

***STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER***

***DIVISION OF STATE SERVICES***

**Comptroller's Annual Report To The Legislature  
On State Funds Cash Basis of Accounting  
(Pursuant to Sec. 8(9) of the State Finance Law)  
FISCAL YEAR ENDED MARCH 31, 2006**



**ALAN G. HEVESI**

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

<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING</b>
<b>FISCAL YEAR ENDED MARCH 31, 2006</b>

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

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING**  
**FISCAL YEAR ENDED MARCH 31, 2006**

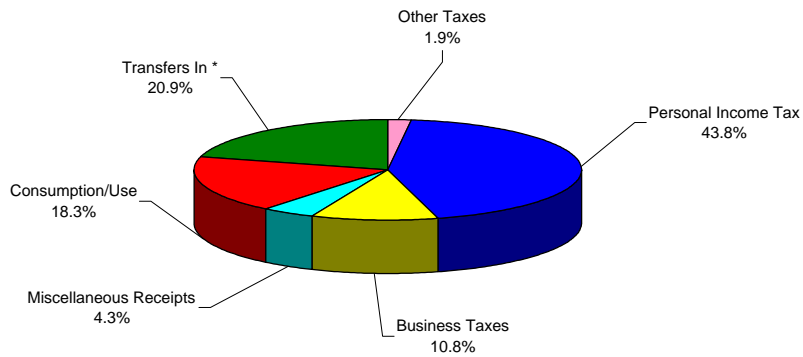
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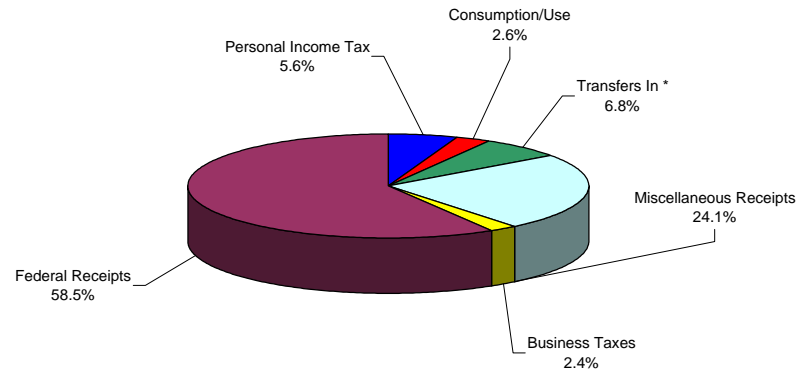
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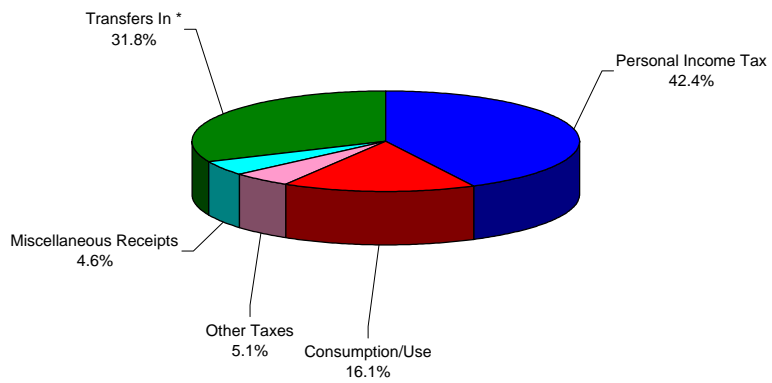
**GENERAL FUND**



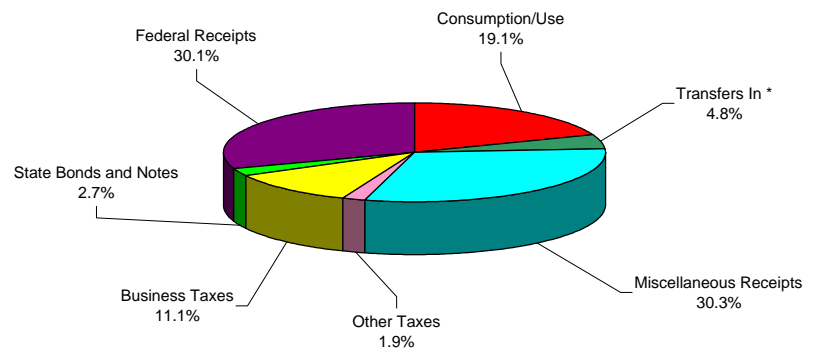
**SPECIAL REVENUE**



**DEBT SERVICE**



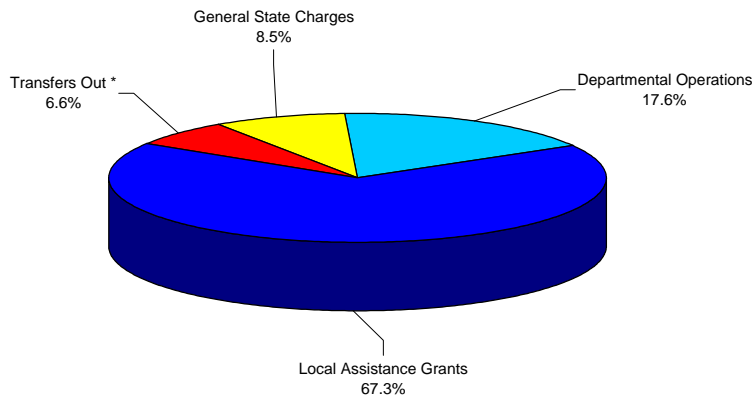
**CAPITAL PROJECTS**



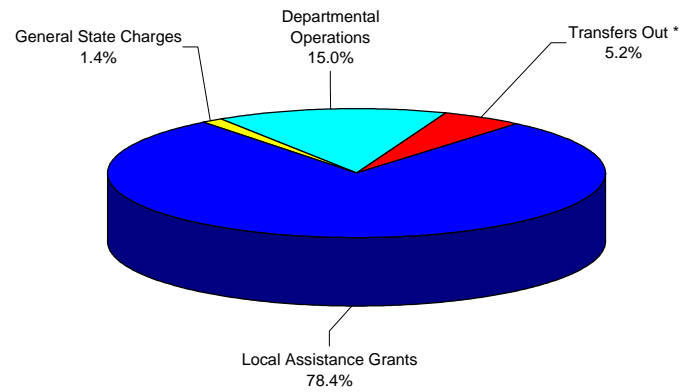
\*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006**

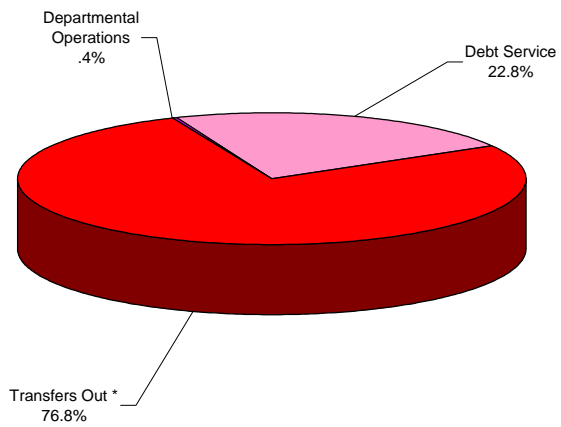
**GENERAL FUND**



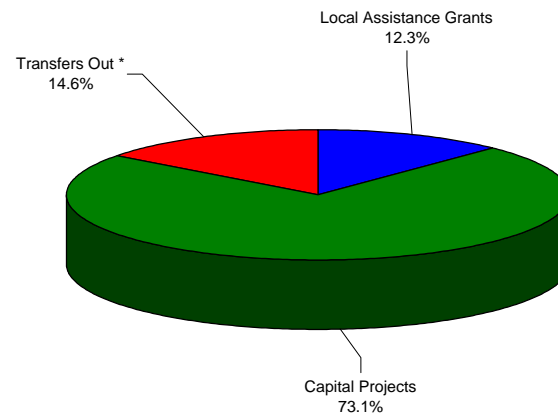
**SPECIAL REVENUE**



**DEBT SERVICE**



**CAPITAL PROJECTS**



\*Transfers to Other Funds

## STATE OF NEW YORK

**GOVERNMENTAL FUNDS**COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2006

(Amounts in thousands)

					TOTAL GOVERNMENTAL FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2005-06	2004-05
<b>RECEIPTS:</b>						
Personal Income Tax.....	\$ 20,699,791	\$ 3,213,204	\$ 6,899,930	\$ --	\$ 30,812,925	\$ 28,100,047
Consumption/Use Taxes and Fees.....	8,639,176	1,485,846	2,614,565	1,117,285	13,856,872	13,080,203
Business Taxes.....	5,084,244	1,353,987	--	649,904	7,088,135	5,805,884
Other Taxes.....	881,466	--	826,143	112,000	1,819,609	1,655,643
Miscellaneous Receipts.....	2,028,431	13,770,956	745,689	1,775,090	18,320,166	15,824,146
Federal Receipts.....	--	33,362,277	--	1,766,922	35,129,199	36,213,267
<b>Total Receipts.....</b>	<b>37,333,108</b>	<b>53,186,270</b>	<b>11,086,327</b>	<b>5,421,201</b>	<b>107,026,906</b>	<b>100,679,190</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
General Purpose.....	1,069,694	--	--	--	1,069,694	1,026,009
Education.....	16,745,779	9,056,174	--	4,166	25,806,119	24,768,767
Social Services.....	11,137,138	27,605,314	--	53	38,742,505	37,798,827
Health and Environment.....	505,021	3,040,388	--	238,317	3,783,726	2,980,132
Mental Hygiene.....	1,106,662	242,668	--	85,102	1,434,432	1,366,606
Transportation.....	149,526	2,232,868	--	310,921	2,693,315	2,206,077
Criminal Justice.....	179,473	164,860	--	--	344,333	482,389
Emergency Management and Security Services.....	5,887	90,563	--	--	96,450	1,379,326
Miscellaneous.....	388,201	576,843	--	100,146	1,065,190	980,251
<b>Total Local Assistance Grants.....</b>	<b>31,287,381</b>	<b>43,009,678</b>	<b>--</b>	<b>738,705</b>	<b>75,035,764</b>	<b>72,988,384</b>
Departmental Operations:						
Personal Service.....	5,705,340	4,946,335	--	--	10,651,675	10,510,567
Non-Personal Service.....	2,454,837	3,271,250	57,633	--	5,783,720	5,160,832
General State Charges.....	3,975,168	760,144	--	--	4,735,312	4,364,800
Debt Service, Including Payments on Financing Agreements..	--	--	3,701,386	--	3,701,386	3,787,726
Capital Projects.....	--	40,604	--	4,392,969	4,433,573	3,855,218
<b>Total Disbursements.....</b>	<b>43,422,726</b>	<b>52,028,011</b>	<b>3,759,019</b>	<b>5,131,674</b>	<b>104,341,430</b>	<b>100,667,527</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(6,089,618)</b>	<b>1,158,259</b>	<b>7,327,308</b>	<b>289,527</b>	<b>2,685,476</b>	<b>11,663</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	159,105	159,105	177,571
Transfers from Other Funds.....	9,872,535	3,856,771	5,168,267	278,824	19,176,397	18,094,969
Transfers to Other Funds.....	(3,071,996)	(2,826,350)	(12,458,369)	(877,499)	(19,234,214)	(18,173,557)
<b>Total Other Financing Sources (Uses).....</b>	<b>6,800,539</b>	<b>1,030,421</b>	<b>(7,290,102)</b>	<b>(439,570)</b>	<b>101,288</b>	<b>98,983</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>710,921</b>	<b>2,188,680</b>	<b>37,206</b>	<b>(150,043)</b>	<b>2,786,764</b>	<b>110,646</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>2,546,207</b>	<b>2,004,908</b>	<b>183,687</b>	<b>(454,074)</b>	<b>4,280,728</b>	<b>4,170,082</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ 3,257,128</b>	<b>\$ 4,193,588</b>	<b>\$ 220,893</b>	<b>\$ (604,117)</b>	<b>\$ 7,067,492</b>	<b>\$ 4,280,728</b>

See Accompanying Footnotes

STATE OF NEW YORK  
**PROPRIETARY FUNDS**  
 COMBINED STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN EQUITY

**EXHIBIT B**

**FISCAL YEAR ENDED MARCH 31, 2006**

(Amounts in thousands)

			<u>TOTAL PROPRIETARY FUNDS</u>	
			<u>2005-06</u>	<u>2004-05</u>
	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>		
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 75,613	\$ 509,830	\$ 585,443	\$ 558,640
Federal Receipts.....	45,873	--	45,873	41,626
Unemployment Taxes.....	2,303,214	--	2,303,214	2,371,736
<b>Total Receipts.....</b>	<b><u>2,424,700</u></b>	<b><u>509,830</u></b>	<b><u>2,934,530</u></b>	<b><u>2,972,002</u></b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	10,602	105,764	116,366	112,990
Non-Personal Service.....	58,558	407,582	466,140	457,445
General State Charges.....	1,910	47,528	49,438	44,072
Debt Service, Including Payments on Financing Agreements..	--	2,967	2,967	7,931
Unemployment Benefits.....	2,326,212	--	2,326,212	2,425,120
<b>Total Disbursements.....</b>	<b><u>2,397,282</u></b>	<b><u>563,841</u></b>	<b><u>2,961,123</u></b>	<b><u>3,047,558</u></b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b><u>27,418</u></b>	<b><u>(54,011)</u></b>	<b><u>(26,593)</u></b>	<b><u>(75,556)</u></b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds.....	--	101,524	101,524	94,052
Transfers to Other Funds.....	--	(36,496)	(36,496)	(10,514)
<b>Total Other Financing Sources (Uses).....</b>	<b><u>--</u></b>	<b><u>65,028</u></b>	<b><u>65,028</u></b>	<b><u>83,538</u></b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses....</b>	<b>27,418</b>	<b>11,017</b>	<b>38,435</b>	<b>7,982</b>
<b>Equity (Deficit) at April 1.....</b>	<b><u>57,847</u></b>	<b><u>(35,377)</u></b>	<b><u>22,470</u></b>	<b><u>14,488</u></b>
<b>Equity (Deficit) at March 31.....</b>	<b><u>\$ 85,265</u></b>	<b><u>\$ (24,360)</u></b>	<b><u>\$ 60,905</u></b>	<b><u>\$ 22,470</u></b>

STATE OF NEW YORK

**TRUST FUNDS**

COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C

**FISCAL YEAR ENDED MARCH 31, 2006**

(Amounts in thousands)

	PRIVATE PURPOSE TRUST	PENSION TRUST	TOTAL TRUST FUNDS	
			2005-06	2004-05
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 258	\$ 76,163	\$ 76,421	\$ 65,529
<b>Total Receipts.....</b>	<b>258</b>	<b>76,163</b>	<b>76,421</b>	<b>65,529</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	275	38,691	38,966	36,281
Non-Personal Service.....	31	21,670	21,701	13,817
General State Charges.....	144	15,996	16,140	14,834
<b>Total Disbursements.....</b>	<b>450</b>	<b>76,357</b>	<b>76,807</b>	<b>64,932</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(192)</b>	<b>(194)</b>	<b>(386)</b>	<b>597</b>
<b>Fund Balances at April 1.....</b>	<b>9,743</b>	<b>77</b>	<b>9,820</b>	<b>9,223</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 9,551</b>	<b>\$ (117) (*)</b>	<b>\$ 9,434</b>	<b>\$ 9,820</b>

(\*) Managed overdraft



STATE OF NEW YORK  
**GOVERNMENTAL FUNDS**  
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D

FISCAL YEAR ENDED MARCH 31, 2006

(Amounts in thousands)

	GENERAL				SPECIAL REVENUE			
	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance
	Original	Final			Original	Final		
<b>RECEIPTS:</b>								
Taxes.....	\$ 34,004,000	\$ 35,382,000	\$ 35,304,700	\$ (77,300)	\$ 5,843,000	\$ 5,923,000	\$ 6,053,000	\$ 130,000
Miscellaneous.....	2,348,000	2,591,000	2,028,400	(562,600)	12,974,000	13,487,000	13,771,000	284,000
Federal Receipts.....	4,000	9,000	--	(9,000)	34,570,000	34,416,000	33,362,300	(1,053,700)
<b>Total Receipts.....</b>	<b>36,356,000</b>	<b>37,982,000</b>	<b>37,333,100</b>	<b>(648,900)</b>	<b>53,387,000</b>	<b>53,826,000</b>	<b>53,186,300</b>	<b>(639,700)</b>
<b>DISBURSEMENTS:</b>								
Local Assistance Grants.....	31,448,000	32,079,000	31,287,400	791,600	45,076,000	44,320,000	43,009,700	1,310,300
Departmental Operations.....	8,067,000	8,207,000	8,160,100	46,900	8,238,000	8,061,000	8,217,600	(156,600)
General State Charges.....	4,049,000	4,003,000	3,975,200	27,800	772,000	769,000	760,100	8,900
Debt Service.....	--	--	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	2,000	6,000	40,600	(34,600)
<b>Total Disbursements.....</b>	<b>43,564,000</b>	<b>44,289,000</b>	<b>43,422,700</b>	<b>866,300</b>	<b>54,088,000</b>	<b>53,156,000</b>	<b>52,028,000</b>	<b>1,128,000</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(7,208,000)</b>	<b>(6,307,000)</b>	<b>(6,089,600)</b>	<b>217,400</b>	<b>(701,000)</b>	<b>670,000</b>	<b>1,158,300</b>	<b>488,300</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--	--
Transfers from Other Funds.....	9,667,000	9,999,000	9,872,500	(126,500)	3,537,000	3,817,000	3,856,800	39,800
Transfers to Other Funds.....	(2,643,000)	(2,937,000)	(3,072,000)	(135,000)	(3,124,000)	(3,004,000)	(2,826,400)	177,600
<b>Total Other Financing Sources (Uses).....</b>	<b>7,024,000</b>	<b>7,062,000</b>	<b>6,800,500</b>	<b>(261,500)</b>	<b>413,000</b>	<b>813,000</b>	<b>1,030,400</b>	<b>217,400</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(184,000)</b>	<b>755,000</b>	<b>710,900</b>	<b>(44,100)</b>	<b>(288,000)</b>	<b>1,483,000</b>	<b>2,188,700</b>	<b>705,700</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>2,546,000</b>	<b>2,546,000</b>	<b>2,546,200</b>	<b>200</b>	<b>2,005,000</b>	<b>2,000,000</b>	<b>2,004,900</b>	<b>4,900</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ 2,362,000</b>	<b>\$ 3,301,000</b>	<b>\$ 3,257,100</b>	<b>\$ (43,900)</b>	<b>\$ 1,717,000</b>	<b>\$ 3,483,000</b>	<b>\$ 4,193,600</b>	<b>\$ 710,600</b>

STATE OF NEW YORK  
**GOVERNMENTAL FUNDS**  
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**EXHIBIT D**  
**(continued)**

**FISCAL YEAR ENDED MARCH 31, 2006**  
 (Amounts in thousands)

	DEBT SERVICE				CAPITAL PROJECTS			
	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance
	Original	Final			Original	Final		
<b>RECEIPTS:</b>								
Taxes.....	\$ 10,049,000	\$ 10,368,000	\$ 10,340,600	\$ (27,400)	\$ 1,860,000	\$ 1,851,000	\$ 1,879,200	\$ 28,200
Miscellaneous.....	656,000	686,000	745,700	59,700	1,574,000	1,687,000	1,775,100	88,100
Federal Receipts.....	--	--	--	--	1,850,000	1,733,000	1,766,900	33,900
<b>Total Receipts.....</b>	<b>10,705,000</b>	<b>11,054,000</b>	<b>11,086,300</b>	<b>32,300</b>	<b>5,284,000</b>	<b>5,271,000</b>	<b>5,421,200</b>	<b>150,200</b>
<b>DISBURSEMENTS:</b>								
Local Assistance Grants.....	--	--	--	--	1,282,000	1,032,000	738,700	293,300
Departmental Operations.....	26,000	70,000	57,600	12,400	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--	--
Debt Service.....	3,843,000	3,723,000	3,701,400	21,600	--	--	--	--
Capital Projects.....	--	--	--	--	3,700,000	3,950,000	4,393,000	(443,000)
<b>Total Disbursements.....</b>	<b>3,869,000</b>	<b>3,793,000</b>	<b>3,759,000</b>	<b>34,000</b>	<b>4,982,000</b>	<b>4,982,000</b>	<b>5,131,700</b>	<b>(149,700)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>6,836,000</b>	<b>7,261,000</b>	<b>7,327,300</b>	<b>66,300</b>	<b>302,000</b>	<b>289,000</b>	<b>289,500</b>	<b>500</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Bond and Note Proceeds, net.....	--	--	--	--	279,000	131,000	159,100	28,100
Transfers from Other Funds.....	5,221,000	5,182,000	5,168,300	(13,700)	266,000	244,000	278,900	34,900
Transfers to Other Funds.....	(12,046,000)	(12,441,000)	(12,458,400)	(17,400)	(945,000)	(917,000)	(877,500)	39,500
<b>Total Other Financing Sources (Uses).....</b>	<b>(6,825,000)</b>	<b>(7,259,000)</b>	<b>(7,290,100)</b>	<b>(31,100)</b>	<b>(400,000)</b>	<b>(542,000)</b>	<b>(439,500)</b>	<b>102,500</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>11,000</b>	<b>2,000</b>	<b>37,200</b>	<b>35,200</b>	<b>(98,000)</b>	<b>(253,000)</b>	<b>(150,000)</b>	<b>103,000</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>184,000</b>	<b>184,000</b>	<b>183,700</b>	<b>(300)</b>	<b>(454,000)</b>	<b>(449,000)</b>	<b>(454,100)</b>	<b>(5,100)</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ 195,000</b>	<b>\$ 186,000</b>	<b>\$ 220,900</b>	<b>\$ 34,900</b>	<b>\$ (552,000)</b>	<b>\$ (702,000)</b>	<b>\$ (604,100)</b>	<b>\$ 97,900</b>

## NOTES TO THE COMPTROLLER'S 2006 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

### NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2006. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based (initially) upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently as necessary, by the Division of the Budget.

### NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

#### Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited in another fund. General Fund income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Account, the Universal Pre-Kindergarten Account, the Community Projects Account, the Attica State Employee Victims' Account, the Refund Reserve Account, the Fringe Benefit Escrow Account and the Tobacco Revenue Guarantee Account. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Account (See Schedule 27).

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt and payments under lease/purchase and contractual-obligation financing agreements. Debt service related to general obligation debt and certain lease/purchase and contractual obligation payments paid from the General Debt Service Fund are funded by transfers from the General Fund. Debt service related activities for State University, Health and Mental Hygiene facilities; for highway construction, reconstruction, reconditioning and preservation and for certain local assistance payments made under contractual agreements with public authorities are disbursed from debt service funds. Such activities are funded by dedicated tax receipts,

dorm rentals and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or Local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, Federal grants and transfers from the General Fund.

#### Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to external users for goods or services. It includes services where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other state agencies or governmental units on a cost-reimbursement basis. The objective is to recover costs and break-even.

#### Fiduciary Funds:

Pension Trust - to account for the cash basis results of operations for the administration portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefit individuals, private organizations or other governments.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governments.

### NOTE 3 DISBURSEMENT DESCRIPTIONS:

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. The major components of local assistance

NOTES TO THE COMPTROLLER’S 2006 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

grants are State aid for elementary, secondary and higher education; tuition assistance programs; social service assistance payments for medical assistance and income maintenance, foster care, and adoption services. Other local assistance programs include State revenue sharing, aid for health and environmental quality, housing, mental health and drug abuse, transportation, criminal justice and other governmental aid programs. Schedule 7 contains further information relating to local assistance disbursements by program.

Departmental Operations - includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer’s share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers’ compensation and unemployment insurance, and contributions to union employee benefit funds which provide prescription drug and vision care services. Also included are fixed costs for State payments in lieu of taxes, payment for local assessments on State owned land, judgments against the State pursuant to the Court of Claims Act, and defense by private counsel or payment on behalf of State officers and employees in civil judicial proceedings.

Debt Service - disbursements include the General Fund payment of interest on short-term borrowing (i.e., bond anticipation notes (BANS)) issued in the form of commercial paper. Debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts are also accounted for in Debt Service Funds (See Schedules 15 and 19). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction and rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt service on the debt issued by the authority or municipality.

Capital Projects - disbursements include payments made for the acquisition or construction of the State’s capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local governmental units and public authorities to help finance highway, parkway, bridge, mass transportation, aviation, economic development, port development, community college, community and State mental hygiene, outdoor recreation, correctional and State-assisted housing and

environmental quality projects; and advances for capital construction costs reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

**NOTE 4 OTHER FINANCING SOURCES (USES):**

Bond Proceeds - includes the proceeds of general obligation bonds and short-term notes issued in the form of commercial paper or BAN’s and are stated net of notes redeemed from the proceeds of permanent bonds or reissued notes. Schedule 15 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

**The more significant General Fund transfers include transfers to the following funds:**

Alcoholic Beverage Control Account	\$14.9m
Banking Services	80.2
Charter Schools Stimulus	6.0
Correctional Industries Revolving Account	14.0
Court Facilities Incentive Aid	105.0
Financial Crimes Revenue Account	5.0
General Debt Service	1,709.8
Hazardous Waste Remedial	15.0
Health Insurance Revolving	7.1
Housing Debt Fund	4.1
Indigent Legal Services	33.8
Judiciary Data Processing Offset	15.2
Miscellaneous State Special Revenue	12.4
Montrose Veteran’s Home	24.4
NYCCC Operating Offset	22.1
Spinal Cord Injury	8.5
State Capital Projects	266.9
State Lottery	312.5
State University Income	162.6

Also included in General Fund transfers are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$126.1m) and Special Revenue Funds (\$119.6m).

NOTES TO THE COMPTROLLER'S 2006 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

In Special Revenue Funds, Transfers to Other Funds includes transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY and Mental Hygiene facilities (\$2,503.6m).

Also included in Capital Projects Funds are transfers to the General Debt Service Fund (\$757.2m).

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

Armory Proceeds Revenue	\$9.6m
Clean Air Fund	13.4
DMV-Compulsory Insurance	16.3
DOS Business & Licensing	36.6
EnCon Special Revenue Fund	14.3
Federal DHHS	47.0
Federal Miscellaneous Operating Grants	8.3
Fire Prevention & Code Enforcement	13.5
Food Assistance Program	7.0
Hazardous Waste Remedial	31.3
Miscellaneous State Special Revenue	32.8
Quality of Care Account	15.0
State University Income Fund	12.4
Tribal – State Compact Account	27.0

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

Clean Water/Clean Air	\$714.7m
Local Government Assistance Tax	2,294.8
Revenue Bond Tax	6,499.5

Also included in Debt Service Fund transfers 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 (\$127.7m), Mental Hygiene (\$2,564.2m), and the State University (\$249.1m). In addition, Debt Service Fund transfers include transfers to the State University Dormitory Income Fund (\$8.3m).

**In Capital Projects Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:**

Environmental Protection	\$ 62.0m
Parks Infrastructure	7.6

**NOTE 5 SCHOOL TAX RELIEF:**

A portion of personal income tax receipts is also transferred to the State Special Revenue – **School Tax Relief (STAR)** Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. Local Assistance Education grant payments totaled \$3,213.2m for the fiscal year.

**For a complete analysis of personal income tax receipts, please refer to Schedules 2 and 3.**

**NOTE 6 CONSUMPTION/USE TAXES AND FEES:**

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 were deposited to a new HCRA Resources Fund within the Special Revenue Fund Group.

**NOTE 7 REFUND RESERVE ACCOUNT:**

Pursuant to Section 70 of the State Finance Law, the State Comptroller with the concurrence of the Budget Director, has reclassified the Refund Reserve Account to the General Fund group of accounts. The General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the reserve account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits in the reserve account beginning with the 1996-97 fiscal year (See Schedules 3 & 6).

**NOTE 8 PRIOR YEAR RECLASSIFICATION:**

To facilitate improved accounting for Motor Vehicle fees, FY 2004-05 receipts reflect the reclassification of \$43.8m from Miscellaneous Receipts to Consumption/Use Taxes and Fees.

NOTES TO THE COMPTROLLER'S 2006 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

**NOTE 9 HEALTH CARE REFORM ACT RESOURCES FUND:**

State Finance Law Section 92-dd, as added by Chapter 58, Part B, Section 89 of the Laws of 2005, established the HCRA Resources Fund (061) which brought the Health Care Reform Act programs administered by private contractors onto budget. The HCRA Resources Fund was authorized to receive cash balances from existing off budget HCRA pool accounts and future pool receipts, provide for the direct transfer of cigarette tax receipts and requires payments for Health Care programs be made pursuant to State appropriations. In addition, State Finance Law Section 92-dd authorized a number of existing HCRA funds programs appropriated in prior years in the Miscellaneous Special Revenue Fund (Fund 339) and the Indigent Care Fund (Fund 068) to be appropriated in the HCRA Resources Fund. The beginning cash balance of the HCRA Resources Fund was increased by \$42.8 million to account for the residual balance in these funds. Receipts and disbursements in the HCRA Resources Fund have also been adjusted for transactions processed during the April 1 to September 15, 2005 lapsing period for prior year obligations.

**NOTE 10 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.

NOTES TO THE COMPTROLLER'S 2006 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

**NOTE 11 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:**

An amount equal to one-cent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r (5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2005-06 and 2004-05 (Amounts in thousands):

<b>FY 2005-06</b>													
	2005												FISCAL YEAR
	April	May	June	July	August	September	October	November	December	2006			TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Beginning Balance</b>	\$ --	\$ 8,449	\$ 137,437	\$ 8,371	\$ 10,211	\$ 85,599	\$ 8,167	\$ 8,449	\$ 10,494	\$ 7,348	\$ 6,396	\$ 169,735	\$ --
Sales Tax Receipts	185,803	189,573	265,227	205,242	191,331	276,385	191,335	192,388	264,795	222,775	173,531	256,180	2,614,565
Interest Income	15	18	401	21	25	266	22	24	38	22	21	659	1,532
<b>Total Receipts</b>	<b>185,818</b>	<b>189,591</b>	<b>265,628</b>	<b>205,263</b>	<b>191,356</b>	<b>276,651</b>	<b>191,357</b>	<b>192,412</b>	<b>264,833</b>	<b>222,797</b>	<b>173,552</b>	<b>256,839</b>	<b>2,616,097</b>
Contractual Services	--	--	1,500	--	--	1,500	--	--	1,500	--	--	3,500	8,000
Debt Service	3,731	3,100	1,560	2,340	3,125	71,867	3,740	2,600	2,190	2,710	2,480	213,822	313,265
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	173,638	57,503	221,634	201,083	112,843	280,716	187,335	187,767	264,289	221,039	7,733	209,252	2,124,832
<b>Total Disbursements</b>	<b>177,369</b>	<b>60,603</b>	<b>394,694</b>	<b>203,423</b>	<b>115,968</b>	<b>354,083</b>	<b>191,075</b>	<b>190,367</b>	<b>267,979</b>	<b>223,749</b>	<b>10,213</b>	<b>426,574</b>	<b>2,616,097</b>
<b>Ending Balance</b>	<b>\$ 8,449</b>	<b>\$ 137,437</b>	<b>\$ 8,371</b>	<b>\$ 10,211</b>	<b>\$ 85,599</b>	<b>\$ 8,167</b>	<b>\$ 8,449</b>	<b>\$ 10,494</b>	<b>\$ 7,348</b>	<b>\$ 6,396</b>	<b>\$ 169,735</b>	<b>\$ --</b>	<b>\$ --</b>

<b>FY 2004-05</b>													
	2004												FISCAL YEAR
	April	May	June	July	August	September	October	November	December	2005			TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Beginning Balance</b>	\$ --	\$ 8,244	\$ 151,446	\$ 413,001	\$ 603,980	\$ 170,000	\$ 8,814	\$ 8,530	\$ 10,863	\$ 7,815	\$ 7,961	\$ 153,628	\$ --
Sales Tax Receipts	190,954	177,538	264,310	191,814	183,842	254,496	181,328	181,052	265,537	199,852	156,108	245,908	2,492,739
Interest Income	7	6	135	15	199	222	174	11	19	13	14	292	1,107
<b>Total Receipts</b>	<b>190,961</b>	<b>177,544</b>	<b>264,445</b>	<b>191,829</b>	<b>184,041</b>	<b>254,718</b>	<b>181,502</b>	<b>181,063</b>	<b>265,556</b>	<b>199,865</b>	<b>156,122</b>	<b>246,200</b>	<b>2,493,846</b>
Contractual Services	--	--	1,500	--	--	1,500	--	--	1,500	--	--	1,500	6,000
Debt Service	2,036	1,270	1,390	850	1,380	75,555	2,910	1,750	1,271	1,719	1,660	214,232	306,023
Transfer to General Fund for STARC/NYC Payment	--	--	--	--	--	170,000	--	--	--	--	--	--	170,000
Transfer to General Fund	180,681	33,072	--	--	616,641	168,849	178,876	176,980	265,833	198,000	8,795	184,096	2,011,823
<b>Total Disbursements</b>	<b>182,717</b>	<b>34,342</b>	<b>2,890</b>	<b>850</b>	<b>618,021</b>	<b>415,904</b>	<b>181,786</b>	<b>178,730</b>	<b>268,604</b>	<b>199,719</b>	<b>10,455</b>	<b>399,828</b>	<b>2,493,846</b>
<b>Ending Balance</b>	<b>\$ 8,244</b>	<b>\$ 151,446</b>	<b>\$ 413,001</b>	<b>\$ 603,980</b>	<b>\$ 170,000</b>	<b>\$ 8,814</b>	<b>\$ 8,530</b>	<b>\$ 10,863</b>	<b>\$ 7,815</b>	<b>\$ 7,961</b>	<b>\$ 153,628</b>	<b>\$ --</b>	<b>\$ --</b>

NOTES TO THE COMPTROLLER'S 2006 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

**NOTE 12 NEW YORK REVENUE BOND TAX FUND:**

An amount equal to twenty five percent of the State's Personal Income Tax receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2005-06 and 2004-05 (Amounts in thousands):

<b>FY 2005-06</b>													
	<b>2005</b>									<b>2006</b>			<b>FISCAL YEAR</b>
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>TOTALS</b>
<b>Opening Balance</b>	\$ --	\$ 913	\$ 25,039	\$ 1,896	\$ 2,322	\$ 83,762	\$ 6,844	\$ 30,563	\$ 199,504	\$ 1,000	\$ 1,072	\$ 253,134	\$ --
PIT Receipts	1,108,500	234,256	659,423	453,771	464,990	730,450	236,551	269,014	545,680	1,240,309	681,216	275,770	6,899,930
Interest Income	71	7	60	25	6	--	--	--	--	--	--	--	169
Transfers from Fund 072	--	--	--	--	--	17,150	--	--	--	--	--	62,049	79,199
Transfers from Fund 323	--	--	--	--	--	--	--	--	--	--	--	34,350	34,350
Transfers from Fund 339	--	--	--	--	--	--	--	--	--	--	--	3,567	3,567
<b>Total Receipts</b>	<b>1,108,571</b>	<b>234,263</b>	<b>659,483</b>	<b>453,796</b>	<b>464,996</b>	<b>747,600</b>	<b>236,551</b>	<b>269,014</b>	<b>545,680</b>	<b>1,240,309</b>	<b>681,216</b>	<b>375,736</b>	<b>7,017,215</b>
Non-Personal Service	81	--	305	87	--	479	10	--	375	179	--	543	2,059
Debt Service	506	374	23,588	237	247	77,190	6,281	247	160,865	275	298	245,519	515,627
Transfer to General Fund	1,107,071	209,763	658,733	453,046	383,309	746,849	206,541	99,826	582,944	1,239,783	428,856	382,808	6,499,529
<b>Total Disbursements</b>	<b>1,107,658</b>	<b>210,137</b>	<b>682,626</b>	<b>453,370</b>	<b>383,556</b>	<b>824,518</b>	<b>212,832</b>	<b>100,073</b>	<b>744,184</b>	<b>1,240,237</b>	<b>429,154</b>	<b>628,870</b>	<b>7,017,215</b>
<b>Ending Balance</b>	<b>\$ 913</b>	<b>\$ 25,039</b>	<b>\$ 1,896</b>	<b>\$ 2,322</b>	<b>\$ 83,762</b>	<b>\$ 6,844</b>	<b>\$ 30,563</b>	<b>\$ 199,504</b>	<b>\$ 1,000</b>	<b>\$ 1,072</b>	<b>\$ 253,134</b>	<b>\$ --</b>	<b>\$ --</b>
<b>FY 2004-05</b>													
	<b>2004</b>									<b>2005</b>			<b>FISCAL YEAR</b>
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>TOTALS</b>
<b>Opening Balance</b>	\$ --	\$ --	\$ 17,722	\$ 471	\$ --	\$ 66,368	\$ --	\$ --	\$ 118,591	\$ --	\$ 2,500	\$ 159,617	\$ --
PIT Receipts	511,728	506,596	654,024	432,904	399,868	657,897	402,626	240,958	208,076	1,147,999	644,397	453,204	6,260,277
Interest Income	28	--	18	6	--	75	21	--	183	36	--	285	652
Transfers from Fund 072	--	--	--	--	--	12,530	--	--	--	--	--	45,540	58,070
Transfers from Fund 323	--	--	--	--	--	--	--	--	--	--	--	9,926	9,926
<b>Total Receipts</b>	<b>511,756</b>	<b>506,596</b>	<b>654,042</b>	<b>432,910</b>	<b>399,868</b>	<b>670,502</b>	<b>402,647</b>	<b>240,958</b>	<b>208,259</b>	<b>1,148,035</b>	<b>644,397</b>	<b>508,955</b>	<b>6,328,925</b>
Non-Personal Service	--	--	--	443	--	202	--	--	93	--	28	303	1,069
Debt Service	--	--	17,729	--	--	61,623	--	--	117,406	1,505	667	147,965	346,895
Transfer to General Fund	511,756	488,874	653,564	432,938	333,500	675,045	402,647	122,367	209,351	1,144,030	486,585	520,304	5,980,961
<b>Total Disbursements</b>	<b>511,756</b>	<b>488,874</b>	<b>671,293</b>	<b>433,381</b>	<b>333,500</b>	<b>736,870</b>	<b>402,647</b>	<b>122,367</b>	<b>326,850</b>	<b>1,145,535</b>	<b>487,280</b>	<b>668,572</b>	<b>6,328,925</b>
<b>Ending Balance</b>	<b>\$ --</b>	<b>\$ 17,722</b>	<b>\$ 471</b>	<b>\$ --</b>	<b>\$ 66,368</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 118,591</b>	<b>\$ --</b>	<b>\$ 2,500</b>	<b>\$ 159,617</b>	<b>\$ --</b>	<b>\$ --</b>



STATE OF NEW YORK

GENERAL FUND

COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1

FISCAL YEAR ENDED MARCH 31, 2006

(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (001)	STATE OPERATIONS ACCOUNT (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE- KINDERGARTEN RESERVE (006)	COMMUNITY PROJECTS (007)
<b>RECEIPTS:</b>						
Personal Income Tax (5)(7).....	\$ --	\$ 20,699,791	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees (6).....	--	8,639,176	--	--	--	--
Business Taxes.....	--	5,084,244	--	--	--	--
Other Taxes.....	--	881,466	--	--	--	--
Miscellaneous Receipts.....	1,459	2,026,972	--	--	--	--
<b>Total Receipts.....</b>	<b>1,459</b>	<b>37,331,649</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
General Purpose.....	1,069,694	--	--	--	--	--
Education.....	16,722,950	--	--	--	--	22,829
Social Services.....	11,112,954	--	--	--	--	24,184
Health and Environment.....	484,265	--	--	--	--	20,756
Mental Hygiene.....	1,099,567	--	--	--	--	7,095
Transportation.....	147,203	--	--	--	--	2,323
Criminal Justice.....	166,369	--	--	--	--	13,104
Emergency Management and Security Services.....	5,887	--	--	--	--	--
Miscellaneous.....	304,733	--	--	--	--	83,468
<b>Total Local Assistance Grants.....</b>	<b>31,113,622</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>173,759</b>
Departmental Operations:						
Personal Service.....	--	5,705,338	--	--	--	2
Non-Personal Service.....	--	2,454,806	--	--	--	31
General State Charges.....	--	3,973,168	--	--	--	--
<b>Total Disbursements.....</b>	<b>31,113,622</b>	<b>12,133,312</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>173,792</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(31,112,163)</b>	<b>25,198,337</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(173,792)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds (11) (12).....	31,583,119	9,723,328	72,514	--	--	100,000
Transfers to Other Funds (4).....	(470,956)	(34,921,665)	--	--	--	(648)
<b>Total Other Financing Sources (Uses).....</b>	<b>31,112,163</b>	<b>(25,198,337)</b>	<b>72,514</b>	<b>--</b>	<b>--</b>	<b>99,352</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>72,514</b>	<b>--</b>	<b>--</b>	<b>(74,440)</b>
<b>Fund Balances at April 1 (7).....</b>	<b>--</b>	<b>--</b>	<b>871,935</b>	<b>20,624</b>	<b>--</b>	<b>325,601</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 944,449</b>	<b>\$ 20,624</b>	<b>\$ --</b>	<b>\$ 251,161</b>

STATE OF NEW YORK

GENERAL FUND

COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006

(Amounts in thousands)

	ATTICA STATE EMPLOYEE VICTIMS' (013)	REFUND RESERVE ACCOUNT (017)	FRINGE BENEFIT ESCROW (166)	TOBACCO REVENUE GUARANTEE (348)	ELIMINATIONS	COMBINED TOTALS	
						2005-06	2004-05
<b>RECEIPTS:</b>							
Personal Income Tax (5)(7).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 20,699,791	\$ 18,780,830
Consumption/Use Taxes and Fees (6).....	--	--	--	--	--	8,639,176	8,731,476
Business Taxes.....	--	--	--	--	--	5,084,244	4,068,808
Other Taxes.....	--	--	--	--	--	881,466	925,910
Miscellaneous Receipts.....	--	--	952,909	--	(952,909)	2,028,431	2,225,938
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>952,909</b>	<b>--</b>	<b>(952,909)</b>	<b>37,333,108</b>	<b>34,732,962</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants:							
General Purpose.....	--	--	--	--	--	1,069,694	1,026,009
Education.....	--	--	--	--	--	16,745,779	16,195,135
Social Services.....	--	--	--	--	--	11,137,138	10,105,794
Health and Environment.....	--	--	--	--	--	505,021	518,917
Mental Hygiene.....	--	--	--	--	--	1,106,662	1,035,705
Transportation.....	--	--	--	--	--	149,526	113,887
Criminal Justice.....	--	--	--	--	--	179,473	160,524
Emergency Management and Security Services.....	--	--	--	--	--	5,887	6,482
Miscellaneous.....	--	--	--	--	--	388,201	330,432
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>31,287,381</b>	<b>29,492,885</b>
Departmental Operations:							
Personal Service.....	--	--	--	--	--	5,705,340	5,552,803
Non-Personal Service.....	--	--	62,725	--	(62,725)	2,454,837	2,012,023
General State Charges.....	2,000	--	890,184	--	(890,184)	3,975,168	3,652,827
<b>Total Disbursements.....</b>	<b>2,000</b>	<b>--</b>	<b>952,909</b>	<b>--</b>	<b>(952,909)</b>	<b>43,422,726</b>	<b>40,710,538</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(2,000)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(6,089,618)</b>	<b>(5,977,576)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds (11) (12).....	2,000	712,847	--	--	(32,321,273)	9,872,535	9,130,509
Transfers to Other Funds (4).....	--	--	--	--	32,321,273	(3,071,996)	(2,908,311)
<b>Total Other Financing Sources (Uses).....</b>	<b>2,000</b>	<b>712,847</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6,800,539</b>	<b>6,222,198</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>712,847</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>710,921</b>	<b>244,622</b>
<b>Fund Balances at April 1 (7).....</b>	<b>--</b>	<b>1,328,047</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,546,207</b>	<b>2,301,585</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ 2,040,894</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,257,128</b>	<b>\$ 2,546,207</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2006

(Amounts in thousands)

	ARTS CAPITAL REVOLVING (338)	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOL STIMULUS (054)	CHEMICAL DEPENDENCE SERVICE (346)	CHILD PERFORMER'S PROTECTION (025)	CITY UNIVERSITY TUITION REIMBURSEMENT (377)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	14	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	18	--	336	6,086	42	90,848
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>32</b>	<b>--</b>	<b>336</b>	<b>6,086</b>	<b>42</b>	<b>90,848</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	287	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	5,330	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	200	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>200</b>	<b>--</b>	<b>287</b>	<b>5,330</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	--	--	--	89	61,548
Non-Personal Service.....	--	--	7,034	12	15	47,056
General State Charges.....	--	--	--	--	89	4,752
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>200</b>	<b>--</b>	<b>7,321</b>	<b>5,342</b>	<b>193</b>	<b>113,356</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(168)</b>	<b>--</b>	<b>(6,985)</b>	<b>744</b>	<b>(151)</b>	<b>(22,508)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	6,000	--	130	--
Transfers to Other Funds.....	--	--	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>6,000</b>	<b>--</b>	<b>130</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(168)</b>	<b>--</b>	<b>(985)</b>	<b>744</b>	<b>(21)</b>	<b>(22,508)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>614</b>	<b>--</b>	<b>9,711</b>	<b>6,127</b>	<b>45</b>	<b>69,149</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 446</b>	<b>\$ --</b>	<b>\$ 8,726</b>	<b>\$ 6,871</b>	<b>\$ 24</b>	<b>\$ 46,641</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006

(Amounts in thousands)

	CLEAN AIR (314)	COMBINED EXPENDABLE TRUST (020)	COMBINED NON- EXPENDABLE TRUST (332)	COMBINED STUDENT LOAN (221)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	34,019	122	--	--	16	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	13,475	39,596	240	38,012	42,323	1,156
Federal Receipts.....	--	--	--	168	--	--
<b>Total Receipts.....</b>	<b>47,494</b>	<b>39,718</b>	<b>240</b>	<b>38,180</b>	<b>42,339</b>	<b>1,156</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	311	4	--	--	--
Social Services.....	--	80	--	--	--	--
Health and Environment.....	--	--	--	--	181	--
Mental Hygiene.....	--	--	52	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	4,145	--	--	--	97,928
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>4,536</b>	<b>56</b>	<b>--</b>	<b>181</b>	<b>97,928</b>
Departmental Operations:						
Personal Service.....	22,392	4,422	--	--	18,167	1,456
Non-Personal Service.....	8,431	14,456	60	33,786	12,269	627
General State Charges.....	9,930	1,689	--	--	1,401	389
Capital Projects.....	--	5,068	--	--	--	--
<b>Total Disbursements.....</b>	<b>40,753</b>	<b>30,171</b>	<b>116</b>	<b>33,786</b>	<b>32,018</b>	<b>100,400</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>6,741</b>	<b>9,547</b>	<b>124</b>	<b>4,394</b>	<b>10,321</b>	<b>(99,244)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	3,198	--	--	1,001	105,020
Transfers to Other Funds.....	(13,526)	--	--	--	(1,689)	(1,336)
<b>Total Other Financing Sources (Uses).....</b>	<b>(13,526)</b>	<b>3,198</b>	<b>--</b>	<b>--</b>	<b>(688)</b>	<b>103,684</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(6,785)</b>	<b>12,745</b>	<b>124</b>	<b>4,394</b>	<b>9,633</b>	<b>4,440</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>11,975</b>	<b>26,004</b>	<b>4,634</b>	<b>11,802</b>	<b>20,252</b>	<b>17,572</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 5,190</b>	<b>\$ 38,749</b>	<b>\$ 4,758</b>	<b>\$ 16,196</b>	<b>\$ 29,885</b>	<b>\$ 22,012</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	DEDICATED MASS TRANSPORTATION TRUST (073)	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)	ENCON SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)	EQUIPMENT LOAN FUND FOR THE DISABLED (307)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	269,763	--	--	291	--	--
Business Taxes.....	370,884	--	--	--	--	--
Miscellaneous Receipts.....	6,189	7,493	405	90,476	51,464	61
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>646,836</b>	<b>7,493</b>	<b>405</b>	<b>90,767</b>	<b>51,464</b>	<b>61</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	624,433	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	42	--	--
<b>Total Local Assistance Grants.....</b>	<b>624,433</b>	<b>--</b>	<b>--</b>	<b>42</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	3,890	323	34,660	9,879	--
Non-Personal Service.....	--	826	70	40,395	22,513	20
General State Charges.....	--	1,606	25	14,330	4,688	--
Capital Projects.....	41	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>624,474</b>	<b>6,322</b>	<b>418</b>	<b>89,427</b>	<b>37,080</b>	<b>20</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>22,362</b>	<b>1,171</b>	<b>(13)</b>	<b>1,340</b>	<b>14,384</b>	<b>41</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	4,566	--	--
Transfers to Other Funds.....	--	--	--	(14,381)	(17,879)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(9,815)</b>	<b>(17,879)</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>22,362</b>	<b>1,171</b>	<b>(13)</b>	<b>(8,475)</b>	<b>(3,495)</b>	<b>41</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>63,555</b>	<b>(331)</b>	<b>530</b>	<b>42,958</b>	<b>22,131</b>	<b>415</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 85,917</b>	<b>\$ 840</b>	<b>\$ 517</b>	<b>\$ 34,483</b>	<b>\$ 18,636</b>	<b>\$ 456</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	FEDERAL BLOCK GRANTS (269)	FEDERAL EDUCATION (267)	FEDERAL HEALTH AND HUMAN SERVICES (265)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	7,316	2
Federal Receipts.....	736,302	3,226,066	26,785,850	229,254	724,566	--
<b>Total Receipts.....</b>	<b>736,302</b>	<b>3,226,066</b>	<b>26,785,850</b>	<b>229,254</b>	<b>731,882</b>	<b>2</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	723	2,881,969	15,238	--	4,907	--
Social Services.....	391,783	--	22,405,040	--	4,579	--
Health and Environment.....	50,843	--	358,352	--	--	--
Mental Hygiene.....	127,767	8,907	13,469	--	9,245	--
Transportation.....	--	--	730	--	18,330	--
Criminal Justice.....	--	--	4,548	--	75,809	--
Emergency Management and Security Services.....	--	--	--	--	89,078	--
Miscellaneous.....	89,554	--	115,766	185,613	49,517	--
<b>Total Local Assistance Grants.....</b>	<b>660,670</b>	<b>2,890,876</b>	<b>22,913,143</b>	<b>185,613</b>	<b>251,465</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	33,327	78,752	144,818	9,281	119,013	--
Non-Personal Service.....	29,004	229,219	254,685	27,778	110,012	--
General State Charges.....	6,876	30,629	59,866	3,740	30,114	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>729,877</b>	<b>3,229,476</b>	<b>23,372,512</b>	<b>226,412</b>	<b>510,604</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>6,425</b>	<b>(3,410)</b>	<b>3,413,338</b>	<b>2,842</b>	<b>221,278</b>	<b>2</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	(5,894)	(10,146)	(3,359,218)	--	(13,852)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>(5,894)</b>	<b>(10,146)</b>	<b>(3,359,218)</b>	<b>--</b>	<b>(13,852)</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>531</b>	<b>(13,556)</b>	<b>54,120</b>	<b>2,842</b>	<b>207,426</b>	<b>2</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>1,526</b>	<b>1,001</b>	<b>(257,247)</b>	<b>(4,028)</b>	<b>61,082</b>	<b>52</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 2,057</b>	<b>\$ (12,555)</b>	<b>\$ (203,127)</b>	<b>\$ (1,186)</b>	<b>\$ 268,508</b>	<b>\$ 54</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	FEDERAL USDA / FOOD AND NUTRITION SERVICES (261)	HAZARDOUS WASTE REMEDIAL (312)	HEALTH CARE REFORM ACT RESOURCES (061)	HOMELESS HOUSING AND ASSISTANCE (342)	HOUSING DEVELOPMENT (360)	HUDSON RIVER VALLEY GREENWAY (056)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	570,542	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	93,182	23,238	5,605,587	--	514	--
Federal Receipts.....	1,380,881	--	--	--	--	--
<b>Total Receipts.....</b>	<b>1,474,063</b>	<b>23,238</b>	<b>6,176,129</b>	<b>--</b>	<b>514</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	598,123	--	--	--	--	--
Social Services.....	242,569	--	2,826,481	--	--	--
Health and Environment.....	560,999	--	1,793,444	--	--	--
Mental Hygiene.....	--	--	43,612	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	804	--	437	--
<b>Total Local Assistance Grants.....</b>	<b>1,401,691</b>	<b>--</b>	<b>4,664,341</b>	<b>--</b>	<b>437</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	16,542	23,712	28,242	--	--	--
Non-Personal Service.....	31,009	1,288	127,547	--	--	--
General State Charges.....	6,990	10,194	5,125	--	--	--
Capital Projects.....	--	35,495	--	--	--	--
<b>Total Disbursements.....</b>	<b>1,456,232</b>	<b>70,689</b>	<b>4,825,255</b>	<b>--</b>	<b>437</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>17,831</b>	<b>(47,451)</b>	<b>1,350,874</b>	<b>--</b>	<b>77</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	30,071	--	--	--	--
Transfers to Other Funds.....	(19,516)	(31,326)	(2,154)	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>(19,516)</b>	<b>(1,255)</b>	<b>(2,154)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(1,685)</b>	<b>(48,706)</b>	<b>1,348,720</b>	<b>--</b>	<b>77</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(2,877)</b>	<b>4,737</b>	<b>251,199 (*)</b>	<b>--</b>	<b>11,815</b>	<b>--</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (4,562)</b>	<b>\$ (43,969)</b>	<b>\$ 1,599,919</b>	<b>\$ --</b>	<b>\$ 11,892</b>	<b>\$ --</b>

(\*) See Footnotes- Note #8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	INDIGENT LEGAL SERVICES (390)	JUDICIARY DATA PROCESSING OFFSET (369)	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	47,082	--	1,177	7,872	1,612	14,382
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>47,082</b>	<b>--</b>	<b>1,177</b>	<b>7,872</b>	<b>1,612</b>	<b>14,382</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	11,044
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	54,221	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>54,221</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>11,044</b>
Departmental Operations:						
Personal Service.....	--	13,756	522	366	--	2,018
Non-Personal Service.....	25,000	--	354	116	--	457
General State Charges.....	--	--	234	7,807	--	826
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>79,221</b>	<b>13,756</b>	<b>1,110</b>	<b>8,289</b>	<b>--</b>	<b>14,345</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(32,139)</b>	<b>(13,756)</b>	<b>67</b>	<b>(417)</b>	<b>1,612</b>	<b>37</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	33,791	15,208	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	(647)
<b>Total Other Financing Sources (Uses).....</b>	<b>33,791</b>	<b>15,208</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(647)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,652</b>	<b>1,452</b>	<b>67</b>	<b>(417)</b>	<b>1,612</b>	<b>(610)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>12,066</b>	<b>(7,827)</b>	<b>276</b>	<b>6,987</b>	<b>6,520</b>	<b>13,253</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 13,718</b>	<b>\$ (6,375)</b>	<b>\$ 343</b>	<b>\$ 6,570</b>	<b>\$ 8,132</b>	<b>\$ 12,643</b>



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MENTAL HEALTH GIFTS & DONATIONS (019)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	MUSICAL INSTRUMENT REVOLVING (335)	NEW YORK GREAT LAKES PROTECTION (355)	NEW YORK INTEREST ON LAWYER ACCOUNT (023)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	603,011	--	7,912	--	--	--
Business Taxes.....	983,103	--	--	--	--	--
Miscellaneous Receipts.....	5,982	188	2,574,619	--	111	14,529
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>1,592,096</b>	<b>188</b>	<b>2,582,531</b>	<b>--</b>	<b>111</b>	<b>14,529</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	53,811	--	--	--
Social Services.....	--	--	1,734,782	--	--	--
Health and Environment.....	--	--	276,160	--	--	--
Mental Hygiene.....	--	--	34,286	--	--	--
Transportation.....	1,589,371	--	4	--	--	--
Criminal Justice.....	--	--	25,545	--	--	--
Emergency Management and Security Services.....	--	--	1,485	--	--	--
Miscellaneous.....	--	--	22,215	--	--	7,857
<b>Total Local Assistance Grants.....</b>	<b>1,589,371</b>	<b>--</b>	<b>2,148,288</b>	<b>--</b>	<b>--</b>	<b>7,857</b>
Departmental Operations:						
Personal Service.....	3,081	--	2,362,926	--	81	560
Non-Personal Service.....	778	366	885,535	--	547	429
General State Charges.....	1,341	--	277,234	--	33	299
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>1,594,571</b>	<b>366</b>	<b>5,673,983</b>	<b>--</b>	<b>661</b>	<b>9,145</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(2,475)</b>	<b>(178)</b>	<b>(3,091,452)</b>	<b>--</b>	<b>(550)</b>	<b>5,384</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	40,625	--	3,697,495	--	--	--
Transfers to Other Funds.....	--	--	(165,336)	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>40,625</b>	<b>--</b>	<b>3,532,159</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>38,150</b>	<b>(178)</b>	<b>440,707</b>	<b>--</b>	<b>(550)</b>	<b>5,384</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>157,782</b>	<b>2,133</b>	<b>893,819</b> (*)	<b>1</b>	<b>3,400</b>	<b>5,966</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 195,932</b>	<b>\$ 1,955</b>	<b>\$ 1,334,526</b>	<b>\$ 1</b>	<b>\$ 2,850</b>	<b>\$ 11,350</b>

(\*) See Footnotes- Note #8

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (024)	NYS DOT COMMERCIAL VEHICLE SAFETY PROGRAM (362)	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (055)	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	11	3,607	2	--	--
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>11</b>	<b>3,607</b>	<b>2</b>	<b>--</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	16,297	191	3,111	--	--	--
Non-Personal Service.....	4,300	47	426	--	--	--
General State Charges.....	--	82	--	--	--	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>20,597</b>	<b>320</b>	<b>3,537</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(20,597)</b>	<b>(309)</b>	<b>70</b>	<b>2</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	22,078	300	--	--	--	--
Transfers to Other Funds.....	--	(32)	(70)	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>22,078</b>	<b>268</b>	<b>(70)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,481</b>	<b>(41)</b>	<b>--</b>	<b>2</b>	<b>--</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(6,040)</b>	<b>234</b>	<b>--</b>	<b>57</b>	<b>--</b>	<b>17</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$(4,559)</b>	<b>\$ 193</b>	<b>\$ --</b>	<b>\$ 59</b>	<b>\$ --</b>	<b>\$ 17</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE AND MOTOR VEHICLE LAW ENFORCEMENT (*) (354)	STATE UNIVERSITY INCOME (345)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ 3,213,204	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	8,800	2,364,385	67,896	2,438,562
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>3,213,204</b>	<b>8,800</b>	<b>2,364,385</b>	<b>67,896</b>	<b>2,438,562</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	3,213,204	--	2,276,486	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	4,737	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>3,213,204</b>	<b>--</b>	<b>2,276,486</b>	<b>4,737</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	--	5,191	20,878	46,341	1,682,340
Non-Personal Service.....	--	--	738	155,645	4,799	1,068,564
General State Charges.....	--	--	1,933	9,920	106	192,168
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>3,213,204</b>	<b>7,862</b>	<b>2,462,929</b>	<b>55,983</b>	<b>2,943,072</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>938</b>	<b>(98,544)</b>	<b>11,913</b>	<b>(504,510)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	312,500	--	461,166
Transfers to Other Funds.....	--	--	(68)	--	--	(40,658)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>(68)</b>	<b>312,500</b>	<b>--</b>	<b>420,508</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>870</b>	<b>213,956</b>	<b>11,913</b>	<b>(84,002)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>--</b>	<b>(596)</b>	<b>40,105</b>	<b>18,282</b>	<b>423,018</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 274</b>	<b>\$ 254,061</b>	<b>\$ 30,195</b>	<b>\$ 339,016</b>

(\*) The full title of Fund 354 is State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006

(Amounts in thousands)

	SUPPLEMENTAL JURY FACILITIES (383)	TOBACCO TRANSFER (062)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE ADMINISTRATION (480)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (482)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	39,646	3,617	48,651	9,898
Federal Receipts.....	--	--	--	--	263,153	--
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>39,646</b>	<b>3,617</b>	<b>311,804</b>	<b>9,898</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	409	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	2,765	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>409</b>	<b>--</b>	<b>2,765</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	--	18,134	1,069	156,608	2,352
Non-Personal Service.....	--	--	11,075	952	87,128	3,690
General State Charges.....	--	--	7,776	481	66,646	825
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>37,394</b>	<b>2,502</b>	<b>313,147</b>	<b>6,867</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>2,252</b>	<b>1,115</b>	<b>(1,343)</b>	<b>3,031</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	(3,000)	--	--	(2,000)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>(3,000)</b>	<b>--</b>	<b>--</b>	<b>(2,000)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>(748)</b>	<b>1,115</b>	<b>(1,343)</b>	<b>1,031</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>--</b>	<b>19,418</b>	<b>1,041</b>	<b>24,389</b>	<b>5,191</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 18,670</b>	<b>\$ 2,156</b>	<b>\$ 23,046</b>	<b>\$ 6,222</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (484)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (385)	VOCATIONAL REHABILITATION (365)	WINTER SPORTS EDUCATION TRUST (333)	ELIMINATIONS	COMBINED TOTALS	
						2005-06	2004-05
<b>RECEIPTS:</b>							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,213,204	\$ 3,058,940
Consumption/Use Taxes and Fees.....	--	156	--	--	--	1,485,846	720,750 (*)
Business Taxes.....	--	--	--	--	--	1,353,987	1,122,354
Miscellaneous Receipts.....	--	74	151	43	--	13,770,956	11,071,329 (*)
Federal Receipts.....	16,037	--	--	--	--	33,362,277	34,491,782
<b>Total Receipts.....</b>	<b>16,037</b>	<b>230</b>	<b>151</b>	<b>43</b>	<b>--</b>	<b>53,186,270</b>	<b>50,465,155</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants:							
Education.....	--	--	67	--	--	9,056,174	8,500,597
Social Services.....	--	--	--	--	--	27,605,314	27,692,514
Health and Environment.....	--	--	--	--	--	3,040,388	2,216,279
Mental Hygiene.....	--	--	--	--	--	242,668	244,267
Transportation.....	--	--	--	--	--	2,232,868	1,736,078
Criminal Justice.....	--	--	--	--	--	164,860	321,865
Emergency Management and Security Services.....	--	--	--	--	--	90,563	1,372,844
Miscellaneous.....	--	--	--	--	--	576,843	559,059
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>67</b>	<b>--</b>	<b>--</b>	<b>43,009,678</b>	<b>42,643,503</b>
Departmental Operations:							
Personal Service.....	--	--	--	--	--	4,946,335	4,957,764
Non-Personal Service.....	21,949	200	43	--	--	3,271,250	3,136,922
General State Charges.....	--	--	--	--	--	760,144	711,973
Capital Projects.....	--	--	--	--	--	40,604	11,111
<b>Total Disbursements.....</b>	<b>21,949</b>	<b>200</b>	<b>110</b>	<b>--</b>	<b>--</b>	<b>52,028,011</b>	<b>51,461,273</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(5,912)</b>	<b>30</b>	<b>41</b>	<b>43</b>	<b>--</b>	<b>1,158,259</b>	<b>(996,118)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds.....	--	--	--	--	(876,378)	3,856,771	3,613,955
Transfers to Other Funds.....	--	--	--	--	876,378	(2,826,350)	(2,795,885)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,030,421</b>	<b>818,070</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(5,912)</b>	<b>30</b>	<b>41</b>	<b>43</b>	<b>--</b>	<b>2,188,680</b>	<b>(178,048)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>9,467</b>	<b>204</b>	<b>145</b>	<b>1,197</b>	<b>--</b>	<b>2,004,908</b>	<b>2,182,956</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 3,555</b>	<b>\$ 234</b>	<b>\$ 186</b>	<b>\$ 1,240</b>	<b>\$ --</b>	<b>\$ 4,193,588</b>	<b>\$ 2,004,908</b>

(\*) See Footnotes- Note #8

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	CLEAN WATER/ CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	GENERAL DEBT SERVICE (311)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	HOUSING DEBT (316)	DEPARTMENT OF HEALTH INCOME (319)
<b>RECEIPTS:</b>						
Personal Income Taxes.....	\$ --	\$ --	\$ 6,899,930	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Other Taxes.....	826,143	--	--	--	--	--
Miscellaneous Receipts.....	--	--	169	--	18,850	113,907
<b>Total Receipts.....</b>	<b>826,143</b>	<b>--</b>	<b>6,900,099</b>	<b>--</b>	<b>18,850</b>	<b>113,907</b>
<b>DISBURSEMENTS:</b>						
Departmental Operations:						
Non-Personal Service.....	--	--	31,420	--	--	2,797
Debt Service, Including Payments on Financing Agreements.....	--	--	3,015,095	--	22,902	27,219
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>3,046,515</b>	<b>--</b>	<b>22,902</b>	<b>30,016</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>826,143</b>	<b>--</b>	<b>3,853,584</b>	<b>--</b>	<b>(4,052)</b>	<b>83,891</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	2,645,945	--	4,052	44,649
Transfers to Other Funds.....	(826,143)	--	(6,499,529)	--	--	(127,688)
<b>Total Other Financing Sources (Uses).....</b>	<b>(826,143)</b>	<b>--</b>	<b>(3,853,584)</b>	<b>--</b>	<b>4,052</b>	<b>(83,039)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>852</b>
<b>Fund Balances at April 1.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>27,974</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 28,826</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3  
(continued)

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	STATE UNIVERSITY CONSTRUCTION FUND EDUCATIONAL FACILITIES PAYMENT (065)	STATE UNIVERSITY DORMITORY INCOME (330)	ELIMINATIONS	COMBINED TOTALS	
						2005-06	2004-05
<b>RECEIPTS:</b>							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 6,899,930	\$ 6,260,277
Consumption/Use Taxes and Fees.....	2,614,565	--	--	--	--	2,614,565	2,492,739
Other Taxes.....	--	--	--	--	--	826,143	617,733
Miscellaneous Receipts.....	1,532	267,603	--	343,628	--	745,689	767,850
<b>Total Receipts.....</b>	<b>2,616,097</b>	<b>267,603</b>	<b>--</b>	<b>343,628</b>	<b>--</b>	<b>11,086,327</b>	<b>10,138,599</b>
<b>DISBURSEMENTS:</b>							
Departmental Operations:							
Non-Personal Service.....	8,000	8,138	--	7,278	--	57,633	11,887
Debt Service, Including Payments on Financing Agreements.....	313,265	279,951	--	42,954	--	3,701,386	3,787,726
<b>Total Disbursements.....</b>	<b>321,265</b>	<b>288,089</b>	<b>--</b>	<b>50,232</b>	<b>--</b>	<b>3,759,019</b>	<b>3,799,613</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>2,294,832</b>	<b>(20,486)</b>	<b>--</b>	<b>293,396</b>	<b>--</b>	<b>7,327,308</b>	<b>6,338,986</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds.....	--	2,585,041	--	--	(111,420)	5,168,267	5,133,616
Transfers to Other Funds.....	(2,294,832)	(2,564,226)	--	(257,371)	111,420	(12,458,369)	(11,463,501)
<b>Total Other Financing Sources (Uses).....</b>	<b>(2,294,832)</b>	<b>20,815</b>	<b>--</b>	<b>(257,371)</b>	<b>--</b>	<b>(7,290,102)</b>	<b>(6,329,885)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>329</b>	<b>--</b>	<b>36,025</b>	<b>--</b>	<b>37,206</b>	<b>9,101</b>
Fund Balances at April 1.....	--	47,841	--	107,872	--	183,687	174,586
Fund Balances at March 31.....	\$ --	\$ 48,170	\$ --	\$ 143,897	\$ --	\$ 220,893	\$ 183,687

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER/ CLEAN AIR BOND (127)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)
<b>RECEIPTS:</b>						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	651,538	--	841	--	--	173,461
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>651,538</b>	<b>--</b>	<b>841</b>	<b>--</b>	<b>--</b>	<b>173,461</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	4,166	--	--	--	--	--
Social Services.....	53	--	--	--	--	--
Health and Environment.....	34,170	--	--	--	--	--
Mental Hygiene.....	26,334	--	--	--	--	--
Transportation.....	25,838	--	--	--	--	--
Miscellaneous.....	15,371	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>105,932</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Capital Projects.....	979,018	--	24	--	439	249,342
<b>Total Disbursements.....</b>	<b>1,084,950</b>	<b>--</b>	<b>24</b>	<b>--</b>	<b>439</b>	<b>249,342</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(433,412)</b>	<b>--</b>	<b>817</b>	<b>--</b>	<b>(439)</b>	<b>(75,881)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	8,500	--	51,005	--	--
Transfers from Other Funds.....	435,328	--	--	--	267	--
Transfers to Other Funds.....	(1,916)	(8,658)	--	(70,326)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>433,412</b>	<b>(158)</b>	<b>--</b>	<b>(19,321)</b>	<b>267</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>(158)</b>	<b>817</b>	<b>(19,321)</b>	<b>(172)</b>	<b>(75,881)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>5,225</b>	<b>(1,042)</b>	<b>44,215</b>	<b>(3,354)</b>	<b>(66,726)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ 5,067</b>	<b>\$ (225)</b>	<b>\$ 24,894</b>	<b>\$ (3,526)</b>	<b>\$ (142,607)</b>



STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

EXHIBIT A-4  
 (continued)

	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THRU IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)
<b>RECEIPTS:</b>						
Consumption/Use Taxes and Fees.....	\$ 1,117,285	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	649,904	--	--	--	--	--
Other Taxes.....	--	--	--	--	112,000	--
Miscellaneous Receipts.....	488,296	--	9,965	--	76,787	--
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>2,255,485</b>	<b>--</b>	<b>9,965</b>	<b>--</b>	<b>188,787</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	31,136	--	--	--	--	--
Miscellaneous.....	--	--	--	--	10,298	--
<b>Total Local Assistance Grants.....</b>	<b>31,136</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>10,298</b>	<b>--</b>
Capital Projects.....	1,820,915	50,810	11,165	--	113,680	--
<b>Total Disbursements.....</b>	<b>1,852,051</b>	<b>50,810</b>	<b>11,165</b>	<b>--</b>	<b>123,978</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>403,434</b>	<b>(50,810)</b>	<b>(1,200)</b>	<b>--</b>	<b>64,809</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	200	--	1,500
Transfers from Other Funds.....	241,612	85,629	--	--	--	--
Transfers to Other Funds.....	(808,592)	--	--	(182)	(62,000)	(4,018)
<b>Total Other Financing Sources (Uses).....</b>	<b>(566,980)</b>	<b>85,629</b>	<b>--</b>	<b>18</b>	<b>(62,000)</b>	<b>(2,518)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(163,546)</b>	<b>34,819</b>	<b>(1,200)</b>	<b>18</b>	<b>2,809</b>	<b>(2,518)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>5,516</b>	<b>(56,006)</b>	<b>(577)</b>	<b>64</b>	<b>58,616</b>	<b>11,486</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (158,030)</b>	<b>\$ (21,187)</b>	<b>\$ (1,777)</b>	<b>\$ 82</b>	<b>\$ 61,425</b>	<b>\$ 8,968</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

EXHIBIT A-4  
 (continued)

	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)	FEDERAL CAPITAL PROJECTS (291)	FOREST PRESERVE EXPANSION (310)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)	HUDSON RIVER PARK (080)
<b>RECEIPTS:</b>						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	954	477	1,920	153,800	3
Federal Receipts.....	--	1,766,922	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>1,767,876</b>	<b>477</b>	<b>1,920</b>	<b>153,800</b>	<b>3</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	204,147	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	253,947	--	--	--	--
Miscellaneous.....	--	--	--	--	74,476	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>458,094</b>	<b>--</b>	<b>--</b>	<b>74,476</b>	<b>--</b>
Capital Projects.....	--	973,707	--	--	55,084	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>1,431,801</b>	<b>--</b>	<b>--</b>	<b>129,560</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>336,075</b>	<b>477</b>	<b>1,920</b>	<b>24,240</b>	<b>3</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	47,500	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	576	--
Transfers to Other Funds.....	(42,531)	(285,923)	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>4,969</b>	<b>(285,923)</b>	<b>--</b>	<b>--</b>	<b>576</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>4,969</b>	<b>50,152</b>	<b>477</b>	<b>1,920</b>	<b>24,816</b>	<b>3</b>
Fund Balances (Deficits) at April 1.....	8,024	(246,789)	310	(4,000)	(144,894)	75
Fund Balances (Deficits) at March 31.....	\$ 12,993	\$ (196,637)	\$ 787	\$ (2,080)	\$ (120,078)	\$ 78

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

EXHIBIT A-4  
 (continued)

	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)	OUTDOOR RECREATION DEVELOPMENT BOND (106)
<b>RECEIPTS:</b>						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	111,550	2,950	927	1,786	--
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>111,550</b>	<b>2,950</b>	<b>927</b>	<b>1,786</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	58,768	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>58,768</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Capital Projects.....	--	62,953	4,138	3,561	1,671	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>121,721</b>	<b>4,138</b>	<b>3,561</b>	<b>1,671</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>(10,171)</b>	<b>(1,188)</b>	<b>(2,634)</b>	<b>115</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	1,073	204	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>1,073</b>	<b>204</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>(9,098)</b>	<b>(984)</b>	<b>(2,634)</b>	<b>115</b>	<b>--</b>
Fund Balances (Deficits) at April 1.....	--	(245,176)	28,047	11,182	198	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ (254,274)	\$ 27,063	\$ 8,548	\$ 313	\$ --

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

EXHIBIT A-4  
 (continued)

	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)	REBUILD & RENEW NY TRANSPORTATION BOND (121)
<b>RECEIPTS:</b>						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	--	--
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	2,500	--	47,400
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	(2,050)	--	(38,156)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>450</b>	<b>--</b>	<b>9,244</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>450</b>	<b>--</b>	<b>9,244</b>
Fund Balances (Deficits) at April 1.....	2	12	--	199	--	--
Fund Balances (Deficits) at March 31.....	\$ 2	\$ 12	\$ --	\$ 649	\$ --	\$ 9,244

STATE OF NEW YORK  
**CAPITAL PROJECTS FUNDS**  
**COMBINING STATEMENT OF CASH RECEIPTS,**  
**DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FISCAL YEAR ENDED MARCH 31, 2006**  
**(Amounts in thousands)**

EXHIBIT A-4  
(continued)

	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)	SUBURBAN TRANSPORTATION (327)
<b>RECEIPTS:</b>					
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	38,053	38,749	2,405	20,628
Federal Receipts.....	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>38,053</b>	<b>38,749</b>	<b>2,405</b>	<b>20,628</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants:					
Education.....	--	--	--	--	--
Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	1	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>1</b>	<b>--</b>	<b>--</b>	<b>--</b>
Capital Projects.....	--	32,019	14,431	20,012	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>32,020</b>	<b>14,431</b>	<b>20,012</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>6,033</b>	<b>24,318</b>	<b>(17,607)</b>	<b>20,628</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	--	--	--	--	--
Transfers from Other Funds.....	--	3,375	--	8,299	--
Transfers to Other Funds.....	--	(8,824)	--	--	(39,400)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>(5,449)</b>	<b>--</b>	<b>8,299</b>	<b>(39,400)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>584</b>	<b>24,318</b>	<b>(9,308)</b>	<b>(18,772)</b>
Fund Balances (Deficits) at April 1.....	--	(584)	13,438	74,988	39,613
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 37,756</b>	<b>\$ 65,680</b>	<b>\$ 20,841</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

EXHIBIT A-4  
 (continued)

	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS	COMBINED TOTALS	
					2005-06	2004-05
<b>RECEIPTS:</b>						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ 1,117,285	\$ 1,135,238
Business Taxes.....	--	--	--	--	649,904	614,722
Other Taxes.....	--	--	--	--	112,000	112,000
Miscellaneous Receipts.....	--	--	--	--	1,775,090	1,759,029
Federal Receipts.....	--	--	--	--	1,766,922	1,721,485
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5,421,201</b>	<b>5,342,474</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	--	--	--	--	4,166	73,035
Social Services.....	--	--	--	--	53	519
Health and Environment.....	--	--	--	--	238,317	244,936
Mental Hygiene.....	--	--	--	--	85,102	86,634
Transportation.....	--	--	--	--	310,921	356,112
Miscellaneous.....	--	--	--	--	100,146	90,760
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>738,705</b>	<b>851,996</b>
Capital Projects.....	--	--	--	--	4,392,969	3,844,107
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5,131,674</b>	<b>4,696,103</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>289,527</b>	<b>646,371</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	500	--	--	159,105	177,571
Transfers from Other Funds.....	--	--	--	(497,539)	278,824	216,889
Transfers to Other Funds.....	(48)	(2,414)	--	497,539	(877,499)	(1,005,860)
<b>Total Other Financing Sources (Uses).....</b>	<b>(48)</b>	<b>(1,914)</b>	<b>--</b>	<b>--</b>	<b>(439,570)</b>	<b>(611,400)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(48)</b>	<b>(1,914)</b>	<b>--</b>	<b>--</b>	<b>(150,043)</b>	<b>34,971</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>3,450</b>	<b>10,414</b>	<b>--</b>	<b>--</b>	<b>(454,074)</b>	<b>(489,045)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 3,402</b>	<b>\$ 8,500</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (604,117)</b>	<b>\$ (454,074)</b>

STATE OF NEW YORK  
ENTERPRISE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	AGENCY	CORRECTIONAL	CORRECTIONAL	INDUSTRIAL	MENTAL	SHELTERED	STATE	UNEMPLOYMENT	YOUTH	COMBINED TOTALS	
	ENTERPRISE	SERVICES	SERVICES	EXHIBIT	HYGIENE	AND PATIENT	EXPOSITION	INSURANCE	COMMISSARY	2005-06	2004-05
	(331)	COMMISSARY	FAMILY	AUTHORITY	COMMUNITY	WORKSHOP	SPECIAL	BENEFIT	(324)		
		(326)	BENEFIT	(450)	STORES	(351/352)	(325)	(481)			
			(329)		(353)						
<b>RECEIPTS:</b>											
Miscellaneous Receipts.....	\$ 4,636	\$ 32,825	\$ 16,001	\$ 5,070	\$ 2,280	\$ 3,023	\$ 11,638	\$ --	\$ 140	\$ 75,613	\$ 77,893
Federal Receipts.....	--	--	--	--	--	--	--	45,873	--	45,873	41,626
Unemployment Taxes.....	--	--	--	--	--	--	--	2,303,214	--	2,303,214	2,371,736
<b>Total Receipts.....</b>	<b>4,636</b>	<b>32,825</b>	<b>16,001</b>	<b>5,070</b>	<b>2,280</b>	<b>3,023</b>	<b>11,638</b>	<b>2,349,087</b>	<b>140</b>	<b>2,424,700</b>	<b>2,491,255</b>
<b>DISBURSEMENTS:</b>											
Departmental Operations:											
Personal Service.....	787	--	4,133	3,584	397	--	1,701	--	--	10,602	10,591
Non-Personal Service.....	2,687	33,041	7,527	422	1,678	3,103	9,935	--	165	58,558	66,530
General State Charges.....	89	--	--	1,312	157	--	352	--	--	1,910	1,694
Unemployment Benefits.....	--	--	--	--	--	--	--	2,326,212	--	2,326,212	2,425,120
<b>Total Disbursements.....</b>	<b>3,563</b>	<b>33,041</b>	<b>11,660</b>	<b>5,318</b>	<b>2,232</b>	<b>3,103</b>	<b>11,988</b>	<b>2,326,212</b>	<b>165</b>	<b>2,397,282</b>	<b>2,503,935</b>
<b>Excess (Deficiency) of Receipts</b>											
<b>over Disbursements.....</b>	<b>1,073</b>	<b>(216)</b>	<b>4,341</b>	<b>(248)</b>	<b>48</b>	<b>(80)</b>	<b>(350)</b>	<b>22,875</b>	<b>(25)</b>	<b>27,418</b>	<b>(12,680)</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
Transfers from Other Funds.....	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--	--	--	--	--	(420)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(420)</b>
<b>Excess (Deficiency) of Receipts and Other</b>											
<b>Financing Sources over Disbursements</b>											
<b>and Other Financing Uses.....</b>	<b>1,073</b>	<b>(216)</b>	<b>4,341</b>	<b>(248)</b>	<b>48</b>	<b>(80)</b>	<b>(350)</b>	<b>22,875</b>	<b>(25)</b>	<b>27,418</b>	<b>(13,100)</b>
Equity at April 1.....	1,533	1,584	(479)	238	2,190	2,283	301	49,850	347	57,847	70,947
Equity (Deficit) at March 31.....	\$ 2,606	\$ 1,368	\$ 3,862	\$ (10)	\$ 2,238	\$ 2,203	\$ (49)	\$ 72,725	\$ 322	\$ 85,265	\$ 57,847

STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-2

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	AGENCY INTERNAL SERVICE	AUDIT AND CONTROL REVOLVING	CENTRALIZED SERVICES	CORRECTIONAL INDUSTRIES REVOLVING	HEALTH INSURANCE REVOLVING	JOINT LABOR AND MANAGEMENT ADMINISTRATION	MENTAL HYGIENE REVOLVING	YOUTH VOCATIONAL EDUCATION	COMBINED TOTALS	
	(334)	(395)	(323)	(397)	(396)	(394)	(343)	(347)	2005-06	2004-05
<b>RECEIPTS:</b>										
Miscellaneous Receipts.....	\$ 263,281	\$ 1,523	\$ 180,812	\$ 51,776	\$ 8,404	\$ 2,260	\$ 1,749	\$ 25	\$ 509,830	\$ 480,747
<b>Total Receipts.....</b>	<b>263,281</b>	<b>1,523</b>	<b>180,812</b>	<b>51,776</b>	<b>8,404</b>	<b>2,260</b>	<b>1,749</b>	<b>25</b>	<b>509,830</b>	<b>480,747</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service.....	39,932	912	29,504	23,314	9,795	1,714	593	--	105,764	102,399
Non-Personal Service.....	260,988	79	105,640	36,891	3,053	201	730	--	407,582	390,915
General State Charges.....	18,166	424	12,869	10,238	5,304	270	257	--	47,528	42,378
Debt Service, Including Payments on Financing Agreements.....	--	--	2,967	--	--	--	--	--	2,967	7,931
<b>Total Disbursements.....</b>	<b>319,086</b>	<b>1,415</b>	<b>150,980</b>	<b>70,443</b>	<b>18,152</b>	<b>2,185</b>	<b>1,580</b>	<b>--</b>	<b>563,841</b>	<b>543,623</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(55,805)</b>	<b>108</b>	<b>29,832</b>	<b>(18,667)</b>	<b>(9,748)</b>	<b>75</b>	<b>169</b>	<b>25</b>	<b>(54,011)</b>	<b>(62,876)</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds.....	80,187	--	261	14,000	7,076	--	--	--	101,524	94,052
Transfers to Other Funds.....	(2,146)	--	(34,350)	--	--	--	--	--	(36,496)	(10,094)
<b>Total Other Financing Sources (Uses)....</b>	<b>78,041</b>	<b>--</b>	<b>(34,089)</b>	<b>14,000</b>	<b>7,076</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>65,028</b>	<b>83,958</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>22,236</b>	<b>108</b>	<b>(4,257)</b>	<b>(4,667)</b>	<b>(2,672)</b>	<b>75</b>	<b>169</b>	<b>25</b>	<b>11,017</b>	<b>21,082</b>
<b>Equity (Deficits) at April 1.....</b>	<b>(38,814)</b>	<b>(1,465)</b>	<b>25,174</b>	<b>(6,100)</b>	<b>(15,652)</b>	<b>497</b>	<b>980</b>	<b>3</b>	<b>(35,377)</b>	<b>(56,459)</b>
<b>Equity (Deficits) at March 31.....</b>	<b>\$ (16,578)</b>	<b>\$ (1,357)</b>	<b>\$ 20,917</b>	<b>\$ (10,767)</b>	<b>\$ (18,324)</b>	<b>\$ 572</b>	<b>\$ 1,149</b>	<b>\$ 28</b>	<b>\$ (24,360)</b>	<b>\$ (35,377)</b>



STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

EXHIBIT C-1

	AGRICULTURE PRODUCERS' SECURITY (021)	MILK PRODUCERS' SECURITY (022)	COMBINED TOTALS	
			2005-06	2004-05
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 348	\$ (90)	\$ 258	\$ 868
<b>Total Receipts.....</b>	<b>348</b>	<b>(90)</b>	<b>258</b>	<b>868</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	113	162	275	271
Non-Personal Service.....	25	6	31	32
General State Charges.....	77	67	144	144
<b>Total Disbursements.....</b>	<b>215</b>	<b>235</b>	<b>450</b>	<b>447</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>133</b>	<b>(325)</b>	<b>(192)</b>	<b>421</b>
<b>Fund Balances at April 1.....</b>	<b>3,955</b>	<b>5,788</b>	<b>9,743</b>	<b>9,322</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 4,088</b>	<b>\$ 5,463</b>	<b>\$ 9,551</b>	<b>\$ 9,743</b>

STATE OF NEW YORK  
PENSION TRUST FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-2

FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

	COMMON RETIREMENT Administration (400)	
	2005-06	2004-05
<b>RECEIPTS:</b>		
Miscellaneous Receipts.....	\$ 76,163	\$ 64,661
<b>Total Receipts.....</b>	<b>76,163</b>	<b>64,661</b>
<b>DISBURSEMENTS:</b>		
Departmental Operations:		
Personal Service.....	38,691	36,010
Non-Personal Service.....	21,670	13,785
General State Charges.....	15,996	14,690
<b>Total Disbursements.....</b>	<b>76,357</b>	<b>64,485</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(194)</b>	<b>176</b>
<b>Fund Balance (Deficit) at April 1.....</b>	<b>77</b>	<b>(99) (*)</b>
<b>Fund Balance (Deficit) at March 31.....</b>	<b>\$ (117) (*)</b>	<b>\$ 77</b>

(\*) Managed Overdraft

STATE OF NEW YORK  
 AGENCY FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-3

FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

	CHILD PERFORMER'S HOLDING (135)	CUNY SENIOR COLLEGE OPERATING (176)	ELDERLY PHARMACEUTICAL INSURANCE COVERAGE (EPIC) ESCROW (175)	EMPLOYEES DENTAL INSURANCE (162)	EMPLOYEES HEALTH INSURANCE (152)	EMPLOYEE PAYROLL WITHHOLDING (154)	HEALTH INSURANCE RESERVE RECEIPTS (167)
<b>RECEIPTS:</b>							
Miscellaneous Receipts.....	\$ 54	\$ 1,092,419	\$ 815,225	\$ 66,511	\$ 4,917,947	\$ 3,406,421	\$ 31
Decrease(Increase) in Other Investments.....	--	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>54</b>	<b>1,092,419</b>	<b>815,225</b>	<b>66,511</b>	<b>4,917,947</b>	<b>3,406,421</b>	<b>31</b>
<b>DISBURSEMENTS:</b>							
Departmental Operations.....	--	986,167	--	--	--	--	--
General State Charges:							
Insurance Plan Payments.....	--	--	--	68,849	4,923,043	--	--
Social Security Payments.....	--	64,556	--	--	--	--	--
Pension Contributions.....	--	--	--	--	--	46,695	--
Other.....	--	3,542	--	--	--	11,377	--
Dedicated Payments.....	--	61,790	810,394	--	--	3,375,571	--
Refunds.....	27	47	--	--	--	319	--
Transfers to Other Funds.....	--	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>27</b>	<b>1,116,102</b>	<b>810,394</b>	<b>68,849</b>	<b>4,923,043</b>	<b>3,433,962</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>27</b>	<b>(23,683)</b>	<b>4,831</b>	<b>(2,338)</b>	<b>(5,096)</b>	<b>(27,541)</b>	<b>31</b>
<b>Fund Balances at April 1.....</b>	<b>4</b>	<b>35,804</b>	<b>48,951</b>	<b>4,968</b>	<b>149,092</b>	<b>37,071</b>	<b>21</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 31</b>	<b>\$ 12,121</b>	<b>\$ 53,782</b>	<b>\$ 2,630</b>	<b>\$ 143,996</b>	<b>\$ 9,530</b>	<b>\$ 52</b>

STATE OF NEW YORK  
 AGENCY FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-3  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

	LOTTERY PRIZE (165)	MANAGEMENT CONFIDENTIAL GROUP INSURANCE (163)	MEDICAID MANAGEMENT INFORMATION SYSTEM (MMIS) ESCROW (179)	MISCELLANEOUS NEW YORK STATE AGENCY (169)	NOT-FOR-PROFIT SCHOOL CAPITAL FACILITIES FINANCING RESERVE (129)	SCHOOL CAPITAL FACILITIES FINANCING RESERVE (130)	SOCIAL SECURITY CONTRIBUTION (153)
<b>RECEIPTS:</b>							
Miscellaneous Receipts.....	\$ 870,754	\$ 8,947	\$ 37,724,791	\$ 1,714,614	\$ --	\$ 23,492	\$ 903,638
Decrease(Increase) in Other Investments.....	(9,352)	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>861,402</b>	<b>8,947</b>	<b>37,724,791</b>	<b>1,714,614</b>	<b>--</b>	<b>23,492</b>	<b>903,638</b>
<b>DISBURSEMENTS:</b>							
Departmental Operations.....	--	--	--	--	--	--	--
General State Charges:							
Insurance Plan Payments.....	--	9,580	--	--	--	--	--
Social Security Payments.....	--	--	--	--	--	--	916,214
Pension Contributions.....	--	--	--	955	--	--	--
Other.....	--	--	--	--	--	--	--
Dedicated Payments.....	917,678	--	37,728,301	1,588,946	--	24,315	--
Refunds.....	--	--	168,777	43,024	--	--	--
Transfers to Other Funds.....	--	--	--	7,211	--	--	--
<b>Total Disbursements.....</b>	<b>917,678</b>	<b>9,580</b>	<b>37,897,078</b>	<b>1,640,136</b>	<b>--</b>	<b>24,315</b>	<b>916,214</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(56,276)</b>	<b>(633)</b>	<b>(172,287)</b>	<b>74,478</b>	<b>--</b>	<b>(823)</b>	<b>(12,576)</b>
<b>Fund Balances at April 1.....</b>	<b>137,895</b>	<b>1,681</b>	<b>584,739</b>	<b>607,716</b>	<b>--</b>	<b>38,772</b>	<b>23,145</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 81,619</b>	<b>\$ 1,048</b>	<b>\$ 412,452</b>	<b>\$ 682,194</b>	<b>\$ --</b>	<b>\$ 37,949</b>	<b>\$ 10,569</b>

STATE OF NEW YORK  
 AGENCY FUNDS  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-3  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

	SPECIAL EDUCATION (309)	STATE AID AND LOCAL ASSISTANCE REVENUE (174)	STATE UNIVERSITY REVENUE COLLECTION (344)	STATE UNIVERSITY FEDERAL DIRECT LENDING (382)	ELIMINATIONS	COMBINED TOTALS	
						2005-06	2004-05
<b>RECEIPTS:</b>							
Miscellaneous Receipts.....	\$ --	\$ --	\$ 77,885	\$ (115)	\$ --	\$ 51,622,614	\$ 50,635,613
Decrease(Increase) in Other Investments.....	--	--	--	--	--	(9,352)	18,023
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>77,885</b>	<b>(115)</b>	<b>--</b>	<b>51,613,262</b>	<b>50,653,636</b>
<b>DISBURSEMENTS:</b>							
Departmental Operations.....	--	--	--	--	--	986,167	901,321
General State Charges:							
Insurance Plan Payments.....	--	--	--	--	--	5,001,472	4,585,306
Social Security Payments.....	--	--	--	--	--	980,770	911,789
Pension Contributions.....	--	--	--	--	--	47,650	45,344
Other.....	--	--	--	--	--	14,919	16,129
Dedicated Payments.....	--	--	--	--	--	44,506,995	43,501,428
Refunds.....	--	--	--	--	--	212,194	208,909
Transfers to Other Funds.....	--	--	--	--	--	7,211	4,950
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>51,757,378</b>	<b>50,175,176</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>77,885</b>	<b>(115)</b>	<b>--</b>	<b>(144,116)</b>	<b>478,460</b>
<b>Fund Balances at April 1.....</b>	<b>--</b>	<b>--</b>	<b>111,329</b>	<b>115</b>	<b>--</b>	<b>1,781,303</b>	<b>1,302,843</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 189,214</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,637,187</b>	<b>\$ 1,781,303</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006

EXHIBIT C-4

	CASH AND INVESTMENT BALANCES APRIL 1, 2005	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2006
<b>GENERAL FUND</b>				
Executive:				
Adirondack Park Agency:				
Miscellaneous Receipts.....	\$ 10,000	\$ 26,849	\$ 36,738	\$ 111
Office for the Aging:				
Enterprise fund.....	538	--	--	538
Division of Alcoholic Beverage Control:				
Miscellaneous Receipts.....	1,031,752	6,419,326	6,005,151	1,445,927
State Board of Elections:				
Miscellaneous Receipts.....	10,760	16,905	27,559	106
Office of General Services:				
Miscellaneous Receipts.....	9,566	90,500	90,010	10,056
Division of Housing and Community Renewal:				
Miscellaneous Receipts.....	120,073	3,553,849	3,473,317	200,605
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Receipts.....	1,689,959	11,874,784	12,236,567	1,328,176
Racing and Wagering Board:				
Racing Refund Account.....	(5,288)	2,744,581	2,681,031	58,262
Children and Family Services:				
Care and Maintenance Reimbursement.....	4,935,453	64,114,784	64,507,384	4,542,853
Miscellaneous Receipts.....	4,827	22,555	27,380	2
Department of Agriculture and Markets:				
Miscellaneous Receipts.....	16,758	2,400,613	2,395,000	22,371
State Fair Receipts.....	31,979	11,769,764	11,589,000	212,743
Industrial Exhibit Authority.....	139,675	5,156,295	5,048,575	247,395
Assembly:				
Public Checking.....	--	5,501	5,501	--
Banking Department:				
Assessment Income.....	1,706	107,537,283	106,798,000	740,989
Department of Civil Service:				
Exam Application Fees.....	9,865	1,245,267,438	1,234,883,864	10,393,439
Office of the State Comptroller:				
Income Tax Special Refund(*).....	91,730,886	3,429,887,310	3,394,971,606	126,646,590
Tax Revenue Collection.....	144,358,010	42,231,958,169	42,222,696,786	153,619,393
Finance Office Fee.....	1,049	1,648	1,795	902
Department of Correctional Services:				
Miscellaneous Receipts.....	530,812	22,995,905	23,158,087	368,630

(\*) During 2004-05, the State Comptroller, with the concurrence of the Budget Director, determined that the Income Tax Special Refund Reserve Account is appropriately accounted for within the General Fund (joint custody) group of accounts. Therefore, the April 1, 2005 balance of the sole custody account has been reduced by \$1.328 billion and such amount has been added to the opening balance of the State's General Fund (also see Footnote 7).

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2005	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2006
<b>GENERAL FUND (continued)</b>				
Department of Education:				
TAP Recoveries.....	\$ 3,207,262	\$ 15,182,532	\$ 17,574,806	\$ 814,988
Miscellaneous Receipts.....	287,178	98,856,192	98,825,535	317,835
Department of Environmental Conservation:				
Miscellaneous Receipts.....	3,230,204	71,921,754	71,953,704	3,198,254
Department of Health:				
Miscellaneous Receipts.....	416,820	72,431,871	72,246,377	602,314
Insurance Department:				
Assessment Income.....	473,526	389,612,234	389,462,638	623,122
Department of Labor:				
Labor Standards-Fees and Permits.....	423,687	14,748,866	14,628,149	544,404
WCB-Assessment Income.....	1,539,501	246,882,613	201,333,894	47,088,220
Department of Law:				
Miscellaneous Receipts.....	--	28,271,659	28,271,659	--
Office of Mental Health:				
Miscellaneous Receipts.....	270,739	5,198,527	4,061,783	1,407,483
Intra-Fund Transfer Elimination.....	--	(394,855)	(394,855)	--
Office of Mental Retardation:				
Miscellaneous Receipts.....	218,866	1,516,126	1,514,670	220,322
Department of Motor Vehicles:				
Miscellaneous Receipts.....	25,061,904	1,116,682,585	1,114,936,404	26,808,085
Public Service Commission:				
Assessment Income.....	277,701	95,944,296	96,039,404	182,593
Department of State:				
Miscellaneous Receipts.....	1,126,138	67,766,609	67,906,624	986,123
Department of Taxation and Finance:				
Miscellaneous Receipts.....	302,263	175,504	172,762	305,005
State University Construction Fund-Operating.....	49,897	39,683	39,100	50,480
Stock Transfer Tax.....	1,085,537	11,594,138,738	11,593,874,630	1,349,645
Stock Transfer Incentive.....	1,358,305	11,609,107,247	11,609,058,105	1,407,447
Intra-Fund Transfer Elimination.....	--	(11,593,874,630)	(11,593,874,630)	--
Department of Transportation:				
Miscellaneous Receipts.....	1,238,442	44,678,537	44,346,509	1,570,470
<b>Total General Fund.....</b>	<b>285,196,350</b>	<b>61,024,730,147</b>	<b>60,922,610,619</b>	<b>387,315,878</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2005	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2006
<b><u>SPECIAL REVENUE FUNDS</u></b>				
Archives Partnership Trust:				
Endowment.....	\$ 2,816,169	\$ 480,515	\$ 146,663	\$ 3,150,021
Executive:				
Council on the Arts:				
Theater Development.....	805,017	1,036,630	941,977	899,670
NYS Racing & Wagering Board:				
Belljar Account.....	19,798	2,205,660	2,220,000	5,458
License Revenue.....	--	202,717	201,026	1,691
Office of General Services:				
Executive Mansion Official Functions.....	7,114	129,660	131,017	5,757
Department of Agriculture and Markets:				
NYS Products Marketing/Publicity.....	840,131	20,497,598	20,704,946	632,783
Department of Civil Service:				
Personnel Council Conference.....	3,623	20,525	18,160	5,988
Office of the State Comptroller:				
Sales Tax-MTA Share.....	25,458,910	634,123,159	607,229,617	52,352,452
Business Tax-MTA Share.....	--	892,949,306	892,949,306	--
Hazardous Waste Remedial .....	(16,000)	5,373,847	5,357,229	618
Wireless Surcharge.....	22,037	88,644,866	88,647,482	19,421
Insurance Department:				
Foreign Fire Insurance.....	44,016,632	42,552,479	42,309,077	44,260,034
Rate Stabilization Pool: Small Group.....	124,046,377	2,582,192	64,354,863	62,273,706
Rate Stabilization Pool: Medicare Supplemental.....	45,089,692	21,127,102	16,156,234	50,060,560
Rate Stabilization Pool:Specified Medical Condition.....	32,471,896	197,747,485	161,215,011	69,004,370
Worker's Compensation Security Fund.....	--	64,302,315	61,066,344	3,235,971
Intra-Fund Transfer Elimination.....	--	(66,487,175)	(66,487,175)	--
Insurance Department-Liquidation Bureau:				
Property and Liability Insurance Security.....	107,523,073	6,435,662,557	6,453,250,482	89,935,148
Public Motor Vehicle Liability Security.....	375,253	116,656,714	116,937,817	94,150
Worker's Compensation Security Fund.....	5,482,710	1,910,717,148	1,889,874,049	26,325,809
Elimination for Investment Activity.....	--	(7,892,658,401)	(7,892,658,401)	--
Department of Environmental Conservation:				
Conservation Fund Revenue.....	1,329,296	154,025,124	154,821,379	533,041



STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2005	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2006
<b>SPECIAL REVENUE FUNDS (continued)</b>				
Department of Health:				
Tobacco Control and Insurance Initiatives Pool.....	\$ 16,957,959	\$ 27,845,956	\$ 44,803,915	\$ --
Tobacco Settlement.....	2,300,264	83,389	--	2,383,653
WIC Program Payment.....	10,281	353,016,227	353,044,431	(17,923)
Health Facilities Assessments.....	6,471,412	440,627,996	445,889,684	1,209,724
Medicaid Disproportionate Share.....	13,128,328	861,889,180	874,464,714	552,794
Regional Escrow.....	20,437,411	572,781	21,010,192	--
Bad Debt and Charity Care Pools.....	699,249	13,901	223,021	490,129
Hospital Excess Liability Pool.....	137,189,496	66,612,229	129,899,843	73,901,882
Public Goods Pool.....	113,771,154	3,035,431,285	3,048,295,796	100,906,643
Intra-Fund Transfer Elimination.....	--	(44,113,435)	(44,113,435)	--
Inter-Fund Transfer Elimination.....	--	(4,323,679,809)	(4,323,679,809)	--
Department of Labor:				
Worker's Compensation Board-Self Insured.....	7,587,162	37,947,388	44,722,418	812,132
Public Service Commission:				
Cable Account.....	5,810	3,807,607	3,808,000	5,417
Conference Account.....	6,297	--	6,297	--
Department of Taxation and Finance:				
Lottery Sales Revenues.....	151,153	14,577,509	14,403,295	325,367
WCB Fund for Reopened Cases.....	635,197,473	13,076,407,003	13,035,527,262	676,077,214
WCB Special Disability Fund.....	34,453,553	12,124,041,668	12,067,293,941	91,201,280
WCB Special Fund for Disability Benefits.....	26,198,467	201,309,905	195,330,666	32,177,706
WCB Uninsured Employers Fund.....	13,919,947	188,869,092	178,250,558	24,538,481
Elimination for Investment activity.....	--	(23,837,388,837)	(23,837,388,837)	--
Miscellaneous Boards & Commissions:				
Lake George Park Commission Revenue.....	194,061	1,156,144	1,161,081	189,124
State University:				
University of Buffalo Endowment.....	351,141,539	52,549,849	15,646,240	388,045,148
Student Loan Repayment.....	431,106	41,724,073	41,909,516	245,663
Campuses Grants and Bequests.....	614,645	8,119,364	8,038,642	695,367
Intra-Fund Transfer Elimination.....	--	(8,038,642)	(8,038,642)	--
<b>Total Special Revenue Funds.....</b>	<b>1,771,158,495</b>	<b>4,955,273,846</b>	<b>4,929,895,892</b>	<b>1,796,536,449</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2005	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2006
<b>DEBT SERVICE FUNDS</b>				
Office of the State Comptroller:				
Sales Tax.....	\$ 1,362,592	\$ 2,644,299,739	\$ 2,636,733,790	\$ 8,928,541
Real Estate Transfer Tax.....	7,182,883	842,675,259	826,718,223	23,139,919
Revenue Bonds.....	--	6,899,930,397	6,899,930,397	--
Department of Health:				
Patient Care Reimbursement.....	186,002	111,023,770	110,002,367	1,207,405
Office of Mental Health:				
Patient Care Reimbursement.....	--	757,238,671	757,238,671	--
Office of Mental Retardation:				
Patient Care Reimbursement.....	--	2,117,916,374	2,117,916,374	--
Department of Taxation and Finance:				
DASNY-Mental Hygiene Facilities Improvement.....	--	8,639,183,449	8,639,183,449	--
DASNY-State Advances Repayment.....	--	72,458,454	72,458,454	--
State University Construction Fund-Income.....	20,772,773	1,832,339,659	1,831,366,209	21,746,223
State University Construction Fund-Ed Fac Debt Service.....	331,377	723,612,294	723,446,251	497,420
Elimination for Investment Activity.....	--	(4,259,844,319)	(4,259,844,319)	--
Intra-Fund Transfer Elimination (MH Patient Income).....	--	(2,729,641,564)	(2,729,641,564)	--
<b>Total Debt Service Funds.....</b>	<b>29,835,627</b>	<b>17,651,192,183</b>	<b>17,625,508,302</b>	<b>55,519,508</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Department of Taxation and Finance:				
Community College Tuition and Instructional Income.....	8,087,435	41,973,606	46,625,675	3,435,366
Elimination for Investment activity.....	--	(20,240,596)	(20,240,596)	--
Office of the State Comptroller:				
Business Taxes.....	--	18,399,727	18,399,727	--
Consumption and Use Taxes.....	2,236,344	161,476,809	162,153,855	1,559,298
Petroleum/ Motor Fuel Tax.....	--	1,711,135,733	1,711,108,563	27,170
Auto Rental Tax.....	2,694,141	42,183,419	42,302,565	2,574,995
Real Estate Transfer Tax.....	--	112,000,000	112,000,000	--
Certificates of Participation.....	21,467,000	24,000	8,568,000	12,923,000
<b>Total Capital Projects Funds.....</b>	<b>34,484,920</b>	<b>2,066,952,698</b>	<b>2,080,917,789</b>	<b>20,519,829</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2005	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2006
<b>ENTERPRISE FUNDS</b>				
Department of Labor:				
Unemployment Insurance Fund Clearing.....	\$ 1,103,915	\$ 2,722,744,080	\$ 2,724,049,012	\$ (201,017)
<b>Total Enterprise Funds.....</b>	<b>1,103,915</b>	<b>2,722,744,080</b>	<b>2,724,049,012</b>	<b>(201,017)</b>
<b>PRIVATE PURPOSE TRUST</b>				
Department of Agriculture and Markets:				
Producer Security.....	42,491	714,222	728,000	28,713
Office of the State Comptroller:				
Abandoned Property.....	404,418,634	681,982,473	659,109,508	427,291,599
New York State College Choice Tuition, LLC.....	3,449,423,000	2,007,518,000	853,038,000	4,603,903,000
<b>Total Private Purpose Trust Funds.....</b>	<b>3,853,884,125</b>	<b>2,690,214,695</b>	<b>1,512,875,508</b>	<b>5,031,223,312</b>
<b>AGENCY FUNDS</b>				
Executive:				
Office of General Services:				
OGS Escrow.....	8,855,956	27,887,860	21,329,459	15,414,357
Crime Victims Compensation Board:				
Crime Victims Escrow.....	178	6,580	6,579	179
Division of Criminal Justice Services:				
FBI Fingerprint Fee-Federal Share.....	153,797	13,574,413	13,667,034	61,176
Office of Employee Relations:				
Arbitrator Panel Administration.....	4,173	17,799	19,278	2,694
Dependent Care Advantage.....	6,056,392	29,471,152	28,435,277	7,092,267
Office of Parks, Recreation, and Historic Preservation:				
Contractors Bid Deposit Escrow.....	84,713	83,760	41,696	126,777
Miscellaneous.....	134,806	320,716	322,210	133,312
Intra-Fund Transfer Elimination.....	--	(86,975)	(86,975)	--
Division of State Police:				
Special Account.....	7,144,573	5,657,564	6,228,222	6,573,915
Children and Family Services:				
Youth Residents.....	1,317,273	1,821,286	2,757,332	381,227
Committee on Quality of Care and Advocacy for Persons with Disabilities:				
Conference Account.....	16,738	--	539	16,199
Department of Civil Service:				
Employees' Health Insurance Pending.....	12,580,745	1,153,712,326	1,166,279,928	13,143
Department of Agriculture and Markets:				
Farmers Market Nutrition Program.....	--	5,997,099	5,449,291	547,808

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2005	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2006
<b>AGENCY FUNDS (continued)</b>				
Office of the State Comptroller:				
Justice Court.....	\$ 29,529,982	\$ 181,391,116	\$ 171,821,673	\$ 39,099,425
Municipal Assistance Corporation Tax.....	--	15,902,812,792	15,897,812,792	5,000,000
Municipal Assistance Corporation State Aid.....	--	547,542,767	547,542,767	--
New York City General Debt Service.....	88,425,278	18,084,661,579	18,142,726,280	30,360,577
New York City Income Tax Collection.....	--	6,907,155,375	6,907,155,375	--
Exchange.....	--	101,156	84,137	17,019
Sales Tax Collection-Localities Share.....	990,117,863	11,642,495,839	11,623,101,651	1,009,512,051
Payroll Exchange.....	312,368	2,224,707	2,283,998	253,077
Comptroller's Refund.....	40,619,562	1,118,597,157	1,094,666,340	64,550,379
Commercial Paper Sales.....	--	--	--	--
Sales Tax Distribution to Localities.....	--	6,515,934,193	6,515,934,193	--
City of Yonkers Income Tax Collection.....	--	15,334,305	15,334,305	--
Public Asset Fund Board Account.....	797,043,651	2,003,282,554	2,771,917,218	28,408,987
Cigarette Tax-TCIIP.....	5,865,429	569,797,015	571,809,339	3,853,105
Motor Vehicle Deceased Payee.....	--	--	--	--
Intra-Fund Transfer Elimination.....	--	(7,635,286,299)	(7,635,286,299)	--
Department of Correctional Services:				
Inmates' Account.....	14,391,091	85,846,026	84,906,134	15,330,983
Occupational Therapy.....	983,629	3,014,585	3,044,364	953,850
Employee Benefit.....	326,263	632,718	657,147	301,834
Miscellaneous.....	3,823	41,261	15,803	29,281
Intra-Fund Transfer Elimination.....	--	(14,300,659)	(14,300,659)	--
Office of Court Administration:				
Judiciary Trust.....	42,985,007	714,770,844	718,496,882	39,258,969
Department of Education:				
State Schools Student Activity.....	118,389	78,373	87,910	108,852
Guaranteed Student Loans.....	128,779,574	50,567,173,947	50,627,204,763	68,748,758
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	38,500	641,589	668,269	11,820
Department of Health:				
Patients' Account.....	1,625,202	884,886,158	884,446,562	2,064,798
Medicaid Special Payment.....	(35,990)	129,884,616	129,848,606	20
Department of Labor:				
Minimum Wage and Wage Claim Payment.....	5,344,935	28,606,397	28,123,425	5,827,907
Prevailing Wage.....	394,367	8,204,684	8,214,679	384,372
Miscellaneous.....	768,353	8,141,545	8,071,651	838,247
Worker's Compensation Board-Self Insured.....	54,231,471	9,776,246	15,904,477	48,103,240

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2005	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2006
<b>AGENCY FUNDS (continued)</b>				
Department of Law:				
Law Restitution.....	\$ 132,111,198	\$ 752,071,854	\$ 805,884,362	\$ 78,298,690
Office of Mental Health:				
Patients' Account.....	6,709,342	31,488,033	30,161,878	8,035,497
Miscellaneous.....	544,374	1,096,200	1,074,826	565,748
Intra-Fund Transfer Elimination.....	--	(6,363,422)	(6,363,422)	--
Office of Mental Retardation:				
Patients' Account.....	18,079,605	110,931,238	110,998,475	18,012,368
Miscellaneous.....	11,012,420	32,466,773	31,961,981	11,517,212
Intra-Fund Transfer Elimination.....	--	(26,904,807)	(26,904,807)	--
Department of Motor Vehicles:				
Exchange.....	156,994	3,191,027	1,326,737	2,021,284
Traffic Adjudication.....	2,232,263	127,028,153	127,026,702	2,233,714
Miscellaneous.....	4,042	54,420	55,057	3,405
Department of Family Assistance:				
Title IV-D Child Support.....	15,789,734	81,224,688	90,743,245	6,271,177
Exchange and Escrow.....	21,143,020	1,582,031	1,582,031	21,143,020
Department of State:				
New York State Athletic Commission.....	1,380	64,985	63,205	3,160
State University:				
Miscellaneous.....	243,088	13,177,305	13,178,405	241,988
Campuses Income.....	9,362,570	3,108,951,885	3,094,244,877	24,069,578
Department of Taxation and Finance:				
DA-Municipal Capital Projects.....	14,568,008	29,549,912	29,181,728	14,936,192
State University Construction Deductions.....	72,455	2,715,998	2,705,166	83,287
Lottery Prize Payment.....	1,432,327,900	4,514,443,023	4,596,511,951	1,350,258,972
Intra-Fund Transfer Elimination (Lottery).....	--	(596,283,185)	(596,283,185)	--
Offer in Compromise Escrow Account.....	1	--	1	--
World Trade Center Relief Fund.....	28,322	105,927	88,045	46,204
Department of Transportation:				
Contractors Bid Deposit Escrow.....	1,043,521	2,257,439	3,239,000	61,960
<b>Total Agency Funds.....</b>	<b>3,903,648,328</b>	<b>117,704,755,643</b>	<b>118,677,219,910</b>	<b>2,931,184,061</b>
<b>TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....</b>	<b>\$ 9,879,311,760</b>	<b>\$ 208,815,863,292</b>	<b>\$ 208,473,077,032</b>	<b>\$ 10,222,098,020</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF NET TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)**

**SCHEDULE 1**

	<u>GROSS RECEIPTS</u>	<u>REFUNDS</u>	<u>NET TAX RECEIPTS</u>	
			<u>2005-06</u>	<u>2004-05</u>
<b>PERSONAL INCOME TAX(*)</b> .....	<b>\$ 36,078,079</b>	<b>\$ 5,265,154</b>	<b>\$ 30,812,925</b>	<b>\$ 28,100,047</b>
<b>CONSUMPTION / USE TAXES AND FEES:</b>				
Sales and Use Tax.....	11,293,152	97,730	11,195,422	11,016,297
Auto Rental Tax.....	42,303	--	42,303	39,824
Hotel / Motel Tax.....	6	--	6	1
Motor Vehicle Fees(**).....	753,636	33,514	720,122	709,925
Cigarette and Tobacco Products Taxes.....	976,227	2,070	974,157	405,751
Motor Fuel Tax.....	546,031	15,335	530,696	529,766
Alcoholic Beverage Tax.....	191,696	22	191,674	184,887
Beverage Container Tax.....	2	--	2	1
Highway Use Tax.....	162,153	1,989	160,164	151,386
Alcoholic Beverage Control Licenses.....	44,964	2,638	42,326	42,365
<b>Total Consumption/Use Taxes and Fees.....</b>	<b>14,010,170</b>	<b>153,298</b>	<b>13,856,872</b>	<b>13,080,203</b>
<b>BUSINESS TAXES:</b>				
Corporation Franchise Taxes.....	3,509,731	456,717	3,053,014	2,110,347
Corporation and Utility Taxes.....	853,047	20,610	832,437	826,864
Insurance Taxes.....	1,110,510	27,776	1,082,734	1,108,244
Bank Taxes.....	1,055,873	81,618	974,255	675,387
Petroleum Business Taxes.....	1,165,076	19,379	1,145,697	1,085,040
Lubricating Oil Tax.....	(2)	--	(2)	2
<b>Total Business Taxes.....</b>	<b>7,694,235</b>	<b>606,100</b>	<b>7,088,135</b>	<b>5,805,884</b>
<b>OTHER TAXES:</b>				
Real Property Gains Tax.....	935	--	935	676
Estate and Gift Taxes.....	893,421	36,587	856,834	898,474
Pari-Mutuel Taxes.....	22,667	--	22,667	26,029
Real Estate Transfer Tax.....	938,718	575	938,143	729,733
Racing and Boxing Exhibition Taxes.....	1,030	--	1,030	731
<b>Total Other Taxes.....</b>	<b>1,856,771</b>	<b>37,162</b>	<b>1,819,609</b>	<b>1,655,643</b>
<b>TOTAL TAX RECEIPTS</b> .....	<b>\$ 59,639,255</b>	<b>\$ 6,061,714</b>	<b>\$ 53,577,541</b>	<b>\$ 48,641,777</b>

(\*) See Footnotes- Note #7

(\*\*) See Footnotes- Note #8

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMPARATIVE STATEMENT OF RECEIPTS BY FUND TYPE AND MAJOR SOURCE  
(Amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED	
	MARCH 31, 2006	MARCH 31, 2005	MARCH 31, 2006	MARCH 31, 2005	MARCH 31, 2006	MARCH 31, 2005	MARCH 31, 2006	MARCH 31, 2005	MARCH 31, 2006	MARCH 31, 2005
<b>TAXES:</b>										
<b>PERSONAL INCOME TAX(*)</b> .....	\$ 20,699,791	\$ 18,780,830	\$ 3,213,204	\$ 3,058,940	\$ 6,899,930	\$ 6,260,277	\$ --	\$ --	\$ 30,812,925	\$ 28,100,047
<b>CONSUMPTION/USE TAXES AND FEES:</b>										
Sales and Use Tax.....	7,977,846	8,094,608	603,011	428,950	2,614,565	2,492,739	--	--	11,195,422	11,016,297
Auto Rental Tax.....	--	--	--	--	--	--	42,303	39,824	42,303	39,824
Hotel / Motel Tax.....	6	1	--	--	--	--	--	--	6	1
Motor Vehicle Fees(**).....	23,707	3,863	201,364	181,528	--	--	495,051	524,534	720,122	709,925
Cigarette and Tobacco Products Taxes.....	403,615	405,751	570,542	--	--	--	--	--	974,157	405,751
Motor Fuel Tax.....	--	--	110,929	110,272	--	--	419,767	419,494	530,696	529,766
Alcoholic Beverage Tax.....	191,674	184,887	--	--	--	--	--	--	191,674	184,887
Beverage Container Tax.....	2	1	--	--	--	--	--	--	2	1
Highway Use Tax.....	--	--	--	--	--	--	160,164	151,386	160,164	151,386
Alcoholic Beverage Control Licenses.....	42,326	42,365	--	--	--	--	--	--	42,326	42,365
<b>Total Consumption/Use Taxes and Fees</b> .....	<b>8,639,176</b>	<b>8,731,476</b>	<b>1,485,846</b>	<b>720,750</b>	<b>2,614,565</b>	<b>2,492,739</b>	<b>1,117,285</b>	<b>1,135,238</b>	<b>13,856,872</b>	<b>13,080,203</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise Taxes.....	2,664,659	1,857,670	388,355	252,677	--	--	--	--	3,053,014	2,110,347
Corporation and Utility Taxes.....	590,993	617,168	223,044	193,559	--	--	18,400	16,137	832,437	826,864
Insurance Taxes.....	986,808	1,007,272	95,926	100,972	--	--	--	--	1,082,734	1,108,244
Bank Taxes.....	841,786	586,691	132,469	88,696	--	--	--	--	974,255	675,387
Petroleum Business Taxes.....	--	5	514,193	486,450	--	--	631,504	598,585	1,145,697	1,085,040
Lubricating Oil Tax.....	(2)	2	--	--	--	--	--	--	(2)	2
<b>Total Business Taxes</b> .....	<b>5,084,244</b>	<b>4,068,808</b>	<b>1,353,987</b>	<b>1,122,354</b>	<b>--</b>	<b>--</b>	<b>649,904</b>	<b>614,722</b>	<b>7,088,135</b>	<b>5,805,884</b>
<b>OTHER TAXES:</b>										
Real Property Gains Tax.....	935	676	--	--	--	--	--	--	935	676
Estate and Gift Taxes.....	856,834	898,474	--	--	--	--	--	--	856,834	898,474
Pari-Mutuel Taxes.....	22,667	26,029	--	--	--	--	--	--	22,667	26,029
Real Estate Transfer Tax.....	--	--	--	--	826,143	617,733	112,000	112,000	938,143	729,733
Racing and Boxing Exhibition Taxes.....	1,030	731	--	--	--	--	--	--	1,030	731
<b>Total Other Taxes</b> .....	<b>881,466</b>	<b>925,910</b>	<b>--</b>	<b>--</b>	<b>826,143</b>	<b>617,733</b>	<b>112,000</b>	<b>112,000</b>	<b>1,819,609</b>	<b>1,655,643</b>
<b>Total Taxes</b> .....	<b>35,304,677</b>	<b>32,507,024</b>	<b>6,053,037</b>	<b>4,902,044</b>	<b>10,340,638</b>	<b>9,370,749</b>	<b>1,879,189</b>	<b>1,861,960</b>	<b>53,577,541</b>	<b>48,641,777</b>
<b>MISCELLANEOUS RECEIPTS:</b>										
Revenues of State Departments (1).....	969,408	790,325	10,546,519	8,218,253	716,393	740,703	120,181	112,131	12,352,501	9,861,412
Refunds and Reimbursements (2).....	232,737	330,053	497,621	332,658	21,125	21,644	51,750	19,449	803,233	703,804
Receipts from Public Authorities (3).....	193,865	355,066	155,751	233,608	338	--	1,596,048	1,624,366	1,946,002	2,213,040
Tobacco Settlement.....	--	182,575	--	--	--	--	--	--	--	182,575
Investment Income.....	91,677	4,746	157,345	64,377	7,833	5,503	7,111	3,083	263,966	77,709
Lottery.....	--	--	2,186,183	2,075,017	--	--	--	--	2,186,183	2,075,017
Video Lottery Terminal.....	--	--	170,436	147,416	--	--	--	--	170,436	147,416
Casinos.....	--	--	57,101	--	--	--	--	--	57,101	--
Abandoned Property.....	540,744	563,173	--	--	--	--	--	--	540,744	563,173
<b>Total Miscellaneous Receipts</b> .....	<b>2,028,431</b>	<b>2,225,938</b>	<b>13,770,956</b>	<b>11,071,329</b>	<b>745,689</b>	<b>767,850</b>	<b>1,775,090</b>	<b>1,759,029</b>	<b>18,320,166</b>	<b>15,824,146</b>
<b>FEDERAL RECEIPTS &amp; REIMBURSEMENTS:</b>										
<b>Total Federal Receipts &amp; Reimbursements</b> .....	<b>--</b>	<b>--</b>	<b>33,362,277</b>	<b>34,491,782</b>	<b>--</b>	<b>--</b>	<b>1,766,922</b>	<b>1,721,485</b>	<b>35,129,199</b>	<b>36,213,267</b>
<b>OTHER FINANCING SOURCES:</b>										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	159,105	177,571	159,105	177,571
Transfers from Other Funds.....	9,872,535	9,130,509	3,856,771	3,613,955	5,168,267	5,133,616	278,824	216,889	19,176,397	18,094,969
<b>Total Other Financing Sources</b> .....	<b>9,872,535</b>	<b>9,130,509</b>	<b>3,856,771</b>	<b>3,613,955</b>	<b>5,168,267</b>	<b>5,133,616</b>	<b>437,929</b>	<b>394,460</b>	<b>19,335,502</b>	<b>18,272,540</b>
<b>TOTAL TAXES, MISCELLANEOUS RECEIPTS, FEDERAL RECEIPTS &amp; REIMBURSEMENTS, AND OTHER FINANCING SOURCES</b> .....	<b>\$ 47,205,643</b>	<b>\$ 43,863,471</b>	<b>\$ 57,043,041</b>	<b>\$ 54,079,110</b>	<b>\$ 16,254,594</b>	<b>\$ 15,272,215</b>	<b>\$ 5,859,130</b>	<b>\$ 5,736,934</b>	<b>\$ 126,362,408</b>	<b>\$ 118,951,730</b>

See Accompanying Footnotes

(\*) See Footnotes- Note #7

(\*\*) See Footnotes- Note #8

FOOTNOTES (Amounts in thousands):

SCHEDULE 2  
(continued)

(1) Revenues of State Departments consist of:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL	
	2006	2005	2006	2005	2006	2005	2006	2005	2006	2005
<b>Revenues of State Departments:</b>										
Patient/Client Care Reimbursements	\$ 64,707	\$ 72,758	\$ 894,989	\$ 885,215	\$ 377,085	\$ 454,032	\$ --	\$ --	\$ 1,336,781	\$ 1,412,005
Medical Care Provider Assessments	169,411	158,339	445,827	387,510	--	--	--	--	615,238	545,849
Assessments Against Regulated Industries	--	--	694,022	695,313	--	--	--	--	694,022	695,313
Public Goods & Health Care Initiatives Pools	--	--	2,603,469	1,164,656	--	--	--	--	2,603,469	1,164,656
Public Asset Sale - Non Profit Conversion	--	--	2,743,000	--	--	--	--	--	2,743,000	--
Indigent Care Pool	--	--	35,519	1,511	--	--	--	--	35,519	1,511
Tobacco Control & Insurance Initiatives Pool	--	--	23,474	2,037,132	--	--	--	--	23,474	2,037,132
Student Tuition, Fees & Other SUNY Revenues	--	--	1,536,373	1,426,003	339,308	286,671	--	--	1,875,681	1,712,674
Student Tuition, Fees & Other CUNY Revenues	--	--	89,000	87,000	--	--	--	--	89,000	87,000
EPIC Premiums and Fees	--	--	284,163	260,949	--	--	--	--	284,163	260,949
Licenses and Fees	329,724	328,807	938,183	1,062,604	--	--	99,317	90,235	1,367,224	1,481,646
Fines	340,634	217,921	153,975	153,234	--	--	1,159	3,333	495,768	374,488
Miscellaneous Sales, Rentals and Leases	14,026	11,562	30,761	28,843	--	--	6,892	5,461	51,679	45,866
All Other	50,906	938	73,764	28,283	--	--	12,813	13,102	137,483	42,323
<b>TOTALS</b>	<b>\$ 969,408</b>	<b>\$ 790,325</b>	<b>\$ 10,546,519</b>	<b>\$ 8,218,253</b>	<b>\$ 716,393</b>	<b>\$ 740,703</b>	<b>\$ 120,181</b>	<b>\$ 112,131</b>	<b>\$ 12,352,501</b>	<b>\$ 9,861,412</b>

(2) Refunds and Reimbursements consist of:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL	
	2006	2005	2006	2005	2006	2005	2006	2005	2006	2005
<b>Refunds and Reimbursements:</b>										
Receipts from Municipalities	\$ 6,531	\$ 7,600	\$ 108,577	\$ 2,001	\$ 14,810	\$ 12,121	\$ --	\$ --	\$ 129,918	\$ 21,722
Reimbursements from Cornell University	10,727	8,935	--	--	--	--	--	--	10,727	8,935
Women Infants and Children Rebates	--	--	93,182	93,358	--	--	--	--	93,182	93,358
HESC Student Loan Recoveries	--	--	82,000	84,500	--	--	--	--	82,000	84,500
GME Overpayments Recovered	--	--	63,216	--	--	--	--	--	63,216	--
Local Aid Refund related to NYC-MAC refinancing	--	170,000	--	--	--	--	--	--	--	170,000
Admin Recoveries - Collection of Local Taxes	59,946	58,818	38,639	37,733	--	--	--	--	98,585	96,551
Indirect Cost Assessments	62,725	42,366	--	--	--	--	--	--	62,725	42,366
All Other	92,808	42,334	112,007	115,066	6,315	9,523	51,750	19,449	262,880	186,372
<b>TOTALS</b>	<b>\$ 232,737</b>	<b>\$ 330,053</b>	<b>\$ 497,621</b>	<b>\$ 332,658</b>	<b>\$ 21,125</b>	<b>\$ 21,644</b>	<b>\$ 51,750</b>	<b>\$ 19,449</b>	<b>\$ 803,233</b>	<b>\$ 703,804</b>



FOOTNOTES (Amounts in thousands):

SCHEDULE 2  
(continued)

(3) Receipts from Public Authorities includes monies transferred from:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTALS	
	2006	2005	2006	2005	2006	2005	2006	2005	2006	2005
Dormitory Authority	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 123,631	\$ 171,106	\$ 123,631	\$ 171,106
Dormitory Authority for SUCF	--	--	46,151	106,816	338	--	362,248	189,521	408,737	296,337
Energy Research & Development Authority	1,033	100	--	--	--	--	--	--	1,033	100
Environmental Facilities Corporation	--	--	16,292	34,142	--	--	133,462	113,466	149,754	147,608
Housing Finance Agency	--	--	--	--	--	--	163,586	73,398	163,586	73,398
Hudson River Park Trust	--	--	--	--	--	--	15,433	4,340	15,433	4,340
Lower Manhattan Development Corporation	--	--	--	--	--	--	--	7,025	--	7,025
Metropolitan Transit Authority	--	--	--	--	--	--	20,000	38,935	20,000	38,935
New York City Municipal Assistance Corporation	--	--	2,596	2,425	--	--	--	--	2,596	2,425
New York City Financial Control Board	--	--	2,322	3,345	--	--	--	--	2,322	3,345
Power Authority	50,000	50,000	--	4,000	--	--	--	--	50,000	54,000
State of NY Mortgage Agency	50,000	225,000	--	--	--	--	--	--	50,000	225,000
Thruway Authority - Bridge & Highway	--	--	--	--	--	--	404,000	770,000	404,000	770,000
Thruway Authority - Policing the Thruway	--	--	49,432	37,783	--	--	--	--	49,432	37,783
Urban Development Corporation	147	--	--	--	--	--	373,557	256,475	373,704	256,475
Bond Issuance Fees	92,585	79,916	28,246	19,400	--	--	--	--	120,831	99,316
Centralized Service Assessments	--	--	10,712	25,697	--	--	--	--	10,712	25,697
Other	100	50	--	--	--	--	131	100	231	150
<b>Totals</b>	<b>\$ 193,865</b>	<b>\$ 355,066</b>	<b>\$ 155,751</b>	<b>\$ 233,608</b>	<b>\$ 338</b>	<b>\$ --</b>	<b>\$ 1,596,048</b>	<b>\$ 1,624,366</b>	<b>\$ 1,946,002</b>	<b>\$ 2,213,040</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF TAX RECEIPTS  
FISCAL YEARS 1996-97 THRU 2005-06  
(Amounts in thousands)**

**SCHEDULE 3**

	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
<b>PERSONAL INCOME TAX(*):</b>										
Withholding.....	\$ 14,899,560	\$ 15,284,539	\$ 16,520,615	\$ 18,460,535	\$ 20,955,094	\$ 20,261,327	\$ 19,959,388	\$ 21,985,659	\$ 23,374,414	\$ 24,760,644
Estimated.....	3,856,266	4,420,380	5,182,394	5,875,310	6,873,968	6,352,872	4,854,814	5,159,148	7,061,603	9,158,107
Returns.....	972,567	991,620	1,238,833	1,424,520	1,716,486	1,931,739	1,426,769	1,310,494	1,637,496	1,853,179
State/City Offsets.....	(189,047)	(278,171)	(299,611)	(324,738)	(169,388)	(225,240)	(287,516)	(261,292)	(357,010)	(465,998)
Other (Assessments/LLC).....	509,918	391,463	429,195	475,227	526,017	543,611	703,549	634,023	694,076	772,147
Gross Total.....	20,049,264	20,809,831	23,071,426	25,910,854	29,902,177	28,864,309	26,657,004	28,828,032	32,410,579	36,078,079
Less: Refunds Issued.....	(2,494,898)	(2,520,762)	(2,495,394)	(2,716,539)	(3,459,642)	(3,290,641)	(4,008,639)	(4,180,806)	(4,310,532)	(5,265,154)
<b>Net Personal Income Tax.....</b>	<b>17,554,366</b>	<b>18,289,069</b>	<b>20,576,032</b>	<b>23,194,315</b>	<b>26,442,535</b>	<b>25,573,668</b>	<b>22,648,365</b>	<b>24,647,226</b>	<b>28,100,047</b>	<b>30,812,925</b>
<b>CONSUMPTION/USE TAXES AND FEES:</b>										
Sales and Use Tax.....	7,260,752	7,561,830	7,911,924	8,532,449	8,731,692	8,539,674	8,795,990	9,907,131	11,016,297	11,195,422
Auto Rental Tax.....	31,057	32,039	34,241	38,843	38,916	37,914	37,191	38,593	39,824	42,303
Hotel/Motel Tax.....	863	56	75	6	9	3	5	68	1	6
Motor Vehicle Fees(**).....	543,475	559,651	552,329	531,370	494,726	583,435	612,351	654,277	709,925	720,122
Cigarette and Tobacco Products Taxes.....	667,032	675,503	666,581	643,159	528,292	531,705	446,524	419,244	405,751	974,157
Motor Fuel Tax.....	471,509	491,713	502,318	518,773	510,323	489,395	543,781	515,529	529,766	530,696
Alcoholic Beverage Tax.....	193,083	177,009	182,771	177,037	179,340	178,146	179,755	191,357	184,887	191,674
Beverage Container Tax.....	25,460	26,936	18,958	6	7	--	1	1	1	2
Highway Use Tax.....	157,314	164,810	168,667	150,225	155,075	148,280	146,829	146,612	151,386	160,164
Alcoholic Beverage Control Licenses.....	30,631	32,920	29,092	22,951	31,353	34,244	41,941	46,017	42,365	42,326
<b>Total Consumption/Use Taxes and Fees .....</b>	<b>9,381,176</b>	<b>9,722,467</b>	<b>10,066,956</b>	<b>10,614,819</b>	<b>10,669,733</b>	<b>10,542,796</b>	<b>10,804,368</b>	<b>11,918,829</b>	<b>13,080,203</b>	<b>13,856,872</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise Taxes.....	2,305,613	2,343,341	2,262,366	2,167,767	2,630,592	1,702,444	1,612,417	1,699,970	2,110,347	3,053,014
Corporation and Utility Taxes.....	1,789,091	1,744,601	1,728,389	1,691,972	1,009,392	1,217,864	1,090,709	882,118	826,864	832,437
Insurance Taxes.....	713,598	706,631	742,526	658,151	644,049	696,331	775,935	1,030,781	1,108,244	1,082,734
Bank Taxes.....	741,190	812,483	635,290	610,782	591,307	565,546	481,274	341,477	675,387	974,255
Petroleum Business Taxes.....	967,375	978,322	1,032,950	1,004,861	971,088	1,002,564	1,022,898	1,052,372	1,085,040	1,145,697
Lubricating Oil Tax.....	(52)	304	(238)	10	9	4	(27)	6	2	(2)
<b>Total Business Taxes.....</b>	<b>6,516,815</b>	<b>6,585,682</b>	<b>6,401,283</b>	<b>6,133,543</b>	<b>5,846,437</b>	<b>5,184,753</b>	<b>4,983,206</b>	<b>5,006,724</b>	<b>5,805,884</b>	<b>7,088,135</b>
<b>OTHER TAXES:</b>										
Real Property Gains Tax.....	42,355	32,631	28,940	14,824	6,184	4,712	4,842	3,692	676	935
Estate and Gift Taxes.....	889,322	1,022,208	1,071,464	1,054,670	758,523	767,688	707,999	736,001	898,474	856,834
Pari-Mutuel Taxes.....	41,749	38,541	36,922	36,369	29,346	29,646	29,457	27,489	26,029	22,667
Real Estate Transfer Tax.....	194,785	229,631	312,172	340,230	404,745	370,622	447,559	510,442	729,733	938,143
Racing and Boxing Exhibition Taxes.....	504	949	694	1,537	701	673	579	570	731	1,030
<b>Total Other Taxes.....</b>	<b>1,168,715</b>	<b>1,323,960</b>	<b>1,450,192</b>	<b>1,447,630</b>	<b>1,199,499</b>	<b>1,173,341</b>	<b>1,190,436</b>	<b>1,278,194</b>	<b>1,655,643</b>	<b>1,819,609</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 34,621,072</b>	<b>\$ 35,921,178</b>	<b>\$ 38,494,463</b>	<b>\$ 41,390,307</b>	<b>\$ 44,158,204</b>	<b>\$ 42,474,558</b>	<b>\$ 39,626,375</b>	<b>\$ 42,850,973</b>	<b>\$ 48,641,777</b>	<b>\$ 53,577,541</b>
(*) Reported Net Personal Income Tax.....	\$ 16,370,887	\$ 17,758,697	\$ 20,662,339	\$ 21,533,253	\$ 26,892,085	\$ 27,413,650	\$ 23,698,335	\$ 24,050,012	\$ 27,996,685	
Increase (Decrease) in Refund Reserve.....	1,183,479	530,372	(86,307)	1,681,052	(449,550)	(1,839,982)	(1,049,970)	597,214	103,362	
Restated Net Personal Income Tax.....	\$ 17,554,366	\$ 18,289,069	\$ 20,576,032	\$ 23,194,315	\$ 26,442,535	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	

See Footnotes - Note #7 for further explanation

(\*\*) See Footnotes - Note #8

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINING SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE						
		STATE OPERATIONS ACCOUNT (003)	SCHOOL TAX RELIEF (053)	HCRA RESOURCES (061)	DEDICATED MASS TRANSPORTATION TRUST (073)	CLEAN AIR (314)	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MISCELLANEOUS SPECIAL REVENUE (339)
<b>PERSONAL INCOME TAX(*)</b> .....	\$ 20,699,791	\$ 3,213,204	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
<b>CONSUMPTION/USE TAXES AND FEES:</b>								
Sales and Use Tax.....	7,977,846	--	--	--	--	603,011	--	--
Auto Rental Tax.....	--	--	--	--	--	--	--	--
Hotel / Motel Tax.....	6	--	--	--	--	--	--	--
Motor Vehicle Fees(**).....	23,707	--	--	158,834	34,019	--	7,912	599
Cigarette and Tobacco Products Taxes.....	403,615	--	570,542	--	--	--	--	--
Motor Fuel Tax.....	--	--	--	110,929	--	--	--	--
Alcoholic Beverage Tax.....	191,674	--	--	--	--	--	--	--
Beverage Container Tax.....	2	--	--	--	--	--	--	--
Highway Use Tax.....	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses.....	42,326	--	--	--	--	--	--	--
<b>Total Consumption/Use Taxes and Fees.....</b>	<b>8,639,176</b>	<b>--</b>	<b>570,542</b>	<b>269,763</b>	<b>34,019</b>	<b>603,011</b>	<b>7,912</b>	<b>599</b>
<b>BUSINESS TAXES:</b>								
Corporation Franchise Taxes.....	2,664,659	--	--	--	--	388,355	--	--
Corporation and Utility Taxes.....	590,993	--	--	--	--	223,044	--	--
Insurance Taxes.....	986,808	--	--	--	--	95,926	--	--
Bank Taxes.....	841,786	--	--	--	--	132,469	--	--
Petroleum Business Taxes.....	--	--	--	370,884	--	143,309	--	--
Lubricating Oil Tax.....	(2)	--	--	--	--	--	--	--
<b>Total Business Taxes.....</b>	<b>5,084,244</b>	<b>--</b>	<b>--</b>	<b>370,884</b>	<b>--</b>	<b>983,103</b>	<b>--</b>	<b>--</b>
<b>OTHER TAXES:</b>								
Real Property Gains Tax.....	935	--	--	--	--	--	--	--
Estate and Gift Taxes.....	856,834	--	--	--	--	--	--	--
Pari-Mutuel Taxes.....	22,667	--	--	--	--	--	--	--
Real Estate Transfer Tax.....	--	--	--	--	--	--	--	--
Racing and Boxing Exhibition Taxes.....	1,030	--	--	--	--	--	--	--
<b>Total Other Taxes.....</b>	<b>881,466</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 35,304,677</b>	<b>\$ 3,213,204</b>	<b>\$ 570,542</b>	<b>\$ 640,647</b>	<b>\$ 34,019</b>	<b>\$ 1,586,114</b>	<b>\$ 7,912</b>	<b>\$ 599</b>

(\*) See Footnotes- Note #7

(\*\*) See Footnotes- Note #8

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINING SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

SCHEDULE 4  
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL DEBT SERVICE (311)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	CLEAN WATER/ CLEAN AIR (361)	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	ENVIRONMENTAL PROTECTION (078)	COMBINED TOTALS	
						2005-06	2004-05
PERSONAL INCOME TAX(*).....	\$ 6,899,930	\$ --	\$ --	\$ --	\$ --	\$ 30,812,925	\$ 28,100,047
<b>CONSUMPTION/USE TAXES AND FEES:</b>							
Sales and Use Tax.....	--	2,614,565	--	--	--	11,195,422	11,016,297
Auto Rental Tax.....	--	--	--	42,303	--	42,303	39,824
Hotel / Motel Tax.....	--	--	--	--	--	6	1
Motor Vehicle Fees(**).....	--	--	--	495,051	--	720,122	709,925
Cigarette and Tobacco Products Taxes.....	--	--	--	--	--	974,157	405,751
Motor Fuel Tax.....	--	--	--	419,767	--	530,696	529,766
Alcoholic Beverage Tax.....	--	--	--	--	--	191,674	184,887
Beverage Container Tax.....	--	--	--	--	--	2	1
Highway Use Tax.....	--	--	--	160,164	--	160,164	151,386
Alcoholic Beverage Control Licenses.....	--	--	--	--	--	42,326	42,365
<b>Total Consumption/Use Taxes and Fees.....</b>	<b>--</b>	<b>2,614,565</b>	<b>--</b>	<b>1,117,285</b>	<b>--</b>	<b>13,856,872</b>	<b>13,080,203</b>
<b>BUSINESS TAXES:</b>							
Corporation Franchise Taxes.....	--	--	--	--	--	3,053,014	2,110,347
Corporation and Utility Taxes.....	--	--	--	18,400	--	832,437	826,864
Insurance Taxes.....	--	--	--	--	--	1,082,734	1,108,244
Bank Taxes.....	--	--	--	--	--	974,255	675,387
Petroleum Business Taxes.....	--	--	--	631,504	--	1,145,697	1,085,040
Lubricating Oil Tax.....	--	--	--	--	--	(2)	2
<b>Total Business Taxes.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>649,904</b>	<b>--</b>	<b>7,088,135</b>	<b>5,805,884</b>
<b>OTHER TAXES:</b>							
Real Property Gains Tax.....	--	--	--	--	--	935	676
Estate and Gift Taxes.....	--	--	--	--	--	856,834	898,474
Pari-Mutuel Taxes.....	--	--	--	--	--	22,667	26,029
Real Estate Transfer Tax.....	--	--	826,143	--	112,000	938,143	729,733
Racing and Boxing Exhibition Taxes.....	--	--	--	--	--	1,030	731
<b>Total Other Taxes.....</b>	<b>--</b>	<b>--</b>	<b>826,143</b>	<b>--</b>	<b>112,000</b>	<b>1,819,609</b>	<b>1,655,643</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 6,899,930</b>	<b>\$ 2,614,565</b>	<b>\$ 826,143</b>	<b>\$ 1,767,189</b>	<b>\$ 112,000</b>	<b>\$ 53,577,541</b>	<b>\$ 48,641,777</b>

(\*) See Footnotes- Note #7

(\*\*) See Footnotes- Note #8

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATE TAX RECEIPTS PER CAPITA (\*)  
FISCAL YEARS 1996-97 THRU 2005-06  
(Amounts in millions)**

**SCHEDULE 5**

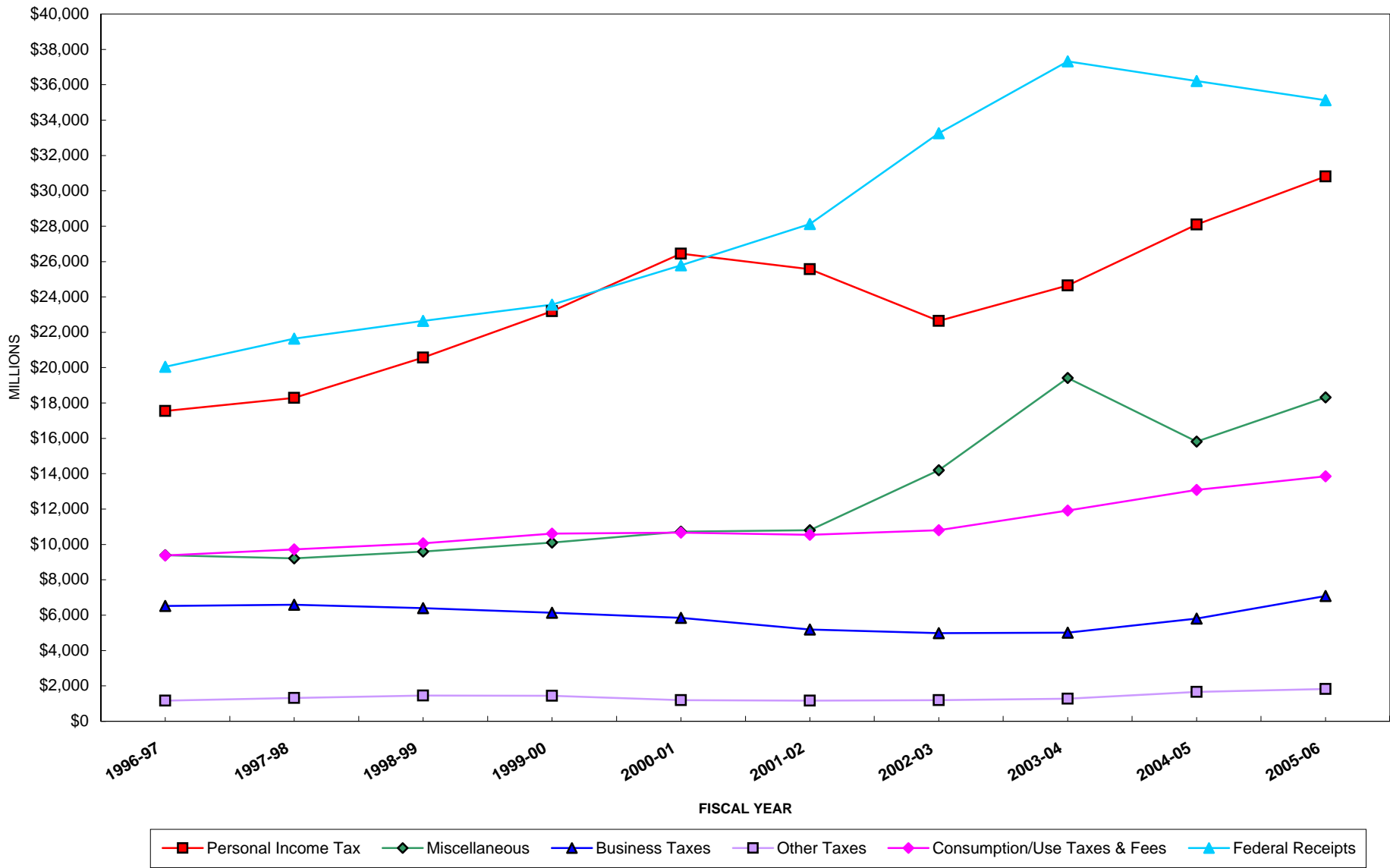
	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
<b>Personal Income Tax(**)</b>										
Millions of Dollars.....	\$17,554	\$18,289	\$20,576	\$23,194	\$26,443	\$25,574	\$22,648	\$24,647	\$28,100	\$30,813
Percent of Total.....	50.70%	50.91%	53.45%	56.04%	59.88%	60.21%	57.15%	57.52%	57.77%	57.51%
Change from Prior Year.....	0.89%	4.19%	12.50%	12.72%	14.01%	-3.29%	-11.44%	8.82%	14.01%	9.65%
Per Capita.....	\$944	\$978	\$1,094	\$1,227	\$1,392	\$1,339	\$1,180	\$1,284	\$1,456	\$1,597
<b>Consumption/Use Taxes and Fees(***)</b>										
Millions of Dollars.....	\$9,381	\$9,722	\$10,067	\$10,615	\$10,670	\$10,543	\$10,804	\$11,919	\$13,080	\$13,857
Percent of Total.....	27.10%	27.06%	26.15%	25.65%	24.16%	24.82%	27.27%	27.81%	26.89%	25.86%
Change from Prior Year.....	2.49%	3.64%	3.55%	5.44%	0.52%	-1.19%	2.48%	10.32%	9.74%	5.94%
Per Capita.....	\$504	\$520	\$535	\$562	\$562	\$552	\$563	\$621	\$678	\$718
<b>Business Taxes</b>										
Millions of Dollars.....	\$6,517	\$6,586	\$6,401	\$6,134	\$5,846	\$5,185	\$4,983	\$5,007	\$5,806	\$7,088
Percent of Total.....	18.82%	18.33%	16.63%	14.82%	13.24%	12.21%	12.58%	11.68%	11.94%	13.23%
Change from Prior Year.....	4.44%	1.06%	-2.81%	-4.17%	-4.70%	-11.31%	-3.89%	0.48%	15.96%	22.08%
Per Capita.....	\$350	\$352	\$340	\$325	\$308	\$271	\$260	\$261	\$301	\$367
<b>Other Taxes</b>										
Millions of Dollars.....	\$1,169	\$1,324	\$1,450	\$1,447	\$1,199	\$1,173	\$1,190	\$1,278	\$1,656	\$1,820
Percent of Total.....	3.38%	3.69%	3.77%	3.50%	2.72%	2.76%	3.00%	2.98%	3.40%	3.40%
Change from Prior Year.....	2.90%	13.26%	9.52%	-0.21%	-17.14%	-2.17%	1.49%	7.36%	29.58%	9.90%
Per Capita.....	\$63	\$71	\$77	\$77	\$63	\$61	\$62	\$67	\$86	\$94
<b>Total Taxes</b>										
Millions of Dollars.....	\$34,621	\$35,921	\$38,494	\$41,390	\$44,158	\$42,475	\$39,626	\$42,851	\$48,642	\$53,578
Percent of Total.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	2.04%	3.75%	7.16%	7.52%	6.69%	-3.81%	-6.71%	8.14%	13.51%	10.15%
Per Capita.....	\$1,861	\$1,921	\$2,048	\$2,190	\$2,324	\$2,224	\$2,064	\$2,232	\$2,520	\$2,776

(\*) Population estimates are based on current information published by the US Census Bureau.

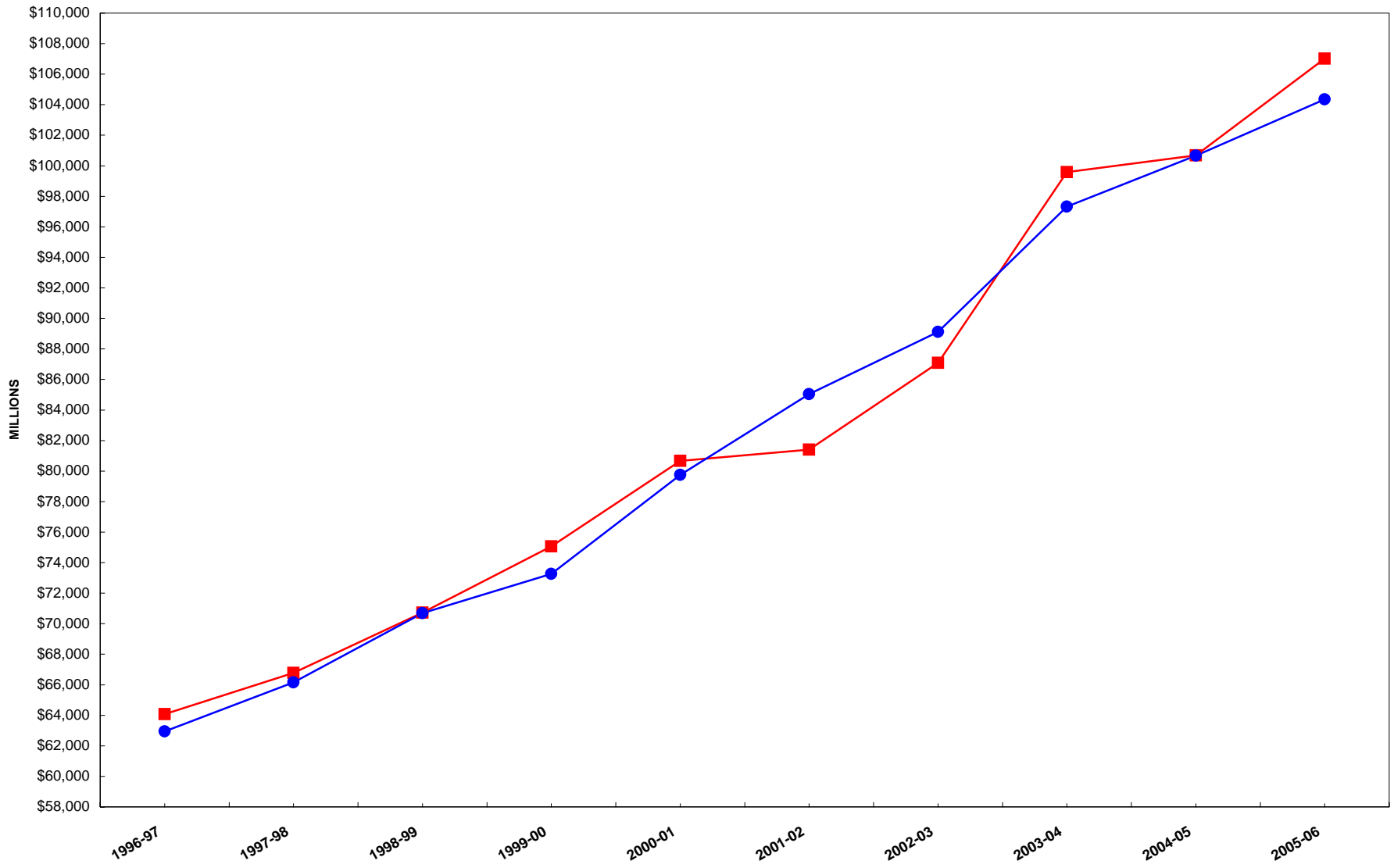
(\*\*) See Footnotes- Note #7

(\*\*\*) See Footnotes- Note #8

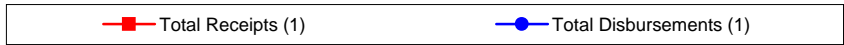
# GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



# GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



(1) Receipts and Disbursements excludes Other Financing Sources and Uses



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF RECEIPTS, DISBURSEMENTS  
AND OTHER FINANCING SOURCES (USES)  
FISCAL YEARS 1996-97 THRU 2005-06  
(Amounts in thousands)**

**SCHEDULE 6**

	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
<b>RECEIPTS:</b>										
Personal Income Tax(*).....	\$ 17,554,366	\$ 18,289,069	\$ 20,576,032	\$ 23,194,315	\$ 26,442,535	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925
Consumption/Use Taxes and Fees.....	9,381,176	9,722,467	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829	13,080,203 (***)	13,856,872
Business Taxes.....	6,516,815	6,585,682	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135
Other Taxes.....	1,168,715	1,323,960	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609
Miscellaneous Receipts.....	9,395,214	9,209,340	9,592,825	10,109,799	10,729,070	10,808,414	14,201,013	19,412,251	15,824,146 (***)	18,320,166
Federal Receipts.....	20,053,136	21,646,475	22,644,697	23,569,832	25,786,214	28,124,436	33,257,713	37,323,494	36,213,267	35,129,199
<b>Total Receipts.....</b>	<b>64,069,422</b>	<b>66,776,993</b>	<b>70,731,985</b>	<b>75,069,938</b>	<b>80,673,488</b>	<b>81,407,408</b>	<b>87,085,101</b>	<b>99,586,718</b>	<b>100,679,190</b>	<b>107,026,906</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants:										
General Purpose.....	749,730	797,223	910,144	917,700	975,169	870,540	957,285	844,257	1,026,009	1,069,694
Education.....	14,242,628	14,757,861	16,461,488	17,943,834	19,765,802	21,448,636	20,899,561	24,958,412	24,768,767	25,806,119
Social Services.....	23,125,986	24,786,545	25,422,581	25,593,830	27,480,059	29,632,027	33,144,088	36,144,477	37,798,827	38,742,505
Health and Environment.....	1,337,418	1,308,934	1,615,615	1,959,678	2,416,809	2,641,698	2,755,712	2,843,174	2,980,132	3,783,726
Mental Hygiene.....	1,182,564	1,097,219	1,080,898	1,140,492	1,256,023	1,328,454	1,334,965	1,345,765	1,366,606	1,434,432
Transportation.....	1,434,933	1,471,044	1,698,327	1,647,661	1,668,337	1,790,876	2,201,292	2,098,378	2,206,077	2,693,315
Criminal Justice, Disaster Assistance and Miscellaneous.....	1,314,019	1,252,729	1,471,835	1,235,405	1,545,898	2,042,270	2,703,804	3,160,914	2,841,966	1,505,973
<b>Total Local Assistance Grants.....</b>	<b>43,387,278</b>	<b>45,471,555</b>	<b>48,660,888</b>	<b>50,438,600</b>	<b>55,108,097</b>	<b>59,754,501</b>	<b>63,996,707</b>	<b>71,395,377</b>	<b>72,988,384</b>	<b>75,035,764</b>
Departmental Operations:										
Personal Service.....	8,022,955	8,167,920	8,728,786	8,730,397	9,603,842	9,824,087	10,107,547	9,917,335	10,510,567	10,651,675
Non-Personal Service.....	3,515,059	3,710,526	3,866,965	4,119,730	4,329,615	4,585,984	4,927,875	5,051,158	5,160,832	5,783,720
General State Charges.....	2,478,938	2,584,645	2,534,888	2,640,539	2,868,611	3,066,229	3,241,904	3,847,326	4,364,800	4,735,312
Debt Service, Including Payments on Financing Agreements.....	2,535,750	3,091,316	3,274,977	3,577,476	4,083,033	4,143,157	3,038,388	3,351,304	3,787,726	3,701,386
Capital Projects.....	3,010,550	3,130,369	3,630,080	3,758,956	3,759,970	3,670,069	3,807,035	3,764,042	3,855,218	4,433,573
<b>Total Disbursements.....</b>	<b>62,950,530</b>	<b>66,156,331</b>	<b>70,696,584</b>	<b>73,265,698</b>	<b>79,753,168</b>	<b>85,044,027</b>	<b>89,119,456</b>	<b>97,326,542</b>	<b>100,667,527</b>	<b>104,341,430</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,118,892</b>	<b>620,662</b>	<b>35,401</b>	<b>1,804,240</b>	<b>920,320</b>	<b>(3,636,619)</b>	<b>(2,034,355)</b>	<b>2,260,176</b>	<b>11,663</b>	<b>2,685,476</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Other Governmental Funds Redemption (Investment) in STIP Notes.....										
Bond and Note Proceeds, net.....	438,605	485,599	249,013	208,007	218,539	210,532	245,003	139,505	177,571	159,105
Transfers from Other Funds.....	7,972,712	8,983,442	9,004,844	9,334,592	9,760,574	9,733,243	14,932,133	16,317,290	18,094,969	19,176,397
Transfers to Other Funds.....	(8,018,225)	(9,051,219)	(9,063,096)	(9,380,379)	(9,827,467)	(9,808,264)	(15,005,314)	(16,395,781)	(18,173,557)	(19,234,214)
<b>Total Other Financing Sources (Uses).....</b>	<b>393,092</b>	<b>417,822</b>	<b>190,761</b>	<b>162,220</b>	<b>151,646</b>	<b>135,511</b>	<b>171,822</b>	<b>61,014</b>	<b>98,983</b>	<b>101,288</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,511,984</b>	<b>1,038,484</b>	<b>226,162</b>	<b>1,966,460</b>	<b>1,071,966</b>	<b>(3,501,108)</b>	<b>(1,862,533)</b>	<b>2,321,190</b>	<b>110,646</b>	<b>2,786,764</b>
<b>Beginning Fund Balances(*).....</b>	<b>1,332,349</b>	<b>2,844,333</b>	<b>3,882,817</b>	<b>4,108,979</b>	<b>6,075,439</b>	<b>7,158,816 (**)</b>	<b>3,711,425 (**)</b>	<b>1,848,892</b>	<b>4,170,082</b>	<b>4,280,728</b>
<b>Ending Fund Balances(*).....</b>	<b>\$ 2,844,333</b>	<b>\$ 3,882,817</b>	<b>\$ 4,108,979</b>	<b>\$ 6,075,439</b>	<b>\$ 7,147,405</b>	<b>\$ 3,657,708</b>	<b>\$ 1,848,892</b>	<b>\$ 4,170,082</b>	<b>\$ 4,280,728</b>	<b>\$ 7,067,492</b>
(*) Reported Governmental Funds Balance.....	\$ 982,488	\$ 1,490,600	\$ 1,803,069	\$ 2,108,467	\$ 3,629,983	\$ 1,980,268	\$ 1,221,421	\$ 2,945,397	\$ 2,952,681	
Refund Reserve Fund.....	1,861,845	2,392,217	2,305,910	3,966,972	3,517,422	1,677,440	627,471	1,224,685	1,328,047	
Restated Governmental Fund Balance.....	\$ 2,844,333	\$ 3,882,817	\$ 4,108,979	\$ 6,075,439	\$ 7,147,405	\$ 3,657,708	\$ 1,848,892	\$ 4,170,082	\$ 4,280,728	

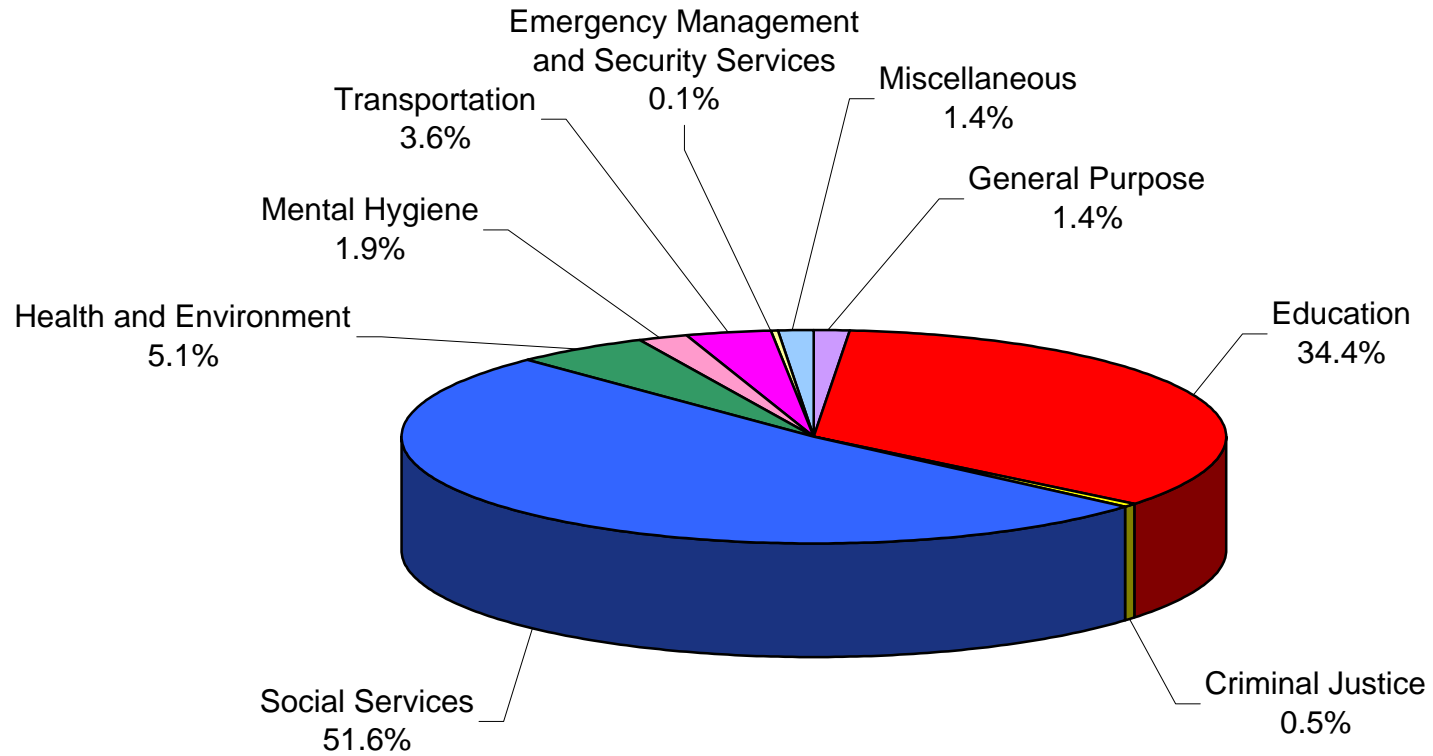
See Footnotes - Note #7 for further explanation

(\*\*) The April 2001 beginning balance reflects the reclassification of the Employee Fringe Benefit Escrow Fund from the Agency Fund Group to the General Fund Group.  
The April 2002 beginning balance reflects the reclassification of various Funds as a result of the implementation of GASB Statement 34.

(\*\*\*) See Footnotes - Note #8



**GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE GRANTS  
FISCAL YEAR ENDED MARCH 31, 2006**



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

SCHEDULE 7

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2005-06	2004-05
<b>General Purpose:</b>						
Aid and Incentives for Municipalities.....	\$ 836,326 (*)	\$ --	\$ --	\$ --	\$ 836,326	\$ 780,036 (**)
Real Property Tax Administration.....	13,299	--	--	--	13,299	17,674
LGAC Payment to New York City.....	170,000	--	--	--	170,000	170,000
General Purpose.....	50,069	--	--	--	50,069	58,299
<b>Total General Purpose.....</b>	<b>1,069,694</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,069,694</b>	<b>1,026,009</b>
<b>Education:</b>						
School Tax Relief.....	--	3,213,204	--	--	3,213,204	3,058,940
Support of Public Schools.....	13,658,911	2,334,396	--	--	15,993,307	15,211,849
Aid to Libraries.....	92,482	2,080	--	--	94,562	89,294
Municipal and Community Colleges.....	893,532	--	--	--	893,532	1,121,952
Physically Handicapped Children.....	900,962	17	--	--	900,979	807,554
Vocational Education of Handicapped.....	--	675,748	--	--	675,748	577,569
School Lunch and Milk Programs.....	31,848	598,228	--	--	630,076	613,692
Scholarships/Tuition Assistance.....	889,328	55,710	--	--	945,038	940,804
Support to Non-Public Schools & Colleges.....	150,974	11,421	--	--	162,395	177,064
Chapter 1 Programs.....	90	1,361,696	--	--	1,361,786	1,248,505
Education for Economic Security Act.....	--	375,550	--	--	375,550	308,570
Title I B1 Reading First.....	--	60,347	--	--	60,347	118,865
Miscellaneous Education.....	127,652	367,777	--	4,166	499,595	494,109
<b>Total Education.....</b>	<b>16,745,779</b>	<b>9,056,174</b>	<b>--</b>	<b>4,166</b>	<b>25,806,119</b>	<b>24,768,767</b>
<b>Social Services:</b>						
Medical Assistance.....	8,604,397	23,430,116	--	--	32,034,513	31,149,652
Income Maintenance.....	1,212,394	2,114,567	--	--	3,326,961	3,324,895
Title XX Services.....	28,525	321,936	--	--	350,461	398,428
Foster Care & Adoption.....	932,799	648,481	--	--	1,581,280	1,465,046
Child Support Operations.....	34,686	98,046	--	--	132,732	143,346
Food Stamp Administration.....	14,892	244,444	--	--	259,336	344,255
Social Services Training.....	6,713	17,137	--	--	23,850	41,248
Youth Programs.....	115,435	107	--	--	115,542	101,739
Miscellaneous Social Services.....	187,297	730,480	--	53	917,830	830,218
<b>Total Social Service.....</b>	<b>11,137,138</b>	<b>27,605,314</b>	<b>--</b>	<b>53</b>	<b>38,742,505</b>	<b>37,798,827</b>
<b>Health and Environment:</b>						
Public Health.....	213,691	--	--	--	213,691	244,966
Laboratory Services.....	1,350	--	--	--	1,350	1,805
Medical Clinics.....	--	171	--	--	171	322
Food and Nutrition.....	24,680	582,803	--	--	607,483	596,713
Early Intervention.....	191,016	16,751	--	--	207,767	214,142
Other HCRA Payments.....	--	644,485	--	--	644,485 (***)	--
Elderly Pharmaceutical Insurance Coverage.....	--	811,350	--	--	811,350	726,418
Child Health Insurance.....	--	630,399	--	--	630,399	701,014
Miscellaneous Health.....	64,705	353,920	--	--	418,625	241,608
Sewage Operations.....	--	--	--	548	548	3,281
Miscellaneous Environment.....	9,579	509	--	237,769	247,857	249,863
<b>Total Health and Environment.....</b>	<b>505,021</b>	<b>3,040,388</b>	<b>--</b>	<b>238,317</b>	<b>3,783,726</b>	<b>2,980,132</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

SCHEDULE 7  
(continued)

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2005-06	2004-05
<b>Mental Hygiene:</b>						
Mental Health Resident and Non-Resident Services.....	\$ 339,189	\$ 7,254	\$ --	\$ --	\$ 346,443	\$ 353,192
Mental Health Miscellaneous.....	168,276	95,730	--	41,964	305,970	261,773
Mental Retardation Resident and Non-Resident Services.....	299,872	16,670	--	--	316,542	273,370
Mental Retardation Miscellaneous.....	31,135	259	--	15,485	46,879	66,892
Alcoholism & Substance Abuse Services.....	268,190	122,755	--	27,653	418,598	411,379
<b>Total Mental Hygiene.....</b>	<b>1,106,662</b>	<b>242,668</b>	<b>--</b>	<b>85,102</b>	<b>1,434,432</b>	<b>1,366,606</b>
<b>Transportation:</b>						
Mass Transportation Operating Assistance.....	147,153	2,213,549	--	--	2,360,702	1,821,399
Miscellaneous Transportation.....	2,373	19,319	--	310,921	332,613	384,678
<b>Total Transportation.....</b>	<b>149,526</b>	<b>2,232,868</b>	<b>--</b>	<b>310,921</b>	<b>2,693,315</b>	<b>2,206,077</b>
<b>Criminal Justice:</b>						
Correctional Services.....	5,749	--	--	--	5,749	3,538
Criminal Justice Services.....	101,289	44,014	--	--	145,303	125,740
Crime Victims.....	256	49,561	--	--	49,817	55,882
Local Incident Readiness.....	935	5,619	--	--	6,554	170,670
Indigent Legal Services.....	--	54,490	--	--	54,490	51,552
Probation.....	70,476	4,548	--	--	75,024	72,223
Miscellaneous Criminal Justice.....	768	6,628	--	--	7,396	2,784
<b>Total Criminal Justice.....</b>	<b>179,473</b>	<b>164,860</b>	<b>--</b>	<b>--</b>	<b>344,333</b>	<b>482,389</b>
<b>Emergency Management and Security Services:</b>						
Emergency Management and Security Services.....	5,887	90,563	--	--	96,450	1,379,326
<b>Total Emergency Management and Security Services.....</b>	<b>5,887</b>	<b>90,563</b>	<b>--</b>	<b>--</b>	<b>96,450</b>	<b>1,379,326</b>
<b>Miscellaneous:</b>						
Agriculture & Markets.....	15,565	2,061	--	--	17,626	15,887
Council on the Arts.....	37,185	394	--	--	37,579	37,654
Court Administration.....	522	97,928	--	--	98,450	64,286
Department of State.....	29,021	119,129	--	3,869	152,019	87,237
Housing Programs.....	49,797	10,580	--	75,577	135,954	183,071
IOLA Fund Grants.....	--	7,857	--	--	7,857	7,672
Labor - Employment and Training Programs.....	7,313	214,149	--	--	221,462	235,211
Local Economic Development.....	14,625	210	--	15,084	29,919	16,097
Nassau County.....	7,500	--	--	--	7,500	7,500
Natural Heritage Trust and Parks.....	22,856	6,683	--	5,616	35,155	30,178
Science & Technology Foundation.....	39,979	6,074	--	--	46,053	49,176
Services for the Aging.....	77,074	99,615	--	--	176,689	172,597
Special Accidental Death Benefit.....	36,645	--	--	--	36,645	39,424
UDC Regional Economic Development.....	45,806	1,902	--	--	47,708	18,692
Unclassified.....	4,313	10,261	--	--	14,574	15,569
<b>Total Miscellaneous.....</b>	<b>388,201</b>	<b>576,843</b>	<b>--</b>	<b>100,146</b>	<b>1,065,190</b>	<b>980,251</b>
<b>Grand Total.....</b>	<b>\$ 31,287,381</b>	<b>\$ 43,009,678</b>	<b>\$ --</b>	<b>\$ 738,705</b>	<b>\$ 75,035,764</b>	<b>\$ 72,988,384</b>

FOOTNOTES:

(\*) The amounts shown as Aid and Incentives for Municipalities does not include \$219,653,099 paid in FY 2005-06 and 2004-05 to NYC which was credited to the State's Local Assistance account in accordance with Chapter 50, of the Laws of 2005 and 2004.

(\*\*) Due to program changes State-Local Revenue and Municipal Overburden are reported as Aid and Incentives for Municipalities.

(\*\*\*) See Footnotes- Note #9

During the 2005-06 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments for the Consolidated Local Streets & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal #1 (1996) Program in the amounts shown below.

**SCHEDULE 7  
(continued)**

<u>Counties *</u>	<u>CHIPS</u>	<u>SHIPS</u>	<u>MARCHISELLI</u>	<u>MULTI-MODAL</u>	<u>TOTAL</u>
City of New York.....	\$ 56,512,866	\$ --	\$ 5,717,354	\$ 2,127,828	\$ 64,358,048
Albany.....	4,602,748	--	2,492,288	2,576	7,097,612
Allegany.....	3,640,366	--	239,738	--	3,880,104
Broome.....	3,822,631	--	905,161	--	4,727,792
Cattaraugus.....	4,139,607	--	361,629	--	4,501,236
Cayuga.....	3,526,565	--	165,246	--	3,691,811
Chautauqua.....	5,215,618	--	384,018	--	5,599,636
Chemung.....	2,563,537	--	428,931	--	2,992,468
Chenango.....	3,129,598	--	495,702	--	3,625,300
Clinton.....	3,218,606	--	630,316	--	3,848,922
Columbia.....	2,551,878	--	13,886	--	2,565,764
Cortland.....	1,995,397	--	182,149	--	2,177,546
Delaware.....	3,689,362	--	497,690	--	4,187,052
Dutchess.....	3,363,725	--	372,993	190,401	3,927,119
Erie.....	11,845,949	--	2,905,631	--	14,751,580
Essex.....	2,227,048	--	532,695	448	2,760,191
Franklin.....	2,256,748	--	125,741	--	2,382,489
Fulton.....	1,705,181	--	82,839	--	1,788,020
Genesee.....	1,994,421	--	--	12,395	2,006,816
Greene.....	2,099,863	--	311,298	50,312	2,461,473
Hamilton.....	601,835	--	--	--	601,835
Herkimer.....	3,477,321	--	573,409	--	4,050,730
Jefferson.....	4,088,736	--	125	50,000	4,138,861
Lewis.....	2,357,390	--	30,987	--	2,388,377
Livingston.....	2,151,555	--	112,176	--	2,263,731
Madison.....	3,021,571	--	299,203	--	3,320,774
Monroe.....	8,321,189	--	1,620,336	466,348	10,407,873
Montgomery.....	2,436,860	--	48,792	--	2,485,652
Nassau.....	13,052,934	2,453,138	2,146,984	220,396	17,873,452
Niagara.....	5,122,276	--	328,322	--	5,450,598
Oneida.....	6,258,556	--	1,424,042	--	7,682,598
Onondaga.....	7,490,262	--	831,490	147,741	8,469,493
Ontario.....	2,722,864	--	155,768	250,000	3,128,632
Orange.....	4,543,417	--	317,197	140,147	5,000,761
Orleans.....	1,526,189	--	173,133	--	1,699,322
Oswego.....	4,610,231	--	243,506	--	4,853,737
Otsego.....	3,698,285	--	160,854	--	3,859,139
Putnam.....	1,286,255	--	16,056	71,432	1,373,742
Rensselaer.....	3,519,538	--	304,879	--	3,824,417
Rockland.....	2,928,350	--	68,801	50,000	3,047,151
Saratoga.....	4,024,357	--	1,088,410	--	5,112,767
Schenectady.....	3,121,943	--	148,595	--	3,270,538
Schoharie.....	2,246,989	--	144,474	--	2,391,463
Schuyler.....	1,322,496	--	10,613	30,571	1,363,680
Seneca.....	1,314,332	--	40,884	--	1,355,216
St. Lawrence.....	5,520,790	--	353,633	--	5,874,423
Steuben.....	6,057,195	--	713,065	--	6,770,260
Suffolk.....	13,605,192	589,208	488,582	368,417	15,051,399
Sullivan.....	2,403,110	--	192,887	--	2,595,997
Tioga.....	1,956,867	--	352,450	--	2,309,317
Tompkins.....	2,559,401	--	276,618	47,713	2,883,733
Ulster.....	4,371,995	--	53,535	191,034	4,616,564
Warren.....	2,185,997	--	625,743	--	2,811,740
Washington.....	2,850,731	--	37,488	--	2,888,219
Wayne.....	3,537,830	--	606,693	--	4,144,523
Westchester.....	9,539,076	245,000	132,831	1,643,202	11,560,109
Wyoming.....	2,051,078	--	119,744	--	2,170,822
Yates.....	1,436,806	--	51,170	--	1,487,976
Total Distributed to Counties:	\$ <u>277,423,517</u>	\$ <u>3,287,346</u>	\$ <u>31,138,780</u>	\$ <u>6,060,961</u>	\$ <u>317,910,603</u>

\* Totals for each County represent the total SFY 2005-06 reimbursements to all municipalities within each county. In addition, the Multi-Modal #1 Program figures noted above include reimbursements to public corporations. SFY 05-06 Multi-Modal #1 reimbursements totaling an additional \$2,048,060.09 to private corporations are not reflected above.

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
FISCAL YEAR ENDED MARCH 31, 2006  
(Expenditure based)

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2005	ADD: APPROPRIATIONS BY 2005 LEGISLATURE FOR FY 2005-06	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2005-06	LESS: FY 2005-06 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2006
<b>GENERAL:</b>								
Local Assistance Account.....	\$ 2,996,869,273	\$ 31,655,666,061	\$ 947,530,989	\$ (25,248,775)	\$ 769,231,215	\$ 34,448,986,785	\$ 31,230,694,643	\$ 3,218,292,142
State Operations Account.....	4,087,013,204	15,003,111,878	2,933,614,751	25,529,601	165,698,833	16,347,738,765	12,145,824,801	4,201,913,964
Attica State Employee Victims'.....	--	2,000,000	--	--	--	2,000,000	2,000,000	--
Community Projects.....	461,625,134	200,000,000	1,096,219	--	(629,574)	659,899,341	173,789,130	486,110,211
Miscellaneous Guarantee.....	2,465,672,000	2,524,382,000	2,465,672,000	--	--	2,524,382,000	--	2,524,382,000
Tobacco Revenue Guarantee.....	--	--	--	--	--	--	--	--
<b>TOTAL GENERAL.....</b>	<b>10,011,179,611</b>	<b>49,385,159,939</b>	<b>6,347,913,959</b>	<b>280,826</b>	<b>934,300,474</b>	<b>53,983,006,891</b>	<b>43,552,308,574</b>	<b>10,430,698,317</b>
<b>SPECIAL REVENUE - FEDERAL:</b>								
Combined Student Loan.....	3,704,789	37,000,000	2,262,057	--	--	38,442,732	33,786,375	4,656,357
Federal Block Grants.....	832,536,569	883,600,000	32,478,131	--	--	1,683,658,438	736,990,327	946,668,111
Federal Education.....	3,272,146,569	3,461,817,800	194,698,428	--	(43,730,500)	6,495,535,441	3,258,920,995	3,236,614,446
Federal Health and Human Services.....	28,834,464,861	32,211,447,585	4,804,832,711	142,200	1,066,314,000	57,307,535,935	26,498,119,241	30,809,416,694
Federal Employment and Training Grants.....	981,937,723	304,457,000	78,844,506	--	--	1,207,550,217	226,479,066	981,071,151
Federal Miscellaneous Operating Grants.....	7,662,977,436	1,138,062,900	208,519,659	(5,142,200)	219,915,002	8,807,293,479	511,206,881	8,296,086,598
Federal USDA/Food and Nutrition Services.....	1,572,889,963	1,649,071,000	209,667,059	--	--	3,012,293,904	1,362,065,315	1,650,228,589
Unemployment Insurance Administration.....	852,912,860	420,344,000	396,340,797	--	--	876,916,063	312,761,726	564,154,337
Unemployment Insurance Occupational Training.....	153,722,958	67,500,000	45,690,042	--	--	175,532,916	21,858,584	153,674,332
<b>TOTAL SPECIAL REVENUE - FEDERAL.....</b>	<b>44,167,293,728</b>	<b>40,173,300,285</b>	<b>5,973,333,390</b>	<b>(5,000,000)</b>	<b>1,242,498,502</b>	<b>79,604,759,125</b>	<b>32,962,188,510</b>	<b>46,642,570,615</b>
<b>SPECIAL REVENUE - GENERAL:</b>								
Arts Capital Revolving.....	200,000	200,000	100,000	--	--	300,000	200,000	100,000
Charter School Stimulus.....	19,670,173	20,000,000	15,180,600	--	--	24,489,573	7,320,879	17,168,694
Chemical Dependence Service.....	1,948,336	6,500,000	1,939,767	--	--	6,508,569	5,342,034	1,166,535
Child Performer's Protection.....	605,022	602,000	550,940	--	--	656,082	192,557	463,525
City University Tuition Reimbursement.....	120,912,177	145,000,000	46,495,119	--	4,400,000	223,817,058	113,226,145	110,590,913
Clean Air.....	20,199,750	51,685,000	9,205,855	--	--	62,678,895	40,850,272	21,828,623
Combined Expendable Trust.....	70,821,245	97,849,000	36,397,165	--	--	132,273,080	30,282,128	101,990,952
Combined Nonexpendable Trust.....	3,140,018	3,245,000	3,120,536	--	--	3,264,482	111,663	3,152,819
Conservation.....	22,669,571	53,889,000	62,800	--	--	76,495,771	32,179,286	44,316,485
Court Facilities Incentive Aid.....	68,165,326	107,004,165	1,136,896	--	--	174,032,595	99,494,220	74,538,375
Dedicated Mass Transportation Trust.....	697,327,576	675,800,000	524,232,597	--	7,000,000	855,894,979	622,952,064	232,942,915
Drinking Water Program Management and Administration.....	2,169,810	8,694,500	1,903,797	--	--	8,960,513	6,318,073	2,642,440
Employment Training.....	620,178	700,000	--	--	--	1,320,178	418,695	901,483
ENCON Special Revenue.....	68,428,793	113,490,000	30,924,925	--	850,000	151,843,868	89,803,152	62,040,716
Environmental Protection and Oil Spill Compensation.....	9,372,185	39,333,000	2,267,649	--	--	46,437,536	37,278,005	9,159,531

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
FISCAL YEAR ENDED MARCH 31, 2006  
(Expenditure based)

SCHEDULE 8  
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2005	ADD: APPROPRIATIONS BY 2005 LEGISLATURE FOR FY 2005-06	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2005-06	LESS: FY 2005-06 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2006
<b>SPECIAL REVENUE - GENERAL (continued):</b>								
Equipment Loan Fund For the Disabled.....	\$ 225,000	\$ 225,000	\$ 225,000	\$ --	\$ --	\$ 225,000	\$ 19,535	\$ 205,465
Federal Revenue Maximization Contract.....	--	--	--	--	--	--	--	--
Hazardous Waste Remedial.....	207,671,367	149,217,000	1,232,500	--	222,000	355,877,867	70,779,346	285,098,521
Health Care Reform Act Resources.....	165,298,984	6,578,776,000	7,394,928	(1,095,900)	405,144,783	7,140,728,939	4,790,068,454	2,350,660,485
Housing Development.....	35,054,593	10,000,000	--	--	--	45,054,593	436,940	44,617,653
Indigent Care.....	26,601,995	--	1,995	--	--	26,600,000	26,600,000	--
Indigent Legal Services.....	448,281	62,000,000	448,281	--	23,000,000	85,000,000	79,221,048	5,778,952
Judiciary Data Processing Offset.....	2,879,121	17,312,416	2,838,351	249,488	--	17,602,674	13,756,229	3,846,445
Lake George Park Trust.....	503,975	1,593,000	443,811	--	--	1,653,164	1,109,936	543,228
Lawyers' Fund for Client Protection.....	5,429,436	9,938,258	5,422,688	--	--	9,945,006	8,289,612	1,655,394
Legislative Computer Services.....	1,500,000	1,500,000	--	--	--	3,000,000	--	3,000,000
Local Government Records Management Improvement.....	10,886,464	14,214,000	768,366	--	--	24,332,098	14,847,863	9,484,235
Mass Transportation Operating Assistance.....	132,347,830	1,259,176,000	178,300	--	356,312,000	1,747,657,530	1,594,567,260	153,090,270
Mental Health Gifts and Donations.....	731,412	1,000,000	622,887	--	--	1,108,525	364,070	744,455
Miscellaneous State Special Revenue.....	1,687,735,542	6,930,031,150	616,260,715	(434,414)	(475,935,633)	7,525,135,930	5,694,898,241	1,830,237,689
New York City County Clerks' Operations Offset.....	5,602,781	24,424,266	4,053,344	--	--	25,973,703	20,601,794	5,371,909
New York Great Lakes Protection.....	2,595,391	1,134,000	7,900	--	--	3,721,491	660,335	3,061,156
New York Interest on Lawyer Account (IOLA).....	4,744,057	12,661,000	4,612,191	--	--	12,792,866	10,274,661	2,518,205
Not-For-Profit Short-Term Revolving Loan .....	150,000	150,000	150,000	--	--	150,000	--	150,000
New York State Archives Partnership Trust.....	893,776	755,000	379,142	--	--	1,269,634	319,633	950,001
NYSDOT Commercial Vehicle Safety Program.....	435,592	3,075,000	--	--	1,107,000	4,617,592	3,536,803	1,080,789
School Tax Relief.....	13,059,954	3,222,000,000	13,059,954	--	97,000,000	3,319,000,000	3,213,203,534	105,796,466
Sewage Treatment Program Management and Administration.....	4,052,153	9,801,000	2,105,186	--	--	11,747,967	7,846,342	3,901,625
Special Federal Emergency .....	1,000,000,000	1,000,000,000	1,000,000,000	--	--	1,000,000,000	--	1,000,000,000
State Lottery.....	21,981,349	2,406,235,000	8,117,757	--	20,000,000	2,440,098,592	2,395,381,976	44,716,616
State Police and Motor Vehicle Law Enforcement (*).....	17,141,682	65,100,000	8,200	--	--	82,233,482	56,235,721	25,997,761
State University Income.....	1,096,094,084	3,329,884,000	248,833,638	--	1,222,600	4,178,367,046	2,972,865,122	1,205,501,924
Training and Education Program on OSHA.....	18,510,377	38,157,000	614,323	--	--	56,053,054	37,342,144	18,710,910
Tuition Reimbursement.....	887,033	4,736,000	629,665	--	--	4,993,368	2,502,175	2,491,193
Unemployment Insurance Interest and Penalty.....	12,047,147	7,817,000	4,612,960	--	--	15,251,187	6,866,471	8,384,716
US Olympic Committee/Lake Placid Olympic Training.....	--	200,000	--	--	--	200,000	200,000	--
Vocational Rehabilitation.....	871,747	1,368,000	853,278	--	(456,000)	930,469	110,625	819,844
Winter Sports Education Trust.....	181,867	200,000	181,867	--	--	200,000	--	200,000
<b>TOTAL SPECIAL REVENUE - GENERAL.....</b>	<b>5,582,813,150</b>	<b>26,486,671,755</b>	<b>2,597,575,873</b>	<b>(1,280,826)</b>	<b>439,866,750</b>	<b>29,910,494,956</b>	<b>22,108,875,043</b>	<b>7,801,619,913</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
FISCAL YEAR ENDED MARCH 31, 2006  
(Expenditure based)

SCHEDULE 8  
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2005	ADD: APPROPRIATIONS BY 2005 LEGISLATURE FOR FY 2005-06	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2005-06	LESS: FY 2005-06 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2006
<b>DEBT SERVICE:</b>								
Debt Reduction Reserve.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Health Income.....	6,647,331	37,000,000	6,647,331	--	--	37,000,000	30,016,101	6,983,899
General Debt Service.....	928,408,374	3,412,300,000	749,919,083	--	--	3,590,789,291	2,571,775,880	1,019,013,411
Housing Debt.....	1,657,988	25,000,000	1,657,988	--	--	25,000,000	22,901,649	2,098,351
Local Government Assistance Tax.....	10,976,495	518,000,000	10,976,495	--	--	518,000,000	491,265,349	26,734,651
Mental Health Services.....	20,236,432	316,000,000	20,236,432	--	--	316,000,000	288,089,253	27,910,747
State University Dormitory Income.....	14,436,533	70,000,000	14,436,533	--	--	70,000,000	50,232,362	19,767,638
<b>TOTAL DEBT SERVICE.....</b>	<b>982,363,153</b>	<b>4,378,300,000</b>	<b>803,873,862</b>	<b>--</b>	<b>--</b>	<b>4,556,789,291</b>	<b>3,454,280,594</b>	<b>1,102,508,697</b>
<b>CAPITAL PROJECTS:</b>								
Accelerated Capacity and Transportation Improvements Bond.....	47,998,780	--	--	--	--	47,998,780	8,657,244	39,341,536
City University of New York Capital Projects.....	1,779,947	--	--	--	185,835	1,965,782	23,356	1,942,426
Clean Water/Clean Air Bond Act.....	587,842,977	--	--	--	--	587,842,977	70,326,002	517,516,975
Clean Water/Clean Air Implementation.....	6,448,880	1,342,000	111,094	--	--	7,679,786	439,251	7,240,535
Correctional Facilities Capital Improvement.....	726,048,144	205,000,000	--	--	--	931,048,144	249,612,687	681,435,457
Dedicated Highway and Bridge Trust.....	1,969,147,498	2,887,464,000	52,984,356	--	--	4,803,627,142	2,379,503,128	2,424,124,014
Department of Transportation Engineering Services.....	244,654,732	--	299,595	--	--	244,355,137	50,129,293	194,225,844
Division for Youth Facilities Improvement.....	50,223,802	22,602,000	128,463	--	--	72,697,339	11,267,633	61,429,706
Energy Conservation / Improved Transportation Bond.....	953,362	--	--	--	--	953,362	181,139	772,223
Environmental Protection.....	422,336,130	--	--	--	150,000,000	572,336,130	121,881,658	450,454,472
Environmental Quality Bond Act.....	158,052,569	--	--	--	--	158,052,569	42,530,577	115,521,992
Environmental Quality Protection.....	40,955,859	--	--	--	--	40,955,859	4,018,034	36,937,825
Federal Capital Projects.....	5,688,099,833	1,964,680,000	10,311,451	5,000,000	214,000	7,647,682,382	1,700,707,713	5,946,974,669
Forest Preserve Expansion.....	115,515	--	--	--	--	115,515	--	115,515
Housing Assistance.....	10,585,145	1,500,000	--	--	--	12,085,145	--	12,085,145
Housing Program.....	372,907,048	127,700,000	4,200	--	4,000	500,606,848	129,558,809	371,048,039
Mental Hygiene Facilities Capital Improvement.....	731,335,287	330,277,000	31,008,898	--	15,787,021	1,046,390,410	120,613,424	925,776,986
Miscellaneous Capital Projects.....	31,573,266	3,750,000	2,156,907	--	--	33,166,359	4,137,948	29,028,411
Natural Resource Damages.....	9,486,378	--	2,900	--	3,000	9,486,478	3,561,414	5,925,064
New York State Canal System Development.....	3,164,348	4,000,000	--	--	--	7,164,348	1,671,381	5,492,967
Outdoor Recreation Development Bond.....	230,000	--	--	--	--	230,000	--	230,000
Park and Recreation Land Acquisition Bond.....	782,400	--	--	--	--	782,400	--	782,400
Pure Waters Bond.....	31,449,757	--	--	--	--	31,449,757	2,050,001	29,399,756
Rebuild and Renew New York Transportation Bond.....	--	2,900,000,000	--	--	--	2,900,000,000	38,156,110	2,861,843,890
State Capital Projects.....	8,532,710,301	2,662,254,000	63,802,680	1,000,000	881,759,000	12,013,920,621	1,088,300,642	10,925,619,979
State Housing Bond.....	7,344,000	--	--	--	--	7,344,000	--	7,344,000
State Park Infrastructure.....	76,693,689	42,075,000	12,017,214	--	694,000	107,445,475	31,975,742	75,469,733

STATE OF NEW YORK  
 GOVERNMENTAL FUNDS  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Expenditure based)

SCHEDULE 8  
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2005	ADD: APPROPRIATIONS BY 2005 LEGISLATURE FOR FY 2005-06	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2005-06	LESS: FY 2005-06 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2006
<b>CAPITAL PROJECTS (continued):</b>								
State University Capital Projects.....	\$ 252,443,210	\$ --	\$ --	\$ --	\$ --	\$ 252,443,210	\$ 14,431,159	\$ 238,012,051
SUNY Residence Halls Rehabilitation and Repair.....	631,820,290	--	494,541	--	--	631,325,749	20,029,767	611,295,982
Transportation Capital Facilities Bond.....	7,684,342	--	--	--	--	7,684,342	48,466	7,635,876
Transportation Infrastructure Renewal Bond.....	34,944,301	--	--	--	--	34,944,301	2,414,193	32,530,108
<b>TOTAL CAPITAL PROJECTS.....</b>	<b>20,679,811,790</b>	<b>11,152,644,000</b>	<b>173,322,299</b>	<b>6,000,000</b>	<b>1,048,646,856</b>	<b>32,713,780,347</b>	<b>6,096,226,771</b>	<b>26,617,553,576</b>
<b>SPECIAL EMERGENCY:</b>								
Emergency Appropriations for the Support of Government.....	--	--	--	--	--	--	--	--
Unanticipated Emergency.....	50,000,000	50,000,000	50,000,000	--	--	50,000,000	--	50,000,000
<b>TOTAL SPECIAL EMERGENCY.....</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>--</b>	<b>--</b>	<b>50,000,000</b>	<b>--</b>	<b>50,000,000</b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>\$ 81,473,461,432</b>	<b>\$ 131,626,075,979</b>	<b>\$ 15,946,019,383</b>	<b>\$ --</b>	<b>\$ 3,665,312,582</b>	<b>\$ 200,818,830,610</b>	<b>\$ 108,173,879,492</b>	<b>\$ 92,644,951,118</b>

(\*) The full title of this fund is "State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention"



STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Expenditure based)

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2005	ADD: APPROPRIATIONS BY 2005 LEGISLATURE FOR FY 2005-06	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2005-06	LESS: FY 2005-06 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2006
<b>ENTERPRISE:</b>								
Agency Enterprise.....	\$ 3,677,967	\$ 7,168,000	\$ 3,507,607	\$ --	\$ --	\$ 7,338,360	\$ 3,552,175	\$ 3,786,185
Correctional Services Commissary.....	9,644,280	39,900,000	7,254,148	--	--	42,290,132	33,214,182	9,075,950
Correctional Services Family Benefit.....	4,826,302	16,150,000	4,401,619	--	--	16,574,683	11,854,783	4,719,900
Industrial Exhibit Authority.....	4,169,973	7,043,000	2,049,816	--	--	9,163,157	5,304,038	3,859,119
Mental Hygiene Community Stores.....	1,655,640	3,570,000	1,418,415	--	--	3,807,225	2,216,054	1,591,171
Patient Workshop.....	516,621	1,400,000	475,968	--	--	1,440,653	937,543	503,110
Sheltered Workshop.....	3,617,338	5,753,000	3,514,073	--	--	5,856,265	2,149,030	3,707,235
State Exposition Special.....	4,995,500	13,300,000	2,787,152	--	--	15,508,348	11,923,597	3,584,751
Unemployment Insurance Benefit .....	2,964,955,079	3,800,000,000	2,442,911,608	--	--	4,322,043,471	2,330,035,595	1,992,007,876
Youth Commissary.....	187,780	275,000	170,899	--	--	291,881	167,802	124,079
<b>TOTAL ENTERPRISE.....</b>	<b>2,998,246,480</b>	<b>3,894,559,000</b>	<b>2,468,491,305</b>	<b>--</b>	<b>--</b>	<b>4,424,314,175</b>	<b>2,401,354,799</b>	<b>2,022,959,376</b>
<b>INTERNAL SERVICE:</b>								
Agency Internal Service.....	102,520,187	378,286,000	44,891,942	--	--	435,914,245	321,123,961	114,790,284
Audit and Control Revolving.....	50,252	1,647,000	--	--	--	1,697,252	1,412,916	284,336
Centralized Services.....	80,756,770	250,413,000	64,865,899	--	--	266,303,871	153,106,614	113,197,257
Correctional Industries Revolving.....	11,836,380	75,011,000	7,904,890	--	--	78,942,490	70,437,444	8,505,046
Health Insurance Revolving.....	11,605,392	26,529,000	9,982,223	--	--	28,152,169	18,151,696	10,000,473
Joint Labor & Management Administration.....	464,475	2,470,000	406,361	--	--	2,528,114	2,184,341	343,773
Mental Hygiene Revolving.....	1,046,843	2,509,000	912,843	--	--	2,643,000	1,581,936	1,061,064
Youth Vocational Education.....	100,000	100,000	100,000	--	--	100,000	--	100,000
<b>TOTAL INTERNAL SERVICE.....</b>	<b>208,380,299</b>	<b>736,965,000</b>	<b>129,064,158</b>	<b>--</b>	<b>--</b>	<b>816,281,141</b>	<b>567,998,908</b>	<b>248,282,233</b>
<b>TOTAL PROPRIETARY FUNDS.....</b>	<b>\$ 3,206,626,779</b>	<b>\$ 4,631,524,000</b>	<b>\$ 2,597,555,463</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,240,595,316</b>	<b>\$ 2,969,353,707</b>	<b>\$ 2,271,241,609</b>

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Expenditure based)

SCHEDULE 10

	APPROPRIATIONS IN FORCE APRIL 1, 2005	ADD: APPROPRIATIONS BY 2005 LEGISLATURE FOR FY 2005-06	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE FY 2005-06	LESS: FY 2005-06 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2006
<b>PRIVATE PURPOSE TRUST:</b>								
Agriculture Producers' Security.....	\$ 318,540	\$ 549,000	\$ 274,487	\$ --	\$ --	\$ 593,053	\$ 214,435	\$ 378,618
Milk Producers Security.....	1,050,577	1,144,000	1,029,616	--	--	1,164,961	234,560	930,401
<b>TOTAL PRIVATE PURPOSE TRUST.....</b>	<b>1,369,117</b>	<b>1,693,000</b>	<b>1,304,103</b>	<b>--</b>	<b>--</b>	<b>1,758,014</b>	<b>448,995</b>	<b>1,309,019</b>
<b>PENSION TRUST:</b>								
Common Retirement.....	20,361,847	83,085,000	13,923,426	--	--	89,523,421	76,282,067	13,241,354
<b>TOTAL PENSION TRUST.....</b>	<b>20,361,847</b>	<b>83,085,000</b>	<b>13,923,426</b>	<b>--</b>	<b>--</b>	<b>89,523,421</b>	<b>76,282,067</b>	<b>13,241,354</b>
<b>AGENCY:</b>								
CUNY Senior College Operating.....	488,034,489	1,329,134,000	202,993,230	--	20,200,000	1,634,375,259	1,115,804,850	518,570,409
Health Insurance Reserve Receipts.....	192,400,000	192,400,000	192,400,000	--	--	192,400,000	--	192,400,000
Miscellaneous NYS Agency.....	501,693,618	1,841,450,000	25,224,802	--	--	2,317,918,816	1,462,292,663	855,626,153
School Capital Facilities Financing Reserve.....	15,639,528	40,000,000	15,639,528	--	--	40,000,000	24,314,884	15,685,116
<b>TOTAL AGENCY.....</b>	<b>1,197,767,635</b>	<b>3,402,984,000</b>	<b>436,257,560</b>	<b>--</b>	<b>20,200,000</b>	<b>4,184,694,075</b>	<b>2,602,412,397</b>	<b>1,582,281,678</b>
<b>TOTAL FIDUCIARY FUNDS.....</b>	<b>\$ 1,219,498,599</b>	<b>\$ 3,487,762,000</b>	<b>\$ 451,485,089</b>	<b>\$ --</b>	<b>\$ 20,200,000</b>	<b>\$ 4,275,975,510</b>	<b>\$ 2,679,143,459</b>	<b>\$ 1,596,832,051</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
APPROPRIATED LOANS RECEIVABLE SUMMARY OF TRANSACTIONS  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

SCHEDULE 11

	<u>BALANCE</u> <u>APRIL 1, 2005</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2006</u>
<b>GENERAL:</b>				
Education.....	\$ --	\$ 6,514	\$ 6,514	\$ --
Miscellaneous Commissions and Municipalities.....	1,150	--	--	1,150
Public Benefit Corporations.....	2,926	--	100	2,826
<b>Total General.....</b>	<b><u>4,076</u></b>	<b><u>6,514</u></b>	<b><u>6,614</u></b>	<b><u>3,976</u></b>
<b>SPECIAL REVENUE:</b>				
Mental Retardation .....	3,650	52	--	3,702
<b>Total Special Revenue.....</b>	<b><u>3,650</u></b>	<b><u>52</u></b>	<b><u>--</u></b>	<b><u>3,702</u></b>
<b>CAPITAL PROJECTS:</b>				
Environmental Conservation.....	(1,903)	2,206	10,254	(9,951)
Transportation.....	20,047 (*)	4,384	1,395	23,036
Miscellaneous.....	16,726	365,914	362,250	20,390
Public Benefit Corporations.....	166,926	13,331	36,072	144,185
<b>Total Capital Projects.....</b>	<b><u>201,796</u></b>	<b><u>385,835</u></b>	<b><u>409,971</u></b>	<b><u>177,660</u></b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b><u>\$ 209,522</u></b>	<b><u>\$ 392,401</u></b>	<b><u>\$ 416,585</u></b>	<b><u>\$ 185,338</u></b>

(\*) Beginning Balance adjusted to reflect waivers, approved by the Commissioner of Transportation, of the 40% repayment requirement for Industrial Access Loans.

**STATE OF NEW YORK  
GENERAL FUND  
APPROPRIATED LOANS RECEIVABLE  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)**

**SCHEDULE 12**

	<u>BALANCE APRIL 1, 2005</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2006</u>
<b>LOCAL ASSISTANCE ACCOUNT:</b>				
EDUCATION :				
Advances to HURD City School Districts.....	\$ --	\$ 6,514	\$ 6,514	\$ --
MISCELLANEOUS COMMISSIONS AND MUNICIPALITIES:				
Economic Development Program.....	1,150	--	--	1,150
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
<b>TOTAL LOCAL ASSISTANCE ACCOUNT.....</b>	<b><u>1,941</u></b>	<b><u>6,514</u></b>	<b><u>6,514</u></b>	<b><u>1,941</u></b>
<b>STATE OPERATIONS ACCOUNT:</b>				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	973	--	100	873
Urban Development Corporation.....	1,162	--	--	1,162
<b>TOTAL STATE OPERATIONS ACCOUNT.....</b>	<b><u>2,135</u></b>	<b><u>--</u></b>	<b><u>100</u></b>	<b><u>2,035</u></b>
<b>TOTAL GENERAL FUND.....</b>	<b><u>\$ 4,076</u></b>	<b><u>\$ 6,514</u></b>	<b><u>\$ 6,614</u></b>	<b><u>\$ 3,976</u></b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
APPROPRIATED LOANS RECEIVABLE  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

SCHEDULE 13

	<u>BALANCE</u> <u>APRIL 1, 2005</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2006</u>
<b>COMBINED NON-EXPENDABLE TRUST:</b>				
MENTAL RETARDATION:				
Community Services Program.....	\$ 3,650	\$ 52	\$ --	\$ 3,702
<b>TOTAL COMBINED NON-EXPENDABLE TRUST.....</b>	<u>3,650</u>	<u>52</u>	<u>--</u>	<u>3,702</u>
 <b>TOTAL SPECIAL REVENUE FUNDS.....</b>	 <u>\$ 3,650</u>	 <u>\$ 52</u>	 <u>\$ --</u>	 <u>\$ 3,702</u>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS  
 APPROPRIATED LOANS RECEIVABLE  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

SCHEDULE 14

	<u>BALANCE</u> <u>APRIL 1, 2005</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2006</u>
<b>STATE CAPITAL PROJECTS:</b>				
ENVIRONMENTAL CONSERVATION:				
Advance for remedial work at inactive hazardous waste sites.....	\$ (16,626)	\$ 1,763	\$ 10,254	\$ (25,117)
Municipal share of flood control projects.....	14,723	443	--	15,166
TRANSPORTATION:				
Railroad Crossing Improvement Projects-Municipal Share.....	1,116	--	--	1,116
South Bronx Oak Point Link Project-New York .....	630	--	--	630
MISCELLANEOUS:				
Regional Economic Development Program-All State Agencies.....	22	--	--	22
State University .....	39	3	3	39
State University Construction Fund.....	16,665	365,911	362,247	20,329
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission-Construction/Rehabilitation of Port Facilities..	878	--	80	798
Housing Finance Agency - Corporate Purposes.....	7,867	--	7,867	--
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge & Port Authority:				
Construction and Development of Port Facilities.....	19,230	--	--	19,230
Hudson River Park Trust - Regional Development.....	10,767	13,331	15,434	8,664
Olympic Regional Development Authority:				
Construction and Development of Lake Placid Training Facilities.....	5,000	--	5,000	--
Port Authority of New York and New Jersey - So. Bronx Oak Point Link.....	3,241	--	--	3,241
Port of Oswego Authority - Construction and Development of Port Facilities.....	4,131	--	50	4,081

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS  
 APPROPRIATED LOANS RECEIVABLE  
 FISCAL YEAR ENDED MARCH 31, 2006  
 (Amounts in thousands)

SCHEDULE 14  
 (continued)

	<u>BALANCE</u> <u>APRIL 1, 2005</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2006</u>
<b>STATE CAPITAL PROJECTS (continued):</b>				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Construction of Albany Civic Center.....	\$ 6,500	\$ --	\$ --	\$ 6,500
Construction of Binghamton Multi-Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Economic Development Program.....	1,791	--	1,466	325
High Risk Targeted Investment Program.....	11,694	--	460	11,234
Minority and Women Business Assistance.....	3,010	--	--	3,010
Small and Medium Sized Business Assistance.....	270	--	270	--
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence.....	6,591	--	5,445	1,146
Urban Community Development.....	6,995	--	--	6,995
Broadway Redevelopment.....	5,000	--	--	5,000
<b>TOTAL STATE CAPITAL PROJECTS.....</b>	<b><u>183,495</u></b>	<b><u>381,451</u></b>	<b><u>408,576</u></b>	<b><u>156,370</u></b>
<b>DEDICATED HIGHWAY AND BRIDGE TRUST:</b>				
TRANSPORTATION:				
Industrial Access Program.....	18,301 (*)	4,384	1,395	21,290
<b>TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST.....</b>	<b><u>18,301</u></b>	<b><u>4,384</u></b>	<b><u>1,395</u></b>	<b><u>21,290</u></b>
<b>TOTAL CAPITAL PROJECTS FUNDS.....</b>	<b><u>\$ 201,796</u></b>	<b><u>\$ 385,835</u></b>	<b><u>\$ 409,971</u></b>	<b><u>\$ 177,660</u></b>

(\*) Beginning Balance adjusted to reflect waivers, approved by the Commissioner of Transportation, of the 40% repayment requirement for Industrial Access Loans.

STATE OF NEW YORK  
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2006

SCHEDULE 15

PURPOSE	PRINCIPAL				INTEREST (*)	
	OUTSTANDING APRIL 1, 2005	ISSUED	REDEEMED	OUTSTANDING MARCH 31, 2006	MARCH 31, 2006	MARCH 31, 2005
<b>GENERAL OBLIGATION DEBT:</b>						
<b>Accelerated Capacity and Transportation</b>						
Improvements of the Nineties (ACTION).....	\$ 1,001,363,437.64	\$ 8,422,980.32	\$ 93,804,403.39	\$ 915,982,014.57	\$ 40,594,117.18	\$ 47,995,105.32
<b>Clean Water/Clean Air:</b>						
Air Quality.....	127,354,382.32	13,164,439.88	13,458,997.95	127,059,824.25	4,683,560.50	5,472,300.37
Safe Drinking Water.....	221,596,077.35	--	35,676,739.32	185,919,338.03	10,649,078.28	11,593,385.64
Clean Water.....	446,642,486.22	30,205,309.53	16,048,426.90	460,799,368.85	13,694,336.45	10,068,793.87
Solid Waste.....	134,739,897.60	2,048,384.62	10,192,322.74	126,595,959.48	3,857,508.67	3,836,101.77
Environmental Restoration.....	24,712,128.14	5,204,366.65	2,281,777.78	27,634,717.01	876,825.85	499,565.10
<b>Energy Conservation Through Improved Transportation:</b>						
Rapid Transit and Rail Freight.....	41,746,612.82	194,820.29	4,558,707.44	37,382,725.67	2,084,878.49	2,383,290.05
<b>Environmental Quality Protection (1972) :</b>						
Air.....	40,336,790.32	--	4,527,703.09	35,809,087.23	1,347,190.50	1,827,729.71
Land and Wetlands.....	83,336,797.56	1,461,152.17	10,402,983.65	74,394,966.08	3,768,021.74	4,301,110.09
Water.....	193,565,580.38	--	17,130,834.19	176,434,746.19	10,040,572.55	11,069,639.10
<b>Environmental Quality (1986) :</b>						
Land Acquisition/Development/Restoration.....	107,369,833.86	1,009,880.95	12,452,092.45	95,927,622.36	4,642,600.40	5,359,552.09
Waste Site Remediation.....	686,161,946.62	46,959,464.21	49,426,915.63	683,694,495.20	23,661,547.88	18,770,093.40
Higher Education Facilities.....	540,000.00	--	270,000.00	270,000.00	27,000.00	44,550.00
<b>Housing:</b>						
Low Income.....	105,510,973.98	--	12,465,727.84	93,045,246.14	3,396,207.07	3,839,297.88
Middle Income.....	63,841,000.00	--	4,201,000.00	59,640,000.00	2,803,214.21	2,964,520.00
Urban Renewal.....	85,470.60	--	33,014.35	52,456.25	2,485.90	11,429.98
Outdoor Recreation Development.....	422,053.88	--	107,087.00	314,966.88	22,584.24	29,941.92
Parks and Recreation Land Acquisition.....	90,723.57	--	32,956.89	57,766.68	4,067.83	5,988.09
Pure Waters.....	145,147,283.33	2,540,661.65	16,858,526.98	130,829,418.00	7,267,428.90	8,316,392.45
Rail Preservation.....	41,601,549.44	--	6,750,859.95	34,850,689.49	2,320,890.68	2,858,181.03
<b>Rebuild and Renew New York Transportation:</b>						
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	--	--
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>						
Highways, Parkways, and Bridges.....	9,653,080.67	487,050.72	1,680,823.99	8,459,307.40	362,229.67	227,948.34
Ports, Canals, and Waterways.....	1,989,694.58	--	1,000,875.39	988,819.19	89,138.37	149,262.29
Rapid Transit, Rail, and Aviation.....	47,009,561.52	--	7,420,076.34	39,589,485.18	2,369,571.12	2,854,695.43
<b>Transportation Capital Facilities:</b>						
Aviation.....	49,014,451.38	--	5,814,268.22	43,200,183.16	2,614,232.93	3,111,025.09
Mass Transportation.....	78,202,185.49	--	14,512,878.51	63,689,306.98	4,469,934.71	5,731,303.60
<b>TOTAL GENERAL OBLIGATION DEBT.....</b>	<b>\$ 3,652,033,999.27</b>	<b>\$ 158,924,999.98</b>	<b>\$ 341,109,999.99</b>	<b>\$ 3,469,848,999.26</b>	<b>\$ 145,649,224.12</b>	<b>\$ 153,321,202.61</b>

(\*) Interest on general obligation bonds is paid from the General Debt Service Fund except for interest on Housing Bonds which is paid from the Housing Debt Fund.



STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
AUTHORIZED, ISSUED AND OUTSTANDING  
AS OF MARCH 31, 2006

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	1989	2026	\$ 3,000,000,000	\$ 2,965,725,697	\$ 34,274,303	\$ 915,982,015
<b>Clean Water/Clean Air:</b>						
Air Quality.....	1997	2021	230,000,000	191,808,675	38,191,325	127,059,824
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	--	185,919,338
Clean Water.....	1997	2036	790,000,000	515,788,652	274,211,348	460,799,369
Solid Waste.....	1999	2032	175,000,000	158,623,105	16,376,895	126,595,960
Environmental Restoration.....	1998	2023	200,000,000	36,156,741	163,843,259	27,634,717
<b>Energy Conservation Through Improved Transportation:</b>						
Local Streets and Highways.....	1981	1995	100,000,000	100,000,000	--	--
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	399,310,000	690,000	37,382,726
<b>Environmental Quality Protection (1972):</b>						
Air.....	1977	2019	150,000,000	140,895,000	9,105,000	35,809,087
Land and Wetlands.....	1976	2023	350,000,000	337,845,000	12,155,000	74,394,966
Water.....	1976	2024	650,000,000	643,300,000	6,700,000	176,434,746
<b>Environmental Quality (1986):</b>						
Land Acquisition/Development/Restoration.....	1989	2026	250,000,000	246,462,758	3,537,242	95,927,622
Waste Site Remediation.....	1989	2026	1,200,000,000	1,101,008,709	98,991,291	683,694,495
<b>Higher Education Facilities</b> .....	1959	2007	250,000,000	250,000,000	--	270,000
<b>Housing:</b>						
Low Income.....	1941	2025	960,000,000	952,072,000	7,928,000	93,045,246
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	59,640,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	52,456
<b>Outdoor Recreation Development</b> .....	1970	2010	200,000,000	199,770,000	230,000	314,967
<b>Park and Recreation Land Acquisition</b> .....	1959	2012	100,000,000	99,200,000	800,000	57,767
<b>Pure Waters</b> .....	1968	2036	1,000,000,000	971,250,239	28,749,761	130,829,418
<b>Rail Preservation</b> .....	1977	2017	250,000,000	250,000,000	--	34,850,690
<b>Rebuild and Renew New York Transportation:</b>						
Highway Facilities.....	2006	2016	1,450,000,000 (**)	7,400,000	1,442,600,000	7,208,351
Canals and Waterways.....	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--
Rail and Port.....	--	--	--	--	--	--
Mass Transit - Dept. of Transportation.....	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2036	1,450,000,000	40,000,000	1,410,000,000	40,018,138
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>						
Highways, Parkways and Bridges.....	1984	2016	1,064,000,000 (***)	1,039,970,012	24,029,988	8,459,307
Ports, Canals and Waterways.....	1984	2013	49,360,000 (***)	49,360,000	--	988,819
Rapid Transit, Rail and Aviation.....	1984	2028	136,640,000 (***)	136,640,000	--	39,589,485
<b>Transportation Capital Facilities:</b>						
Aviation.....	1971	2028	250,000,000	250,000,000	--	43,200,183
Highways.....	1968	1998	1,250,000,000	1,250,000,000	--	--
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	63,689,307
<b>TOTAL GENERAL OBLIGATION DEBT</b> .....			<b>\$ 17,435,000,000</b>	<b>\$ 13,860,511,588</b>	<b>\$ 3,574,488,412</b>	<b>\$ 3,469,848,999</b>

(\*) The bonds issued do not include any premium or discount that was applied at the time of issuance.

(\*\*) This is a total authorization for Department of Transportation projects for highway facilities, canals and waterways, aviation, rail and ports, and mass transit. To date, only highway facilities bonds have been issued.

(\*\*\*) Authorizations have been adjusted to reflect reallocations made by Chapter 54, of the Laws of 1990.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS (\*)  
FISCAL YEARS 1996-97 THRU 2005-06

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1996-97		1997-98		1998-99		1999-00	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation</b>										
Improvements of the Nineties (ACTION).....	1989	2026	\$ 168,811,535	\$ 94,924,393	\$ 176,738,993	\$ 96,475,176	\$ 185,384,329	\$ 95,333,614	\$ 192,646,504	\$ 91,240,789
<b>Clean Water/Clean Air:</b>										
Air Quality.....	1997	2021	--	--	990,086	1,147,276	1,274,188	2,034,318	3,684,006	4,078,252
Safe Drinking Water.....	1998	2015	--	--	--	--	4,563,078	3,731,461	9,726,529	9,120,448
Clean Water.....	1997	2036	--	--	--	--	417,322	910,469	473,802	1,024,477
Solid Waste.....	1999	2032	--	--	--	--	--	--	37,700	30,603
Environmental Restoration.....	1998	2023	--	--	--	--	--	--	37,700	64,063
<b>Energy Conservation Through Improved Transportation:</b>										
Local Streets and Highways.....	1981	1995	--	227,952	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,088,531	11,034,020	18,237,287	10,159,354	18,181,502	9,448,597	18,221,159	7,779,743
<b>Environmental Quality Protection (1972):</b>										
Air.....	1977	2019	3,898,423	1,152,826	3,683,420	1,262,638	3,156,746	1,089,337	2,194,964	867,760
Land and Wetlands.....	1976	2023	10,476,301	8,047,265	10,365,363	7,607,053	10,531,491	7,173,628	10,062,931	6,512,241
Water.....	1976	2024	23,006,330	22,245,320	21,885,975	21,327,106	22,923,042	19,756,240	20,196,273	17,824,160
<b>Environmental Quality (1986):</b>										
Land Acquisition/Development/Restoration.....	1989	2026	10,579,931	8,423,042	9,683,647	8,434,897	11,582,225	8,023,972	8,577,220	7,483,528
Waste Site Remediation.....	1989	2026	23,168,845	26,718,433	27,640,000	30,712,337	32,890,545	31,853,302	37,545,000	32,364,641
<b>Higher Education Facilities</b> .....	1959	2007	5,800,000	1,408,980	5,800,000	1,178,565	5,800,000	965,770	5,800,000	754,100
<b>Housing:</b>										
Low Income.....	1941	2025	18,484,000	8,514,270	18,559,024	7,846,250	18,797,594	7,255,018	20,562,246	6,615,683
Middle Income.....	1957	2023	2,963,000	4,042,537	3,084,000	3,926,985	3,197,000	3,805,559	3,322,000	3,679,391
Urban Renewal.....	1957	2009	505,000	265,005	540,524	220,586	821,899	186,185	1,303,044	127,359
<b>Outdoor Recreation Development</b> .....	1970	2010	2,599,905	490,369	2,606,645	346,492	1,955,855	238,074	1,386,896	104,884
<b>Park and Recreation Land Acquisition</b> .....	1959	2012	218,735	66,407	198,840	54,444	221,350	45,049	114,836	31,825
<b>Pure Waters</b> .....	1968	2036	33,838,212	20,358,777	33,476,882	18,821,745	31,560,984	17,121,070	28,095,492	15,377,476
<b>Rail Preservation</b> .....	1977	2017	8,889,211	6,790,684	12,732,537	6,260,078	5,711,960	5,800,179	7,775,895	5,280,568
<b>Rebuild and Renew New York Transportation (**):</b>										
Highway Facilities.....	2006	2016	--	--	--	--	--	--	--	--
Canals and Waterways.....	--	--	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--	--	--
Rail and Port.....	--	--	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation.....	--	--	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2036	--	--	--	--	--	--	--	--
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>										
Highways, Parkways and Bridges.....	1984	2016	90,543,072	20,550,900	81,937,617	14,937,219	68,209,658	9,626,877	55,323,035	5,440,889
Ports, Canals and Waterways.....	1984	2013	3,244,660	1,319,568	3,210,000	1,128,152	3,379,592	1,006,199	3,383,456	759,804
Rapid Transit, Rail and Aviation.....	1984	2028	5,335,804	4,127,578	4,656,029	4,125,988	7,680,818	5,384,834	6,005,645	4,906,141
<b>Transportation Capital Facilities:</b>										
Aviation.....	1971	2028	8,061,242	5,641,436	7,704,018	5,272,913	9,723,972	6,052,542	8,661,214	5,482,647
Highways.....	1968	1998	4,500,000	312,975	4,500,000	153,000	4,500,000	45,000	--	--
Mass Transportation.....	1970	2017	32,165,263	18,283,199	33,358,113	16,298,733	35,101,850	14,944,416	32,647,453	12,945,912
<b>TOTALS</b> .....			<b>\$ 475,178,000</b>	<b>\$ 264,945,936</b>	<b>\$ 481,589,000</b>	<b>\$ 257,696,987</b>	<b>\$ 487,567,000</b>	<b>\$ 251,831,710</b>	<b>\$ 477,785,000</b>	<b>\$ 239,897,384</b>

(\*) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

(\*\*) No debt service due during 2005-2006.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS (\*)  
FISCAL YEARS 1996-97 THRU 2005-06

SCHEDULE 17  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2000-01		2001-02		2002-03	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation</b>								
Improvements of the Nineties (ACTION).....	1989	2026	\$ 180,328,722	\$ 81,190,819	\$ 161,729,390	\$ 70,632,286	\$ 135,004,881	\$ 60,633,787
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2021	5,620,362	5,446,723	8,401,725	6,561,336	9,459,662	6,226,705
Safe Drinking Water.....	1998	2015	14,043,271	10,082,589	18,776,118	12,288,769	23,774,405	11,826,602
Clean Water.....	1997	2036	3,246,359	4,441,213	4,906,222	9,064,472	6,689,648	6,886,352
Solid Waste.....	1999	2032	385,038	1,105,650	1,882,852	2,134,156	3,948,118	2,428,561
Environmental Restoration.....	1998	2023	573,665	498,776	1,025,103	575,171	1,168,797	286,847
<b>Energy Conservation Through Improved Transportation:</b>								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,493,533	6,555,260	18,622,235	5,111,385	18,752,216	3,868,660
<b>Environmental Quality Protection (1972):</b>								
Air.....	1977	2019	1,700,132	1,376,130	2,735,034	1,901,657	2,904,173	1,735,898
Land and Wetlands.....	1976	2023	11,020,047	6,120,269	10,169,862	5,436,478	10,585,305	4,851,320
Water.....	1976	2024	22,760,153	16,363,079	23,097,014	14,839,271	22,670,323	13,419,027
<b>Environmental Quality (1986):</b>								
Land Acquisition/Development/Restoration.....	1989	2026	8,699,888	7,370,214	9,524,179	7,173,112	12,418,641	6,444,160
Waste Site Remediation.....	1989	2026	36,231,865	33,475,825	37,073,382	27,625,132	39,465,968	22,045,690
Higher Education Facilities.....	1959	2007	5,200,000	549,750	4,100,000	384,850	4,100,000	241,950
<b>Housing:</b>								
Low Income.....	1941	2025	16,764,884	6,004,059	14,690,560	5,502,213	14,422,930	5,036,029
Middle Income.....	1957	2023	3,448,000	3,548,123	3,594,000	3,411,756	3,730,000	3,268,620
Urban Renewal.....	1957	2009	241,796	85,589	264,324	62,636	255,606	43,999
Outdoor Recreation Development.....	1970	2010	175,826	63,921	218,534	52,343	160,529	45,132
Park and Recreation Land Acquisition.....	1959	2012	116,736	24,524	116,478	17,033	62,724	11,741
Pure Waters.....	1968	2036	30,656,785	13,746,888	29,871,806	12,152,837	25,760,678	10,777,460
Rail Preservation.....	1977	2017	9,184,042	4,801,678	8,504,710	4,284,130	8,012,989	3,837,052
<b>Rebuild and Renew New York Transportation (**):</b>								
Highway Facilities.....	2006	2016	--	--	--	--	--	--
Canals and Waterways.....	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--
Rail and Port.....	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation.....	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2036	--	--	--	--	--	--
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>								
Highways, Parkways and Bridges.....	1984	2016	30,959,707	2,409,598	7,255,100	900,952	3,683,985	410,341
Ports, Canals and Waterways.....	1984	2013	3,029,533	531,145	2,427,571	336,500	713,999	241,351
Rapid Transit, Rail and Aviation.....	1984	2028	6,689,509	4,501,966	6,895,415	4,099,801	7,186,681	3,730,684
<b>Transportation Capital Facilities:</b>								
Aviation.....	1971	2028	8,863,681	4,966,489	8,999,197	4,468,359	8,620,465	4,035,135
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	32,503,465	11,320,251	30,452,189	9,738,091	26,846,278	8,309,041
<b>TOTALS.....</b>			<b>\$ 450,936,999</b>	<b>\$ 226,580,528</b>	<b>\$ 415,333,000</b>	<b>\$ 208,754,726</b>	<b>\$ 390,399,000</b>	<b>\$ 180,642,145</b>

(\*) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

(\*\*) No debt service due during 2005-2006.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS (\*)  
FISCAL YEARS 1996-97 THRU 2005-06

SCHEDULE 17  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2003-04		2004-05		2005-06	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation</b>								
Improvements of the Nineties (ACTION).....	1989	2026	\$ 107,420,655	\$ 49,202,824	\$ 89,382,189	\$ 47,995,105	\$ 93,804,403	\$ 40,594,117
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2021	10,650,692	5,651,021	11,234,162	5,472,300	13,458,998	4,683,561
Safe Drinking Water.....	1998	2015	29,647,103	12,251,479	33,902,909	11,593,386	35,676,739	10,649,078
Clean Water.....	1997	2036	11,352,653	10,182,060	13,473,739	10,068,794	16,048,427	13,694,336
Solid Waste.....	1999	2032	6,069,630	3,324,091	9,403,366	3,836,102	10,192,323	3,857,509
Environmental Restoration.....	1998	2023	1,705,615	504,911	1,807,904	499,565	2,281,778	876,826
<b>Energy Conservation Through Improved Transportation:</b>								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	9,419,080	2,861,226	5,619,026	2,383,290	4,558,707	2,084,878
<b>Environmental Quality Protection (1972):</b>								
Air.....	1977	2019	2,484,607	1,703,831	4,211,882	1,827,730	4,527,703	1,347,191
Land and Wetlands.....	1976	2023	10,042,890	4,633,995	10,318,503	4,301,110	10,402,984	3,768,022
Water.....	1976	2024	16,209,225	11,755,067	16,454,445	11,069,639	17,130,834	10,040,573
<b>Environmental Quality (1986):</b>								
Land Acquisition/Development/Restoration.....	1989	2026	11,631,616	5,735,089	12,684,282	5,359,552	12,452,093	4,642,600
Waste Site Remediation.....	1989	2026	38,547,747	16,957,221	48,102,360	18,770,093	49,426,916	23,661,548
Higher Education Facilities.....	1959	2007	1,470,000	98,100	270,000	44,550	270,000	27,000
<b>Housing:</b>								
Low Income.....	1941	2025	20,224,000	4,438,740	12,227,959	3,839,298	12,465,728	3,396,207
Middle Income.....	1957	2023	3,878,000	3,119,692	4,033,000	2,964,520	4,201,000	2,803,214
Urban Renewal.....	1957	2009	255,501	26,558	265,806	11,430	33,014	2,485
Outdoor Recreation Development.....	1970	2010	133,024	37,165	122,628	29,942	107,087	22,584
Park and Recreation Land Acquisition.....	1959	2012	35,083	7,826	30,633	5,988	32,957	4,068
Pure Waters.....	1968	2036	20,840,106	9,161,942	16,252,023	8,316,392	16,858,527	7,267,429
Rail Preservation.....	1977	2017	7,170,995	3,480,275	7,205,860	2,858,181	6,750,860	2,320,891
<b>Rebuild and Renew New York Transportation (**):</b>								
Highway Facilities.....	2006	2016	--	--	--	--	--	--
Canals and Waterways.....	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--
Rail and Port.....	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation.....	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2036	--	--	--	--	--	--
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>								
Highways, Parkways and Bridges.....	1984	2016	1,914,423	298,840	1,159,381	227,948	1,680,824	362,230
Ports, Canals and Waterways.....	1984	2013	1,027,443	200,388	1,017,168	149,262	1,000,875	89,138
Rapid Transit, Rail and Aviation.....	1984	2028	7,381,475	3,127,492	7,098,056	2,854,695	7,420,076	2,369,571
<b>Transportation Capital Facilities:</b>								
Aviation.....	1971	2028	8,032,866	3,595,621	6,747,269	3,111,025	5,814,268	2,614,233
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	21,552,571	7,271,154	17,207,451	5,731,304	14,512,879	4,469,935
<b>TOTALS.....</b>			<b>\$ 349,097,000</b>	<b>\$ 159,626,608</b>	<b>\$ 330,232,000</b>	<b>\$ 153,321,203</b>	<b>\$ 341,110,000</b>	<b>\$ 145,649,224</b>

(\*) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

(\*\*) No debt service due during 2005-2006.

**STATE OF NEW YORK  
FUTURE GENERAL OBLIGATION DEBT SERVICE  
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (\*)**

**SCHEDULE 18**

PURPOSE	March 31, 2007			March 31, 2008			March 31, 2009		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	\$ 91,329,359	\$ 40,405,071	\$ 131,734,430	\$ 90,810,115	\$ 36,413,335	\$ 127,223,450	\$ 92,110,159	\$ 32,023,769	\$ 124,133,928
<b>Clean Water/Clean Air:</b>									
Air Quality.....	14,402,245	5,269,655	19,671,900	15,405,328	4,568,555	19,973,883	15,492,722	3,867,113	19,359,835
Safe Drinking Water.....	37,576,637	9,054,787	46,631,424	39,614,549	7,116,209	46,730,758	33,540,365	4,952,308	38,492,673
Clean Water.....	17,404,748	16,215,965	33,620,713	18,110,916	16,366,864	34,477,780	18,352,358	15,715,604	34,067,962
Solid Waste.....	10,256,579	4,108,872	14,365,451	10,731,341	3,882,868	14,614,209	11,157,310	3,520,820	14,678,130
Environmental Restoration.....	2,817,978	1,115,554	3,933,532	2,960,303	1,036,711	3,997,014	3,146,365	907,642	4,054,007
<b>Energy Conservation Through Improved Transportation:</b>									
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	4,542,818	1,829,548	6,372,366	4,381,232	1,606,397	5,987,629	4,305,836	1,377,814	5,683,650
<b>Environmental Quality Protection (1972):</b>									
Air.....	3,652,497	1,377,152	5,029,649	3,607,154	1,226,532	4,833,686	3,775,156	1,084,646	4,859,802
Land and Wetlands.....	10,592,218	3,340,166	13,932,384	8,897,063	2,889,678	11,786,741	8,928,257	2,458,324	11,386,581
Water.....	16,819,318	8,981,327	25,800,645	16,801,704	8,038,114	24,839,818	16,736,034	7,124,074	23,860,108
<b>Environmental Quality (1986):</b>									
Land Acquisition/Historic Preservation.....	10,445,433	4,352,282	14,797,715	12,665,505	3,769,262	16,434,767	12,419,923	3,048,001	15,467,924
Solid Waste Management.....	54,734,153	22,481,405	77,215,558	53,891,110	24,115,239	78,006,349	55,480,560	21,836,667	77,317,227
<b>Higher Education Facilities</b> .....	270,000	13,500	283,500	--	--	--	--	--	--
<b>Housing:</b>									
Low Income.....	12,587,899	2,920,177	15,508,076	10,461,765	2,475,045	12,936,810	10,452,135	2,108,818	12,560,953
Middle Income.....	4,363,000	2,631,873	6,994,873	4,542,000	2,454,758	6,996,758	4,733,000	2,269,755	7,002,755
Urban Renewal.....	31,709	2,037	33,746	10,463	871	11,334	10,284	289	10,573
<b>Outdoor Recreation Development</b> .....	78,803	17,230	96,033	105,639	12,338	117,977	100,207	6,893	107,100
<b>Parks and Recreation Land Acquisition</b> .....	31,836	2,218	34,054	5,389	1,227	6,616	5,345	945	6,290
<b>Pure Waters</b> .....	17,761,612	6,399,562	24,161,174	13,101,814	5,488,430	18,590,244	10,981,740	4,826,904	15,808,644
<b>Rail Preservation</b> .....	6,454,989	1,742,566	8,197,555	5,959,023	1,416,757	7,375,780	5,855,424	1,090,455	6,945,879
<b>Rebuild and Renew New York Transportation:</b>									
Highway Facilities.....	599,946	289,204	889,150	626,912	273,908	900,820	651,595	248,832	900,427
Canals and Waterways.....	--	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--	--
Rail and Port.....	--	--	--	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	--	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	1,659,931	1,607,452	3,267,383	1,734,563	1,597,796	3,332,359	1,803,147	1,528,414	3,331,561
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>									
Highways, Parkways, and Bridges.....	1,519,210	311,541	1,830,751	1,395,305	268,292	1,663,597	1,336,962	211,862	1,548,824
Ports, Canals, and Waterways.....	524,421	41,700	566,121	264,198	19,759	283,957	73,762	7,130	80,892
Rapid Transit, Rail, and Aviation.....	6,882,459	2,010,338	8,892,797	6,063,306	1,632,956	7,696,262	2,751,245	1,285,962	4,037,207
<b>Transportation Capital Facilities:</b>									
Aviation.....	5,750,976	2,234,595	7,985,571	6,097,414	1,892,598	7,990,012	3,969,077	1,539,039	5,508,116
Mass Transportation.....	14,631,226	3,158,550	17,789,776	13,456,889	2,379,368	15,836,257	10,703,033	1,693,475	12,396,508
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b> .....	\$ 347,722,000	\$ 141,914,327	\$ 489,636,327	\$ 341,701,000	\$ 130,943,867	\$ 472,644,867	\$ 328,872,001	\$ 114,735,555	\$ 443,607,556

(\*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2006. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

**STATE OF NEW YORK  
FUTURE GENERAL OBLIGATION DEBT SERVICE  
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (\*)**

**SCHEDULE 18  
(continued)**

PURPOSE	March 31, 2010			March 31, 2011			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b>	\$ 93,301,189	\$ 28,003,679	\$ 121,304,868	\$ 92,196,093	\$ 23,801,755	\$ 115,997,848	\$ 456,235,100	\$ 72,308,686	\$ 528,543,786	\$ 915,982,015	\$ 232,956,295	\$ 1,148,938,310
<b>Clean Water/Clean Air:</b>												
Air Quality	14,362,123	3,175,436	17,537,559	13,916,064	2,574,963	16,491,027	53,481,342	5,535,716	59,017,058	127,059,824	24,991,438	152,051,262
Safe Drinking Water	26,522,789	3,148,954	29,671,743	20,904,914	1,993,957	22,898,871	27,760,084	1,483,666	29,243,750	185,919,338	27,749,881	213,669,219
Clean Water	19,699,957	15,070,349	34,770,306	19,718,338	14,370,675	34,089,013	367,513,052	142,296,549	509,809,601	460,799,369	220,036,006	680,835,375
Solid Waste	11,539,815	3,130,284	14,670,099	11,715,944	2,740,005	14,455,949	71,194,970	12,879,412	84,074,382	126,595,959	30,262,261	156,858,220
Environmental Restoration	3,242,291	770,083	4,012,374	2,399,284	628,307	3,027,591	13,068,496	2,257,350	15,325,846	27,634,717	6,715,647	34,350,364
<b>Energy Conservation Through Improved Transportation:</b>												
Local Streets and Highways	--	--	--	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight	3,932,986	1,159,853	5,092,839	4,229,512	942,437	5,171,949	15,990,342	2,880,761	18,871,103	37,382,726	9,796,810	47,179,536
<b>Environmental Quality Protection (1972) :</b>												
Air	3,891,101	934,652	4,825,753	4,045,019	779,135	4,824,154	16,838,160	1,786,298	18,624,458	35,809,087	7,188,415	42,997,502
Land and Wetlands	7,987,296	2,048,112	10,035,408	7,360,421	1,687,691	9,048,112	30,629,711	4,150,638	34,780,349	74,394,966	16,574,609	90,969,575
Water	15,086,411	6,250,386	21,336,797	15,805,670	5,437,024	21,242,694	95,185,609	20,960,219	116,145,828	176,434,746	56,791,144	233,225,890
<b>Environmental Quality (1986) :</b>												
Land Acquisition/Historic Preservation	12,091,131	2,407,548	14,498,679	8,754,372	1,892,051	10,646,423	39,551,260	6,732,208	46,283,468	95,927,624	22,201,352	118,128,976
Solid Waste Management	55,747,451	19,566,588	75,314,039	55,351,317	17,262,338	72,613,655	408,489,904	81,535,143	490,025,047	683,694,495	186,797,380	870,491,875
<b>Higher Education Facilities</b>	--	--	--	--	--	--	--	--	--	270,000	13,500	283,500
<b>Housing:</b>												
Low Income	9,493,407	1,772,549	11,265,956	8,552,560	1,441,086	9,993,646	41,497,480	6,287,733	47,785,213	93,045,246	17,005,408	110,050,654
Middle Income	4,925,000	2,076,600	7,001,600	5,123,000	1,875,053	6,998,053	35,954,000	8,772,902	44,726,902	59,640,000	20,080,941	79,720,941
Urban Renewal	--	--	--	--	--	--	--	--	--	52,456	3,197	55,653
<b>Outdoor Recreation Development</b>	30,318	1,637	31,955	--	--	--	--	--	--	314,967	38,098	353,065
<b>Parks and Recreation Land Acquisition</b>	4,737	673	5,410	5,254	411	5,665	5,206	137	5,343	57,767	5,611	63,378
<b>Pure Waters</b>	9,304,679	4,271,560	13,576,239	9,799,229	3,783,191	13,582,420	69,880,344	18,823,061	88,703,405	130,829,418	43,592,708	174,422,126
<b>Rail Preservation</b>	4,853,513	777,054	5,630,567	3,918,326	532,437	4,450,763	7,809,414	839,056	8,648,470	34,850,689	6,398,325	41,249,014
<b>Rebuild and Renew New York Transportation:</b>												
Highway Facilities	678,446	222,768	901,214	705,331	195,630	900,961	3,946,121	558,129	4,504,250	7,208,351	1,788,471	8,996,822
Canals and Waterways	--	--	--	--	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--	--	--	--	--
Rail and Port	--	--	--	--	--	--	--	--	--	--	--	--
Mass Transit - Department of Transportation	--	--	--	--	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	1,876,870	1,456,288	3,333,158	1,951,432	1,381,213	3,332,645	30,992,195	15,794,820	46,787,015	40,018,138	23,365,983	63,384,121
<b>Rebuild New York-Transportation Infrastructure Renewal:</b>												
Highways, Parkways, and Bridges	1,272,440	165,357	1,437,797	803,743	113,461	917,204	2,131,647	223,299	2,354,946	8,459,307	1,293,812	9,753,119
Ports, Canals, and Waterways	14,912	4,722	19,634	35,695	3,747	39,442	75,831	3,053	78,884	988,819	80,111	1,068,930
Rapid Transit, Rail, and Aviation	2,322,121	1,144,279	3,466,400	2,284,239	1,021,684	3,305,923	19,286,115	5,221,218	24,507,333	39,589,485	12,316,437	51,905,922
<b>Transportation Capital Facilities:</b>												
Aviation	3,769,280	1,332,721	5,102,001	3,494,357	1,142,071	4,636,428	20,119,079	5,260,266	25,379,345	43,200,183	13,401,290	56,601,473
Mass Transportation	9,053,736	1,118,663	10,172,399	7,201,885	662,707	7,864,592	8,642,538	652,336	9,294,874	63,689,307	9,665,099	73,354,406
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b>	<u>\$ 315,003,999</u>	<u>\$ 100,010,795</u>	<u>\$ 415,014,794</u>	<u>\$ 300,271,999</u>	<u>\$ 86,263,029</u>	<u>\$ 386,535,028</u>	<u>\$ 1,836,278,000</u>	<u>\$ 417,242,656</u>	<u>\$ 2,253,520,656</u>	<u>\$ 3,469,848,999</u>	<u>\$ 991,110,229</u>	<u>\$ 4,460,959,228</u>

(\*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2006. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006

SCHEDULE 19

	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	
							2005-06	2004-05
<b>Special Contractual Financing Obligations:</b>								
City University Construction Fund.....	\$ 238,077,022	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 238,077,022	\$ 229,106,027
Community Enhancement Facilities Program.....	1,609,014	--	--	--	--	--	1,609,014	29,036,816
Department of Transportation Region 1- Schenectady.....	1,828,919	--	--	--	--	--	1,828,919	1,708,371
Dormitory Authority.....	396,372,507	27,219,239	--	279,950,911	152,487,969	42,954,362	898,984,988	873,272,349
Environmental Conservation - Broadway Albany.....	6,459,532	--	--	--	--	--	6,459,532	6,534,362
Environmental Conservation - 50 Wolf Rd Albany.....	2,619,122	--	--	--	--	--	2,619,122	2,658,727
Energy Research & Development Authority.....	7,266,070	--	--	--	--	--	7,266,070	11,779,201
Environmental Facilities Corporation.....	53,187,907	--	--	--	26,584,837	--	79,772,744	77,420,248
Hampton Plaza.....	584,688	--	--	--	--	--	584,688	585,312
Hanson Place.....	4,371,000	--	--	--	--	--	4,371,000	4,371,000
44 Holland Avenue.....	1,610,266	--	--	--	--	--	1,610,266	1,659,066
Housing Finance Agency.....	66,539,566	--	--	--	34,826,800	--	101,366,366	93,599,393
Local Government Assistance Corporation.....	--	--	313,265,349	--	--	--	313,265,349	306,023,505
<b>Metropolitan Transportation Authority:</b>								
Transit and Commuter Railroad Projects.....	164,959,624	--	--	--	--	--	164,959,624	151,704,078
Thruway Authority.....	675,706,523	--	--	--	79,198,798	--	754,905,321	968,463,000
<b>Triborough Bridge &amp; Tunnel Authority:</b>								
Javits Convention Center Project.....	41,845,050	--	--	--	--	--	41,845,050	41,952,237
<b>Urban Development Corporation:</b>								
Alfred University.....	41,475	--	--	--	--	--	41,475	921,409
Center for Industrial Innovation at RPI.....	3,440,900	--	--	--	--	--	3,440,900	3,459,390
Clarkson University.....	684,089	--	--	--	--	--	684,089	677,064
Columbia University Telecommunications Center.....	3,726,973	--	--	--	--	--	3,726,973	4,210,355
Cornell University Supercomputer Center.....	518,694	--	--	--	--	--	518,694	1,680,182
Correctional Facilities.....	286,478,831	--	--	--	--	--	286,478,831	267,670,225
Economic Development Housing.....	--	--	--	--	117,470,977	--	117,470,977	84,077,950
Economic Development Heritage Trail Project.....	1,137,300	--	--	--	--	--	1,137,300	3,294,440
Higher Education.....	5,091,114	--	--	--	--	--	5,091,114	5,236,309
Long Island and Pine Barren.....	1,010,273	--	--	--	--	--	1,010,273	1,263,279
Onondaga Convention Center.....	5,767,082	--	--	--	--	--	5,767,082	3,913,713
South Mall.....	34,429,507	--	--	--	--	--	34,429,507	34,434,353
Sports Facility.....	9,104,032	--	--	--	--	--	9,104,032	10,990,258
State Facilities and Equipment.....	--	--	--	--	105,058,027	--	105,058,027	61,655,570
Syracuse University Science and Technology Center.....	1,954,437	--	--	--	--	--	1,954,437	2,580,143
Ten Eyck Project Albany.....	2,093,588	--	--	--	--	--	2,093,588	2,047,067
University Facilities Grant.....	1,917,424	--	--	--	--	--	1,917,424	1,545,803
Youth Facilities.....	15,177,109	--	--	--	--	--	15,177,109	14,642,153
<b>TOTALS.....</b>	<b>\$ 2,035,609,638</b>	<b>\$ 27,219,239</b>	<b>\$ 313,265,349</b>	<b>\$ 279,950,911</b>	<b>\$ 515,627,408</b>	<b>\$ 42,954,362</b>	<b>\$ 3,214,626,907</b>	<b>\$ 3,304,173,355</b>

**STATE OF NEW YORK  
FUTURE LEASE/PURCHASE AND CONTRACTUAL  
OBLIGATION REQUIREMENTS (\*)  
PAYABLE FROM DEBT SERVICE FUNDS  
(Amounts in thousands)**

**SCHEDULE 20**

	<u>March 31, 2007</u>			<u>March 31, 2008</u>			<u>March 31, 2009</u>		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<b><u>Lease Purchase and Other Contractual Financing Obligations:</u></b>									
<b>Dormitory Authority:</b>									
City University of New York.....	\$ 131,793	\$ 152,895	\$ 284,688	\$ 176,371	\$ 144,537	\$ 320,908	\$ 133,193	\$ 135,711	\$ 268,904
State University of New York.....	204,007	305,180	509,187	206,945	306,066	513,011	216,206	296,999	513,205
State Mental Health Facilities.....	163,190	155,327	318,517	136,165	147,486	283,651	154,040	140,866	294,906
Others.....	76,665	73,045	149,710	85,837	69,758	155,595	92,068	65,688	157,756
Energy Research and Development Authority.....	7,805	679	8,484	5,795	310	6,105	1,665	118	1,783
Environmental Facilities Corporation.....	60,115	33,872	93,987	46,490	31,720	78,210	44,635	29,598	74,233
Housing Finance Agency.....	63,420	57,826	121,246	59,025	55,142	114,167	56,590	52,563	109,153
Local Government Assistance Corporation.....	113,266	210,424	323,690	150,719	205,450	356,169	162,339	205,441	367,780
Metropolitan Transportation Authority Service Contract Bonds.....	44,975	120,016	164,991	47,135	117,857	164,992	49,495	115,499	164,994
Triborough Bridge and Tunnel Authority - Convention Center.....	29,835	12,008	41,843	32,000	9,845	41,845	34,320	7,525	41,845
<b>Thruway Authority:</b>									
Dedicated Highway & Bridge Trust Fund Bonds.....	278,565	274,528	553,093	172,520	255,464	427,984	165,075	248,030	413,105
Local Highway & Bridge Service Contract Bonds.....	129,415	142,762	272,177	225,645	136,374	362,019	172,605	126,510	299,115
<b>Urban Development Corporation:</b>									
Correctional Facilities.....	130,814	196,966	327,780	126,478	211,685	338,163	122,658	207,459	330,117
State Facility Revenue Bonds.....	8,965	11,363	20,328	9,530	10,821	20,351	10,050	10,276	20,326
Others.....	102,310	72,228	174,538	103,802	69,255	173,057	63,108	66,044	129,152
<b>Unallocated (DASNY/UDC):</b>									
Community Enhancement Facilities Assistance Program.....	28,285	4,408	32,693	10,705	3,464	14,169	11,060	2,961	14,021
Regional Economic Development.....	88,590	32,040	120,630	91,840	29,000	120,840	91,410	25,488	116,898
Strategic Investment Program - SIP.....	30,725	2,773	33,498	28,190	1,364	29,554	--	--	--
<b>TOTALS.....</b>	<b>\$ 1,692,740</b>	<b>\$ 1,858,340</b>	<b>\$ 3,551,080</b>	<b>\$ 1,715,192</b>	<b>\$ 1,805,598</b>	<b>\$ 3,520,790</b>	<b>\$ 1,580,517</b>	<b>\$ 1,736,776</b>	<b>\$ 3,317,293</b>

(\*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2006. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.



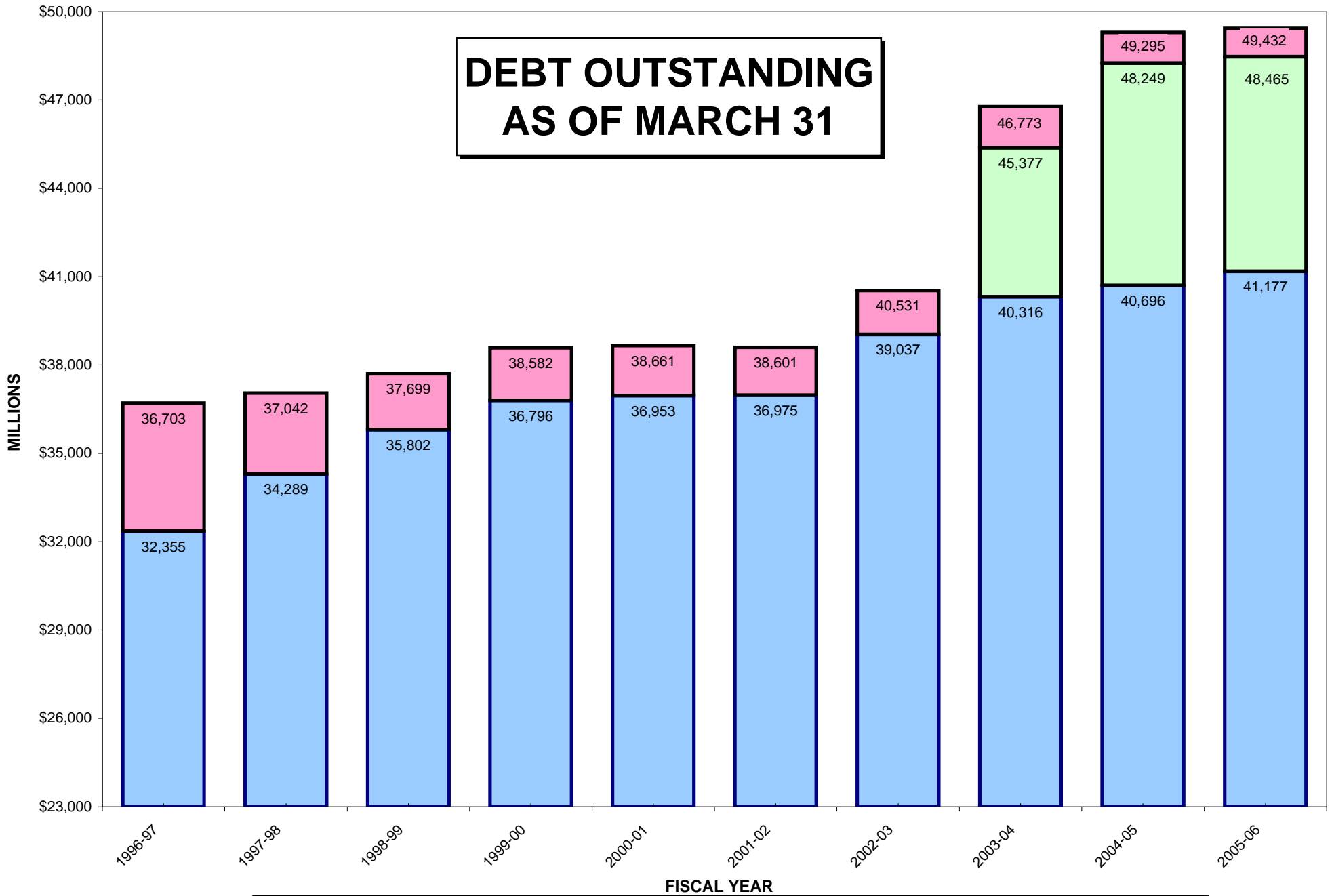
STATE OF NEW YORK  
 FUTURE LEASE/PURCHASE AND CONTRACTUAL  
 OBLIGATION REQUIREMENTS (\*)  
 PAYABLE FROM DEBT SERVICE FUNDS  
 (Amounts in thousands)

SCHEDULE 20  
 (continued)

	March 31, 2010			March 31, 2011			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Lease Purchase and Other Contractual Financing Obligations:</b>												
<b>Dormitory Authority:</b>												
City University of New York.....	\$ 193,679	\$ 126,454	\$ 320,133	\$ 126,729	\$ 117,490	\$ 244,219	\$ 2,533,953	\$ 897,377	\$ 3,431,330	\$ 3,295,718	1,574,464	\$ 4,870,182
State University of New York.....	205,377	282,601	487,978	231,019	270,945	501,964	4,310,890	1,947,625	6,258,515	5,374,444	3,409,416	8,783,860
State Mental Health Facilities.....	175,140	133,697	308,837	175,530	125,534	301,064	2,873,375	1,006,499	3,879,874	3,677,440	1,709,409	5,386,849
Others.....	94,305	61,365	155,670	81,201	56,735	137,936	1,099,494	442,769	1,542,263	1,529,570	769,360	2,298,930
Energy Research and Development Authority.....	1,740	40	1,780	--	--	--	--	--	--	17,005	1,147	18,152
Environmental Facilities Corporation.....	46,695	27,511	74,206	48,275	25,265	73,540	463,990	157,972	621,962	710,200	305,938	1,016,138
Housing Finance Agency.....	57,445	50,042	107,487	58,680	47,422	106,102	1,102,625	417,069	1,519,694	1,397,785	680,064	2,077,849
Local Government Assistance Corporation.....	195,808	174,899	370,707	205,077	165,867	370,944	3,490,008	960,078	4,450,086	4,317,217	1,922,159	6,239,376
Metropolitan Transportation Authority Service Contract Bonds.....	51,985	113,008	164,993	54,550	110,447	164,997	2,062,790	1,319,599	3,382,389	2,310,930	1,896,426	4,207,356
Triborough Bridge and Tunnel Authority - Convention Center.....	36,805	5,037	41,842	39,475	2,369	41,844	41,845	--	41,845	214,280	36,784	251,064
<b>Thruway Authority:</b>												
Dedicated Highway & Bridge Trust Fund Bonds.....	182,105	240,010	422,115	1,560,020	810,108	2,370,128	3,196,260	689,881	3,886,141	5,554,545	2,518,021	8,072,566
Local Highway & Bridge Service Contract Bonds.....	194,435	117,595	312,030	191,145	107,791	298,936	2,138,990	533,688	2,672,678	3,052,235	1,164,720	4,216,955
<b>Urban Development Corporation:</b>												
Correctional Facilities.....	138,019	191,177	329,196	169,386	158,924	328,310	3,419,388	1,290,993	4,710,381	4,106,743	2,257,204	6,363,947
State Facility Revenue Bonds.....	10,620	9,691	20,311	11,225	9,068	20,293	154,005	47,727	201,732	204,395	98,946	303,341
Others.....	63,798	64,427	128,225	65,866	62,619	128,485	550,430	208,830	759,260	949,314	543,403	1,492,717
<b>Unallocated (DASNY/UDC):</b>												
Community Enhancement Facilities Assistance Program.....	7,225	2,554	9,779	5,625	2,205	7,830	45,256	11,868	57,124	108,156	27,460	135,616
Regional Economic Development.....	95,085	21,898	116,983	94,005	17,881	111,886	294,070	36,352	330,422	755,000	162,659	917,659
Strategic Investment Program - SIP.....	--	--	--	--	--	--	--	--	--	58,915	4,137	63,052
<b>TOTALS.....</b>	<b>\$ 1,750,266</b>	<b>\$ 1,622,006</b>	<b>\$ 3,372,272</b>	<b>\$ 3,117,808</b>	<b>\$ 2,090,670</b>	<b>\$ 5,208,478</b>	<b>\$ 27,777,369</b>	<b>\$ 9,968,327</b>	<b>\$ 37,745,696</b>	<b>\$ 37,633,892</b>	<b>\$ 19,081,717</b>	<b>\$ 56,715,609</b>

(\*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2006. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

# DEBT OUTSTANDING AS OF MARCH 31



■ Total State Supported Debt    
 ■ Total State Funded Debt    
 ■ Total State Related Debt

**STATE OF NEW YORK  
DEBT OUTSTANDING AS OF MARCH 31  
FISCAL YEARS 1996-97 THRU 2005-06**

**SCHEDULE 21**

	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
General Obligation Debt	\$5,028	\$5,033	\$4,825	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470
Certificates of Participation	460	429	511	503	433	297	185	116	92	73
Lease/Purchase and Contractual Obligation Debt	<u>26,867</u>	<u>28,827</u>	<u>30,466</u>	<u>31,737</u>	<u>32,174</u>	<u>32,536</u>	<u>34,856</u>	<u>36,396</u>	<u>36,952</u>	<u>37,634</u>
<b>TOTAL STATE SUPPORTED DEBT:</b>	<b>32,355</b>	<b>34,289</b>	<b>35,802</b>	<b>36,796</b>	<b>36,953</b>	<b>36,975</b>	<b>39,037</b>	<b>40,316</b>	<b>40,696</b>	<b>41,177</b>
Tobacco Settlement Financing Corporation	--	--	--	--	--	--	--	4,551	4,495	4,278
Municipal Bond Bank Agency (MBBA)	--	--	--	--	--	--	--	510	507	505
Sales Tax Asset Receivable Corporation (STARC)	--	--	--	--	--	--	--	--	<u>2,551</u>	<u>2,505</u>
<b>TOTAL STATE FUNDED DEBT:</b>	<b>32,355</b>	<b>34,289</b>	<b>35,802</b>	<b>36,796</b>	<b>36,953</b>	<b>36,975</b>	<b>39,037</b>	<b>45,377</b>	<b>48,249</b>	<b>48,465</b>
Moral Obligation Debt	3,272	1,391	628	593	554	517	438	376	111	67
Contingent Obligation Debt	797	1,102	1,082	1,060	1,035	999	975	941	871	837
State Guaranteed Authority Debt	<u>279</u>	<u>260</u>	<u>187</u>	<u>133</u>	<u>119</u>	<u>110</u>	<u>81</u>	<u>79</u>	<u>64</u>	<u>63</u>
<b>TOTAL STATE RELATED DEBT:</b>	<b><u>\$36,703</u></b>	<b><u>\$37,042</u></b>	<b><u>\$37,699</u></b>	<b><u>\$38,582</u></b>	<b><u>\$38,661</u></b>	<b><u>\$38,601</u></b>	<b><u>\$40,531</u></b>	<b><u>\$46,773</u></b>	<b><u>\$49,295</u></b>	<b><u>\$49,432</u></b>

STATE OF NEW YORK  
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 1996-97 THRU 2005-06

SCHEDULE 21a

State supported debt is the statutory defined measure of debt where debt service (principal and interest) is paid directly and indirectly by the State. This debt includes all obligations for which the State is constitutionally obligated to pay debt service to bondholders (see Schedule 15 - General Obligation Debt Outstanding) or where it is contractually obligated to pay money to a public authority or municipality (see Schedule 20 - Lease Purchase and Contractual Obligations) to enable it to make payments on its outstanding bonds.

	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
<b>STATE SUPPORTED DEBT:</b>										
<b>General Obligation Debt</b>										
Millions of Dollars	\$5,028	\$5,033	\$4,825	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470
Change from Prior Year	-0.38%	0.10%	-4.13%	-5.58%	-4.61%	-4.69%	-3.52%	-4.80%	-4.00%	-4.98%
Per Capita	\$270	\$269	\$257	\$241	\$229	\$217	\$208	\$198	\$189	\$180
<b>Certificates of Participation</b>										
Millions of Dollars	\$460	\$429	\$511	\$503	\$433	\$297	\$185	\$116	\$92	\$73
Change from Prior Year	5.26%	-6.74%	19.11%	-1.57%	-13.92%	-31.41%	-37.71%	-37.30%	-20.69%	-20.65%
Per Capita	\$25	\$23	\$27	\$27	\$23	\$16	\$10	\$6	\$5	\$4
<b>Lease/Purchase and Contractual Obligation Debt</b>										
Millions of Dollars	\$26,867	\$28,827	\$30,466	\$31,737	\$32,174	\$32,536	\$34,856	\$36,396	\$36,952	\$37,634
Change from Prior Year	5.36%	7.30%	5.69%	4.17%	1.38%	1.13%	7.13%	4.42%	1.53%	1.85%
Per Capita	\$1,444	\$1,542	\$1,620	\$1,679	\$1,693	\$1,703	\$1,815	\$1,896	\$1,915	\$1,950
<b>TOTAL STATE SUPPORTED DEBT:</b>										
Millions of Dollars	\$32,355	\$34,289	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177
Change from Prior Year	4.42%	5.98%	4.41%	2.78%	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%
Per Capita	\$1,739	\$1,834	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134

(\*) Population estimates are based on current information published by the US Census Bureau.

**STATE OF NEW YORK  
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 1996-97 THRU 2005-06**

**SCHEDULE 21b**

State funded debt obligations include all state-supported debt from Schedule 21a, plus other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, and debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes) or future tobacco settlement payments.

	<u>1996-97</u>	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
<b><u>TOTAL STATE SUPPORTED DEBT:</u></b>										
Millions of Dollars	\$32,355	\$34,289	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177
Change from Prior Year	4.42%	5.98%	4.41%	2.78%	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%
Per Capita	\$1,739	\$1,834	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134
<b>Tobacco Settlement Financing Corporation</b>										
Millions of Dollars	--	--	--	--	--	--	--	\$4,551	\$4,495	\$4,278
Change from Prior Year	--	--	--	--	--	--	--	100.00%	-1.23%	-4.83%
Per Capita	--	--	--	--	--	--	--	\$237	\$233	\$222
<b>Municipal Bond Bank Agency (MBBA)</b>										
Millions of Dollars	--	--	--	--	--	--	--	\$510	\$507	\$505
Change from Prior Year	--	--	--	--	--	--	--	100.00%	-0.59%	-0.39%
Per Capita	--	--	--	--	--	--	--	\$26	\$26	\$26
<b>Sales Tax Asset Receivable Corporation (STARC)</b>										
Millions of Dollars	--	--	--	--	--	--	--	--	\$2,551	\$2,505
Change from Prior Year	--	--	--	--	--	--	--	--	100.00%	-1.80%
Per Capita	--	--	--	--	--	--	--	--	\$132	\$130
<b><u>TOTAL STATE FUNDED DEBT:</u></b>										
Millions of Dollars	\$32,355	\$34,289	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465
Change from Prior Year	4.42%	5.98%	4.41%	2.78%	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%
Per Capita	\$1,739	\$1,834	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512

(\*) Population estimates are based on current information published by the US Census Bureau.

STATE OF NEW YORK  
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 1996-97 THRU 2005-06

SCHEDULE 21c

State related debt obligations include all state funded debt from Schedule 21b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
<b>TOTAL STATE FUNDED DEBT:</b>										
Millions of Dollars	\$32,355	\$34,289	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465
Change from Prior Year	4.42%	5.98%	4.41%	2.78%	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%
Per Capita	\$1,739	\$1,834	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512
<b>Moral Obligation Debt</b>										
Millions of Dollars	\$3,272	\$1,391	\$628	\$593	\$554	\$517	\$438	\$376	\$111	\$67
Change from Prior Year	-49.35%	-57.49%	-54.85%	-5.57%	-6.58%	-6.68%	-15.28%	-14.16%	-70.48%	-39.64%
Per Capita	\$176	\$74	\$33	\$31	\$29	\$27	\$23	\$20	\$6	\$3
<b>Contingent Obligation Debt</b>										
Millions of Dollars	\$797	\$1,102	\$1,082	\$1,060	\$1,035	\$999	\$975	\$941	\$871	\$837
Change from Prior Year	-1.60%	38.27%	-1.81%	-2.03%	-2.36%	-3.48%	-2.40%	-3.49%	-7.44%	-3.90%
Per Capita	\$43	\$59	\$58	\$56	\$55	\$52	\$51	\$49	\$45	\$43
<b>State Guaranteed Authority Debt</b>										
Millions of Dollars	\$279	\$260	\$187	\$133	\$119	\$110	\$81	\$79	\$64	\$63
Change from Prior Year	-11.71%	-6.81%	-28.08%	-28.88%	-10.53%	-7.56%	-26.36%	-2.47%	-18.99%	-1.56%
Per Capita	\$15	\$14	\$10	\$7	\$6	\$6	\$4	\$4	\$3	\$3
<b>TOTAL STATE RELATED DEBT:</b>										
Millions of Dollars	\$36,703	\$37,042	\$37,699	\$38,582	\$38,661	\$38,601	\$40,531	\$46,773	\$49,295	\$49,432
Change from Prior Year	-8.05%	0.92%	1.77%	2.34%	0.20%	-0.16%	5.00%	15.40%	5.39%	0.28%
Per Capita	\$1,973	\$1,981	\$2,005	\$2,041	\$2,035	\$2,021	\$2,111	\$2,436	\$2,554	\$2,561

(\*) Population estimates are based on current information published by the US Census Bureau.

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

SCHEDULE 22

Department/Division	Local Assistance Grants									Operations			Total		
	General Purpose	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2005-06	2004-05
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 15,565	\$ 15,565	\$ 21,841	\$ 9,495	\$ --	\$ 46,901	\$ 43,802
Alcoholism and Substance Abuse Services...	--	--	34,680	14	221,399	--	--	--	256,093	27,185	18,211	--	--	301,489	302,388
City University of New York.....	--	505,440	--	--	--	--	--	--	505,440	--	--	--	--	505,440	755,180
Civil Service.....	--	--	--	--	--	--	--	--	--	23,589	5,310	--	--	28,899	25,052
Correctional Services.....	--	--	--	--	--	--	6,516	--	6,516	1,528,626	500,912	2,083	2,038,137	2,057,579	
Council on the Arts.....	--	--	--	--	--	--	--	37,185	37,185	3,061	1,506	--	41,752	42,346	
Criminal Justice Services.....	--	--	--	--	--	--	57,869	--	57,869	27,110	14,939	--	99,918	97,565	
Division of Parole.....	--	--	--	--	--	--	44,354	--	44,354	114,092	32,523	--	190,969	175,770	
Division of Probation.....	--	--	--	--	--	--	70,169	--	70,169	1,510	358	--	72,037	71,043	
Division of State Police.....	--	--	--	--	--	--	--	--	--	399,879	54,338	--	454,217	331,812	
Economic Development.....	--	--	--	--	--	--	--	14,625	14,625	12,560	16,782	--	43,967	42,827	
Education.....	--	15,844,138	--	--	--	--	--	--	15,844,138	25,631	17,727	1,406	15,888,902	15,107,548	
Environmental Conservation.....	--	--	--	3,619	--	--	--	--	3,619	79,073	22,415	1	105,108	112,526	
Executive Chamber.....	--	--	--	--	--	--	--	--	--	10,185	3,752	--	13,937	13,521	
Family Assistance.....	--	--	2,724,103	--	--	--	--	--	2,724,103	113,318	137,529	4	2,974,954	2,943,719	
Health.....	--	--	8,377,726	501,388	--	--	--	--	8,879,114	70,776	117,622	8	9,067,520	8,079,281	
Housing and Community Renewal.....	--	--	--	--	--	--	--	49,797	49,797	18,416	10,668	2	78,883	70,963	
Labor.....	--	--	--	--	--	--	--	7,313	7,313	3,865	1,158	--	12,336	13,122	
Law.....	--	--	--	--	--	--	--	120	120	87,119	31,922	--	119,161	114,518	
Legislature.....	--	--	--	--	--	--	--	--	--	158,697	51,354	--	210,051	206,711	
Mental Health.....	--	--	--	--	499,940	--	--	--	499,940	346,573	242,184	5	1,088,702	1,083,683	
Mental Retardation.....	--	--	--	--	385,323	--	--	--	385,323	187,830	261,645	--	834,798	500,339	
Military and Naval Affairs.....	--	--	--	--	--	--	--	5,887	119	6,006	24,601	16,699	47,306	26,049	
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	--	74	--	74	4,243	
Office for the Aging.....	--	--	--	--	--	--	--	77,074	77,074	1,928	279	--	79,281	72,360	
Office of Court Administration.....	--	--	--	--	--	--	--	498	498	1,147,524	284,392	401,245	1,833,659	1,718,989	
Office of General Services.....	--	--	--	--	--	--	--	68	68	52,651	94,795	--	147,514	121,141	
Office of the State Comptroller.....	--	--	--	--	--	--	--	36,645	36,645	87,810	43,334 (*)	--	167,789	156,540	
Parks and Recreation.....	--	--	--	--	--	--	--	22,833	22,833	92,713	14,083	--	129,629	120,983	
State University of New York.....	--	396,201	--	--	--	--	--	--	396,201	699,327	275,637	137,511	1,508,676	1,413,002	
State.....	--	--	--	--	--	--	--	29,021	29,021	12,772	3,711	--	45,504	33,290	
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	222,371	92,925	--	315,296	312,403	
Transportation.....	--	--	--	--	--	149,526	--	--	149,526	--	2,204	--	151,730	114,747	
Urban Development Corporation.....	--	--	--	--	--	--	--	45,830	45,830	--	--	--	45,830	11,977	
All Others.....	1,069,694	--	629	--	--	--	565	--	51,508	1,122,396	102,707	74,354 (*)	3,432,903	4,732,360	
<b>Total.....</b>	<b>\$ 1,069,694</b>	<b>\$ 16,745,779</b>	<b>\$ 11,137,138</b>	<b>\$ 505,021</b>	<b>\$ 1,106,662</b>	<b>\$ 149,526</b>	<b>\$ 179,473</b>	<b>\$ 5,887</b>	<b>\$ 388,201</b>	<b>\$ 31,287,381</b>	<b>\$ 5,705,340</b>	<b>\$ 2,454,837</b>	<b>\$ 3,975,168</b>	<b>\$ 43,422,726</b>	<b>\$ 40,710,538</b>

(\*) Adjusted to reflect indirect cost recoveries previously reported as an OSC-originated transfer from the Indirect Cost Recovery Account to the State Operations Account.

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - GENERAL  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)**

**SCHEDULE 23**

Department/Division	Local Assistance Grants									Operations				Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2005-06	2004-05
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,172	1,172	\$ 6,000	\$ 16,379	\$ 2,937	\$ --	\$ 26,488	\$ 28,990
Alcoholism and Substance Abuse Services..	--	--	--	5,335	--	--	--	--	5,335	24,006	243	228	--	29,812	30,270
Banking.....	--	--	--	--	--	--	--	--	--	40,487	15,300	17,928	--	73,715	73,288
City University of New York.....	--	--	--	--	--	--	--	--	--	61,547	47,056	4,752	--	113,355	125,229
Civil Service.....	--	--	--	--	--	--	--	--	--	--	1,000	--	--	1,000	750
Correctional Services.....	--	--	--	--	--	--	--	--	--	--	463	--	--	463	540
Council on the Arts.....	--	--	--	--	--	--	--	200	200	--	--	--	--	200	--
Criminal Justice Services.....	--	--	--	--	--	10,124	--	--	10,124	406	5,627	107	--	16,264	10,670
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	3
Division of Probation.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	43
Division of State Police.....	--	--	--	--	--	--	--	--	--	89,665	45,940	16,757	--	152,362	173,047
Economic Development.....	--	--	--	--	--	--	--	210	210	803	1,933	294	--	3,240	3,184
Education.....	5,555,208	--	--	--	--	--	--	--	5,555,208	87,918	71,682	37,048	--	5,751,856	5,477,448
Environmental Conservation.....	--	--	226	--	--	--	--	--	226	94,064	62,673	34,000	35,495	179,299	179,299
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Family Assistance.....	--	12,147	--	--	--	--	--	--	12,147	126,139	101,158	6,318	--	245,762	206,885
Health.....	--	4,549,196	2,004,968	--	--	--	--	--	6,554,164	204,987	171,589	32,631	--	6,963,371	5,079,435
Housing and Community Renewal.....	--	--	--	--	--	--	--	452	452	28,560	5,045	12,736	--	46,793	48,877
Insurance.....	--	--	65,000	--	--	--	--	--	65,000	60,305	104,686	27,654	--	257,645	104,071
Labor.....	--	--	--	--	--	--	--	503	503	27,765	42,943	11,666	--	82,877	95,321
Law.....	--	--	--	--	--	--	--	--	--	24,989	21,595	12,054	--	58,638	54,531
Legislature.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Lottery.....	--	--	--	--	--	--	--	--	--	20,878	155,397	9,898	--	186,173	112,841
Mental Health.....	--	--	--	43,612	--	--	--	--	43,612	591,626	7,908	--	--	643,146	609,974
Mental Retardation.....	--	--	--	34,333	--	--	--	--	34,333	772,000	78,318	--	--	884,651	1,144,575
Military and Naval Affairs.....	--	--	--	--	--	--	1,485	--	1,485	(57)	4,261	547	--	6,236	24,196
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	33,035	15,063	14,689	--	62,787	68,843
Office for the Aging.....	--	--	--	--	--	--	--	987	987	137	18	43	--	1,185	777
Office of Court Administration.....	--	--	--	--	--	--	--	97,928	97,928	47,027	35,770	11,981	--	192,706	151,792
Office of General Services.....	--	--	--	--	--	--	--	--	--	3,030	4,959	1,232	--	9,221	9,588
Office of the State Comptroller.....	--	--	--	--	--	54,221	--	--	54,221	3,138	483	1,401	--	59,243	56,557
Parks, Recreation and Historic Preservation.	--	--	--	--	--	--	--	5,464	5,464	22,653	30,919	1,721	5,068	65,825	59,685
Public Service.....	--	--	--	--	--	--	--	--	--	36,339	12,355	15,852	--	64,546	63,634
State University of New York.....	6	--	--	--	--	--	--	--	6	1,785,493	1,239,709	196,602	--	3,221,810	3,091,797
State.....	--	--	--	--	--	--	--	16,214	16,214	26,167	14,270	12,454	--	69,105	63,683
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	14,059	16,268	7,641	--	37,968	116,249
Transportation.....	--	--	--	--	2,213,808	--	--	--	2,213,808	11,695	18,181	5,104	41	2,248,829	1,548,156
Urban Development Corporation.....	--	--	--	--	--	--	--	1,849	1,849	--	--	--	--	1,849	6,686
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	78,469	59,534	34,418	--	172,421	160,053
All Others.....	--	--	--	--	--	20,158	--	8,649	28,807	64,664	71,741	24,590	--	189,802	380,213
<b>Total.....</b>	<b>\$ 5,555,214</b>	<b>\$ 4,561,343</b>	<b>\$ 2,070,194</b>	<b>\$ 83,280</b>	<b>\$ 2,213,808</b>	<b>\$ 84,503</b>	<b>\$ 1,485</b>	<b>\$ 133,628</b>	<b>\$ 14,703,455</b>	<b>\$ 4,387,994</b>	<b>\$ 2,480,466</b>	<b>\$ 555,283</b>	<b>\$ 40,604</b>	<b>\$ 22,167,802</b>	<b>\$ 19,361,180</b>



**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)**

**SCHEDULE 24**

Department/Division	Local Assistance Grants									Operations				Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2005-06	2004-05
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 889	\$ 889	\$ 1,422	\$ 12,641	\$ 544	\$ --	\$ 15,496	\$ 11,040
Alcoholism and Substance Abuse Services.....	--	--	--	117,419	--	--	--	--	117,419	4,248	2,518	111	--	124,296	129,455
Banking.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Civil Service.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Correctional Services.....	--	--	--	--	--	--	--	--	--	27,747	2,556	865	--	31,168	15,384
Council on the Arts.....	--	--	--	--	--	--	--	194	194	461	5	138	--	798	892
Criminal Justice Services.....	--	--	--	--	--	46,406	--	--	46,406	19,280	13,584	3,034	--	82,304	248,125
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	2,262	37	--	2,299	4,290
Division of Probation.....	--	--	--	--	--	4,548	--	--	4,548	193	26	88	--	4,855	3,076
Division of State Police.....	--	--	--	--	--	--	--	--	--	4,933	2,906	3,237	--	11,076	16,153
Economic Development.....	--	--	--	--	--	--	--	--	--	--	15	--	--	15	76
Education.....	3,489,540	--	--	--	--	--	--	--	3,489,540	70,708	83,066	32,038	--	3,675,352	3,339,277
Environmental Conservation.....	--	--	--	--	--	--	--	--	--	27,428	23,129	9,296	--	59,853	45,921
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Family Assistance .....	--	4,554,672	--	--	--	--	--	24,729	4,579,401	102,373	123,851	41,101	--	4,846,726	4,760,589
Health.....	--	18,489,299	970,194	--	--	--	--	--	19,459,493	63,582	133,501	24,161	--	19,680,737	20,855,172
Housing and Community Renewal.....	--	--	--	--	--	--	--	62,054	62,054	4,281	637	1,507	--	68,479	64,123
Insurance .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Labor.....	--	--	--	--	--	--	--	188,972	188,972	168,265	134,069	71,352	--	562,658	614,178
Law.....	--	--	--	--	--	--	--	--	--	16,329	7,145	6,514	--	29,988	27,479
Legislature.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Lottery.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	41,969	--	--	--	--	41,969	454	378	207	--	43,008	50,453
Mental Retardation.....	--	--	--	--	--	--	--	--	--	1,000	30,901	423	--	32,324	21,646
Military and Naval Affairs.....	--	--	--	--	--	--	89,078	--	89,078	13,539	20,478	4,172	--	127,267	1,403,257
Motor Vehicles.....	--	--	--	--	--	--	--	9,321	9,321	925	1,529	350	--	12,125	14,603
Office for the Aging.....	--	--	--	--	--	--	--	98,820	98,820	5,185	1,418	--	--	105,423	108,175
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	1,755	2,746	253	--	4,754	3,689
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	6,024	--	--	6,024	6,087
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation....	--	--	--	--	--	--	--	1,218	1,218	794	1,222	660	--	3,894	3,518
Public Service.....	--	--	--	--	--	--	--	--	--	1,102	204	582	--	1,888	1,476
State University of New York.....	11,420	--	--	--	--	--	--	--	11,420	9,622	148,855	57	--	169,954	189,478
State.....	--	--	--	--	--	--	--	51,326	51,326	3,428	1,689	1,525	--	57,968	55,951
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	99
Transportation.....	--	--	--	--	19,060	--	--	--	19,060	3,804	7,995	1,312	--	32,171	35,975
Urban Development Corporation.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	152	2,304	94	--	2,550	2,459
All Others.....	--	--	--	--	--	29,403	--	5,692	35,095	5,331	23,130	1,203	--	64,759	67,997
<b>Total.....</b>	<b>\$ 3,500,960</b>	<b>\$ 23,043,971</b>	<b>\$ 970,194</b>	<b>\$ 159,388</b>	<b>\$ 19,060</b>	<b>\$ 80,357</b>	<b>\$ 89,078</b>	<b>\$ 443,215</b>	<b>\$ 28,306,223</b>	<b>\$ 558,341</b>	<b>\$ 790,784</b>	<b>\$ 204,861</b>	<b>\$ --</b>	<b>\$ 29,860,209</b>	<b>\$ 32,100,093</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)

SCHEDULE 25

DESCRIPTION	Non-Personal Service	Debt Service	Total	
			2005-06	2004-05
<b>Special Contractual Financing Obligation Payments to:</b>				
City University of New York.....	\$ 19,566	\$ 238,077	\$ 257,643	\$ 229,106
Community Enhancement Facilities Program.....	7	1,609	1,616	29,037
Department of Transportation Region 1 Headquarters.....	59	1,829	1,888	1,708
Dormitory Authority.....	23,383	898,985	922,368	874,340
Energy Research and Development Authority.....	6	7,266	7,272	11,779
Environmental Conservation - Broadway Albany.....	--	6,460	6,460	6,534
Environmental Conservation - 50 Wolf Rd Albany.....	--	2,619	2,619	2,659
Environmental Facilities Corporation.....	482	79,773	80,255	77,420
Hampton Plaza.....	--	585	585	585
Hanson Place.....	--	4,371	4,371	4,371
44 Holland Avenue.....	--	1,610	1,610	1,659
Housing Finance Agency.....	1,807	101,366	103,173	96,371
Local Government Assistance Corporation.....	8,000	313,265	321,265	312,024
Metropolitan Transportation Authority.....	--	164,960	164,960	151,704
Thruway Authority.....	1,090	754,905	755,995	968,463
Triborough Bridge and Tunnel Authority.....	78	41,845	41,923	41,952
Urban Development Corporation.....	1,252	595,102	596,354	504,301
<b>Subtotal.....</b>	<b>55,730</b>	<b>3,214,627</b>	<b>3,270,357</b>	<b>3,314,013</b>
<b>Interest on General Obligation Bonds.....</b>	<b>--</b>	<b>145,649</b>	<b>145,649</b>	<b>153,321</b>
<b>Principal on General Obligation Bonds.....</b>	<b>--</b>	<b>341,110</b>	<b>341,110</b>	<b>330,232</b>
<b>Administrative Expenses for Variable Rate General Obligation Bonds.....</b>	<b>1,903</b>	<b>--</b>	<b>1,903</b>	<b>2,047</b>
<b>Total Debt Service Funds Disbursements.....</b>	<b>\$ 57,633</b>	<b>\$ 3,701,386</b>	<b>\$ 3,759,019</b>	<b>\$ 3,799,613</b>

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2006  
(Amounts in thousands)**

**SCHEDULE 26**

Department/Division	Local Assistance Grants							Capital Construction	Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Miscellaneous	Total Grants		2005-06	2004-05
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 14,932	\$ 14,932	\$ 9,914
Alcoholism and Substance Abuse Services.....	--	--	--	27,653	--	--	27,653	1,344	28,997	28,435
City University of New York.....	--	--	--	--	--	--	--	5,828	5,828	3,586
Correctional Services.....	--	--	--	--	--	--	--	249,342	249,342	180,338
Division of State Police.....	--	--	--	--	--	--	--	2,686	2,686	2,579
Education.....	4,166	--	--	--	--	--	4,166	6,804	10,970	74,742
Environmental Conservation.....	--	--	152,463	--	--	--	152,463	195,104	347,567	369,226
Family Assistance.....	--	53	--	--	--	--	53	14,077	14,130	9,463
Health.....	--	--	79,017	--	--	--	79,017	5,470	84,487	55,927
Housing and Community Renewal.....	--	--	--	--	--	75,577	75,577	3,325	78,902	80,397
Mental Health.....	--	--	--	41,964	--	--	41,964	90,346	132,310	109,579
Mental Retardation.....	--	--	--	15,485	--	--	15,485	33,083	48,568	51,686
Military and Naval Affairs.....	--	--	--	--	--	--	--	27,920	27,920	13,569
Motor Vehicles.....	--	--	--	--	--	--	--	169,726	169,726	130,383
Office of General Services.....	--	--	--	--	--	--	--	106,056	106,056	90,606
Parks and Recreation.....	--	--	--	--	--	5,616	5,616	77,323	82,939	53,931
State.....	--	--	--	--	--	3,869	3,869	16,143	20,012	11,287
State University of New York.....	--	--	--	--	--	--	--	419,275	419,275	256,716
Temporary and Disability Assistance.....	--	--	--	--	--	--	--	53,000	53,000	40,001
Transportation.....	--	--	--	--	285,921	--	285,921	2,650,204	2,936,125	3,031,728
Urban Development Corporation.....	--	--	--	--	--	--	--	169,900	169,900	18,851
All Others.....	--	--	6,837	--	25,000	15,084	46,921	81,081	128,002	73,159
<b>Total.....</b>	<b>\$ 4,166</b>	<b>\$ 53</b>	<b>\$ 238,317</b>	<b>\$ 85,102</b>	<b>\$ 310,921</b>	<b>\$ 100,146</b>	<b>\$ 738,705</b>	<b>\$ 4,392,969</b>	<b>\$ 5,131,674</b>	<b>\$ 4,696,103</b>

STATE OF NEW YORK  
TAX STABILIZATION RESERVE ACCOUNT (\*)  
STATEMENT OF NET CASH TRANSACTIONS  
FISCAL YEARS 1946 - 2006

SCHEDULE 27

**Fund Balance**

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 934,299,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
<b>Total Transfers and Investment earnings</b>	<b>\$ 944,448,598</b>

**Account Activity Life to Date**

**Accounts Receivable**

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)
<b>Total Accounts Receivable</b>	<b>\$ --</b>

**Loans Receivable**

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)
<b>Total Loans Receivable</b>	<b>\$ --</b>

Footnotes:

(\*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2006, there are no loans outstanding.

(\*\*) Transfers of Surplus from the General Fund to the Reserve Fund:  
March 31:

1946..... \$	50,000,000	<b>Subtotal (carry forward)..... \$</b>	<b>141,075,345</b>
1947.....	58,712,842	1979.....	49,676,865
1948.....	3,917,297	1985.....	234,777
1949.....	5,425,258	1986.....	97,732
1950.....	1,698,783	1987.....	139,179
1951.....	3,381,320	1996.....	65,000,000
1952.....	642,650	1997.....	65,000,000
1953.....	6,992,071	1998.....	68,600,000
1954.....	7,722,315	1999.....	72,962,000
1955.....	1,027,379	2000.....	74,300,000
1956.....	375,882	2001.....	79,790,000
1957.....	269,700	2002.....	82,910,000
1958.....	169,329	2004.....	84,000,000
1959.....	124,878	2005.....	78,000,000
1960.....	615,641	2006.....	72,514,000
<b>Subtotal (carry forward)..... \$</b>	<b>141,075,345</b>	<b>Total Transfers from the General Fund</b>	<b>\$ 934,299,898</b>

STATE OF NEW YORK  
TAX STABILIZATION RESERVE ACCOUNT  
STATEMENT OF NET CASH TRANSACTIONS  
FISCAL YEARS 1946 - 2006

SCHEDULE 27  
(continued)

Footnotes (continued)

(\*\*\*)First Instance Advances to:

Local Governments.....	\$	6,932,932
Metropolitan Transportation Authority.....		62,238,750
Other Public Authorities.....		6,799,862
State Agencies.....		47,353,816
Miscellaneous Commissions and Funds.....		28,969,034
<b>Total First Instance Advances.....</b>	<b>\$</b>	<b><u>152,294,394</u></b>

(\*\*\*\*)Repayment of First Instance Advances:

1984.....	\$	50,764,798
1985.....		50,764,798
1986.....		50,764,798
<b>Total Repayment of First Instance Advances.....</b>	<b>\$</b>	<b><u>152,294,394</u></b>

(\*\*\*\*)Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:

1949.....	\$	3,146,805
1950.....		13,929,926
1951.....		12,917,100
1971.....		23,172,661
1972.....		42,700,850
1975.....		18,482,584
1976.....		64,808,688
1983.....		48,606,516
1988.....		132,483,599
1989.....		68,888,999
1992.....		44,161,200
<b>Total Transfers to Cover Operating Deficits.....</b>	<b>\$</b>	<b><u>473,298,928</u></b>

(\*\*\*\*\*Repayments from General Fund of Prior Years Withdrawals:

1950.....	\$	3,146,805
1952.....		4,729,660
1953.....		14,253,064
1954.....		7,864,302
1973.....		65,873,511
1978.....		18,482,584
1979.....		16,202,172
1980.....		16,202,172
1981.....		16,202,172
1982.....		16,202,172
1987.....		16,202,172
1988.....		16,202,172
1989.....		16,202,172
1992.....		44,161,200
1993.....		67,124,200
1994.....		67,124,199
1995.....		22,962,999
1996.....		14,720,400
1997.....		14,720,400
1998.....		14,720,400
<b>Total repayments from General Fund.....</b>	<b>\$</b>	<b><u>473,298,928</u></b>

STATE OF NEW YORK  
REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS  
FISCAL YEAR ENDED MARCH 31, 2006

SCHEDULE 28

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool	3.824%	\$10,131.967	\$387.278 (1)
NYC General Debt Service Funds	3.370%	\$396.465	\$13.361
Public Asset Fund	4.331%	\$138.208	\$5.986
<b>Other Funds:</b>			
City of Troy MAC Account	3.952%	\$0.193	\$0.008
City of Troy Debt Service Fund	3.752%	\$0.067	\$0.003
Health Income Fund - Regular	3.511%	\$2.107	\$0.074
Health Income Fund - NYC Veterans' Home	3.444%	\$0.832	\$0.029
Local Gov't Assist. Tax Fund Debt Service	3.687%	\$41.562	\$1.532
Mental Health Services Fund	3.458%	\$63.831	\$2.208
Municipal Assistance Corp. - NYC (Sales Tax)	3.497%	\$3.342	\$0.117
Rensselaer County Real Estate Tax Fund	3.794%	\$1.730	\$0.066
Roswell Park - Cancer Institute	3.485%	\$18.753	\$0.653

2005-2006 MONTHLY RESULTS  
(amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Short-Term Investment Pool</b>												
Yield	2.850%	3.007%	3.148%	3.302%	3.445%	3.679%	3.829%	3.968%	4.156%	4.408%	4.499%	4.595%
Average Portfolio	\$8,191.7	\$9,240.7	\$8,551.6	\$9,285.3	\$10,317.0	\$8,716.2	\$9,901.5	\$9,105.9	\$8,123.7	\$11,283.4	\$15,159.4	\$14,001.3
<b>NYC General Debt Service Funds</b>												
Yield	2.777%	2.852%	2.875%	3.038%	3.155%	3.407%	3.527%	3.908%	3.975%	4.251%	4.355%	4.441%
Average Portfolio	\$232.1	\$179.7	\$88.0	\$1,734.5	\$554.7	\$449.8	\$376.2	\$232.0	\$54.9	\$557.5	\$190.0	\$69.3
<b>Public Asset Fund</b>												
Yield	--	--	--	--	--	--	--	--	--	4.323%	4.565%	4.616%
Average Portfolio	--	--	--	--	--	--	--	--	--	\$1,574.2	\$27.4	\$28.3
<b>Other Funds:</b>												
Yield	2.675%	2.924%	2.945%	2.944%	3.269%	3.478%	3.572%	3.825%	3.852%	3.869%	4.310%	4.487%
Average Portfolio	\$72.4	\$114.8	\$249.5	\$132.2	\$65.8	\$128.1	\$95.8	\$118.0	\$153.5	\$190.2	\$57.6	\$205.1

(1) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit state funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit state funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are reduced by \$8.115 million (to \$379.163 million) due to the effect of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK  
 SHORT-TERM INVESTMENT PORTFOLIO BALANCES  
 AS OF MARCH 31, 2006

SCHEDULE 29

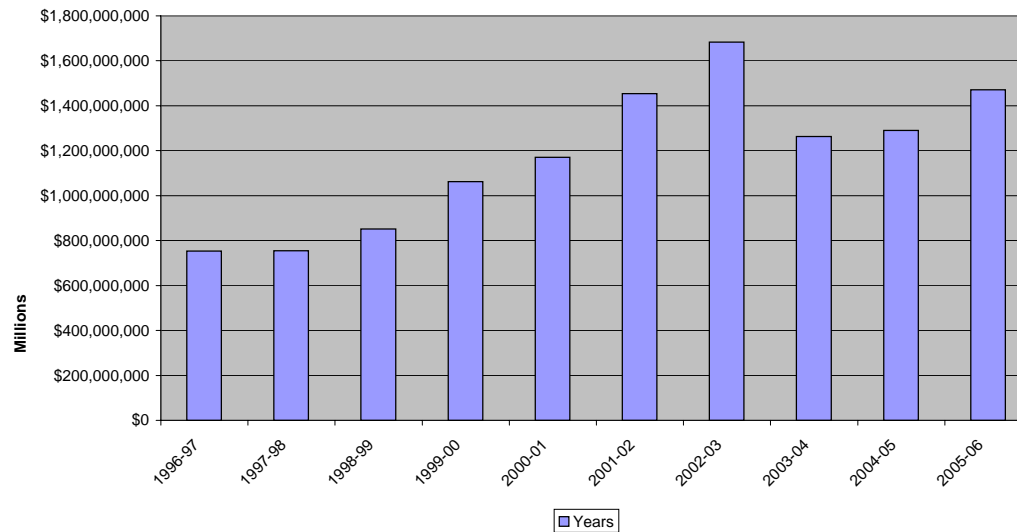
	Treasury Bills	Repurchase Agreements	Commercial Paper	(Linked & BDD) Certificates of Deposit	Totals	
					2005-06	2004-05
Short-Term Investment Poo.....	\$ 300,000,000	\$ 612,488,000	\$ 9,558,831,000	\$ 552,803,740	\$ 11,024,122,740	\$ 7,736,468,856
NYC General Debt Service Funds.....	--	18,635,000	--	--	18,635,000	49,595,000
Public Asset Func.....	--	--	28,455,000	--	28,455,000	--
<b>Other Funds:</b>						
City of Troy Debt Service Fund.....	--	58,000	--	--	58,000	--
Municipal Assistance Corp.-NYC (Sales Tax.....	--	5,126,000	--	--	5,126,000	--
Health Income Fund - Regula.....	2,053,000	--	--	--	2,053,000	1,631,000
Health Income Fund - NYC Veterans' Home.....	774,000	--	--	--	774,000	1,053,000
Mental Health Services Func.....	24,833,000	--	--	--	24,833,000	23,403,000
Rensselaer County Real Estate Tax.....	--	4,565,000	--	--	4,565,000	3,860,000
Roswell Park - Cancer Institute.....	22,911,000	--	--	--	22,911,000	22,458,000
<b>TOTAL INVESTMENT PORTFOLIO.....</b>	<b>\$ 350,571,000</b>	<b>\$ 640,872,000</b>	<b>\$ 9,587,286,000</b>	<b>\$ 552,803,740</b>	<b>\$ 11,131,532,740</b>	<b>\$ 7,838,468,856</b>

**STATE OF NEW YORK  
TEMPORARY LOANS OUTSTANDING  
FISCAL YEARS 1996-97 THRU 2005-06**

**SCHEDULE 30**

DESCRIPTION	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
SPECIAL REVENUE FUNDS	\$ 134,619,263.08	\$ 129,229,087.56	\$135,849,923.47	\$ 129,452,484.52	\$ 72,683,395.07	\$ 133,067,998.08	\$ 101,395,738.37	\$ 96,879,450.02	\$ 137,579,722.33	\$ 192,850,082.41
LOTTERY AND VLT FUNDS	--	--	--	--	--	--	--	247,335.13	1,887,941.81	4,706,847.77
GENERAL FUND OFFSET	676,420.99	--	35,290,810.02	117,515,100.05	202,452,592.62	197,599,158.10	186,092,713.62	162,936,825.92	147,586,677.29	146,410,862.48
FEDERAL FUNDS	141,110,692.85	152,185,579.25	167,547,393.04	275,113,741.28	229,881,063.49	204,684,303.77	325,678,065.32	263,133,972.33	321,060,735.80	299,587,056.69
ENTERPRISE FUNDS	--	--	201,081.04	67,049.05	--	109,352.29	433,520.23	749,196.08	1,025,619.09	58,840.96
INTERNAL SERVICE FUNDS	76,336,246.14	72,046,703.84	79,542,920.90	75,512,351.08	108,897,393.82	143,941,296.69	130,745,735.29	106,448,322.52	88,322,778.96	77,198,164.77
CAPITAL AND BOND REIMBURSABLE	399,921,885.73	401,175,926.25	433,842,377.88	465,037,503.70	556,710,450.45	773,919,504.52	939,019,221.49	632,314,331.66	592,029,884.80	750,644,037.85
<b>TOTAL TEMPORARY LOANS OUTSTANDING</b>	<b>\$752,664,508.79</b>	<b>\$754,637,296.90</b>	<b>\$852,274,506.35</b>	<b>\$1,062,698,229.68</b>	<b>\$1,170,624,895.45</b>	<b>\$1,453,321,613.45</b>	<b>\$1,683,364,994.32</b>	<b>\$1,262,709,433.66</b>	<b>\$1,289,493,360.08</b>	<b>\$1,471,455,892.93</b>
<b>CHANGE FROM PRIOR YEAR</b>	<b>(1.72%)</b>	<b>0.26%</b>	<b>12.94%</b>	<b>24.69%</b>	<b>10.16%</b>	<b>24.15%</b>	<b>15.83%</b>	<b>(24.99%)</b>	<b>2.12%</b>	<b>14.11%</b>
<b>CHANGE FROM 1996-97 TO 2005-06</b>										<b>95.50%</b>

**TEMPORARY LOANS OUTSTANDING**





STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2006

SCHEDULE 31

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
<b>SPECIAL REVENUE FUNDS</b>			<b>SPECIAL REVENUE FUNDS (continued)</b>		
050 -02	VOCATIONAL SCHOOL SUPERVISION	\$0.00	339 -BW	ASBESTOS SAFETY TRAINING	139,866.74
052 -01	LOCAL GOVERNMENT RECORDS MGMT	0.00	-BZ	REAL PROPERTY TAX ADMINISTRATION	0.00
061 -AF	HOSPITAL BASED GRANTS PROGRAM	720,855.14	-C3	PUBLIC SERVICE	0.00
-J6	EPIC PREMIUM ACCOUNT	0.00	-CZ	PLANT INDUSTRY	0.00
-LC	MATERNAL & CHILD HEALTH HIV SERVICES	0.00	-D9	BATAVIA SCHOOL FOR THE BLIND	7,420,239.71
-29	CHILD HEALTH INSURANCE	0.00	-DE	SURPLUS PROPERTY ACCOUNT	0.00
300 -01	ENVIR FAC CORP ADM ACCT	0.00	-DI	FINANCIAL OVERSIGHT	1,713,865.88
-02	ENCON ADMIN ACCT	1,198,861.67	-DT	REGULATION INDIAN GAMING	28,482,710.59
301 -F7	HAZARDOUS BULK STORAGE	79,888.15	-DZ	INTEREST ASSESSMENT ACCOUNT	0.00
-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	-E3	OFFICE OF THE PROFESSIONS	0.00
-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,334,145.18	-E6	ROME SCHOOL FOR THE DEAF	3,213,345.33
-K6	ENCON-RECREATION	0.00	-E8	DSP-SEIZED ASSETS	2,141,241.15
-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	-E9	DMV ADMINISTRATIVE ADJUDICATION	5,700,996.74
-S5	ENVIRONMENTAL REGULATORY	890,139.09	-EC	FEDERAL SALARY SHARING	0.00
-S6	NATURAL RESOURCES ACCOUNT	0.00	-EN	CULTURAL EDUCATION ACCOUNT	0.00
-XB	MINED LAND RECLAMATION ACCT	0.00	-ER	EXAMINATION & MISC REV	0.00
303 -01	AUDIT AND CONTROL	0.00	-F1	TRANSPORTATION REGULATION	0.00
-02	DEPARTMENT OF AUDIT & CONTROL	0.00	-F2	CONSUMER PROTECTION BOARD	0.00
-03	DEPT ENVIRON CONSERVATION	0.00	-FA	STATE STUDENT FINANCIAL AID AUDIT ACCT	752,738.39
-04	OIL SPILL COMPENSATION	0.00	-G3	LOCAL SERVICE ACCOUNT	0.00
-05	LICENSE FEE SURCHARGES	0.00	-H2	DHCR-MORTGAGE SERVICING	0.00
312 -01	SITE INVESTIGATION AND CONSTRUCTION	0.00	-H7	DMV-COMPULSORY INS PRGM	0.00
-06	HAZARDOUS WASTE CLEANUP	101,086,619.91	-HI	HOUSING INDIRECT COST RECOVERY	0.00
313 -01	PUBLIC TRANSP SYSTEMS	0.00	-JA	VITAL RECORDS MANAGEMENT	0.00
-02	METROPOLITAN MASS TRANSPORTATION	0.00	-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00
314 -01	OPERATING PERMIT PROGRAM	3,851,297.68	-J6	EPIC PREMIUM	0.00
-02	MOBILE SOURCE	0.00	-L5	ADULT CYCTIC FIBROSIS PROGRAM	0.00
339 -01	ADOPTION INFORMATION REGISTRY	0.00	-L7	ADMINISTRATIVE REIMBURSEMENT	0.00
-03	HEALTH-SPARC'S	710,197.95	-LC	MATERNAL AND CHILD HIV SERVICES	0.00
-05	OMRDD PROVIDER OF SERVICE	2,403,939.62	-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00
-08	NYS THRUWAY AUTHORITY	0.00	-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00
-15	FINANCIAL CONTROL BOARD	858,929.76	-P6	EFC-CORPORATION ADMINISTRATION	284,962.20
-16	RACING REGULATION ACCOUNT	0.00	-Q6	MONTROSE VETERAN'S HOME	0.00
-17	TRI STATE REGIONAL PLANNING	4,798,082.96	-R4	MOTOR FUEL QUALITY ACCOUNT	0.00
-20	QUALITY OF CARE	0.00	-R5	WEIGHTS AND MEASURES	0.00
-26	CERTIFICATE OF NEED ACCT	0.00	-R7	DEFERRED COMPENSATION ADMIN	123,235.30
-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	-RR	RENT REVENUE OTHER -NYC	0.00
-47	SU DORM INCOME REIMBURSEMENTS	0.00	-S1	BATAVIA - MEDICAID INCOME	540,235.50
-60	ENERGY RESEARCH ACCOUNT	0.00	-S8	RENT REVENUE	0.00
-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	-W3	OGS- SOLID WASTE MGMT	0.00
-81	ENV LAB REF FEE	0.00	-W4	OCCUPATIONAL HEALTH CLINICS	0.00
-90	CLINICAL LAB FEE	16,489,345.98	354 -02	STATE POLICE MV ENFORCE	0.00
-93	PUBLIC EMP. REL BOARD	0.00	362 -01	DOT- COMM. VEH SAFETY PROGRAM	0.00
-94	WIC CIVIL MONETARY ACCOUNT	0.00	366 -01	EFC DRINKING WATER PROGRAM	0.00
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	-02	DOH DRINKING WATER PROGRAM	354,910.34
-A4	TEACHER CERTIFICATION PROGRAM	0.00	368 -01	NYCCC OPERATING OFFSET	4,559,431.45
-A5	BANKING DEPARTMENT ACCOUNT	0.00			
-A6	CABLE TELEVISION	0.00		<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$192,850,082.41</b>
-AF	HOSPITAL BASED GRANTS PROGRAMS	0.00			
-AH	INDIRECT COST RECOVERY	0.00		<b>LOTTERY AND VLT FUNDS</b>	
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	160 -03	LOTTERY-EDUCATION	\$0.00
-AP	DOH ADMINISTRATION	0.00	-05	VLT (VIDEO LOTTERY TERMINAL) - ADMIN	4,706,847.77
-AQ	RAIL SAFETY INSPECTION	0.00	-06	VLT EDUCATION	0.00
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00			
-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00		<b>TOTAL LOTTERY AND VLT FUNDS</b>	<b>\$4,706,847.77</b>
-B6	INSURANCE DEPT	0.00			
-BK	INDUSTRY AND UTILITY SERVICE	0.00			
-BP	ARMORY PROCEEDS REVENUE	0.00			
-BQ	PARKING ACCOUNT	0.00			

**STATE OF NEW YORK  
TEMPORARY LOANS OUTSTANDING (\*)  
AS OF MARCH 31, 2006**

**SCHEDULE 31  
(continued)**

<b>FUND/ ACCOUNT</b>	<b>ACCOUNT TITLE</b>	<b>AMOUNT OF LOAN</b>	<b>FUND/ ACCOUNT</b>	<b>ACCOUNT TITLE</b>	<b>AMOUNT OF LOAN</b>
<b>GENERAL FUND OFFSET</b>			<b>INTERNAL SERVICE FUNDS (continued)</b>		
345 -11	S.U. NON-RESIDENT REV. OFFSET	\$146,410,862.48	334 -01	TRANSPORTATION PRINT SHOP	1,637.00
			-02	ARCHIVES RECORD MGMT I.S.	0.00
	<b>TOTAL GENERAL FUND OFFSET</b>	<b>\$146,410,862.48</b>	-05	FEDERAL SINGLE AUDIT	0.00
			-07	QUICK COPY CENTER	0.00
			-09	CIVIL SERVICE LAW: SEC. 11 ADMIN	0.00
			-10	CIVIL SERVICE EHS DOCS EVENING SHIFT SERV	0.00
<b>FEDERAL FUNDS</b>			-12	BANKING SERVICES ACCOUNT	0.00
261 -	FEDERAL USDA/FOOD AND CONSUMER SERVICES FUND	\$4,888,600.16	-14	CULTURAL RESOURCE SURVEY	964,540.16
265 -	FEDERAL DHHS FUND	6,739,793.26	-17	NEIGHBOR WORK PROJECT	0.14
267 -	FEDERAL EDUCATION FUND	12,610,887.40	-18	AUTOMATIC / PRINT CHARGEBACKS	0.00
269 -	FEDERAL DHHS BLOCK GRANT FUND	1,696,566.84	-20	OFT NYT ACCT	0.00
290 -	FED SPEC REVENUE OPER GRANT FUND	69,688,644.59	-23	DATA CENTER ACCOUNT	26,980,708.76
291 -	FEDERAL CAPITAL PROJECTS FUND	199,659,407.46	-24	HUMAN SVCE TELECOM ACCT	4,751,607.82
480 -01	UI ADMINISTRATION	0.00	-26	OMRDD COPY CENTER ACCOUNT	0.00
484 -01	DISASTER RELIEF GRANTS	0.00	394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00
-WT	OTA-WTC FUND	3,116,750.12	395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,357,126.93
486 -06	DOL WELFARE TO WORK	0.00	396 -00	HEALTH INSURANCE INTERNAL SERVICE	15,806,275.36
-09	DOL WORKFORCE INVESTMENT ACT	1,186,406.86	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,518,189.74
-WT	5H90B - WORLD TRADE	0.00	397 -00	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	10,766,503.51
	<b>TOTAL FEDERAL FUNDS</b>	<b>\$299,587,056.69</b>		<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$77,198,164.77</b>
<b>ENTERPRISE FUND</b>			<b>CAPITAL AND BOND REIMBURSABLE FUNDS</b>		
325 -01	STATE FAIR RECEIPTS FUND	\$49,421.75	072 -01	HIGHWAY AND BRIDGE CAPITAL	\$201,199,220.93
329 -01	CORRECTIONAL SERVICES FAMILY BENEFIT	0.00	076 -01	STATE PARK INFRASTRUCTURE	0.00
331 -55	OGS CONVENTION CENTER	0.00	079 -01	CW/CA IMPLEMENTATION DEC	2,116,984.34
450 -01	IND EXHIBIT AUTH FUND	9,419.21	-04	CW/CA IMPLEMENTATION STATE	695,976.10
	<b>TOTAL ENTERPRISE FUND</b>	<b>\$58,840.96</b>	-05	CW/CA IMPLEMENTATION ERDA	186,175.22
			-06	CW/CA IMPLEMENTATION EFC	527,280.00
			357 -01	YOUTH FACILITIES IMPROVEMENT	1,777,304.95
<b>INTERNAL SERVICE FUNDS</b>			374 -01	HOUSING ASSISTANCE	2,080,114.44
323 -03	CENTRALIZED SERVICES-FLEET MGMT	\$347,778.85	376 -01	HOUSING PROG FD-HSG-TR FD CORP	62,661,669.12
-04	CENTRALIZED SERVICES-COMMUNICATIONS	0.00	-02	HOUSING PROG FD-AFFORD HSG-CORP	20,353,962.26
-05	CENTRALIZED SERVICES-DATA PROCESSING	992,289.29	-03	HOUSING PROG FD-TEMP & DISABILITY ASSISTANCE	36,801,433.61
-06	CENTRALIZED SERVICES-REPRODUCTION	1,028,573.34	-05	HOUSING PROG FD-HFA	261,244.52
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	459,107.10	380 -01	HIGHWAY FAC PURPOSE	21,187,336.89
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	3,718,777.65	387 -08	CLEAN AIR CAPITAL	0.00
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	389 -02	OMRDD- STATE FACILITIES	207,677.90
-12	CENTRALIZED SERVICES-TENANT RENOVATION	1,370,007.11	-03	DSAS-STATE FACILITIES	0.00
-13	CENTRALIZED SERVICES-PASNY	1,023,484.51	-05	OMH-STATE FACILITIES	0.00
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	-07	OMH-COMMUNITY FACILITIES	135,654,769.57
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	-08	OMRDD-COMMUNITY FACILITIES	508,094.80
-17	CENTRALIZED SERVICES-INSURANCE	3,648,036.86	-09	DAAA-COMMUNITY FACILITIES	78,832,331.20
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	22,835.86	-30	DASNY-OMH ADMIN	10,288,886.86
-19	CENTRALIZED SERVICES-COP'S	0.00	-31	DASNY-OMRDD ADMIN	2,460,765.18
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	-33	DASNY-OASAS ADMIN	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	1,121,682.18	-50	OMH 12/1/99 REIMB	27,952,385.88
-23	CENTRALIZED SERVICES-IMMICS	319,002.60	-51	OMRDD 12/1/99 REIMB	2,283,583.47
-26	DOWNSTATE DISTRIBUTION	0.00	-53	OASAS 12/1/99 REIMB. ACCT	0.00
-27	BUILDING ADMINISTRATION	0.00	399 -01	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	357,962.36
			-03	DOCS-REHABILITATION PROJECTS	142,248,878.25
				<b>TOTAL CAPITAL &amp; BOND REIMBURSABLE FUNDS</b>	<b>\$750,644,037.85</b>

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2006

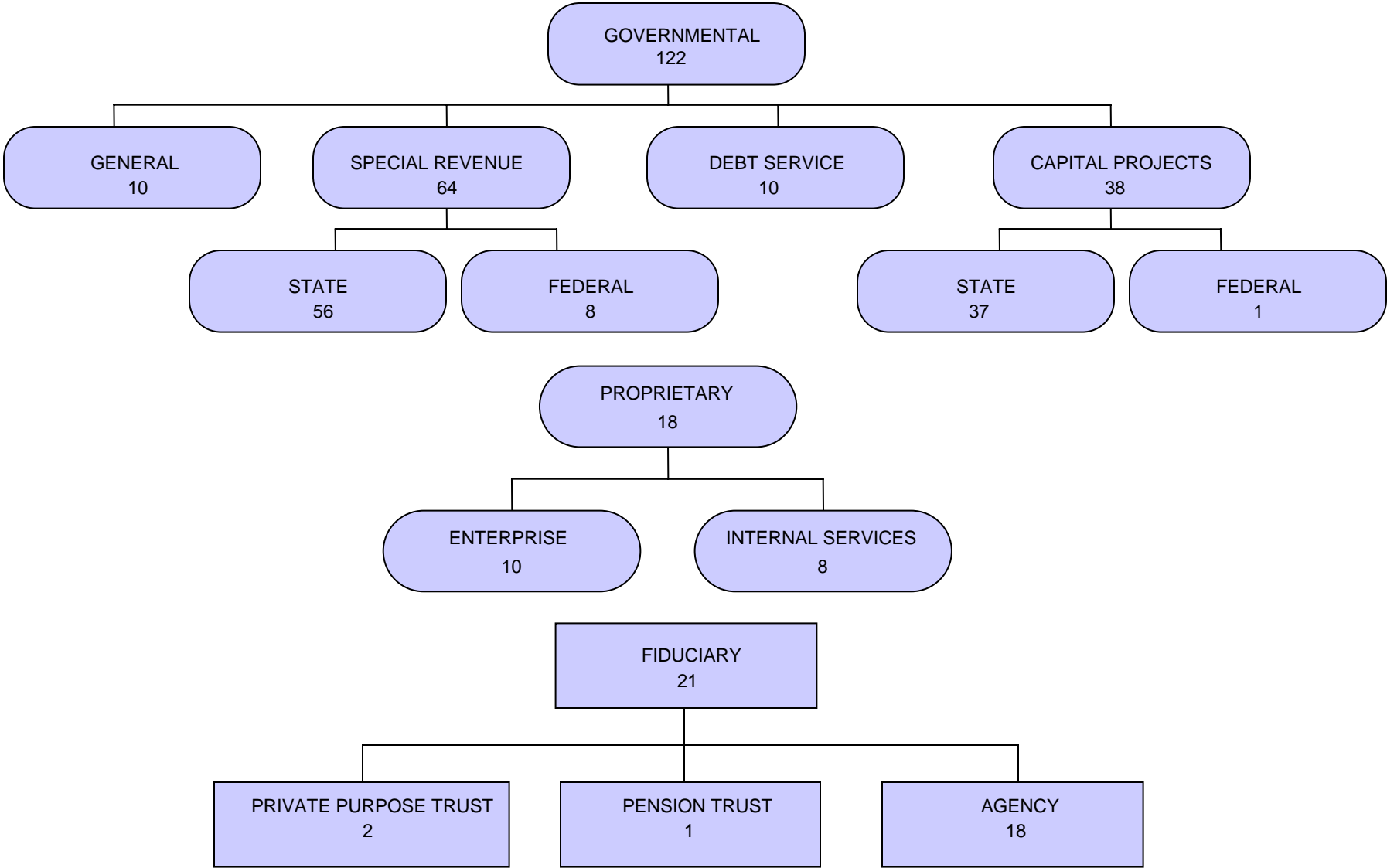
SCHEDULE 31  
 (continued)

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
<b>AGENCY FUNDS</b>		
179 -00	MMIS	\$0.00
-02	MMIS - STATE & FEDERAL	0.00
-03	MMIS - LOCAL (EXCLUDES NYC)	0.00
-04	MMIS - NYC SHARE	0.00
<b>TOTAL AGENCY FUNDS</b>		<b><u>\$0.00</u></b>
<b>GRAND TOTAL</b>		<b><u>\$1,471,455,892.93</u></b>

(\*) Temporary Loans are authorizations made by the Legislature to allow certain funds/accounts to make appropriated (cash) payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally temporary loans are repaid from the first cash receipts of the fund/account. However, in some cases actual revenues are not sufficient to repay all loans made to the fund/account and a General Fund repayment appropriation is necessary. Loans authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 61, Part Y, Section 1 of the Laws of 2005 are listed by fund/account and are grouped into eight broad categories based on primary source of loan repayment.

**STATE OF NEW YORK  
FUND STRUCTURE  
AS OF MARCH 2006**

**APPENDIX**



**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten Reserve	General
007	Community Projects	General
013	Attica State Employee Victims'	General
017	Refund Reserve Account	General
019	Mental Health Gifts and Donations	Special Revenue
020	Combined Expendable Trust	Special Revenue
021	Agriculture Producers' Security	Private Purpose Trust
022	Milk Producers' Security	Private Purpose Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	New York State Archives Partnership Trust	Special Revenue
025	Child Performer's Protection	Special Revenue
050	Tuition Reimbursement	Special Revenue
052	New York State Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Resources	Special Revenue
062	Tobacco Transfer	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Payment	Debt Service
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	State University Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
078	Environmental Protection	Capital Projects
079	Clean Water/Clean Air Implementation	Capital Projects
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects
119	State Housing Bond	Capital Projects
121	Rebuild and Renew New York Transportation Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
135	Child Performer's Holding	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
174	State Aid and Local Assistance Revenue Withhold Fund	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
221	Combined Student Loan	Special Revenue
261	Federal USDA/Food and Nutrition Services	Special Revenue
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue
269	Federal Block Grants	Special Revenue
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	ENCon Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Special Revenue
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service
312	Hazardous Waste Remedial	Special Revenue
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	Housing Debt	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service
362	NYSDOT Commercial Vehicle Safety Program	Special Revenue



**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	New York City County Clerks' Operations Offset	Special Revenue
369	Judiciary Data Processing Offset	Special Revenue
374	Housing Assistance	Capital Projects
376	Housing Program	Capital Projects
377	City University Tuition Reimbursement (CUTRA)	Special Revenue
378	Natural Resource Damages	Capital Projects
380	Department of Transportation Engineering Services	Capital Projects
382	State University Federal Direct Lending	Agency
383	Supplemental Jury Facilities	Special Revenue
384	State University Capital Projects	Capital Projects
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	Miscellaneous Capital Projects	Capital Projects
388	City University of New York Capital Projects	Capital Projects
389	Mental Hygiene Facilities Capital Improvement	Capital Projects
390	Indigent Legal Services	Special Revenue
394	Joint Labor and Management Administration	Internal Service
395	Audit and Control Revolving	Internal Service
396	Health Insurance Revolving	Internal Service
397	Correctional Industries Revolving	Internal Service
399	Correctional Facilities Capital Improvement	Capital Projects
400	Common Retirement -Administration	Pension Trust
450	Industrial Exhibit Authority	Enterprise
480	Unemployment Insurance Administration	Special Revenue
481	Unemployment Insurance Benefit	Enterprise
482	Unemployment Insurance Interest and Penalty	Special Revenue
484	Unemployment Insurance Occupational Training	Special Revenue
486	Federal Employment and Training Grants	Special Revenue

**STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
DIVISION OF STATE SERVICES**

**ALAN G. HEVESI**

Lynn Canton  
Joan Sullivan

Deputy Comptroller, State Services  
Assistant Comptroller, State Services

Bureau of Accounting Operations

Thomas J. Mahoney  
Melody A. Goetz  
H. Michael Luft  
Carrie Piser  
William J. McCormick  
Peter Clark  
Debbie Hilson  
Susan Sheffer

Director  
Assistant Director  
Supervisor, General Ledger Accounting and Cash Basis Financial Reporting  
Assistant Supervisor, General Ledger Accounting and Cash Basis Financial Reporting  
Supervisor, Revenue Processing and Receivable Reporting  
Supervisor, Tax Accounting and Reporting  
Supervisor, State Appropriation Accounting  
Supervisor, Warrant Control and Check Signing

Report Contributors

Robert Black  
Laura Canham-Lunde  
Claudia Christodoulou  
Melissa Clayton  
Deidre Clark  
Debbie DiVirgilio  
Donna Greenberg  
Janet Hall

Maria Harasimowicz  
Karen Kellogg  
David Krein  
Krista Leslie  
Rosemary Liss  
Jill Losi  
Tom Miller  
Desarea Morris-Drumgo  
William O'Reilly

David Richter  
Christopher Smith  
Shawn Smith  
Susan Smith  
Eric Swanson  
Chuck Trimbach  
May Wong  
Amanda Zibella