# FINANCIAL REPORTS

STATE OF NEW YORK
DEPARTMENT OF TAXATION & FINANCE
DEPOSITORIES FOR THE FUNDS OF THE STATE OF NEW YORK

**MONTH END MARCH 31, 2006**

Prepared By:
DIVISION OF THE TREASURY
Investments, Cash Management and Accounting Operations

ANDREW S. ERISTOFF
EXECUTIVE DEPUTY TAX COMMISSIONER

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

**FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF MARCH 31, 2006**

| | ACCOUNT DISCRIPTION | DEPOSITORY | BALANCE |
|---|---|---|---|
| **COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND** | | | |
| 221 | Upstate Community Colleges Series 1994A | Key Bank | 25,647.34 |
| 224 | Upstate Community Colleges Series 1999A | Key Bank | 28,905.55 |
| 225 | Upstate Community Colleges Series 2000A | Key Bank | 25,862.52 |
| 226 | Upstate Community Colleges FIT Series 2000 | Key Bank | 26,385.12 |
| 227 | Upstate Community Colleges Series 2001A | Key Bank | 22,688.23 |
| 228 | Upstate Community Colleges Series 2002A | Key Bank | 23,290.65 |
| 229 | Upstate Community Colleges Series 2004 | Key Bank | 22,372.33 |
| 230 | Upstate Community Colleges Series 2004B | Key Bank | 25,052.76 |
| 231 | Community College Tuition and Instructional Income Account Series 2005A | Key Bank | 23,663.23 |
| 232 | Community College Tuition and Instructional Income Account Series 2005B | Key Bank | 26,791.91 |
| 233 | Community College Tuition and Instructional Income Account Series 2005C | Key Bank | 22,206.07 |
| **DORMITORY AUTHORITY OF THE STATE OF NEW YORK** | | | |
| 039 | Mental Hygiene Facilities Improvement Fund Income Account | Bank of America | 1,182,179.76 |
| 070 | Hospital & Nursing Home Project Operating Fund | Key Bank | 41,975.34 |
| 104 | Lincoln Medical & Mental Health Center Project Construction Account | Key Bank | 22,264.26 |
| 105 | Greenpoint Medical & Mental Health Center Project Construction Account | Key Bank | 31,368.28 |
| 149 | State Advances Repayment Account | Bank of America | 0.00 |
| 268 | AIDS RHCF Revolving Loan Fund Account | Key Bank | 13,339.82 |
| **EXCELSIOR LINKED DEPOSIT PROGRAM** | | | |
| 510 | Commissioner of Tax & Finance Excelsior Linked Deposit Program | Key Bank | 0.00 |
| **NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION** | | | |
| 315 | Nelson A. Rockefeller Empire State Plaza Arts Center Corporation | Key Bank | 14,485.46 |
| **NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND** | | | |
| 300 | New York Convention Center Operating Corporation Fund* | JP Morgan Chase | (832,757.32) |
| **NEW YORK JOB DEVELOPMENT AUTHORITY** | | | |
| 036 | Special Purpose Fund | Bank of America | 63,110.27 |
| 098 | Rural Development Loan Fund | Bank of America | 0.00 |
| 359 | Long Term Economic Development Fund (State) | Bank of America | 0.00 |
| 371 | Loan Guarantee Insurance Fund | Bank of America | 26,950.63 |
| 389 | Daily Demand Special Purpose Bonds Series 1992 A-B | JP Morgan Chase | 187,228.35 |
| 420 | Trust Fund 22-01 (Al Tech Trust Fund)* | Key Bank | (3,124,861.47) |
| 421 | Package Fulfillment Center, Inc. | Key Bank | 29,756.76 |
| 422 | Prestige Envelope & Lithographic Corporation | Key Bank | 20,198.76 |
| 423 | USA Industries, Inc. | Key Bank | 35,931.83 |
| 424 | Escrow Account - Pluritec USA, Inc. | Key Bank | 19,069.71 |
| 4201 | Al Tech Trust Fund | Key Bank | 13,737.08 |
| **NEW YORK STATE AFFORDABLE HOUSING CORPORATION** | | | |
| 491 | Disbursement Account | JP Morgan Chase | 406,214.83 |
| 520 | Development Account* | Key Bank | (192,647.78) |
| 521 | Development Account II | Key Bank | 10,509.98 |
| 522 | Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account | Key Bank | 118,958.96 |
| 523 | Recapture Account | Key Bank | 33,735.04 |
| 880 | Payroll Account | JP Morgan Chase | 0.00 |
| **NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY** | | | |
| 030 | Operating Account | Bank of America | 10,145,805.81 |
| 501 | LLRW Management Account A | JP Morgan Chase | 9,985.41 |
| 502 | LLRW Management Account B | JP Morgan Chase | 12,000.75 |
| 503 | Perpetual Care Fund | Key Bank | 42,592.03 |
| 507 | New York Energy Smart | | 7,699.02 |
| **NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES** | | | |
| 320 | Homeless Housing & Assistance Corporation Operations Account* | Key Bank | (525,327.26) |
| **NEW YORK STATE HOUSING FINANCE AGENCY** | | | |
| 031 | Operating Account | Key Bank | 196,620.45 |
| 032 | State University Construction Operating Fund | Key Bank | 19,498.82 |
| 044 | Non-Profit Housing Operating Fund | Key Bank | 7,575.70 |
| 078 | Existing Section 8 Housing Payments Operating Fund | JP Morgan Chase | 12,281.09 |
| 250 | Special Debt Service Reserve Fund (Uninsured Section 8 Assisted) | JP Morgan Chase | 1,522.10 |
| 251 | Housing Project Repair Fund | Key Bank | 30,645.09 |
| 252 | Energy Conservation / Tenant Health & Safety Improvement Account | JP Morgan Chase | 10,314.20 |
| 254 | Agency Assisted Housing Operating Fund | JP Morgan Chase | 343,112.17 |
| 255 | Residual Indebtedness Program Operating Fund | JP Morgan Chase | 19,433.35 |
| 257 | Transfer Fee Account | Key Bank | 12,286.32 |
| 258 | Insured Housing Initiatives Fund Account | JP Morgan Chase | 9,205.54 |
| 266 | Community Related Programs Operating Account | Key Bank | 14,886.40 |
| 273 | Rochdale Village Construction Defect Repair Disbursement Account | JP Morgan Chase | 9,971.09 |
| 275 | Trump Village Section 3 Construction Defect Repair Disbursement Account | JP Morgan Chase | 8,167.88 |

| | | | |
|---|---|---|---|
| 276 | Concourse Village Construction Defect Repair Fund Disbursement Account | JP Morgan Chase | 1,474.06 |
| 277 | Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund | JP Morgan Chase | 3,946.53 |
| 278 | Amalgamated Warbasse Houses Disbursing Account | JP Morgan Chase | 2,805.25 |
| 279 | Infrastructure Development Fund II | Key Bank | 10,175.06 |
| 280 | Mobile Home Cooperative Fund II | Key Bank | 14,872.29 |
| 282 | Bonded Housing Project Fund | Key Bank | 12,485.25 |
| 283 | Small Owner's Assistance Program Account | Key Bank | 9,196.97 |
| 285 | Public Purpose Account | Key Bank | 7,558.72 |
| 286 | Disbursement Account | Key Bank | 541,694.89 |
| 287 | Infrastructure Development Fund | Key Bank | 10,518.11 |
| 288 | Mobile Home Cooperative Fund | Key Bank | 7,901.02 |
| 879 | Payroll Account | JP Morgan Chase | 125,000.00 |
| **NEW YORK STATE HOUSING TRUST FUND CORPORATION** | | | |
| 458 | Section 8 Housing Assistance Payment Account | JP Morgan Chase | 35,652.21 |
| 460 | Escrow Account | M&T Bank | 813,932.40 |
| 461 | Public Housing Modernization Program Account* | M&T Bank | (305.56) |
| 462 | Housing Trust Fund Account | M&T Bank | 86,696.30 |
| 463 | Administrative Account | M&T Bank | 40,380.92 |
| 464 | Turnkey / Enhanced Housing Account | M&T Bank | 27,489.85 |
| 465 | Home Program Account | M&T Bank | 569,890.75 |
| 466 | Homes for Working Families Account | M&T Bank | 57,709.57 |
| 467 | Section 8 Administrative Account | M&T Bank | 38,556.58 |
| 468 | Small Cities Administrative Account | M&T Bank | 100,080.08 |
| 891 | Small Cities Community Development Block Grant Program | M&T Bank | 163,949.42 |
| 892 | Disaster Recovery Initiative Account | M&T Bank | 0.00 |
| 893 | Payroll Account for Small Cities CDBG Program | M&T Bank | 24.86 |
| **NEW YORK STATE INSURANCE DEPARTMENT** | | | |
| 001 | Property and Casualty Insurance Security Fund | Key Bank | 54,379.70 |
| 002 | Public Motor Vehicle Liability Security Fund | JP Morgan Chase | 94,088.87 |
| 003 | Workers' Compensation Security Fund | JP Morgan Chase | 75,748.52 |
| **NEW YORK STATE TAX COMMISSION** | | | |
| 825 | Stock Transfer Tax Fund | Key Bank | 192,193.92 |
| 825 | Stock Transfer Tax Fund | Bank of New York | 1,157,214.77 |
| 827 | Stock Transfer Incentive Fund | Bank of New York | 54,952.19 |
| 847 | Parimutuel Revenue Transfer Account | Key Bank | 0.00 |
| 848 | Off-Track Parimutuel Revenue Transfer Account | Key Bank | 0.00 |
| **NEW YORK STATE TEACHERS' RETIREMENT SYSTEM** | | | |
| 052 | Master Funding Account | State Street Bank | 0.00 |
| 052 | Master Funding Account* | JP Morgan Chase | (10,280,269.87) |
| 853 | Excess | JP Morgan Chase | 1,007,543.97 |
| **STATE INSURANCE FUND** | | | |
| 053 | State Insurance Fund | JP Morgan Chase | 29,151,281.75 |
| 054 | Disability Benefits Fund | JP Morgan Chase | 67,209.93 |
| 055 | Aggregate Trust Fund | JP Morgan Chase | 0.82 |
| 834 | Disability Benefits Fund - Administrative Expense Account | JP Morgan Chase | 0.00 |
| 861 | Disability Benefits Fund - Tax Escrow Account | Bank of America | 27,574.92 |
| **STATE UNIVERSITY CONSTRUCTION FUND** | | | |
| 033 | Operating Account | Key Bank | 50,437.46 |
| 034 | Income Account | Key Bank | 69,276.84 |
| 075 | Educational Facilities Revenue Bonds Debt Service Accou | Key Bank | 13,469.81 |
| 081 | SUCF Albany PEC Account | Key Bank | 18,368.70 |
| 870 | Deductions Account | Key Bank | 83,206.67 |
| **WORKERS' COMPENSATION BOARD** | | | |
| 006 | Fund for Reopened Cases* | Bank of America | (1,357,192.84) |
| 007 | Special Disability Fund* | Bank of America | (11,524,966.62) |
| 008 | Special Fund for Disability Benefits | Key Bank | 0.00 |
| 008 | Special Fund for Disability Benefits | Bank of America | 69,678.14 |
| 008a | Special Fund for Disability Benefits | Key Bank | 253,618.54 |
| 011 | Uninsured Employers' Fund* | Bank of America | (637,545.13) |
| **WORLD TRADE CENTER** | | | |
| 600 | World Trade Center Memorial Foundation Fund | Bank of America | 28,909.17 |
| **NEW YORK STATE EXCHANGE** | | | |
| 999 | NYS Exchange Account | Key Bank | 50.69 |
| | | Key Bank | 3,060.97 |

*cr - MANAGED OVERDRAFT - Sufficient funds are deposited to pay checks as presented

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation & Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

*Division of the Treasury, Department of Taxation and Finance*
**AIDA M. BREWER** - *Treasurer*

| ACCOUNT DESCRIPTION | DEPOSITORY | BALANCE |
|---|---|---|
| **ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION & FINANCE AND THE NEW YORK STATE COMPTROLLER** | | |
| General Checking Account | Key Bank | 0.00 |
| General Checking Account* | Bank of America | (826,649,160.95) |
| Common Retirement System Fund* | Bank of America | (117,409.01) |
| Unemployment Insurance Benefits Account | Bank of America | 72,668,747.15 |
| UI - Occupational Training Account | Bank of America | 41,128.56 |
| Individual Family Grant Program | JP Morgan Chase | 3,685,900.86 |
| **TOTAL** | | (750,370,793.39) |
| | | |
| **02000 - DEPARTMENT OF AUDIT AND CONTROL** | | |
| **Albany** | | |
| Employees Retirement System EFT Pension | JP Morgan Chase | 107,901.82 |
| Motor Vehicle Concentration | JP Morgan Chase | 0.00 |
| Petroleum [EFT] | JP Morgan Chase | 0.00 |
| Policemens' & Firemens' Retirement System | JP Morgan Chase | 17,903.91 |
| Prompt Tax-Sales Tax / Motor Fuel | JP Morgan Chase | 1,463,823.06 |
| Refund Account | JP Morgan Chase | No report rec'd |
| Revenue Holding Account | JP Morgan Chase | 0.00 |
| Sales Tax Distribution | JP Morgan Chase | No report rec'd |
| Withholding Tax | Bank One | 25,476,698.83 |
| *Estimated Tax* | Bank One | 10,050,660.15 |
| *Assessment Receivable* | Bank One | 5,306,076.70 |
| Admissions | Bank of America | 0.00 |
| Alcoholic Beverage Control Licenses | Bank of America | 82,407.83 |
| Assessment Receivable Account | Bank of America | 0.00 |
| Beverage Tax | Bank of America | 25,129.62 |
| Boxing & Wrestling Account | Bank of America | 0.00 |
| Capital Gains Tax on Real Estate | Bank of America | 0.00 |
| Cigarette Tax | Bank of America | 1,972,066.40 |
| Cigarette Tax - Tobacco Products | Bank of America | 25,534.08 |
| Common Retirement Fund-Escrow Account | Bank of America | No report rec'd |
| General Business Taxes Account | Bank of America | 1,186,721.12 |
| Gift Tax Account | Bank of America | 40,405.20 |
| Highway Use Tax [Truck Mileage] | Bank of America | 0.00 |
| IFTA - Decal / Permit Fee Account | Bank of America | 0.00 |
| IFTA – Fuel Use Account | Bank of America | 138,594.68 |
| Income Tax | Bank of America | 10,075,846.06 |
| Petroleum Products | Bank of America | 27,170.02 |
| Sales Tax | Bank of America | 834,863.58 |
| Savings Bond Payroll Deduction Account | Bank of America | No report rec'd |
| Uncashed Winning Tickets | Bank of America | 0.00 |
| General Debt Service Fund for NYC | Bank of America | 0.00 |
| Advance for Travel Account | Key Bank | 41,709.74 |
| Comptroller's Revolving Payroll Account | Key Bank | 253,076.57 |
| Fee Account | Key Bank | 901.75 |
| Group Term Life Insurance Account-General | Key Bank | No report rec'd |
| Hazardous Waste Remedial Fund | Key Bank | 618.27 |
| Justice Court Fund | Key Bank | 397,739.65 |
| MAC Stock Transfer Tax Account | Key Bank | 0.00 |
| **New York State Employees Retirement System** | | |
| NEW System Pension Payroll Account | Key Bank | 7,812.08 |
| **New York State Policemens' & Firemens' Retirement System** | | |
| Revolving Fund-General | Key Bank | No report rec'd |
| Revolving Fund-New Pension Account | Key Bank | 3,971.59 |
| **Petty Cash Account-** | | |
| Employees' Retirement System | Key Bank | 3,884.82 |
| **Petty Cash Account-** | | |
| State Comptroller's Office | Key Bank | 63.05 |
| Real Estate Transfer Tax | Key Bank | 432,919.01 |
| **State Employees' Social Security** | | |
| Contribution Account | Key Bank | No report rec'd |
| Transfer Tax Article 10-Section 241 | Key Bank | 0.01 |
| Alcoholic Beverage Control Licenses | M&T Bank | 280,688.16 |
| Alcoholic Beverage Control Licenses | Citibank | 185,247.36 |
| **New York City** | | |
| Unclaimed Funds | JP Morgan Chase | 819,114.28 |
| Assessments Receivable | JP Morgan Chase | 0.00 |
| Capital Gains Tax on Real Estate | JP Morgan Chase | No report rec'd |
| City of Troy - MAC | JP Morgan Chase | 0.00 |
| General Debt Service Fund [City of NY] | JP Morgan Chase | 0.00 |
| Estate Lock Box | JP Morgan Chase | 4,189,522.56 |
| MAC Sales Tax Account | JP Morgan Chase | 0.00 |
| MAC State Aid Account | JP Morgan Chase | 0.00 |
| Prompt Tax Account | JP Morgan Chase | 6,186,064.37 |
| Sales Tax Account | JP Morgan Chase | 45,818,467.30 |

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|---|---|---|
| Highway Use | JP Morgan Chase | 311,755.56 |
| Unclaimed Funds 2 | Bank of New York | 102,484.85 |
| **20000 - DEPARTMENT OF TAXATION AND FINANCE** | | |
| **Business Administration** | | |
| Petty Cash Fund | Bank of America | 28,384.32 |
| Business Administration Exchange | Bank of America | 339.00 |
| Taxation & Finance Fee Account | Key Bank | 305,004.52 |
| **20050 - DIVISION OF THE LOTTERY** | | |
| **Albany - Main Office Accounts** | | |
| Concentration Account | Key Bank | 535.07 |
| Exchange Account | Key Bank | 100.00 |
| Lotto Subscription Account | Key Bank | 325,367.00 |
| Prize Payment* | Key Bank | (148,508.77) |
| **23000 - DEPARTMENT OF MOTOR VEHICLES** | | |
| **Central Office Accounts** | | |
| Commissioner of Motor Vehicles Concentration Account | JP Morgan Chase | No report rec'd |
| Revenue Concentration Account | JP Morgan Chase | No report rec'd |
| Advance for Travel | Bank of America | No report rec'd |
| Confidential Account | Bank of America | No report rec'd |
| Petty Cash Account | Bank of America | No report rec'd |
| Escrow Account | M&T Bank | No report rec'd |
| Exchange Account | M&T Bank | No report rec'd |
| International Registration Bureau | M&T Bank | No report rec'd |
| Search Account | M&T Bank | No report rec'd |
| Office Fee Account | M&T Bank | No report rec'd |
| Commissioner of Motor Vehicles Concentration Account | Marine Midland Bank | No report rec'd |
| **Exchange Accounts** | | |
| Albany | | |
| Spec. Reg. Susp. Acct | M&T Bank | No report rec'd |
| Suspense Account | M&T Bank | No report rec'd |
| Amityville | Bank of New York | No report rec'd |
| Binghamton | JP Morgan Chase | No report rec'd |
| Bronx | JP Morgan Chase | No report rec'd |
| Brooklyn | JP Morgan Chase | No report rec'd |
| Buffalo | JP Morgan Chase | No report rec'd |
| College Point | JP Morgan Chase | No report rec'd |
| Coney Island | JP Morgan Chase | No report rec'd |
| Harlem | JP Morgan Chase | No report rec'd |
| Hempstead | Bank of America | No report rec'd |
| Hicksville | Bank of New York | No report rec'd |
| Huntington | European-American Bank | No report rec'd |
| Medford | Barclays Bank | No report rec'd |
| Nassau | Citibank | No report rec'd |
| New York | JP Morgan Chase | No report rec'd |
| North Syracuse | M&T Bank | No report rec'd |
| Peekskill | Bank of New York | No report rec'd |
| Penn Plaza | JP Morgan Chase | No report rec'd |
| Port Jefferson | Bank of America | No report rec'd |
| Queens | JP Morgan Chase | No report rec'd |
| Richmond | JP Morgan Chase | No report rec'd |
| Riverhead | Suffolk County Nat'l Bank | No report rec'd |
| Rochester | Bank of America | No report rec'd |
| Springfield Gdns. | JP Morgan Chase | No report rec'd |
| Suffolk | JP Morgan Chase | No report rec'd |
| Syracuse | M&T Bank | No report rec'd |
| Utica | Bank of Utica | No report rec'd |
| West Haverstraw | Bank of New York | No report rec'd |
| White Plains | JP Morgan Chase | No report rec'd |
| Yonkers | Bank of America | No report rec'd |
| **Traffic Violations Bureau** | | |
| Credit Cards | JP Morgan Chase | No report rec'd |
| Albany | M&T Bank | No report rec'd |
| Bronx | JP Morgan Chase | No report rec'd |
| Brooklyn | JP Morgan Chase | No report rec'd |
| Buffalo | JP Morgan Chase | No report rec'd |
| Coney Island | JP Morgan Chase | No report rec'd |
| Harlem | JP Morgan Chase | No report rec'd |
| New York | JP Morgan Chase | No report rec'd |
| Queens | JP Morgan Chase | No report rec'd |
| Queens South | JP Morgan Chase | No report rec'd |
| Richmond | JP Morgan Chase | No report rec'd |
| Rochester | Bank of America | No report rec'd |
| Suffolk | JP Morgan Chase | No report rec'd |
| **Commissioner of Motor Vehicles as Agent for the State Comptroller** | | |
| Albany | M&T Bank | No report rec'd |
| **Confidential Investigator and Subpoena Accounts** | | |
| Office of Field Investigation | M&T Bank | No report rec'd |
| Albany | Key Bank | No report rec'd |
| Brooklyn | JP Morgan Chase | No report rec'd |

| | | |
|---|---|---|
| Buffalo | JP Morgan Chase | No report rec'd |
| Nassau | Citibank | No report rec'd |
| New York | Bank of New York | No report rec'd |
| Syracuse | Key Bank | No report rec'd |
| **Motor Vehicle Revenue Accounts** | | |
| Call Center Revenue | M&T Bank | No report rec'd |
| Private Sector Partners | JP Morgan Chase | No report rec'd |
| Amityville | Bank of New York | No report rec'd |
| Binghamton | JP Morgan Chase | No report rec'd |
| Bronx | JP Morgan Chase | No report rec'd |
| Brooklyn | JP Morgan Chase | No report rec'd |
| Buffalo | JP Morgan Chase | No report rec'd |
| Harlem | JP Morgan Chase | No report rec'd |
| Hauppauge | JP Morgan Chase | No report rec'd |
| Hempstead | Bank of America | No report rec'd |
| Hicksville | Bank of New York | No report rec'd |
| Huntington | European-American Bank | No report rec'd |
| Medford | Bank of New York | No report rec'd |
| | Bank of America | No report rec'd |
| Nassau | Citibank | No report rec'd |
| New York | JP Morgan Chase | No report rec'd |
| Peekskill | Bank of New York | No report rec'd |
| Port Jefferson | Bank of America | No report rec'd |
| Queens | JP Morgan Chase | No report rec'd |
| Richmond | JP Morgan Chase | No report rec'd |
| Riverhead | Suffolk County Nat'l Bank | No report rec'd |
| Rochester | Bank of America | No report rec'd |
| Syracuse (Joint Acct w/ Civic Ctr) | M&T Bank | No report rec'd |
| Utica | Bank of Utica | No report rec'd |
| W Haverstraw | Bank of New York | No report rec'd |
| White Plains | JP Morgan Chase | No report rec'd |
| Yonkers | Bank of America | No report rec'd |
| **Motor Vehicle Fee Accounts** | | |
| County Office Credit Card Account | JP Morgan Chase | No report rec'd |
| **Commissioner of Motor Vehicles County Clerk Fee Accounts** | | |
| Allegany | Steuben Trust Co | No report rec'd |
| Broome | BSB Bank & Trust | No report rec'd |
| | M&T Bank | No report rec'd |
| Cattaraugus | Cattaraugus County Bank | No report rec'd |
| | Key Bank | No report rec'd |
| | M&T Bank | No report rec'd |
| Cayuga | Key Bank | No report rec'd |
| Chautauqua | M&T Bank | No report rec'd |
| | Bank of America | No report rec'd |
| | Key Bank | No report rec'd |
| Chemung | BSB Bank & Trust | No report rec'd |
| Chenango | | No report rec'd |
| Clinton | Key Bank | No report rec'd |
| Columbia | Bank of America | No report rec'd |
| Cortland | Alliance Bank | No report rec'd |
| Delaware | Delaware National Bank | No report rec'd |
| | National Bank & Trust Co | No report rec'd |
| Dutchess | Bank of Millbrook | No report rec'd |
| | Bank of New York | No report rec'd |
| | First Hudson Valley Bank | No report rec'd |
| | Bank of America | No report rec'd |
| | Key Bank | No report rec'd |
| Erie | M&T Bank | No report rec'd |
| Essex | Champlain National Bank | No report rec'd |
| Franklin | Key Bank | No report rec'd |
| Fulton | Bank of America | No report rec'd |
| Genesee | M&T Bank | No report rec'd |
| Greene | Trustco Bank | No report rec'd |
| Hamilton | Charter One | No report rec'd |
| Herkimer | Herkimer County Trust Co | No report rec'd |
| Jefferson | Community Bank | No report rec'd |
| Lewis | Community Bank | No report rec'd |
| Livingston | Key Bank | No report rec'd |
| Madison | JP Morgan Chase | No report rec'd |
| Monroe | JP Morgan Chase | No report rec'd |
| Montgomery | Central National Bank | No report rec'd |
| Niagara | M&T Bank | No report rec'd |
| Oneida | Bank of Utica | No report rec'd |
| | National Bank & Trust Co | No report rec'd |
| Ontario | Canandaigua Nat'l Bank & Trust Co. | No report rec'd |
| | National Bank of Geneva | No report rec'd |
| Orange | Bank of America | No report rec'd |
| | Key Bank | No report rec'd |
| | Orange County Trust Co | No report rec'd |
| Orleans | Bank of America | No report rec'd |

| | | |
|---|---|---|
| Oswego | Charter One | No report rec'd |
| Otsego | Key Bank | No report rec'd |
| Putnam | Putnam County Nat'l Bank | No report rec'd |
| Rensselaer | M&T Bank | No report rec'd |
| St. Lawrence | Community Bank | No report rec'd |
| | Key Bank | No report rec'd |
| Saratoga | Bank of America | No report rec'd |
| Schenectady | Bank of America | No report rec'd |
| Schoharie | Central National Bank | No report rec'd |
| Schuyler | Community Bank | No report rec'd |
| Seneca | Community Bank | No report rec'd |
| Steuben | Community Bank | No report rec'd |
| | Steuben Trust Co | No report rec'd |
| Sullivan | Community Bank | No report rec'd |
| Tioga | Chemung Canal Trust Co | No report rec'd |
| Tompkins | Tompkins County Trust Co | No report rec'd |
| Ulster | Key Bank | No report rec'd |
| Warren | Evergreen Bank | No report rec'd |
| Washington | Evergreen Bank | No report rec'd |
| Wayne | Lyons National Bank | No report rec'd |
| Wyoming | Wyoming County Bank | No report rec'd |
| Yates | Community Bank | No report rec'd |
| **01000 - EXECUTIVE CHAMBER** | Key Bank | No report rec'd |
| **01010 - DIVISION OF THE BUDGET** | Bank of America | No report rec'd |
| **01020 - DIVISION OF PAROLE** | | |
| Albany | Key Bank | No report rec'd |
| | Trustco Bank | No report rec'd |
| Binghamton | Marine Midland Bank | No report rec'd |
| Bronx | JP Morgan Chase | No report rec'd |
| Buffalo | Marine Midland Bank | No report rec'd |
| Canton | St. Lawrence National Bank | No report rec'd |
| Elmira | Marine Midland Bank | No report rec'd |
| Hempstead | Bank of America | No report rec'd |
| Manhattan | Citibank | No report rec'd |
| New York | JP Morgan Chase | No report rec'd |
| Poughkeepsie | Bank of New York | No report rec'd |
| Queens | Marine Midland Bank | No report rec'd |
| Rochester | Central Trust Co | No report rec'd |
| Suffolk | North Fork Bank & Trust Co | No report rec'd |
| Syracuse | Key Bank | No report rec'd |
| Utica | Bank of Utica | No report rec'd |
| **01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL** | M&T Bank | No report rec'd |
| **01050 - OFFICE OF GENERAL SERVICES** | Key Bank | No report rec'd |
| **01060 - DIVISION OF STATE POLICE** | | |
| Division Headquarters | Key Bank | 6,694,838.75 |
| Manhattan Office | Key Bank | 4,345.64 |
| Troop "A" | Bank of America | 7,477.13 |
| Troop "B" | Charter One/Key Bank | 8,818.00 |
| Troop "C" | National Bank & Trust Co of Norwich | 12,062.34 |
| Troop "D" | Alliance | 7,782.68 |
| Troop "E" | Canandaigua National Bank | 14,557.56 |
| Troop "F" | Bank of New York | 10,972.31 |
| Troop "G" | Bank of America | 10,946.77 |
| Troop "K" | Bank of Millbrook | 19,807.52 |
| Troop "L" | Bank of America | 10,,132.80 |
| Violent Felony Warrant Squad | Bank of New York | 2,250.00 |
| **01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS** | Key Bank | No report rec'd |
| **01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL** | JP Morgan Chase | No report rec'd |
| | Key Bank | No report rec'd |
| **01090 - DIVISION OF HUMAN RIGHTS** | JP Morgan Chase | No report rec'd |
| **01110 - OFFICE FOR TECHNOLOGY** | Key Bank | No report rec'd |
| **01120 - CONSUMER PROTECTION BOARD** | Key Bank | No report rec'd |
| | JP Morgan Chase | No report rec'd |
| **01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS** | Key Bank | No report rec'd |
| **01170 - DIVISION FOR YOUTH (Children & Family Services)** | | |
| Main Office | Bank of America | No report rec'd |
| Facilities - Region IV Administration | JP Morgan Chase | No report rec'd |
| **Division For Youth Facilities** | | |
| Adirondack Residential Center | Evergreen Bank | No report rec'd |
| Albany Community Urban Home | Key Bank | No report rec'd |
| Allen Residential Center | National Bank & Trust Co of Norwich | No report rec'd |
| Annsville Residential Center | Bank of America | No report rec'd |
| Auburn Residential Center | Bank of America | No report rec'd |
| Bedford Stuyvesant Youth Development Center | JP Morgan Chase | No report rec'd |
| Brace Residential Center | National Bank & Trust Co | No report rec'd |
| Brentwood Residential Center | Bank of New York | No report rec'd |
| Brentwood Residential Center Satellite | JP Morgan Chase | No report rec'd |
| Bronx Community Care | Bank of New York | No report rec'd |
| Bronx Youth Developmental Center | JP Morgan Chase | No report rec'd |
| Brooklyn Residential Center | JP Morgan Chase | No report rec'd |

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| Brooklyn Stuyvesant Youth Development Center | JP Morgan Chase | No report rec'd |
| Brookwood Center for Girls | Key Bank | No report rec'd |
| Buffalo Community Care | M&T Bank | No report rec'd |
| Buffalo ERC | M&T Bank | No report rec'd |
| Buffalo Youth Development Center | M&T Bank | No report rec'd |
| Cass Residential Center | Central National Bank of Canajoharie | No report rec'd |
| Cattaraugus Residential Center | Bank of America | No report rec'd |
| Ella McQueen Center at Brooklyn | National West Minister | No report rec'd |
| Gloversville Community Urban Home | Key Bank | No report rec'd |
| Goshen Secure Center | Bank of America | No report rec'd |
| Gossett Residential Center | Tompkins County Trust Co | No report rec'd |
| Great Valley Residential Center | M&T Bank | No report rec'd |
| Harlem Valley Secure Center | M&T Bank | No report rec'd |
| Harriet Tubman Residential Center | Bank of America | No report rec'd |
| Highland Residential Center | First National Bank | No report rec'd |
| Lansing Residential Center | Tompkins County Trust Co | No report rec'd |
| Macormick Residential Center | Tompkins County Trust Co. | No report rec'd |
| Oatka Secure Center | JP Morgan Chase | No report rec'd |
| Pyramid Residential Center | JP Morgan Chase | No report rec'd |
| Red Hook Residential Center | Key Bank | No report rec'd |
| Rochester Community Care | JP Morgan Chase | No report rec'd |
| Schenectady Community Urban Home | Key Bank | No report rec'd |
| Southern New York Residential Center | JP Morgan Chase | No report rec'd |
| State Agricultural & Industrial School | JP Morgan Chase | No report rec'd |
| Staten Island Community Urban Home | JP Morgan Chase | No report rec'd |
| Staten Island Residential Center | JP Morgan Chase | No report rec'd |
| Syracuse Community Care | Marine Midland Bank | No report rec'd |
| Syracuse Youth Development Center | Key Bank | No report rec'd |
| Taberg Residential Center | Bank of America | No report rec'd |
| Tryon Campus | Key Bank | No report rec'd |
| UticaYST | Bank of America | No report rec'd |
| Westchester Community Urban Home | JP Morgan Chase | No report rec'd |
| Youth Leadership Academy | National Bank & Trust Co | No report rec'd |
| **01190 - DIVISION OF VETERANS AFFAIRS** | Key Bank | No report rec'd |
| **01200 - DIVISION OF PROBATION** | Key Bank | No report rec'd |
| **01300 - ADIRONDACK PARK AGENCY** | Charter One Bank | No report rec'd |
| **01310 - OFFICE OF REAL PROPERTY SRVS** | Key Bank | No report rec'd |
| **01360 - COUNCIL ON THE ARTS** | JP Morgan Chase | No report rec'd |
| **01400 - CRIME VICTIMS COMPENSATION BOARD** | JP Morgan Chase | No report rec'd |
| | Key Bank | No report rec'd |
| | M&T Bank | No report rec'd |
| **01490 - DIVISION OF CRIMINAL JUSTICE SERVICES** | Key Bank | No report rec'd |
| | Bank of America | No report rec'd |
| **01510 - RACING AND WAGERING BOARD** | Key Bank | No report rec'd |
| **01530 - COMMISSION ON CORRECTIONS** | Bank of America | No report rec'd |
| **01540 - STATE BOARD OF ELECTIONS** | Key Bank | No report rec'd |
| **01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION** | Key Bank | No report rec'd |
| **01570 - ADVOCATE FOR THE DISABLED** | Key Bank | No report rec'd |
| **01580 - COUNCIL ON CHILDREN AND FAMILIES** | Key Bank | No report rec'd |
| **01590 - COMMISSION ON QUALITY OF CARE FOR THE MENTALLY DISABLED** | Key Bank | No report rec'd |
| **01600 - OFFICE OF GENERAL SERVICES SUPPLY SUPPORT** | Citibank | No report rec'd |
| | Bank of America | No report rec'd |
| | Key Bank | No report rec'd |
| **01620 - OFFICE FOR PREVENT DOM. VIOLENCE** | Bank of America | No report rec'd |
| **01630 - OFF OF SCIENCE, TECH & ACAD. RESEARCH** | Key Bank | No report rec'd |
| **03000 - DEPARTMENT OF LAW** | JP Morgan Chase | No report rec'd |
| | Bank of America | No report rec'd |
| | Key Bank | No report rec'd |
| | M&T Bank | No report rec'd |
| **03010 - OFFICE OF THE SPECIAL PROSECUTOR** | JP Morgan Chase | No report rec'd |
| **03020 - MEDICAID FRAUD CONTROL** | JP Morgan Chase | 514,864.80 |
| | HSBC | 2,833,105.31 |
| **04000 - SENATE** | Key Bank | No report rec'd |
| **04010 - SENATE FINANCE COMMITTEE** | Key Bank | No report rec'd |
| **04020 - NYS ASSEMBLY** | Key Bank | No report rec'd |
| | JP Morgan Chase | No report rec'd |
| | Bank of America | No report rec'd |
| **04030 - ASSEMBLY WAYS & MEANS** | Key Bank | No report rec'd |
| **04040 - LEGISLATIVE BILL DRAFTING COMMISSION** | Key Bank | No report rec'd |
| **04100 - OFFICE OF THE LIEUTENANT GOVERNOR** | Key Bank | No report rec'd |
| **05004 - OCA BUDGET AND FINANCE** | JP Morgan Chase | No report rec'd |
| **05005 - OFFICE OF COURT ADMINISTRATION** | Bank of America | 380,527.89 |
| | Key Bank | 705.45 |
| | JP Morgan Chase | No report rec'd |
| **05008 - LAWYERS' FUND FOR CLIENT PROTECTION** | Key Bank | No report rec'd |
| **05012 - MENTAL HYGIENE LEGAL SERVICE** | Bank of America | No report rec'd |
| **05023 - COMMITTEE ON PROFESSIONAL STANDARDS** | M&T Bank | No report rec'd |
| **05071 - NEW YORK STATE COURT OF APPEALS** | Key Bank | 11,732.00 |
| | Bank of America | 255.53 |
| **05072 - STATE BOARD OF LAW EXAMINERS** | Key Bank | No report rec'd |

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| **05081 - APPELLATE DIVISION FIRST DEPARTMENT** | JP Morgan Chase | 66,625.98 |
| **05082 - APPELLATE DIVISION SECOND DEPARTMENT** | JP Morgan Chase | No report rec'd |
| **05083 - APPELLATE DIVISION THIRD DEPARTMENT** | Key Bank | No report rec'd |
| **05084 - APPELLATE DIVISION FOURTH DEPARTMENT** | M&T Bank | No report rec'd |
| **05090 - NEW YORK STATE COURT OF CLAIMS** | Key Bank | No report rec'd |
| | M&T Bank | No report rec'd |
| **05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY** | | |
| Glen Cove City Court, Glen Cove | Bank of America | 101,462.40 |
| Long Beach City Court, Long Beach | Bank of America | 354,589.58 |
| Nassau County Clerk, Mineola | State Bank of LI | 178,105.89 |
| Nassau County Court | Citibank | No report rec'd |
| Nassau County Family Court, Westbury | Citibank | No report rec'd |
| Nassau County Supreme Court, Mineola | Citibank | No report rec'd |
| Nassau County Surrogate Court, Mineola | Citibank | No report rec'd |
| **Nassau County District Courts** | | |
| District Administration Judge's Office, Nassau | Bank of America | No report rec'd |
| First District-Central Traffic, Hempstead | Bank of America | 5,635.92 |
| First District-Civil Term, Hempstead | Bank of America | 42,738.95 |
| First District-Criminal Term, Hempstead | Bank of America | 428,532.30 |
| Second District, Hempstead | Citibank | No report rec'd |
| First District, Great Neck | HSBC | 15,067.89 |
| First District, Hicksville | Bank of New York | 0.00 |
| **05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY** | | |
| Suffolk County Clerk, Riverhead | Suffolk County National Bank | No report rec'd |
| Suffolk County Court, Riverhead | Suffolk County National Bank | 39,841.83 |
| Suffolk County District Administrative Judge's Office | Citibank | No report rec'd |
| Suffolk County District Court, Central Islip | Citibank | No report rec'd |
| Suffolk County Family Court, Central Islip | Citibank | No report rec'd |
| Suffolk County Supreme Court, Riverhead | Citibank | No report rec'd |
| Suffolk County Supreme Court Law Library, Riverhead | Suffolk County National Bank | No report rec'd |
| Suffolk County Surrogate Court, Riverhead | Suffolk County National Bank | 52,452.78 |
| **05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS-NYC OCA** | | |
| **05200 - OCA NYC Admin. Judge** | | |
| New York City Office of Court Administration | JP Morgan Chase | No report rec'd |
| | Citibank | No report rec'd |
| New York City Supreme Court Civil Branch | Citibank | No report rec'd |
| **05210 - NYC Civil Courts** | | |
| Bronx Civil Court, Bronx | JP Morgan Chase | No report rec'd |
| Kings Civil Court, Brooklyn | HSBC | No report rec'd |
| New York City Civil Court, New York City | JP Morgan Chase | No report rec'd |
| Queens Civil Court | JP Morgan Chase | No report rec'd |
| Richmond Civil Court, Staten Island | JP Morgan Chase | No report rec'd |
| **05215 - NYC Criminal Courts** | | |
| Bronx Criminal Court, Bronx | JP Morgan Chase | No report rec'd |
| Kings Criminal Court, Brooklyn | CitiBank | 215,397.11 |
| New York Criminal Court, New York City | JP Morgan Chase | No report rec'd |
| Queens Criminal Court, Kew Gardens | JP Morgan Chase | 391,885.00 |
| Richmond Criminal Court, Staten Island | JP Morgan Chase | No report rec'd |
| **05230 - New York City Supreme Court - First Criminal, New York City** | JP Morgan Chase | No report rec'd |
| **05231 - Bronx County Supreme Court, Bronx** | Apple Bank | No report rec'd |
| **05235 - Kings County Supreme Court, Brooklyn** | HSBC | 22,382.38 |
| **05240 - Queens County Supreme Court, Kew Gardens** | JP Morgan Chase | 0.00 |
| **05250 - New York County Clerk, New York City** | JP Morgan Chase | No report rec'd |
| **05255 - Bronx County Clerk, Bronx** | JP Morgan Chase | 99,161.61 |
| **Criminal Division** | JP Morgan Chase | 211,608.00 |
| **05256 - New York County Supreme Court, 1st Judicial District, New York City** | | |
| **Civil Branch Law Library** | Citibank | No report rec'd |
| **05257 - New York County Supreme Court, 1st Judicial District, New York City** | | |
| **Criminal Branch Law Library** | Citibank | No report rec'd |
| **05260 - Kings County Clerk, Brooklyn** | HSBC | 4,031,655.13 |
| **05265 - Queens County Clerk, Jamaica** | HSBC | 362,371.55 |
| **05270 - Richmond County Clerk, Staten Island** | JP Morgan Chase | No report rec'd |
| **05275 - New York County Surrogate Court, New York City** | JP Morgan Chase | 77,212.00 |
| **05280 - Bronx County Surrogate Court, Bronx** | JP Morgan Chase | 11,374.90 |
| **05285 - Kings County Surrogate Court, Brooklyn** | Bank of America | No report rec'd |
| **05290 - Queens County Surrogate Court, Jamaica** | HSBC | 66,340.06 |
| **05295 - Richmond County Surrogate Court, Staten Island** | JP Morgan Chase | No report rec'd |
| **05360 - THIRD JUDICIAL DISTRICT** | | |
| Administrative Office - Third District | Bank of America | No report rec'd |
| Albany City Court, Civil, Albany | Trustco Bank | No report rec'd |
| Albany City Police Court, Albany | Key Bank | No report rec'd |
| Albany City Traffic Court, Albany | Bank of America | No report rec'd |
| Albany County Clerk, Albany | Evergreen Bank | No report rec'd |
| Albany County Family Court, Albany | Bank of America | No report rec'd |
| Albany County Surrogate Court, Albany | Bank of America | 49,305.50 |
| Cohoes City Court, Cohoes | Bank of America | No report rec'd |
| Columbia County Clerk, Hudson | Bank of America | No report rec'd |
| Columbia County Surrogate Court, Hudson | Key Bank | 12,367.50 |
| Greene County Clerk, Catskill | Trustco Bank | No report rec'd |
| Greene County Family Court, Catskill | Trustco Bank | No report rec'd |

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| Greene County Surrogate Court, Catskill | HSBC | 7,983.00 |
| Hudson City Court, Hudson | Bank of America | 72,969.37 |
| Kingston City Court, Kingston | Key Bank | 139,939.21 |
| Rensselaer City Court, Rensselaer | Key Bank | 19,880.50 |
| Rensselaer County Clerk, Troy | HSBC | 61,868.22 |
| Rensselaer County Supreme & County Courts, Troy | HSBC | No report rec'd |
| Rensselaer County Supreme Court Law Library, Troy | Bank of America | No report rec'd |
| Rensselaer County Surrogate Court, Troy | Key Bank | 18,167.00 |
| Schoharie County Clerk, Schoharie | Central National Bank | 20,848.27 |
| Schoharie County Surrogate Court, Schoharie | Bank of America | 3,443.25 |
| Sullivan County Court, Monticello | Key Bank | 5,668.60 |
| Sullivan County Family Court, Monticello | Key Bank | No report rec'd |
| Sullivan County Supreme Court Law Library, Monticello | Key Bank | 15.00 |
| Sullivan County Surrogate Court, Monticello | Key Bank | 13,209.50 |
| Troy City Court, Civil Part, Troy | Bank of America | No report rec'd |
| Troy City Police Court, Troy | Bank of America | No report rec'd |
| | M&T Bank | No report rec'd |
| Troy Supreme Court Library | Bank of America | 16.00 |
| Ulster County Clerk, Kingston | Key Bank | No report rec'd |
| Ulster County Family Court, Kingston | Bank of New York | No report rec'd |
| Ulster County Surrogate Court, Kingston | Key Bank | 24,741.50 |
| Watervliet City Court, Watervliet | Bank of America | No report rec'd |
| **05460 - FOURTH JUDICIAL DISTRICT** | | |
| Administrative Office - Fourth District | Adirondack Trust Co | No report rec'd |
| Amsterdam City Court, Amsterdam | Key Bank | 62,873.36 |
| Clinton County Clerk, Plattsburgh | Key Bank | 31,151.67 |
| Clinton County Surrogate Court, Plattsburgh | Key Bank | 7,846.24 |
| Essex County Clerk, Elizabethtown | Champlain National Bank | No report rec'd |
| Essex County Surrogate Court, Elizabethtown | Champlain National Bank | 5,616.50 |
| Franklin County Clerk, Malone | Key Bank | No report rec'd |
| Franklin County Surrogate Court, Malone | Key Bank | No report rec'd |
| Fulton County Clerk, Johnstown | Bank of America | No report rec'd |
| Glens Falls City Court, Glens Falls | Glens Falls National Bank | No report rec'd |
| Gloversville City Court, Gloversville | Key Bank | 55,081.69 |
| Hamilton County Clerk, Lake Pleasant | Citizens Bank | 820.00 |
| Hamilton County Supreme & County Court, Lake Pleasant | Charter One | No report rec'd |
| Hamilton County Surrogate Court, Indian Lake | Charter One | 394.00 |
| Johnstown City Court, Johnstown | Key Bank | No report rec'd |
| Mechanicville City Court, Mechanicville | Bank of America | 25,905.10 |
| Montgomery County Clerk, Fonda | Central National Bank | No report rec'd |
| Montgomery County Surrogate Court, Fonda | NBT Bank | 12,222.27 |
| Ogdensburg City Court, Ogdensburg | Community Bank | No report rec'd |
| Plattsburgh City Court, Plattsburgh | Glens Falls National Bank | 109,528.57 |
| St. Lawrence County Clerk, Canton | Community Bank | No report rec'd |
| St. Lawrence County Surrogate Court, Canton | Community Bank | 0.00 |
| Saratoga County Clerk, Ballston Spa | Ballston Spa National Bank | 70,835.00 |
| Saratoga County Family Court, Ballston Spa | Ballston Spa National Bank | No report rec'd |
| Saratoga County Surrogate Court, Ballston Spa | Ballston Spa National Bank | 0.00 |
| Saratoga Springs City Court, Saratoga Springs | Adirondack Trust Bank | 185,679.23 |
| Schenectady City Court, Schenectady | Bank of America | No report rec'd |
| Schenectady County Clerk, Schenectady | Bank of America | No report rec'd |
| Schenectady County Family Court, Schenectady | Bank of America | No report rec'd |
| Schenectady County Supreme Court Law Library, Schenectady | Key Bank | No report rec'd |
| Schenectady County Surrogate Court, Schenectady | Key Bank | 36,740.25 |
| Warren County Clerk, Lake George | TD Banknorth | 35,020.00 |
| Warren County Family Court, Lake George | Glens Falls National Bank & Trust Co | No report rec'd |
| Warren County Surrogate Court, Lake George | TD Banknorth | 8,898.75 |
| Washington County Clerk, Fort Edward | Evergreen Bank | No report rec'd |
| Washington County Family Court, Salem | Marine Midland Bank | No report rec'd |
| Washington County Surrogate Court, Fort Edward | T D Banknorth | 0.00 |
| **05560 - FIFTH JUDICIAL DISTRICT** | | |
| Administrative Office - Fifth District | M&T Bank | No report rec'd |
| Fulton City Court, Fulton | Key Bank | No report rec'd |
| Herkimer County Clerk, Herkimer | Partners Trust Municipal Bank | 36,251.32 |
| Herkimer County Family Court, Herkimer | SBU Municipal Bank | No report rec'd |
| Herkimer County Surrogate Court, Herkimer | Partners Trust | 9,425.00 |
| Jefferson County Surrogate Court, Watertown | Key Bank | 10,771.00 |
| Lewis County Clerk, Lowville | Key Bank | 13,420.00 |
| Lewis County Surrogate Court, Lowville | Key Bank | 3,185.75 |
| Little Falls City Court, Little Falls | Bank of America | 1,000.00 |
| | Partners Trust Bank | 12,608.37 |
| Oneida County Combined Court Activities, Utica | Adirondack Bank | 14,896.52 |
| Oneida County Family Court, Utica | Adirondack Bank | No report rec'd |
| Oneida County Surrogate Court, Utica | Adirondack Bank | 23,466.50 |
| Onondaga County Clerk, Syracuse | Key Bank | 35,930.00 |
| Onondaga County Family Court, Syracuse | M&T Bank | No report rec'd |
| Onondaga County Supreme Court Law Library, Syracuse | M&T Bank | No report rec'd |
| Onondaga County Surrogate Court, Syracuse | M&T Bank | 7,555.50 |
| Oswego City Court, Oswego | JP Morgan Chase | No report rec'd |
| Oswego County Clerk, Oswego | HSBC | |

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| Oswego County Surrogate Court, Oswego | Key Bank | 10,605.80 |
| Rome City Court, Rome | Bank of America | 150,406.17 |
| Sherrill City Court, Sherrill | Alliance Bank | 10,987.06 |
| Syracuse City Court, Syracuse | M&T Bank | 595,531.14 |
| Utica City Court, Utica | Bank of Utica | 63,641.00 |
| | Key Bank | 84,708.12 |
| Watertown City Court, Watertown | Key Bank | 71,935.08 |
| **05661 - SIXTH JUDICIAL DISTRICT** | | |
| Administrative Office - Sixth District | Charter One | No report rec'd |
| Binghamton City Court, Binghamton | M&T Bank | No report rec'd |
| Broome County Clerk, Binghamton | HSBC | |
| Broome County Surrogate Court, Binghamton | Partners Trust Co. | No report rec'd |
| Chemung County Supreme & County Courts, Elmira | Chemung Canal Trust Co | 44,379.99 |
| Chemung County Surrogate Court, Elmira | Chemung Canal Trust Co | 15,652.50 |
| Chenango County Clerk, Norwich | BSB Bank & Trust | No report rec'd |
| Chenango County Supreme & County Courts, Norwich | BSB Bank & Trust | No report rec'd |
| Chenango County Surrogate Court, Norwich | Partners Trust Bank | 6,714.25 |
| Cortland City Court, Cortland | Alliance Bank | 66,096.86 |
| Cortland County Clerk, Cortland | Alliance Bank | 211,908.42 |
| Cortland County Family Court, Cortland | Alliance Bank | No report rec'd |
| Cortland County Surrogate Court, Cortland | Alliance Bank | 6,500.75 |
| Delaware County Clerk, Delhi | Delaware National Bank | 29,261.22 |
| Delaware County Supreme & County Courts, Delhi | Delaware National Bank | No report rec'd |
| Delaware County Surrogate Court, Delhi | Delaware National Bank | 8,568.50 |
| Elmira City Court, Elmira | Chemung Canal Trust Co | 163,896.72 |
| Ithaca City Court, Ithaca | Bank of America | No report rec'd |
| | Tompkins County Trust Co | No report rec'd |
| Madison County Clerk, Wampsville | JP Morgan Chase | No report rec'd |
| Madison County Surrogate Court, Wampsville | Alliance Bank | 9,882.50 |
| Norwich City Court, Norwich | National Bank & Trust | No report rec'd |
| Oneida City Court, Oneida | JP Morgan Chase | No report rec'd |
| Oneonta City Court, Oneonta | Wilber National Bank | 71,479.65 |
| Otsego County Clerk, Cooperstown | Key Bank | No report rec'd |
| Otsego County Family Court, Cooperstown | Key Bank | No report rec'd |
| Otsego County Supreme & County Courts, Cooperstown | Key Bank | 31,346.01 |
| Otsego County Surrogate Court, Cooperstown | Key Bank | 8,954.75 |
| Schuyler County Clerk, Watkins Glen | HSBC | No report rec'd |
| Schuyler County Surrogate Court, Watkins Glen | HSBC | 1,897.25 |
| Tioga County Clerk, Owego | M&T Bank | No report rec'd |
| Tioga County Surrogate Court, Owego | M&T Bank | No report rec'd |
| Tompkins County Clerk, Ithaca | Tompkins County Trust Co | No report rec'd |
| Tompkins County Surrogate Court, Ithaca | Tompkins County Trust Co | 17,388.00 |
| **05761 - SEVENTH JUDICIAL DISTRICT** | | |
| Administrative Office - Seventh District | JP Morgan Chase | No report rec'd |
| Auburn City Court, Auburn | Bank of America | No report rec'd |
| Canandaigua City Court, Canandaigua | Canandaigua National Bank & Trust Co | 83,350.53 |
| Cayuga County Surrogate Court, Auburn | Bank of America | 11,192.25 |
| Corning City Court, Corning | Community Bank | No report rec'd |
| | Bank of America | No report rec'd |
| Geneva City Court, Geneva | Five Star Bank | 144,769.68 |
| Hornell City Court, Hornell | Steuben Trust Co | 39,678.61 |
| Livingston County Surrogate Court, Geneseo | Key Bank | 0.00 |
| Monroe County Supreme & County Courts, Rochester | JP Morgan Chase | No report rec'd |
| Monroe County Surrogate Court, Rochester | M&T Bank | 20,680.50 |
| Ontario County Surrogate Court, Canandaigua | Canandaigua National Bank | 9,310.00 |
| Rochester City Court, Civil Branch, Rochester | M&T Bank | No report rec'd |
| Rochester City Court, Criminal Branch, Rochester | M&T Bank | No report rec'd |
| Seneca County Surrogate Court, Waterloo | Community Bank | 0.00 |
| Steuben County Surrogate Court, Bath | Community Bank | 13,497.00 |
| Wayne County Surrogate Court, Lyons | Lyons National Bank | 0.00 |
| Yates County Surrogate Court, Penn Yan | Community Bank | 4,084.25 |
| **05860 - EIGHTH JUDICIAL DISTRICT** | | |
| Administrative Office - Eighth District | Bank of America | No report rec'd |
| Allegany County Clerk, Belmont | Steuben Trust Co | No report rec'd |
| Allegany County Family Court, Belmont | Steuben Trust Co | No report rec'd |
| Allegany County Supreme & County Court, Belmont | Steuben Trust Co | 24,350.00 |
| Allegany County Surrogate Court, Belmont | Steuben Trust Co | No report rec'd |
| Batavia City Court, Batavia | M&T Bank | 65,740.56 |
| Buffalo City Court, Buffalo | M&T Bank | No report rec'd |
| Buffalo Supreme Court Library | M&T Bank | 387.20 |
| Cattaraugus County Surrogate Court, Little Valley | Cattaraugus County Bank | 14,012.25 |
| Chautauqua County Family Court, Mayville | M&T Bank | No report rec'd |
| Chautauqua County Surrogate Court, Mayville | M&T Bank | 14,567.75 |
| Dunkirk City Court, Dunkirk | HSBC | 31,935.00 |
| Erie County Supreme Court Law Library, Buffalo | M&T Bank | No report rec'd |
| Erie County Surrogate Court, Buffalo | Key Bank | 10,233.00 |
| Genesee County Court, Batavia | Pavillion State Bank | No report rec'd |
| Genesee County Family Court, Batavia | M&T Bank | No report rec'd |
| Genesee County Surrogate Court, Batavia | M&T Bank | 6,503.25 |
| Jamestown City Court, Jamestown | Key Bank | No report rec'd |

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| Lackawanna City Court, Lackawanna | M&T Bank | No report rec'd |
| Lockport City Court, Lockport | HSBC | No report rec'd |
| Niagara County Family Court, Lockport | HSBC | No report rec'd |
| Niagara County Surrogate Court, Lockport | M&T Bank | 30,558.50 |
| Niagara Falls City Court, Niagara Falls | M&T Bank | 452,586.16 |
| North Tonawanda City Court, North Tonawanda | M&T Bank | 86,899.16 |
| Olean City Court, Olean | Community Bank | No report rec'd |
| Orleans County Clerk, Albion | Bank of America | No report rec'd |
| Orleans County Surrogate Court, Albion | Bank of America | 2,701.25 |
| Salamanca City Court, Salamanca | Community Bank, N.A. | No report rec'd |
| Tonawanda City Court, Tonawanda | M&T Bank | No report rec'd |
| Wyoming County Court, Warsaw | Wyoming County Bank | No report rec'd |
| Wyoming County Surrogate Court, Warsaw | Wyoming County Bank | 5,692.50 |
| **05960 - NINTH JUDICIAL DISTRICT** | | |
| Administrative Office - Ninth District | JP Morgan Chase | 1,300.00 |
| Beacon City Court, Beacon | Bank of New York | 98,798.83 |
| Dutchess County Clerk, Poughkeepsie | Riverside Bank | No report rec'd |
| Dutchess County Surrogate Court, Poughkeepsie | Bank of New York | 46,572.00 |
| Middletown City Court, Middletown | Bank of New York | 340,131.70 |
| Mount Vernon City Court, Mount Vernon | Bank of New York | 591,647.77 |
| New Rochelle City Court, New Rochelle | Bank of New York | 589,597.80 |
| Newburgh City Court, Newburgh | Key Bank | 228,602.23 |
| Orange County Clerk, Goshen | M&T Bank | No report rec'd |
| Orange County Surrogate Court, Goshen | Bank of New York | 55,323.50 |
| Peekskill City Court, Peekskill | Bank of New York | 217,577.10 |
| Port Jervis City Court, Port Jervis | Bank of New York | 81,471.24 |
| Poughkeepsie City Court, Poughkeepsie | Bank of America | 184,179.30 |
| Putnam County Supreme and County Court, Carmel | Putnam County National Bank | No report rec'd |
| Putnam County Surrogate Court, Carmel | Putnam County National Bank | 14,641.75 |
| Rockland County Clerk, New City | Bank of New York | No report rec'd |
| Rockland County Surrogate Court, New City | JP Morgan Chase | 45,263.75 |
| Rye City Court, Rye | JP Morgan Chase | 67,947.78 |
| Westchester County Clerk, White Plains | First Union/Wachovia | 319,281.92 |
| Westchester County Family Court, White Plains | Bank of New York | No report rec'd |
| Westchester County Surrogate Court, White Plains | JP Morgan Chase | 41,030.75 |
| White Plains City Court, White Plains | Bank of New York | 774,821.20 |
| Yonkers City Court, Yonkers | Hudson Valley National Bank | 1,198,895.67 |
| **06000 - DEPARTMENT OF AGRICULTURE AND MARKETS** | Lincoln First Bank of Rochester | No report rec'd |
| | Key Bank | No report rec'd |
| | M&T Bank | No report rec'd |
| | Merchants National Bank | No report rec'd |
| **07000 - BANKING DEPARTMENT** | JP Morgan Chase | No report rec'd |
| | Key Bank | No report rec'd |
| | Trustco Bank | No report rec'd |
| **08000 - DEPARTMENT OF CIVIL SERVICE** | Bank of America | 47,398.16 |
| | JP Morgan Chase | 10,338,709.57 |
| **08010 - PUBLIC EMPLOYEES RELATIONS BOARD** | Key Bank | No report rec'd |
| **09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION** | | |
| **Central Department Office** | JP Morgan Chase | No report rec'd |
| | M&T Bank | No report rec'd |
| **Field Office Bank Balances** | | |
| Belleayre Ski Center | Key Bank | No report rec'd |
| Region 1 | Bank of New York | No report rec'd |
| Region 2 | JP Morgan Chase | No report rec'd |
| Region 3 | Bank of America | No report rec'd |
| Region 4 | JP Morgan Chase | No report rec'd |
| | Key Bank | |
| | National Bank & Trust Co | No report rec'd |
| | National Bank of Delaware | No report rec'd |
| | National Bank of Stamford | No report rec'd |
| Region 5 | First National Bank | No report rec'd |
| | Bank of America | No report rec'd |
| | Glens Falls National Bank & Trust Co | No report rec'd |
| | Evergreen | No report rec'd |
| | HSBC | No report rec'd |
| | National Bank & Trust | No report rec'd |
| Region 6 | Community National Bank | No report rec'd |
| | SBU Municipal Bank | No report rec'd |
| | Key Bank | No report rec'd |
| Region 7 | Community Bank | No report rec'd |
| | Alliance Bank | No report rec'd |
| | M&T Bank | No report rec'd |
| | National Bank & Trust Co | No report rec'd |
| Region 8 | Bath National Bank | No report rec'd |
| | Bank of Castille | No report rec'd |
| Region 9 | JP Morgan Chase | No report rec'd |
| | Community Bank | No report rec'd |
| | M&T Bank | No report rec'd |
| **10000 - ATTICA CORRECTIONAL FACILITY** | Wyoming County Bank | 475,287.36 |
| **10010 - AUBURN CORRECTIONAL FACILITY** | Bank of America | 417,411.15 |

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| **10020 - CLINTON CORRECTIONAL FACILITY** | Key Bank | 747,469.55 |
| **10030 - WATERTOWN CORRECTIONAL FACILITY** | Key Bank | 160,557.21 |
| **10040 - GREAT MEADOW CORRECTIONAL FACILITY** | Glens Falls National Bank | 415,748.82 |
| **10050 - FISHKILL CORRECTIONAL FACILITY** | M&T Bank | 766,293.41 |
| **10060 - WALLKILL CORRECTIONAL FACILITY** | Key Bank | 203,497.44 |
| **10070 - SING SING CORRECTIONAL FACILITY** | Sleepy Hollow Bank | 467,491.93 |
| **10080 - GREEN HAVEN CORRECTIONAL FACILITY** | M&T Bank | 124,754.83 |
| | Key Bank | 561,222.71 |
| **10090 - ALBION CORRECTIONAL FACILITY** | Bank of America | 242,231.02 |
| **10100 - EASTERN NEW YORK CORRECTIONAL FACILITY** | Provident Municipal Bank | 333,572.07 |
| | M&T Bank | 50,000.00 |
| **10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER** | Chemung Canal Trust Co | 326,482.96 |
| | M&T Bank | 143,591.22 |
| **10120 - BEDFORD HILLS CORRECTIONAL FACILITY** | Bank of New York | 205,290.48 |
| **10130 - COXSACKIE CORRECTIONAL FACILITY** | National Bank of Coxsackie | 280,233.11 |
| **10140 - WOODBOURNE CORRECTIONAL FACILITY** | Bank of America | 217,921.18 |
| | First National Bank of Jefferson | 75,000.00 |
| **10150 - ARTHUR KILL CORRECTIONAL FACILITY** | JP Morgan Chase | 404,727.37 |
| | Citibank | 6,440.01 |
| **10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE** | Key Bank | 141,168.03 |
| **Training Academy** | Citizens Bank | 390.35 |
| **10170 - QUEENSBORO CORRECTIONAL FACILITY** | Citibank | 83,453.59 |
| **10180 - CAMP PHARSALIA** | National Bank & Trust Co | 30,387.21 |
| **10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY** | Community Bank | 34,560.82 |
| **10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY** | Wilber National Bank | 31,853.46 |
| **10210 - CAMP GEORGETOWN** | NBT | 5,949.88 |
| | Charter One | 27,910.26 |
| **10220 - CAMP GABRIELS** | Charter One | 38,364.37 |
| **10230 - ADIRONDACK CORRECTIONAL FACILITY** | Citizens Bank | 106,650.97 |
| **10240 - DOWNSTATE CORRECTIONAL FACILITY** | Bank of New York | 126,136.87 |
| | Charter One | 43,415.22 |
| **10250 - TACONIC CORRECTIONAL FACILITY** | Bank of New York | 56,351.67 |
| | Chase Manhattan | 18,867.47 |
| **10260 - MT. McGREGOR CORRECTIONAL FACILITY** | Bank of America | 159,537.77 |
| **10270 - HUDSON CORRECTIONAL FACILITY** | Key Bank | 246,570.42 |
| **10280 - MID-ORANGE CORRECTIONAL FACILITY** | Key Bank | 271,525.61 |
| **10290 - OTISVILLE CORRECTIONAL FACILITY** | Charter One | 274,652.18 |
| **10300 - ROCHESTER CORRECTIONAL FACILITY** | M&T Bank | 35,747.30 |
| **10310 - BAYVIEW CORRECTIONAL FACILITY** | JP Morgan Chase | 145,778.92 |
| **10320 - EDGECOMBE CORRECTIONAL FACILITY** | JP Morgan Chase | 264,208.25 |
| **10330 - PARKSIDE CORRECTIONAL FACILITY** | JP Morgan Chase | No report rec'd |
| **10340 - BEACON CORRECTIONAL FACILITY** | M&T Bank | 79,299.41 |
| **10350 - OGDENSBURG CORRECTIONAL FACILITY** | Community National Bank | 79,986.32 |
| **10360 - LINCOLN CORRECTIONAL FACILITY** | JP Morgan Chase | 226,495.21 |
| **10370 - FIVE POINTS CORRECTIONAL FACILITY** | The National Bank of Geneva | 421,761.21 |
| **10380 - FULTON CORRECTIONAL FACILITY** | JP Morgan Chase | 64,251.72 |
| | Emigrant | 30,359.55 |
| **10390 - MOHAWK CORRECTIONAL FACILITY** | Bank of America | 322,856.93 |
| **10430 - WENDE CORRECTIONAL FACILITY** | Alden State Bank | 308,299.32 |
| **10440 - ONEIDA CORRECTIONAL FACILITY** | Bank of America | 316,150.19 |
| **10441 - FOOD PRODUCTION CENTER** | Bank of America | 31,795.89 |
| **10450 - GOWANDA CORRECTIONAL FACILITY** | Evans National Bank | 340,519.51 |
| **10460 - GROVELAND CORRECTIONAL FACILITY** | Wyoming County Bank | 297,526.01 |
| **10470 - COLLINS CORRECTIONAL FACILITY** | Evans National Bank | 339,634.57 |
| **10480 - MID-STATE CORRECTIONAL FACILITY** | Bank of America | 490,331.64 |
| **10490 - MARCY CORRECTIONAL FACILITY** | Bank of America | 239,997.99 |
| **10491 - NYS DOCS CENTRAL PHARMACY** | Bank of America | 4,000.00 |
| **10500 - NEW YORK CITY CENTRAL ADMINISTRATION** | JP Morgan Chase | 2,819.97 |
| **10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY** | Glens Falls National Bank | 37,411.65 |
| **10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY** | Bank of America | 144,080.14 |
| **10530 - FRANKLIN CORRECTIONAL FACILITY** | Key Bank | 558,205.55 |
| **10540 - ALTONA CORRECTIONAL FACILITY** | National Bank & Trust Co | 124,616.31 |
| **10550 - CAYUGA CORRECTIONAL FACILITY** | First National Bank of Groton | 222,612.31 |
| **10560 - BARE HILL CORRECTIONAL FACILITY** | Key Bank | 438,859.92 |
| **10570 - RIVERVIEW CORRECTIONAL FACILITY** | Key Bank | 175,135.66 |
| **10580 - CAPE VINCENT CORRECTIONAL FACILITY** | Community Bank | 165,711.79 |
| **10590 - LYON MOUNTAIN CORRECTIONAL FACILITY** | Key Bank | 21,360.64 |
| **10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY** | Community Bank | 196,285.19 |
| **10610 - ULSTER CORRECTIONAL FACILITY** | Bank of America | 61,297.39 |
| **10630 - SOUTHPORT CORRECTIONAL FACILITY** | Chemung Canal Trust Co | 290,123.62 |
| **10640 - ORLEANS CORRECTIONAL FACILITY** | Bank of America | 219,750.34 |
| **10650 - WASHINGTON CORRECTIONAL FACILITY** | Glens Falls National Bank | 167,899.12 |
| **10660 - WYOMING CORRECTIONAL FACILITY** | Wyoming County Bank | 404,226.71 |
| **10670 - GREENE CORRECTIONAL FACILITY** | National Bank of Coxsackie | 295,721.27 |
| **10680 - SHAWANGUNK CORRECTIONAL FACILITY** | Key Bank | 37,704.26 |
| | Wallkill Valley Federal | 101,808.24 |
| **10690 - SULLIVAN CORRECTIONAL FACILITY** | Bank of America | 271,132.59 |
| | Key Bank | 661,747.13 |
| | First National Bank of Jefferson | 75,00.00 |
| **10800 - LIVINGSTON CORRECTIONAL FACILITY** | Wyoming County | 136,914.55 |

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| **10810 - GOUVERNEUR CORRECTIONAL FACILITY** | Community Bank | 241,814.24 |
| **10820 - WILLARD CORRECTIONAL FACILITY** | Community Bank | 90,839.74 |
| **10840 UPSTATE CORRECTIONAL FACILIEY** | Key Bank | 261,805.46 |
| **10850 - HALE CREEK CORRECTIONAL FACILITY** | Bank of America | 84,228.81 |
| **10860 - CHATEAUGAY CORRECTIONAL FACILITY** | Key Bank | 27,191.62 |
| **10880 - BUFFALO CORRECTIONAL FACILITY** | M&T Bank | 78,915.19 |
| **10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES** | Key Bank | No report rec'd |
| **11000 - EDUCATION DEPARTMENT*** | Key Bank | (1,294,842.55) |
| **11100 - NYS HIGHER EDUCATION SERVICES CORPORATION** | Key Bank | No report rec'd |
| **11260 - NYS SCHOOL FOR THE BLIND, BATAVIA** | M&T Bank | No report rec'd |
| **11270 - NYS SCHOOL FOR THE DEAF, ROME** | National Bank & Trust Co | No report rec'd |
| **12000 - DEPARTMENT OF HEALTH – CENTRAL OFFICE ALBANY** | M&T Bank | 305,579.86 |
| **12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO** | M&T Bank | 2,219,687.33 |
| **12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW** | Bank of New York | 1,093,519.68 |
| **12120 - OXFORD HOME FOR VETERANS, OXFORD** | National Bank & Trust Co | 1,896.00 |
| **12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS** | NBT Bank | 226,696.13 |
| **12180 - BATAVIA HOME FOR VETERANS** | NBT Bank | 35,542.96 |
| **12190 - MONTROSE HOME FOR VETERANS** | NBT Bank | 55,641.95 |
| **13000 - INSURANCE DEPARTMENT** | Key Bank | No report rec'd |
| **14000 - DEPARTMENT OF LABOR** | Bank One | 2,462,224.96 |
| | Bank of America | 368,732.14 |
| | Key Bank | 1,497,298.02 |
| **14010 - WORKERS' COMPENSATION BOARD** | JP Morgan Chase | No report rec'd |
| | Bank of America | No report rec'd |
| **16000 - PUBLIC SERVICE COMMISSION** | Key Bank | No report rec'd |
| **17000 - DEPARTMENT OF TRANSPORTATION** | | |
| Main Office | Key Bank | No report rec'd |
| **District Offices** | | |
| NYMTC | JP Morgan Chase | No report rec'd |
| Region 1 | Bank of America | No report rec'd |
| Region 2 | Key Bank | No report rec'd |
| Region 3 | M&T Bank | No report rec'd |
| Region 4 | JP Morgan Chase | No report rec'd |
| Region 5 | M&T Bank | No report rec'd |
| Region 6 | Steuben Trust Co | No report rec'd |
| Region 7 | Key Bank | No report rec'd |
| Region 8 | Bank of New York | No report rec'd |
| Region 9 | JP Morgan Chase | No report rec'd |
| Region 10 | Citibank | No report rec'd |
| Region 11 | JP Morgan Chase | No report rec'd |
| Republic Airport | JP Morgan Chase | No report rec'd |
| Stewart Airport | Bank of New York | No report rec'd |
| **19000 - DEPARTMENT OF STATE** | Chemung Canal Trust Co. | 0.00 |
| | JP Morgan Chase | 319,677.08 |
| | Key Bank | 22,504.65 |
| | M&T Bank | 264,406.30 |
| **21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM** | Key Bank | No report rec'd |
| **21220 - LABOR-MANAGEMENT COMMITTEES** | Key Bank | No report rec'd |
| **21380 - TEMPORARY STATE COMMISSION ON REAL PROPERTY TAX** | Key Bank | No report rec'd |
| **21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING** | Key Bank | 17,374.18 |
| **21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION** | Bank of New York | No report rec'd |
| **21940 - EMERGENCY FINANCIAL CONTROL BOARD** | JP Morgan Chase | No report rec'd |
| **22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT** | JP Morgan Chase | No report rec'd |
| | Bank of America | No report rec'd |
| **27000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE** | Key Bank | No report rec'd |
| | Trustco Bank | No report rec'd |
| **28010 - STATE UNIVERSITY OF NY AT ALBANY*** | Key Bank | (748,573.29) |
| **28020 - STATE UNIVERSITY OF NY AT BINGHAMTON** | M&T Bank | 2,387,258.67 |
| **28030 - STATE UNIVERSITY OF NY AT BUFFALO** | M&T Bank | 239,654.71 |
| | Bank of America | 1,089.14 |
| **28050 - STATE UNIVERSITY OF NY AT STONY BROOK** | JP Morgan Chase | No report rec'd |
| | Bank of America | 15,279,596.15 |
| **28100 - HEALTH SCIENCE CENTER AT BROOKLYN** | JP Morgan Chase | 1,828,199.88 |
| **28110 - HEALTH SCIENCE CENTER AT SYRACUSE** | M&T Bank | 3,586,672.66 |
| **28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT** | M&T Bank | 159,935.18 |
| **28160 - STATE UNIVERSITY COLLEGE AT BUFFALO** | M&T Bank | 39,166.47 |
| **28170 - STATE UNIVERSITY COLLEGE AT CORTLAND** | M&T Bank | 97,783.78 |
| **28180 - STATE UNIVERSITY COLLEGE AT FREDONIA** | M&T Bank | 920,566.37 |
| **28190 - STATE UNIVERSITY COLLEGE AT GENESEO** | Key Bank | 146,201.43 |
| **28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY*** | JP Morgan Chase | (25,322.99) |
| **28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ** | M&T Bank | No report rec'd |
| **28220 - STATE UNIVERSITY COLLEGE AT ONEONTA** | Key Bank | 33,285.91 |
| **28230 - STATE UNIVERSITY COLLEGE AT OSWEGO** | HSBC | 71,307.10 |
| **28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH** | Glens Falls National Bank | 18,509.84 |
| | HSBC | 141,778.25 |
| **28250 - STATE UNIVERSITY COLLEGE AT POTSDAM** | HSBC | 65,117.00 |
| **28260 - STATE UNIVERSITY COLLEGE AT PURCHASE** | Key Bank | 562,854.75 |
| **28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME** | Bank of America | 28,,496.25 |
| **28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE** | Key Bank | 765,644.85 |
| **28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED** | Community Bank | 167,858.84 |

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| **28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON** | Key Bank | 422,469.34 |
| **28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL** | Key Bank | 417.52 |
| **28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI** | Delaware National Bank | 619,169.62 |
| **28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE** | Citibank | 277,436.68 |
| **28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE** | Key Bank | 545,249.40 |
| | NBT Bank | 613.37 |
| **28510 - COLLEGE OF CERAMICS AT ALFRED** | Community Bank | No report rec'd |
| | Steuben Trust Company | 11,133.96 |
| **28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE** | M&T Bank | 298,057.74 |
| | HSBC | 84,703.71 |
| | JP Morgan Chase | No report rec'd |
| **28570 - STATE UNIVERSITY MARITIME COLLEGE** | HSBC | 331,409.37 |
| | JP Morgan Chase | 9,150.65 |
| **28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY** | JP Morgan Chase | 75,406.45 |
| **28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION** | Bank of America | 111,303.50 |
| **49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION** | Bank of America | No report rec'd |
| | Glens Falls National Bank | 6,081.98 |
| | Key Bank | No report rec'd |
| **49020 - LONG ISLAND STATE PARKS COMMISSION** | Bank of New York | 13,789.45 |
| | Citibank | No report rec'd |
| | Bank of America | No report rec'd |
| | North Fork Bank & Trust Co | 2,154.71 |
| | Suffolk County National Bank | 9,154.65 |
| **49030 - GENESEE STATE PARKS COMMISSION** | Alden State Bank | 9,590.65 |
| | Bank of Castile | 35,908.80 |
| | Wyoming County Bank | No report rec'd |
| **49040 - NIAGARA FRONTIER STATE PARKS COMMISSION** | Evans National Bank | 0.00 |
| | Bank of America | No report rec'd |
| | Key Bank | No report rec'd |
| | M&T Bank | 23,329.87 |
| **49050 - PALISADES INTERSTATE PARKS COMMISSION** | Bank of New York | 5,917.70 |
| | Key Bank | No report rec'd |
| **49070 - PARKS AND RECREATION MAIN OFFICE** | Chase Manhattan Bank | 588,080.50 |
| | Key Bank | 211,660.44 |
| | Bank of America | No report rec'd |
| | HSBC | No report rec'd |
| **49090 - FINGER LAKES STATE PARKS COMMISSION** | Canandaigua National Bank | 16,106.49 |
| | Community National Bank | 3,775.93 |
| | Bank of America | No report rec'd |
| | Savannah Bank | No report rec'd |
| | Tompkins County Trust Co | 7,406.75 |
| **49100 - ALLEGANY STATE PARKS COMMISSION** | JP Morgan Chase | No report rec'd |
| | First Star Bank | 34,433.73 |
| | Bank of America | No report rec'd |
| **49120 - CENTRAL NEW YORK STATE PARKS COMMISSION** | JP Morgan Chase | No report rec'd |
| | Bank of America | No report rec'd |
| | Key Bank | No report rec'd |
| | National Bank & Trust Co | No report rec'd |
| | State Bank of Chittenango | No report rec'd |
| **49130 - TACONIC STATE PARKS COMMISSION** | Bank of New York | 14,939.30 |
| | JP Morgan Chase | No report rec'd |
| | First Hudson Valley Bank | No report rec'd |
| | Key Bank | No report rec'd |
| **49140 - THOUSAND ISLANDS STATE PARKS COMMISSION** | Citizens Bank | 1,276.65 |
| | Community National Bank | 849.21 |
| | Key Bank | No report rec'd |
| | Redwood National Bank | 60,968.37 |
| **49200 - NEW YORK CITY PARKS COMMISSION** | JP Morgan Chase | No report rec'd |
| **50000 - OFFICE OF MENTAL HEALTH** | Bank of America | |
| **Utica Print Shop** | Bank of America | 44.35 |
| **50010 - BINGHAMTON PSYCHIATRIC CENTER** | JP Morgan Chase | 472,983.04 |
| **50020 - KINGSBORO PSYCHIATRIC CENTER** | Banco Popular | No report rec'd |
| **50030 - BUFFALO PSYCHIATRIC CENTER** | Key Bank | No report rec'd |
| | Manufacturers & Traders | No report rec'd |
| **50040 - CENTRAL ISLIP PSYCHIATRIC CENTER** | Citibank | No report rec'd |
| **50050 - GOWANDA PSYCHIATRIC CENTER** | Bank of America | No report rec'd |
| | HSBC | No report rec'd |
| **50060 - HUDSON RIVER PSYCHIATRIC CENTER** | Bank of New York | No report rec'd |
| **50070 - KINGS PARK PSYCHIATRIC CENTER** | Bank of New York | No report rec'd |
| **50080 - MANHATTAN PSYCHIATRIC CENTER** | Merchant Bank of New York | No report rec'd |
| | New York National Bank | No report rec'd |
| **50100 - MIDDLETOWN PSYCHIATRIC CENTER** | Bank of New York | No report rec'd |
| **50110 - ROCHESTER PSYCHIATRIC CENTER** | Key Bank | No report rec'd |
| | HSBC | No report rec'd |
| **50120 - ST. LAWRENCE PSYCHIATRIC CENTER** | Community Bank | No report rec'd |
| | Key Bank | No report rec'd |
| **50140 - WILLARD PSYCHIATRIC CENTER** | Community Bank | No report rec'd |
| **50150 - CREEDMOOR PSYCHIATRIC CENTER** | Republic National Bank | No report rec'd |
| **50160 - HARLEM VALLEY PSYCHIATRIC CENTER** | First Hudson Valley Bank | No report rec'd |
| **50170 - ROCKLAND PSYCHIATRIC CENTER** | Bank of New York | No report rec'd |

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| | JP Morgan Chase | No report rec'd |
| | Key Bank | No report rec'd |
| | Marine Midland Bank | No report rec'd |
| **50180 - NEW YORK PSYCHIATRIC CENTER** | JP Morgan Chase | No report rec'd |
| **50190 - HUTCHINGS PSYCHIATRIC CENTER** | Key Bank | No report rec'd |
| **50200 - PILGRIM PSYCHIATRIC CENTER** | JP Morgan Chase | No report rec'd |
| | European-American Bank | No report rec'd |
| **50210 - MOHAWK VALLEY PSYCHIATRIC CENTER** | Bank of America | No report rec'd |
| **50310 - BRONX PSYCHIATRIC CENTER** | JP Morgan Chase | No report rec'd |
| | Bank of America | No report rec'd |
| **50340 - NATHAN S. KLINE PSYCHIATRIC CENTER** | Bank of New York | No report rec'd |
| **50350 - KIRBY FORENSIC PSYCHIATRIC CENTER** | New York National Bank | No report rec'd |
| **50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER** | Bank of America | No report rec'd |
| **50440 - MID-HUDSON PSYCHIATRIC CENTER** | Key Bank | No report rec'd |
| **50520 – BROOKLYN CHILDREN'S CENTER** | Banco Popular | 10,741.70 |
| **50580 - KINGSBORO CHILDRENS AND YOUTH SERVICES** | Citibank | No report rec'd |
| **50790 - SOUTH BEACH PSYCHIATRIC CENTER** | Chase Bank | No report rec'd |
| | Community National Bank | No report rec'd |
| **50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER** | M&T Bank | No report rec'd |
| **50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER** | JP Morgan Chase | No report rec'd |
| **50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER** | JP Morgan Chase Bank | No report rec'd |
| | Marine Midland Bank | No report rec'd |
| **50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER** | Citibank | No report rec'd |
| **50880 - BRONX CHILDRENS PSYCHIATRIC CENTER** | JP Morgan Chase | No report rec'd |
| **50920 - ELMIRA PSYCHIATRIC CENTER** | Chemung Canal Trust Co | 511,831.96 |
| **50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER** | Key Bank | 1,575,792.57 |
| **51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES** | Bank of America | No report rec'd |
| **51210 - HUDSON VALLEY DDSO** | Bank of New York | 301,683.86 |
| | Banco Popular | 3,620,932.79 |
| **51220 - NEWARK DEVELOPMENTAL CENTER** | JP Morgan Chase | No report rec'd |
| **51230 - ROME DEVELOPMENTAL CENTER** | Key | No report rec'd |
| | M&T Bank | No report rec'd |
| **51240 - CENTRAL NY DDSO** | Bank of America | No report rec'd |
| | Key Bank | 1,500,000.00 |
| **51250 - TACONIC DEVELOPMENTAL CENTER** | M&T Bank | 1,751,579.28 |
| | Key Bank | No report rec'd |
| **51260 - FINGER LAKES DEVELOPMENTAL CENTER** | Bank of America | No report rec'd |
| | Key Bank | No report rec'd |
| | New York National Bank | No report rec'd |
| | Wyoming County Bank | No report rec'd |
| **51270 - STATEN ISLAND DEVELOPMENTAL CENTER** | JP Morgan Chase | No report rec'd |
| **51290 - CAPITAL DISTRICT DDSO** | Adirondack Trust Co | No report rec'd |
| **51300 - J.N. ADAM DEVELOPMENTAL CENTER** | Bank of America | No report rec'd |
| | Key Bank | No report rec'd |
| | HSBC | No report rec'd |
| **51330 - WEST SENECA DEVELOPMENTAL CENTER** | Community Bank | No report rec'd |
| | M&T Bank | No report rec'd |
| **51350 - LONG ISLAND DEVELOPMENTAL CENTER** | Bank of New York | No report rec'd |
| | New York National Bank | No report rec'd |
| **51380 - BROOKLYN DEVELOPMENTAL CENTER** | Banco Popular | No report rec'd |
| | JP Morgan Chase | No report rec'd |
| **51420 - SUNMOUNT DEVELOPMENTAL CENTER** | Tupper Lake National Bank | No report rec'd |
| **51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION** | Citibank | No report rec'd |
| **51450 - METRO NY DDSO** | JP Morgan Chase | No report rec'd |
| **51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER** | Bank of New York | No report rec'd |
| | JP Morgan Chase | No report rec'd |
| **51600 - MANHATTAN DEVELOPMENTAL CENTER** | JP Morgan Chase | No report rec'd |
| **51760 - OSWALD D. HECK DEVELOPMENTAL CENTER** | Key Bank | No report rec'd |
| | New York National Bank | No report rec'd |
| | Trustco Bank | No report rec'd |
| **51780 - FINGER LAKES DDSO** | Merchants National Bank | No report rec'd |
| **51910 - WESTCHESTER DEVELOPMENTAL CENTER** | First Hudson Valley Bank | No report rec'd |
| | Bank of America | No report rec'd |
| | New York National Bank | No report rec'd |
| **51940 - BROOME DEVELOPMENTAL CENTER** | Manufacturers & Traders | No report rec'd |
| | Marine Midland Bank | No report rec'd |
| | National Bank & Trust Co | No report rec'd |
| **53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES** | Key Bank | 2,961.49 |
| | JP Morgan Chase | 1,291.62 |
| | Bank of America | 7,726.34 |
| **70000 - CITY UNIVERSITY OF NY - ADMINISTRATION** | JP Morgan Chase Bank | No report rec'd |
| **70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE** | Republic National Bank | No report rec'd |
| **70020 - CITY UNIVERSITY OF NY - CITY COLLEGE** | JP Morgan Chase Bank | No report rec'd |
| **70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE** | JP Morgan Chase | No report rec'd |
| **70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE** | JP Morgan Chase | No report rec'd |
| **70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE** | JP Morgan Chase Bank | No report rec'd |
| **70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE** | JP Morgan Chase | No report rec'd |
| **70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE** | JP Morgan Chase Bank | No report rec'd |
| **70080 - CITY UNIVERSITY OF NY - YORK COLLEGE** | JP Morgan Chase Bank | No report rec'd |
| **70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER** | JP Morgan Chase | No report rec'd |

| | | |
|---|---|---|
| **70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND** | JP Morgan Chase | No report rec'd |
| **70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE** | Banco Popular | No report rec'd |

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

*Division of the Treasury, Department of Taxation and Finance*

**AIDA M. BREWER** - *Treasurer*

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

# Comptroller's Monthly Report
# On State Funds Cash Basis of Accounting

(Pursuant to Sec. 8(9-a) of the State Finance Law)

# March 2006

**ALAN G. HEVESI**
COMPTROLLER

**STATE OF NEW YORK**
**GOVERNMENTAL FUNDS**
**CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**
**(in millions)**

**EXHIBIT A**

| | | GENERAL | | SPECIAL REVENUE | | DEBT SERVICE | | CAPITAL PROJECTS | | TOTAL GOVERNMENTAL FUNDS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MONTH OF MAR. 2006 | 12 MOS. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MOS. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MOS. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MOS. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MOS. ENDED MAR. 31, 2006 | MONTH OF MAR. 2005 | 12 MOS. ENDED MAR. 31, 2005 |
| **RECEIPTS:** | | | | | | | | | | | | | |
| Personal Income Tax | (1) (7) | $1,088.2 | $20,699.8 | $188.8 | $3,213.2 | $362.7 | $6,899.9 | $ -- | $ -- | $1,639.7 | $30,812.9 | $1,685.2 | $28,100.0 |
| Consumption/Use Taxes and Fees | (2)(8) | 794.8 | 8,639.2 | 82.7 | 1,490.0 | 256.2 | 2,614.6 | 98.0 | 1,178.9 | 1,231.7 | 13,922.7 | 1,230.3 | 13,139.9 |
| Business Taxes | | 1,461.6 | 5,084.2 | 312.4 | 1,354.0 | -- | -- | 57.7 | 649.9 | 1,831.7 | 7,088.1 | 1,513.0 | 5,805.9 |
| Other Taxes | | 45.7 | 881.5 | -- | -- | 48.9 | 826.1 | 11.2 | 112.0 | 105.8 | 1,819.6 | 78.7 | 1,655.6 |
| Miscellaneous Receipts | (8)(9) | 544.3 | 2,017.7 | 1,019.2 | 13,766.8 | 60.3 | 745.7 | 288.8 | 1,713.5 | 1,912.6 | 18,243.7 | 2,089.9 | 15,755.4 |
| Federal Grants | | 0.8 | 10.7 | 3,724.3 | 33,362.3 | -- | -- | 192.9 | 1,766.9 | 3,918.0 | 35,139.9 | 4,381.6 | 36,222.2 |
| **Total Receipts** | | 3,935.4 | 37,333.1 | 5,327.4 | 53,186.3 | 728.1 | 11,086.3 | 648.6 | 5,421.2 | 10,639.5 | 107,026.9 | 10,978.7 | 100,679.0 |
| **DISBURSEMENTS:** | | | | | | | | | | | | | |
| Local Assistance Grants: | (3) | | | | | | | | | | | | |
| General Purpose | | 140.9 | 1,069.7 | -- | -- | -- | -- | -- | -- | 140.9 | 1,069.7 | 141.5 | 1,026.0 |
| Education | | 6,220.9 | 16,745.8 | 1,054.6 | 9,056.2 | -- | -- | 5.0 | 4.2 | 7,280.5 | 25,806.2 | 7,330.6 | 24,768.8 |
| Social Services | | 1,438.7 | 11,137.1 | 3,340.4 | 27,605.3 | -- | -- | 0.1 | 0.1 | 4,779.2 | 38,742.5 | 3,971.1 | 37,798.8 |
| Health and Environment | | 106.1 | 505.0 | 515.3 | 3,040.4 | -- | -- | 128.6 | 238.3 | 750.0 | 3,783.7 | 629.1 | 2,980.1 |
| Mental Hygiene | | 240.3 | 1,106.7 | 42.9 | 242.6 | -- | -- | 28.1 | 85.1 | 311.3 | 1,434.4 | 143.5 | 1,366.7 |
| Transportation | | 45.1 | 149.5 | 255.4 | 2,232.9 | -- | -- | 50.3 | 310.9 | 350.8 | 2,693.3 | 68.4 | 2,206.1 |
| Criminal Justice | | 48.7 | 179.5 | 67.8 | 164.9 | -- | -- | -- | -- | 116.5 | 344.4 | 89.7 | 482.4 |
| SEMO and Disaster Assistance | | 0.2 | 5.9 | 2.8 | 90.6 | -- | -- | -- | -- | 3.0 | 96.5 | 8.9 | 1,379.3 |
| Miscellaneous | | 46.3 | 388.2 | 46.6 | 576.8 | -- | -- | 21.5 | 100.1 | 114.4 | 1,065.1 | 120.6 | 980.2 |
| Total Local Assistance Grants | | 8,287.2 | 31,287.4 | 5,325.8 | 43,009.7 | -- | -- | 233.6 | 738.7 | 13,846.6 | 75,035.8 | 12,503.4 | 72,988.4 |
| Departmental Operations: | | | | | | | | | | | | | |
| Personal Service | | 213.7 | 5,705.3 | 755.7 | 4,946.3 | -- | -- | -- | -- | 969.4 | 10,651.6 | 932.0 | 10,510.6 |
| Non-Personal Service | | 312.7 | 2,454.8 | 256.5 | 3,271.3 | 5.3 | 57.6 | -- | -- | 574.5 | 5,783.7 | 569.5 | 5,160.8 |
| General State Charges | | 156.0 | 3,975.2 | 66.3 | 760.1 | -- | -- | -- | -- | 222.3 | 4,735.3 | 384.1 | 4,364.8 |
| Debt Service, Including Payments on Financing Agreements | (4) | -- | -- | -- | -- | 784.3 | 3,701.4 | -- | -- | 784.3 | 3,701.4 | 730.9 | 3,787.7 |
| Capital Projects | (5) | -- | -- | 3.9 | 40.6 | -- | -- | 492.5 | 4,393.0 | 496.4 | 4,433.6 | 293.2 | 3,855.2 |
| **Total Disbursements** | | 8,969.6 | 43,422.7 | 6,408.2 | 52,028.0 | 789.6 | 3,759.0 | 726.1 | 5,131.7 | 16,893.5 | 104,341.4 | 15,413.1 | 100,667.5 |
| **Excess (Deficiency) of Receipts over Disbursements** | | (5,034.2) | (6,089.6) | (1,080.8) | 1,158.3 | (61.5) | 7,327.3 | (77.5) | 289.5 | (6,254.0) | 2,685.5 | (4,434.4) | 11.5 |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | |
| Bond Proceeds (net) | | -- | -- | -- | -- | -- | -- | 159.2 | 159.2 | 159.2 | 159.2 | 177.6 | 177.6 |
| Transfers from Other Funds | (6) | 878.7 | 9,872.5 | 649.7 | 3,856.8 | 528.3 | 5,168.3 | (40.9) | 278.8 | 2,015.8 | 19,176.4 | 1,773.8 | 18,095.0 |
| Transfers to Other Funds | (6) | (691.5) | (3,072.0) | (184.2) | (2,826.4) | (917.8) | (12,458.4) | (216.3) | (877.5) | (2,009.8) | (19,234.3) | (1,789.4) | (18,173.6) |
| **Total Other Financing Sources (Uses)** | | 187.2 | 6,800.5 | 465.5 | 1,030.4 | (389.5) | (7,290.1) | (98.0) | (439.5) | 165.2 | 101.3 | 162.0 | 99.0 |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | | (4,847.0) | 710.9 | (615.3) | 2,188.7 | (451.0) | 37.2 | (175.5) | (150.0) | (6,088.8) | 2,786.8 | (4,272.4) | 110.5 |
| **Beginning Fund Balances (Deficit)** | (7) | 8,104.1 | 2,546.2 | 4,808.9 | 2,004.9 | 671.9 | 183.7 | (428.6) | (454.1) | 13,156.3 | 4,280.7 | 8,553.1 | 4,170.2 |
| **Ending Fund Balances (Deficit)** | | $3,257.1 | $3,257.1 | $4,193.6 | $4,193.6 | $220.9 | $220.9 | ($604.1) | ($604.1) | $7,067.5 | $7,067.5 | $4,280.7 | $4,280.7 |

## GOVERNMENTAL FUNDS FOOTNOTES

**1.** 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 total $3,213.2m for the fiscal year.

**For a complete analysis of tax receipts, please refer to Exhibit E**.

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

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

| | |
|---|---|
| Federal DHHS (Medicaid) | $ 196.6 million |
| Federal DHHS (All Other) | 6.5 |
| Federal USDA/Food and Consumer Services | 4.6 |
| Federal DHHS/Block Grant | -- |
| Federal Education | 12.6 |
| Federal Miscellaneous Operating Grants | -- |
| Federal Employment and Training Grants | 1.2 |
| Federal WTC Grants | -- |

**4.** Total debt service disbursements include principal and interest on general obligation bonds and lease-purchase / contractual obligation payments. For a complete analysis of debt payments please refer to **Schedule 5 and Schedule 5a.**

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

| | |
|---|---|
| Urban Development Corporation (Youth Facilities) | $1.8 million |
| Urban Development Corporation (Correctional Facilities) | 142.6 |
| Housing Finance Agency (HFA) | 122.2 |
| Dormitory Authority (Mental Hygiene) | 254.3 |
| Dormitory Authority and State University Income Fund | 20.3 |
| Federal Capital Projects | 196.6 |
| State bond and note proceeds | 4.8 |

**6.** Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

**General Fund** "Transfers to Other Funds" includes transfers to the following funds:

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

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

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds ($2,503.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and ($28.3m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

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

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

| | |
|---|---|
| Revenue Bond Tax | $6,499.5 million |
| Local Government Assistance Tax | 2,294.8 |
| Clean Water/Clean Air | 714.7 |

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health ($127.7m), Mental Hygiene ($2,564.2) and the State University ($249.1m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund ($757.2m) and the General Fund ($69.6).

**7**. 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, the FY2004-05 General Fund opening balance and PIT receipts have been restated to reflect the $1.225 billion on deposit in the reserve account at the end of FY2003-04.

**8**. To facilitate improved accounting for Motor Vehicle fees, FY 2004-05 receipts reflect the reclassification of $103.5m from Miscellaneous Receipts to Consumption/Use Taxes and Fees.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

**9. Miscellaneous receipts in Governmental Funds include:**

| | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | 12 Months Ended March 31 2006 | 12 Months Ended March 31 2005 | Increase/ (Decrease) |
|---|---|---|---|---|---|---|---|
| | | | (amounts in millions) | | | | |
| **Abandoned and Unclaimed Property** | $ 540.7 | $ -- | $ -- | $ -- | $ 540.7 | $ 563.2 | $ (22.5) |
| **Interest Earnings** | 91.7 | 157.3 | 7.8 | 7.1 | 263.9 | 77.7 | 186.2 |
| **Receipts from Public Authorities:** | | | | | | | |
| Bond Issuance Fees (all issuing authorities) | 92.6 | 28.2 | -- | -- | 120.8 | 99.3 | 21.5 |
| Cost Recovery Assessments | -- | 10.7 | -- | -- | 10.7 | 25.7 | (15.0) |
| Metropolitan Transit Authority | -- | -- | -- | 20.0 | 20.0 | 38.9 | (18.9) |
| Thruway Authority - Policing the Thruway | -- | 49.4 | -- | -- | 49.4 | 37.8 | 11.6 |
| State of NY Mortgage Agency | 50.0 | -- | -- | -- | 50.0 | 225.0 | (175.0) |
| Power Authority | 50.0 | -- | -- | -- | 50.0 | 54.0 | (4.0) |
| Bond Proceeds | | | | | | | |
| Dormitory Authority | -- | 46.2 | 0.3 | 485.8 | 532.3 | 467.4 | 64.9 |
| Empire State Dev Corp | 0.1 | -- | -- | 373.5 | 373.6 | 256.5 | 117.1 |
| Environmental Fac Corp | -- | 16.3 | -- | 133.5 | 149.8 | 147.6 | 2.2 |
| Housing Finance Agency | -- | -- | -- | 163.6 | 163.6 | 73.4 | 90.2 |
| Hudson River Park Trust | -- | -- | -- | 15.4 | 15.4 | -- | 15.4 |
| Thruway Authority | -- | -- | -- | 404.0 | 404.0 | 770.0 | (366.0) |
| All Other | 1.1 | 5.0 | -- | 0.2 | 6.3 | 17.5 | (11.2) |
| **Refunds and Reimbursements:** | | | | | | | |
| Receipts from Municipalities | 6.8 | 108.6 | 14.8 | -- | 130.2 | 21.7 | 108.5 |
| Women, Infants and Children Rebates | -- | 93.2 | -- | -- | 93.2 | 93.4 | (0.2) |
| HESC Student Loan Recoveries | -- | 82.0 | -- | -- | 82.0 | 84.5 | (2.5) |
| Local Aid Refund related to NYC-MAC refinancing | -- | -- | -- | -- | -- | 170.0 | (170.0) |
| Admin Recoveries - Collection of Local Taxes | 60.0 | 38.6 | -- | -- | 98.6 | 96.5 | 2.1 |
| Indirect Cost Assessments | 62.7 | -- | -- | -- | 62.7 | 42.4 | 20.3 |
| All Other | 92.7 | 112.0 | 6.3 | 51.8 | 262.8 | 186.8 | 76.0 |
| **Health Care Reform Act:** | | | | | | | |
| Public Goods Pool Transfers | -- | 2,604.0 | -- | -- | 2,604.0 | 1,163.2 | 1,440.8 |
| Public Asset Sale - Non Profit Conversions | -- | 2,743.0 | -- | -- | 2,743.0 | -- | 2,743.0 |
| Indigent Care Pool Transfers | -- | 35.5 | -- | -- | 35.5 | 1.5 | 34.0 |
| Tobacco Cntrl & Insurance Initiatives Pool Transfers | -- | 23.5 | -- | -- | 23.5 | 2,037.1 | (2,013.6) |
| GME Overpayments Recovered | -- | 63.2 | -- | -- | 63.2 | -- | 63.2 |
| Tobacco Settlement | -- | -- | -- | -- | -- | 182.6 | (182.6) |
| **Revenues of State Departments:** | | | | | | | |
| Patient/Client Care | 64.7 | 895.0 | 377.0 | -- | 1,336.7 | 1,412.0 | (75.3) |
| Medical Care Provider Assessments | 169.4 | 445.8 | -- | -- | 615.2 | 545.8 | 69.4 |
| Assessments against Regulated Industries | -- | 694.0 | -- | -- | 694.0 | 695.3 | (1.3) |
| Student Tuition, Fees & Other SUNY Revenues | -- | 1,536.4 | 339.3 | -- | 1,875.7 | 1,799.7 | 76.0 |
| Student Tuition, Fees & Other CUNY Revenues | -- | 89.0 | -- | -- | 89.0 | 166.6 | (77.6) |
| EPIC Premiums and Fees | -- | 284.2 | -- | -- | 284.2 | 260.9 | 23.3 |
| Miscellaneous Sales, Rentals and Leases | 14.0 | 30.8 | -- | 6.9 | 51.7 | 46.0 | 5.7 |
| All Other | 50.9 | 73.1 | 0.2 | 12.8 | 137.0 | 44.5 | 92.5 |
| **Gaming:** | | | | | | | |
| Lottery - Education | -- | 2,017.7 | -- | -- | 2,017.7 | 1,889.5 | 128.2 |
| Lottery - Administration | -- | 168.5 | -- | -- | 168.5 | 185.5 | (17.0) |
| VLT - Education | -- | 161.7 | -- | -- | 161.7 | 141.2 | 20.5 |
| VLT - Administration | -- | 8.7 | -- | -- | 8.7 | 6.2 | 2.5 |
| Casinos | -- | 57.1 | -- | -- | 57.1 | -- | 57.1 |
| **Licenses and Fees** | 329.7 | 934.1 | -- | 37.7 | 1,301.5 | 1,254.1 | 47.4 |
| **Fines** | 340.6 | 154.0 | -- | 1.2 | 495.8 | 374.4 | 121.4 |
| **TOTAL** | $ 2,017.7 | $ 13,766.8 | $ 745.7 | $ 1,713.5 | $ 18,243.7 | $ 15,755.4 | $ 2,488.3 |

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

**EXHIBIT B**

| | ENTERPRISE | | INTERNAL SERVICE | | TOTAL PROPRIETARY FUNDS (memorandum only) | | | |
|---|---|---|---|---|---|---|---|---|
| | MONTH OF MAR. 2006 | 12 MOS. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MOS. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MOS. ENDED MAR. 31, 2006 | MONTH OF MAR. 2005 | 12 MOS. ENDED MAR. 31, 2005 |
| **RECEIPTS:** | | | | | | | | |
| Miscellaneous Receipts | $5.7 | $75.6 | $95.3 | $509.8 | $101.0 | $585.4 | $121.1 | $558.6 |
| Federal Grants | 5.4 | 45.9 | -- | -- | 5.4 | 45.9 | 3.8 | 41.6 |
| Unemployment Taxes | 240.3 | 2,303.2 | -- | -- | 240.3 | 2,303.2 | 262.6 | 2,371.7 |
| **TOTAL RECEIPTS** | 251.4 | 2,424.7 | 95.3 | 509.8 | 346.7 | 2,934.5 | 387.5 | 2,971.9 |
| **DISBURSEMENTS:** | | | | | | | | |
| Departmental Operations: | | | | | | | | |
| Personal Service | 0.8 | 10.6 | 9.2 | 105.8 | 10.0 | 116.4 | 9.3 | 113.0 |
| Non-Personal Service | 6.5 | 58.5 | 32.7 | 407.5 | 39.2 | 466.0 | 43.0 | 457.4 |
| General State Charges | 0.5 | 1.9 | 11.6 | 47.5 | 12.1 | 49.4 | 11.0 | 44.1 |
| Debt Service, Including Payments on Financing Agreements | -- | -- | -- | 3.0 | -- | 3.0 | -- | 7.9 |
| Unemployment Benefits | 211.7 | 2,326.2 | -- | -- | 211.7 | 2,326.2 | 244.8 | 2,425.1 |
| **TOTAL DISBURSEMENTS** | 219.5 | 2,397.2 | 53.5 | 563.8 | 273.0 | 2,961.0 | 308.1 | 3,047.5 |
| **EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS** | 31.9 | 27.5 | 41.8 | (54.0) | 73.7 | (26.5) | 79.4 | (75.6) |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | |
| Transfers from Other Funds | -- | -- | 33.3 | 101.5 | 33.3 | 101.5 | 30.6 | 94.1 |
| Transfers to Other Funds | -- | -- | (34.4) | (36.5) | (34.4) | (36.5) | (10.0) | (10.5) |
| **NET SOURCES (USES)** | -- | -- | (1.1) | 65.0 | (1.1) | 65.0 | 20.6 | 83.6 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 31.9 | 27.5 | 40.7 | 11.0 | 72.6 | 38.5 | 100.0 | 8.0 |
| **BEGINNING FUND EQUITY (DEFICITS)** | 53.4 | 57.8 | (65.1) | (35.4) | (11.7) | 22.4 | (77.6) | 14.4 |
| **ENDING FUND EQUITY (DEFICITS)** | $85.3 | $85.3 | ($24.4) | ($24.4) | $60.9 | $60.9 | $22.4 | $22.4 |

**STATE OF NEW YORK** **EXHIBIT C**

**PRIVATE PURPOSE TRUST FUNDS**

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

**(in millions)**

| | PRIVATE PURPOSE TRUST | | | |
|---|---|---|---|---|
| | MONTH OF MAR. 2006 | 12 MOS. ENDED MAR. 31, 2006 | MONTH OF MAR. 2005 | 12 MOS. ENDED MAR. 31, 2005 |
| **RECEIPTS:** | | | | |
| Miscellaneous Receipts | $ -- | $ 0.3 | $ (0.1) | $ 0.9 |
| **TOTAL RECEIPTS** | -- | 0.3 | (0.1) | 0.9 |
| **DISBURSEMENTS:** | | | | |
| Departmental Operations: | | | | |
| Personal Service | -- | 0.3 | -- | 0.3 |
| Non-Personal Service | -- | -- | -- | -- |
| General State Charges | -- | 0.1 | 0.1 | 0.2 |
| **TOTAL DISBURSEMENTS** | -- | 0.4 | 0.1 | 0.5 |
| **EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS** | -- | (0.1) | (0.2) | 0.4 |
| **OTHER FINANCING SOURCES (USES):** | | | | |
| Transfers from Other Funds | -- | -- | -- | -- |
| Transfers to Other Funds | -- | -- | -- | -- |
| **NET SOURCES (USES)** | -- | -- | -- | -- |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | -- | (0.1) | (0.2) | 0.4 |
| **BEGINNING FUND BALANCES** | 9.6 | 9.7 | 9.9 | 9.3 |
| **ENDING FUND BALANCES** | $ 9.6 | $ 9.6 | $ 9.7 | $ 9.7 |

**STATE OF NEW YORK**
**OFFICE OF THE STATE COMPTROLLER**
**GOVERNMENTAL FUNDS**
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**
**BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL**
**FISCAL YEAR ENDED MARCH 31, 2006**
**(amounts in millions)**

**EXHIBIT "D"**

| | GENERAL | | | SPECIAL REVENUE | | | DEBT SERVICE | | | CAPITAL PROJECTS | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Financial Plan 2/06 (1) | Actual | Favorable (Unfavorable) Variance | Financial Plan 2/06 | Actual | Favorable (Unfavorable) Variance | Financial Plan 2/06 | Actual | Favorable (Unfavorable) Variance | Financial Plan 2/06 | Actual | Favorable (Unfavorable) Variance |
| **OPENING CASH BALANCE - APRIL 1, 2005 (2)** | **$2,546.0** | **$2,546.2** | **$0.2** | **$2,000.0** | **$2,004.9** | **$4.9** | **$184.0** | **$183.7** | **($0.3)** | **($449.0)** | **($454.1)** | **($5.1)** |
| **RECEIPTS:** | | | | | | | | | | | | |
| Taxes | | | | | | | | | | | | |
| Personal Income Tax | 20,827.0 | 20,699.8 | (127.2) | 3,219.0 | 3,213.2 | (5.8) | 6,942.0 | 6,899.9 | (42.1) | -- | -- | -- |
| Consumption/Use Taxes and Fees | 8,637.0 | 8,639.2 | 2.2 | 1,443.0 | 1,490.0 | 47.0 | 2,608.0 | 2,614.6 | 6.6 | 1,093.0 | 1,178.9 | 85.9 |
| Business Taxes | 5,023.0 | 5,084.2 | 61.2 | 1,261.0 | 1,354.0 | 93.0 | -- | -- | -- | 646.0 | 649.9 | 3.9 |
| Other Taxes | 895.0 | 881.5 | (13.5) | -- | -- | -- | 818.0 | 826.1 | 8.1 | 112.0 | 112.0 | 0.0 |
| Miscellaneous Receipts | 2,591.0 | 2,017.7 | (573.3) | 13,487.0 | 13,766.8 | 279.8 | 686.0 | 745.7 | 59.7 | 1,687.0 | 1,713.5 | 26.5 |
| Federal Grants | 9.0 | 10.7 | 1.7 | 34,416.0 | 33,362.3 | (1,053.7) | -- | -- | -- | 1,733.0 | 1,766.9 | 33.9 |
| **Total Receipts** | **37,982.0** | **37,333.1** | **(648.9)** | **53,826.0** | **53,186.3** | **(639.7)** | **11,054.0** | **11,086.3** | **32.3** | **5,271.0** | **5,421.2** | **150.2** |
| **DISBURSEMENTS:** | | | | | | | | | | | | |
| Local Assistance Grants | 32,079.0 | 31,287.4 | 791.6 | 44,320.0 | 43,009.7 | 1,310.3 | -- | -- | -- | 1,032.0 | 738.7 | 293.3 |
| Departmental Operations | 8,207.0 | 8,160.1 | 46.9 | 8,061.0 | 8,217.6 | (156.6) | 70.0 | 57.6 | 12.4 | -- | -- | -- |
| General State Charges | 4,003.0 | 3,975.2 | 27.8 | 769.0 | 760.1 | 8.9 | -- | -- | -- | -- | -- | -- |
| Debt Service | -- | -- | -- | -- | -- | -- | 3,723.0 | 3,701.4 | 21.6 | -- | -- | -- |
| Capital Projects | -- | -- | -- | 6.0 | 40.6 | (34.6) | -- | -- | -- | 3,950.0 | 4,393.0 | (443.0) |
| **Total Disbursements** | **44,289.0** | **43,422.7** | **866.3** | **53,156.0** | **52,028.0** | **1,128.0** | **3,793.0** | **3,759.0** | **34.0** | **4,982.0** | **5,131.7** | **(149.7)** |
| Excess (Deficiency) of Receipts Over Disbursements | (6,307.0) | (6,089.6) | 217.4 | 670.0 | 1,158.3 | 488.3 | 7,261.0 | 7,327.3 | 66.3 | 289.0 | 289.5 | 0.5 |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | |
| Bond proceeds, net | -- | -- | -- | -- | -- | -- | -- | -- | -- | 131.0 | 159.2 | 28.2 |
| Transfers from Other Funds | 9,999.0 | 9,872.5 | (126.5) | 3,817.0 | 3,856.8 | 39.8 | 5,182.0 | 5,168.3 | (13.7) | 244.0 | 278.8 | 34.8 |
| Transfers to Other Funds | (2,937.0) | (3,072.0) | (135.0) | (3,004.0) | (2,826.4) | 177.6 | (12,441.0) | (12,458.4) | (17.4) | (917.0) | (877.5) | 39.5 |
| **Total Other Financing Sources (Uses)** | **7,062.0** | **6,800.5** | **(261.5)** | **813.0** | **1,030.4** | **217.4** | **(7,259.0)** | **(7,290.1)** | **(31.1)** | **(542.0)** | **(439.5)** | **102.5** |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 755.0 | 710.9 | (44.1) | 1,483.0 | 2,188.7 | 705.7 | 2.0 | 37.2 | 35.2 | (253.0) | (150.0) | 103.0 |
| **CLOSING CASH BALANCE - MARCH 31, 2006** | **$3,301.0** | **$3,257.1** | **($43.9)** | **$3,483.0** | **$4,193.6** | **$710.6** | **$186.0** | **$220.9** | **$34.9** | **($702.0)** | **($604.1)** | **$97.9** |

(1) Source: DOB, 2006-07 Executive Budget With 30-Day Changes dated February 9, 2006.
(2) See Exhibit A, Footnote #7

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

**EXHIBIT E**

| | GENERAL | | SPECIAL REVENUE | | DEBT SERVICE | | CAPITAL PROJECTS | | TOTAL GOVERNMENTAL FUNDS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MONTH OF MAR. 2006 | 12 MO. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MO. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MO. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MO. ENDED MAR. 31, 2006 | MONTH OF MAR. 2006 | 12 MO. ENDED MAR. 31, 2006 | MONTH OF MAR. 2005 | 12 MO. ENDED MAR. 31, 2005 |
| **PERSONAL INCOME TAX** | | | | | | | | | | | | |
| Withholding | $ 2,225.2 | $ 24,760.7 | $ -- | $ -- | $ -- | $ -- | $ -- | $ -- | $ 2,225.2 | $ 24,760.7 | $ 2,170.8 | $ 23,374.3 |
| Estimated payments | 58.0 | 9,158.1 | -- | -- | -- | -- | -- | -- | 58.0 | 9,158.1 | 43.2 | 7,061.6 |
| Final returns | 121.9 | 1,853.2 | -- | -- | -- | -- | -- | -- | 121.9 | 1,853.2 | 107.8 | 1,637.5 |
| State/City Offsets | (14.3) | (466.0) | -- | -- | -- | -- | -- | -- | (14.3) | (466.0) | (7.5) | (357.0) |
| Other (Assessments/LLC) | 86.8 | 772.1 | -- | -- | -- | -- | -- | -- | 86.8 | 772.1 | 41.7 | 694.1 |
| Gross Receipts | 2,477.6 | 36,078.1 | -- | -- | -- | -- | -- | -- | 2,477.6 | 36,078.1 | 2,356.0 | 32,410.5 |
| Transfers to School Tax Relief Fund | (188.8) | (3,213.2) | 188.8 | 3,213.2 | -- | -- | -- | -- | -- | -- | -- | -- |
| Transfers to Debt Reduction Reserve Fund | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Transfers to Revenue Bond Tax Fund | (362.7) | (6,899.9) | -- | -- | 362.7 | 6,899.9 | -- | -- | -- | -- | -- | -- |
| Less: Refunds Issued | (837.9) | (5,265.2) | -- | -- | -- | -- | -- | -- | (837.9) | (5,265.2) | (670.8) | (4,310.5) |
| Total (1) | 1,088.2 | 20,699.8 | 188.8 | 3,213.2 | 362.7 | 6,899.9 | -- | -- | 1,639.7 | 30,812.9 | 1,685.2 | 28,100.0 |
| **CONSUMPTION / USE TAXES AND FEES** | | | | | | | | | | | | |
| Sales and Use | 751.1 | 7,977.9 | 17.0 | 603.1 | 256.2 | 2,614.6 | -- | -- | 1,024.3 | 11,195.6 | 1,059.5 | 11,016.1 |
| Auto Rental | -- | -- | -- | -- | -- | -- | 5.5 | 42.3 | 5.5 | 42.3 | 5.5 | 39.8 |
| Hotel / Motel | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Motor Vehicle (2) | -- | 23.7 | 18.6 | 205.5 | -- | -- | 47.8 | 556.6 | 66.4 | 785.8 | 69.4 | 769.7 |
| Cigarette/Tobacco Products | 27.2 | 403.6 | 38.6 | 570.5 | -- | -- | -- | -- | 65.8 | 974.1 | 28.4 | 405.8 |
| Motor Fuel | -- | -- | 8.5 | 110.9 | -- | -- | 32.7 | 419.8 | 41.2 | 530.7 | 40.0 | 529.8 |
| Alcoholic Beverage | 13.9 | 191.7 | -- | -- | -- | -- | -- | -- | 13.9 | 191.7 | 13.0 | 184.9 |
| Beverage Container | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Highway Use | -- | -- | -- | -- | -- | -- | 12.0 | 160.2 | 12.0 | 160.2 | 11.0 | 151.4 |
| Alcoholic Beverage Control Licenses | 2.6 | 42.3 | -- | -- | -- | -- | -- | -- | 2.6 | 42.3 | 3.5 | 42.4 |
| Total | 794.8 | 8,639.2 | 82.7 | 1,490.0 | 256.2 | 2,614.6 | 98.0 | 1,178.9 | 1,231.7 | 13,922.7 | 1,230.3 | 13,139.9 |
| **BUSINESS TAXES** | | | | | | | | | | | | |
| Corporation Franchise | 676.3 | 2,664.6 | 100.1 | 388.4 | -- | -- | -- | -- | 776.4 | 3,053.0 | 618.2 | 2,110.3 |
| Corporation and Utilities | 182.8 | 591.0 | 111.2 | 223.0 | -- | -- | 7.8 | 18.4 | 301.8 | 832.4 | 247.3 | 826.9 |
| Insurance | 327.6 | 986.8 | 31.0 | 95.9 | -- | -- | -- | -- | 358.6 | 1,082.7 | 381.2 | 1,108.3 |
| Bank | 274.9 | 841.8 | 30.1 | 132.5 | -- | -- | -- | -- | 305.0 | 974.3 | 178.3 | 675.4 |
| Petroleum Business | -- | -- | 40.0 | 514.2 | -- | -- | 49.9 | 631.5 | 89.9 | 1,145.7 | 88.0 | 1,085.0 |
| Lubricating Oil | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total | 1,461.6 | 5,084.2 | 312.4 | 1,354.0 | -- | -- | 57.7 | 649.9 | 1,831.7 | 7,088.1 | 1,513.0 | 5,805.9 |
| **OTHER TAXES** | | | | | | | | | | | | |
| Real Property Gains | -- | 0.9 | -- | -- | -- | -- | -- | -- | -- | 0.9 | -- | 0.7 |
| Estate and Gift | 43.8 | 856.9 | -- | -- | -- | -- | -- | -- | 43.8 | 856.9 | 46.6 | 898.5 |
| Pari-Mutuel | 1.9 | 22.7 | -- | -- | -- | -- | -- | -- | 1.9 | 22.7 | 2.4 | 26.0 |
| Real Estate Transfer | -- | -- | -- | -- | 48.9 | 826.1 | 11.2 | 112.0 | 60.1 | 938.1 | 29.7 | 729.7 |
| Racing and Exhibitions | -- | 1.0 | -- | -- | -- | -- | -- | -- | -- | 1.0 | -- | 0.7 |
| Total | 45.7 | 881.5 | -- | -- | 48.9 | 826.1 | 11.2 | 112.0 | 105.8 | 1,819.6 | 78.7 | 1,655.6 |
| **TOTAL TAX RECEIPTS** | $ 3,390.3 | $ 35,304.7 | $ 583.9 | $ 6,057.2 | $ 667.8 | $ 10,340.6 | $ 166.9 | $ 1,940.8 | $ 4,808.9 | $ 53,643.3 | $ 4,507.2 | $ 48,701.4 |

(1) See Exhibit A, Footnote #6
(2) See Exhibit A, Footnote #8

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

**EXHIBIT "F"**

| | 2005 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2006 JANUARY | FEBRUARY | MARCH | 12 Months Ended March 31 2006 | 12 Months Ended March 31 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPENING CASH BALANCE (1)** | $2,546.2 | $5,584.5 | $3,187.5 | $4,006.9 | $3,602.7 | $3,670.2 | $4,923.2 | $4,354.8 | $3,010.5 | $3,580.5 | $7,871.5 | $8,104.1 | $2,546.2 | $2,301.6 |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Personal Income Tax (1) (4) | 3,347.3 | 553.3 | 2,213.3 | 1,253.9 | 1,537.4 | 2,104.6 | 719.5 | 521.6 | 1,503.9 | 4,215.7 | 1,641.1 | 1,088.2 | 20,699.8 | 18,781.0 |
| Consumption/Use Taxes and Fees (2) (5) | 661.7 | 666.5 | 893.8 | 680.3 | 627.7 | 897.6 | 626.4 | 629.4 | 873.8 | 725.8 | 561.4 | 794.8 | 8,639.2 | 8,731.5 |
| Business Taxes | 217.2 | 177.4 | 890.7 | 89.8 | 83.1 | 919.5 | 90.7 | 53.5 | 953.6 | 20.5 | 126.6 | 1,461.6 | 5,084.2 | 4,068.8 |
| Other Taxes | 49.5 | 63.7 | 131.0 | 117.5 | 63.5 | 67.9 | 70.5 | 76.9 | 67.0 | 56.1 | 72.2 | 45.7 | 881.5 | 925.9 |
| Miscellaneous Receipts (5) | 159.6 | 80.8 | 174.8 | 95.1 | 106.7 | 107.3 | 178.3 | 223.1 | 200.7 | 98.8 | 48.2 | 544.3 | 2,017.7 | 2,217.0 |
| Federal Grants | 0.8 | 0.7 | 0.8 | -- | 2.2 | 1.0 | 0.8 | 0.7 | 1.8 | 0.2 | 0.9 | 0.8 | 10.7 | 8.9 |
| Total Receipts | 4,436.1 | 1,542.4 | 4,304.4 | 2,236.6 | 2,420.6 | 4,097.9 | 1,686.2 | 1,505.2 | 3,600.8 | 5,117.1 | 2,450.4 | 3,935.4 | 37,333.1 | 34,732.9 |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | |
| General Purpose | -- | 36.2 | 289.1 | -- | 4.0 | 141.8 | 13.7 | 20.1 | 422.0 | 1.9 | -- | 140.9 | 1,069.7 | 1,026.0 |
| Education | 227.8 | 2,146.2 | 1,533.8 | 429.6 | 672.6 | 1,297.3 | 856.1 | 584.9 | 1,512.7 | 542.8 | 721.1 | 6,220.9 | 16,745.8 | 16,195.1 |
| Social Services | 907.4 | 866.0 | 1,322.7 | 665.7 | 1,121.5 | 685.6 | 674.7 | 1,127.4 | 517.0 | 852.9 | 957.5 | 1,438.7 | 11,137.1 | 10,105.8 |
| Health and Environment | 109.5 | 13.0 | 42.8 | 29.0 | 37.9 | 16.3 | 18.2 | 27.6 | 18.7 | 69.3 | 16.6 | 106.1 | 505.0 | 518.9 |
| Mental Hygiene | 54.2 | 99.1 | 55.8 | 116.5 | 65.5 | 84.0 | 118.9 | 43.7 | 44.4 | 125.2 | 59.1 | 240.3 | 1,106.7 | 1,035.8 |
| Transportation | 0.4 | 6.2 | 8.8 | 45.1 | 14.4 | 0.2 | 0.1 | 14.3 | 7.3 | 0.3 | 7.3 | 45.1 | 149.5 | 113.9 |
| Criminal Justice | 4.7 | 11.8 | 7.5 | 9.8 | 5.0 | 20.1 | 6.7 | 10.4 | 23.0 | 20.1 | 11.7 | 48.7 | 179.5 | 160.5 |
| SEMO and Disaster Assistance | 0.1 | 0.4 | 0.4 | -- | 0.3 | -- | 1.9 | 0.3 | -- | 1.9 | 0.4 | 0.2 | 5.9 | 6.5 |
| Miscellaneous | 18.0 | 15.9 | 18.7 | 27.1 | 78.9 | 27.5 | 23.2 | 26.1 | 31.5 | 31.3 | 43.7 | 46.3 | 388.2 | 330.4 |
| Total Local Assistance Grants | 1,322.1 | 3,194.8 | 3,279.6 | 1,322.8 | 2,000.1 | 2,272.8 | 1,713.5 | 1,854.8 | 2,576.6 | 1,645.7 | 1,817.4 | 8,287.2 | 31,287.4 | 29,492.9 |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | 561.9 | 520.1 | 686.9 | 555.7 | 476.5 | 689.9 | 433.5 | 621.2 | 367.9 | 348.9 | 229.1 | 213.7 | 5,705.3 | 5,552.8 |
| Non-Personal Service | 173.8 | 223.0 | 180.4 | 160.5 | 214.3 | 174.0 | 200.4 | 194.9 | 198.6 | 219.4 | 202.8 | 312.7 | 2,454.8 | 2,012.0 |
| General State Charges | 405.1 | 186.5 | 269.2 | 1,211.9 | 212.9 | 379.3 | 249.2 | 188.9 | 236.9 | 276.2 | 203.1 | 156.0 | 3,975.2 | 3,652.8 |
| Total Disbursements | 2,462.9 | 4,124.4 | 4,416.1 | 3,250.9 | 2,903.8 | 3,516.0 | 2,596.6 | 2,859.8 | 3,380.0 | 2,490.2 | 2,452.4 | 8,969.6 | 43,422.7 | 40,710.5 |
| Excess (Deficiency) of Receipts over Disbursements | 1,973.2 | (2,582.0) | (111.7) | (1,014.3) | (483.2) | 581.9 | (910.4) | (1,354.6) | 220.8 | 2,626.9 | (2.0) | (5,034.2) | (6,089.6) | (5,977.6) |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Transfers from Other Funds (3) | 1,396.1 | 352.4 | 1,207.8 | 691.5 | 649.0 | 1,076.8 | 471.4 | 248.1 | 884.2 | 1,687.9 | 328.6 | 878.7 | 9,872.5 | 9,130.5 |
| Transfers to State Capital Projects | (14.7) | (30.1) | (43.7) | (16.5) | (41.5) | (28.2) | (46.4) | (53.9) | (18.3) | 13.5 | (30.0) | 42.9 | (266.9) | (192.7) |
| Transfers to General Debt Service | (207.1) | (105.0) | (196.6) | (39.4) | (29.5) | (313.0) | (49.8) | (158.3) | (389.5) | (15.4) | (31.6) | (174.6) | (1,709.8) | (1,730.9) |
| Transfers to All Other State Funds | (109.2) | (32.3) | (36.4) | (25.5) | (27.3) | (64.5) | (33.2) | (25.6) | (127.2) | (21.9) | (32.4) | (559.8) | (1,095.3) | (984.7) |
| Total Other Financing Sources (Uses) | 1,065.1 | 185.0 | 931.1 | 610.1 | 550.7 | 671.1 | 342.0 | 10.3 | 349.2 | 1,664.1 | 234.6 | 187.2 | 6,800.5 | 6,222.2 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 3,038.3 | (2,397.0) | 819.4 | (404.2) | 67.5 | 1,253.0 | (568.4) | (1,344.3) | 570.0 | 4,291.0 | 232.6 | (4,847.0) | 710.9 | 244.6 |
| **CLOSING CASH BALANCE** | $5,584.5 | $3,187.5 | $4,006.9 | $3,602.7 | $3,670.2 | $4,923.2 | $4,354.8 | $3,010.5 | $3,580.5 | $7,871.5 | $8,104.1 | $3,257.1 | $3,257.1 | $2,546.2 |

.

(1) See Exhibit A, Footnote #7

(2) See Exhibit A, Footnote #2

(3) See Exhibit A, Footnote #6

(4) See Exhibit A, Footnote #1

(5) See Exhibit A, Footnote #8

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

**EXHIBIT " F "**
**(page 2)**

| | 2005 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2006 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2006 | 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONAL INCOME TAX** | | | | | | | | | | | | | | |
| Withholdings | $1,754.2 | $1,642.8 | $1,779.4 | $1,648.1 | $1,973.8 | $1,637.1 | $1,650.2 | $1,860.9 | $2,554.5 | $3,196.8 | $2,837.7 | $2,225.2 | $24,760.7 | $23,374.3 |
| Estimated payments | 3,029.5 | 107.0 | 1,208.8 | 54.4 | 66.3 | 1,432.1 | 81.9 | 44.9 | 708.6 | 2,320.1 | 46.5 | 58.0 | 9,158.1 | 7,061.6 |
| Final returns | 1,315.1 | 32.0 | 24.6 | 24.1 | 47.2 | 22.4 | 193.4 | 12.9 | 17.4 | 15.0 | 27.2 | 121.9 | 1,853.2 | 1,637.5 |
| State/City Offsets | (12.8) | (141.3) | (17.0) | 0.1 | -- | -- | (0.1) | (170.3) | (99.5) | (0.4) | (10.4) | (14.3) | (466.0) | (357.0) |
| Other (Assessments/LLC) | 89.7 | 42.6 | 60.4 | 56.5 | 44.1 | 52.3 | 43.3 | 46.8 | 67.2 | 98.5 | 83.9 | 86.8 | 772.1 | 694.1 |
| Gross Receipts | 6,175.7 | 1,683.1 | 3,056.2 | 1,783.2 | 2,131.4 | 3,143.9 | 1,968.7 | 1,795.2 | 3,248.2 | 5,630.0 | 2,984.9 | 2,477.6 | 36,078.1 | 32,410.5 |
| Transfers to School Tax Relief Fund | -- | -- | -- | -- | -- | (199.0) | (919.5) | (919.4) | (986.5) | -- | -- | (188.8) | (3,213.2) | (3,058.9) |
| Transfers to Debt Reduction Reserve Fund | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Transfers to Revenue Bond Tax Fund | (1,115.8) | (184.4) | (737.8) | (417.9) | (512.5) | (701.5) | (239.9) | (173.8) | (501.3) | (1,405.3) | (547.0) | (362.7) | (6,899.9) | (6,260.3) |
| Refunds issued | (1,712.6) | (945.4) | (105.1) | (111.4) | (81.5) | (138.8) | (89.8) | (180.4) | (256.5) | (9.0) | (796.8) | (837.9) | (5,265.2) | (4,310.5) |
| Total Personal Income Tax | 3,347.3 | 553.3 | 2,213.3 | 1,253.9 | 1,537.4 | 2,104.6 | 719.5 | 521.6 | 1,503.9 | 4,215.7 | 1,641.1 | 1,088.2 | 20,699.8 | 18,780.8 |
| **CONSUMPTION/USE TAXES AND FEES** | | | | | | | | | | | | | | |
| Sales and Use | 605.1 | 614.9 | 838.5 | 616.6 | 575.2 | 836.1 | 574.8 | 578.3 | 797.1 | 668.9 | 521.3 | 751.1 | 7,977.9 | 8,094.5 |
| Auto Rental | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Hotel / Motel | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Motor Vehicle (1) | -- | -- | -- | -- | -- | -- | -- | -- | 23.7 | -- | -- | -- | 23.7 | 3.9 |
| Cigarette/Tobacco Products | 35.7 | 32.2 | 35.8 | 39.3 | 35.6 | 39.2 | 33.0 | 32.7 | 35.3 | 31.7 | 25.9 | 27.2 | 403.6 | 405.8 |
| Motor Fuel | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Alcoholic Beverage | 17.0 | 15.3 | 15.0 | 21.0 | 12.4 | 18.1 | 15.3 | 15.6 | 15.3 | 22.3 | 10.5 | 13.9 | 191.7 | 184.9 |
| Beverage Container | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Highway Use | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Alcoholic Beverage Control Licenses | 3.9 | 4.1 | 4.5 | 3.4 | 4.5 | 4.2 | 3.3 | 2.8 | 2.4 | 2.9 | 3.7 | 2.6 | 42.3 | 42.4 |
| Total Consumption/Use Taxes and Fees | 661.7 | 666.5 | 893.8 | 680.3 | 627.7 | 897.6 | 626.4 | 629.4 | 873.8 | 725.8 | 561.4 | 794.8 | 8,639.2 | 8,731.5 |
| **BUSINESS TAXES** | | | | | | | | | | | | | | |
| Corporation Franchise | 182.3 | 134.5 | 413.3 | 82.0 | 52.0 | 460.9 | 75.3 | 47.4 | 390.4 | 36.9 | 113.3 | 676.3 | 2,664.6 | 1,857.6 |
| Corporation and Utilities | 5.4 | 3.7 | 100.5 | 10.1 | 5.7 | 130.5 | 2.6 | (0.3) | 150.2 | (1.3) | 1.1 | 182.8 | 591.0 | 617.2 |
| Insurance | 4.0 | 1.1 | 205.4 | (1.9) | 8.6 | 215.3 | 0.2 | 6.7 | 218.4 | (3.6) | 5.0 | 327.6 | 986.8 | 1,007.3 |
| Bank | 25.5 | 38.1 | 171.5 | (0.4) | 16.8 | 112.8 | 12.6 | (0.3) | 194.6 | (11.5) | 7.2 | 274.9 | 841.8 | 586.7 |
| Petroleum Business | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Lubricating Oil | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Business Taxes | 217.2 | 177.4 | 890.7 | 89.8 | 83.1 | 919.5 | 90.7 | 53.5 | 953.6 | 20.5 | 126.6 | 1,461.6 | 5,084.2 | 4,068.8 |
| **OTHER TAXES** | | | | | | | | | | | | | | |
| Real Property Gains | -- | -- | -- | 0.1 | 0.1 | 0.3 | -- | 0.2 | -- | 0.2 | -- | | 0.9 | 0.7 |
| Estate and Gift | 48.2 | 61.3 | 128.5 | 115.2 | 60.0 | 64.6 | 69.0 | 75.2 | 65.6 | 54.6 | 70.9 | 43.8 | 856.9 | 898.5 |
| Pari-Mutuel | 1.2 | 2.3 | 2.5 | 2.1 | 3.2 | 2.8 | 1.5 | 1.5 | 1.2 | 1.2 | 1.3 | 1.9 | 22.7 | 26.0 |
| Real Estate Transfer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Racing and Exhibitions | 0.1 | 0.1 | -- | 0.1 | 0.2 | 0.2 | -- | -- | 0.2 | 0.1 | -- | -- | 1.0 | 0.7 |
| Total Other Taxes | 49.5 | 63.7 | 131.0 | 117.5 | 63.5 | 67.9 | 70.5 | 76.9 | 67.0 | 56.1 | 72.2 | 45.7 | 881.5 | 925.9 |
| **TOTAL TAX RECEIPTS** | $4,275.7 | $1,460.9 | $4,128.8 | $2,141.5 | $2,311.7 | $3,989.6 | $1,507.1 | $1,281.4 | $3,398.3 | $5,018.1 | $2,401.3 | $3,390.3 | $35,304.7 | $32,507.0 |

(1) See Exhibit A, Footnote #8

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

**EXHIBIT "G"**

| | 2005 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2006 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2006 | 12 Months Ended Mar. 31 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | $2,004.9 | $2,737.7 | $2,915.7 | $3,440.6 | $3,492.1 | $3,753.5 | $2,531.0 | $2,905.4 | $2,325.4 | $2,030.8 | $3,247.0 | $4,808.9 | $2,004.9 | $2,183.0 |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Personal Income Tax | -- | -- | -- | -- | -- | 199.0 | 919.5 | 919.4 | 986.5 | -- | -- | 188.8 | 3,213.2 | 3,058.9 |
| Consumption/Use Taxes and Fees (1) | 131.4 | 102.3 | 124.2 | 127.4 | 121.3 | 145.9 | 115.2 | 120.9 | 147.0 | 127.3 | 144.4 | 82.7 | 1,490.0 | 720.7 |
| Business Taxes | 63.2 | 84.5 | 189.8 | 59.0 | 56.7 | 191.6 | 46.3 | 52.8 | 198.8 | 40.7 | 58.2 | 312.4 | 1,354.0 | 1,122.4 |
| Other Taxes | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Miscellaneous Receipts (1) | 799.3 | 816.8 | 925.5 | 835.3 | 1,678.0 | 1,159.2 | 888.8 | 880.1 | 837.8 | 1,974.4 | 1,952.4 | 1,019.2 | 13,766.8 | 11,071.3 |
| Federal Grants | 2,278.3 | 2,852.5 | 3,052.0 | 2,220.8 | 2,413.7 | 3,235.4 | 2,714.4 | 2,620.6 | 3,078.9 | 2,675.2 | 2,496.2 | 3,724.3 | 33,362.3 | 34,491.8 |
| Total Receipts | 3,272.2 | 3,856.1 | 4,291.5 | 3,242.5 | 4,269.7 | 4,931.1 | 4,684.2 | 4,593.8 | 5,249.0 | 4,817.6 | 4,651.2 | 5,327.4 | 53,186.3 | 50,465.1 |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | |
| Education | 462.6 | 532.2 | 274.8 | 152.7 | 262.6 | 2,128.5 | 901.7 | 1,080.8 | 1,475.6 | 396.1 | 334.0 | 1,054.6 | 9,056.2 | 8,500.6 |
| Social Services | 1,436.3 | 2,079.5 | 2,273.3 | 2,085.0 | 2,594.1 | 2,613.2 | 2,360.4 | 2,676.5 | 2,639.9 | 1,918.1 | 1,588.6 | 3,340.4 | 27,605.3 | 27,692.5 |
| Health and Environment | 88.2 | 281.3 | 218.3 | 236.7 | 204.1 | 391.0 | 168.5 | 192.1 | 324.4 | 239.0 | 181.5 | 515.3 | 3,040.4 | 2,216.3 |
| Mental Hygiene | 4.0 | 28.2 | 19.9 | 15.6 | 15.1 | 16.5 | 23.4 | 16.1 | 19.3 | 20.7 | 20.9 | 42.9 | 242.6 | 244.3 |
| Transportation | 41.7 | 147.4 | 141.2 | 223.6 | 243.9 | 168.9 | 190.3 | 234.9 | 456.8 | 55.0 | 73.8 | 255.4 | 2,232.9 | 1,736.1 |
| Criminal Justice | 11.7 | 3.9 | 6.8 | 11.6 | 7.2 | 7.3 | 12.3 | 9.3 | 6.3 | 13.5 | 7.2 | 67.8 | 164.9 | 321.9 |
| SEMO and Disaster Assistance | 11.2 | 6.9 | 0.8 | 7.4 | 9.7 | 7.1 | 11.4 | 7.3 | 7.6 | 12.4 | 6.0 | 2.8 | 90.6 | 1,372.8 |
| Miscellaneous | 37.0 | 34.7 | 61.8 | 58.2 | 46.5 | 62.0 | 54.1 | 41.7 | 42.3 | 44.8 | 47.1 | 46.6 | 576.8 | 559.0 |
| Total Local Assistance Grants | 2,092.7 | 3,114.1 | 2,996.9 | 2,790.8 | 3,383.2 | 5,394.5 | 3,722.1 | 4,258.7 | 4,972.2 | 2,699.6 | 2,259.1 | 5,325.8 | 43,009.7 | 42,643.5 |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | 245.6 | 280.9 | 387.9 | 259.8 | 332.0 | 305.0 | 384.2 | 471.4 | 478.9 | 457.6 | 587.3 | 755.7 | 4,946.3 | 4,957.8 |
| Non-Personal Service | 227.0 | 242.1 | 271.9 | 204.1 | 310.0 | 321.4 | 274.0 | 238.3 | 319.6 | 306.9 | 299.5 | 256.5 | 3,271.3 | 3,136.9 |
| General State Charges | 42.2 | 64.2 | 48.1 | 24.7 | 79.6 | 52.6 | 52.7 | 101.4 | 75.2 | 67.5 | 85.6 | 66.3 | 760.1 | 712.0 |
| Capital Projects | 0.7 | 1.0 | 1.4 | 1.2 | 2.5 | 0.7 | 2.1 | 4.7 | 2.6 | 13.4 | 6.4 | 3.9 | 40.6 | 11.1 |
| Total Disbursements | 2,608.2 | 3,702.3 | 3,706.2 | 3,280.6 | 4,107.3 | 6,074.2 | 4,435.1 | 5,074.5 | 5,848.5 | 3,545.0 | 3,237.9 | 6,408.2 | 52,028.0 | 51,461.3 |
| Excess (Deficiency) of Receipts over Disbursements | 664.0 | 153.8 | 585.3 | (38.1) | 162.4 | (1,143.1) | 249.1 | (480.7) | (599.5) | 1,272.6 | 1,413.3 | (1,080.8) | 1,158.3 | (996.2) |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Transfers from Other Funds | 304.8 | 287.7 | 220.2 | 281.1 | 299.7 | 290.0 | 357.4 | 120.1 | 502.3 | 145.8 | 398.0 | 649.7 | 3,856.8 | 3,614.0 |
| Transfers to Other Funds | (236.0) | (263.5) | (280.6) | (191.5) | (200.7) | (369.4) | (232.1) | (219.4) | (197.4) | (202.2) | (249.4) | (184.2) | (2,826.4) | (2,795.9) |
| Total Other Financing Sources (Uses) | 68.8 | 24.2 | (60.4) | 89.6 | 99.0 | (79.4) | 125.3 | (99.3) | 304.9 | (56.4) | 148.6 | 465.5 | 1,030.4 | 818.1 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 732.8 | 178.0 | 524.9 | 51.5 | 261.4 | (1,222.5) | 374.4 | (580.0) | (294.6) | 1,216.2 | 1,561.9 | (615.3) | 2,188.7 | (178.1) |
| **CLOSING CASH BALANCE** | $2,737.7 | $2,915.7 | $3,440.6 | $3,492.1 | $3,753.5 | $2,531.0 | $2,905.4 | $2,325.4 | $2,030.8 | $3,247.0 | $4,808.9 | $4,193.6 | $4,193.6 | $2,004.9 |

(1) See Exhibit A, Footnote #8

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

**EXHIBIT "G"**
**(page 2)**

| | 2005 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2006 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2006 | 12 Months Ended Mar. 31 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONAL INCOME TAX** | $ -- | $ -- | $ -- | $ -- | $ -- | $199.0 | $919.5 | $919.4 | $986.5 | $ -- | $ -- | $188.8 | $3,213.2 | $3,058.9 |
| Total Personal Income Tax | -- | -- | -- | -- | -- | 199.0 | 919.5 | 919.4 | 986.5 | -- | -- | 188.8 | 3,213.2 | 3,058.9 |
| **CONSUMPTION/USE TAXES AND FEES** | | | | | | | | | | | | | | |
| Sales and Use | 58.3 | 33.5 | 54.0 | 51.1 | 47.0 | 71.9 | 48.0 | 48.7 | 71.7 | 57.5 | 44.4 | 17.0 | 603.1 | 428.9 |
| Auto Rental | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Hotel / Motel | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Motor Vehicle (1) | 13.4 | 12.9 | 11.4 | 10.1 | 15.4 | 8.0 | 11.8 | 18.0 | 15.3 | 16.3 | 54.3 | 18.6 | 205.5 | 181.5 |
| Cigarette/Tobacco Products | 51.2 | 46.0 | 50.7 | 55.5 | 49.5 | 54.9 | 45.8 | 45.9 | 51.3 | 45.0 | 36.1 | 38.6 | 570.5 | -- |
| Motor Fuel | 8.5 | 9.9 | 8.1 | 10.7 | 9.4 | 11.1 | 9.6 | 8.3 | 8.7 | 8.5 | 9.6 | 8.5 | 110.9 | 110.3 |
| Alcoholic Beverage | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Beverage Container | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Highway Use | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Alcoholic Beverage Control Licenses | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Consumption/Use Taxes and Fees | 131.4 | 102.3 | 124.2 | 127.4 | 121.3 | 145.9 | 115.2 | 120.9 | 147.0 | 127.3 | 144.4 | 82.7 | 1,490.0 | 720.7 |
| **BUSINESS TAXES** | | | | | | | | | | | | | | |
| Corporation Franchise | 17.5 | 40.4 | 56.2 | 11.8 | 7.9 | 62.8 | 4.1 | 9.3 | 59.8 | 7.8 | 10.7 | 100.1 | 388.4 | 252.7 |
| Corporation and Utilities | 1.1 | (0.6) | 32.1 | (2.4) | 0.6 | 34.8 | (0.4) | 3.1 | 44.0 | (1.1) | 0.6 | 111.2 | 223.0 | 193.6 |
| Insurance | (0.7) | -- | 23.5 | 0.1 | 1.7 | 23.1 | (1.0) | 2.1 | 19.7 | (3.9) | 0.3 | 31.0 | 95.9 | 101.0 |
| Bank | 3.4 | 6.2 | 37.1 | 1.8 | 0.4 | 22.6 | 0.1 | (0.8) | 33.7 | (3.6) | 1.5 | 30.1 | 132.5 | 88.7 |
| Petroleum Business | 41.9 | 38.5 | 40.9 | 47.7 | 46.1 | 48.3 | 43.5 | 39.1 | 41.6 | 41.5 | 45.1 | 40.0 | 514.2 | 486.4 |
| Lubricating Oil | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Business Taxes | 63.2 | 84.5 | 189.8 | 59.0 | 56.7 | 191.6 | 46.3 | 52.8 | 198.8 | 40.7 | 58.2 | 312.4 | 1,354.0 | 1,122.4 |
| **OTHER TAXES** | | | | | | | | | | | | | | |
| Real Property Gains | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Estate and Gift | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Pari-Mutuel | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Real Estate Transfer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Racing and Exhibitions | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Other Taxes | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| **TOTAL TAX RECEIPTS** | $194.6 | $186.8 | $314.0 | $186.4 | $178.0 | $536.5 | $1,081.0 | $1,093.1 | $1,332.3 | $168.0 | $202.6 | $583.9 | $6,057.2 | $4,902.0 |

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

**EXHIBIT "H"**

| | 2005 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2006 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2006 | 12 Months Ended Mar. 31 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | $183.7 | $274.3 | $387.8 | $259.7 | $219.5 | $295.8 | $340.3 | $307.4 | $650.8 | $296.5 | $446.9 | $671.9 | $183.7 | $174.6 |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Personal Income Tax | 1,115.8 | 184.4 | 737.8 | 417.9 | 512.5 | 701.5 | 239.9 | 173.8 | 501.3 | 1,405.3 | 547.0 | 362.7 | 6,899.9 | 6,260.3 |
| Consumption/Use Taxes and Fees | | | | | | | | | | | | | | |
| Sales and Use | 185.8 | 189.6 | 265.2 | 205.2 | 191.4 | 276.4 | 191.3 | 192.4 | 264.8 | 222.8 | 173.5 | 256.2 | 2,614.6 | 2,492.7 |
| Other Taxes | 117.4 | 70.3 | 24.8 | 76.0 | 108.9 | 75.1 | 73.7 | 59.2 | 80.5 | 57.4 | 33.9 | 48.9 | 826.1 | 617.7 |
| Miscellaneous Receipts | 49.5 | 41.9 | 50.3 | 42.9 | 64.7 | 75.0 | 62.2 | 65.8 | 57.7 | 72.6 | 102.8 | 60.3 | 745.7 | 767.9 |
| Total Receipts | 1,468.5 | 486.2 | 1,078.1 | 742.0 | 877.5 | 1,128.0 | 567.1 | 491.2 | 904.3 | 1,758.1 | 857.2 | 728.1 | 11,086.3 | 10,138.6 |
| **DISBURSEMENTS: (1)** | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | |
| Non-Personal Service | 0.3 | 5.0 | 6.6 | 16.7 | 3.1 | 3.5 | 0.5 | 2.7 | 10.2 | 0.6 | 3.1 | 5.3 | 57.6 | 11.9 |
| Debt Service, including payments on financing agreements | 298.8 | 193.0 | 347.6 | 115.8 | 213.1 | 576.3 | 101.3 | 200.8 | 599.1 | 45.4 | 225.9 | 784.3 | 3,701.4 | 3,787.7 |
| Total Disbursements | 299.1 | 198.0 | 354.2 | 132.5 | 216.2 | 579.8 | 101.8 | 203.5 | 609.3 | 46.0 | 229.0 | 789.6 | 3,759.0 | 3,799.6 |
| Excess (Deficiency) of Receipts over Disbursements | 1,169.4 | 288.2 | 723.9 | 609.5 | 661.3 | 548.2 | 465.3 | 287.7 | 295.0 | 1,712.1 | 628.2 | (61.5) | 7,327.3 | 6,339.0 |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Transfers from Other Funds | 526.1 | 369.3 | 497.2 | 300.5 | 298.4 | 797.3 | 299.4 | 398.0 | 614.4 | 243.1 | 296.3 | 528.3 | 5,168.3 | 5,133.6 |
| Transfers to Other Funds (2) | (1,604.9) | (544.0) | (1,349.2) | (950.2) | (883.4) | (1,301.0) | (797.6) | (342.3) | (1,263.7) | (1,804.8) | (699.5) | (917.8) | (12,458.4) | (11,463.5) |
| Total Other Financing Sources (Uses) | (1,078.8) | (174.7) | (852.0) | (649.7) | (585.0) | (503.7) | (498.2) | 55.7 | (649.3) | (1,561.7) | (403.2) | (389.5) | (7,290.1) | (6,329.9) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 90.6 | 113.5 | (128.1) | (40.2) | 76.3 | 44.5 | (32.9) | 343.4 | (354.3) | 150.4 | 225.0 | (451.0) | 37.2 | 9.1 |
| **CLOSING CASH BALANCE** | $274.3 | $387.8 | $259.7 | $219.5 | $295.8 | $340.3 | $307.4 | $650.8 | $296.5 | $446.9 | $671.9 | $220.9 | $220.9 | $183.7 |

(1) Disbursements have been restated to reflect the reclassification of related expenses, administrative fees, and other non-debt payments from debt service to non-personal service.
(2) See Exhibit A, Footnote #6

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

**EXHIBIT "I"**

| | 2005 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2006 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2006 | 12 Months Ended Mar. 31 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPENING CASH BALANCE (DEFICITS)** | ($454.1) | ($487.0) | ($578.8) | ($555.3) | ($596.2) | ($691.2) | ($653.1) | ($735.3) | ($615.5) | ($627.3) | ($522.7) | ($428.6) | ($454.1) | ($489.0) |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Consumption/Use Taxes and Fees | | | | | | | | | | | | | | |
| Auto Rental | 2.7 | -- | 8.4 | 0.1 | -- | 13.2 | 0.1 | -- | 12.2 | 0.1 | -- | 5.5 | 42.3 | 39.8 |
| Motor Vehicle (1) | 43.5 | 42.7 | 44.6 | 38.3 | 43.1 | 37.3 | 38.5 | 33.5 | 46.1 | 41.9 | 99.3 | 47.8 | 556.6 | 584.3 |
| Motor Fuel | 32.9 | 36.7 | 31.4 | 39.7 | 36.4 | 39.8 | 36.1 | 32.0 | 32.9 | 31.8 | 37.4 | 32.7 | 419.8 | 419.5 |
| Highway Use | 12.6 | 12.8 | 14.0 | 11.3 | 14.8 | 11.8 | 12.8 | 17.4 | 13.6 | 14.6 | 12.5 | 12.0 | 160.2 | 151.4 |
| Business Taxes | | | | | | | | | | | | | | |
| Petroleum Business | 51.4 | 47.5 | 50.5 | 57.8 | 56.8 | 59.5 | 53.3 | 47.8 | 51.4 | 50.4 | 55.2 | 49.9 | 631.5 | 598.6 |
| Transmission | 0.7 | (0.2) | 3.0 | (0.3) | 0.1 | 2.9 | -- | 0.8 | 3.9 | (0.3) | -- | 7.8 | 18.4 | 16.1 |
| Other Taxes | -- | -- | 11.2 | 11.2 | 11.2 | 11.2 | 11.2 | 11.2 | 11.2 | 11.2 | 11.2 | 11.2 | 112.0 | 112.0 |
| Miscellaneous Receipts (1) | 39.0 | 47.8 | 317.1 | 41.2 | 57.4 | 237.2 | 32.8 | 180.6 | 148.5 | 290.9 | 32.2 | 288.8 | 1,713.5 | 1,699.2 |
| Federal Grants | 92.8 | 102.5 | 178.8 | 147.5 | 190.8 | 161.3 | 124.7 | 210.1 | 115.4 | 139.8 | 110.3 | 192.9 | 1,766.9 | 1,721.5 |
| Total Receipts | 275.6 | 289.8 | 659.0 | 346.8 | 410.6 | 574.2 | 309.5 | 533.4 | 435.2 | 580.4 | 358.1 | 648.6 | 5,421.2 | 5,342.4 |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | |
| Education | (0.6) | (0.2) | -- | -- | -- | -- | -- | -- | -- | -- | -- | 5.0 | 4.2 | 73.1 |
| Social Services | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.1 | 0.1 | 0.5 |
| Health and Environment | 1.8 | -- | -- | 0.4 | -- | 23.6 | -- | 0.6 | 3.0 | 80.3 | -- | 128.6 | 238.3 | 244.9 |
| Mental Hygiene | 3.9 | 4.2 | 2.1 | 2.4 | 3.7 | 3.8 | 4.9 | 4.2 | 7.2 | 10.0 | 10.6 | 28.1 | 85.1 | 86.6 |
| Transportation | 17.2 | 23.5 | 35.5 | 20.3 | 19.3 | 10.3 | 25.3 | 39.1 | 21.8 | 27.0 | 21.3 | 50.3 | 310.9 | 356.1 |
| Miscellaneous | 1.4 | 16.9 | 9.5 | 0.9 | 3.5 | 0.5 | 1.4 | 13.4 | 28.5 | 0.4 | 2.2 | 21.5 | 100.1 | 90.8 |
| Total Local Assistance Grants | 23.7 | 44.4 | 47.1 | 24.0 | 26.5 | 38.2 | 31.6 | 57.3 | 60.5 | 117.7 | 34.1 | 233.6 | 738.7 | 852.0 |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Non-Personal Service | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| General State Charges | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital Projects | 227.5 | 290.7 | 551.7 | 308.5 | 410.5 | 407.8 | 387.1 | 386.7 | 377.4 | 309.3 | 243.3 | 492.5 | 4,393.0 | 3,844.1 |
| Total Disbursements | 251.2 | 335.1 | 598.8 | 332.5 | 437.0 | 446.0 | 418.7 | 444.0 | 437.9 | 427.0 | 277.4 | 726.1 | 5,131.7 | 4,696.1 |
| Excess (Deficiency) of Receipts over Disbursements | 24.4 | (45.3) | 60.2 | 14.3 | (26.4) | 128.2 | (109.2) | 89.4 | (2.7) | 153.4 | 80.7 | (77.5) | 289.5 | 646.3 |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Bond Proceeds (net) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 159.2 | 159.2 | 177.6 |
| Transfers from Other Funds | 14.7 | 31.4 | 42.4 | 16.9 | 43.5 | 32.5 | 49.9 | 54.1 | 19.7 | (15.5) | 30.1 | (40.9) | 278.8 | 216.9 |
| Transfers to Other Funds | (72.0) | (77.9) | (79.1) | (72.1) | (112.1) | (122.6) | (22.9) | (23.7) | (28.8) | (33.3) | (16.7) | (216.3) | (877.5) | (1,005.9) |
| Total Other Financing Sources (Uses) | (57.3) | (46.5) | (36.7) | (55.2) | (68.6) | (90.1) | 27.0 | 30.4 | (9.1) | (48.8) | 13.4 | (98.0) | (439.5) | (611.4) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (32.9) | (91.8) | 23.5 | (40.9) | (95.0) | 38.1 | (82.2) | 119.8 | (11.8) | 104.6 | 94.1 | (175.5) | (150.0) | 34.9 |
| **CLOSING CASH BALANCE (DEFICITS)** | ($487.0) | ($578.8) | ($555.3) | ($596.2) | ($691.2) | ($653.1) | ($735.3) | ($615.5) | ($627.3) | ($522.7) | ($428.6) | ($604.1) | ($604.1) | ($454.1) |

(1) See Exhibit A, Footnote #8

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

**EXHIBIT J**

| | 2005 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2006 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2006 | 12 Months Ended Mar. 31 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND EQUITY (DEFICITS)** | $57.8 | $74.6 | $61.5 | $75.2 | $79.1 | $76.9 | $89.5 | $77.5 | $72.0 | $72.7 | $59.6 | $53.4 | $57.8 | $70.9 |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 5.4 | 5.4 | 6.1 | 7.4 | 6.9 | 11.4 | 6.0 | 5.2 | 5.3 | 5.4 | 5.4 | 5.7 | 75.6 | 77.9 |
| Federal Grants | 2.8 | 3.1 | 4.0 | 3.0 | 4.7 | 2.9 | 3.5 | 5.3 | 3.7 | 4.0 | 3.5 | 5.4 | 45.9 | 41.6 |
| Unemployment Taxes | 206.6 | 184.0 | 187.0 | 174.9 | 199.7 | 170.0 | 152.4 | 163.7 | 183.9 | 236.1 | 204.6 | 240.3 | 2,303.2 | 2,371.7 |
| Total Receipts | 214.8 | 192.5 | 197.1 | 185.3 | 211.3 | 184.3 | 161.9 | 174.2 | 192.9 | 245.5 | 213.5 | 251.4 | 2,424.7 | 2,491.2 |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | 0.7 | 0.7 | 1.0 | 0.8 | 0.7 | 1.0 | 1.9 | 1.0 | 0.7 | 0.6 | 0.7 | 0.8 | 10.6 | 10.6 |
| Non-Personal Service | 3.0 | 4.2 | 4.2 | 3.7 | 4.2 | 10.1 | 5.5 | 3.9 | 4.6 | 4.1 | 4.5 | 6.5 | 58.5 | 66.5 |
| General State Charges | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.4 | 0.2 | -- | 0.5 | 1.9 | 1.7 |
| Unemployment Benefits | 194.2 | 200.6 | 178.1 | 176.8 | 208.5 | 160.5 | 166.4 | 174.7 | 186.5 | 253.7 | 214.5 | 211.7 | 2,326.2 | 2,425.1 |
| Total Disbursements | 198.0 | 205.6 | 183.4 | 181.4 | 213.5 | 171.7 | 173.9 | 179.7 | 192.2 | 258.6 | 219.7 | 219.5 | 2,397.2 | 2,503.9 |
| Excess (Deficiency) of Receipts over Disbursements | 16.8 | (13.1) | 13.7 | 3.9 | (2.2) | 12.6 | (12.0) | (5.5) | 0.7 | (13.1) | (6.2) | 31.9 | 27.5 | (12.7) |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Transfers from Other Funds | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Transfers to Other Funds | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (0.4) |
| Total Other Financing Sources (Uses) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (0.4) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 16.8 | (13.1) | 13.7 | 3.9 | (2.2) | 12.6 | (12.0) | (5.5) | 0.7 | (13.1) | (6.2) | 31.9 | 27.5 | (13.1) |
| **CLOSING CASH BALANCE** | $74.6 | $61.5 | $75.2 | $79.1 | $76.9 | $89.5 | $77.5 | $72.0 | $72.7 | $59.6 | $53.4 | $85.3 | $85.3 | $57.8 |

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

**EXHIBIT K**

| | 2005 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2006 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2006 | 12 Months Ended Mar. 31 2005 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BEGINNING FUND EQUITY (DEFICITS)** | ($35.4) | ($46.8) | ($47.7) | ($57.7) | ($59.3) | ($85.9) | ($81.1) | ($83.5) | ($86.5) | ($82.8) | ($78.5) | ($65.1) | ($35.4) | ($56.5) |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 19.2 | 33.2 | 35.3 | 28.8 | 43.2 | 34.0 | 36.7 | 34.6 | 49.3 | 44.2 | 56.0 | 95.3 | 509.8 | 480.7 |
| Total Receipts | 19.2 | 33.2 | 35.3 | 28.8 | 43.2 | 34.0 | 36.7 | 34.6 | 49.3 | 44.2 | 56.0 | 95.3 | 509.8 | 480.7 |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | 8.3 | 8.1 | 11.3 | 8.1 | 8.1 | 8.7 | 7.9 | 11.7 | 8.0 | 8.2 | 8.2 | 9.2 | 105.8 | 102.4 |
| Non-Personal Service | 23.1 | 32.1 | 52.1 | 25.8 | 55.8 | 24.1 | 30.6 | 27.0 | 38.9 | 29.5 | 35.8 | 32.7 | 407.5 | 390.9 |
| General State Charges | 1.4 | 6.4 | 0.1 | 1.4 | 7.6 | (0.1) | 4.6 | 1.8 | 3.0 | 5.2 | 4.5 | 11.6 | 47.5 | 42.4 |
| Debt Service, Including Payments on Financing Agreements | -- | -- | -- | 0.2 | 2.1 | -- | -- | -- | -- | -- | 0.7 | -- | 3.0 | 7.9 |
| Total Disbursements | 32.8 | 46.6 | 63.5 | 35.5 | 73.6 | 32.7 | 43.1 | 40.5 | 49.9 | 42.9 | 49.2 | 53.5 | 563.8 | 543.6 |
| Excess (Deficiency) of Receipts over Disbursements | (13.6) | (13.4) | (28.2) | (6.7) | (30.4) | 1.3 | (6.4) | (5.9) | (0.6) | 1.3 | 6.8 | 41.8 | (54.0) | (62.9) |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Transfers from Other Funds | 2.2 | 12.5 | 20.2 | 5.1 | 3.8 | 3.5 | 4.0 | 3.0 | 4.3 | 3.0 | 6.6 | 33.3 | 101.5 | 94.1 |
| Transfers to Other Funds | -- | -- | (2.0) | -- | -- | -- | -- | (0.1) | -- | -- | -- | (34.4) | (36.5) | (10.1) |
| Total Other Financing Sources (Uses) | 2.2 | 12.5 | 18.2 | 5.1 | 3.8 | 3.5 | 4.0 | 2.9 | 4.3 | 3.0 | 6.6 | (1.1) | 65.0 | 84.0 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (11.4) | (0.9) | (10.0) | (1.6) | (26.6) | 4.8 | (2.4) | (3.0) | 3.7 | 4.3 | 13.4 | 40.7 | 11.0 | 21.1 |
| **ENDING FUND EQUITY(DEFICITS)** | ($46.8) | ($47.7) | ($57.7) | ($59.3) | ($85.9) | ($81.1) | ($83.5) | ($86.5) | ($82.8) | ($78.5) | ($65.1) | ($24.4) | ($24.4) | ($35.4) |

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

**EXHIBIT L**

| | 2005 | | | | | | | | | 2006 | | | 12 Months Ended Mar. 31 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | 2006 | 2005 |
| **OPENING CASH BALANCE** | $9.7 | $9.8 | $9.8 | $9.8 | $9.9 | $9.9 | $9.9 | $9.9 | $9.5 | $9.6 | $9.6 | $9.6 | $9.7 | $9.3 |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 0.1 | 0.1 | -- | 0.1 | 0.1 | -- | 0.1 | (0.4) | 0.1 | -- | 0.1 | -- | 0.3 | 0.9 |
| Total Receipts | 0.1 | 0.1 | -- | 0.1 | 0.1 | -- | 0.1 | (0.4) | 0.1 | -- | 0.1 | -- | 0.3 | 0.9 |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | -- | -- | -- | -- | 0.1 | -- | 0.1 | -- | -- | -- | 0.1 | -- | 0.3 | 0.3 |
| Non-Personal Service | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| General State Charges | -- | 0.1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0.1 | 0.2 |
| Total Disbursements | -- | 0.1 | -- | -- | 0.1 | -- | 0.1 | -- | -- | -- | 0.1 | -- | 0.4 | 0.5 |
| Excess (Deficiency) of Receipts over Disbursements | 0.1 | -- | -- | 0.1 | -- | -- | -- | (0.4) | 0.1 | -- | -- | -- | (0.1) | 0.4 |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Transfers from Other Funds | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Transfers to Other Funds | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Other Financing Sources (Uses) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses | 0.1 | -- | -- | 0.1 | -- | -- | -- | (0.4) | 0.1 | -- | -- | -- | (0.1) | 0.4 |
| **CLOSING CASH BALANCE** | $9.8 | $9.8 | $9.8 | $9.9 | $9.9 | $9.9 | $9.9 | $9.5 | $9.6 | $9.6 | $9.6 | $9.6 | $9.6 | $9.7 |

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

**SCHEDULE 1**

| | BALANCE 3/1/06 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE 3/31/06 |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| 001-Local Assistance Account | $ -- | $ 0.043 | $ 8,270.967 | $ 8,270.924 | $ -- |
| 003-State Operations Account | 7,915.358 | 1,763.877 | 551.722 | (9,127.513) | -- |
| 004-Tax Stabilization Reserve | -- | -- | -- | 944.449 | 944.449 |
| 005-Contingency Reserve | 20.624 | -- | -- | -- | 20.624 |
| 006-Universal Pre-K Reserve | -- | -- | -- | -- | -- |
| 007-Community Projects | 168.040 | -- | 16.231 | 99.352 | 251.161 |
| 013-Attica State Employee Victims' | -- | -- | -- | -- | -- |
| 017-Refund Reserve Account | -- | 2,040.894 | -- | -- | 2,040.894 |
| 166-Fringe Benefits Escrow | 0.055 | 130.634 | 130.689 | -- | -- |
| 348-Tobacco Revenue Guarantee | -- | -- | -- | -- | -- |
| **TOTAL GENERAL FUND** | 8,104.077 | 3,935.448 | 8,969.609 | 187.212 | 3,257.128 |
| **SPECIAL REVENUE FUNDS-GENERAL** | | | | | |
| 019-Mental Health Gifts and Donations | 1.971 | 0.021 | 0.037 | -- | 1.955 |
| 020-Combined Expendable Trust | 34.262 | 5.185 | 2.396 | 1.698 | 38.749 |
| 023-New York Interest on Lawyer Account | 13.084 | 1.081 | 2.815 | -- | 11.350 |
| 024-NYS Archives Partnership Trust | 0.210 | 0.001 | 0.018 | -- | 0.193 |
| 025-Child Performer's Protection | 0.004 | 0.004 | 0.024 | 0.040 | 0.024 |
| 050-Tuition Reimbursement | 1.771 | 0.528 | 0.143 | -- | 2.156 |
| 052-New York State Local Government Records Management Improvement | 11.746 | 1.319 | 0.422 | -- | 12.643 |
| 053-School Tax Relief | 106.904 | 188.803 | 295.707 | -- | -- |
| 054-Charter Schools Stimulus | 9.225 | 0.038 | 0.537 | -- | 8.726 |
| 055-Not-For-Profit Short Term Revolving Loan | -- | -- | -- | -- | -- |
| 056-Hudson River Valley Greenway | -- | -- | -- | -- | -- |
| 059-Rehabilitative Alcohol & Substance Abuse Treatment | 0.017 | -- | -- | -- | 0.017 |
| 061-HCRA Resources | 2,291.268 | 290.262 | 980.957 | (0.654) | 1,599.919 |
| 062-Tobacco Transfer | -- | -- | -- | -- | -- |
| 073-Dedicated Mass Transportation Trust | 85.702 | 53.346 | 53.131 | -- | 85.917 |
| 160-State Lottery | (163.467) | 243.870 | 138.842 | 312.500 | 254.061 |
| 221-Combined Student Loan | 16.312 | 2.630 | 2.746 | -- | 16.196 |
| 300-Sewage Treatment Program Mgmt. & Administration | (4.484) | 5.326 | 0.568 | -- | 0.274 |
| 301-EnCon Special Revenue | 42.146 | 9.793 | 5.649 | (11.807) | 34.483 |
| 302-Conservation | 24.341 | 0.878 | (3.665) | 1.001 | 29.885 |
| 303-Environmental Protection and Oil Spill Compensation | 23.477 | 4.658 | 2.468 | (7.031) | 18.636 |
| 305-Training and Education Program on OSHA | 11.800 | 8.329 | 1.459 | -- | 18.670 |
| 306-Lawyers' Fund for Client Protection | 5.886 | 0.714 | 0.030 | -- | 6.570 |
| 307-Equipment Loan for the Disabled | 0.451 | 0.005 | -- | -- | 0.456 |
| 312-Hazardous Waste Remedial | (54.029) | 1.222 | 5.572 | 14.410 | (43.969) |
| 313-Mass Transportation Operating Assistance | 95.285 | 300.652 | 200.526 | 0.521 | 195.932 |
| 314-Clean Air | 5.544 | 2.289 | 2.552 | (0.091) | 5.190 |
| 318-New York State Infrastructure Trust | 0.059 | -- | -- | -- | 0.059 |
| 321-Legislative Computer Services | 7.728 | 0.404 | -- | -- | 8.132 |
| 328-Biodiversity Stewardship and Research | -- | -- | -- | -- | -- |
| 332-Combined Non-Expendable Trust | 4.770 | 0.016 | 0.028 | -- | 4.758 |
| 333-Winter Sports Education Trust | 1.236 | 0.004 | -- | -- | 1.240 |
| 335-Musical Instrument Revolving | 0.001 | -- | -- | -- | 0.001 |
| 337-Rural Housing Assistance | -- | -- | -- | -- | -- |
| 338-Arts Capital Revolving | 0.444 | 0.002 | -- | -- | 0.446 |
| 339-Miscellaneous State Special Revenue | 1,427.106 | 332.698 | 709.195 | 283.917 | 1,334.526 |
| 340-Court Facilities Incentive Aid | 28.905 | 0.107 | 7.000 | -- | 22.012 |

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

**SCHEDULE 1**
**(continued)**

| | BALANCE 3/1/06 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE 3/31/06 |
|---|---|---|---|---|---|
| **SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)** | | | | | |
| 341-Employment Training | $ 0.535 | $ 0.002 | $ 0.020 | $ -- | $ 0.517 |
| 342-Homeless Housing and Assistance | -- | -- | -- | -- | -- |
| 345-State University Income | 452.690 | 105.863 | 353.598 | 134.061 | 339.016 |
| 346-Chemical Dependence Service | 9.011 | 0.110 | 2.250 | -- | 6.871 |
| 349-Lake George Park Trust | 0.356 | 0.074 | 0.087 | -- | 0.343 |
| 354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention | 16.623 | 16.778 | 3.206 | -- | 30.195 |
| 355-New York Great Lakes Protection | 2.855 | 0.010 | 0.015 | -- | 2.850 |
| 359-Federal Revenue Maximization | 0.054 | -- | -- | -- | 0.054 |
| 360-Housing Development | 11.892 | 0.061 | 0.061 | -- | 11.892 |
| 362-NYS/DOT Highway Safety Program | 0.221 | 0.060 | 0.211 | (0.070) | -- |
| 365-Vocational Rehabilitation | 0.171 | 0.016 | 0.001 | -- | 0.186 |
| 366-Drinking Water Program Management and Administration | (1.632) | 3.012 | 0.540 | -- | 0.840 |
| 368-NYC County Clerks' Operations Offset | (2.735) | -- | 1.824 | -- | (4.559) |
| 369-Judiciary Data Processing Offset | (5.284) | -- | 1.091 | -- | (6.375) |
| 377-IFR / CUTRA | 44.517 | 7.251 | 5.127 | -- | 46.641 |
| 383-Supplemental Jury Facilities | -- | -- | -- | -- | -- |
| 385-USOC Lake Placid Training | 0.213 | 0.021 | -- | -- | 0.234 |
| 390-Indigent Legal Services | 69.843 | 4.346 | 60.471 | -- | 13.718 |
| 482-Unemployment Insurance Interest and Penalty | 6.070 | 0.743 | 0.591 | -- | 6.222 |
| **TOTAL SPECIAL REVENUE FUNDS-GENERAL** | 4,635.075 | 1,592.532 | 2,838.250 | 728.495 | 4,117.852 |
| **SPECIAL REVENUE FUNDS-FEDERAL** | | | | | |
| 261-Federal USDA / Food and Consumer Services | (25.631) | 197.875 | 176.679 | (0.127) | (4.562) |
| 265-Federal Health and Human Services | (55.564) | 2,731.686 | 2,621.390 | (257.859) | (203.127) |
| 267-Federal Education | (20.390) | 553.070 | 544.280 | (0.955) | (12.555) |
| 269-Federal DHHS Block Grant | (5.029) | 161.815 | 152.344 | (2.385) | 2.057 |
| 290-Federal Miscellaneous Operating Grants | 261.812 | 42.429 | 34.045 | (1.688) | 268.508 |
| 480-Unemployment Insurance Administration | 24.723 | 22.114 | 23.791 | -- | 23.046 |
| 484-Unemployment Insurance Occupational Training | 3.965 | 1.172 | 1.582 | -- | 3.555 |
| 486-Federal Employment and Training Grants | (10.076) | 24.652 | 15.762 | -- | (1.186) |
| **TOTAL SPECIAL REVENUE FUNDS-FEDERAL** | 173.810 | 3,734.813 | 3,569.873 | (263.014) | 75.736 |
| **TOTAL SPECIAL REVENUE FUNDS** | 4,808.885 | 5,327.345 | 6,408.123 | 465.481 | 4,193.588 |
| **DEBT SERVICE FUNDS** | | | | | |
| 064-Debt Reduction Reserve | -- | -- | -- | -- | -- |
| 065-State University Educational Facilities | -- | -- | -- | -- | -- |
| 304-Mental Health Services | 47.127 | 19.729 | 0.127 | (18.559) | 48.170 |
| 311-General Obligation Debt Service | 253.134 | 362.740 | 571.308 | (44.566) | -- |
| 315-Grade Crossing Elimination Debt Service | -- | -- | -- | -- | -- |
| 316-State Housing Debt Service | -- | 2.443 | 0.842 | (1.601) | -- |
| 319-Department of Health Income | 27.178 | 8.046 | -- | (6.398) | 28.826 |
| 330-State University Dormitory Income | 130.401 | 29.355 | -- | (15.859) | 143.897 |
| 361-Clean Water/Clean Air | 44.331 | 48.978 | -- | (93.309) | -- |
| 364-Local Government Assistance Tax | 169.735 | 256.840 | 217.322 | (209.253) | -- |
| **TOTAL DEBT SERVICE FUNDS** | $ 671.906 | $ 728.131 | $ 789.599 | $ (389.545) | $ 220.893 |

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

**SCHEDULE 1**
**(continued)**

| | BALANCE 3/1/06 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE 3/31/06 |
|---|---|---|---|---|---|
| **CAPITAL PROJECTS FUNDS** | | | | | |
| 002-State Capital Projects | $ -- | $ 81.533 | $ 149.255 | $ 67.722 | $ -- |
| 072-Dedicated Highway and Bridge Trust | (8.995) | 211.991 | 222.603 | (138.423) | (158.030) |
| 074-SUNY Residence Halls Rehabilitation and Repair | 63.893 | 0.221 | 0.307 | 1.873 | 65.680 |
| 075-New York State Canal System Development | 0.496 | 0.185 | 0.368 | -- | 0.313 |
| 076-Parks Infrastructure | (1.952) | 3.362 | 3.042 | 1.632 | -- |
| 077-Passenger Facility Charge | 0.012 | -- | -- | -- | 0.012 |
| 078-Environmental Protection | 83.964 | 82.797 | 43.336 | (62.000) | 61.425 |
| 079-Clean Water/Clean Air Implementation | (3.526) | -- | -- | -- | (3.526) |
| 080-Hudson River Park | 0.077 | -- | -- | -- | 0.077 |
| 101-Energy Conservation Thru Improved Transportation Bond | 0.015 | -- | -- | 0.067 | 0.082 |
| 103-Park & Recreation Land Acquisition Bond | 0.002 | -- | -- | -- | 0.002 |
| 105-Pure Waters Bond | -- | -- | -- | 0.649 | 0.649 |
| 106-Outdoor Recreation Development Bond | -- | -- | -- | -- | -- |
| 109-Transportation Capital Facilities Bond | 3.422 | -- | -- | (0.020) | 3.402 |
| 115-Environmental Quality Protection Bond | 8.282 | -- | -- | 0.686 | 8.968 |
| 118-Rail Preservation and Development Bond | -- | -- | -- | -- | -- |
| 119-State Housing Bond | -- | -- | -- | -- | -- |
| 121-Rebuild and Renew New York Transportation Bond | -- | -- | -- | 9.244 | 9.244 |
| 123-Transportation Infrastructure Renewal Bond | 8.881 | -- | -- | (0.381) | 8.500 |
| 124-1986 Environmental Quality Bond Act | 0.485 | -- | -- | 12.508 | 12.993 |
| 126-Accelerated Capacity and Transportation Improvement Bond | -- | -- | -- | 5.067 | 5.067 |
| 127-Clean Water/Clean Air Bond | 5.878 | -- | -- | 19.016 | 24.894 |
| 291-Federal Capital Projects | (149.225) | 193.241 | 176.508 | (64.145) | (196.637) |
| 310-Forest Preserve Expansion | 0.784 | 0.003 | -- | -- | 0.787 |
| 317-Pine Barrens | -- | -- | -- | -- | -- |
| 322-Lake Champlain Bridges | -- | -- | -- | -- | -- |
| 327-Suburban Transportation | 0.838 | 20.003 | -- | -- | 20.841 |
| 357-Division for Youth Facilities Improvement | (1.714) | 1.714 | 1.777 | -- | (1.777) |
| 358-Youth Centers Facility | -- | -- | -- | -- | -- |
| 374-Housing Assistance | (2.869) | 0.789 | -- | -- | (2.080) |
| 376-Housing Program | (114.432) | 25.650 | 31.871 | 0.575 | (120.078) |
| 378-Natural Resource Damage | 8.688 | 0.030 | 0.170 | -- | 8.548 |
| 380-DOT Engineering Services | (63.330) | -- | 4.522 | 46.665 | (21.187) |
| 384-State University Capital Projects | 15.623 | 25.540 | 3.407 | -- | 37.756 |
| 387-Miscellaneous Capital Projects | 27.380 | 0.290 | 0.811 | 0.204 | 27.063 |
| 388-CUNY Capital Projects | (0.224) | (0.001) | -- | -- | (0.225) |
| 389-Mental Hygiene Facilities Capital Improvement | (225.215) | 1.246 | 31.377 | 1.073 | (254.273) |
| 399-Correction Facilities Capital Improvement | (85.861) | -- | 56.746 | -- | (142.607) |
| **TOTAL CAPITAL PROJECTS FUNDS** | (428.623) | 648.594 | 726.100 | (97.988) | (604.117) |
| **TOTAL GOVERNMENTAL FUNDS** | **$ 13,156.245** | **$ 10,639.518** | **$ 16,893.431** | **$ 165.160** | **$ 7,067.492** |

**STATE OF NEW YORK** **SCHEDULE 2**
**PROPRIETARY FUNDS**
**SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY**
**FOR THE MONTH OF MARCH 2006**
**(amounts in millions)**

| FUND TYPE | FUND EQUITY 3/1/06 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | FUND EQUITY 3/31/06 |
|---|---|---|---|---|---|
| **ENTERPRISE FUNDS** | | | | | |
| 324-Youth Commissary | $ 0.338 | $ 0.011 | $ 0.027 | $ -- | $ 0.322 |
| 325-State Exposition Special | 0.248 | 0.187 | 0.484 | -- | (0.049) |
| 326-Correctional Services Commissary | 1.236 | 3.207 | 3.075 | -- | 1.368 |
| 329-Correctional Services Family Benefit | 5.608 | 1.206 | 2.952 | -- | 3.862 |
| 331-Agency Enterprise | 2.441 | 0.372 | 0.207 | -- | 2.606 |
| 351-Sheltered Workshop | 1.750 | 0.144 | 0.190 | -- | 1.704 |
| 352-Patient Workshop | 0.551 | 0.039 | 0.091 | -- | 0.499 |
| 353-Mental Hygiene Community Stores | 2.250 | 0.197 | 0.209 | -- | 2.238 |
| 450-Industrial Exhibit Authority | 0.226 | 0.368 | 0.604 | -- | (0.010) |
| 481-Unemployment Insurance Benefit | 38.791 | 245.641 | 211.707 | -- | 72.725 |
| **TOTAL ENTERPRISE FUNDS** | 53.439 | 251.372 | 219.546 | -- | 85.265 |
| **INTERNAL SERVICE FUNDS** | | | | | |
| 323-O.G.S. Centralized Services | 20.468 | 41.243 | 6.705 | (34.089) | 20.917 |
| 334-Agency Internal Service | (47.098) | 45.695 | 27.141 | 11.966 | (16.578) |
| 343-Mental Hygiene Revolving | 1.125 | 0.146 | 0.122 | -- | 1.149 |
| 347-Youth Vocational Education | 0.003 | 0.025 | -- | -- | 0.028 |
| 394-Joint Labor/Management Administration | 0.794 | -- | 0.222 | -- | 0.572 |
| 395-Audit and Control Revolving | (1.277) | -- | 0.080 | -- | (1.357) |
| 396-Health Insurance Revolving | (23.892) | 0.656 | 2.164 | 7.076 | (18.324) |
| 397-Correctional Industries Revolving | (15.230) | 7.590 | 17.127 | 14.000 | (10.767) |
| **TOTAL INTERNAL SERVICE FUNDS** | (65.107) | 95.355 | 53.561 | (1.047) | (24.360) |
| **TOTAL PROPRIETARY FUNDS** | $ (11.668) | $ 346.727 | $ 273.107 | $ (1.047) | $ 60.905 |

**STATE OF NEW YORK** **SCHEDULE 3**

**FIDUCIARY FUNDS**

**SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**

**FOR THE MONTH OF MARCH 2006**

| FUND TYPE | FUND BALANCE 3/1/06 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | FUND BALANCE 3/31/06 |
|---|---|---|---|---|---|
| **PRIVATE PURPOSE TRUST FUNDS** | | | | | |
| 021-Agriculture Producers' Security | $ 4.022 | $ 0.077 | $ 0.011 | $ -- | $ 4.088 |
| 022-Milk Producers' Security | 5.608 | (0.132) | 0.013 | -- | 5.463 |
| **TOTAL PRIVATE PURPOSE TRUST FUNDS** | 9.630 | (0.055) | 0.024 | -- | 9.551 |
| **AGENCY FUNDS** | | | | | |
| 129-Private Not-For-Profit School Capital Facilities Financing Reserve | -- | -- | -- | -- | -- |
| 130-School Capital Facilities Financing Reserve | 33.492 | 4.457 | -- | -- | 37.949 |
| 135-Child Performer's Holding | 0.030 | 0.001 | -- | -- | 0.031 |
| 152-Employees Health Insurance | 229.861 | 387.956 | 473.821 | -- | 143.996 |
| 153-Social Security Contribution | 22.889 | 73.776 | 86.096 | -- | 10.569 |
| 154-Employee Payroll Withholding Escrow | 54.802 | 276.773 | 322.045 | -- | 9.530 |
| 162-Employees Dental Insurance | 4.340 | 2.663 | 4.373 | -- | 2.630 |
| 163-Management Confidential Group Insurance | 0.799 | 0.978 | 0.729 | -- | 1.048 |
| 165-Lottery Prize | 152.081 | 74.878 | 83.431 | (61.909) | 81.619 |
| 167-Health Insurance Reserve Receipts | 0.028 | 0.024 | -- | -- | 0.052 |
| 169-Miscellaneous New York State Agency | 766.498 | 0.302 | 79.598 | (5.008) | 682.194 |
| 175-Elderly Pharmaceutical Insurance Coverage Escrow | 1.243 | 115.013 | 62.474 | -- | 53.782 |
| 176-CUNY Senior College Operating | 21.073 | 136.014 | 144.966 | -- | 12.121 |
| 179-Medicaid Management Information System Escrow | 205.227 | 3,902.277 | 3,695.052 | -- | 412.452 |
| 309-Special Education | -- | -- | -- | -- | -- |
| 344-State University Collection | 166.099 | 23.115 | -- | -- | 189.214 |
| 382-SUNY Federal Direct Lending Program | (0.190) | 0.190 | -- | -- | -- |
| **TOTAL AGENCY FUNDS** | 1,658.272 | 4,998.417 | 4,952.585 | (66.917) | 1,637.187 |
| **TOTAL FIDUCIARY FUNDS** | $ 1,667.902 | $ 4,998.362 | $ 4,952.609 | $ (66.917) | $ 1,646.738 |

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

**SCHEDULE 4**

| FUND TYPE | BEGINNING BALANCE 3/1/06 | RECEIPTS | DISBURSEMENTS | ENDING BALANCE 3/31/06 |
|---|---|---|---|---|
| **ACCOUNTS** | | | | |
| 060-Tobacco Settlement | $ 2.375 | $ 0.009 | $ -- | $ 2.384 |
| 149-Sole Custody Investment (1) | 1,239.161 | 2,659.160 | 2,326.517 | 1,571.804 |
| 650-Comptroller's Refund | -- | 44.615 | 44.615 | -- |
| 750-NYS Thruway Authority Operating | 0.824 | 15.741 | 15.570 | 0.995 |
| **TOTAL ACCOUNTS** | $ 1,242.360 | $ 2,719.525 | $ 2,386.702 | $ 1,575.183 |

## (1) Public Asset Escrow Account

In *Consumers Union of U.S., Inc. v. State* , plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation. On June 20, 2005, The Court of Appeals, Case No. 83, ruled in favor of the State. Accordingly, on August 1, 2005, $754 million that was held outside of the State Treasury was remitted to the State and deposited into the HCRA Resource Fund (061).
On December 28, 2005, Wellchoice, Inc. shareholders (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This resulted in $1.989 billion in proceeds to New York State which were deposited in the Public Asset Escrow Account on January 4, 2006. Subsequently, and in accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that the $1.989 billion be transferred to the HCRA Resource Fund (061). The first transfer of $993.1 million took place on January 25, 2006 with the balance of $995.8 million transferred on February 1, 2006.

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

| | Reserved for: | | |
|---|---|---|---|
| Date | Public Asset Fund | Charitable Foundation | Total |
| Deposit 11/19/02 | $ 372,909,266.78 | $ 19,626,803.51 | $ 392,536,070.29 |
| Deposit 11/20/02 | 29,344,846.16 | 1,544,465.59 | 30,889,311.75 |
| Deposit 6/18/04 | 352,110,000.00 | -- | 352,110,000.00 |
| Deposit 1/4/06 | 1,989,072,689.76 | -- | 1,989,072,689.76 |
| **Total Deposits** | 2,743,436,802.70 | 21,171,269.10 | 2,764,608,071.80 |
| Interest Received | 34,582,648.66 | 1,132,997.63 | 35,715,646.29 |
| Disbursement to HCRA Resources Fund | (2,743,000,000.00) | (22,304,266.73) | (2,765,304,266.73) |
| Disbursement for Professional and Advisory Services | (6,612,951.51) | -- | (6,612,951.51) |
| **Balance - March 31, 2006** | $ **28,406,499.85** | $ **--** | $ **28,406,499.85** |

SCHEDULE 5

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

| PURPOSE | DEBT OUTSTANDING APR. 1, 2005 | DEBT ISSUED | | DEBT MATURED | | DEBT OUTSTANDING MAR. 31, 2006 | INTEREST DISBURSED | |
|---|---|---|---|---|---|---|---|---|
| | | MONTH OF MARCH | 12 MONTHS ENDED MAR. 31, 2006 | MONTH OF MARCH | 12 MONTHS ENDED MAR. 31, 2006 | | MONTH OF MARCH | 12 MONTHS ENDED MAR. 31, 2006 |
| **GENERAL OBLIGATION BONDED DEBT:** | | | | | | | | |
| Accelerated Capacity and Transportation Improvements | $ 1,001,363,437.64 | $ 8,422,980.32 | $ 8,422,980.32 | $ 25,252,651.40 | $ 93,804,403.39 | $ 915,982,014.57 | $ 10,858,451.38 | $ 40,594,117.18 |
| Clean Water/Clean Air: | | | | | | | | |
| Air Quality | 127,354,382.32 | 13,164,439.88 | 13,164,439.88 | 5,305,339.90 | 13,458,997.95 | 127,059,824.25 | 572,417.26 | 4,683,560.50 |
| Safe Drinking Water | 221,596,077.35 | -- | -- | 23,318,095.77 | 35,676,739.32 | 185,919,338.03 | 2,469,688.38 | 10,649,078.28 |
| Water | 446,642,486.22 | 30,205,309.53 | 30,205,309.53 | 10,824,494.59 | 16,048,426.90 | 460,799,368.85 | 3,721,807.15 | 13,694,336.45 |
| Solid Waste | 134,739,897.60 | 2,048,384.62 | 2,048,384.62 | 3,153,124.66 | 10,192,322.74 | 126,595,959.48 | 461,877.54 | 3,857,508.67 |
| Environmental Restoration | 24,712,128.14 | 5,204,366.65 | 5,204,366.65 | 2,064,997.08 | 2,281,777.78 | 27,634,717.01 | 273,270.56 | 876,825.85 |
| Energy Conservation Through Improved Transportation: | | | | | | | | |
| Rapid Transit and Rail Freight | 41,746,612.82 | 194,820.29 | 194,820.29 | 139,065.47 | 4,558,707.44 | 37,382,725.67 | 621,117.03 | 2,084,878.49 |
| Environmental Quality Protection (1972): | | | | | | | | |
| Air | 40,336,790.32 | -- | -- | 465,790.72 | 4,527,703.09 | 35,809,087.23 | 34,404.19 | 1,347,190.50 |
| Land | 83,336,797.56 | 1,461,152.17 | 1,461,152.17 | 1,025,674.37 | 10,402,983.65 | 74,394,966.08 | 429,993.10 | 3,768,021.74 |
| Wet Lands | -- | -- | -- | -- | -- | -- | -- | -- |
| Water | 193,565,580.38 | -- | -- | 55,512.00 | 17,130,834.19 | 176,434,746.19 | 1,544,696.05 | 10,040,572.55 |
| Environmental Quality (1986): | | | | | | | | |
| Land and Forests | 107,369,833.86 | 1,009,880.95 | 1,009,880.95 | 1,702,947.16 | 12,452,092.45 | 95,927,622.36 | 666,327.30 | 4,642,600.40 |
| Solid Waste Management | 686,161,946.62 | 46,959,464.21 | 46,959,464.21 | 9,545,772.66 | 49,426,915.63 | 683,694,495.20 | 5,202,623.81 | 23,661,547.88 |
| Higher Education Construction | 540,000.00 | -- | -- | -- | 270,000.00 | 270,000.00 | -- | 27,000.00 |
| Housing | | | | | | | | |
| Low Cost | 105,510,973.98 | -- | -- | 825,000.00 | 12,465,727.84 | 93,045,246.14 | 16,500.00 | 3,396,207.07 |
| Middle Income | 63,841,000.00 | -- | -- | -- | 4,201,000.00 | 59,640,000.00 | -- | 2,803,214.21 |
| Urban Renewal | 85,470.60 | -- | -- | -- | 33,014.35 | 52,456.25 | -- | 2,485.90 |
| Outdoor Recreation Development | 422,053.88 | -- | -- | -- | 107,087.00 | 314,966.88 | -- | 22,584.24 |
| Park and Recreation Land Acquisition | 90,723.57 | -- | -- | -- | 32,956.89 | 57,766.68 | 811.05 | 4,067.83 |
| Pure Waters | 145,147,283.33 | 2,540,661.65 | 2,540,661.65 | 3,407,659.95 | 16,858,526.98 | 130,829,418.00 | 1,131,858.04 | 7,267,428.90 |
| Rail Preservation Development | 41,601,549.44 | -- | -- | -- | 6,750,859.95 | 34,850,689.49 | 202,554.13 | 2,320,890.68 |
| Rebuild and Renew New York Transportation: | | | | | | | | |
| Highway Facilities | -- | 7,208,350.72 | 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 | -- | -- | 40,018,138.27 | -- | -- |
| Rebuild New York-Transportation Infrastructure Renewal: | | | | | | | | |
| Highways, Parkways, and Bridges | 9,653,080.67 | 487,050.72 | 487,050.72 | 958,157.71 | 1,680,823.99 | 8,459,307.40 | 90,868.29 | 362,229.67 |
| Ports, Canals, and Waterways | 1,989,694.58 | -- | -- | 94,070.31 | 1,000,875.39 | 988,819.19 | 19,767.39 | 89,138.37 |
| Rapid Transit, Rail, and Aviation | 47,009,561.52 | -- | -- | 3,054,903.07 | 7,420,076.34 | 39,589,485.18 | 514,763.03 | 2,369,571.12 |
| Transportation Capital Facilities: | | | | | | | | |
| Aviation | 49,014,451.38 | -- | -- | 2,006,743.19 | 5,814,268.22 | 43,200,183.16 | 409,231.69 | 2,614,232.93 |
| Mass Transportation | 78,202,185.49 | -- | -- | -- | 14,512,878.51 | 63,689,306.98 | 206,584.95 | 4,469,934.71 |
| **Total General Obligation Bonded Debt** | **$ 3,652,033,999.27** | **$ 158,924,999.98** | **$ 158,924,999.98** | **$ 93,200,000.01** | **$ 341,109,999.99** | **$ 3,469,848,999.26** | **$ 29,449,612.32** | **$ 145,649,224.12** |

**STATE OF NEW YORK**
**DEBT SERVICE FUNDS**
**FINANCING AGREEMENTS**
**FOR THE TWELVE (12) MONTHS ENDED MARCH 31, 2006**

**SCHEDULE 5a**

| | DEBT REDUCTION RESERVE FUND (064) | GENERAL DEBT SERVICE (311- 01) | DEPARTMENT OF HEALTH INCOME (319) | LOCAL GOVERNMENT ASSISTANCE TAX (364) | MENTAL HEALTH SERVICES (304) | REVENUE BOND TAX (311- 02) | STATE UNIVERSITY DORMITORY INCOME (330) | COMBINED TOTALS 12 MONTHS ENDED MAR. 31 2006 | 2005 (*) | INCREASE (DECREASE) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Special Contractual Financing Obligations:** | | | | | | | | | | |
| City University Construction | $ -- | $ 238,077,022 | $ -- | $ -- | $ -- | $ -- | $ -- | $ 238,077,022 | $ 229,106,027 | $ 8,970,995 |
| Community Enhancement Facilities Program | -- | 1,609,014 | -- | -- | -- | -- | -- | 1,609,014 | 29,036,816 | (27,427,802) |
| Department of TransRegion 1 Schenectady | -- | 1,828,919 | -- | -- | -- | -- | -- | 1,828,919 | 1,708,371 | 120,548 |
| Dormitory Authority | -- | 396,372,507 | 27,219,239 | -- | 279,950,911 | 152,487,969 | 42,954,362 | 898,984,988 | 873,272,349 | 25,712,639 |
| Environmental Conservation - Broadway Albany | -- | 6,459,532 | -- | -- | -- | -- | -- | 6,459,532 | 6,534,362 | (74,830) |
| Environmental Conservation - 50 Wolf Rd Albany | -- | 2,619,122 | -- | -- | -- | -- | -- | 2,619,122 | 2,658,727 | (39,605) |
| Energy Research & Development Authority | -- | 7,266,070 | -- | -- | -- | -- | -- | 7,266,070 | 11,779,201 | (4,513,131) |
| Environmental Facilities Corporation | -- | 53,187,907 | -- | -- | -- | 26,584,837 | -- | 79,772,744 | 77,420,248 | 2,352,496 |
| Hampton Plaza | -- | 584,688 | -- | -- | -- | -- | -- | 584,688 | 585,312 | (624) |
| Hanson Place | -- | 4,371,000 | -- | -- | -- | -- | -- | 4,371,000 | 4,371,000 | -- |
| 44 Holland Avenue | -- | 1,610,266 | -- | -- | -- | -- | -- | 1,610,266 | 1,659,066 | (48,800) |
| Housing Finance Agency | -- | 66,539,566 | -- | -- | -- | 34,826,800 | -- | 101,366,366 | 93,599,393 | 7,766,973 |
| Local Government Assistance Corporation | -- | -- | -- | 313,265,349 | -- | -- | -- | 313,265,349 | 306,023,505 | 7,241,844 |
| Metropolitan Transportation Authority: | | | | | | | | | | |
| Transit and Commuter Rail Projects | -- | 164,959,624 | -- | -- | -- | -- | -- | 164,959,624 | 151,704,078 | 13,255,546 |
| Triborough Bridge & Tunnel Authority: | | | | | | | | | | |
| Javits Convention Center Project | -- | 41,845,050 | -- | -- | -- | -- | -- | 41,845,050 | 41,952,237 | (107,187) |
| Thruway Authority | -- | 675,706,523 | -- | -- | -- | 79,198,798 | -- | 754,905,321 | 968,463,000 | (213,557,679) |
| Urban Development Corporation: | | | | | | | | | | |
| Correctional Facilities | -- | 286,478,831 | -- | -- | -- | -- | -- | 286,478,831 | 267,670,225 | 18,808,606 |
| Center for Industrial Innovation at RPI | -- | 3,440,900 | -- | -- | -- | -- | -- | 3,440,900 | 3,459,390 | (18,490) |
| Syracuse University Science and Technology Center | -- | 1,954,437 | -- | -- | -- | -- | -- | 1,954,437 | 2,580,143 | (625,706) |
| Cornell Univer. Supercomputer Center | -- | 518,694 | -- | -- | -- | -- | -- | 518,694 | 1,680,182 | (1,161,488) |
| Columbia Univer. Telecommunications Center | -- | 3,726,973 | -- | -- | -- | -- | -- | 3,726,973 | 4,210,355 | (483,382) |
| Onondaga Convention Center | -- | 5,767,082 | -- | -- | -- | -- | -- | 5,767,082 | 3,913,713 | 1,853,369 |
| Clarkson University | -- | 684,089 | -- | -- | -- | -- | -- | 684,089 | 677,064 | 7,025 |
| Alfred University | -- | 41,475 | -- | -- | -- | -- | -- | 41,475 | 921,409 | (879,934) |
| Higher Education | -- | 5,091,114 | -- | -- | -- | -- | -- | 5,091,114 | 5,236,309 | (145,195) |
| Youth Facilities | -- | 15,177,109 | -- | -- | -- | -- | -- | 15,177,109 | 14,642,153 | 534,956 |
| University Facilities Grant 95 Refunding | -- | 1,917,424 | -- | -- | -- | -- | -- | 1,917,424 | 1,545,803 | 371,621 |
| Economic Development Heritage Trail Project | -- | 1,137,300 | -- | -- | -- | -- | -- | 1,137,300 | 3,294,440 | (2,157,140) |
| Economic Development Housing | -- | -- | -- | -- | -- | 117,470,977 | -- | 117,470,977 | 84,077,950 | 33,393,027 |
| Sports Facility | -- | 9,104,032 | -- | -- | -- | -- | -- | 9,104,032 | 10,990,258 | (1,886,226) |
| Ten Eyck Project Albany | -- | 2,093,588 | -- | -- | -- | -- | -- | 2,093,588 | 2,047,067 | 46,521 |
| Long Island and Pine Barren | -- | 1,010,273 | -- | -- | -- | -- | -- | 1,010,273 | 1,263,279 | (253,006) |
| South Mall | -- | 34,429,507 | -- | -- | -- | -- | -- | 34,429,507 | 34,434,353 | (4,846) |
| State Facilities and Equipment | -- | -- | -- | -- | -- | 105,058,027 | -- | 105,058,027 | 61,655,570 | 43,402,457 |
| **Total Disbursements for Special Contractual Financing Obligations** | $ -- | $ 2,035,609,638 | $ 27,219,239 | $ 313,265,349 | $ 279,950,911 | $ 515,627,408 | $ 42,954,362 | $ 3,214,626,907 | $ 3,304,173,355 | $ (89,546,448) |

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

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

| | MARCH 2006 | FISCAL YEAR TO DATE |
|---|---|---|
| **SHORT TERM INVESTMENT POOL** | | |
| AVERAGE DAILY INVESTMENT BALANCE* | $14,001.3 | $10,132.0 |
| AVERAGE YIELD* | 4.595% | 3.824% |
| TOTAL INVESTMENT EARNINGS | $54.646 | $387.278 |

| DESCRIPTION | PAR AMOUNT |
|---|---|
| TREASURY BILLS | $300.0 |
| GOVT. AGENCY BILLS/NOTES | $0.0 |
| REPURCHASE AGREEMENTS | $751.0 |
| COMMERCIAL PAPER | $9,558.8 |
| CERTIFICATES OF DEPOSIT | $552.8 |
| 0% COMPENSATING BALANCE CD's | $21.5 |
| | $11,184.1 |

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

| | 2005<br>APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER |
|---|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | **$208,400,259.94** | **$451,249,965.93** | **$567,750,165.44** | **$723,863,440.52** | **$713,145,903.25** | **$1,280,768,851.47** |
| **RECEIPTS:** | | | | | | |
| Cigarette Tax | 49,165,159.24 | 43,450,950.35 | 60,416,793.27 | 50,310,987.94 | 49,586,335.87 | 54,913,202.38 |
| State share of NYC Cigarette Tax | 8,746,000.00 | 9,448,000.00 | 8,915,000.00 | 10,528,000.00 | 9,098,000.00 | 9,157,000.00 |
| STIP Interest | 52,860.74 | 671,828.61 | 1,263,866.46 | 1,885,082.59 | 2,207,211.11 | 3,894,167.16 |
| Sale of Public Assets | -- | -- | -- | -- | 754,000,000.00 | -- |
| Indigent Care Pool | 34,019,597.31 | -- | -- | -- | 705,097.85 | 192,758.54 |
| Public Goods Pool | 170,513,357.58 | 213,605,792.52 | 179,789,766.63 | 261,390,698.52 | 219,281,174.49 | 158,272,705.89 |
| Tobacco Control & Insurance Initiatives Pool | 22,960,585.74 | -- | -- | -- | 7,757.29 | 505,760.37 |
| GME Overpayments Recovered | -- | -- | 62,990,326.73 | -- | -- | 1,717.21 |
| Intra-Fund HCRA Transition Transfers | -- | (19,003,746.06) | (2,708.89) | -- | 25,869,439.64 | (3,103,532.15) |
| Miscellaneous | -- | 42,242.67 | 565.86 | 178,679.15 | 4,507.50 | 3,539.97 |
| **Total Receipts** | **285,457,560.61** | **248,215,068.09** | **313,373,610.06** | **324,293,448.20** | **1,060,759,523.75** | **223,837,319.37** |
| **DISBURSEMENTS:** | | | | | | |
| Grants - Social Service | 142,266.23 | 53,772.72 | 55,935.51 | 128,359.80 | 17,141.83 | 102,492.01 |
| Medical Assistance Payments | 34,211,926.53 | 35,792,466.78 | 35,308,340.17 | 212,680,852.35 | 239,116,215.14 | 365,725,773.07 |
| Grants - Health | 5,536,998.78 | 87,382,257.70 | 117,294,590.34 | 112,314,635.85 | 235,312,714.23 | 258,957,385.61 |
| Grants - Mental Hygiene | 1,033,561.00 | 5,666,178.00 | 152,885.00 | 5,938,181.00 | 2,724,718.00 | 724,489.00 |
| Grants - Miscellaneous | -- | -- | -- | -- | 30,000.00 | -- |
| Interest - Late Payments | 17.09 | 2,983.88 | 17,440.75 | 44,675.57 | 22,858.51 | 2,001.10 |
| Personal Service | 749,261.31 | 1,400,224.11 | 1,788,890.65 | 741,146.77 | 6,018,914.22 | 1,416,173.39 |
| Non-Personal Service | 219,507.72 | 1,407,966.53 | 2,624,736.02 | 3,163,134.13 | 8,618,827.29 | 3,363,124.19 |
| Employee Benefits/Indirect Costs | 214,315.96 | 9,018.86 | 17,516.54 | -- | 1,275,186.31 | -- |
| Transfers to 339-AP | -- | -- | -- | -- | -- | -- |
| Transfers to 339-ES | 500,000.00 | -- | -- | -- | -- | -- |
| **Total Disbursements** | **42,607,854.62** | **131,714,868.58** | **157,260,334.98** | **335,010,985.47** | **493,136,575.53** | **630,291,438.37** |
| **CLOSING CASH BALANCE** | **$451,249,965.93** | **$567,750,165.44** | **$723,863,440.52** | **$713,145,903.25** | **$1,280,768,851.47** | **$874,314,732.47** |

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

| | | | | | | | 12 Months Ended March 31, 2006 | | |
|---|---|---|---|---|---|---|---|---|---|
| | OCTOBER | NOVEMBER | DECEMBER | 2006 JANUARY | FEBRUARY | MARCH | HCRA Resources Fund | Residual HCRA Funds (*) | MEMO Total |
| **OPENING CASH BALANCE** | **$874,314,732.47** | **$726,164,580.48** | **$684,052,929.98** | **$265,264,363.59** | **$1,186,715,294.16** | **$2,291,267,586.51** | **$208,400,259.94** | **$42,799,112.67** | **$251,199,372.61** |
| **RECEIPTS:** | | | | | | | | | |
| Cigarette Tax | 45,743,169.97 | 45,878,571.08 | 51,287,938.28 | 45,088,829.35 | 36,093,086.15 | 38,607,151.87 | 570,542,175.75 | -- | 570,542,175.75 |
| State share of NYC Cigarette Tax | 9,208,000.00 | 8,599,000.00 | 9,218,000.00 | 9,255,000.00 | 6,031,000.00 | 8,385,000.00 | 106,588,000.00 | -- | 106,588,000.00 |
| STIP Interest | 3,227,707.34 | 2,642,451.54 | 2,062,922.04 | 1,664,929.42 | 2,020,611.61 | 7,424,154.11 | 29,017,792.73 | 534,366.29 | 29,552,159.02 |
| Sale of Public Assets | -- | -- | -- | 993,180,000.00 | 995,820,000.00 | -- | 2,743,000,000.00 | -- | 2,743,000,000.00 |
| Indigent Care Pool | -- | -- | 382,095.96 | 92,849.27 | 68,444.91 | 58,557.69 | 35,519,401.53 | -- | 35,519,401.53 |
| Public Goods Pool | 265,087,598.91 | 256,861,725.32 | 215,173,243.26 | 212,963,269.67 | 214,575,057.69 | 235,787,485.55 | 2,603,301,876.03 | 667,000.00 | 2,603,968,876.03 |
| Tobacco Control & Insurance Initiatives Pool | -- | -- | -- | -- | -- | -- | 23,474,103.40 | -- | 23,474,103.40 |
| GME Overpayments Recovered | -- | -- | -- | -- | -- | -- | 62,992,043.94 | -- | 62,992,043.94 |
| Intra-Fund HCRA Transition Transfers | -- | -- | -- | -- | -- | -- | 3,759,452.54 | (3,759,452.54) | -- |
| Miscellaneous | 15,994.17 | 91,940.68 | 144,697.00 | 9,251.72 | -- | 160.25 | 491,578.97 | 690.49 | 492,269.46 |
| **Total Receipts** | **323,282,470.39** | **314,073,688.62** | **278,268,896.54** | **1,262,254,129.43** | **1,254,608,200.36** | **290,262,509.47** | **6,178,686,424.89** | **(2,557,395.76)** | **6,176,129,029.13** |
| **DISBURSEMENTS:** | | | | | | | | | |
| Grants - Social Service | 280,210.38 | 12,065.40 | 38,718.79 | 74,350.78 | 167,307.20 | 163,593.07 | 1,236,213.72 | -- | 1,236,213.72 |
| Medical Assistance Payments | 387,913,931.39 | 229,378,097.84 | 457,745,900.35 | 180,319,126.27 | 47,961,964.64 | 572,285,958.41 | 2,798,440,552.94 | 26,804,019.00 | 2,825,244,571.94 |
| Grants - Health | 66,881,007.46 | 114,216,790.79 | 178,568,716.78 | 127,833,070.88 | 84,647,914.52 | 393,137,554.61 | 1,782,083,637.55 | 11,274,167.53 | 1,793,357,805.08 |
| Grants - Mental Hygiene | 5,460,187.00 | 2,295,001.00 | 391,149.00 | 7,596,162.00 | 1,301,377.00 | 10,327,744.00 | 43,611,632.00 | -- | 43,611,632.00 |
| Grants - Miscellaneous | -- | 57,738.22 | 28,246.68 | 65,479.10 | 267,755.47 | 355,295.71 | 804,515.18 | -- | 804,515.18 |
| Interest - Late Payments | 4,122.55 | 427.03 | 789.09 | 1,365.73 | 1,895.65 | 1,963.56 | 100,540.51 | 250.65 | 100,791.16 |
| Personal Service | 960,719.10 | 6,618,683.55 | 967,362.62 | 973,674.23 | 6,565,093.76 | 1,037,772.27 | 29,237,915.98 | (995,347.80) | 28,242,568.18 |
| Non-Personal Service | 9,932,444.50 | 3,106,535.29 | 57,608,220.90 | 23,929,676.41 | 7,315,102.81 | 3,483,411.20 | 124,772,686.99 | 2,759,695.04 | 127,532,382.03 |
| Employee Benefits/Indirect Costs | -- | -- | 1,208,358.72 | 10,293.46 | 1,827,496.96 | 163,997.67 | 4,726,184.48 | 398,932.49 | 5,125,116.97 |
| Transfers to 339-AP | -- | -- | -- | -- | -- | 653,708.04 | 653,708.04 | -- | 653,708.04 |
| Transfers to 339-ES | -- | 500,000.00 | 500,000.00 | -- | -- | -- | 1,500,000.00 | -- | 1,500,000.00 |
| **Total Disbursements** | **471,432,622.38** | **356,185,339.12** | **697,057,462.93** | **340,803,198.86** | **150,055,908.01** | **981,610,998.54** | **4,787,167,587.39** | **40,241,716.91** | **4,827,409,304.30** |
| **CLOSING CASH BALANCE** | **$726,164,580.48** | **$684,052,929.98** | **$265,264,363.59** | **$1,186,715,294.16** | **$2,291,267,586.51** | **$1,599,919,097.44** | **$1,599,919,097.44** | $ -- | **$1,599,919,097.44** |

(*) The Residual HCRA Funds column includes those receipts and disbursements processed during the April 1 to September 15 lapsing period for prior year obligations.

**STATE OF NEW YORK**
**HCRA RESOURCES FUND**
**STATEMENT OF PROGRAM DISBURSEMENTS**
**FISCAL YEAR 2005-2006**

| Program/Purpose | Appropriation Amount | Segregation Amount | April - June Disbursements | July - September Disbursements | October - December Disbursements | January - March Disbursements | Total Disbursements Fiscal Year Ending March 31, 2006 |
|---|---|---|---|---|---|---|---|
| **COMMUNITY SERVICES PROGRAM** | **$ 6,000,000.00** | $ | $ | $ | $ | $ | |
| LONG TERM CARE INSUR EDUC/OUTREACH | | 6,000,000.00 | -- | -- | 85,984.90 | 688,530.28 | 774,515.18 |
| **ADMIN & GRANTS MGMT HCRA RESOURCE** | **100,000.00** | | | | | | |
| LONG TERM CARE INSUR EDUC/OUTREACH | | 100,000.00 | -- | -- | 27,753.00 | 18,587.79 | 46,340.79 |
| **ADMIN & EXECUTIVE DIRECTION PROGRAM** | **6,513,000.00** | | | | | | |
| HEALTH CARE DELIVERY ADMINISTRATION | | 689,500.00 | 80,326.00 | 128,414.22 | 127,793.37 | 94,120.59 | 430,654.18 |
| HEALTH OCCUPATION DEVELOP/WORK DEMO | | 879,000.00 | 110,162.82 | 183,916.44 | 173,429.08 | 160,361.55 | 627,869.89 |
| HEALTH WORKFORCE RETRAINING PROGRAM | | 1,172,000.00 | -- | -- | -- | 709,617.66 | 709,617.66 |
| PILOT HEALTH INSURANCE PROGRAM | | 1,866,380.00 | 235,144.99 | 465,309.14 | 400,327.07 | 391,658.74 | 1,492,439.94 |
| PRIMARY CARE INITIATIVES MONITORING | | 703,000.00 | 82,798.85 | 139,595.58 | 147,820.96 | 144,492.24 | 514,707.63 |
| **AIDS INSTITUTE PROGRAM** | **197,635,120.00** | | | | | | |
| HEALTH CARE SERVICES ACCOUNT | | 185,940,120.00 | 12,068,431.02 | 25,548,877.22 | 20,413,161.38 | 16,542,868.57 | 74,573,338.19 |
| HOSPITAL BASED GRANTS PROGRAM | | 5,935,000.00 | 238,131.53 | 910,599.50 | 1,703,671.73 | 1,250,581.93 | 4,102,984.69 |
| MATERNAL & CHILD HIV SERVICES | | 4,750,000.00 | 61,892.37 | 1,350,833.62 | 1,133,963.51 | 1,061,025.64 | 3,607,715.14 |
| OPERATIONAL SUPPORT FOR AIDS HOUSING | | 1,000,000.00 | -- | - | -- | 403,133.53 | 403,133.53 |
| **CENTER FOR COMMUNITY HEALTH PROGRAM** | **116,629,985.12** | | | | | | |
| HEALTH CARE SERVICES ACCOUNT | | 88,782,035.12 | 7,337,048.86 | 8,929,899.54 | 11,918,861.16 | 15,044,623.75 | 43,230,433.31 |
| HOSPITAL BASED GRANTS PROGRAM | | 17,817,850.00 | -- | 1,142,523.51 | 2,899,845.99 | 7,547,852.53 | 11,590,222.03 |
| TOBACCO CONTROL & CANCER SERVICES | | 4,266,400.00 | 452,803.82 | 494,632.04 | 697,665.80 | 580,788.04 | 2,225,889.70 |
| **WADSWORTH CENTER FOR LABS & RESEARCH** | **10,200,000.00** | | | | | | |
| HEALTH CARE SERVICES ACCOUNT | | 10,200,000.00 | 981,971.91 | 1,801,346.15 | 3,541,705.62 | 2,045,424.90 | 8,370,448.58 |
| **HEALTH CARE STANDARDS & SURVEILLANCE** | **37,013,343.49** | | | | | | |
| EMERGENCY MEDICAL SERVICES ACCOUNT | | 21,030,593.49 | 1,020,332.89 | 5,353,285.22 | 3,610,876.60 | 4,853,058.29 | 14,837,553.00 |
| HEALTH CARE SERVICES ACCOUNT | | 6,690,000.00 | -- | 30,000.00 | -- | 1,770,754.00 | 1,800,754.00 |
| **HEALTH CARE FINANCING COLLECTIONS** | **3,899,000.00** | | | | | | |
| PROVIDER COLLECTION MONITORING ACCOUNT | | 3,899,000.00 | 410,204.78 | 783,447.28 | 788,545.41 | 824,139.68 | 2,806,337.15 |
| **OFFICE OF MEDICAID MANAGEMENT PROGRAM** | **18,324,800.00** | | | | | | |
| CATASTROPHIC HEALTH CARE EXPENSE PROG | | 500,000.00 | -- | -- | -- | -- | -- |
| MEDICAID FRAUD HOTLINE/ADMIN. | | 1,747,700.00 | 141,033.65 | 166,332.41 | 192,071.05 | 149,794.14 | 649,231.25 |
| MEDICAL ASSISTANCE | | 15,124,800.00 | 1,529,664.19 | 1,428,531.87 | 1,197,575.43 | 1,733,281.73 | 5,889,053.22 |
| **MEDICAL ASSISTANCE PROGRAM** | **5,136,300,000.00** | | | | | | |
| ADDTL PAYMENTS PROVIDER OF MEDICAL CARE | | 200,000,000.00 | -- | -- | -- | -- | -- |
| GME RECONCILIATION | | 100,000,000.00 | -- | -- | -- | -- | -- |
| LONG TERM CARE REVITALIZATION POOL | | 2,400,000.00 | -- | -- | -- | -- | -- |
| MEDICAL ASSISTANCE | | 3,909,900,000.00 | -- | 586,700,000.00 | 788,960,000.00 | 603,296,000.00 | 1,978,956,000.00 |
| MEDICAL ASSISTANCE - INDIGENT CARE FUND | | 860,000,000.00 | 105,101,662.48 | 217,732,493.56 | 285,312,407.58 | 184,295,096.32 | 792,441,659.94 |
| WORKER RECRUIT/RETAIN NON-PUBLIC HOSP | | 64,000,000.00 | -- | -- | -- | -- | -- |
| **ENHANCED COMMUNITY SERVICES PROG 209312** | **179,050,000.00** | | | | | | |
| ENHANCED COMMUNITY SERVICES ACCOUNT | | 179,050,000.00 | 7,500,623.00 | 27,809,222.22 | 14,968,337.00 | 35,973,006.69 | 86,251,188.91 |
| **ELDERLY PHARMACEUTICAL INS COVERAGE PRG** | **590,000,000.00** | | | | | | |
| ELDERLY PHARMACEUTICAL INSURANCE COVER | | 590,000,000.00 | -- | 267,697,194.92 | 61,306,291.61 | 211,984,615.65 | 540,988,102.18 |
| **PAYBILLS** | **124,800.00** | | | | | | |
| **HEALTH SERVICES ACCT** | **4,000,000.00** | | | | | | |
| HEALTH CARE SERVICES ACCOUNT | | 3,500,000.00 | -- | -- | 183,926.65 | -- | 183,926.65 |
| **CHILD HEALTH INSURANCE PROGRAM** | **827,418,439.29** | | | | | | |
| CHILD HEALTH INSURANCE | | 824,568,186.96 | 55,610,799.89 | 102,087,518.79 | 120,950,422.52 | 62,253,362.46 | 340,902,103.66 |

**STATE OF NEW YORK**
**HCRA RESOURCES FUND**
**STATEMENT OF PROGRAM DISBURSEMENTS**
**FISCAL YEAR 2005-2006**

| Program/Purpose | Appropriation Amount | Segregation Amount | April - June Disbursements | July - September Disbursements | October - December Disbursements | January - March Disbursements | Total Disbursements Fiscal Year Ending March 31, 2006 |
|---|---|---|---|---|---|---|---|
| **HEALTH CARE REFORM ACT PROGRAM** | **$ 1,608,550,000.00** | **$** | **$** | **$** | **$** | **$** | |
| ADAP/HIV UNINSURED CARE (HRI) | | 30,000,000.00 | 15,000,000.00 | -- | -- | 15,000,000.00 | 30,000,000.00 |
| AREA HEALTH CARE CENTERS | | 788,000.00 | -- | 537,005.74 | 249,928.64 | -- | 786,934.38 |
| ASSEMBLY PRIORITY DISTRIBUTIONS | | 16,314,500.00 | 115,188.85 | 1,160,126.56 | 2,448,112.98 | 2,407,717.86 | 6,131,146.25 |
| AUDIT SERVICE PAYER/PROVIDER COMPLIANCE | | 8,074,000.00 | -- | 3,497,362.76 | 543,148.56 | -- | 4,040,511.32 |
| CANCER RELATED SERVICES | | 25,762,000.00 | 1,578,736.55 | 4,685,555.23 | 3,537,943.97 | 5,109,627.36 | 14,911,863.11 |
| CATASTROPHIC HEALTH CARE EXPENSE | | 2,500,000.00 | -- | 1,276,632.00 | 15,080.00 | 725,448.00 | 2,017,160.00 |
| COMMISSIONER'S PRIORITY POOL DISTRIB. | | 43,531,000.00 | 3,317,302.88 | 6,698,740.57 | 4,197,850.47 | 4,926,786.52 | 19,140,680.44 |
| DISEASE MANAGEMENT DEMO PROGRAM | | 6,000,000.00 | -- | -- | -- | -- | -- |
| ERIE/NIAGARA HEALTH CARE PROVIDERS | | 5,000,000.00 | -- | -- | 5,000,000.00 | -- | 5,000,000.00 |
| GRADUATE MEDICAL EDUCATION DISTRIB | | 386,400,000.00 | 68,972,114.44 | 116,088,457.72 | 91,309,464.91 | 83,165,804.43 | 359,535,841.50 |
| HEALTH CARE STABILIZATION PROGRAM | | 28,000,000.00 | -- | -- | 601,451.00 | 5,675,092.54 | 6,276,543.54 |
| HEALTH FACILITIES RESTRUCTING | | 10,000,000.00 | -- | -- | -- | 10,000,000.00 | 10,000,000.00 |
| HEALTH MAINTENANCE ORG (HMO) DIRECT PAY | | 40,000,000.00 | -- | -- | 26,385,618.00 | 13,614,382.00 | 40,000,000.00 |
| HEALTH WORKFORCE RETRAINING | | 108,220,000.00 | 11,410,572.91 | 9,551,078.51 | 9,121,899.97 | 40,971,181.39 | 71,054,732.78 |
| HEALTHY NY - ADMINISTRATION | | 6,920,000.00 | 178,626.86 | 2,637,191.78 | 194,732.92 | 3,390,462.31 | 6,401,013.87 |
| HEALTHY NY - DISPLACED WORKERS | | 700,000.00 | -- | -- | -- | -- | -- |
| HEALTHY NY - ENTRTNMT WORKERS | | 2,500,000.00 | 140,148.54 | 250,950.00 | 227,993.54 | 179,641.39 | 798,733.47 |
| HEALTHY NY - GROUP PROGRAM | | 27,940,000.00 | 15,825.00 | 42,667.50 | 10,288,091.73 | 2,074,669.62 | 12,421,253.85 |
| HEALTHY NY - INDIV PROGRAM | | 31,140,000.00 | -- | -- | 17,253,415.00 | 5,034,754.00 | 22,288,169.00 |
| INDIVIDUAL SUBSIDY PROGRAM | | 357,330.00 | -- | 357,330.00 | -- | -- | 357,330.00 |
| INFERTILITY GRANT PROGRAM | | 2,830,000.00 | -- | 1,305,686.97 | 176,876.74 | 699,428.71 | 2,181,992.42 |
| LONG TERM CARE INSUR EDUC/OUTREACH | | 2,400,000.00 | -- | 46,100.00 | -- | -- | 46,100.00 |
| MINORITY PARTICIPATION MED EDUC | | 215,000.00 | -- | -- | 124,000.00 | -- | 124,000.00 |
| NURSING HOME QUALITY IMPROV DEMO | | -- | -- | -- | -- | -- | -- |
| NYS AREA HEALTH EDUCATION CENTER (AHEC) | | 1,600,000.00 | -- | -- | -- | 898,959.43 | 898,959.43 |
| OTHER MEDICAL SCHOOL | | 1,160,000.00 | 263,474.41 | 411,513.91 | 236,113.15 | -- | 911,101.47 |
| PAY FOR PERFORMANCE INITIATIVES | | 20,000.00 | -- | -- | -- | -- | -- |
| PHYSICIANS EXCESS MEDICAL MALPRACTICE | | 65,000,000.00 | -- | -- | -- | 65,000,000.00 | 65,000,000.00 |
| POISON CONTROL CENTERS | | 5,100,000.00 | -- | 2,387,817.00 | -- | 2,481,456.00 | 4,869,273.00 |
| POOL ADMINISTRATOR-SERVICES & EXPENSES | | 9,021,000.00 | 1,685.00 | 1,477,196.40 | 815,171.01 | 559,368.22 | 2,853,420.63 |
| PRIMARY HEALTH CARE SERVICES | | 3,260,000.00 | 38,665.00 | 168,675.00 | 74,938.00 | 2,080,788.00 | 2,363,066.00 |
| ROSWELL PARK CANCER INSTITUTE | | 78,000,000.00 | 20,000,000.00 | 19,000,000.00 | 6,500,000.00 | 32,500,000.00 | 78,000,000.00 |
| RURAL HEALTH CARE ACCESS DEVELOP | | 19,475,000.00 | 966,133.77 | 3,279,140.85 | 3,563,247.76 | 327,886.85 | 8,136,409.23 |
| RURAL HEALTH CARE DELIVERY DEVELOP | | 13,200,000.00 | 666,069.62 | 3,046,729.49 | 1,094,410.22 | 1,247,484.14 | 6,054,693.47 |
| SCHOOL BASED HEALTH CLINICS | | 7,000,000.00 | -- | -- | -- | 7,000,000.00 | 7,000,000.00 |
| SENATE PRIORITY DISTRIBUTIONS | | 19,716,247.00 | 64,574.71 | 1,198,229.66 | 3,404,567.28 | 2,373,992.27 | 7,041,363.92 |
| TELEMEDICINE DEMONSTRATION PROGRAM | | 4,000,000.00 | -- | -- | -- | -- | -- |
| TOBACCO USE PREVENTION & CONTROL | | 70,000,000.00 | 4,490,906.59 | 11,350,838.49 | 16,568,931.16 | 11,208,397.67 | 43,619,073.91 |
| WORKER RECRUIT/RETAIN NON-PUBLIC HOSP | | 6,800,000.00 | -- | -- | -- | -- | -- |
| WORKER RECRUIT/RETAIN PUBLIC HOSPITALS | | 52,200,000.00 | 8,700,000.00 | 13,050,000.00 | -- | -- | 21,750,000.00 |
| WORKER/RECRUIT/RETAIN PUBLIC RHCF | | 16,200,000.00 | 2,700,000.00 | 4,050,000.00 | -- | -- | 6,750,000.00 |
| **TOTAL** | **$ 8,741,758,487.90** | **$ 8,269,855,642.57** | **$ 331,583,058.18** | **$ 1,458,438,999.37** | **$ 1,524,675,424.43** | **$ 1,472,470,105.41** | **$ 4,787,167,587.39** |
| Transfer to the General Fund - State Purposes Account (for administration of the program) | 1,095,900.00 | | | | | | |
| **TOTAL APPROPRIATED AMOUNT** | **$ 8,742,854,387.90** | | | | | | |

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

(2) Unsegregated appropriation total is $472,998,745

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

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

| | *1st Quarter* April-June | *2nd Quarter* July-September | *3rd Quarter* October-December | *4th Quarter* January-March | 2005-2006 |
|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | **$ 113,771,153.99** | **$ 71,539,265.89** | **$ 106,911,189.72** | **$ 112,417,081.72** | **$ 113,771,153.99** |
| **RECEIPTS:** | | | | | |
| Patient Services | 320,496,181.40 | 441,724,548.66 | 433,037,509.22 | 417,223,501.64 | 1,612,481,740.92 |
| Covered Lives | 169,958,159.56 | 189,860,841.75 | 183,241,055.62 | 207,922,067.92 | 750,982,124.85 |
| Provider Assessments | 10,264,596.71 | 10,859,830.00 | 10,474,385.91 | 11,115,984.75 | 42,714,797.37 |
| 1% Assessments | 57,617,454.00 | 60,902,962.00 | 61,057,230.00 | 59,678,827.00 | 239,256,473.00 |
| DASNY- MOE/Recast receivables | 18,610,857.00 | 0.00 | 0.00 | 0.00 | 18,610,857.00 |
| Interest Income | 503,041.94 | 648,205.60 | 640,748.54 | 914,193.86 | 2,706,189.94 |
| Other | 26,530,838.34 | (13,113,306.77) | 7,710,068.44 | (18,282,341.75) | 2,845,258.26 |
| **Total Receipts** | **603,981,128.95** | **690,883,081.24** | **696,160,997.73** | **678,572,233.42** | **2,669,597,441.34** |
| **DISBURSEMENTS:** | | | | | |
| **Program Disbursements:** | | | | | |
| Senate/Assembly Discretionary | (345,196.87) | 0.00 | 0.00 | 0.00 | (345,196.87) |
| Commissioner of Health Discretionary | (1,502,018.60) | 0.00 | 0.00 | 0.00 | (1,502,018.60) |
| Diagnostic and Treatment Centers | 39,637.43 | 0.00 | 0.00 | 0.00 | 39,637.43 |
| Rural Health Care Initiatives | (1,180,377.11) | 0.00 | 0.00 | 0.00 | (1,180,377.11) |
| Cancer Related Services | (440,307.43) | 0.00 | 0.00 | 0.00 | (440,307.43) |
| Health Work Force Retraining Program | (1,065,961.24) | 33,437.50 | 48,198.55 | 26,484.54 | (957,840.65) |
| GME Distributions | (109,520,876.63) | (88,566,343.28) | (91,449,463.22) | (82,697,211.50) | (372,233,894.63) |
| Health Care Recruitment & Retention | 0.00 | (17,100,000.00) | 0.00 | 0.00 | (17,100,000.00) |
| Poison Control Centers | 0.00 | (2,387,817.00) | 0.00 | (2,481,456.00) | (4,869,273.00) |
| School Based Health Clinics | 0.00 | 0.00 | 0.00 | (7,000,000.00) | (7,000,000.00) |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Program Disbursements** | **(114,015,100.45)** | **(108,020,722.78)** | **(91,401,264.67)** | **(92,152,182.96)** | **(405,589,270.86)** |
| Administrative Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Disbursements** | **(114,015,100.45)** | **(108,020,722.78)** | **(91,401,264.67)** | **(92,152,182.96)** | **(405,589,270.86)** |
| **Excess (Deficiency) of Receipts over Disbursements** | **489,966,028.50** | **582,862,358.46** | **604,759,733.06** | **586,420,050.46** | **2,264,008,170.48** |
| **OTHER FINANCING SOURCES (USES):** | | | | | |
| **Transfers from Other Pools:** | | | | | |
| Tobacco Control and Insurance Initiatives | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| Medicaid Disproportionate Share | 0.00 | 0.00 | 1,564,136.94 | 5,106,810.60 | 6,670,947.54 |
| Health Facility Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hospital Regional Pool Contribution | 781.47 | 0.00 | 0.00 | 0.00 | 781.47 |
| Statewide Bad Debt & Charity Care Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transfers From State Funds:** | | | | | |
| 061-HCRA Resources Fund | 67,472,114.44 | 137,076,274.72 | 91,309,464.91 | 63,174,260.43 | 359,032,114.50 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Other Financing Sources** | **67,602,895.91** | **137,076,274.72** | **92,873,601.85** | **68,281,071.03** | **365,833,843.51** |
| **Transfers to Other Pools:** | | | | | |
| Medicaid Disproportionate Share | (19,019,708.37) | 0.00 | (7,000.00) | 0.00 | (19,026,708.37) |
| Tobacco Control & Insurance Initiatives | (16,412,622.66) | 0.00 | 0.00 | 0.00 | (16,412,622.66) |
| Escrow | (505,419.89) | 0.00 | 0.00 | 0.00 | (505,419.89) |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transfers to State Funds:** | | | | | |
| 061-HCRA Resources Fund | (325,906,455.17) | (485,224,660.28) | (470,705,440.90) | (450,144,214.50) | (1,731,980,770.85) |
| 061-IN Indigent Care Fund (matched) | (200,726,634.53) | (196,766,002.82) | (218,952,080.62) | (211,491,389.56) | (827,936,107.53) |
| 061-IN Indigent Care Fund (non-matched) | (2,562,971.89) | (2,576,046.25) | (2,462,921.39) | (4,575,956.07) | (12,177,895.60) |
| 339-DN-Provider Collection Monitoring Account | (667,000.00) | 0.00 | 0.00 | 0.00 | (667,000.00) |
| 339-29 - Child Health Insurance | (34,000,000.00) | 0.00 | 0.00 | 0.00 | (34,000,000.00) |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Other Financing Uses** | **(599,800,812.51)** | **(684,566,709.35)** | **(692,127,442.91)** | **(666,211,560.13)** | **(2,642,706,524.90)** |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (42,231,888.10) | 35,371,923.83 | 5,505,892.00 | (11,510,438.64) | (12,864,510.91) |
| **CLOSING CASH BALANCE** | **$ 71,539,265.89** | **$ 106,911,189.72** | **$ 112,417,081.72** | **$ 100,906,643.08** | **$ 100,906,643.08** |

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - TOBACCO CONTROL AND INSURANCE INITIATIVES POOL**

**FISCAL YEAR 2005-2006**

| | *1st Quarter* April-June | *2nd Quarter* July-September | *3rd Quarter* October-December | *4th Quarter* January-March | 2005-2006 |
|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | **$ 16,957,959.48** | **$ 504,748.85** | **$ --** | **$ --** | **$ 16,957,959.48** |
| **RECEIPTS:** | | | | | |
| Interest Income | 32,321.27 | 1,011.52 | 0.00 | 0.00 | 33,332.79 |
| **Total Receipts** | **32,321.27** | **1,011.52** | **0.00** | **0.00** | **33,332.79** |
| **DISBURSEMENTS:** | | | | | |
| **Program Disbursements:** | | | | | |
| Grants to Medical Schools | (11,293.02) | 0.00 | 0.00 | 0.00 | (11,293.02) |
| Health Care Recruitment & Retention | (11,400,000.00) | 0.00 | 0.00 | 0.00 | (11,400,000.00) |
| Tobacco Use Prevention & Control | (3,116,557.40) | 0.00 | 0.00 | 0.00 | (3,116,557.40) |
| Healthy NY - Individual | (50,031.67) | 0.00 | 0.00 | 0.00 | (50,031.67) |
| Infertility Grant Program | (136,864.99) | 0.00 | 0.00 | 0.00 | (136,864.99) |
| **Total Program Disbursements** | **(14,714,747.08)** | **0.00** | **0.00** | **0.00** | **(14,714,747.08)** |
| Healthy New York Individual/Group Administration | (119,338.54) | 0.00 | 0.00 | 0.00 | (119,338.54) |
| **Total Disbursements** | **(14,834,085.62)** | **0.00** | **0.00** | **0.00** | **(14,834,085.62)** |
| **Excess (Deficiency) of Receipts over Deisbursements** | **(14,801,764.35)** | **1,011.52** | **0.00** | **0.00** | **(14,800,752.83)** |
| **OTHER FINANCING SOURCES (USES):** | | | | | |
| **Transfers from Other Pools:** | | | | | |
| Public Goods Pool | 16,412,622.66 | 0.00 | 0.00 | 0.00 | 16,412,622.66 |
| **Transfers From State Funds:** | | | | | |
| 061-HCRA Resources Fund | 5,700,000.00 | 0.00 | 0.00 | 0.00 | 5,700,000.00 |
| **Total Other Financing Sources** | **22,112,622.66** | **0.00** | **0.00** | **0.00** | **22,112,622.66** |
| **Transfers to Other Pools:** | | | | | |
| Medicaid Disproportionate Share | (630,000.00) | 0.00 | 0.00 | 0.00 | (630,000.00) |
| Public Goods Pool | (130,000.00) | 0.00 | 0.00 | 0.00 | (130,000.00) |
| Escrow | (35,725.91) | 0.00 | 0.00 | 0.00 | (35,725.91) |
| **Transfers to State Funds:** | | | | | |
| 061-HCRA Resources Fund | (16,982,190.92) | (505,760.37) | 0.00 | 0.00 | (17,487,951.29) |
| 061-IN Indigent Care Fund (matched) | (5,986,152.11) | 0.00 | 0.00 | 0.00 | (5,986,152.11) |
| **Total Other Financing Uses** | **(23,764,068.94)** | **(505,760.37)** | **0.00** | **0.00** | **(24,269,829.31)** |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (16,453,210.63) | (504,748.85) | 0.00 | 0.00 | (16,957,959.48) |
| **CLOSING CASH BALANCE** | **$ 504,748.85** | **$ --** | **$ --** | **$ --** | **$ --** |

Source: HCRA - Office of Pool Administration

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

| | *1st Quarter* April-June | *2nd Quarter* July-September | *3rd Quarter* October-December | *4th Quarter* January - March | 2005-2006 |
|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | **$ 13,128,328.57** | **$ 561,503.67** | **$ 557,927.94** | **$ 568,444.91** | **$ 13,128,328.57** |
| **RECEIPTS:** | | | | | |
| Interest Income | 174,824.63 | 119,586.19 | 161,294.18 | 173,977.33 | 629,682.33 |
| **Total Receipts** | **174,824.63** | **119,586.19** | **161,294.18** | **173,977.33** | **629,682.33** |
| **DISBURSEMENTS:** | | | | | |
| **Program Disbursements:** | | | | | |
| Indigent Care | (188,776,646.93) | (178,595,890.55) | (197,158,802.89) | (186,762,237.65) | (751,293,578.02) |
| High Need Indigent Care | (20,186,079.43) | (19,142,901.74) | (21,462,694.90) | (20,848,721.36) | (81,640,397.43) |
| Other | (18,394,345.83) | 17,061.97 | (9,813.17) | (1,482,360.46) | (19,869,457.49) |
| **Total Program Disbursements** | **(227,357,072.19)** | **(197,721,730.32)** | **(218,631,310.96)** | **(209,093,319.47)** | **(852,803,432.94)** |
| Investment Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Disbursements** | **(227,357,072.19)** | **(197,721,730.32)** | **(218,631,310.96)** | **(209,093,319.47)** | **(852,803,432.94)** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(227,182,247.56)** | **(197,602,144.13)** | **(218,470,016.78)** | **(208,919,342.14)** | **(852,173,750.61)** |
| **OTHER FINANCING SOURCES (USES):** | | | | | |
| **Transfers from Other Pools:** | | | | | |
| Tobacco Control and Insurance Initiatives | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 |
| Public Goods Pool | 19,019,708.37 | 0.00 | 7,000.00 | 0.00 | 19,026,708.37 |
| Health Facility Assessment Fund | 0.00 | 0.00 | 0.00 | (640,661.00) | (640,661.00) |
| **Transfers From State Funds:** | | | | | |
| 061-IN HCRA Resources Indigent Care - Matched | 103,356,393.32 | 98,383,001.42 | 109,476,040.31 | 105,745,694.79 | 416,961,129.84 |
| 061-IN HCRA Resources Indigent Care - Unmatched | 1,745,269.15 | 1,349,492.14 | 1,236,367.28 | 3,349,401.51 | 7,680,530.08 |
| 265-Federal DHHS Fund | 103,356,393.32 | 98,383,001.40 | 109,476,040.31 | 105,745,694.77 | 416,961,129.80 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Other Financing Sources** | **228,107,764.16** | **198,115,494.96** | **220,195,447.90** | **214,200,130.07** | **860,618,837.09** |
| **Transfers to Other Pools:** | | | | | |
| Public Goods Pool | 0.00 | 0.00 | (1,564,136.94) | (5,106,810.60) | (6,670,947.54) |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transfers to State Funds:** | | | | | |
| 061-HCRA Resources Fund | (13,492,341.50) | (516,926.56) | (150,777.21) | (189,628.34) | (14,349,673.61) |
| **Total Other Financing Uses** | **(13,492,341.50)** | **(516,926.56)** | **(1,714,914.15)** | **(5,296,438.94)** | **(21,020,621.15)** |
| Excess (Deficiency) of Receipts and Other Financing Surces over Disbursements and Other Financing Uses | (12,566,824.90) | (3,575.73) | 10,516.97 | (15,651.01) | (12,575,534.67) |
| **CLOSING CASH BALANCE** | **$ 561,503.67** | **$ 557,927.94** | **$ 568,444.91** | **$ 552,793.90** | **$ 552,793.90** |

Source: HCRA - Office of Pool Administration

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

| | *1st Quarter* April-June | *2nd Quarter* July-September | *3rd Quarter* October-December | *4th Quarter* January-March | 2005-2006 |
|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | **$ 20,437,410.58** | $ -- | $ -- | $ -- | **$ 20,437,410.58** |
| **RECEIPTS:** | | | | | |
| Interest Income | 31,635.09 | 0.00 | 0.00 | 0.00 | 31,635.09 |
| **Total Receipts** | **31,635.09** | **0.00** | **0.00** | **0.00** | **31,635.09** |
| **DISBURSEMENTS:** | | | | | |
| **Program Disbursements:** | | | | | |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Program Disbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Disbursements** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Excess (Deficiency) of Receipts over Disbursements** | **31,635.09** | **0.00** | **0.00** | **0.00** | **31,635.09** |
| **OTHER FINANCING SOURCES (USES):** | | | | | |
| **Transfers from Other Pools:** | | | | | |
| Tobacco Control and Insurance Initiatives | 35,725.91 | 0.00 | 0.00 | 0.00 | 35,725.91 |
| Public Goods | 505,419.89 | 0.00 | 0.00 | 0.00 | 505,419.89 |
| **Transfers From State Funds:** | | | | | |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Other Financing Sources** | **541,145.80** | **0.00** | **0.00** | **0.00** | **541,145.80** |
| **Transfers to Other Pools:** | | | | | |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transfers to State Funds:** | | | | | |
| 061-99 HCRA Undistributed | (21,010,191.47) | 0.00 | 0.00 | 0.00 | (21,010,191.47) |
| **Total Other Financing Uses** | **(21,010,191.47)** | **0.00** | **0.00** | **0.00** | **(21,010,191.47)** |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (20,437,410.58) | 0.00 | 0.00 | 0.00 | (20,437,410.58) |
| **CLOSING CASH BALANCE** | **$ --** | **$ --** | **$ --** | **$ --** | **$ --** |

Source: HCRA - Office of Pool Administration