

FINANCIAL REPORTS

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

MONTH END October 31, 2006



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

Barbara G. Billet

BARBARA G. BILLET
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Aida M. Brewer

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

<u>ACCOUNT DESCRIPTION</u>	<u>DEPOSITORY</u>	<u>BALANCE</u>
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION & FINANCE AND THE NEW YORK STATE COMPTROLLER		
General Checking Account*	Bank of America	(604,837,271.63)
Common Retirement System Fund*	Bank of America	(219,277.87)
Unemployment Insurance Benefits Account	Bank of America	11,351,836.79
UI - Occupational Training Account	Bank of America	12,369.45
Individual Family Grant Program	JP Morgan Chase	12,868,198.12
Unemployment Insurance Benefits Account*	JP Morgan Chase	(762,576.81)
UI - Occupational Training Account	JP Morgan Chase	321,032.16
TOTAL		(581,265,689.79)
02000 - DEPARTMENT OF AUDIT AND CONTROL		
Albany		
Employees Retirement System EFT Pension	JP Morgan Chase	123,821.00
Motor Vehicle Concentration	JP Morgan Chase	0.00
Petroleum [EFT]	JP Morgan Chase	389,785.89
Policemens' & Firemens' Retirement System	JP Morgan Chase	4,091.89
Prompt Tax-Sales Tax / Motor Fuel	JP Morgan Chase	1,213,518.91
Refund Account	JP Morgan Chase	0.00
Revenue Holding Account	JP Morgan Chase	0.00
Sales Tax Distribution	JP Morgan Chase	0.00
Withholding Tax	Bank One	14,776,165.98
<i>Estimated Tax</i>	Bank One	2,039,169.54
<i>Assessment Receivable</i>	Bank One	5,904,403.61
Admissions	Bank of America	20,041.75
Alcoholic Beverage Control Licenses	Bank of America	7,322.51
Assessment Receivable Account	Bank of America	0.00
Beverage Tax	Bank of America	34,610.83
Boxing & Wrestling Account	Bank of America	63,529.61
Capital Gains Tax on Real Estate	Bank of America	4,920.34
Cigarette Tax	Bank of America	106,366.59
Cigarette Tax - Tobacco Products	Bank of America	26,640.93
Common Retirement Fund-Escrow Account	Bank of America	0.00
General Business Taxes Account	Bank of America	98,834.79
Gift Tax Account	Bank of America	8,870.34
Highway Use Tax [Truck Mileage]	Bank of America	9,948.39
IFTA - Decal / Permit Fee Account	Bank of America	2,863.00
IFTA - Fuel Use Account	Bank of America	57,320.17
Income Tax	Bank of America	2,654,180.39
Petroleum Products	Bank of America	8,607.98
Sales Tax *	Bank of America	(990,336.42)
Savings Bond Payroll Deduction Account	Bank of America	0.00
Uncashed Winning Tickets	Bank of America	29,654.36
General Debt Service Fund for NYC	Bank of America	0.00
Advance for Travel Account	Key Bank	49,290.33
Comptroller's Revolving Payroll Account	Key Bank	288,927.99
Fee Account	Key Bank	756.25
Group Term Life Insurance Account-General	Key Bank	0.00
Hazardous Waste Remedial Fund	Key Bank	13,430.87
Justice Court Fund	Key Bank	229,641.19
MAC Stock Transfer Tax Account	Key Bank	0.00
New York State Employees Retirement System		
NEW System Pension Payroll Account	Key Bank	3,971.59
New York State Policemens' & Firemens' Retirement System		
Revolving Fund-General	Key Bank	0.00
Revolving Fund-New Pension Account	Key Bank	0.00
Petty Cash Account-		
Employees' Retirement System	Key Bank	4,977.00
Petty Cash Account-		
State Comptroller's Office	Key Bank	1,587.59
Real Estate Transfer Tax	Key Bank	28,732.97
State Employees' Social Security		
Contribution Account	Key Bank	0.00
Transfer Tax Article 10-Section 241	Key Bank	0.00
Alcoholic Beverage Control Licenses	M&T Bank	340,408.63
Alcoholic Beverage Control Licenses	Citibank	87,395.35
New York City		
Unclaimed Funds	JP Morgan Chase	309,235.56
Assessments Receivable	JP Morgan Chase	0.00
Capital Gains Tax on Real Estate	JP Morgan Chase	0.00
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	1,388,964.30
MAC Sales Tax Account	JP Morgan Chase	0.00
MAC State Aid Account	JP Morgan Chase	0.00
Prompt Tax Account	JP Morgan Chase	3,296,667.98

Sales Tax Account	JP Morgan Chase	20,502,100.25
Highway Use	JP Morgan Chase	1,480,194.54
Unclaimed Funds 2	Bank of New York	319,530.05
20000 - DEPARTMENT OF TAXATION AND FINANCE		
Business Administration		
Petty Cash Fund	Bank of America	21,649.76
Business Administration Exchange	Bank of America	0.00
Taxation & Finance Fee Account	Key Bank	298,108.69
20050 - DIVISION OF THE LOTTERY		
Albany - Main Office Accounts		
Concentration Account	Key Bank	4,922.79
Exchange Account	Key Bank	67,105.42
Lotto Subscription Account	Key Bank	265,352.00
Prize Payment*	Key Bank	(351,855.30)
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
Exchange Accounts		
Albany	M&T Bank	No report rec'd
Amityville	Bank of New York	No report rec'd
Bronx	JP Morgan Chase	No report rec'd
Bronx ID Center	JP Morgan Chase	No report rec'd
Brooklyn	JP Morgan Chase	No report rec'd
Brooklyn North	JP Morgan Chase	No report rec'd
Call Center	M&T Bank	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
Herold Square	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	Citibank	No report rec'd
IRB	M&T Bank	No report rec'd
Medford	Bank of America	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
Port Jefferson	Citibank	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		
Nassau	Citibank	No report rec'd
Yonkers	Bank of New York	No report rec'd
Albany	Key Bank	No report rec'd
N. Syracuse	Key Bank	No report rec'd

Middletown	Orange County Trust Co	No report rec'd
Port Jervis	Bank of America	No report rec'd
Orleans	Bank of America	No report rec'd
Oswego	Citizens Bank	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
Massena	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		
Corning	Community Bank	No report rec'd
Hornell	Steuben Trust Co	No report rec'd
Bath	Bath National	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	7,394,459.23
Manhattan Office	Key Bank	3,853.50
Troop "A"	Bank of America	16,379.49
Troop "B"	Charter One/Key Bank	12,915.00
Troop "C"	National Bank & Trust Co of Norwich	11,688.32
Troop "D"	Alliance	34,081.69
Troop "E"	Canandaigua National Bank	17,944.00
Troop "F"	Bank of New York	6,327.38
Troop "G"	Bank of America	10,275.26
Troop "K"	Bank of Millbrook	20,655.30
Troop "L"	Bank of America	9,186.27
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
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	128,497.31
	Bank of America	8,019.18
	Key Bank	5,316,247.66
	M&T Bank	596.73
03010 - OFFICE OF THE SPECIAL PROSECUTOR	JP Morgan Chase	No report rec'd
03020 - MEDICAID FRAUD CONTROL	JP Morgan Chase	10,069,498.04
	HSBC	3,175,927.31
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
04030 - ASSEMBLY WAYS & MEANS	Bank of America	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	20,900.00
	Key Bank	710.00
	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-Law Reporting Bureau	Bank of America	0.00
	Key Bank	8,383.15
05072 - STATE BOARD OF LAW EXAMINERS	Key Bank	No report rec'd
05081 - APPELLATE DIVISION FIRST DEPARTMENT	JP Morgan Chase	65,157.81
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	103,426.38
Long Beach City Court, Long Beach	Bank of America	247,012.90
Nassau County Clerk, Mineola	State Bank of LI	223,030.89
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	No report rec'd
First District-Civil Term, Hempstead	Bank of America	No report rec'd
First District-Criminal Term, Hempstead	Bank of America	No report rec'd
First District, Hempstead	Citibank	No report rec'd
First District, Great Neck	Bank of New York	No report rec'd
First District, Hicksville	Bank of New York	No report rec'd
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	48,753.00
Suffolk County District Administrative Judge's Office	Citibank	No report rec'd
Suffolk County District Court, Central Islip	Citibank	721,418.15
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	57,999.45
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
	Citibank	No report rec'd
New York City Supreme Court Civil Branch		
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	356,920.77
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	186,870.00
New York Criminal Court, New York City	JP Morgan Chase	293,546.50
Queens Criminal Court, Kew Gardens	JP Morgan Chase	No report rec'd
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	24,306.67
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	51,942.50
Criminal Division	JP Morgan Chase	156,701.25
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	3,440,607.12
05265 - Queens County Clerk, Jamaica	HSBC Bank	1,060,094.30
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	82,886.25
05280 - Bronx County Surrogate Court, Bronx	JP Morgan Chase	36,511.90
05285 - Kings County Surrogate Court, Brooklyn	Bank of America	No report rec'd
05290 - Queens County Surrogate Court, Jamaica	HSBC	97,947.31
05295 - Richmond County Surrogate Court, Staten Island	JP Morgan Chase	13,011.50
05360 - THIRD JUDICIAL DISTRICT		
Administrative Office - Third District	Bank of America	2,364.75
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	47,577.75

Cohoes City Court, Cohoes
 Columbia County Clerk, Hudson
 Columbia County Surrogate Court, Hudson
 Greene County Clerk, Catskill
 Greene County Family Court, Catskill
 Greene County Surrogate Court, Catskill
 Hudson City Court, Hudson
 Kingston City Court, Kingston
 Rensselaer City Court, Rensselaer
 Rensselaer County Clerk, Troy
 Rensselaer County Supreme & County Courts, Troy
 Rensselaer County Supreme Court Law Library, Troy
 Rensselaer County Surrogate Court, Troy
 Schoharie County Clerk, Schoharie
 Schoharie County Surrogate Court, Schoharie
 Sullivan County Court, Monticello
 Sullivan County Family Court, Monticello
 Sullivan County Supreme Court Law Library, Monticello
 Sullivan County Surrogate Court, Monticello
 Troy City Court, Civil Part, Troy
 Troy City Court, Troy

Troy Supreme Court Library
 Ulster County Clerk, Kingston
 Ulster County Family Court, Kingston
 Ulster County Surrogate Court, Kingston
 Watervliet City Court, Watervliet

05460 - FOURTH JUDICIAL DISTRICT

Administrative Office - Fourth District
 Amsterdam City Court, Amsterdam
 Amsterdam City Police Court
 Clinton County Clerk, Plattsburgh
 Clinton County Surrogate Court, Plattsburgh
 Essex County Clerk, Elizabethtown
 Essex County Surrogate Court, Elizabethtown
 Franklin County Clerk, Malone
 Franklin County Surrogate Court, Malone
 Fulton County Clerk, Johnstown
 Glens Falls City Court, Glens Falls
 Gloversville City Court, Gloversville
 Hamilton County Clerk, Lake Pleasant
 Hamilton County Supreme & County Court, Lake Pleasant
 Hamilton County Surrogate Court, Indian Lake
 Johnstown City Court, Johnstown
 Mechanicville City Court, Mechanicville
 Montgomery County Clerk, Fonda
 Montgomery County Surrogate Court, Fonda
 Ogdensburg City Court, Ogdensburg
 Plattsburgh City Court, Plattsburgh
 St. Lawrence County Clerk, Canton
 St. Lawrence County Surrogate Court, Canton
 Saratoga County Clerk, Ballston Spa
 Saratoga County Family Court, Ballston Spa
 Saratoga County Surrogate Court, Ballston Spa
 Saratoga Springs City Court, Saratoga Springs
 Schenectady City Court, Schenectady
 Schenectady County Clerk, Schenectady
 Schenectady County Family Court, Schenectady
 Schenectady County Supreme Court Law Library, Schenectady
 Schenectady County Surrogate Court, Schenectady
 Warren County Clerk, Lake George
 Warren County Family Court, Lake George
 Warren County Surrogate Court, Lake George
 Washington County Clerk, Fort Edward
 Washington County Family Court, Salem
 Washington County Surrogate Court, Fort Edward

05560 - FIFTH JUDICIAL DISTRICT

Administrative Office - Fifth District
 Fulton City Court, Fulton
 Herkimer County Clerk, Herkimer
 Herkimer County Family Court, Herkimer
 Herkimer County Surrogate Court, Herkimer
 Jefferson County Surrogate Court, Watertown
 Lewis County Clerk, Lowville
 Lewis County Surrogate Court, Lowville
 Little Falls City Court, Little Falls

 Oneida County Combined Court Activities, Utica
 Oneida County Family Court, Utica
 Oneida County Surrogate Court, Utica

Bank of America 84,395.81
 Bank of America No report rec'd
 Key Bank 12,094.00
 Trustco Bank No report rec'd
 Trustco Bank No report rec'd
 HSBC 7,230.00
 Bank of America 71,558.95
 Key Bank 168,879.27
 Key Bank 25,180.00
 M&T Bank No report rec'd
 HSBC No report rec'd
 Bank of America 43.00
 Key Bank 31,398.00
 NBT Bank 20,142.26
 Bank of America 3,283.50
 Key Bank 5,270.21
 Key Bank No report rec'd
 Key Bank 10.00
 Key Bank 8,954.50
 Bank of America No report rec'd
 Bank of America No report rec'd
 M&T Bank No report rec'd
 Bank of America No report rec'd
 Key Bank No report rec'd
 Bank of New York No report rec'd
 Key Bank 18,984.75
 Bank of America No report rec'd

Adirondack Trust Co No report rec'd
 Key Bank 53,650.00
 Key Bank 53,691.32
 Key Bank 28,043.07
 Key Bank 4,411.25
 Champlain National Bank No report rec'd
 Champlain National Bank 0.00
 Key Bank No report rec'd
 Key Bank No report rec'd
 Bank of America No report rec'd
 Glens Falls National Bank 182,193.56
 Key Bank 107,094.58
 Citizens Bank 2,730.00
 Charter One No report rec'd
 Citizens Bank 499.50
 Key Bank No report rec'd
 Bank of America 22,792.02
 Central National Bank No report rec'd
 NBT Bank 4,776.54
 Community Bank 29,654.81
 Glens Falls National Bank 90,073.38
 Community Bank 0.00
 Community Bank No report rec'd
 Ballston Spa National Bank 61,650.00
 Ballston Spa National Bank No report rec'd
 Ballston Spa National Bank 14,739.75
 Adirondack Trust Bank 262,716.90
 Bank of America 259,800.59
 Bank of America No report rec'd
 Bank of America No report rec'd
 Key Bank No report rec'd
 Key Bank 30,721.00
 TD Banknorth 32,744.58
 Glens Falls National Bank & Trust Co No report rec'd
 TD Banknorth 6,618.75
 Evergreen Bank No report rec'd
 Marine Midland Bank No report rec'd
 T D Banknorth 0.00

M&T Bank No report rec'd
 Key Bank No report rec'd
 Partners Trust Municipal Bank 38,632.91
 SBU Municipal Bank No report rec'd
 Partners Trust 4,782.00
 Key Bank 6,768.75
 Key Bank 15,215.00
 Key Bank 2,371.75
 Bank of America 476.00
 Partners Trust Bank 10,147.38
 Adirondack Bank 12,290.30
 Adirondack Bank No report rec'd
 Adirondack Bank 21,636.25

Onondaga County Clerk, Syracuse	Key Bank	52,405.00
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	13,521.00
Oswego City Court, Oswego	JP Morgan Chase	No report rec'd
Oswego County Clerk, Oswego	HSBC	No report rec'd
Oswego County Surrogate Court, Oswego	Key Bank	8,610.20
Rome City Court, Rome	Bank of America	128,718.51
Sherrill City Court, Sherrill	Alliance Bank	6,251.18
Syracuse City Court, Syracuse	M&T Bank	603,111.66
Utica City Court, Utica	Bank of Utica	53,049.08
	Key Bank	80,210.00
	Key Bank	56,429.04
Watertown City Court, Watertown		
05661 - SIXTH JUDICIAL DISTRICT		
Administrative Office - Sixth District	Charter One	No report rec'd
Binghamton City Court, Binghamton	M&T Bank	185,378.43
Broome County Clerk, Binghamton	HSBC	No report rec'd
Broome County Surrogate Court, Binghamton	Partners Trust Co.	28,260.00
Chemung County Supreme & County Courts, Elmira	Chemung Canal Trust Co	50,863.81
Chemung County Surrogate Court, Elmira	Chemung Canal Trust Co	9,210.00
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	5,567.00
Cortland City Court, Cortland	Alliance Bank	51,265.47
Cortland County Clerk, Cortland	Alliance Bank	195,983.63
Cortland County Family Court, Cortland	Alliance Bank	No report rec'd
Cortland County Surrogate Court, Cortland	Alliance Bank	5,520.25
Delaware County Clerk, Delhi	Delaware National Bank	26,330.17
Delaware County Supreme & County Courts, Delhi	Delaware National Bank	No report rec'd
Delaware County Surrogate Court, Delhi	Delaware National Bank	8,614.00
Elmira City Court, Elmira	Chemung Canal Trust Co	312,203.10
Ithaca City Court, Ithaca	Bank of America	No report rec'd
	Tompkins County Trust Co	No report rec'd
	JP Morgan Chase	No report rec'd
	Alliance Bank	8,314.50
	National Bank & Trust	No report rec'd
	JP Morgan Chase	60,364.64
	Wilber National Bank	92,521.52
	Key Bank	No report rec'd
	Key Bank	No report rec'd
	Key Bank	32,079.79
	Key Bank	10,044.50
	Community Bank	12,463.62
	HSBC Bank	2,939.00
	M&T Bank	31,643.00
	M&T Bank	No report rec'd
	Tompkins County Trust Co	No report rec'd
	Tompkins County Trust Co	9,426.00
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	56,584.55
Cayuga County Surrogate Court, Auburn	Bank of America	No report rec'd
Corning City Court, Corning	Community Bank	No report rec'd
	Bank of America	No report rec'd
	Five Star Bank	117,298.72
	Steuben Trust Co	27,187.82
	Key Bank	0.00
	JP Morgan Chase	No report rec'd
	M&T Bank	30,233.00
	Canandaigua National Bank	12,197.00
	M&T Bank	No report rec'd
	M&T Bank	No report rec'd
	Community Bank	3,145.75
	Community Bank	No report rec'd
	Lyons National Bank	0.00
	Community Bank	1,801.75
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	21,100.00
Allegany County Surrogate Court, Belmont	Steuben Trust Co	5,047.50
Batavia City Court, Batavia	M&T Bank	72,428.21
Buffalo City Court, Buffalo	M&T Bank	400,289.22
Buffalo Supreme Court Library	M&T Bank	333.05
Cattaraugus County Surrogate Court, Little Valley	Cattaraugus County Bank	11,115.75
Chautauqua County Family Court, Mayville	M&T Bank	No report rec'd
Chautauqua County Surrogate Court, Mayville	M&T Bank	No report rec'd
Dunkirk City Court, Dunkirk	HSBC	No report rec'd

Erie County Supreme Court Law Library, Buffalo	M&T Bank	No report rec'd
Erie County Surrogate Court, Buffalo	Key Bank	No report rec'd
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	5,373.00
Jamestown City Court, Jamestown	Key Bank	121,550.06
Lackawanna City Court, Lackawanna	M&T Bank	No report rec'd
Lockport City Court, Lockport	HSBC	136,677.70
Niagara County Family Court, Lockport	HSBC	No report rec'd
Niagara County Surrogate Court, Lockport	M&T Bank	30,880.39
Niagara Falls City Court, Niagara Falls	M&T Bank	438,623.24
North Tonawanda City Court, North Tonawanda	M&T Bank	85,266.32
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	3,318.60
Salamanca City Court, Salamanca	Community Bank, N.A.	No report rec'd
Tonawanda City Court, Tonawanda	M&T Bank	56,340.42
Wyoming County Court, Warsaw	Wyoming County Bank	No report rec'd
Wyoming County Surrogate Court, Warsaw	Wyoming County Bank	4,795.00
05960 - NINTH JUDICIAL DISTRICT		
Administrative Office - Ninth District	JP Morgan Chase	1,300.00
Beacon City Court, Beacon	Bank of New York	123,501.24
Dutchess County Clerk, Poughkeepsie	Riverside Bank	No report rec'd
Dutchess County Surrogate Court, Poughkeepsie	Bank of New York	31,042.00
Middletown City Court, Middletown	Bank of New York	250,623.42
Mount Vernon City Court, Mount Vernon	Bank of New York	824,298.44
New Rochelle City Court, New Rochelle	Bank of New York	728,524.35
Newburgh City Court, Newburgh	Key Bank	162,036.85
Orange County Clerk, Goshen	M&T Bank	No report rec'd
Orange County Surrogate Court, Goshen	Bank of New York	41,754.75
Peekskill City Court, Peekskill	Bank of New York	193,208.76
Port Jervis City Court, Port Jervis	Bank of New York	84,531.37
Poughkeepsie City Court, Poughkeepsie	Bank of America	202,684.94
Putnam County Supreme and County Court, Carmel	Putnam County National Bank	No report rec'd
Putnam County Surrogate Court, Carmel	Putnam County National Bank	15,541.75
Rockland County Clerk, New City	Bank of New York	No report rec'd
Rockland County Surrogate Court, New City	JP Morgan Chase	32,237.50
Rye City Court, Rye	JP Morgan Chase	120,599.21
Westchester County Clerk, White Plains	First Union/Wachovia	348,488.82
Westchester County Family Court, White Plains	Bank of New York	No report rec'd
Westchester County Surrogate Court, White Plains	JP Morgan Chase	56,737.75
White Plains City Court, White Plains	Bank of New York	608,765.50
Yonkers City Court, Yonkers	Hudson Valley National Bank	1,534,225.73
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	53,776.26
	JP Morgan Chase	40,036,178.89
	HSBC	49,680.00
	Key Bank	No report rec'd
08010 - PUBLIC EMPLOYEES RELATIONS BOARD		
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	No report rec'd
	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
	Community Bank	No report rec'd
	Alliance Bank	No report rec'd
Region 7	M&T Bank	No report rec'd
	National Bank & Trust Co	No report rec'd

Region 8	Bath National Bank	No report rec'd
Region 9	Bank of Castille	No report rec'd
	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	368,785.40
10010 - AUBURN CORRECTIONAL FACILITY	Bank of America	474,197.92
10020 - CLINTON CORRECTIONAL FACILITY	Key Bank	689,564.16
10030 - WATERTOWN CORRECTIONAL FACILITY	Key Bank	150,466.45
10040 - GREAT MEADOW CORRECTIONAL FACILITY	Glens Falls National Bank	473,377.81
10050 - FISHKILL CORRECTIONAL FACILITY	M&T Bank	680,324.74
10060 - WALLKILL CORRECTIONAL FACILITY	Key Bank	233,033.31
	Eastern	5,733.29
10070 - SING SING CORRECTIONAL FACILITY	Sleepy Hollow Bank	602,363.09
10080 - GREEN HAVEN CORRECTIONAL FACILITY	Key Bank	644,850.06
	M&T Bank	No report rec'd
10090 - ALBION CORRECTIONAL FACILITY	Bank of America	345,257.28
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY	Provident Municipal Bank	223,427.56
	M&T Bank	50,000.00
10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER	Chemung Canal Trust Co	312,054.91
	M&T Bank	146,247.42
10120 - BEDFORD HILLS CORRECTIONAL FACILITY	Bank of New York	201,196.16
10130 - COXSACKIE CORRECTIONAL FACILITY	National Bank of Coxsackie	307,844.08
10140 - WOODBOURNE CORRECTIONAL FACILITY	Bank of America	211,901.66
	First National Bank of Jefferson	75,000.00
10150 - ARTHUR KILL CORRECTIONAL FACILITY	JP Morgan Chase	366,422.90
	Citibank	9,741.76
	Key Bank	122,471.06
10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE Training Academy	Citizens Bank	132.90
10170 - QUEENSBORO CORRECTIONAL FACILITY	Citibank	70,825.74
10180 - CAMP PHARSALIA	National Bank & Trust Co	31,025.57
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	40,074.41
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY	Wilber National Bank	28,000.63
10210 - CAMP GEORGETOWN	Charter One	31,636.52
	NBT Bank	6,384.54
10220 - CAMP GABRIELS	Charter One	33,934.74
10230 - ADIRONDACK CORRECTIONAL FACILITY	Citizens Bank	146,255.75
10240 - DOWNSTATE CORRECTIONAL FACILITY	Bank of New York	182,549.19
	Charter One	44,958.20
10250 - TACONIC CORRECTIONAL FACILITY	Bank of New York	61,867.86
	Chase Manhattan	19,110.05
10260 - MT. MCGREGOR CORRECTIONAL FACILITY	Bank of America	126,539.37
10270 - HUDSON CORRECTIONAL FACILITY	Key Bank	201,718.99
10280 - MID-ORANGE CORRECTIONAL FACILITY	Key Bank	254,165.36
10290 - OTISVILLE CORRECTIONAL FACILITY	Charter One	189,429.27
10300 - ROCHESTER CORRECTIONAL FACILITY	M&T Bank	45,260.41
10310 - BAYVIEW CORRECTIONAL FACILITY	JP Morgan Chase	183,189.31
10320 - EDGEcombe CORRECTIONAL FACILITY	JP Morgan Chase	217,531.81
10330 - PARKSIDE CORRECTIONAL FACILITY	JP Morgan Chase	No report rec'd
10340 - BEACON CORRECTIONAL FACILITY	M&T Bank	98,227.74
10350 - OGDENSBURG CORRECTIONAL FACILITY	Community National Bank	77,442.85
10360 - LINCOLN CORRECTIONAL FACILITY	JP Morgan Chase	234,385.60
10370 - FIVE POINTS CORRECTIONAL FACILITY	The National Bank of Geneva	404,612.89
10380 - FULTON CORRECTIONAL FACILITY	JP Morgan Chase	61,334.11
	Emigrant	0.00
10390 - MOHAWK CORRECTIONAL FACILITY	Bank of America	343,330.82
10430 - WENDE CORRECTIONAL FACILITY	Alden State Bank	257,471.70
10440 - ONEIDA CORRECTIONAL FACILITY	Bank of America	298,708.43
10441 - FOOD PRODUCTION CENTER	Bank of America	43,937.15
10450 - GOWANDA CORRECTIONAL FACILITY	Evans National Bank	344,923.20
10460 - GROVELAND CORRECTIONAL FACILITY	Wyoming County Bank	314,442.82
10470 - COLLINS CORRECTIONAL FACILITY	Evans National Bank	270,812.14
10480 - MID-STATE CORRECTIONAL FACILITY	Bank of America	380,176.39
10490 - MARCY CORRECTIONAL FACILITY	Bank of America	293,337.23
10491 - NYS DOCS CENTRAL PHARMACY	Bank of America	3,918.10
10500 - NEW YORK CITY CENTRAL ADMINISTRATION	JP Morgan Chase	3,602.04
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY	Glens Falls National Bank	36,445.97
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY	Bank of America	102,773.80
10530 - FRANKLIN CORRECTIONAL FACILITY	Key Bank	645,393.96
	Community Bank	2,950.42
10540 - ALTONA CORRECTIONAL FACILITY	National Bank & Trust Co	106,130.57
10550 - CAYUGA CORRECTIONAL FACILITY	First National Bank of Groton	203,800.60
10560 - BARE HILL CORRECTIONAL FACILITY	Key Bank	420,311.83
10570 - RIVERVIEW CORRECTIONAL FACILITY	Key Bank	139,892.98
10580 - CAPE VINCENT CORRECTIONAL FACILITY	Community Bank	123,229.64
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY	Key Bank	17,200.66
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	183,324.40
10610 - ULSTER CORRECTIONAL FACILITY	Bank of America	70,706.43
10630 - SOUTHPORT CORRECTIONAL FACILITY	Chemung Canal Trust Co	291,809.02
10640 - ORLEANS CORRECTIONAL FACILITY	Bank of America	229,719.44

10650 - WASHINGTON CORRECTIONAL FACILITY	Glens Falls National Bank	168,349.01
10660 - WYOMING CORRECTIONAL FACILITY	Wyoming County Bank	406,212.71
10670 - GREENE CORRECTIONAL FACILITY	National Bank of Coxsackie	354,306.35
10680 - SHAWANGUNK CORRECTIONAL FACILITY	Key Bank	21,235.98
	Walkill Valley Federal	103,613.27
10690 - SULLIVAN CORRECTIONAL FACILITY	Bank of America	344,247.34
Industries	Key Bank	59,562.53
10800 - LIVINGSTON CORRECTIONAL FACILITY	Wyoming County	139,922.60
10810 - GOUVERNEUR CORRECTIONAL FACILITY	Community Bank	253,382.00
10820 - WILLARD CORRECTIONAL FACILITY	Community Bank	101,384.87
10840 UPSTATE CORRECTIONAL FACILIEY	Key Bank	265,263.24
10850 - HALE CREEK CORRECTIONAL FACILITY	Bank of America	100,943.78
10860 - CHATEAUGAY CORRECTIONAL FACILITY	Key Bank	25,424.79
10880 - BUFFALO CORRECTIONAL FACILITY	M&T Bank	91,503.26
10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES	Key Bank	No report rec'd
11000 - EDUCATION DEPARTMENT*	Key Bank	(2,437,106.73)
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	No report rec'd
12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO	M&T Bank	No report rec'd
12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW	Bank of New York	No report rec'd
12120 - OXFORD HOME FOR VETERANS, OXFORD	National Bank & Trust Co	No report rec'd
12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS	NBT Bank	No report rec'd
12180 - BATAVIA HOME FOR VETERANS	NBT Bank	No report rec'd
12190 - MONTROSE HOME FOR VETERANS	NBT Bank	No report rec'd
13000 - INSURANCE DEPARTMENT	Key Bank	No report rec'd
14000 - DEPARTMENT OF LABOR	Key Bank	1,794,297.10
	Bank of America	543,258.91
	Bank One	22,741,384.13
	JP Morgan Chase	No report rec'd
	Bank of America	No report rec'd
	Key Bank	No report rec'd
14010 - WORKERS' COMPENSATION BOARD		
16000 - PUBLIC SERVICE COMMISSION		
17000 - DEPARTMENT OF TRANSPORTATION		
Main Office	Key Bank	326,586.12
District Offices		
NYMTC	JP Morgan Chase	No report rec'd
Region 1	Bank of America	147,390.36
Region 2	Key Bank	41,350.17
Region 3	M&T Bank	98,828.17
Region 4	JP Morgan Chase	96,100.33
Region 5	M&T Bank	95,407.07
Region 6	Steuben Trust Co	101,685.04
Region 7	Key Bank	137,769.60
Region 8	Bank of New York	206,258.02
Region 9	JP Morgan Chase	32,736.36
Region 10	Citibank	30,533.02
Region 11	JP Morgan Chase	801.19
Republic Airport	JP Morgan Chase	305,496.20
Stewart Airport	Bank of New York	No report rec'd
19000 - DEPARTMENT OF STATE	Chemung Canal Trust Co.	No report rec'd
	JP Morgan Chase	No report rec'd
	Key Bank	No report rec'd
	M&T Bank	No report rec'd
	Key Bank	No report rec'd
	Key Bank	No report rec'd
	Key Bank	15,021.17
21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM	Bank of New York	No report rec'd
21220 - LABOR-MANAGEMENT COMMITTEES	JP Morgan Chase	No report rec'd
21380 - TEMPORARY STATE COMMISSION ON REAL PROPERTY TAX	JP Morgan Chase	No report rec'd
21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING	Bank of America	No report rec'd
21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION	Key Bank	No report rec'd
21940 - EMERGENCY FINANCIAL CONTROL BOARD	Key Bank	No report rec'd
22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT	Key Bank	No report rec'd
	Trustco Bank	No report rec'd
27000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE	Key Bank	5,759,214.30
28010 - STATE UNIVERSITY OF NY AT ALBANY	M&T Bank	236,723.13
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON	M&T Bank	24,802.37
28030 - STATE UNIVERSITY OF NY AT BUFFALO	Bank of America	2,101.41
	Bank of America	203,622.57
28050 - STATE UNIVERSITY OF NY AT STONY BROOK	Bank of America	10,318,433.28
28100 - HEALTH SCIENCE CENTER AT BROOKLYN	JP Morgan Chase	1,435,606.69
28110 - HEALTH SCIENCE CENTER AT SYRACUSE	M&T Bank	2,932,243.99
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT	M&T Bank	228,394.71
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO	M&T Bank	19,465.53
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND	M&T Bank	212,167.14
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA	M&T Bank	162,911.11
28190 - STATE UNIVERSITY COLLEGE AT GENESEO	Key Bank	222,703.78
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY	JP Morgan Chase	201,672.22
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ	M&T Bank	68,805.53
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA	Key Bank	40,184.30

28230 - STATE UNIVERSITY COLLEGE AT OSWEGO*	HSBC	(1,686,207.79)
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH	Glens Falls National Bank	24,183.94
	HSBC	(12,872.66)
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM	HSBC	22,540.13
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE	Key Bank	200,777.30
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME	Bank of America	54,718.92
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE	Key Bank	1,688,776.59
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED*	Community Bank	(8,218.02)
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON*	Key Bank	(371,428.12)
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL	Key Bank	18,948.89
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI	Delaware National Bank	154,349.02
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE	Citibank	501,602.19
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE	Key Bank	283,692.86
	NBT Bank	6,838.36
28510 - COLLEGE OF CERAMICS AT ALFRED	Steuben Trust Company	8,337.73
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE	M&T Bank	No report rec'd
	HSBC	No report rec'd
28570 - STATE UNIVERSITY MARITIME COLLEGE	HSBC	179,231.74
	JP Morgan Chase	378,718.23
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY	JP Morgan Chase	118,286.03
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION	Bank of America	56,424.97
	M&T Bank	527,355.19
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION	Bank of America	No report rec'd
	Glens Falls National Bank	20,638.33
	Key Bank	No report rec'd
49020 - LONG ISLAND STATE PARKS COMMISSION	Bank of New York	8,866.65
	Citibank	No report rec'd
	Bank of America	No report rec'd
	North Fork Bank & Trust Co	2,819.71
	Suffolk County National Bank	18,047.48
49030 - GENESEE STATE PARKS COMMISSION	Alden State Bank	No report rec'd
	Bank of Castile	216,227.09
	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	121,764.23
49050 - PALISADES INTERSTATE PARKS COMMISSION	Bank of New York	17,799.45
	Key Bank	No report rec'd
49070 - PARKS AND RECREATION MAIN OFFICE	Chase Manhattan Bank	233,700.03
	Key Bank	15,062.16
	Bank of America	18,355.64
	HSBC	60,427.33
49090 - FINGER LAKES STATE PARKS COMMISSION	Canandaigua National Bank	8,521.99
	Community National Bank	8,897.18
	Bank of America	No report rec'd
	Savannah Bank	12,979.39
	Tompkins County Trust Co	15,637.98
49100 - ALLEGANY STATE PARKS COMMISSION	JP Morgan Chase	No report rec'd
	Five Star Bank	36,414.47
	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	8,950.05
	State Bank of Chittenango	No report rec'd
49130 - TACONIC STATE PARKS COMMISSION	Bank of New York	9,167.30
	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	23,366.49
	Community National Bank	4,483.27
	Key Bank	No report rec'd
	Redwood National Bank	170,828.38
49200 - NEW YORK CITY PARKS COMMISSION	JP Morgan Chase	No report rec'd
50000 - OFFICE OF MENTAL HEALTH Utica Print Shop Greater Binghamton Health Center	Bank of America	
	Bank of America	300.00
	JP Morgan Chase	283,351.17
	Partners Trust	312,264.33
50010 - BINGHAMTON PSYCHIATRIC CENTER	JP Morgan Chase	No report rec'd
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
	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	No report rec'd
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	No report rec'd
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	Key Bank	465,058.19
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES	Bank of America	No report rec'd
51210 - HUDSON VALLEY DDSO	Bank of New York	322,095.13
	Key Bank	3,237,564.86
	Banco Popular	472,391.57
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	No report rec'd
51250 - TACONIC DEVELOPMENTAL CENTER	Manufacturers & Traders	3,427,623.60
	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
51270 - STATEN ISLAND DEVELOPMENTAL CENTER	Wyoming County Bank	No report rec'd
51290 - CAPITAL DISTRICT DDSO	JP Morgan Chase	No report rec'd
51300 - J.N. ADAM DEVELOPMENTAL CENTER	Adirondack Trust Co	No report rec'd
	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
	JP Morgan Chase	No report rec'd
51600 - MANHATTAN DEVELOPMENTAL CENTER	Key Bank	No report rec'd
51760 - OSWALD D. HECK DEVELOPMENTAL CENTER	New York National Bank	No report rec'd
	Trustco Bank	No report rec'd
	Merchants National Bank	No report rec'd
51780 - FINGER LAKES DDSO	First Hudson Valley Bank	No report rec'd
51910 - WESTCHESTER DEVELOPMENTAL CENTER	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	3,500.90
	JP Morgan Chase	1,291.62
	Bank of America	32,852.59

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

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

**FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE
IS THE SOLE CUSTODIAN WITH BALANCES AS OF
10/31/2006**

<u>ACCOUNT DISCRPTION</u>	<u>DEPOSITORY</u>	<u>BALANCE</u>
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
221 Upstate Community Colleges Series 1994A	Key Bank	14,025.02
224 Upstate Community Colleges Series 1999A	Key Bank	18,031.29
225 Upstate Community Colleges Series 2000A	Key Bank	14,985.43
226 Upstate Community Colleges FIT Series 2000	Key Bank	16,058.80
227 Upstate Community Colleges Series 2001A	Key Bank	13,624.06
228 Upstate Community Colleges Series 2002A	Key Bank	17,152.90
229 Upstate Community Colleges Series 2004	Key Bank	13,117.82
230 Upstate Community Colleges Series 2004B	Key Bank	16,526.71
231 Community College Tuition and Instructional Income Account Series 2005A	Key Bank	12,722.29
232 Community College Tuition and Instructional Income Account Series 2005B	Key Bank	14,856.68
233 Community College Tuition and Instructional Income Account Series 2005C	Key Bank	13,933.82
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America	160,170.55
070 Hospital & Nursing Home Project Operating Fund	Key Bank	23,943.31
104 Lincoln Medical & Mental Health Center Project Construction Account	Key Bank	15,981.59
105 Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank	11,353.73
149 State Advances Repayment Account	Bank of America	0.00
268 AIDS RHCF Revolving Loan Fund Account	Key Bank	15,645.23
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	17,208.06
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND		
300 New York Convention Center Operating Corporation Fund	JP Morgan Chase	581,404.02
NEW YORK JOB DEVELOPMENT AUTHORITY		
036 Special Purpose Fund	Bank of America	169,114.31
371 Loan Guarantee Insurance Fund	Bank of America	105,491.26
389 Daily Demand Special Purpose Bonds Series 1992 A-B	JP Morgan Chase	135,169.47
421 Package Fulfillment Center, Inc.	Key Bank	29,931.73
422 Prestige Envelope & Lithographic Corporation	Key Bank	20,317.53
423 USA Industries, Inc.	Key Bank	36,143.11
424 Escrow Account - Pluritec USA, Inc.	Key Bank	19,181.84
NEW YORK STATE AFFORDABLE HOUSING CORPORATION		
491 Disbursement Account	JP Morgan Chase	306,997.85
520 Development Account	Key Bank	8,388,155.65
521 Development Account II	Key Bank	10,613.39
522 Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank	178,674.70
523 Recapture Account	Key Bank	13,358.37
880 Payroll Account	JP Morgan Chase	0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY		
030 Operating Account*	Bank of America	(1,806,913.48)
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES		
320 Homeless Housing & Assistance Corporation Operations Account	Key Bank	74,302.31
NEW YORK STATE HOUSING FINANCE AGENCY		
031 Operating Account	Key Bank	278,776.04
032 State University Construction Operating Fund	Key Bank	35,468.16
044 Non-Profit Housing Operating Fund	Key Bank	14,124.50
078 Existing Section 8 Housing Payments Operating Fund	JP Morgan Chase	7,991.62
250 Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	JP Morgan Chase	8,486.39
251 Housing Project Repair Fund	Key Bank	30,825.28
252 Energy Conservation / Tenant Health & Safety Improvement Account	JP Morgan Chase	75,990.65
254 Agency Assisted Housing Operating Fund	JP Morgan Chase	2,245,046.59
255 Residual Indebtedness Program Operating Fund	JP Morgan Chase	13,908.70
257 Transfer Fee Account	Key Bank	5,713.15
258 Insured Housing Initiatives Fund Account	JP Morgan Chase	14,852.80
266 Community Related Programs Operating Account	Key Bank	30,183.39
273 Rochdale Village Construction Defect Repair Disbursement Account	JP Morgan Chase	9,988.63
275 Trump Village Section 3 Construction Defect Repair Disbursement Account	JP Morgan Chase	8,182.25
276 Concourse Village Construction Defect Repair Fund Disbursement Account	JP Morgan Chase	1,476.66
277 Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	JP Morgan Chase	7,317.71
278 Amalgamated Warbasse Houses Disbursing Account	JP Morgan Chase	2,810.19
279 Infrastructure Development Fund II	Key Bank	15,897.58
280 Mobile Home Cooperative Fund II	Key Bank	11,861.16
282 Bonded Housing Project Fund	Key Bank	6,315.37
283 Small Owner's Assistance Program Account	Key Bank	6,824.65

285	Public Purpose Account	Key Bank	29,218.57
286	Disbursement Account	Key Bank	3,374,151.29
287	Infrastructure Development Fund	Key Bank	13,081.09
288	Mobile Home Cooperative Fund	Key Bank	12,054.65
289	HELP Greenburgh	Key Bank	13,198.47
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	39,821.02
460	Escrow Account	M&T Bank	816,082.28
461	Public Housing Modernization Program Account	M&T Bank	642,663.78
462	Housing Trust Fund Account	M&T Bank	997,301.10
463	Administrative Account	M&T Bank	51,042.58
464	Turnkey / Enhanced Housing Account	M&T Bank	27,562.46
465	Home Program Account	M&T Bank	804,003.06
466	Homes for Working Families Account	M&T Bank	218,112.67
467	Section 8 Administrative Account	M&T Bank	9,361.97
468	Small Cities Administrative Account	M&T Bank	746,219.21
891	Small Cities Community Development Block Grant Program	M&T Bank	78,879.59
892	Disaster Recovery Initiative Account	M&T Bank	0.00
893	Payroll Account for Small Cities CDBG Program	M&T Bank	47.91

NEW YORK STATE INSURANCE DEPARTMENT

001	Property and Casualty Insurance Security Fund	Key Bank	5,911,083.85
002	Public Motor Vehicle Liability Security Fund	JP Morgan Chase	154,427.75
003	Workers' Compensation Security Fund	JP Morgan Chase	233,366.32

NEW YORK STATE TAX COMMISSION

777	Star Rebate Funding Account*	JP Morgan Chase	(151,053,837.96)
825	Stock Transfer Tax Fund	Key Bank	217,420.15
825	Stock Transfer Tax Fund	Bank of New York	1,143,388.62
827	Stock Transfer Incentive Fund	Bank of New York	56,387.73
847	Parimutuel Revenue Transfer Account	Key Bank	18,559.66
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	(8,773,601.99)
853	Excess	JP Morgan Chase	1,654,624.04

STATE INSURANCE FUND

053	State Insurance Fund	JP Morgan Chase	4,275,883.27
054	Disability Benefits Fund	JP Morgan Chase	97,231.05
055	Aggregate Trust Fund	JP Morgan Chase	686.92
834	Disability Benefits Fund - Administrative Expense Account	JP Morgan Chase	0.00
861	Disability Benefits Fund - Tax Escrow Account	Bank of America	30,964.27

STATE UNIVERSITY CONSTRUCTION FUND

033	Operating Account	Key Bank	59,838.28
034	Income Account	Key Bank	35,167.00
075	Educational Facilities Revenue Bonds Debt Service Accou	Key Bank	24,527.60
081	SUCF Albany PEC Account	Key Bank	210,910.65
870	Deductions Account	Key Bank	78,453.67
871	Bio-Tech Incubator at Farmingdale	Key Bank	13,985.73

WORKERS' COMPENSATION BOARD

006	Fund for Reopened Cases*	Bank of America	(2,602,683.49)
007	Special Disability Fund*	Bank of America	(13,738,003.33)
008	Special Fund for Disability Benefits	Key Bank	0.00
008	Special Fund for Disability Benefits	Bank of America	128,609.54
008a	Special Fund for Disability Benefits	Key Bank	94,706.30
011	Uninsured Employers' Fund*	Bank of America	(321,491.93)

WORLD TRADE CENTER

600	World Trade Center Memorial Foundation Fund	Bank of America	186,236.86
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NEW YORK STATE EXCHANGE

999	NYS Exchange Account	Key Bank	0.00
999	NYS Exchange Account (new)	Key Bank	1,690.31

*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

**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)

October 2006



**ALAN G. HEVESI
COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED
	OCT. 2006	OCT. 31, 2006	OCT. 2006	OCT. 31, 2006	OCT. 2006	OCT. 31, 2006	OCT. 2006	OCT. 31, 2006	OCT. 2006	OCT. 31, 2006	OCT. 2005	OCT. 31, 2005
RECEIPTS:												
Personal Income Tax (1)(6)	\$834.8	\$12,905.7	\$1,019.2	\$1,802.2	\$278.3	\$4,301.9	\$ --	\$ --	\$2,132.3	\$19,009.8	\$1,878.9	\$16,757.6
Consumption/Use Taxes and Fees	617.4	4,768.4	137.0	1,009.1	187.3	1,447.7	98.2	709.3	1,039.9	7,934.5	1,020.4	8,082.2
Business Taxes	575.7	3,273.1	137.7	814.4	--	--	50.1	359.3	763.5	4,446.8	190.3	3,542.5
Other Taxes	107.0	654.6	--	--	67.6	530.4	13.7	68.5	188.3	1,253.5	155.4	1,165.8
Miscellaneous Receipts (7)	175.7	1,155.4	1,159.9	7,230.1	65.9	447.0	62.1	894.0	1,463.6	9,726.5	1,162.9	9,170.8
Federal Receipts	15.0	127.4	2,319.8	18,203.0	--	--	127.8	933.0	2,462.6	19,263.4	2,839.1	19,765.5
Total Receipts	2,325.6	22,884.6	4,773.6	29,058.8	599.1	6,727.0	351.9	2,964.1	8,050.2	61,634.5	7,247.0	58,484.4
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	16.4	516.4	--	--	--	--	--	--	16.4	516.4	13.7	484.8
Education	874.3	7,953.0	950.3	4,847.2	--	--	--	7.3	1,824.6	12,807.5	1,757.8	11,877.7
Social Services	430.7	6,655.3	2,337.7	15,679.0	--	--	--	(0.1)	2,768.4	22,334.2	3,035.1	21,685.4
Health and Environment	118.0	739.3	276.0	1,935.8	--	--	19.9	26.9	413.9	2,702.0	186.7	1,880.6
Mental Hygiene	100.6	604.8	38.9	174.0	--	--	4.0	28.8	143.5	807.6	147.2	741.7
Transportation	0.1	30.9	48.0	1,015.7	--	--	31.8	155.5	79.9	1,202.1	215.7	1,383.6
Criminal Justice	19.2	73.8	18.0	91.6	--	--	--	--	37.2	165.4	19.0	126.4
SEMO and Disaster Assistance	32.7	34.8	30.0	79.9	--	--	--	--	62.7	114.7	13.3	57.6
Miscellaneous	14.6	244.0	455.1	1,033.2	--	--	10.7	70.6	480.4	1,347.8	78.7	597.7
Total Local Assistance Grants	1,606.6	16,852.3	4,154.0	24,856.4	--	--	66.4	289.0	5,827.0	41,997.7	5,467.2	38,835.5
Departmental Operations:												
Personal Service	591.6	4,487.6	397.7	2,214.1	--	--	--	--	989.3	6,701.7	817.7	6,119.9
Non-Personal Service	204.3	1,465.2	285.6	1,769.0	0.4	26.5	--	--	490.3	3,260.7	474.9	3,212.6
General State Charges	427.6	3,091.0	47.5	450.1	--	--	--	--	475.1	3,541.1	301.9	3,278.2
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	360.0	2,093.9	--	--	360.0	2,093.9	101.3	1,845.9
Capital Projects (4)	--	--	3.8	26.4	--	--	498.6	2,794.1	502.4	2,820.5	389.2	2,593.4
Total Disbursements	2,830.1	25,896.1	4,888.6	29,316.0	360.4	2,120.4	565.0	3,083.1	8,644.1	60,415.6	7,552.2	55,885.5
Excess (Deficiency) of Receipts over Disbursements	(504.5)	(3,011.5)	(115.0)	(257.2)	238.7	4,606.6	(213.1)	(119.0)	(593.9)	1,218.9	(305.2)	2,598.9
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	543.0	6,053.9	97.0	1,929.9	583.0	3,193.0	108.9	319.8	1,331.9	11,496.6	1,178.1	11,205.4
Transfers to Other Funds (5)	(432.5)	(1,959.2)	(249.7)	(1,654.6)	(607.6)	(7,507.2)	(46.4)	(424.7)	(1,336.2)	(11,545.7)	(1,182.0)	(11,252.7)
Total Other Financing Sources (Uses)	110.5	4,094.7	(152.7)	275.3	(24.6)	(4,314.2)	62.5	(104.9)	(4.3)	(49.1)	(3.9)	(47.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(394.0)	1,083.2	(267.7)	18.1	214.1	292.4	(150.6)	(223.9)	(598.2)	1,169.8	(309.1)	2,551.6
Beginning Fund Balances (Deficit) (6)	4,734.3	3,257.1	4,479.4	4,193.6	299.2	220.9	(677.4)	(604.1)	8,835.5	7,067.5	7,141.4	4,280.7
Ending Fund Balances (Deficit)	\$4,340.3	\$4,340.3	\$4,211.7	\$4,211.7	\$513.3	\$513.3	(\$828.0)	(\$828.0)	\$8,237.3	\$8,237.3	\$6,832.3	\$6,832.3

GOVERNMENTAL FUNDS FOOTNOTES

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the new STAR Property Rebate Program. Local Assistance Education grant payments total \$333m for the month of September and \$706m for the month of October. Miscellaneous Grant payments include a total of \$661m for the new STAR Property Rebate Program.

State University Income 151.5
Banking Services 49.8
Mass Transportation Operating Assistance 29.8
Alcohol Beverage Control Account 11.8
Debt Reduction Reserve 250.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$36.0m) and Special Revenue Funds (\$34.9m).

Federal DHHS (Medicaid) \$50.2 million
Federal DHHS (All Other) 92.0
Federal USDA/Food and Consumer Services 7.1
Federal DHHS/Block Grant --
Federal Education 30.1
Federal Miscellaneous Operating Grants --
Federal Employment and Training Grants 8.9

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,506.9) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$19.4m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Revenue Arrearage Account \$50.0 million
Miscellaneous State Special Revenue Fund 8.6
Federal Health & Human Services Fund 26.0
Federal Miscellaneous Operating Grants 9.2
DOS Business and Licensing 15.0
Hazardous Waste Remedial 13.8

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

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

Urban Development Corporation (Youth Facilities) \$.6 million
Urban Development Corporation (Correctional Facilities) 100.0
Housing Finance Agency (HFA) 137.8
Dormitory Authority (Mental Hygiene) 282.1
Dormitory Authority and State University Income Fund 66.8
Federal Capital Projects 235.3
State bond and note proceeds 34.3

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

Revenue Bond Tax \$4,122.7 million
Local Government Assistance Tax 1,347.2
Clean Water/Clean Air 460.3

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$78.3m), Mental Hygiene (\$1,333m) and the State University (\$155m).

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

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

State Capital Projects \$299.6 million
General Debt Service 980.9
Court Facilities Incentive Aid 65.7
New York City County Clerks' Operating 7.6
Judiciary Data Processing Offset 16.6

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$397.7m).

6. For comparison purposes, the FY2005-06 General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the reserve account at the end of the 2004-05 fiscal year.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	7 Months Ended October 31 2006	October 31 2005	Increase/ (Decrease)
	\$	\$	\$	\$	\$	\$	
Abandoned Property	151.0	--	--	--	151.0	113.0	38.0
Interest Earnings	129.7	164.1	6.5	6.1	306.4	140.0	166.4
Receipts from Public Authorities:							
Bond Issuance Fees	35.6	7.2	--	--	42.8	56.8	(14.0)
Cost Recovery Assessments	15.7	(10.6)	--	--	5.1	10.4	(5.3)
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	122.0	26.2	--	--	26.2	30.9	(4.7)
State of NY Mortgage Agency	--	--	--	0.2	122.0	50.0	72.0
Power Authority	--	4.6	--	--	4.8	50.0	(45.2)
Bond Proceeds	--	23.4	--	349.8	373.2	225.6	147.6
Dormitory Authority	--	--	--	163.6	163.6	299.1	(135.5)
Empire State Dev Corp	--	103.6	--	--	103.6	2.9	100.7
Environmental Fac Corp	--	--	--	55.7	55.7	65.4	(9.7)
Housing Finance Agency	--	--	--	14.7	14.7	12.9	1.8
Hudson River Park Trust	--	--	--	233.0	233.0	134.0	99.0
Thruway Authority	--	5.6	--	0.3	5.9	2.9	3.0
All Other	--	--	--	--	--	--	--
Refunds and Reimbursements:							
Receipts from Municipalities	--	68.6	9.2	--	77.8	77.8	--
Women, Infants and Children Rebates	--	57.2	--	--	57.2	54.6	2.6
HESC Student Loan Recoveries	--	58.0	--	--	58.0	41.0	17.0
Admin Recoveries - Collection of Local Taxes	32.2	20.7	--	--	52.9	48.2	4.7
Indirect Cost Assessments	29.3	--	--	--	29.3	35.7	(6.4)
Reimbursements from Cornell University	10.0	--	--	--	10.0	6.3	3.7
Hazardous Waste and Oil Spill	--	12.5	--	--	12.5	10.0	2.5
Excess Medicaid Recoveries	--	16.7	--	--	16.7	10.8	5.9
EPIC Benefit Recoveries	--	10.1	--	--	10.1	1.6	8.5
All Other	11.5	30.0	5.8	12.4	59.7	80.2	(20.5)
Health Care Reform Act:							
Public Goods Pool Transfers	--	1,700.3	--	--	1,700.3	1,468.8	231.5
Public Asset Sale - Non Profit Conversions	--	--	--	--	--	754.0	(754.0)
Indigent Care Pool Transfers	--	0.3	--	--	0.3	34.9	(34.6)
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	--	--	--	--	23.5	(23.5)
GME Overpayments Recovered	--	--	--	--	--	63.1	(63.1)
Revenues of State Departments:							
Patient/Client Care	35.9	762.9	249.0	--	1,067.8	846.7	221.1
Medical Care Provider Assessments	103.2	474.8	--	--	578.0	315.7	262.3
Assessments against Regulated Industries	--	384.0	--	--	384.0	369.1	14.9
Student Tuition, Fees & Other SUNY Revenues	--	849.4	176.5	--	1,025.9	985.6	40.3
Student Tuition, Fees & Other CUNY Revenues	--	81.8	--	--	81.8	66.7	15.1
EPIC Premiums and Fees	--	183.5	--	--	183.5	170.6	12.9
Miscellaneous Sales, Rentals and Leases	6.3	23.2	--	3.5	33.0	26.0	7.0
Gifts and Unclaimed Property	0.2	21.8	--	--	22.0	21.9	0.1
All Other	26.4	2.2	--	1.6	30.2	51.6	(21.4)
Gaming:							
Lottery - Education	--	946.5	--	--	946.5	952.7	(6.2)
Lottery - Administration	--	300.6	--	--	300.6	288.7	11.9
VL T - Education	--	121.5	--	--	121.5	105.9	15.6
VL T - Administration	--	7.2	--	--	7.2	5.1	2.1
Casinos	--	76.1	--	--	76.1	57.1	19.0
Licenses and Fees	203.4	579.9	--	45.0	828.3	800.5	27.8
Fines	243.0	96.2	--	8.1	347.3	202.5	144.8
TOTAL	\$ 1,155.4	\$ 7,230.1	\$ 447.0	\$ 894.0	\$ 9,726.5	\$ 9,170.8	\$ 555.7

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

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS (memorandum only)		
	MONTH OF OCT. 2006	7 MOS. ENDED OCT. 31, 2006	MONTH OF OCT. 2006	7 MOS. ENDED OCT. 31, 2006	MONTH OF OCT. 2006	7 MOS. ENDED OCT. 31, 2006	MONTH OF OCT. 2005	7 MOS. ENDED OCT. 31, 2005	
RECEIPTS:									
Miscellaneous Receipts	\$6.2	\$47.9	\$54.4	\$258.0	\$60.6	\$305.9	\$42.7	\$279.0	
Federal Receipts	3.9	23.4	--	--	3.9	23.4	3.5	24.0	
Unemployment Taxes	149.3	1,108.3	--	--	149.3	1,108.3	152.4	1,274.6	
TOTAL RECEIPTS	159.4	1,179.6	54.4	258.0	213.8	1,437.6	198.6	1,577.6	
DISBURSEMENTS:									
Departmental Operations:									
Personal Service	2.1	7.3	9.1	66.0	11.2	73.3	9.8	67.3	
Non-Personal Service	4.8	37.4	33.6	242.4	38.4	279.8	36.1	278.5	
General State Charges	0.2	1.2	5.0	23.3	5.2	24.5	4.7	22.1	
Debt Service, Including Payments on Financing Agreements	--	--	--	0.4	--	0.4	--	2.3	
Unemployment Benefits	166.8	1,193.8	--	--	166.8	1,193.8	166.4	1,285.1	
TOTAL DISBURSEMENTS	173.9	1,239.7	47.7	332.1	221.6	1,571.8	217.0	1,655.3	
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(14.5)	(60.1)	6.7	(74.1)	(7.8)	(134.2)	(18.4)	(77.7)	
OTHER FINANCING SOURCES (USES):									
Transfers from Other Funds	--	--	4.9	49.8	4.9	49.8	4.0	51.3	
Transfers to Other Funds	--	--	(0.6)	(0.6)	(0.6)	(0.6)	--	(2.0)	
NET SOURCES (USES)	--	--	4.3	49.2	4.3	49.2	4.0	49.3	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(14.5)	(60.1)	11.0	(24.9)	(3.5)	(85.0)	(14.4)	(28.4)	
BEGINNING FUND EQUITY (DEFICITS) ENDING FUND EQUITY (DEFICITS)	39.7 \$25.2	85.3 \$25.2	(60.3) (\$49.3)	(24.4) (\$49.3)	(20.6) (\$24.1)	60.9 (\$24.1)	8.4 (\$6.0)	22.4 (\$6.0)	

EXHIBIT C

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

	PRIVATE PURPOSE TRUST		
	MONTH OF OCT. 2006	7 MOS. ENDED OCT. 31, 2006	MONTH OF OCT. 2005
RECEIPTS:			
Miscellaneous Receipts	0.1	(1.3) (*)	0.1
TOTAL RECEIPTS	0.1	(1.3)	0.1
	\$	\$	\$
DISBURSEMENTS:			
Departmental Operations:			
Personal Service	--	0.2	0.1
Non-Personal Service	--	--	--
General State Charges	--	0.1	--
TOTAL DISBURSEMENTS	--	0.3	0.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	0.1	(1.6)	--
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	(1.6)	--
BEGINNING FUND BALANCES	7.9	9.6	9.9
ENDING FUND BALANCES	8.0	8.0	9.9
	\$	\$	\$

(*) Receipts were reduced by \$1.9 million in the month of September for claim payments to agriculture producers for the loss of revenue caused by a purchaser defaulting on accounts payable to agriculture producers.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2007
 FOR SEVEN (7) MONTHS ENDED OCTOBER 31, 2006
 (amounts in millions)

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (*)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2006	\$3,257.0	\$3,257.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	12,857.0	12,905.7	48.7
Consumption/Use Taxes	4,755.0	4,768.4	13.4
Business Taxes	3,196.0	3,273.1	77.1
Other Taxes	642.0	654.6	12.6
Miscellaneous Receipts	1,161.0	1,155.4	(5.6)
Federal Receipts	127.0	127.4	0.4
Total Receipts	22,738.0	22,884.6	146.6
DISBURSEMENTS:			
Local Assistance Grants	16,861.0	16,852.3	8.7
Departmental Operations:			
Personal Service	4,487.0	4,487.6	(0.6)
Non-Personal Service	1,456.0	1,465.2	(9.2)
General State Charges	3,074.0	3,091.0	(17.0)
Total Disbursements	25,878.0	25,896.1	(18.1)
Excess (Deficiency) of Receipts Over Disbursements	(3,140.0)	(3,011.5)	128.5
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	5,990.0	6,053.9	63.9
Transfers To Other Funds	(1,937.0)	(1,959.2)	(22.2)
Total Other Financing Sources (Uses)	4,053.0	4,094.7	41.7
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	913.0	1,083.2	170.2
CLOSING CASH BALANCE-OCTOBER 31, 2006	\$4,170.0	\$4,340.3	\$170.3

(*) Source: DOB, 2006-07 Mid-Year Financial Plan Update dated October 30, 2006

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MONTH OF OCT. 2006	7 MO. ENDED OCT. 31, 2006	MONTH OF OCT. 2006	7 MO. ENDED OCT. 31, 2006	MONTH OF OCT. 2006	7 MO. ENDED OCT. 31, 2006	MONTH OF OCT. 2006	7 MO. ENDED OCT. 31, 2006	MONTH OF OCT. 2006	7 MO. ENDED OCT. 31, 2006
PERSONAL INCOME TAX										
Withholding	\$ 1,832.2	\$ 12,755.6	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,650.2	\$ 12,085.6
Estimated payments	93.9	6,909.3	--	--	--	--	--	--	81.9	5,980.0
Final returns	271.2	1,926.1	--	--	--	--	--	--	193.4	1,658.8
State/City Offsets	(0.2)	(188.6)	--	--	--	--	--	--	(0.1)	(171.1)
Other (Assessments/LLC)	49.2	422.9	--	--	--	--	--	--	43.3	388.9
Gross Receipts	2,246.3	21,825.3	--	--	--	--	--	--	1,968.7	19,942.2
Transfers to School Tax Relief Fund	(1,019.2)	(1,802.2)	1,019.2	1,802.2	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(278.3)	(4,301.9)	--	--	278.3	4,301.9	--	--	--	--
Less: Refunds issued	(114.0)	(2,815.5)	--	--	--	--	--	--	(89.8)	(3,184.6)
Total (*)	834.8	12,905.7	1,019.2	1,802.2	278.3	4,301.9	--	--	1,878.9	16,757.6
CONSUMPTION / USE TAXES AND FEES										
Sales and Use	563.0	4,361.4	55.0	448.4	187.3	1,447.7	--	--	814.1	6,529.9
Auto Rental	--	--	--	--	--	--	28.0	--	0.1	24.5
Motor Vehicle	--	--	22.5	141.5	--	--	49.9	--	50.3	371.0
Cigarette/Tobacco Products	35.6	253.2	50.3	354.2	--	--	--	--	78.8	604.4
Motor Fuel	--	--	9.2	65.0	--	--	35.0	--	45.7	320.3
Alcoholic Beverage	15.3	115.7	--	--	--	--	--	--	15.3	114.1
Beverage Container	--	--	--	--	--	--	13.3	--	12.8	90.1
Highway Use	--	--	--	--	--	--	--	--	3.3	27.9
Alcoholic Beverage Control Licenses	3.5	38.1	--	--	--	--	--	--	3.3	27.9
Total	617.4	4,768.4	137.0	1,009.1	187.3	1,447.7	98.2	709.3	1,020.4	8,082.2
BUSINESS TAXES										
Corporation Franchise	567.0	2,004.9	93.8	301.8	--	--	--	--	79.4	1,601.0
Corporation and Utilities	6.7	277.6	1.5	78.2	--	--	0.1	6.7	2.2	329.9
Insurance	(3.3)	511.9	0.9	59.9	--	--	--	--	(0.8)	479.4
Bank	5.3	478.7	1.3	91.2	--	--	--	--	12.7	448.5
Petroleum Business	--	--	40.2	283.3	--	--	50.0	352.6	96.8	683.7
Total	575.7	3,273.1	137.7	814.4	--	--	50.1	359.3	190.3	3,542.5
OTHER TAXES										
Real Property Gains	--	0.4	--	--	--	--	--	0.4	--	0.5
Estate and Gift	105.8	640.1	--	--	--	--	--	640.1	69.0	546.8
Pari-Mutuel	1.2	13.6	--	--	--	--	--	13.6	1.5	15.6
Real Estate Transfer	--	--	--	--	67.6	530.4	13.7	598.9	84.9	602.2
Racing and Exhibitions	--	0.5	--	--	--	--	--	0.5	--	0.7
Total	107.0	654.6	--	--	67.6	530.4	13.7	1,253.5	155.4	1,165.8
TOTAL TAX RECEIPTS	\$ 2,134.9	\$ 21,601.8	\$ 1,293.9	\$ 3,625.7	\$ 533.2	\$ 6,280.0	\$ 162.0	\$ 32,644.6	\$ 3,245.0	\$ 29,548.1

(*) See Exhibit A, Footnote #6

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2006-2007
(amounts in millions)

EXHIBIT "F"

	2007													
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE (*)	\$3,257.1	\$7,517.1	\$3,730.3	\$4,485.5	\$4,957.0	\$3,944.8	\$4,734.3						2006	2005
RECEIPTS:														
Personal Income Tax	4,169.7	688.7	2,393.3	1,339.7	1,536.7	1,942.8	834.8						12,905.7	11,729.3
Consumption/Use Taxes and Fees	600.4	596.7	842.9	652.8	606.5	851.7	617.4						4,768.4	5,054.0
Business Taxes	324.6	83.5	1,001.9	119.9	76.3	1,091.2	575.7						3,273.1	2,468.4
Other Taxes	104.3	80.9	111.6	119.4	70.3	61.1	107.0						654.6	563.6
Miscellaneous Receipts (**)	166.7	120.5	278.9	116.6	110.1	186.9	175.7						1,155.4	908.9
Federal Receipts	--	--	112.4	--	--	--	15.0						127.4	--
Total Receipts	5,365.7	1,570.3	4,741.0	2,348.4	2,399.9	4,133.7	2,325.6	0.0	0.0	0.0	0.0	0.0	22,884.6	20,724.2
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	31.5	311.6	0.4	4.4	152.1	16.4						516.4	484.8
Education	162.9	2,267.6	1,797.5	358.6	971.3	1,520.8	874.3						7,953.0	7,163.4
Social Services	981.3	1,446.9	854.9	741.0	1,394.5	806.0	430.7						6,655.3	6,243.6
Health and Environment	110.4	119.5	82.6	127.1	83.0	98.7	118.0						739.3	266.7
Mental Hygiene	56.1	68.6	67.0	121.9	68.1	122.5	100.6						604.8	594.0
Transportation	1.2	0.2	14.3	0.4	13.7	1.0	0.1						30.9	75.2
Criminal Justice	4.1	5.9	11.3	4.0	13.3	16.0	19.2						73.8	65.6
SEMO and Disaster Assistance	0.3	0.1	0.1	--	0.4	1.2	32.7						34.8	3.1
Miscellaneous	12.7	20.7	29.6	65.3	39.4	61.7	14.6						244.0	209.3
Total Local Assistance Grants	1,329.0	3,961.0	3,168.9	1,418.7	2,588.1	2,780.0	1,606.6	0.0	0.0	0.0	0.0	0.0	16,852.3	15,105.7
Departmental Operations:														
Personal Service	595.1	765.6	531.4	586.9	855.8	561.2	591.6						4,487.6	3,924.5
Non-Personal Service	177.1	234.0	238.6	183.4	233.1	194.7	204.3						1,465.2	1,326.4
General State Charges	296.1	443.2	1,192.9	228.3	229.8	273.1	427.6						3,091.0	2,914.1
Total Disbursements	2,397.3	5,403.8	5,131.8	2,417.3	3,906.8	3,809.0	2,830.1	0.0	0.0	0.0	0.0	0.0	25,896.1	23,270.7
Excess (Deficiency) of Receipts over Disbursements	2,968.4	(3,833.5)	(390.8)	(68.9)	(1,506.9)	324.7	(504.5)	0.0	0.0	0.0	0.0	0.0	(3,011.5)	(2,546.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	1,644.3	323.6	1,308.1	716.1	646.2	872.6	543.0						6,053.9	5,845.0
Transfers to State Capital Projects	(25.8)	(123.8)	63.5	(36.7)	(56.6)	(16.8)	(103.4)						(299.6)	(221.1)
Transfers to General Debt Service	(204.5)	(122.4)	(186.6)	(60.1)	(48.1)	(316.8)	(42.4)						(980.9)	(940.4)
Transfers to All Other State Funds	(122.4)	(30.7)	(39.0)	(78.9)	(46.8)	(74.2)	(286.7)						(678.7)	(328.4)
Total Other Financing Sources (Uses)	1,291.6	46.7	1,146.0	540.4	494.7	464.8	110.5	0.0	0.0	0.0	0.0	0.0	4,094.7	4,355.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,260.0	(3,786.8)	755.2	471.5	(1,012.2)	789.5	(394.0)	0.0	0.0	0.0	0.0	0.0	1,083.2	1,808.6
CLOSING CASH BALANCE	<u>\$7,517.1</u>	<u>\$3,730.3</u>	<u>\$4,485.5</u>	<u>\$4,957.0</u>	<u>\$3,944.8</u>	<u>\$4,734.3</u>	<u>\$4,340.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$4,340.3</u>	<u>\$4,354.8</u>

(*) See Exhibit A, Footnote #6

(**) See Exhibit A, Footnote #7

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2006-2007
(in millions)

EXHIBIT " F "
(page 2)

	7 Months Ended Oct. 31													
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
PERSONAL INCOME TAX														
Withholdings	\$1,785.7	\$1,867.5	\$1,853.9	\$1,719.1	\$1,988.4	\$1,708.8	\$1,832.2						\$12,755.6	\$12,085.6
Estimated payments	3,432.4	80.2	1,482.6	66.2	65.3	1,688.7	93.9						6,909.3	5,980.0
Final returns	1,504.3	43.3	24.1	25.8	27.7	29.7	271.2						1,926.1	1,658.8
State/City Offsets	(23.1)	(145.7)	(19.3)	(0.1)	(0.1)	(0.1)	(0.2)						(188.6)	(171.1)
Other (Assessments/LLC)	94.6	41.5	59.6	70.6	51.6	55.8	49.2						422.9	388.9
Gross Receipts	6,793.9	1,886.8	3,400.9	1,881.6	2,132.9	3,482.9	2,246.3	0.0	0.0	0.0	0.0	0.0	21,825.3	19,942.2
Transfers to School Tax Relief Fund	--	--	--	--	--	(783.0)	(1,019.2)						(1,802.2)	(1,118.5)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--						--	--
Transfers to Revenue Bond Tax Fund	(1,389.9)	(229.6)	(797.7)	(446.6)	(512.2)	(647.6)	(278.3)						(4,301.9)	(3,909.8)
Refunds issued	(1,234.3)	(968.5)	(209.9)	(95.3)	(84.0)	(109.5)	(114.0)						(2,815.5)	(3,184.6)
Total Personal Income Tax	4,169.7	688.7	2,393.3	1,339.7	1,536.7	1,942.8	834.8	0.0	0.0	0.0	0.0	0.0	12,905.7	11,729.3
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	543.2	545.6	783.1	577.8	554.5	794.2	563.0						4,361.4	4,661.2
Auto Rental	--	--	--	--	--	--	--						--	--
Motor Vehicle	--	--	--	--	--	--	--						--	--
Cigarette/Tobacco Products	36.3	32.6	39.2	37.7	35.8	36.0	35.6						253.2	250.8
Motor Fuel	--	--	--	--	--	--	--						--	--
Alcoholic Beverage	17.3	14.6	16.7	21.4	12.8	17.6	15.3						115.7	114.1
Beverage Container	--	--	--	--	--	--	--						--	--
Highway Use	--	--	--	--	--	--	--						--	--
Alcoholic Beverage Control Licenses	3.6	3.9	3.9	15.9	3.4	3.9	3.5						38.1	27.9
Total Consumption/Use Taxes and Fees	600.4	596.7	842.9	652.8	606.5	851.7	617.4	0.0	0.0	0.0	0.0	0.0	4,768.4	5,054.0
BUSINESS TAXES														
Corporation Franchise	175.8	56.8	493.9	105.6	62.9	542.9	567.0						2,004.9	1,400.3
Corporation and Utilities	3.1	3.4	124.8	4.4	(1.2)	136.4	6.7						277.6	258.5
Insurance	9.1	18.2	219.6	2.1	6.1	260.1	(3.3)						432.7	432.7
Bank	136.6	5.1	163.6	7.8	8.5	151.8	5.3						478.7	376.9
Petroleum Business	--	--	--	--	--	--	--						--	--
Total Business Taxes	324.6	83.5	1,001.9	119.9	76.3	1,091.2	575.7	0.0	0.0	0.0	0.0	0.0	3,273.1	2,468.4
OTHER TAXES														
Real Property Gains	0.1	--	0.6	(0.3)	--	--	--						0.4	0.5
Estate and Gift	102.5	79.2	109.0	117.9	67.5	58.2	105.8						640.1	546.8
Pari-Mutuel	1.6	1.7	2.0	1.7	2.7	2.7	1.2						13.6	15.6
Real Estate Transfer	--	--	--	--	--	--	--						--	--
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	--						0.5	0.7
Total Other Taxes	104.3	80.9	111.6	119.4	70.3	61.1	107.0	0.0	0.0	0.0	0.0	0.0	654.6	563.6
TOTAL TAX RECEIPTS	\$5,199.0	\$1,449.8	\$4,349.7	\$2,231.8	\$2,289.8	\$3,946.8	\$2,134.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21,601.8	\$19,815.3

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

EXHIBIT "G"

	7 Months Ended Oct. 31													
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$4,193.6	\$4,901.5	\$4,711.2	\$5,245.2	\$5,233.5	\$5,172.9	\$4,479.4						\$4,193.6	\$2,004.9
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	783.0	1,019.2						1,802.2	1,118.5
Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8	142.0	136.1	137.0						1,009.1	867.7
Business Taxes	88.7	54.0	198.6	59.8	61.4	214.2	137.7						814.4	691.1
Miscellaneous Receipts	859.0	928.2	961.5	940.4	1,036.7	1,344.4	1,159.9						7,230.1	7,102.9
Federal Receipts	2,023.9	2,645.8	3,232.4	2,260.1	2,996.7	2,724.3	2,319.8						18,203.0	18,767.1
Total Receipts	3,150.2	3,756.0	4,557.1	3,383.1	4,236.8	5,202.0	4,773.6	0.0	0.0	0.0	0.0	0.0	29,058.8	28,547.3
DISBURSEMENTS:														
Local Assistance Grants:														
Education	359.3	519.0	461.4	225.7	80.6	2,250.9	950.3						4,847.2	4,715.1
Social Services	1,322.8	2,346.4	2,434.7	1,956.9	2,857.6	2,422.9	2,337.7						15,679.0	15,441.8
Health and Environment	105.5	279.8	263.2	403.0	405.3	203.0	276.0						1,935.8	1,588.1
Mental Hygiene	15.5	20.6	13.4	29.2	31.6	24.8	38.9						174.0	122.7
Transportation	75.9	50.2	260.0	232.0	262.9	86.7	48.0						1,015.7	1,157.0
Criminal Justice	11.2	7.0	8.8	9.5	26.8	10.3	18.0						91.6	60.8
SEMO and Disaster Assistance	2.4	3.1	8.0	8.5	20.6	7.3	30.0						79.9	54.5
Miscellaneous	39.4	48.3	43.2	72.0	53.9	321.3	455.1						1,033.2	354.3
Total Local Assistance Grants	1,932.0	3,274.4	3,492.7	2,936.8	3,739.3	5,327.2	4,154.0	0.0	0.0	0.0	0.0	0.0	24,856.4	23,494.3
Departmental Operations:														
Personal Service	248.8	355.0	309.5	270.4	307.0	325.7	397.7						2,214.1	2,195.4
Non-Personal Service	240.7	230.6	305.3	218.1	191.7	297.0	285.6						1,769.0	1,850.5
General State Charges	69.8	66.9	63.2	50.1	87.6	65.0	47.5						450.1	364.1
Capital Projects	1.7	5.0	6.2	3.7	3.5	2.5	3.8						26.4	9.6
Total Disbursements	2,493.0	3,931.9	4,176.9	3,479.1	4,329.1	6,017.4	4,888.6	0.0	0.0	0.0	0.0	0.0	29,316.0	27,913.9
Excess (Deficiency) of Receipts over Disbursements	657.2	(175.9)	380.2	(96.0)	(92.3)	(815.4)	(115.0)	0.0	0.0	0.0	0.0	0.0	(257.2)	633.4
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	245.2	275.7	408.0	201.7	390.1	312.2	97.0						1,929.9	2,040.9
Transfers to Other Funds	(194.5)	(290.1)	(254.2)	(117.4)	(358.4)	(190.3)	(249.7)						(1,654.6)	(1,773.8)
Total Other Financing Sources (Uses)	50.7	(14.4)	153.8	84.3	31.7	121.9	(152.7)	0.0	0.0	0.0	0.0	0.0	275.3	267.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	707.9	(190.3)	534.0	(11.7)	(60.6)	(693.5)	(267.7)	0.0	0.0	0.0	0.0	0.0	18.1	900.5
CLOSING CASH BALANCE	\$4,901.5	\$4,711.2	\$5,245.2	\$5,233.5	\$5,172.9	\$4,479.4	\$4,211.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,211.7	\$2,905.4

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

EXHIBIT "G"
(page 2)

	7 Months Ended Oct. 31													
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
PERSONAL INCOME TAX														
Total Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	102.9	49.0	71.0	54.3	51.1	65.1	55.0						448.4	363.8
Auto Rental	--	--	--	--	--	--	--						--	--
Motor Vehicle	18.5	23.0	27.7	7.6	30.4	11.8	22.5						141.5	83.0
Cigarette/Tobacco Products	49.6	46.4	56.1	52.5	50.1	49.2	50.3						354.2	353.6
Motor Fuel	7.6	9.6	9.8	8.4	10.4	10.0	9.2						65.0	67.3
Alcoholic Beverage	--	--	--	--	--	--	--						--	--
Beverage Container	--	--	--	--	--	--	--						--	--
Highway Use	--	--	--	--	--	--	--						--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--						--	--
Total Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8	142.0	136.1	137.0	0.0	0.0	0.0	0.0	0.0	1,009.1	867.7
BUSINESS TAXES														
Corporation Franchise	23.7	10.0	66.0	13.7	15.3	79.3	93.8						301.8	200.7
Corporation and Utilities	0.8	1.4	36.4	0.2	0.7	37.2	1.5						78.2	65.2
Insurance	0.4	3.2	25.5	0.1	(0.7)	30.5	0.9						59.9	46.7
Bank	28.6	1.0	29.7	2.5	4.2	23.9	1.3						91.2	71.6
Petroleum Business	35.2	38.4	41.0	43.3	41.9	43.3	40.2						283.3	306.9
Total Business Taxes	88.7	54.0	198.6	59.8	61.4	214.2	137.7	0.0	0.0	0.0	0.0	0.0	814.4	691.1
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--						--	--
Estate and Gift	--	--	--	--	--	--	--						--	--
Pari-Mutuel	--	--	--	--	--	--	--						--	--
Real Estate Transfer	--	--	--	--	--	--	--						--	--
Racing and Exhibitions	--	--	--	--	--	--	--						--	--
Total Other Taxes	--	--	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$267.3	\$182.0	\$363.2	\$182.6	\$203.4	\$1,133.3	\$1,293.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,625.7	\$2,677.3

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

EXHIBIT "H"

	7 Months Ended Oct. 31													
	2006			2007			2006	2005						
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$220.9	\$366.6	\$610.4	\$277.2	\$248.0	\$329.5	\$299.2						\$220.9	\$183.7
RECEIPTS:														
Personal Income Tax	1,389.9	229.6	797.7	446.6	512.2	647.6	278.3						4,301.9	3,909.8
Consumption/Use Taxes and Fees														
Sales and Use	176.1	181.7	261.0	190.3	182.4	268.9	187.3						1,447.7	1,504.9
Other Taxes	102.2	81.8	67.1	63.3	73.6	74.8	67.6						530.4	546.2
Miscellaneous Receipts	75.8	46.7	64.3	36.0	81.6	76.7	65.9						447.0	386.5
Total Receipts	1,744.0	539.8	1,190.1	736.2	849.8	1,068.0	599.1	0.0	0.0	0.0	0.0	0.0	6,727.0	6,347.4
DISBURSEMENTS: (*)														
Departmental Operations:														
Non-Personal Service	0.6	1.8	3.6	12.7	3.1	4.3	0.4						26.5	35.7
Debt Service, including payments on financing agreements	268.1	185.4	321.1	113.4	215.9	630.0	360.0						2,093.9	1,845.9
Total Disbursements	268.7	187.2	324.7	126.1	219.0	634.3	360.4	0.0	0.0	0.0	0.0	0.0	2,120.4	1,881.6
Excess (Deficiency) of Receipts over Disbursements	1,475.3	352.6	865.4	610.1	630.8	433.7	238.7	0.0	0.0	0.0	0.0	0.0	4,606.6	4,465.8
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	457.0	456.7	431.3	193.5	435.3	636.2	583.0						3,193.0	3,088.2
Transfers to Other Funds (**)	(1,786.6)	(565.5)	(1,629.9)	(832.8)	(984.6)	(1,100.2)	(607.6)						(7,507.2)	(7,430.3)
Total Other Financing Sources (Uses)	(1,329.6)	(108.8)	(1,198.6)	(639.3)	(549.3)	(464.0)	(24.6)	0.0	0.0	0.0	0.0	0.0	(4,314.2)	(4,342.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	145.7	243.8	(333.2)	(29.2)	81.5	(30.3)	214.1	0.0	0.0	0.0	0.0	0.0	292.4	123.7
CLOSING CASH BALANCE	\$366.6	\$610.4	\$277.2	\$248.0	\$329.5	\$299.2	\$513.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$513.3	\$307.4

(*) 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.

(**) See Exhibit A, Footnote #5

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

EXHIBIT J

	7 Months Ended Oct. 31													
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2005	
BEGINNING FUND EQUITY (DEFICITS)	\$85.3	\$82.7	\$78.9	\$93.3	\$78.5	\$86.3	\$39.7						\$85.3	\$57.8
RECEIPTS:														
Miscellaneous Receipts	5.6	7.3	6.1	5.8	7.7	9.2	6.2						47.9	48.6
Federal Receipts	3.4	3.6	3.1	4.1	3.0	2.3	3.9						23.4	24.0
Unemployment Taxes	171.8	177.7	164.5	162.2	183.0	99.8	149.3						1,108.3	1,274.6
Total Receipts	180.8	188.6	173.7	172.1	193.7	111.3	159.4	0.0	0.0	0.0	0.0	0.0	1,179.6	1,347.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	1.0	0.9	0.7	0.9	1.0	2.1						7.3	6.8
Non-Personal Service	5.0	4.4	4.8	4.0	4.8	9.6	4.8						37.4	34.9
General State Charges	0.1	0.3	0.2	0.1	0.2	0.1	0.2						1.2	0.7
Unemployment Benefits	177.6	186.7	153.4	182.1	180.0	147.2	166.8						1,193.8	1,285.1
Total Disbursements	183.4	192.4	159.3	186.9	185.9	157.9	173.9	0.0	0.0	0.0	0.0	0.0	1,239.7	1,327.5
Excess (Deficiency) of Receipts over Disbursements	(2.6)	(3.8)	14.4	(14.8)	7.8	(46.6)	(14.5)	0.0	0.0	0.0	0.0	0.0	(60.1)	19.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--						--	--
Transfers to Other Funds	--	--	--	--	--	--	--						--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.6)	(3.8)	14.4	(14.8)	7.8	(46.6)	(14.5)	0.0	0.0	0.0	0.0	0.0	(60.1)	19.7
CLOSING CASH BALANCE	\$82.7	\$78.9	\$93.3	\$78.5	\$86.3	\$39.7	\$25.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.2	\$77.5

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

EXHIBIT K

	7 Months Ended Oct. 31													
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006 2005	
BEGINNING FUND EQUITY (DEFICITS)	(\$24.4)	(\$36.5)	(\$54.8)	(\$75.1)	(\$70.3)	(\$64.7)	(\$60.3)						(\$24.4)	(\$35.4)
RECEIPTS:														
Miscellaneous Receipts	17.1	25.5	40.1	31.0	50.3	39.6	54.4						258.0	230.4
Total Receipts	17.1	25.5	40.1	31.0	50.3	39.6	54.4	0.0	0.0	0.0	0.0	0.0	258.0	230.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.8	12.0	8.7	8.5	10.2	8.7	9.1						66.0	60.5
Non-Personal Service	22.6	38.3	56.2	33.3	30.3	28.1	33.6						242.4	243.6
General State Charges	3.2	4.4	--	1.6	7.9	1.2	5.0						23.3	21.4
Debt Service, Including Payments on Financing Agreements	--	--	--	--	0.4	--	--						0.4	2.3
Total Disbursements	34.6	54.7	64.9	43.4	48.8	38.0	47.7	0.0	0.0	0.0	0.0	0.0	332.1	327.8
Excess (Deficiency) of Receipts over Disbursements	(17.5)	(29.2)	(24.8)	(12.4)	1.5	1.6	6.7	0.0	0.0	0.0	0.0	0.0	(74.1)	(97.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.4	10.9	4.5	17.2	4.1	2.8	4.9						49.8	51.3
Transfers to Other Funds	--	--	--	--	--	--	(0.6)						(0.6)	(2.0)
Total Other Financing Sources (Uses)	5.4	10.9	4.5	17.2	4.1	2.8	4.3	0.0	0.0	0.0	0.0	0.0	49.2	49.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.1)	(18.3)	(20.3)	4.8	5.6	4.4	11.0	0.0	0.0	0.0	0.0	0.0	(24.9)	(48.1)
ENDING FUND EQUITY(DEFICITS)	(\$36.5)	(\$54.8)	(\$75.1)	(\$70.3)	(\$64.7)	(\$60.3)	(\$49.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$49.3)	(\$83.5)

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

EXHIBIT L

	7 Months Ended Oct. 31													
	2006			2007			2006			2005				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$9.6	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$7.9						\$9.6	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1	0.1	0.1	--	(1.8) (*)	0.1						(1.3)	0.5
Total Receipts	0.1	0.1	0.1	0.1	--	(1.8)	0.1	0.0	0.0	0.0	0.0	0.0	(1.3)	0.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--						0.2	0.2
Non-Personal Service	--	--	--	--	--	--	--						--	--
General State Charges	--	--	0.1	--	--	--	--						0.1	0.1
Total Disbursements	--	0.1	0.1	--	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.3	0.3
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	--	(1.9)	0.1	0.0	0.0	0.0	0.0	0.0	(1.6)	0.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--						--	--
Transfers to Other Funds	--	--	--	--	--	--	--						--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	0.1	--	(1.9)	0.1	0.0	0.0	0.0	0.0	0.0	(1.6)	0.2
CLOSING CASH BALANCE	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$7.9	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0	\$9.9

(*) Receipts were reduced by \$1.9 million in the month of September for claim payments to agriculture producers for the loss of revenue caused by a purchaser defaulting on accounts payable to agriculture producers.

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

SCHEDULE 1

	BALANCE 10/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/06
GENERAL FUND					
001-Local Assistance Account	--	0.060	1,593.790	1,593.730	--
003-State Operations Account	4,541.957	2,250.764	1,148.526	(1,483.293)	4,160.902
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	171.126	--	12.830	--	158.296
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.553	74.887	74.926	--	0.514
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	4,734.260	2,325.711	2,830.072	110.437	4,340.336
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.034	0.039	0.014	--	2.059
020-Combined Expendable Trust	39.379	3.266	2.300	--	40.345
023-New York Interest on Lawyer Account	13.478	1.758	2.252	--	12.984
024-NYS Archives Partnership Trust	0.320	0.002	0.016	--	0.306
025-Child Performer's Protection	0.099	0.003	0.009	--	0.093
050-Tuition Reimbursement	2.544	0.234	0.106	--	2.672
052-New York State Local Government Management Improvement	11.031	1.130	2.041	--	10.120
053-School Tax Relief	191.662	1,019.186	1,109.153	--	101.695
054-Charter Schools Stimulus	12.938	0.058	--	--	12.996
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.018	--	--	--	0.018
061-HCRA Resources	1,544.288	317.622	595.930	(0.500)	1,265.480
062-Tobacco Transfer	--	--	--	--	--
073-Dedicated Mass Transportation Trust	78.077	58.898	45.824	--	91.151
160-State Lottery	(903.654)	184.311	33.516	--	(752.859)
221-Combined Student Loan	23.808	3.171	5.023	--	21.956
300-Sewage Treatment Program Mgmt. & Administration	(1.494)	--	0.588	--	(2.082)
301-EnCon Special Revenue	19.509	13.998	7.790	--	25.717
302-Conservation	31.271	10.606	7.177	--	34.700
303-Environmental Protection and Oil Spill Compensation	22.008	3.664	3.628	(3.288)	18.756
305-Training and Education Program on OSHA	15.661	2.605	1.304	--	16.962
306-Lawyers' Fund for Client Protection	7.010	0.720	0.050	--	7.680
307-Equipment Loan for the Disabled	0.488	0.007	--	--	0.495
312-Hazardous Waste Remedial	22.588	7.066	6.073	(6.049)	17.532
313-Mass Transportation Operating Assistance	535.007	164.643	0.304	--	699.346
314-Clean Air	2.168	10.517	2.279	--	10.406
318-New York State Infrastructure Trust	0.060	0.001	--	--	0.061
321-Legislative Computer Services	8.805	0.165	--	--	8.970
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.903	0.023	--	--	4.926
333-Winter Sports Education Trust	1.225	0.006	--	--	1.231
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.488	0.003	--	--	0.491
339-Miscellaneous State Special Revenue	1,768.469	347.862	577.614	65.278	1,603.995
340-Court Facilities Incentive Aid	21.658	0.121	0.672	--	21.107

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

SCHEDULE 1
(continued)

	BALANCE 10/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/06
SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)					
341-Employment Training	\$ 0.649	\$ 0.003	\$ 0.014	\$ --	\$ 0.638
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	674.634	265.818	318.997	36.264	657.719
346-Chemical Dependence Service	10.847	0.271	--	--	11.118
349-Lake George Park Trust	0.661	0.166	0.159	--	0.668
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	25.440	6.924	14.470	--	17.894
355-New York Great Lakes Protection	3.043	0.014	0.004	--	3.053
359-Federal Revenue Maximization	0.055	--	--	--	0.055
360-Housing Development	11.416	0.051	0.401	--	11.066
362-NYS/DOT Highway Safety Program	(0.701)	0.744	0.253	--	(0.210)
365-Vocational Rehabilitation	0.131	0.010	0.004	--	0.137
366-Drinking Water Program Management and Administration	1.055	--	0.774	--	0.281
368-NYC County Clerks' Operations Offset	(11.232)	--	1.514	--	(12.746)
369-Judiciary Data Processing Offset	(0.393)	--	1.111	--	(1.504)
377-IFR / CUTRA	78.435	9.159	5.658	--	81.936
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.159	6.479	6.250	--	0.159
390-Indigent Legal Services	40.909	0.511	0.083	--	41.138
482-Unemployment Insurance Interest and Penalty	8.646	0.511	0.083	--	9.074
TOTAL SPECIAL REVENUE FUNDS-GENERAL	4,319,601	2,441,835	2,753,355	91,705	4,099,786
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(6.049)	85.143	86.150	--	(7.056)
265-Federal Health and Human Services	(141.202)	1,919.071	1,681.631	(238.464)	(142.226)
267-Federal Education	(17.181)	215.184	228.100	--	(30.097)
269-Federal DHHS Block Grant	4.689	32.979	33.863	--	3.805
290-Federal Miscellaneous Operating Grants	267.687	49.260	67.679	--	249.268
480-Unemployment Insurance Administration	42.274	20.333	23.649	--	38.958
484-Unemployment Insurance Occupational Training	12.225	1.484	(0.492)	(6,000)	8.201
486-Federal Employment and Training Grants	(2.630)	8.400	14.695	--	(8.925)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	159,813	2,331,854	2,135,275	(244,464)	111,928
TOTAL SPECIAL REVENUE FUNDS	4,479,414	4,773,689	4,888,630	(152,759)	4,211,714
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	249.998	250,000	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	68.441	13.624	1.892	200,455	280.628
311-General Obligation Debt Service	0.990	278.258	102.233	(126,451)	50.564
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.368	1.913	(0,455)	--
319-Department of Health Income	29.708	13.723	--	(9,388)	34,043
330-State University Dormitory Income	115.254	36.175	--	(28,945)	122.484
361-Clean Water/Clean Air	76.459	67.607	--	(126,840)	17,226
364-Local Government Assistance Tax	8.346	187.379	4.410	(182,969)	8.346
TOTAL DEBT SERVICE FUNDS	299,198	599,134	360,446	(24,593)	513,293

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

SCHEDULE 1
 (continued)

	BALANCE 10/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/06
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	37.679	141.747	104.068	--
072-Dedicated Highway and Bridge Trust	(237.607)	153.133	224.267	27.104	(281.637)
074-SUNY Residence Halls Rehabilitation and Repair	61.457	0.275	3.073	0.100	58.759
075-New York State Canal System Development	0.604	0.051	0.492	--	0.163
076-Parks Infrastructure	(17.522)	0.002	2.577	5.501	(14.596)
077-Passenger Facility Charge	0.013	--	--	--	0.013
078-Environmental Protection	61.041	14.907	15.418	--	60.530
079-Clean Water/Clean Air Implementation	(4,486)	--	--	--	(4,486)
080-Hudson River Park	0.080	--	--	--	0.080
101-Energy Conservation Thru Improved Transportation Bond	0.015	--	--	--	0.015
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	0.249	--	--	--	0.249
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.399	--	--	--	3.399
115-Environmental Quality Protection Bond	8.089	--	--	(0.130)	7.959
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	1,922	--	--	--	1,922
123-Transportation Infrastructure Renewal Bond	7,809	--	--	(0.013)	7,796
124-1986 Environmental Quality Bond Act	12,336	--	--	(0.110)	12,226
126-Accelerated Capacity and Transportation Improvement Bond	3,136	--	--	(0.390)	2,746
127-Clean Water/Clean Air Bond	12,860	--	--	(0.035)	12,825
291-Federal Capital Projects	(143,726)	127,828	137,342	(82,085)	(235,325)
310-Forest Preserve Expansion	0.807	0.003	--	--	0.810
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.412	0.023	--	--	0.435
357-Division for Youth Facilities Improvement	(1,817)	1,817	0.578	--	(0,578)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	0.105	(0.105)	--	--	--
376-Housing Program	(139,445)	10,898	9,247	--	(137,794)
378-Natural Resource Damage	16,129	0.152	0.054	--	16,227
380-DOT Engineering Services	(26,650)	--	2,444	8,539	(20,555)
384-State University Capital Projects	37,740	1,604	0,863	--	38,481
387-Miscellaneous Capital Projects	25,368	0,234	0,986	--	24,616
388-CUNY Capital Projects	(0,231)	0,100	--	--	(0,131)
389-Mental Hygiene Facilities Capital Improvement	(275,819)	3,129	9,405	--	(282,095)
399-Correction Facilities Capital Improvement	(83,640)	0,009	16,399	--	(100,030)
TOTAL CAPITAL PROJECTS FUNDS	\$ 8,835,502	\$ 8,050,273	\$ 8,644,040	\$ (4,366)	\$ 8,237,369

SCHEDULE 2

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

FUND TYPE	FUND EQUITY 10/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 10/31/06
ENTERPRISE FUNDS					
324-Youth Commissary	\$ 0.233	\$ 0.015	\$ 0.009	--	\$ 0.239
325-State Exposition Special	2.706	0.940	2.291	--	1.355
326-Correctional Services Commissary	1.471	2.707	2.845	--	1.333
329-Correctional Services Family Benefit	3.342	1.178	0.855	--	3.665
331-Agency Enterprise	2.431	0.339	0.297	--	2.473
351-Sheltered Workshop	1.691	0.149	0.159	--	1.681
352-Patient Workshop	0.473	0.079	0.087	--	0.465
353-Mental Hygiene Community Stores	2.328	0.145	0.206	--	2.267
450-Industrial Exhibit Authority	0.768	0.710	0.495	--	0.983
481-Unemployment Insurance Benefit	24.227	153.135	166.592	--	10.770
TOTAL ENTERPRISE FUNDS	39.670	159.397	173.836	--	25.231
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	34.060	10.598	15.009	--	29.649
334-Agency Internal Service	(59.153)	38.747	23.934	4.366	(39.974)
343-Mental Hygiene Revolving	1.242	0.123	0.227	--	1.138
347-Youth Vocational Education	0.042	0.002	--	--	0.044
394-Joint Labor/Management Administration	1.808	--	0.280	--	1.528
395-Audit and Control Revolving	(0.625)	--	0.194	--	(0.819)
396-Health Insurance Revolving	(20.168)	0.830	2.309	--	(21.647)
397-Correctional Industries Revolving	(17.465)	4.115	5.827	--	(19.177)
TOTAL INTERNAL SERVICE FUNDS	(60.259)	54.415	47.780	4.366	(49.258)
TOTAL PROPRIETARY FUNDS	\$ (20.589)	\$ 213.812	\$ 221.616	\$ 4.366	\$ (24.027)

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

FUND TYPE	FUND BALANCE 10/1/2006	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 10/31/2006
PRIVATE PURPOSE TRUST FUNDS					
021-Agriculture Producers' Security	\$ 2.183	\$ 0.015	\$ 0.046	\$ --	\$ 2.152
022-Milk Producers' Security	5.750	0.097	0.058	--	5.789
TOTAL PRIVATE PURPOSE TRUST FUNDS	7.933	0.112	0.104	--	7.941
AGENCY FUNDS					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	32.810	0.813	--	--	33.623
135-Child Performer's Holding	0.044	0.007	0.001	--	0.050
152-Employees Health Insurance	173.598	403.443	461.324	--	115.717
153-Social Security Contribution	35.795	81.956	84.580	--	33.171
154-Employee Payroll Withholding Escrow	108.824	334.153	348.439	--	94.538
162-Employees Dental Insurance	0.253	6.502	4.386	--	2.369
163-Management Confidential Group Insurance	1.628	0.719	1.081	--	1.266
165-Lottery Prize	201.431	43.953	47.438	--	197.946
167-Health Insurance Reserve Receipts	0.055	--	--	--	0.055
169-Miscellaneous New York State Agency	904.595	190.423	156.883	--	938.135
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.381	60.550	60.355	--	1.576
176-CUNY Senior College Operating	26.400	156.001	152.969	--	29.432
179-Medicaid Management Information System Escrow	261.824	2,978.107	3,064.150	--	175.781
309-Special Education	--	--	--	--	--
344-State University Collection	261.877	(117.896)	--	--	143.981
382-SUNY Federal Direct Lending Program	(1.477)	1.482	--	--	0.005
TOTAL AGENCY FUNDS	2,009.038	4,140.213	4,381.606	--	1,767.645
TOTAL FIDUCIARY FUNDS	\$ 2,016.971	\$ 4,140.325	\$ 4,381.710	\$ --	\$ 1,775.586

SCHEDULE 4

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

FUND TYPE	BEGINNING BALANCE 10/01/06	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 10/31/06
ACCOUNTS				
060-Tobacco Settlement	\$ 2,445	\$ 0.011	\$ --	\$ 2,456
149-Sole Custody Investment (*)	1,808.138	1,674.858	2,024.194	1,458.802
650-Comptroller's Refund	--	88.503	88.503	--
750-NYS Thruway Authority Operating	3,422	33.280	36.558	0.144
TOTAL ACCOUNTS	\$ 1,814,005	\$ 1,796,652	\$ 2,149,255	\$ 1,461,402

(*) 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.

Date	Reserved for:		Total
	Public Asset Fund	Charitable Foundation	
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
Deposit 8/8/06	504,697,500.00	--	504,697,500.00
Total Deposits	3,248,134,302.70	21,171,269.10	3,269,305,571.80
Interest Received	40,478,844.06	1,132,987.63	41,611,841.69
Disbursement to HCRA Resources Fund	(2,743,000,000.00)	(22,304,266.73)	(2,765,304,266.73)
Disbursement for Professional and Advisory Services	(10,502,331.91)	--	(10,502,331.91)
Balance - October 31, 2006	\$ 535,110,814.85	\$ --	\$ 535,110,814.85

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2007

PURPOSE	DEBT OUTSTANDING APR. 1, 2006		DEBT ISSUED (*)		DEBT MATURED		DEBT OUTSTANDING OCT. 31, 2006		INTEREST DISBURSED	
	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2006	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2006	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2006	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2006	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2006
GENERAL OBLIGATION BONDED DEBT:										
Accelerated Capacity and Transportation Improvements	\$ 915,982,014.57	\$ 324,872.93	\$ 14,366,353.17	\$ 53,896,572.38	\$ 862,410,315.12					
Clean Water/Clean Air:										
Air Quality	127,059,824.25	--	341,581.81	7,786,084.33	119,273,739.92				944,926.78	3,715,214.33
Safe Drinking Water	185,919,338.03	--	--	13,003,073.29	172,916,264.74				117,822.71	4,958,091.10
Water	460,799,368.85	732,338.71	966,699.67	3,937,803.11	457,593,904.45				1,299,054.84	11,108,781.45
Solid Waste	126,595,959.48	74,155.67	48,229.80	4,815,948.60	121,854,166.55				529,613.17	2,754,028.37
Environmental Restoration	27,634,717.01	--	--	108,965.52	27,525,751.49				31,741.54	681,753.40
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight	37,382,725.67	60,101.07	225,044.72	4,460,079.69	32,982,747.05				156,028.20	1,027,233.22
Environmental Quality Protection (1972):										
Air	35,809,087.23	--	94,248.78	3,160,686.31	32,648,400.92				292,718.12	1,014,761.68
Land	74,394,966.08	367,227.86	1,039,855.33	9,860,120.33	65,202,073.61				483,476.07	1,841,479.53
Wet Lands	--	--	--	--	--				--	--
Water	176,434,746.19	1,148,715.68	3,987,998.36	17,163,818.88	160,419,642.99				1,703,279.01	5,281,093.14
Environmental Quality (1986):										
Land and Forests	95,927,622.36	135,168.37	5,617,493.52	8,255,633.72	87,807,157.01				932,821.41	2,948,508.00
Solid Waste Management	683,694,495.20	73,606.01	1,654,883.93	29,025,418.75	654,742,682.46				2,248,242.00	16,535,200.46
Higher Education Construction	270,000.00	--	--	--	270,000.00				--	6,750.00
Housing:										
Low Cost	93,045,246.14	16,673.99	1,120,532.24	9,064,430.76	83,997,489.37				792,000.99	2,287,957.33
Middle Income	59,640,000.00	--	--	460,000.00	59,180,000.00				--	1,321,801.25
Urban Renewal	52,456.25	--	--	31,709.29	20,746.96				--	1,454.21
Outdoor Recreation Development	314,966.88	--	78,803.00	78,803.00	236,163.88				8,379.66	16,994.61
Park and Recreation Land Acquisition	57,766.68	--	--	31,836.33	25,930.35				--	1,537.71
Pure Waters	130,829,418.00	739,432.49	2,966,994.34	12,843,837.25	118,725,013.24				1,275,359.49	3,977,994.74
Rail Preservation Development	34,850,689.49	74,396.57	553,554.86	6,562,055.34	28,363,030.72				181,505.79	1,037,889.58
Rebuild and Renew New York Transportation:										
Highway Facilities	7,208,350.72	--	--	--	7,208,350.72				--	138,750.90
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				--	771,205.28
Rebuild New York Transportation Infrastructure Renewal:										
Highways, Parkways, and Bridges	8,459,307.40	--	113,860.60	473,470.10	7,985,837.30				6,137.70	172,729.18
Ports, Canals, and Waterways	988,819.19	--	101,978.22	424,492.06	564,327.13				6,752.82	31,382.58
Rapid Transit, Rail, and Aviation	39,589,485.18	167,352.47	1,208,677.82	3,609,737.19	36,147,100.46				404,571.86	1,242,154.51
Transportation Capital Facilities:										
Aviation	43,200,183.16	262,807.02	862,750.78	3,860,585.84	39,602,404.34				416,077.38	1,291,543.16
Mass Transportation	63,689,306.98	8,151.16	803,459.05	12,494,837.52	51,202,620.62				264,342.73	1,930,998.93
Total General Obligation Bonded Debt	\$ 3,469,848,989.26	\$ 4,185,000.00	\$ 36,155,000.00	\$ 205,109,999.59	\$ 3,266,923,999.67				\$ 19,380,464.67	\$ 93,842,135.99

(*) Includes April 2006 Refunding Bonds as follows: Refunding \$162,010,000 and Refunded \$157,825,000.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE SEVEN (7) MONTHS ENDED OCTOBER 31, 2006

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
								7 MONTHS ENDED OCT. 31 2006	2005 (*) (**)	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 118,362,205	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 118,362,205	\$ 100,505,241	\$ 17,856,964
Community Enhancement Facilities Program	--	1,643,612	--	--	--	--	--	1,643,612	297,178	1,346,434
Department of TransRegion 1 Schenectady	--	938,887	--	--	--	--	--	938,887	914,197	24,690
Dormitory Authority	249,997,906	397,074,804	13,780,129	--	128,310,544	51,377,860	37,639,770	878,181,013	558,967,408	319,213,605
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	3,250,308	(3,250,308)
Environmental Conservation - 50 Wolf Rd Albany	--	1,251,541	--	--	--	--	--	1,251,541	1,323,520	(71,979)
Energy Research & Development Authority	--	3,032,510	--	--	--	--	--	3,032,510	4,262,753	(1,230,243)
Environmental Facilities Corporation	--	9,486,469	--	--	--	6,388,584	--	15,875,053	18,590,493	(2,715,440)
Hampton Plaza	--	151,562	--	--	--	--	--	151,562	159,844	(8,282)
Hanson Place	--	2,549,750	--	--	--	--	--	2,549,750	2,549,750	--
44 Holland Avenue	--	784,563	--	--	--	--	--	784,563	812,055	(27,492)
Housing Finance Agency	--	39,956,362	--	--	--	22,004,301	--	61,960,663	50,484,235	11,476,428
Local Government Assistance Corporation	--	--	--	90,107,873	--	--	--	90,107,873	89,463,039	644,834
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,456,275	--	--	--	--	--	82,456,275	82,469,578	(13,303)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	6,004,050	--	--	--	--	--	6,004,050	7,012,525	(1,008,475)
Thruway Authority	--	376,885,522	--	--	--	20,527,835	--	397,413,357	512,052,675	(114,639,318)
Urban Development Corporation:										
Correctional Facilities	--	75,720,414	--	--	--	--	--	75,720,414	77,535,311	(1,814,897)
Center for Industrial Innovation at RPI	--	694,044	--	--	--	--	--	694,044	777,950	(83,906)
Syracuse University, Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	518,694	(27,694)
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,726,973	(21,973)
Onondaga Convention Center	--	771,840	--	--	--	--	--	771,840	1,201,869	(430,029)
Clarkson University	--	271,032	--	--	--	--	--	271,032	283,544	(12,512)
Alfred University	--	--	--	--	--	--	--	--	41,475	(41,475)
Higher Education	--	769,358	--	--	--	--	--	769,358	78,846	690,512
Youth Facilities	--	2,391,302	--	--	--	--	--	2,391,302	2,535,799	(144,497)
University Facilities Grant 95 Refunding	--	540,726	--	--	--	--	--	540,726	332,649	208,077
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	139,650	(139,650)
Economic Development Housing	--	--	--	--	--	14,960,569	--	14,960,569	12,175,153	2,785,416
Sports Facility	--	2,374,743	--	--	--	--	--	2,374,743	392,385	1,982,358
Ten Eyck Project Albany	--	822,416	--	--	--	--	--	822,416	1,271,172	(448,756)
Long Island and Pine Barren	--	57,689	--	--	--	--	--	57,689	37,196	20,493
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	30,650,822	--	30,650,822	26,951,600	3,699,222
Total Disbursements for Special Contractual Financing Obligations	\$ 249,997,906	\$ 1,129,187,676	\$ 13,780,129	\$ 90,107,873	\$ 128,310,544	\$ 145,909,971	\$ 37,639,770	\$ 1,794,933,869	\$ 1,561,115,065	\$ 233,818,804

(*) 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
(**) Revenue Bond disbursements in 2005-2006 were restated to report debt service payments by payee rather than by program.

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

	<u>OCTOBER 2006</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$11,906.2	\$11,926.9
AVERAGE YIELD*	5.363%	5.199%
TOTAL INVESTMENT EARNINGS	\$54.231	\$363.561

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$0.0
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$317.3
COMMERCIAL PAPER	\$10,699.3
CERTIFICATES OF DEPOSIT	\$652.6
0% COMPENSATING BALANCE CD's	\$8.5
	\$11,677.7

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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<u>Public Authority Off Budget Spending Report</u>	Appendix E

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

APPENDIX A

	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	7 Months Ended Oct. 31, 2006
OPENING CASH BALANCE	\$1,599,919,097.44	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,734,949,259.81	\$1,657,402,843.03	\$1,544,287,698.20	\$1,599,919,097.44
RECEIPTS:								
Cigarette Tax	49,573,777.00	46,436,290.89	56,097,816.03	52,474,130.46	50,125,857.48	49,160,380.58	50,325,466.21	354,193,718.65
State share of NYC Cigarette Tax	7,689,000.00	9,220,000.00	9,731,000.00	8,982,000.00	9,465,000.00	8,536,000.00	9,957,000.00	63,580,000.00
STIP Interest	7,486,572.17	6,636,483.05	7,575,159.68	7,933,531.38	8,385,515.98	7,398,524.63	7,072,037.93	52,487,824.82
Sale of Public Assets	--	--	--	--	--	--	--	--
Indigent Care Pool	182,565,061.10	286,239,861.37	258,219,932.50	245,700,091.24	287,620.78	21,973.26	11,719.28	321,313.32
Public Goods Pool	--	--	--	--	--	--	--	--
Tobacco Control & Insurance Initiatives Pool	--	--	--	--	251,490,125.49	225,778,519.64	250,255,760.57	1,700,249,351.91
GME Overpayments Recovered	4,500.75	--	--	--	--	--	--	4,500.75
Intra-Fund HCRA Transition Transfers	--	--	--	--	--	--	--	--
Miscellaneous	146.64	677.06	382.53	49.38	25,823.72	--	331.76	27,411.09
Total Receipts	247,319,057.66	348,533,312.37	331,624,290.74	315,089,802.46	319,779,943.45	290,895,398.11	317,622,315.75	2,170,864,120.54
DISBURSEMENTS:								
Grants - Social Service	11,212.54	44,342.12	169,632.32	169,529.24	81,614.38	68,130.20	190,877.74	735,338.54
Medical Assistance Payments	41,110,719.34	35,024,048.55	34,375,968.20	300,659,268.66	198,533,342.29	260,705,478.55	412,454,165.06	1,282,862,990.65
Grants - Health	45,594,823.98	130,101,097.21	169,652,166.37	307,623,115.55	259,200,016.27	131,795,563.03	171,937,865.84	1,215,904,648.25
Grants - Mental Hygiene	4,401,023.00	701,052.00	670,116.00	7,861,768.00	645,643.00	6,703,400.00	6,007,022.00	26,990,024.00
Grants - Miscellaneous	52,832.68	236,372.74	608,257.72	436,716.73	330,138.58	261,626.54	155,567.03	2,081,512.02
Interest - Late Payments	429.81	1,695.93	713.90	20,941.06	8,907.92	917.18	5,736.92	39,342.72
Personal Service	1,052,641.24	2,168,463.87	1,371,550.61	1,099,569.16	6,161,175.75	1,094,984.24	1,037,405.00	13,985,789.87
Non-Personal Service	3,367,050.38	3,299,570.23	4,391,395.50	6,675,134.02	(68,473,116.53)	3,380,443.20	2,800,445.02	(44,559,078.18)
Employee Benefits/Indirect Costs	1,356,067.81	157,879.11	378,009.76	1,451,594.85	108,573.05	--	1,340,440.22	4,792,564.80
Transfers to 339-AP	--	731,736.52	7,794.15	--	730,065.52	--	--	1,469,596.19
Transfers to 339-ES	--	--	--	500,000.00	--	--	500,000.00	1,000,000.00
Total Disbursements	96,946,800.78	172,466,258.28	211,625,604.53	626,497,637.27	397,326,360.23	404,010,542.94	596,429,524.83	2,505,302,728.86
CLOSING CASH BALANCE	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,734,949,259.81	\$1,657,402,843.03	\$1,544,287,698.20	\$1,265,480,489.12	\$1,265,480,489.12

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

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	Total Disbursements 7 Months Ending Oct. 31, 2006
COMMUNITY SERVICES PROGRAM	9,000,000					
LONG TERM CARE INSUR EDUC/OUTREACH		8,250,000	897,463.14	1,028,481.85	115,567.03	2,041,512.02
ADMIN & GRANTS MGMT HCRA RESOURCE	150,000					
LONG TERM CARE INSUR EDUC/OUTREACH		125,000	11,949.85	5,230.48	--	17,180.33
ADMIN & EXECUTIVE DIRECTION PROGRAM	13,246,000					
HEALTH CARE DELIVERY ADMINISTRATION		1,251,000	76,000.42	72,156.73	34,376.45	182,533.60
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,690,250	133,036.18	124,389.95	72,313.13	329,739.26
HEALTH WORKFORCE RETRAINING PROGRAM		2,365,000	495,376.20	264,673.87	5,329.59	765,379.66
PILOT HEALTH INSURANCE PROGRAM		3,508,380	385,140.68	315,625.18	162,114.84	862,880.70
PRIMARY CARE INITIATIVES MONITORING		1,386,750	139,007.02	117,864.60	66,194.72	323,066.34
AIDS INSTITUTE PROGRAM	206,348,018					
HEALTH CARE SERVICES ACCOUNT		182,978,018	13,586,010.57	25,455,992.36	7,273,798.87	46,315,801.80
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,099,277.98	1,630,646.92	531,135.65	3,261,060.55
MATERNAL & CHILD HIV SERVICES		9,500,000	923,261.09	1,049,964.97	524,503.85	2,497,729.91
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	140,508.62	319,273.82	190,877.74	650,660.18
CENTER FOR COMMUNITY HEALTH PROGRAM	174,210,195					
HEALTH CARE SERVICES ACCOUNT		123,168,558	11,935,098.89	14,219,746.66	4,129,599.55	30,284,445.10
HOSPITAL BASED GRANTS PROGRAM		33,979,850	4,609,721.15	2,843,944.10	452,645.08	7,906,310.33
TOBACCO CONTROL & CANCER SERVICES		3,955,000	417,830.33	517,308.52	133,887.45	1,069,026.30
WADSWORTH CENTER FOR LABS & RESEARCH	21,606,000					
HEALTH CARE SERVICES ACCOUNT		18,682,061	3,167,788.38	1,906,298.18	1,285,856.70	6,359,943.26
HEALTH CARE STANDARDS & SURVEILLANCE	62,463,343					
EMERGENCY MEDICAL SERVICES ACCOUNT		31,380,593	3,559,475.88	5,274,192.87	1,882,317.93	10,715,986.68
HEALTH CARE SERVICES ACCOUNT		8,625,000	119,914.69	1,018,611.73	55,413.11	1,193,939.53
HEALTH CARE FINANCING PROGRAM	7,592,000					
PROVIDER COLLECTION MONITORING ACCOUNT		6,425,000	983,237.34	645,636.23	312,979.75	1,941,853.32
OFFICE OF MEDICAID MANAGEMENT PROGRAM	18,324,800					
CATASTROPHIC HEALTH CARE EXPENSE PROG		500,000	465,000.00	--	--	465,000.00
FAMILY HEALTH PLUS		12,624,800	1,621,349.36	1,237,969.96	257,120.55	3,116,439.87
MEDICAID FRAUD HOTLINE/ADMIN.		1,325,400	160,685.92	169,435.65	73,142.66	403,264.23
MEDICAL ASSISTANCE PROGRAM	6,612,437,000					
ADDTL PAYMENTS PROVIDER OF MEDICAL CARE		200,000,000	--	--	--	--
BDCC FOR NON-PROFIT D&TCS		7,500,000	--	--	--	--
GME RECONCILIATION		100,000,000	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--
LONG TERM CARE REVITALIZATION POOL		2,400,000	--	--	--	--
MEDICAL ASSISTANCE		3,941,825,000	--	515,912,500.00	330,700,000.00	846,612,500.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,700,800,000	109,943,361.09	243,126,133.50	81,562,595.06	434,632,089.65
NH QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	184,300,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		152,375,000	6,420,190.00	21,969,450.37	6,007,022.00	34,396,662.37
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,188,200,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		1,038,650,000	80,177,293.09	129,491,799.61	29,810,995.45	239,480,088.15
HEALTH SERVICES ACCT	4,000,000					
HEALTH CARE SERVICES ACCOUNT		3,500,000	86,571.64	87,922.64	--	174,494.28
CHILD HEALTH INSURANCE PROGRAM	1,273,839,439					
CHILD HEALTH INSURANCE		1,047,778,687	70,398,262.64	136,051,116.55	20,685,069.86	227,134,449.05

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

APPENDIX B
 (continued)

Program/Purpose	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	Total Disbursements 7 Months Ending Oct. 31, 2006
HEALTH CARE REFORM ACT PROGRAM					
ADAP/HIV UNINSURED CARE (HRI)	60,000,000	--	--	10,000,000.00	10,000,000.00
AREA HEALTH CARE CENTERS	788,000	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS	16,499,000	335,348.70	993,354.00	125,894.95	1,454,597.65
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE	13,074,000	1,280,901.58	891,297.38	242,929.61	2,415,128.57
CANCER RELATED SERVICES	44,762,000	2,321,836.74	6,379,472.45	1,293,270.87	9,994,580.06
CATASTROPHIC HEALTH CARE EXPENSE	3,000,000	570,623.00	174,487.00	--	745,110.00
COMMISSIONER'S PRIORITY POOL DISTRIB.	55,781,000	4,726,477.92	4,726,867.11	3,259,537.05	13,609,882.08
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE	24,000,000	--	--	--	--
DISEASE MANAGEMENT DEMO PROGRAM	9,750,000	--	652,070.50	40,659.00	692,729.50
ERIENIAGARA HEALTH CARE PROVIDERS	5,000,000	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB	677,220,000	64,361,627.83	110,891,398.06	58,946,000.00	234,199,025.89
HEALTH CARE STABILIZATION PROGRAM	28,000,000	2,948,529.08	7,829,339.75	358,411.00	11,136,279.83
HEALTH FACILITY RESTRUCTING PROGRAM	20,000,000	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY	80,000,000	--	40,000,000.00	--	40,000,000.00
HEALTH WORKFORCE RETRAINING	150,020,000	4,736,200.68	11,534,583.03	317,152.54	16,587,936.25
HEALTHY NY - ADMINISTRATION	19,400,000	148,137.98	4,292,321.78	76,796.55	4,517,256.31
HEALTHY NY - DISPLACED WORKERS	955,000	--	--	--	--
HEALTHY NY - ENRTNMT WORKERS	3,500,000	178,856.88	231,285.83	117,624.79	527,767.50
HEALTHY NY - GROUP PROGRAM	50,255,000	2,812.50	21,468,798.00	19,552.50	21,491,163.00
HEALTHY NY - INDIV PROGRAM	71,890,000	--	40,459,479.00	--	40,459,479.00
INDIVIDUAL SUBSIDY PROGRAM	1,657,330	--	--	--	--
INFERTILITY GRANT PROGRAM	2,830,000	142,015.48	--	--	142,015.48
INFERTILITY SRVCS TREATMENTS & PROC	5,000,000	--	--	--	--
LONG TERM CARE DEMO PROJECTS	750,000	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH	4,350,000	163,845.84	1,765,850.44	10,315.00	1,940,011.28
MINORITY PARTICIPATION MED EDUC	215,000	--	68,624.95	--	68,624.95
NURSING HOME QUALITY IMPROV DEMO	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)	3,200,000	--	453,061.01	--	453,061.01
OTHER MEDICAL SCHOOL	1,160,000	3,033.54	--	--	3,033.54
PAY FOR PERFORMANCE INITIATIVES	20,000	8,026.14	--	--	8,026.14
PHYSICIANS EXCESS MEDICAL MALPRACTICE	65,000,000	--	--	--	--
POISON CONTROL CENTERS	7,650,000	--	2,387,817.00	--	2,387,817.00
POOL ADMINISTRATOR-SERVICES & EXPENSES	13,571,000	872,586.49	809,514.61	--	1,682,101.10
PRIMARY HEALTH CARE SERVICES	3,260,000	20,000.00	292,882.00	--	312,882.00
ROSWELL PARK CANCER INSTITUTE	147,750,000	23,250,000.00	23,250,000.00	23,250,000.00	69,750,000.00
RURAL HEALTH CARE ACCESS DEVELOP	31,575,000	188,363.80	5,388,582.13	1,063,955.36	6,640,901.29
RURAL HEALTH CARE DELIVERY DEVELOP	20,300,000	1,540,148.02	2,051,672.88	175,165.60	3,766,986.50
SCHOOL BASED HEALTH CLINICS	7,000,000	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS	24,836,247	2,906,723.67	1,037,104.11	1,568,879.62	5,512,707.40
TELEMEDICINE DEMONSTRATION PROGRAM	6,000,000	98,166.85	895,520.82	--	993,687.67
TOBACCO USE PREVENTION & CONTROL	149,370,000	9,152,789.73	12,172,723.78	3,538,523.37	24,864,036.88
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP	10,725,000	297,667.00	--	--	297,667.00
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS	91,350,000	39,109,989.32	13,050,000.00	4,350,000.00	56,509,989.32
WORKER/RECRUIT/RETAIN PUBLIC RHCF	28,350,000	8,084,612.00	8,100,000.00	1,350,000.00	17,534,612.00
TOTAL	\$ 10,770,169,925	\$ 480,299,132.92	\$ 1,427,104,474.92	\$ 596,429,524.83	\$ 2,503,833,132.67
Transfer to the General Fund - State Purposes Account (for administration of the program)			1,726,650		
TOTAL APPROPRIATED AMOUNT	\$ 12,598,046,796	\$ 10,770,169,925	\$ 1,427,104,474.92	\$ 596,429,524.83	\$ 2,503,833,132.67

(1) Includes amounts appropriated in 2006 as well as prior year appropriations that were reappropriated in the SFY 2006 budget chapters.

(2) Unsegregated appropriation total is \$1,829,603,521.

(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 2006-2007**

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>2006 OCTOBER</u>	<u>2006-2007</u>
OPENING CASH BALANCE	\$ 100,906,643.08	\$ 112,660,990.75	\$ 40,721,505.77	\$ 100,906,643.08
RECEIPTS:				
Patient Services	420,058,461.00	444,858,336.48	215,148,578.47	1,080,065,375.95
Covered Lives	175,279,264.76	200,313,603.55	115,868,635.79	491,461,504.10
Provider Assessments	11,547,771.42	11,623,950.22	4,985,485.83	28,157,207.47
1% Assessments	62,287,309.00	63,833,065.00	23,849,569.00	149,969,943.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	975,138.18	1,027,131.22	358,145.01	2,360,414.41
Other	68,325,299.76	(70,415,216.16)	360,451.37	(1,729,465.03)
Total Receipts	738,473,244.12	651,240,870.31	360,570,865.47	1,750,284,979.90
DISBURSEMENTS:				
Program Disbursements:				
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	2,332.35	4,317.25	0.00	6,649.60
GME Distributions	(93,827,025.89)	(110,899,000.00)	(29,473,000.00)	(234,199,025.89)
Health Care Recruitment & Retention	(47,194,601.32)	(21,150,000.00)	(5,700,000.00)	(74,044,601.32)
Poison Control Centers	0.00	(2,387,817.00)	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00
DSH Cap "pop-up"	(297,667.00)	0.00	0.00	(297,667.00)
Total Program Disbursements	(141,316,961.86)	(134,432,499.75)	(35,173,000.00)	(310,922,461.61)
Administrative Expenses	0.00	0.00	0.00	0.00
Total Disbursements	(141,316,961.86)	(134,432,499.75)	(35,173,000.00)	(310,922,461.61)
Excess (Deficiency) of Receipts over Disbursements	597,156,282.26	516,808,370.56	325,397,865.47	1,439,362,518.29
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	87,690.00	0.00	0.00	87,690.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	141,326,896.15	134,429,215.06	35,173,000.00	310,929,111.21
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	141,414,586.15	134,429,215.06	35,173,000.00	311,016,801.21
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(503,184,128.72)	(516,663,386.34)	(180,188,819.51)	(1,200,036,334.57)
061-IN Indigent Care Fund (matched)	(211,377,500.87)	(203,921,993.33)	(69,112,841.25)	(484,412,335.45)
061-IN Indigent Care Fund (non-matched)	(12,254,891.15)	(2,591,690.93)	(954,099.81)	(15,800,681.89)
Other	0.00	0.00	0.00	0.00
Total Other Financing Uses	(726,816,520.74)	(723,177,070.60)	(250,255,760.57)	(1,700,249,351.91)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11,754,347.67	(71,939,484.98)	110,315,104.90	50,129,967.59
CLOSING CASH BALANCE	\$ 112,660,990.75	\$ 40,721,505.77	\$ 151,036,610.67	\$ 151,036,610.67

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> April-June	<i>2nd Quarter</i> July-September	2006 OCTOBER	2006-2007
OPENING CASH BALANCE	\$ 552,793.90	\$ 538,548.35	\$ 511,719.28	\$ 552,793.90
RECEIPTS:				
Interest Income	194,088.68	74,430.74	12,153.44	280,672.86
Total Receipts	194,088.68	74,430.74	12,153.44	280,672.86
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(190,162,563.67)	(189,411,292.99)	(62,810,376.09)	(442,384,232.75)
High Need Indigent Care	(23,735,320.02)	(15,877,254.47)	(6,711,316.54)	(46,323,891.03)
Other	(1,410,441.22)	1,417.31	2,676.95	(1,406,346.96)
Total Program Disbursements	(215,308,324.91)	(205,287,130.15)	(69,519,015.68)	(490,114,470.74)
Investment Purchases	0.00	0.00	0.00	0.00
Total Disbursements	(215,308,324.91)	(205,287,130.15)	(69,519,015.68)	(490,114,470.74)
Excess (Deficiency) of Receipts over Disbursements	(215,114,236.23)	(205,212,699.41)	(69,506,862.24)	(489,833,797.88)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-IN HCRA Resources Indigent Care - Matched	105,924,847.04	101,960,996.67	34,556,420.63	242,442,264.34
061-IN HCRA Resources Indigent Care - Unmatched	4,018,514.04	1,365,136.82	406,174.43	5,789,825.29
265-Federal DHHS Fund	105,452,653.83	101,960,996.66	34,556,420.62	241,970,071.11
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	215,396,014.91	205,287,130.15	69,519,015.68	490,202,160.74
Transfers to Other Pools:				
Public Goods Pool	(87,690.00)	0.00	0.00	(87,690.00)
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(208,334.23)	(101,259.81)	(11,719.28)	(321,313.32)
Total Other Financing Uses	(296,024.23)	(101,259.81)	(11,719.28)	(409,003.32)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(14,245.55)	(26,829.07)	434.16	(40,640.46)
CLOSING CASH BALANCE	\$ 538,548.35	\$ 511,719.28	\$ 512,153.44	\$ 512,153.44

Source: HCRA - Office of Pool Administration

APPENDIX E

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '06 (000)	DISBURSED MAY '06 (000)	DISBURSED JUNE '06 (000)	DISBURSED JULY '06 (000)	DISBURSED AUG '06 (000)	DISBURSED SEPT '06 (000)	DISBURSED OCT '06 (000)	DISBURSED NOV '06 (000)	DISBURSED DEC '06 (000)	DISBURSED JAN '07 (000)	DISBURSED FEB '07 (000)	DISBURSED MAR '07 (000)	DISBURSED TOTAL 06-07 (000)
DORMITORY AUTHORITY:													
Education Department	85	633	352	161	156	43	--	--	--	--	--	--	1,430
Department of Health	41	112	266	1,847	2,982	835	--	--	--	--	--	--	6,083
CEFAP	--	1,274	92	168	163	2,113	--	--	--	--	--	--	3,810
Regional Development:													
CCAP	2,859	2,584	1,130	7,690	1,254	1,212	--	--	--	--	--	--	16,729
Multi-modal	1,369	210	--	862	--	999	--	--	--	--	--	--	3,440
GenYsis	8,748	526	3,709	3,585	230	4,047	--	--	--	--	--	--	20,845
RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
CUNY Senior Colleges	7,380	12,582	9,982	11,968	10,286	5,656	--	--	--	--	--	--	57,854
CUNY Community Colleges	2,854	3,238	1,435	3,712	2,096	277	--	--	--	--	--	--	13,612
SUNY Dormitories	4,179	10,329	8,263	5,969	10,142	1,088	--	--	--	--	--	--	39,970
Upstate Community Colleges	3,678	2,506	2,212	4,541	3,300	1,778	--	--	--	--	--	--	18,015
Mental Health	4,814	8,738	4,625	10,531	3,270	2,257	--	--	--	--	--	--	34,235
Mental Retardation	3,015	6,032	2,493	4,271	3,067	287	--	--	--	--	--	--	19,165
Alcoholism & Alcohol Abuse	248	203	110	217	614	--	--	--	--	--	--	--	1,392
TOTAL DORMITORY AUTHORITY:	39,270	48,967	34,669	53,926	39,176	20,592	--	--	--	--	--	--	236,600
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	612	995	--	2,144	730	9,177	--	--	--	--	--	--	13,658
CCAP	363	960	466	1,479	911	1,799	--	--	--	--	--	--	5,978
Empire Opportunity	2,000	250	1,964	--	--	--	--	--	--	--	--	--	4,214
CEFAP	57	99	--	417	--	163	--	--	--	--	--	--	736
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	7,735	3,626	390	5,594	3,428	3,103	--	--	--	--	--	--	23,876
TOTAL EMPIRE STATE DEVELOPMENT CORP:	10,767	5,930	2,820	9,634	5,069	14,242	--	--	--	--	--	--	48,462
THRUWAY AUTHORITY:													
CHIPS	--	--	19,787	--	--	88,967	--	--	--	--	--	--	108,754
SHIPS	--	--	--	--	6	--	--	--	--	--	--	--	6
Marchiselli	--	--	16,388	--	--	6,663	--	--	--	--	--	--	23,051
Multi-modal	--	1,288	--	--	2,047	--	--	--	--	--	--	--	3,335
TOTAL THRUWAY AUTHORITY:	--	1,288	36,175	--	2,053	95,630	--	--	--	--	--	--	135,146
TOTAL OFF-BUDGET:	50,037	56,185	73,664	63,560	46,298	130,464	--	--	--	--	--	--	420,208
TOTAL CEFAP	57	1,373	92	585	163	2,276	--	--	--	--	--	--	4,546
ECONOMIC DEVELOPMENT:													
Total CCAP	3,222	3,544	1,596	9,169	2,165	3,011	--	--	--	--	--	--	22,707
Total Multi-modal	1,369	210	--	862	--	999	--	--	--	--	--	--	3,440
Total GenYsis	8,748	526	3,709	3,585	230	4,047	--	--	--	--	--	--	20,845
Total RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
Total Centers for Excellence	612	995	--	2,144	730	9,177	--	--	--	--	--	--	13,658
Total Empire Opportunity	2,000	250	1,964	--	--	--	--	--	--	--	--	--	4,214
Total Economic Development	15,951	5,525	7,269	15,780	3,125	17,234	--	--	--	--	--	--	64,884

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

