511.87</b>	<b>176,643,536.12</b>	<b>603,981,128.95</b>
<b>DISBURSEMENTS:</b>				
<b>Program Disbursements:</b>				
Senate/Assembly Discretionary	(345,196.87)			(345,196.87)
Commissioner of Health Discretionary	(1,502,018.60)			(1,502,018.60)
Diagnostic and Treatment Centers			39,637.43	39,637.43
Rural Health Care Initiatives	(1,180,377.11)			(1,180,377.11)
Cancer Related Services	(440,307.43)			(440,307.43)
Health Work Force Retraining Program	(1,162,650.24)		96,689.00	(1,065,961.24)
PEP Distributions	(42,048,762.19)	(38,450,000.00)	(29,022,114.44)	(109,520,876.63)
Other				
<b>Total Program Disbursements</b>	<b>(46,679,312.44)</b>	<b>(38,450,000.00)</b>	<b>(28,885,788.01)</b>	<b>(114,015,100.45)</b>
Administrative Expenses				0.00
<b>Total Disbursements</b>	<b>(46,679,312.44)</b>	<b>(38,450,000.00)</b>	<b>(28,885,788.01)</b>	<b>(114,015,100.45)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>129,896,768.52</b>	<b>212,311,511.87</b>	<b>147,757,748.11</b>	<b>489,966,028.50</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers from Other Pools:</b>				
Tobacco Control and Insurance Initiatives	130,000.00			130,000.00
Medicaid Disproportionate Share				0.00
Health Facility Assessment Fund				0.00
Hospital Regional Pool Contribution	781.47			781.47
Statewide Bad Debt & Charity Care Pool				0.00
<b>Transfers From State Funds:</b>				
061-HCRA Resources Fund		38,450,000.00	29,022,114.44	67,472,114.44
061-IN Indigent Care Fund				0.00
Other				0.00
<b>Total Other Financing Sources</b>	<b>130,781.47</b>	<b>38,450,000.00</b>	<b>29,022,114.44</b>	<b>67,602,895.91</b>
<b>Transfers to Other Pools:</b>				
Medicaid Disproportionate Share	(19,019,708.37)			(19,019,708.37)
Tobacco Control & Insurance Initiatives	(16,412,622.66)			(16,412,622.66)
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Escrow	(505,419.89)			(505,419.89)
Other				0.00
<b>Transfers to State Funds:</b>				
061-HCRA Resources Fund	(74,075,656.65)	(142,809,041.86)	(109,839,459.40)	(326,724,157.91)
061-IN Indigent Care Fund (matched)	(62,437,700.93)	(68,910,429.75)	(69,378,503.85)	(200,726,634.53)
061-IN Indigent Care Fund (non-matched)		(1,337,251.91)	(408,017.24)	(1,745,269.15)
339-DN-Provider Collection Monitoring Account	(667,000.00)			(667,000.00)
339-29 - Child Health Insurance	(34,000,000.00)			(34,000,000.00)
Other				
<b>Total Other Financing Uses</b>	<b>(207,118,108.50)</b>	<b>(213,056,723.52)</b>	<b>(179,625,980.49)</b>	<b>(599,800,812.51)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(77,090,558.51)</b>	<b>37,704,788.35</b>	<b>(2,846,117.94)</b>	<b>(42,231,888.10)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 36,680,595.48</b>	<b>\$ 74,385,383.83</b>	<b>\$ 71,539,265.89</b>	<b>\$ 71,539,265.89</b>

Source: HCRA - Office of Pool Administration

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

	2005 APRIL	2005 MAY	2004 JUNE	2005-2006
<b>OPENING CASH BALANCE</b>	\$ 16,957,959.48	\$ 502,487.66	\$ 505,269.63	\$ 16,957,959.48
<b>RECEIPTS:</b>				
Interest Income	22,302.79	5,269.63	4,748.85	32,321.27
Other Receipts				0.00
<b>Total Receipts</b>	<b>22,302.79</b>	<b>5,269.63</b>	<b>4,748.85</b>	<b>32,321.27</b>
<b>DISBURSEMENTS:</b>				
<b>Program Disbursements:</b>				
Grants to Medical Schools	(11,293.02)			(11,293.02)
Health Care Recruitment & Retention	(5,700,000.00)		(5,700,000.00)	(11,400,000.00)
Tobacco Use Prevention & Control	(3,116,557.40)			(3,116,557.40)
Healthy NY - Individual	(50,031.67)			(50,031.67)
Infertility Grant Program	(136,864.99)			(136,864.99)
<b>Total Program Disbursements</b>	<b>(9,014,747.08)</b>	<b>0.00</b>	<b>(5,700,000.00)</b>	<b>(14,714,747.08)</b>
Administrative Expenses				0.00
Healthy New York Individual/Group Administration	(119,338.54)			(119,338.54)
Investment Purchases				0.00
<b>Total Disbursements</b>	<b>(9,134,085.62)</b>	<b>0.00</b>	<b>(5,700,000.00)</b>	<b>(14,834,085.62)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(9,111,782.83)</b>	<b>5,269.63</b>	<b>(5,695,251.15)</b>	<b>(14,801,764.35)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers from Other Pools:</b>				
Medicaid Disproportionate Share				0.00
Public Goods Pool	16,412,622.66			16,412,622.66
<b>Transfers From State Funds:</b>				
061-HCRA Resources Fund			5,700,000.00	5,700,000.00
<b>Total Other Financing Sources</b>	<b>16,412,622.66</b>	<b>0.00</b>	<b>5,700,000.00</b>	<b>22,112,622.66</b>
<b>Transfers to Other Pools:</b>				
Medicaid Disproportionate Share	(630,000.00)			(630,000.00)
Health Facility Assessment Fund				0.00
Public Goods Pool	(130,000.00)			(130,000.00)
Statewide Bad Debt & Charity Care Pool				0.00
Regional Distribution Account				0.00
Escrow	(35,725.91)			(35,725.91)
Other				0.00
<b>Transfers to State Funds:</b>				
061-HCRA Resources Fund	(16,974,433.63)	(2,487.66)	(5,269.63)	(16,982,190.92)
061-IN Indigent Care Fund (matched)	(5,986,152.11)			(5,986,152.11)
061-IN Indigent Care Fund (not-matched)				0.00
Other				0.00
<b>Total Other Financing Uses</b>	<b>(23,756,311.65)</b>	<b>(2,487.66)</b>	<b>(5,269.63)</b>	<b>(23,764,068.94)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(16,455,471.82)</b>	<b>2,781.97</b>	<b>(520.78)</b>	<b>(16,453,210.63)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 502,487.66</b>	<b>\$ 505,269.63</b>	<b>\$ 504,748.85</b>	<b>\$ 504,748.85</b>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE  
FISCAL YEAR 2005-2006**

	2005 APRIL	2005 MAY	2005 JUNE	2005-2006
<b>OPENING CASH BALANCE</b>	<b>\$ 13,128,328.57</b>	<b>\$ 527,261.64</b>	<b>\$ 538,469.60</b>	<b>\$ 13,128,328.57</b>
<b>RECEIPTS:</b>				
Interest Income	86,059.32	38,469.60	50,295.71	174,824.63
<b>Total Receipts</b>	<b>86,059.32</b>	<b>38,469.60</b>	<b>50,295.71</b>	<b>174,824.63</b>
<b>DISBURSEMENTS:</b>				
<b>Program Disbursements:</b>				
Indigent Care, HNICA, BDCC	(87,751,281.82)	(69,950,524.15)	(69,655,266.22)	(227,357,072.19)
Other				0.00
<b>Total Program Disbursements</b>	<b>(87,751,281.82)</b>	<b>(69,950,524.15)</b>	<b>(69,655,266.22)</b>	<b>(227,357,072.19)</b>
Investment Purchases				0.00
<b>Total Disbursements</b>	<b>(87,751,281.82)</b>	<b>(69,950,524.15)</b>	<b>(69,655,266.22)</b>	<b>(227,357,072.19)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(87,665,222.50)</b>	<b>(69,912,054.55)</b>	<b>(69,604,970.51)</b>	<b>(227,182,247.56)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers from Other Pools:</b>				
Tobacco Control and Insurance Initiatives	630,000.00			630,000.00
Public Goods Pool	19,019,708.37			19,019,708.37
Regional Medicaid Disproportionate Share				0.00
Statewide Bad Debt & Charity Care Pool				0.00
Hospital Regional Contribution Account				0.00
Regional Escrow Account				0.00
<b>Transfers From State Funds:</b>				0.00
061-IN HCRA Resources Indigent Care - Matched	34,211,926.52	34,455,214.88	34,689,251.92	103,356,393.32
061-IN HCRA Resources Indigent Care - Unmatched		1,337,251.91	408,017.24	1,745,269.15
265-Federal DHHS Fund	34,211,926.52	34,455,214.87	34,689,251.93	103,356,393.32
Other				0.00
<b>Total Other Financing Sources</b>	<b>88,073,561.41</b>	<b>70,247,681.66</b>	<b>69,786,521.09</b>	<b>228,107,764.16</b>
<b>Transfers to Other Pools:</b>				
Tobacco Control & Insurance Initiatives				0.00
Public Goods Pool				0.00
Health Facility Assessment				0.00
Regional Medicaid Disproportionate Share				0.00
Other				0.00
<b>Transfers to State Funds:</b>				0.00
068-Indigent Care Fund (non-matched)				0.00
061-IN HCRA Resources Fund Indigent Care Acct	(13,009,405.84)	(324,419.15)	(158,516.51)	(13,492,341.50)
<b>Total Other Financing Uses</b>	<b>(13,009,405.84)</b>	<b>(324,419.15)</b>	<b>(158,516.51)</b>	<b>(13,492,341.50)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12,601,066.93)	11,207.96	23,034.07	(12,566,824.90)
<b>CLOSING CASH BALANCE</b>	<b>\$ 527,261.64</b>	<b>\$ 538,469.60</b>	<b>\$ 561,503.67</b>	<b>\$ 561,503.67</b>

Source: HCRA - Office of Pool Administration



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

	<u>2005 APRIL</u>	<u>2005 MAY</u>	<u>2005 JUNE</u>	<u>2005-2006</u>
<b>OPENING CASH BALANCE</b>	\$ 20,437,410.58	\$ -	\$ -	\$ 20,437,410.58
<b>RECEIPTS:</b>				
Assessments				0.00
Interest Income	31,635.09			31,635.09
<b>Total Receipts</b>	<u>31,635.09</u>	<u>0.00</u>	<u>0.00</u>	<u>31,635.09</u>
<b>DISBURSEMENTS:</b>				
<b>Program Disbursements:</b>				
Other				0.00
<b>Total Program Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investment Purchases				0.00
<b>Total Disbursements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>31,635.09</u>	<u>0.00</u>	<u>0.00</u>	<u>31,635.09</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers from Other Pools:</b>				
Tobacco Control and Insurance Initiatives	35,725.91			35,725.91
Public Goods	505,419.89			505,419.89
Hospital Regional				0.00
Other				0.00
<b>Transfers From State Funds:</b>				
Other				0.00
<b>Total Other Financing Sources</b>	<u>541,145.80</u>	<u>0.00</u>	<u>0.00</u>	<u>541,145.80</u>
<b>Transfers to Other Pools:</b>				
Tobacco Control & Insurance Initiatives				0.00
Public Goods Pool				0.00
Hospital Regional				0.00
Regional Medicaid Disproportionate Share				0.00
Medicaid Disproportionate Share				0.00
Statewide Bad Debt & Charity Care				0.00
Other				0.00
<b>Transfers to State Funds:</b>				
061-IN Indigent Care Fund				0.00
061-99 HCRA Undistributed	(21,010,191.47)			(21,010,191.47)
Other				0.00
<b>Total Other Financing Uses</b>	<u>(21,010,191.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>(21,010,191.47)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<u>(20,437,410.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,437,410.58)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Source: HCRA - Office of Pool Administration