

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE 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)
September 2007**



**THOMAS P. DiNAPOLI
STATE 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 SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2006	6 MOS. ENDED SEPT. 30, 2006	\$	%
RECEIPTS:														
Personal Income Tax (1)	\$1,970.6	\$11,922.2	\$761.7	\$1,393.8	\$910.7	\$4,438.6	\$ --	\$ --	\$3,643.0	\$17,754.6	\$3,373.4	\$16,877.5	\$877.1	5.2%
Consumption/Use Taxes and Fees	871.9	4,367.1	141.1	873.8	271.4	1,332.4	95.7	601.7	1,380.1	7,175.0	1,355.6	6,894.6	280.4	4.1%
Business Taxes	1,208.7	2,753.0	228.4	709.7	--	--	56.1	328.3	1,493.2	3,791.0	1,362.7	3,683.3	107.7	2.9%
Other Taxes	81.2	513.4	--	--	77.7	477.5	21.2	84.8	180.1	1,075.7	149.6	1,065.2	10.5	1.0%
Miscellaneous Receipts (6)(7)	155.8	907.7	1,222.5	6,571.2	84.5	367.9	368.7	1,104.5	1,831.5	8,951.3	1,671.0	8,262.9	688.4	8.3%
Federal Receipts	--	40.6	2,351.3	15,130.2	--	--	128.7	796.7	2,480.0	15,967.5	2,880.7	16,800.8	(833.3)	-5.0%
Total Receipts	4,288.2	20,504.0	4,705.0	24,678.7	1,344.3	6,616.4	670.4	2,916.0	11,007.9	54,715.1	10,793.0	53,584.3	1,130.8	2.1%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	91.9	464.4	--	--	--	--	--	--	91.9	464.4	152.1	500.0	(35.6)	-7.1%
Education	1,472.3	7,263.0	2,358.8	4,322.1	--	--	--	10.1	3,831.1	11,595.2	3,771.7	10,982.9	612.3	5.6%
Social Services	947.7	6,817.9	2,047.6	11,933.2	--	--	--	--	2,995.3	18,751.1	3,228.9	19,565.8	(814.7)	-4.2%
Health and Environment	84.1	432.5	185.3	1,623.6	--	--	23.9	48.2	293.3	2,104.3	306.9	2,288.1	(183.8)	-8.0%
Mental Hygiene	135.2	521.0	36.9	213.1	--	--	2.8	24.7	174.9	758.8	152.4	664.1	94.7	14.3%
Transportation	1.0	74.1	85.6	1,249.9	--	--	18.3	200.4	104.9	1,524.4	104.9	1,122.2	402.2	35.8%
Criminal Justice	13.7	68.0	16.5	92.0	--	--	--	--	30.2	160.0	26.3	128.2	31.8	24.8%
SEMO and Disaster Assistance	1.4	35.8	6.3	143.6	--	--	--	--	7.7	179.4	8.5	52.0	127.4	245.0%
Miscellaneous	39.1	269.3	336.5	814.6	--	--	3.9	105.5	379.5	1,189.4	398.5	867.4	322.0	37.1%
Total Local Assistance Grants	2,786.4	15,946.0	5,073.5	20,392.1	--	--	48.9	388.9	7,908.8	36,727.0	8,150.2	36,170.7	556.3	1.5%
Departmental Operations: (6)														
Personal Service	545.5	3,930.1	350.4	1,926.9	--	--	--	--	895.9	5,857.0	884.5	5,698.0	159.0	2.8%
Non-Personal Service	208.9	1,389.3	250.9	1,546.8	4.6	15.4	--	--	464.4	2,951.5	495.9	2,772.8	178.7	6.4%
General State Charges (6)	267.5	2,704.9	43.5	401.1	--	--	--	--	311.0	3,106.0	337.8	3,056.7	49.3	1.6%
Debt Service, Including Payments on Financing Agreements (3)	--	--	--	--	572.2	1,673.5	--	--	572.2	1,673.5	630.0	1,733.9	(60.4)	-3.5%
Capital Projects (4)(6)	--	--	0.6	3.4	--	--	440.2	2,497.2	440.8	2,500.6	385.2	2,339.4	161.2	6.9%
Total Disbursements	3,808.3	23,970.3	5,718.9	24,270.3	576.8	1,688.9	489.1	2,886.1	10,593.1	52,815.6	10,883.6	51,771.5	1,044.1	2.0%
Excess (Deficiency) of Receipts over Disbursements	479.9	(3,466.3)	(1,013.9)	408.4	767.5	4,927.5	181.3	29.9	414.8	1,899.5	(90.6)	1,812.8	86.7	4.8%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)(6)	1,288.3	6,084.7	363.7	1,813.8	712.5	2,616.7	65.9	365.4	2,430.4	10,880.6	1,839.8	10,168.5	712.1	7.0%
Transfers to Other Funds (5)(6)	(480.2)	(1,521.2)	(261.3)	(1,556.7)	(1,531.2)	(7,365.2)	(161.5)	(455.3)	(2,434.2)	(10,898.4)	(1,842.6)	(10,213.3)	685.1	6.7%
Total Other Financing Sources (Uses)	808.1	4,563.5	102.4	257.1	(818.7)	(4,748.5)	(95.6)	(89.9)	(3.8)	(17.8)	(2.8)	(44.8)	27.0	60.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,288.0	1,097.2	(911.5)	665.5	(51.2)	179.0	85.7	(60.0)	411.0	1,881.7	(93.4)	1,768.0	113.7	6.4%
Beginning Fund Balances (Deficit) (6)	2,854.3	3,045.1	5,583.3	4,006.3	463.3	233.1	(577.1)	(431.4)	8,323.8	6,853.1	8,928.9	7,067.5	(214.4)	-3.0%
Ending Fund Balances (Deficit)	\$4,142.3	\$4,142.3	\$4,671.8	\$4,671.8	\$412.1	\$412.1	(\$491.4)	(\$491.4)	\$8,734.8	\$8,734.8	\$8,835.5	\$8,835.5	(\$100.7)	-1.1%

GOVERNMENTAL FUNDS FOOTNOTES

September 2007 - Exhibit A Notes

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 STAR Property Rebate Program. Local Assistance Education grant payments total \$232m for the month of June and \$362m for the month of September. Miscellaneous grant payments include a total of \$459m for the STAR Property Rebate Program.

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in October 2007:

Federal DHHS (Medicaid)	\$103.3 million
Federal DHHS (All Other)	42.5
Federal USDA/Food and Consumer Services	3.6
Federal DHHS/Block Grant	2.1
Federal Education	20.7
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.2

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 (Correctional Facilities)	\$76.1 million
Urban Development Corporation (Youth Facilities)	1.6
Housing Finance Agency (HFA)	110.9
Dormitory Authority (Mental Hygiene)	310.9
Dormitory Authority and State University Income Fund	57.5
Federal Capital Projects	189.0
State bond and note proceeds	65.4

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	\$325.4 million
General Debt Service	779.8
Court Facilities Incentive Aid	116.2
New York City County Clerks' Operating	8.4
Judiciary Data Processing Offset	19.4
Banking Services	39.2
Mass Transportation Operating Assistance	27.0
State University Income	115.8
Empire State Stem Cell Trust	10.0
Alcoholic Beverage Control Account	10.8

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 (\$24.5m) and Special Revenue Funds (\$34.4m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,405.2m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Cultural Education Account	\$20.0 million
Interest Assessment Account	16.0
Revenue Arrearage Account	22.0
DMV-Compulsory Insurance Account	16.0
Miscellaneous State Special Revenue Fund	20.8
Criminal Justice Improvement Account	8.5
Federal Health & Human Services Fund	26.0

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

Revenue Bond Tax	\$4,272.7 million
Local Government Assistance Tax	1,236.4
Clean Water/Clean Air	414.0

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 (\$59.5m), Mental Hygiene (\$1,224.9m) and the State University (\$132.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$405.6m), the General Fund (\$25.8m) and the Special Revenue Fund - Mass Transportation Operating Assistance (\$20.0m).

6. Pursuant to Section 70 of the State Finance Law, the State Comptroller, with the concurrence of the Budget Director, has reclassified the Hazardous Waste Remedial Fund from the Special Revenue Fund group to the Capital Projects Fund group of accounts. The opening Special Revenue (-) and Capital Projects (+) fund balance, miscellaneous receipts, departmental operations, general state charges, capital projects and transfers to and from other funds for the 2006-07 fiscal year has been adjusted to reflect the change in fund reclassification.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

Exhibit A Notes
September 2007
(continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	6 Months Ended September 30		Increase/ (Decrease)
					2007	2006	
			(amounts in millions)				
Abandoned Property	\$65.0	\$ --	\$ --	\$ --	\$65.0	\$138.0	(\$73.0)
Interest Earnings	118.8	147.6	7.0	7.1	280.5	242.8	37.7
Receipts from Public Authorities:							
Bond Issuance Fees	39.3	7.2	--	--	46.5	40.8	5.7
Cost Recovery Assessments	--	13.1	--	--	13.1	1.7	11.4
Hudson River Park Trust	--	--	--	28.1	28.1	14.7	13.4
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Thruway Authority - Policing the Thruway	--	24.4	--	--	24.4	22.6	1.8
State of NY Mortgage Agency	100.9	--	--	--	100.9	122.0	(21.1)
Power Authority	--	7.8	--	0.2	8.0	0.2	7.8
Bond Proceeds							
Dormitory Authority	--	19.3	--	336.7	356.0	332.8	23.2
Empire State Dev Corp/Urban Dev Corp	--	--	--	91.6	91.6	161.8	(70.2)
Environmental Fac Corp	--	4.9	--	84.2	89.1	103.6	(14.5)
Housing Finance Agency	--	--	--	72.2	72.2	44.9	27.3
Thruway Authority	--	--	--	356.0	356.0	233.0	123.0
All Other	--	3.2	--	0.1	3.3	5.0	(1.7)
Refunds and Reimbursements:							
Receipts from Municipalities	--	57.4	7.1	0.1	64.6	65.3	(0.7)
Women, Infants and Children Rebates	--	53.3	--	--	53.3	48.3	5.0
HESC Student Loan Recoveries	--	52.0	--	--	52.0	49.0	3.0
Admin Recoveries - Collection of Local Taxes	31.5	34.1	--	--	65.6	49.4	16.2
Indirect Cost Assessments	31.7	--	--	--	31.7	27.2	4.5
Reimbursements from Cornell University	9.1	--	--	17.9	27.0	10.2	16.8
Hazardous Waste and Oil Spill	--	3.2	--	7.9	11.1	11.4	(0.3)
Excess Medicaid Recoveries	--	11.0	--	--	11.0	16.7	(5.7)
EPIC Benefit Recoveries	--	11.5	--	--	11.5	9.2	2.3
Third Party Recoveries and Reimbursements	--	7.0	--	--	7.0	12.0	(5.0)
All Other	6.8	23.5	2.0	11.1	43.4	34.4	9.0
Health Care Reform Act:							
Public Goods & Health Care Initiatives Pools	--	1,475.5	--	--	1,475.5	1,450.3	25.2
Public Asset Transfers	--	498.9	--	--	498.9	--	498.9
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	622.6	203.9	--	826.5	875.9	(49.4)
Medical Care Provider Assessments	87.8	268.2	--	--	356.0	509.2	(153.2)
Assessments	33.3	378.8	--	6.9	419.0	326.7	92.3
Student Tuition, Fees & Other SUNY Revenues	--	727.6	147.9	--	875.5	870.1	5.4
Student Tuition, Fees & Other CUNY Revenues	--	47.0	--	--	47.0	73.2	(26.2)
EPIC Premiums and Fees	--	119.1	--	--	119.1	142.0	(22.9)
Miscellaneous Sales, Rentals and Leases	14.4	13.9	--	4.5	32.8	26.1	6.7
Gifts and Unclaimed Property	0.8	10.8	--	--	11.6	18.2	(6.6)
All Other	7.8	6.0	--	0.3	14.1	19.6	(5.5)
Gaming:							
Lottery - Education	--	856.8	--	--	856.8	825.3	31.5
Lottery - Administration	--	266.7	--	--	266.7	263.7	3.0
VLT - Education	--	235.7	--	--	235.7	97.7	138.0
VLT - Administration	--	16.5	--	--	16.5	5.7	10.8
Casinos	--	6.7	--	--	6.7	7.7	(1.0)
Licenses and Fees	202.2	473.4	--	55.5	731.1	663.1	68.0
Fines	158.3	66.5	--	4.1	228.9	291.4	(62.5)
TOTAL	<u>\$907.7</u>	<u>\$6,571.2</u>	<u>\$367.9</u>	<u>\$1,104.5</u>	<u>\$8,951.3</u>	<u>\$8,262.9</u>	<u>\$688.4</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2006	6 MOS. ENDED SEPT. 30, 2006
RECEIPTS:								
Miscellaneous Receipts	\$8.7	\$38.4	\$37.9	\$217.9	\$46.6	\$256.3	\$48.8	\$245.3
Federal Receipts	2.2	15.9	--	--	2.2	15.9	2.3	19.5
Unemployment Taxes	143.3	1,000.2	--	--	143.3	1,000.2	99.8	959.0
TOTAL RECEIPTS	154.2	1,054.5	37.9	217.9	192.1	1,272.4	150.9	1,223.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.5	8.3	8.6	57.4	9.1	65.7	9.7	62.1
Non-Personal Service	8.5	29.7	33.2	222.2	41.7	251.9	37.7	241.4
General State Charges	--	0.9	3.9	25.8	3.9	26.7	1.3	19.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	0.4
Unemployment Benefits	145.2	1,013.3	--	--	145.2	1,013.3	147.2	1,027.0
TOTAL DISBURSEMENTS	154.2	1,052.2	45.7	305.4	199.9	1,357.6	195.9	1,350.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	--	2.3	(7.8)	(87.5)	(7.8)	(85.2)	(45.0)	(126.4)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.7	39.1	3.7	39.1	2.8	44.9
Transfers to Other Funds	--	(0.2)	--	--	--	(0.2)	--	--
NET SOURCES (USES)	--	(0.2)	3.7	39.1	3.7	38.9	2.8	44.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	2.1	(4.1)	(48.4)	(4.1)	(46.3)	(42.2)	(81.5)
BEGINNING FUND EQUITY (DEFICITS)	21.2	19.1	(66.3)	(22.0)	(45.1)	(2.9)	21.6	60.9
ENDING FUND EQUITY (DEFICITS)	\$21.2	\$21.2	(\$70.4)	(\$70.4)	(\$49.2)	(\$49.2)	(\$20.6)	(\$20.6)

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2006	6 MOS. ENDED SEPT. 30, 2006
RECEIPTS:				
Miscellaneous Receipts	\$0.1	\$0.5	(\$1.8) (*)	(\$1.4)
TOTAL RECEIPTS	<u>0.1</u>	<u>0.5</u>	<u>(1.8)</u>	<u>(1.4)</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.2	0.1	0.2
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	0.1
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.2</u>	<u>0.1</u>	<u>0.3</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.3</u>	<u>(1.9)</u>	<u>(1.7)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.3	(1.9)	(1.7)
BEGINNING FUND BALANCES	<u>8.9</u>	<u>8.6</u>	<u>9.8</u>	<u>9.6</u>
ENDING FUND BALANCES	<u>\$8.9</u>	<u>\$8.9</u>	<u>\$7.9</u>	<u>\$7.9</u>

(*) In Sept. 2006, receipts were reduced by \$1.9 million in 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, 2008
FOR SIX (6) MONTHS ENDED SEPTEMBER 30, 2007
(amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (*)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2007	\$3,045.0	\$3,045.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	11,805.0	11,922.2	117.2
Consumption/Use Taxes	4,366.0	4,367.1	1.1
Business Taxes	2,846.0	2,753.0	(93.0)
Other Taxes	561.0	513.4	(47.6)
Miscellaneous Receipts	849.0	907.7	58.7
Federal Receipts	42.0	40.6	(1.4)
Total Receipts	<u>20,469.0</u>	<u>20,504.0</u>	<u>35.0</u>
DISBURSEMENTS:			
Local Assistance Grants	16,450.0	15,946.0	504.0
Departmental Operations:			
Personal Service	3,961.0	3,930.1	30.9
Non-Personal Service	1,424.0	1,389.3	34.7
General State Charges	2,805.0	2,704.9	100.1
Total Disbursements	<u>24,640.0</u>	<u>23,970.3</u>	<u>669.7</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(4,171.0)</u>	<u>(3,466.3)</u>	<u>704.7</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	6,055.0	6,084.7	29.7
Transfers To Other Funds	(1,381.0)	(1,521.2)	(140.2)
Total Other Financing Sources (Uses)	<u>4,674.0</u>	<u>4,563.5</u>	<u>(110.5)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>503.0</u>	<u>1,097.2</u>	<u>594.2</u>
CLOSING CASH BALANCE-SEPTEMBER 30, 2007	<u>\$3,548.0</u>	<u>\$4,142.3</u>	<u>\$594.3</u>

(*) Source: DOB, 2007-08 Financial Plan First Quarterly Update dated July 30, 2007

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				\$ Variance	% Variance
	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	MONTH OF SEPT. 2006	6 MOS. ENDED SEPT. 30, 2006		
PERSONAL INCOME TAX														
Withholding	\$1,790.3	\$11,888.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$1,790.3	\$11,888.5	\$1,708.8	\$10,923.4	\$965.1	8.8%
Estimated payments	1,900.8	7,496.2	--	--	--	--	--	--	1,900.8	7,496.2	1,688.7	6,815.4	680.8	10.0%
Final returns	26.6	1,734.7	--	--	--	--	--	--	26.6	1,734.7	29.7	1,654.9	79.8	4.8%
State/City Offsets	--	(168.0)	--	--	--	--	--	--	--	(168.0)	(0.1)	(188.4)	20.4	-10.8%
Other (Assessments/LLC)	60.5	432.7	--	--	--	--	--	--	60.5	432.7	55.8	373.7	59.0	15.8%
Gross Receipts	3,778.2	21,384.1	--	--	--	--	--	--	3,778.2	21,384.1	3,482.9	19,579.0	1,805.1	9.2%
Transfers to School Tax Relief Fund	(761.7)	(1,393.8)	761.7	1,393.8	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(910.7)	(4,438.6)	--	--	910.7	4,438.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(135.2)	(3,629.5)	--	--	--	--	--	--	(135.2)	(3,629.5)	(109.5)	(2,701.5)	(928.0)	34.4%
Total	1,970.6	11,922.2	761.7	1,393.8	910.7	4,438.6	--	--	3,643.0	17,754.6	3,373.4	16,877.5	877.1	5.2%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	814.2	4,015.6	73.6	407.1	271.4	1,332.4	--	--	1,159.2	5,755.1	1,128.2	5,452.2	302.9	5.6%
Auto Rental	--	--	--	--	--	--	12.8	28.8	12.8	28.8	14.4	28.0	0.8	2.9%
Motor Vehicle	--	--	12.4	111.7	--	--	36.7	290.2	49.1	401.9	45.9	413.1	(11.2)	-2.7%
Cigarette/Tobacco Products	34.2	218.0	45.8	300.6	--	--	--	--	80.0	518.6	85.2	521.5	(2.9)	-0.6%
Motor Fuel	--	--	9.3	54.4	--	--	33.6	207.3	42.9	261.7	47.1	264.8	(3.1)	-1.2%
Alcoholic Beverage	18.3	107.0	--	--	--	--	--	--	18.3	107.0	17.6	100.4	6.6	6.6%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.6	75.4	12.6	75.4	13.3	80.0	(4.6)	-5.7%
Alcoholic Beverage Control Licenses	5.2	26.5	--	--	--	--	--	--	5.2	26.5	3.9	34.6	(8.1)	-23.4%
Total	871.9	4,367.1	141.1	873.8	271.4	1,332.4	95.7	601.7	1,380.1	7,175.0	1,355.6	6,894.6	280.4	4.1%
BUSINESS TAXES														
Corporation Franchise	562.0	1,408.8	78.1	210.9	--	--	--	--	640.1	1,619.7	622.2	1,645.9	(26.2)	-1.6%
Corporation and Utilities	147.1	271.3	39.9	88.9	--	--	3.2	5.5	190.2	365.7	176.6	354.2	11.5	3.2%
Insurance	250.9	528.3	24.9	59.6	--	--	--	--	275.8	587.9	290.6	574.2	13.7	2.4%
Bank	248.7	544.6	43.2	91.2	--	--	--	--	291.9	635.8	175.7	563.3	72.5	12.9%
Petroleum Business	--	--	42.3	259.1	--	--	52.9	322.8	95.2	581.9	97.6	545.7	36.2	6.6%
Total	1,208.7	2,753.0	228.4	709.7	--	--	56.1	328.3	1,493.2	3,791.0	1,362.7	3,683.3	107.7	2.9%
OTHER TAXES														
Real Property Gains	--	0.5	--	--	--	--	--	--	--	0.5	--	0.4	0.1	25.0%
Estate and Gift	78.1	499.2	--	--	--	--	--	--	78.1	499.2	58.2	534.3	(35.1)	-6.6%
Pari-Mutuel	2.9	13.2	--	--	--	--	--	--	2.9	13.2	2.7	12.4	0.8	6.5%
Real Estate Transfer	--	--	--	--	77.7	477.5	21.2	84.8	98.9	562.3	88.5	517.6	44.7	8.6%
Racing and Exhibitions	0.2	0.5	--	--	--	--	--	--	0.2	0.5	0.2	0.5	--	--
Total	81.2	513.4	--	--	77.7	477.5	21.2	84.8	180.1	1,075.7	149.6	1,065.2	10.5	1.0%
TOTAL TAX RECEIPTS	\$4,132.4	\$19,555.7	\$1,131.2	\$2,977.3	\$1,259.8	\$6,248.5	\$173.0	\$1,014.8	\$6,696.4	\$29,796.3	\$6,241.3	\$28,520.6	\$1,275.7	4.5%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2007-2008
(amounts in millions)

EXHIBIT "F"

													6 Months Ended Sept. 30			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance
OPENING CASH BALANCE	\$3,045.1	\$6,902.8	\$3,136.3	\$2,881.5	\$3,447.5	\$2,854.3							\$3,045.1	\$3,257.1	(\$212.0)	-6.5%
RECEIPTS:																
Personal Income Tax	4,016.9	748.4	2,413.9	1,396.3	1,376.1	1,970.6							11,922.2	12,070.9	(148.7)	-1.2%
Consumption/Use Taxes and Fees	678.9	623.2	877.0	670.4	645.7	871.9							4,367.1	4,151.0	216.1	5.2%
Business Taxes	58.3	146.3	1,103.1	97.9	138.7	1,208.7							2,753.0	2,697.4	55.6	2.1%
Other Taxes	81.2	80.1	107.0	99.9	64.0	81.2							513.4	547.6	(34.2)	-6.2%
Miscellaneous Receipts (*)	131.3	126.8	236.7	137.4	119.7	155.8							907.7	979.7	(72.0)	-7.3%
Federal Receipts	--	12.5	21.5	1.2	5.4	--							40.6	112.4	(71.8)	-63.9%
Total Receipts	4,966.6	1,737.3	4,759.2	2,403.1	2,349.6	4,288.2	0.0	0.0	0.0	0.0	0.0	0.0	20,504.0	20,559.0	(55.0)	-0.27%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	0.2	11.4	356.1	0.3	4.5	91.9							464.4	500.0	(35.6)	-7.1%
Education	279.6	2,277.0	2,192.7	278.2	763.2	1,472.3							7,263.0	7,078.7	184.3	2.6%
Social Services	917.3	1,580.4	1,189.3	904.3	1,278.9	947.7							6,817.9	6,224.6	593.3	9.5%
Health and Environment	16.4	92.9	172.8	31.2	35.1	84.1							432.5	621.3	(188.8)	-30.4%
Mental Hygiene	45.0	57.9	62.1	153.4	67.4	135.2							521.0	504.2	16.8	3.3%
Transportation	0.1	13.6	45.2	0.7	13.5	1.0							74.1	30.8	43.3	140.6%
Criminal Justice	11.7	14.8	8.4	10.4	9.0	13.7							68.0	54.6	13.4	24.5%
SEMO and Disaster Assistance	7.0	5.5	15.5	2.9	3.5	1.4							35.8	2.1	33.7	1604.8%
Miscellaneous	14.5	49.8	74.9	43.6	47.4	39.1							269.3	229.4	39.9	17.4%
Total Local Assistance Grants	1,291.8	4,103.3	4,117.0	1,425.0	2,222.5	2,786.4	0.0	0.0	0.0	0.0	0.0	0.0	15,946.0	15,245.7	700.3	4.6%
Departmental Operations:																
Personal Service	633.4	814.4	599.4	588.6	748.8	545.5							3,930.1	3,896.0	34.1	0.9%
Non-Personal Service	203.1	239.5	273.6	208.5	255.7	208.9							1,389.3	1,260.9	128.4	10.2%
General State Charges	262.6	429.5	1,218.1	258.1	269.1	267.5							2,704.9	2,663.4	41.5	1.6%
Total Disbursements	2,390.9	5,586.7	6,208.1	2,480.2	3,496.1	3,808.3	0.0	0.0	0.0	0.0	0.0	0.0	23,970.3	23,066.0	904.3	3.9%
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	(1,448.9)	(77.1)	(1,146.5)	479.9	0.0	0.0	0.0	0.0	0.0	0.0	(3,466.3)	(2,507.0)	(959.3)	-38.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,533.1	300.3	1,460.7	822.3	680.0	1,288.3							6,084.7	5,510.9	573.8	10.4%
Transfers to State Capital Projects	(89.5)	(54.6)	(8.0)	(51.1)	(56.6)	(65.6)							(325.4)	(196.2)	129.2	65.9%
Transfers to General Debt Service	(45.0)	(143.5)	(209.8)	(49.3)	(40.0)	(292.2)							(779.8)	(938.5)	(158.7)	-16.9%
Transfers to All Other State Funds	(116.6)	(19.3)	(48.8)	(78.8)	(30.1)	(122.4)							(416.0)	(392.0)	24.0	6.1%
Total Other Financing Sources (Uses)	1,282.0	82.9	1,194.1	643.1	553.3	808.1	0.0	0.0	0.0	0.0	0.0	0.0	4,563.5	3,984.2	579.3	14.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	(3,766.5)	(254.8)	566.0	(593.2)	1,288.0	0.0	0.0	0.0	0.0	0.0	0.0	1,097.2	1,477.2	(380.0)	-25.7%
CLOSING CASH BALANCE	<u>\$6,902.8</u>	<u>\$3,136.3</u>	<u>\$2,881.5</u>	<u>\$3,447.5</u>	<u>\$2,854.3</u>	<u>\$4,142.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$4,142.3</u>	<u>\$4,734.3</u>	<u>(\$592.0)</u>	<u>-12.5%</u>

(*) See Exhibit A, Footnote #7

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2007-2008
(amounts in millions)

EXHIBIT " F "
(page 2)

	6 Months Ended Sept. 30												2007	2006
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,012.8	\$2,039.2	\$1,922.2	\$1,948.3	\$2,175.7	\$1,790.3							\$11,888.5	\$10,923.4
Estimated payments	3,683.7	99.2	1,671.6	74.6	66.3	1,900.8							7,496.2	6,815.4
Final returns	1,584.2	41.9	32.5	24.2	25.3	26.6							1,734.7	1,654.9
State/City Offsets	(34.4)	(124.9)	(8.6)	(0.1)	--	--							(168.0)	(188.4)
Other (Assessments/LLC)	107.3	66.5	74.1	56.2	68.1	60.5							432.7	373.7
Gross Receipts	<u>7,353.6</u>	<u>2,121.9</u>	<u>3,691.8</u>	<u>2,103.2</u>	<u>2,335.4</u>	<u>3,778.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>21,384.1</u>	<u>19,579.0</u>
Transfers to School Tax Relief Fund	(0.1)	--	(232.0)	(100.0)	(300.0)	(761.7)							(1,393.8)	(783.0)
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)	(882.0)	(498.8)	(558.7)	(910.7)							(4,438.6)	(4,023.6)
Refunds issued	(1,997.6)	(1,124.1)	(163.9)	(108.1)	(100.6)	(135.2)							(3,629.5)	(2,701.5)
Total Personal Income Tax	<u>4,016.9</u>	<u>748.4</u>	<u>2,413.9</u>	<u>1,396.3</u>	<u>1,376.1</u>	<u>1,970.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>11,922.2</u>	<u>12,070.9</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	618.3	569.5	817.3	608.4	587.9	814.2							4,015.6	3,798.4
Auto Rental	--	--	--	--	--	--							--	--
Motor Vehicle	--	--	--	--	--	--							--	--
Cigarette/Tobacco Products	36.5	33.4	37.9	37.1	38.9	34.2							218.0	217.6
Motor Fuel	--	--	--	--	--	--							--	--
Alcoholic Beverage	19.3	15.8	17.6	21.4	14.6	18.3							107.0	100.4
Beverage Container	--	--	--	--	--	--							--	--
Highway Use	--	--	--	--	--	--							--	--
Alcoholic Beverage Control Licenses	4.8	4.5	4.2	3.5	4.3	5.2							26.5	34.6
Total Consumption/Use Taxes and Fees	<u>678.9</u>	<u>623.2</u>	<u>877.0</u>	<u>670.4</u>	<u>645.7</u>	<u>871.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,367.1</u>	<u>4,151.0</u>
BUSINESS TAXES														
Corporation Franchise	43.8	125.8	481.0	82.2	114.0	562.0							1,408.8	1,437.9
Corporation and Utilities	(4.3)	1.3	119.0	4.6	3.6	147.1							271.3	270.9
Insurance	3.2	8.1	249.6	12.9	3.6	250.9							528.3	515.2
Bank	15.6	11.1	253.5	(1.8)	17.5	248.7							544.6	473.4
Petroleum Business	--	--	--	--	--	--							--	--
Total Business Taxes	<u>58.3</u>	<u>146.3</u>	<u>1,103.1</u>	<u>97.9</u>	<u>138.7</u>	<u>1,208.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,753.0</u>	<u>2,697.4</u>
OTHER TAXES														
Real Property Gains	0.4	--	--	--	0.1	--							0.5	0.4
Estate and Gift	79.7	78.2	104.6	97.7	60.9	78.1							499.2	534.3
Pari-Mutuel	1.1	1.9	2.3	2.1	2.9	2.9							13.2	12.4
Real Estate Transfer	--	--	--	--	--	--							--	--
Racing and Exhibitions	--	--	0.1	0.1	0.1	0.2							0.5	0.5
Total Other Taxes	<u>81.2</u>	<u>80.1</u>	<u>107.0</u>	<u>99.9</u>	<u>64.0</u>	<u>81.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>513.4</u>	<u>547.6</u>
TOTAL TAX RECEIPTS	<u>\$4,835.3</u>	<u>\$1,598.0</u>	<u>\$4,501.0</u>	<u>\$2,264.5</u>	<u>\$2,224.5</u>	<u>\$4,132.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$19,555.7</u>	<u>\$19,466.9</u>

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2007-2008
(amounts in millions)

EXHIBIT "G"

	2007												2008				6 Months Ended Sept. 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance				
OPENING CASH BALANCE (**)	\$4,006.3	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9	\$5,583.3							\$4,006.3	\$4,237.6	(\$231.3)	-5.5%				
RECEIPTS:																				
Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7							1,393.8	783.0	610.8	78.0%				
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1							873.8	872.1	1.7	0.2%				
Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4							709.7	676.7	33.0	4.9%				
Miscellaneous Receipts (**)	1,398.0	1,018.0	932.1	950.4	1,050.2	1,222.5							6,571.2	5,964.1	607.1	10.2%				
Federal Receipts	2,134.1	2,769.8	2,730.4	2,392.1	2,752.5	2,351.3							15,130.2	15,883.2	(753.0)	-4.7%				
Total Receipts	3,768.3	3,994.1	4,278.4	3,627.9	4,305.0	4,705.0	0.0	0.0	0.0	0.0	0.0	0.0	24,678.7	24,179.1	499.6	2.1%				
DISBURSEMENTS: (*)																				
Local Assistance Grants:																				
Education	322.5	715.0	591.7	220.8	113.3	2,358.8							4,322.1	3,896.9	425.2	10.9%				
Social Services	1,452.4	2,250.3	1,880.0	1,998.0	2,304.9	2,047.6							11,933.2	13,341.3	(1,408.1)	-10.6%				
Health and Environment	148.6	267.9	230.5	311.7	479.6	185.3							1,623.6	1,659.8	(36.2)	-2.2%				
Mental Hygiene	35.6	40.1	34.7	39.8	26.0	36.9							213.1	135.1	78.0	57.7%				
Transportation	52.1	161.6	229.8	378.3	342.5	85.6							1,249.9	967.7	282.2	29.2%				
Criminal Justice	17.0	9.2	10.4	17.4	21.5	16.5							92.0	73.6	18.4	25.0%				
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4	6.3							143.6	49.9	93.7	187.8%				
Miscellaneous	66.7	38.4	51.9	81.6	239.5	336.5							814.6	578.1	236.5	40.9%				
Total Local Assistance Grants	2,120.0	3,505.3	3,074.6	3,079.0	3,539.7	5,073.5	0.0	0.0	0.0	0.0	0.0	0.0	20,392.1	20,702.4	(310.3)	-1.50%				
Departmental Operations: (**)																				
Personal Service	277.8	385.1	300.5	298.3	314.8	350.4							1,926.9	1,802.0	124.9	6.9%				
Non-Personal Service	296.7	247.5	264.0	232.2	255.5	250.9							1,546.8	1,485.8	61.0	4.1%				
General State Charges (**)	92.9	67.8	37.9	87.3	71.7	43.5							401.1	393.3	7.8	2.0%				
Capital Projects (**)	--	0.2	0.8	0.9	0.9	0.6							3.4	5.1	(1.7)	-33.3%				
Total Disbursements	2,787.4	4,205.9	3,677.8	3,697.7	4,182.6	5,718.9	0.0	0.0	0.0	0.0	0.0	0.0	24,270.3	24,388.6	-118.3	-0.5%				
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	600.6	(69.8)	122.4	(1,013.9)	0.0	0.0	0.0	0.0	0.0	0.0	408.4	(209.5)	617.9	-294.9%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds (**)	324.3	157.3	382.7	271.9	313.9	363.7							1,813.8	1,832.9	(19.1)	-1.0%				
Transfers to Other Funds (**)	(219.4)	(240.1)	(325.8)	(180.2)	(329.9)	(261.3)							(1,556.7)	(1,404.2)	152.5	10.9%				
Total Other Financing Sources (Uses)	104.9	(82.8)	56.9	91.7	(16.0)	102.4	0.0	0.0	0.0	0.0	0.0	0.0	257.1	428.7	(171.6)	-40.0%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	657.5	21.9	106.4	(911.5)	0.0	0.0	0.0	0.0	0.0	0.0	665.5	219.2	446.3	203.6%				
CLOSING CASH BALANCE	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9	\$5,583.3	\$4,671.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,671.8	\$4,456.8	\$215.0	4.8%				

(*) Disbursements have been restated to reflect the reclassification of claim payments disbursed from the Lawyers' Fund for Client Protection (Fund 306) from general state charges to non-personal service.

(**) See Exhibit A, Footnote #6.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2007-2008
(amounts in millions)

EXHIBIT "G"
(page 2)

	2007						2008						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
PERSONAL INCOME TAX	\$0.1	\$ --	\$232.0	\$100.0	\$300.0	\$761.7							\$1,393.8	\$783.0
Total Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	0.0	0.0	0.0	0.0	0.0	0.0	1,393.8	783.0
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	103.2	53.3	70.5	53.8	52.7	73.6							407.1	393.4
Auto Rental	--	--	--	--	--	--							--	--
Motor Vehicle	14.7	29.8	22.4	12.3	20.1	12.4							111.7	119.0
Cigarette/Tobacco Products	51.0	47.1	51.1	51.8	53.8	45.8							300.6	303.9
Motor Fuel	7.9	8.5	9.6	9.6	9.5	9.3							54.4	55.8
Alcoholic Beverage	--	--	--	--	--	--							--	--
Beverage Container	--	--	--	--	--	--							--	--
Highway Use	--	--	--	--	--	--							--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--							--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	0.0	0.0	0.0	0.0	0.0	0.0	873.8	872.1
BUSINESS TAXES														
Corporation Franchise	12.6	22.9	70.0	11.3	16.0	78.1							210.9	208.0
Corporation and Utilities	4.6	0.4	42.4	0.6	1.0	39.9							88.9	76.7
Insurance	(1.4)	2.1	33.2	0.7	0.1	24.9							59.6	59.0
Bank	3.9	1.3	39.9	(0.2)	3.1	43.2							91.2	89.9
Petroleum Business	39.6	40.9	44.8	45.5	46.0	42.3							259.1	243.1
Total Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	0.0	0.0	0.0	0.0	0.0	0.0	709.7	676.7
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--							--	--
Estate and Gift	--	--	--	--	--	--							--	--
Pari-Mutuel	--	--	--	--	--	--							--	--
Real Estate Transfer	--	--	--	--	--	--							--	--
Racing and Exhibitions	--	--	--	--	--	--							--	--
Total Other Taxes	--	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$236.2	\$206.3	\$615.9	\$285.4	\$502.3	\$1,131.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,977.3	\$2,331.8

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2007-2008
(amounts in millions)**

EXHIBIT "H"

	2007												2008				6 Months Ended Sept. 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance				
OPENING CASH BALANCE	\$233.1	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3							\$233.1	\$220.9	\$12.2	5.5%				
RECEIPTS:																				
Personal Income Tax	1,339.0	249.4	882.0	498.8	558.7	910.7							4,438.6	4,023.6	415.0	10.3%				
Consumption/Use Taxes and Fees																				
Sales and Use	200.7	189.6	272.4	202.6	195.7	271.4							1,332.4	1,260.4	72.0	5.7%				
Other Taxes	65.5	71.2	105.6	72.5	85.0	77.7							477.5	462.8	14.7	3.2%				
Miscellaneous Receipts	56.3	52.9	49.5	49.1	75.6	84.5							367.9	381.1	(13.2)	-3.5%				
Total Receipts	1,661.5	563.1	1,309.5	823.0	915.0	1,344.3	0.0	0.0	0.0	0.0	0.0	0.0	6,616.4	6,127.9	488.5	8.0%				
DISBURSEMENTS:																				
Departmental Operations:																				
Non-Personal Service	0.8	1.3	5.3	0.6	2.8	4.6							15.4	26.1	(10.7)	-41.0%				
Debt Service, including payments on financing agreements	128.4	236.4	398.9	119.1	218.5	572.2							1,673.5	1,733.9	(60.4)	-3.5%				
Total Disbursements	129.2	237.7	404.2	119.7	221.3	576.8	0.0	0.0	0.0	0.0	0.0	0.0	1,688.9	1,760.0	(71.1)	-4.0%				
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	905.3	703.3	693.7	767.5	0.0	0.0	0.0	0.0	0.0	0.0	4,927.5	4,367.9	559.6	12.8%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	316.1	432.1	483.7	254.8	417.5	712.5							2,616.7	2,610.0	6.7	0.3%				
Transfers to Other Funds (*)	(1,751.4)	(429.2)	(1,680.7)	(997.7)	(975.0)	(1,531.2)							(7,365.2)	(6,899.6)	465.6	-6.7%				
Total Other Financing Sources (Uses)	(1,435.3)	2.9	(1,197.0)	(742.9)	(557.5)	(818.7)	0.0	0.0	0.0	0.0	0.0	0.0	(4,748.5)	(4,289.6)	(458.9)	-10.7%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	97.0	328.3	(291.7)	(39.6)	136.2	(51.2)	0.0	0.0	0.0	0.0	0.0	0.0	179.0	78.3	100.7	128.6%				
CLOSING CASH BALANCE	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3	\$412.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$412.1	\$299.2	\$112.9	37.7%				

(*) See Exhibit A, Footnote #5

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2007-2008
(amounts in millions)**

EXHIBIT "I"

													6 Months Ended Sept. 30			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007 (\$431.4)	2006 (\$648.1)	\$ Variance	% Variance
OPENING CASH BALANCE (DEFICITS) (*)	<u>(\$431.4)</u>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>										
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	4.5	--	11.4	--	0.1	12.8							28.8	28.0	0.8	2.9%
Motor Vehicle	42.7	68.1	55.6	38.0	49.1	36.7							290.2	294.1	(3.9)	-1.3%
Motor Fuel	31.9	32.8	35.1	36.7	37.2	33.6							207.3	209.0	(1.7)	-0.8%
Highway Use	12.7	11.7	12.8	13.4	12.2	12.6							75.4	80.0	(4.6)	-5.8%
Business Taxes																
Petroleum Business	49.8	50.6	56.0	56.7	56.8	52.9							322.8	302.6	20.2	6.7%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1	3.2							5.5	6.6	(1.1)	-16.7%
Other Taxes	--	--	21.2	21.2	21.2	21.2							84.8	54.8	30.0	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.4	69.4	74.8	368.7							1,104.5	938.0	166.5	17.8%
Federal Receipts	71.4	165.8	140.6	116.2	174.0	128.7							796.7	805.2	(8.5)	-1.1%
Total Receipts	<u>330.4</u>	<u>464.6</u>	<u>674.1</u>	<u>351.0</u>	<u>425.5</u>	<u>670.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,916.0</u>	<u>2,718.3</u>	<u>197.7</u>	<u>7.3%</u>
DISBURSEMENTS:																
Local Assistance Grants:																
Education	9.7	0.4	--	--	--	--							10.1	7.3	2.8	38.4%
Social Services	--	--	--	--	--	--							--	(0.1)	0.1	100.0%
Health and Environment	0.3	7.4	3.7	11.1	1.8	23.9							48.2	7.0	41.2	588.6%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0	2.8							24.7	24.8	(0.1)	-0.4%
Transportation	45.4	36.8	42.8	14.5	42.6	18.3							200.4	123.7	76.7	62.0%
Miscellaneous	17.6	30.4	13.6	14.8	25.2	3.9							105.5	59.9	45.6	76.1%
Total Local Assistance Grants	<u>75.1</u>	<u>77.0</u>	<u>66.9</u>	<u>44.4</u>	<u>76.6</u>	<u>48.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>388.9</u>	<u>222.6</u>	<u>166.3</u>	<u>74.7%</u>
Departmental Operations:																
Personal Service	--	--	--	--	--	--							--	--	--	--
Non-Personal Service	--	--	--	--	--	--							--	--	--	--
General State Charges	--	--	--	--	--	--							--	--	--	--
Capital Projects (*)	360.0	390.6	373.7	444.6	488.1	440.2							2,497.2	2,334.3	162.9	7.0%
Total Disbursements	<u>435.1</u>	<u>467.6</u>	<u>440.6</u>	<u>489.0</u>	<u>564.7</u>	<u>489.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,886.1</u>	<u>2,556.9</u>	<u>329.2</u>	<u>12.9%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(104.7)</u>	<u>(3.0)</u>	<u>233.5</u>	<u>(138.0)</u>	<u>(139.2)</u>	<u>181.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>29.9</u>	<u>161.4</u>	<u>(131.5)</u>	<u>-81.5%</u>
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--							--	--	--	--
Transfers from Other Funds (*)	91.5	56.6	25.0	54.1	72.3	65.9							365.4	214.7	150.7	70.2%
Transfers to Other Funds (*)	(48.1)	(67.9)	(68.2)	(53.6)	(56.0)	(161.5)							(455.3)	(382.8)	72.5	18.9%
Total Other Financing Sources (Uses)	<u>43.4</u>	<u>(11.3)</u>	<u>(43.2)</u>	<u>0.5</u>	<u>16.3</u>	<u>(95.6)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(89.9)</u>	<u>(168.1)</u>	<u>78.2</u>	<u>46.5%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(61.3)</u>	<u>(14.3)</u>	<u>190.3</u>	<u>(137.5)</u>	<u>(122.9)</u>	<u>85.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(60.0)</u>	<u>(6.7)</u>	<u>(53.3)</u>	<u>-795.5%</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>(\$491.4)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$491.4)</u>	<u>(\$654.8)</u>	<u>\$163.4</u>	<u>25.0%</u>

(*) See Exhibit A, Footnote #6.

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2007-2008
(amounts in millions)**

EXHIBIT J

													6 Months Ended Sept. 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2007	2006
BEGINNING FUND EQUITY (DEFICITS)	\$19.1	(\$1.8)	\$17.7	\$19.6	\$6.4	\$21.2							\$19.1	\$85.3
RECEIPTS:														
Miscellaneous Receipts	5.7	6.7	5.0	5.5	6.8	8.7							38.4	41.7
Federal Receipts	2.9	2.6	2.3	2.8	3.1	2.2							15.9	19.5
Unemployment Taxes	175.9	181.6	144.7	173.2	181.5	143.3							1,000.2	959.0
Total Receipts	184.5	190.9	152.0	181.5	191.4	154.2	0.0	0.0	0.0	0.0	0.0	0.0	1,054.5	1,020.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.5	2.1	0.4	0.3	0.5	0.5							8.3	5.2
Non-Personal Service	3.3	4.3	4.3	3.6	5.7	8.5							29.7	32.6
General State Charges	0.1	0.3	0.1	0.2	0.2	--							0.9	1.0
Unemployment Benefits	197.5	164.7	145.1	190.6	170.2	145.2							1,013.3	1,027.0
Total Disbursements	205.4	171.4	149.9	194.7	176.6	154.2	0.0	0.0	0.0	0.0	0.0	0.0	1,052.2	1,065.8
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	2.1	(13.2)	14.8	--	0.0	0.0	0.0	0.0	0.0	0.0	2.3	(45.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--							--	--
Transfers to Other Funds	--	--	(0.2)	--	--	--							(0.2)	--
Total Other Financing Sources (Uses)	--	--	(0.2)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	19.5	1.9	(13.2)	14.8	--	0.0	0.0	0.0	0.0	0.0	0.0	2.1	(45.6)
CLOSING CASH BALANCE	(\$1.8)	\$17.7	\$19.6	\$6.4	\$21.2	\$21.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.2	\$39.7

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2007-2008
(amounts in millions)**

EXHIBIT K

													6 Months Ended Sept. 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
BEGINNING FUND EQUITY (DEFICITS)	(\$22.0)	(\$35.6)	(\$58.3)	(\$66.3)	(\$74.6)	(\$66.3)							(\$22.0)	(\$24.4)
RECEIPTS:														
Miscellaneous Receipts	23.3	31.7	39.1	27.2	58.7	37.9							217.9	203.6
Total Receipts	23.3	31.7	39.1	27.2	58.7	37.9	0.0	0.0	0.0	0.0	0.0	0.0	217.9	203.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	12.6	8.8	8.9	9.4	8.6							57.4	56.9
Non-Personal Service	32.5	45.5	43.0	31.4	36.6	33.2							222.2	208.8
General State Charges	0.3	4.6	5.8	2.9	8.3	3.9							25.8	18.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--							--	0.4
Total Disbursements	41.9	62.7	57.6	43.2	54.3	45.7	0.0	0.0	0.0	0.0	0.0	0.0	305.4	284.4
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	(18.5)	(16.0)	4.4	(7.8)	0.0	0.0	0.0	0.0	0.0	0.0	(87.5)	(80.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.0	8.3	10.5	7.7	3.9	3.7							39.1	44.9
Transfers to Other Funds	--	--	--	--	--	--							--	--
Total Other Financing Sources (Uses)	5.0	8.3	10.5	7.7	3.9	3.7	0.0	0.0	0.0	0.0	0.0	0.0	39.1	44.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.6)	(22.7)	(8.0)	(8.3)	8.3	(4.1)	0.0	0.0	0.0	0.0	0.0	0.0	(48.4)	(35.9)
ENDING FUND EQUITY(DEFICITS)	<u>(\$35.6)</u>	<u>(\$58.3)</u>	<u>(\$66.3)</u>	<u>(\$74.6)</u>	<u>(\$66.3)</u>	<u>(\$70.4)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$70.4)</u>	<u>(\$60.3)</u>

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2007-2008
(amounts in millions)**

EXHIBIT L

	2007						2008						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE	\$8.6	\$8.8	\$8.8	\$8.9	\$8.8	\$8.9							\$8.6	\$9.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1							0.5	(1.4)
Total Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.5	(1.4)
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1							0.2	0.2
Non-Personal Service	--	--	--	--	--	--							--	--
General State Charges	--	--	--	--	--	--							--	0.1
Total Disbursements	--	0.1	--	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.1	(0.1)	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.3	(1.7)
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	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.1	(0.1)	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.3	(1.7)
CLOSING CASH BALANCE	<u>\$8.8</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$8.9</u>	<u>\$7.9</u>

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF SEPTEMBER 2007
(amounts in millions)

SCHEDULE 1

	BALANCE 9/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/07
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.097	\$2,773.297	\$2,773.200	\$ --
003-State Operations Account	2,621.215	4,245.232	977.011	(1,965.030)	3,924.406
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	210.440	0.004	13.179	--	197.265
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	2.000	--	2.000	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	42.884	42.881	--	0.003
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,854.279	4,288.217	3,808.368	808.170	4,142.298
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.231	0.025	0.007	--	2.249
020-Combined Expendable Trust	47.714	4.458	2.883	--	49.289
023-New York Interest on Lawyer Account	15.021	1.162	0.082	--	16.101
024-NYS Archives Partnership Trust	0.326	0.002	0.053	--	0.275
025-Child Performer's Protection	0.087	0.007	0.008	--	0.086
050-Tuition Reimbursement	3.195	0.149	0.124	--	3.220
052-New York State Local Government Records Management Improvement	10.146	1.402	1.676	--	9.872
053-School Tax Relief	227.562	761.725	648.199	--	341.088
054-Charter Schools Stimulus	5.928	0.029	2.686	--	3.271
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	1,274.824	268.920	140.505	--	1,403.239
073-Dedicated Mass Transportation Trust	93.062	50.537	57.075	--	86.524
160-State Lottery	672.645	215.819	1,940.992	--	(1,052.528)
221-Combined Student Loan	22.864	3.403	4.326	--	21.941
300-Sewage Treatment Program Mgmt. & Administration	(0.796)	--	0.505	--	(1.301)
301-EnCon Special Revenue	0.039	7.100	7.283	--	(0.144)
302-Conservation	23.969	9.384	2.927	--	30.426
303-Environmental Protection and Oil Spill Compensation	6.371	1.995	4.349	--	4.017
305-Training and Education Program on OSHA	8.033	6.626	2.721	--	11.938
306-Lawyers' Fund for Client Protection	4.761	0.487	0.483	--	4.765
307-Equipment Loan for the Disabled	0.541	0.006	--	--	0.547
313-Mass Transportation Operating Assistance	394.014	277.870	25.808	6.703	652.779
314-Clean Air	1.668	3.432	2.206	--	2.894
318-New York State Infrastructure Trust	0.063	0.001	--	--	0.064
321-Legislative Computer Services	10.431	0.117	--	--	10.548
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.983	(0.004)	--	--	4.979
333-Winter Sports Education Trust	1.211	0.005	--	--	1.216
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.524	0.004	--	--	0.528
339-Miscellaneous State Special Revenue	1,773.567	309.003	553.820	255.195	1,783.945
340-Court Facilities Incentive Aid	10.473	0.112	9.585	46.000	47.000

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF SEPTEMBER 2007
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 9/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/07
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$0.587	\$0.008	\$0.024	\$ --	\$0.571
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	700.824	380.560	204.162	71.289	948.511
346-Chemical Dependence Service	12.477	0.069	--	--	12.546
349-Lake George Park Trust	0.957	0.053	0.071	--	0.939
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	21.963	5.624	12.608	--	14.979
355-New York Great Lakes Protection	3.350	0.015	0.010	--	3.355
359-Federal Revenue Maximization	0.058	--	--	--	0.058
360-Housing Development	11.382	0.056	(0.050)	--	11.488
362-NYS/DOT Highway Safety Program	(0.551)	0.017	0.238	--	(0.772)
365-Vocational Rehabilitation	0.225	0.007	0.001	--	0.231
366-Drinking Water Program Management and Administration	(2.403)	2.940	0.429	--	0.108
368-NYC County Clerks' Operations Offset	(14.811)	--	1.578	--	(16.389)
369-Judiciary Data Processing Offset	1.596	--	1.188	--	0.408
377-IFR / CUTRA	62.813	24.110	9.110	--	77.813
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.015	0.001	--	--	0.016
390-Indigent Legal Services	40.822	4.306	--	--	45.128
482-Unemployment Insurance Interest and Penalty	12.210	0.610	0.363	--	12.457
TOTAL SPECIAL REVENUE FUNDS-GENERAL	5,466.991	2,342.152	3,638.035	379.187	4,550.295
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(7.527)	107.390	103.405	(0.010)	(3.552)
265-Federal Health and Human Services	(168.505)	2,018.287	1,722.444	(273.097)	(145.759)
267-Federal Education	(7.120)	95.328	108.926	(0.012)	(20.730)
269-Federal DHHS Block Grant	(1.642)	37.239	34.185	(3.490)	(2.078)
290-Federal Miscellaneous Operating Grants	225.468	78.694	77.691	(0.140)	226.331
480-Unemployment Insurance Administration	75.162	13.061	21.001	--	67.222
484-Unemployment Insurance Occupational Training	1.891	1.394	1.043	--	2.242
486-Federal Employment and Training Grants	(1.383)	11.424	12.199	--	(2.158)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	116.344	2,362.817	2,080.894	(276.749)	121.518
TOTAL SPECIAL REVENUE FUNDS	5,583.335	4,704.969	5,718.929	102.438	4,671.813
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	175.238	15.819	--	41.910	232.967
311-General Obligation Debt Service	158.002	910.765	575.245	(493.067)	0.455
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.726	--	(1.726)	--
319-Department of Health Income	28.306	7.977	--	(5.343)	30.940
330-State University Dormitory Income	91.465	58.856	--	(15.376)	134.945
361-Clean Water/Clean Air	10.297	77.729	--	(75.259)	12.767
364-Local Government Assistance Tax	--	271.371	1.500	(269.871)	--
TOTAL DEBT SERVICE FUNDS	463.310	1,344.243	576.745	(818.732)	412.076

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF SEPTEMBER 2007
(amounts in millions)**

**SCHEDULE 1
(continued)**

	<u>BALANCE 9/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 9/30/07</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	\$ --	\$84.047	\$153.502	\$69.455	\$ --
072-Dedicated Highway and Bridge Trust	(174.406)	330.117	148.150	(137.619)	(130.058)
074-SUNY Residence Halls Rehabilitation and Repair	68.667	0.291	3.561	0.300	65.697
075-New York State Canal System Development	0.403	0.113	0.402	--	0.114
076-Parks Infrastructure	(4.928)	4.943	1.396	(0.177)	(1.558)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	60.393	21.751	16.351	--	65.793
079-Clean Water/Clean Air Implementation	(3.522)	--	--	0.291	(3.231)
080-Hudson River Park	0.084	--	0.001	0.001	0.084
101-Energy Conservation Thru Improved Transportation Bond	0.262	--	--	--	0.262
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.393	--	--	--	3.393
115-Environmental Quality Protection Bond	6.824	--	--	(0.202)	6.622
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	56.922	--	--	--	56.922
123-Transportation Infrastructure Renewal Bond	6.445	--	--	(0.060)	6.385
124-1986 Environmental Quality Bond Act	19.649	--	--	(0.661)	18.988
126-Accelerated Capacity and Transportation Improvement Bond	2.235	--	--	(0.280)	1.955
127-Clean Water/Clean Air Bond	17.175	--	--	(2.951)	14.224
291-Federal Capital Projects	(178.130)	134.314	121.730	(23.463)	(189.009)
310-Forest Preserve Expansion	0.851	0.004	--	--	0.855
312-Hazardous Waste Remedial	(48.796)	67.828	14.289	(0.252)	4.491
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.479	0.002	--	--	0.481
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(0.805)	0.616	1.418	--	(1.607)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(118.788)	7.900	--	--	(110.888)
378-Natural Resource Damage	19.594	0.089	0.009	--	19.674
380-DOT Engineering Services	(18.900)	--	0.733	--	(19.633)
384-State University Capital Projects	47.459	18.096	0.394	--	65.161
387-Miscellaneous Capital Projects	20.942	0.200	0.447	--	20.695
388-CUNY Capital Projects	(0.137)	(0.001)	--	--	(0.138)
389-Mental Hygiene Facilities Capital Improvement	(303.138)	0.162	7.973	--	(310.949)
399-Correction Facilities Capital Improvement	(57.340)	--	18.805	--	(76.145)
TOTAL CAPITAL PROJECTS FUNDS	<u>(577.097)</u>	<u>670.472</u>	<u>489.161</u>	<u>(95.618)</u>	<u>(491.404)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$8,323.827</u>	<u>\$11,007.901</u>	<u>\$10,593.203</u>	<u>(\$3.742)</u>	<u>\$8,734.783</u>

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF SEPTEMBER 2007
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 9/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 9/30/07</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.223	\$0.014	\$0.009	\$ --	\$0.228
325-State Exposition Special	3.776	3.605	5.268	--	2.113
326-Correctional Services Commissary	1.437	2.473	2.521	--	1.389
329-Correctional Services Family Benefit	1.272	0.006	--	--	1.278
331-Agency Enterprise	2.171	0.547	0.261	--	2.457
351-Sheltered Workshop	1.957	0.117	0.270	--	1.804
352-Patient Workshop	0.615	0.096	0.123	--	0.588
353-Mental Hygiene Community Stores	2.495	0.180	0.208	--	2.467
450-Industrial Exhibit Authority	0.615	1.701	0.445	--	1.871
481-Unemployment Insurance Benefit	6.637	145.496	145.177	--	6.956
TOTAL ENTERPRISE FUNDS	<u>21.198</u>	<u>154.235</u>	<u>154.282</u>	<u>--</u>	<u>21.151</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	8.221	13.538	13.432	--	8.327
334-Agency Internal Service	(38.375)	18.049	23.491	3.742	(40.075)
343-Mental Hygiene Revolving	1.191	0.171	0.201	--	1.161
347-Youth Vocational Education	0.062	--	--	--	0.062
394-Joint Labor/Management Administration	0.514	--	0.037	--	0.477
395-Audit and Control Revolving	(0.339)	--	0.079	--	(0.418)
396-Health Insurance Revolving	(22.992)	2.570	0.807	--	(21.229)
397-Correctional Industries Revolving	(14.540)	3.563	7.710	--	(18.687)
TOTAL INTERNAL SERVICE FUNDS	<u>(66.258)</u>	<u>37.891</u>	<u>45.757</u>	<u>3.742</u>	<u>(70.382)</u>
TOTAL PROPRIETARY FUNDS	<u>(\$45.060)</u>	<u>\$192.126</u>	<u>\$200.039</u>	<u>\$3.742</u>	<u>(\$49.231)</u>

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF SEPTEMBER 2007
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 9/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 9/30/07</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.442	\$0.011	\$0.012	\$ --	\$2.441
022-Milk Producers' Security	6.424	0.054	0.042	--	6.436
TOTAL PRIVATE PURPOSE TRUST FUNDS	8.866	0.065	0.054	--	8.877
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	34.970	0.593	--	--	35.563
135-Child Performer's Holding	0.062	0.008	0.007	--	0.063
152-Employees Health Insurance	264.711	442.121	468.981	--	237.851
153-Social Security Contribution	35.745	76.028	76.011	--	35.762
154-Employee Payroll Withholding Escrow	97.366	291.419	290.138	--	98.647
162-Employees Dental Insurance	2.786	5.499	6.131	--	2.154
163-Management Confidential Group Insurance	1.153	0.689	0.500	--	1.342
165-Lottery Prize	276.101	59.092	77.553	--	257.640
167-Health Insurance Reserve Receipts	0.062	--	--	--	0.062
169-Miscellaneous New York State Agency	967.318	177.252	45.118	--	1,099.452
175-Elderly Pharmaceutical Insurance Coverage Escrow	24.530	23.388	45.757	--	2.161
176-CUNY Senior College Operating	55.589	80.000	96.981	--	38.608
179-Medicaid Management Information System Escrow	272.027	2,853.179	2,893.173	--	232.033
309-Special Education	--	--	--	--	--
344-State University Collection	344.375	(136.816)	--	--	207.559
382-SUNY Federal Direct Lending Program	(7.315)	5.085	--	--	(2.230)
TOTAL AGENCY FUNDS	2,369.480	3,877.537	4,000.350	--	2,246.667
TOTAL FIDUCIARY FUNDS	\$2,378.346	\$3,877.602	\$4,000.404	\$ --	\$2,255.544

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2007
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 9/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 9/30/07</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.567	\$0.012	\$ --	\$2.579
149-Sole Custody Investment	1,507.851	1,990.741	1,604.742	1,893.850
650-Comptroller's Refund	--	83.220	83.220	--
750-NYS Thruway Authority Operating	1.857	31.000	33.310	(0.453)
TOTAL ACCOUNTS	<u>\$1,512.275</u>	<u>\$2,104.973</u>	<u>\$1,721.272</u>	<u>\$1,895.976</u>

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2008

PURPOSE	DEBT OUTSTANDING APRIL 1, 2007	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING SEPT. 30, 2007	INTEREST DISBURSED	
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2007	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2007		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2007
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$826,733,908.13	\$ --	\$ --	\$25,193,163.58	\$48,905,565.05	\$777,828,343.08	\$9,122,001.39	\$18,747,986.64
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	--	9,775,720.23	108,887,386.19	761,998.82	2,584,539.97
Safe Drinking Water	148,342,701.09	--	--	--	13,700,695.70	134,642,005.39	1,452,105.13	3,867,630.60
Water	474,655,100.81	--	--	--	3,256,983.28	471,398,117.53	4,719,279.34	9,318,215.54
Solid Waste	119,361,983.85	--	--	--	5,053,984.67	114,307,999.18	506,956.69	2,187,448.46
Environmental Restoration	39,830,558.46	--	--	--	116,293.10	39,714,265.36	675,854.56	890,452.50
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	33,480,431.02	--	--	2,672,684.20	4,173,755.63	29,306,675.39	564,079.28	858,445.85
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	--	3,459,013.15	28,697,576.86	556.71	644,148.78
Land and Wetlands	64,900,355.61	--	--	1,520,021.32	7,727,980.22	57,172,375.39	403,181.17	1,506,209.62
Water	159,440,418.99	--	--	5,841,108.21	15,295,891.81	144,144,527.18	1,385,302.74	3,972,997.04
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	2,136,825.14	6,456,964.68	79,358,608.10	577,494.08	1,970,679.37
Solid Waste Management	646,286,658.83	--	--	10,507,528.61	26,898,279.44	619,388,379.39	6,436,355.75	13,104,739.93
Housing:								
Low Cost	80,413,489.37	--	--	--	6,642,765.45	73,770,723.92	--	1,292,835.65
Middle Income	55,277,000.00	--	--	--	485,000.00	54,792,000.00	--	1,233,683.75
Urban Renewal	20,746.96	--	--	--	10,462.57	10,284.39	--	582.20
Outdoor Recreation Development	236,163.88	--	--	--	5,445.14	230,718.74	--	6,250.86
Park and Recreation Land Acquisition	25,930.35	--	--	5,388.48	5,388.48	20,541.87	680.62	680.62
Pure Waters	113,035,924.01	--	--	2,899,000.20	9,982,885.18	103,053,038.83	879,817.64	2,715,989.29
Rail Preservation Development	28,363,030.72	--	--	926,817.91	5,305,490.56	23,057,540.16	180,120.28	764,130.33
Rebuild and Renew New York Transportation:								
Highway Facilities	50,199,231.69	--	--	--	--	50,199,231.69	947,180.60	947,180.60
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,997,737.96	--	--	--	--	3,997,737.96	73,800.27	73,800.27
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	93,327,104.57	--	--	--	--	93,327,104.57	1,813,651.67	1,813,651.67
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,413,413.64	--	--	--	378,709.85	8,034,703.79	103,551.92	165,956.78
Ports, Canals, and Waterways	464,398.02	--	--	86,215.62	90,078.24	374,319.78	7,155.88	10,983.99
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	399,330.16	1,757,540.43	30,880,442.89	297,624.71	798,721.79
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	468,106.09	3,597,185.59	33,777,652.97	254,380.88	935,792.42
Mass Transportation	48,982,620.62	--	--	1,023,810.48	11,622,921.54	37,359,699.08	181,803.37	1,328,734.04
Total General Obligation Bonded Debt	\$3,302,436,999.67	\$ --	\$ --	\$53,680,000.00	\$184,704,999.99	\$3,117,731,999.68	\$31,344,933.50	\$71,742,468.56

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE SIX (6) MONTHS ENDED SEPTEMBER 30, 2007

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE		
	REDUCTION			DEBT			GOVERNMENT	UNIVERSITY	6 MONTHS ENDED SEPT. 30		(DECREASE)	
	RESERVE			SERVICE			ASSISTANCE	DORMITORY	2007			2006
FUND		OF HEALTH	TAX	INCOME	TAX							
	(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)					
Special Contractual Financing Obligations:												
Managed by Office of General Services:												
44 Holland Avenue	\$ --	\$773,202	\$ --	\$ --	\$ --	\$ --	\$ --	\$773,202	\$784,563	(\$11,361)		
Department of Trans Region 1 Schenectady	--	646,722	--	--	--	--	--	646,722	856,791	(210,069)		
Environmental Conservation - 50 Wolf Rd Albany	--	1,264,463	--	--	--	--	--	1,264,463	1,251,541	12,922		
Environmental Conservation - Broadway Albany	--	2,431,025	--	--	--	--	--	2,431,025	--	2,431,025		
Hampton Plaza	--	142,656	--	--	--	--	--	142,656	151,562	(8,906)		
Hanson Place	--	668,618	--	--	--	--	--	668,618	2,185,500	(1,516,882)		
Subtotal	--	5,926,687	--	--	--	--	--	5,926,687	5,229,957	696,730		
Payments to Public Authorities:												
City University Construction	--	151,747,188	--	--	--	--	--	151,747,188	118,362,205	33,384,983		
Community Enhancement Facilities Program	--	1,466,669	--	--	--	--	--	1,466,669	1,643,612	(176,943)		
Dormitory Authority	--	216,554,613	13,167,317	--	126,395,169	74,891,311	40,294,427	471,302,837	626,263,070	(154,960,233)		
Energy Research & Development Authority	--	868,876	--	--	--	--	--	868,876	3,032,510	(2,163,634)		
Environmental Facilities Corporation	--	5,606,345	--	--	--	7,150,003	--	12,756,347	15,875,053	(3,118,706)		
Housing Finance Agency	--	25,882,677	--	--	--	27,716,590	--	53,599,267	60,363,418	(6,764,151)		
Local Government Assistance Corporation	--	--	--	89,932,558	--	--	--	89,932,558	85,697,873	4,234,685		
Metropolitan Transportation Authority:												
Transit and Commuter Rail Projects	--	82,434,762	--	--	--	--	--	82,434,762	82,456,275	(21,513)		
Triborough Bridge & Tunnel Authority:												
Javits Convention Center Project	--	4,922,531	--	--	--	--	--	4,922,531	6,004,050	(1,081,519)		
Thruway Authority	--	378,828,407	--	--	--	26,474,570	--	405,302,977	351,304,690	53,998,287		
Urban Development Corporation:												
Correctional Facilities	--	73,066,003	--	--	--	--	--	73,066,003	75,720,414	(2,654,411)		
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	694,044	(694,044)		
Syracuse University Science and												
Technology Center	--	560,125	--	--	--	--	--	560,125	--	560,125		
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	491,000	--		
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,705,000	--		
Onondaga Convention Center	--	789,381	--	--	--	--	--	789,381	771,840	17,541		
Clarkson University	--	207,452	--	--	--	--	--	207,452	271,032	(63,580)		
Higher Education	--	733,797	--	--	--	--	--	733,797	769,358	(35,561)		
Youth Facilities	--	2,969,263	--	--	--	--	--	2,969,263	2,391,302	577,961		
University Facilities Grant 95 Refunding	--	693,544	--	--	--	--	--	693,544	540,726	152,818		
Economic Development Housing	--	--	--	--	--	14,155,121	--	14,155,121	14,960,569	(805,448)		
Sports Facility	--	2,202,431	--	--	--	--	--	2,202,431	2,374,743	(172,312)		
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	822,416	(822,416)		
Long Island and Pine Barren	--	222,598	--	--	--	--	--	222,598	57,689	164,909		
South Mall	--	--	--	--	--	--	--	--	--	--		
State Facilities and Equipment	--	--	--	--	--	37,014,040	--	37,014,040	30,650,822	6,363,218		
Subtotal	\$ --	\$953,952,662	\$13,167,317	\$89,932,558	\$126,395,169	\$187,401,634	\$40,294,427	\$1,411,143,767	\$1,485,223,711	(\$74,079,944)		
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$959,879,349	\$13,167,317	\$89,932,558	\$126,395,169	\$187,401,634	\$40,294,427	\$1,417,070,454	\$1,490,453,668	(\$73,383,214)		

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF SEPTEMBER 2007
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>SEPTEMBER 2007</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$10,474.6	\$11,623.0
AVERAGE YIELD*	4.939%	5.273%
TOTAL INVESTMENT EARNINGS	\$42.517	\$307.246
<u>DESCRIPTION</u>		
TREASURY BILLS		<u>\$2,900.0</u>
GOVT. AGENCY BILLS/NOTES		\$987.7
REPURCHASE AGREEMENTS		\$1,933.5
COMMERCIAL PAPER		\$4,921.2
CERTIFICATES OF DEPOSIT		\$2,081.0
0% COMPENSATING BALANCE CD's		<u>\$9.0</u>
		<u><u>\$12,832.4</u></u>

*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 PAYROLL, ACCOUNTING, AND REVENUE SERVICES
BUREAU OF ACCOUNTING OPERATIONS

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2007-2008**

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STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
 FISCAL YEAR 2007-2008

APPENDIX A

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	6 Months Ended Sept. 30, 2007
OPENING CASH BALANCE	\$705,739,635	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574	\$1,274,824,192	\$705,739,635
RECEIPTS:							
Cigarette Tax	50,969,460	47,139,570	51,064,595	51,837,967	53,804,843	45,770,114	300,586,549
State share of NYC Cigarette Tax	8,343,000	8,880,000	9,032,000	9,641,000	9,234,000	8,421,000	53,551,000
STIP Interest	4,333,303	4,983,808	6,323,908	6,592,372	6,738,335	5,599,362	34,571,088
Public Asset Transfers	498,889,159	--	--	--	--	--	498,889,159
Indigent Care Pool	12,091	24,874	13,365	11,788	523,084	13,116	598,318
Public Goods Pool	224,465,858	306,236,137	240,663,014	255,092,892	240,029,197	209,003,860	1,475,490,958
GME Overpayments Recovered	--	--	--	--	(87,951)	87,951	--
Miscellaneous	--	8,466	1,766	2,057	330	24,145	36,764
Total Receipts	787,012,871	367,272,855	307,098,648	323,178,076	310,241,838	268,919,548	2,363,723,836
DISBURSEMENTS:							
Grants - Social Service	89,347	67,422	69,645	388,498	13,806	335,548	964,266
Medical Assistance Payments	40,047,629	34,708,556	34,075,495	177,967,491	195,108,897	33,951,077	515,859,145
Grants - Health	56,352,890	173,544,256	142,704,173	239,157,181	371,588,035	98,201,264	1,081,547,799
Grants - Mental Hygiene	286,275	4,153,457	383,178	7,193,286	1,905,867	2,808,130	16,730,193
Grants - Miscellaneous	63,715	360,804	386,113	419,141	300,630	104,634	1,635,037
Interest - Late Payments	687	471	867	1,120	1,053	585	4,783
Personal Service	1,779,559	1,620,000	(284,020)	1,063,672	6,066,835	1,063,104	11,309,150
Non-Personal Service	9,956,008	10,506,392	4,018,891	2,960,166	2,798,384	4,040,840	34,280,681
Employee Benefits/Indirect Costs	1,607,464	99,348	101,362	3,495	1,078,164	--	2,889,833
Transfers to 002	--	--	--	--	--	--	--
Transfers to 339-AP	700,477	--	--	--	303,549	--	1,004,026
Transfers to 339-ES	--	--	--	--	--	--	--
Total Disbursements	110,884,051	225,060,706	181,455,704	429,154,050	579,165,220	140,505,182	1,666,224,913
CLOSING CASH BALANCE	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574	\$1,274,824,192	\$1,403,238,558	\$1,403,238,558

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2007-2008

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	September Disbursements	Total Disbursements 6 Months Ending September 30, 2007 (3)
COMMUNITY SERVICES PROGRAM	\$ 6,000,000						
LONG TERM CARE INSUR EDUC/OUTREACH		5,700,000	810,632	419,141	300,630	104,634	1,635,037
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000						
LONG TERM CARE INSUR EDUC/OUTREACH		87,500	11,192	3,748	7,522	--	22,462
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,715,600						
HEALTH CARE DELIVERY ADMINISTRATION		942,400	64,425	13,474	24,813	12,338	115,050
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,361,850	145,844	36,925	66,305	28,699	277,773
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,200	125,630	--	--	--	125,630
PILOT HEALTH INSURANCE PROGRAM		2,756,800	326,689	73,215	152,499	56,246	608,649
PRIMARY CARE INITIATIVES MONITORING		1,265,150	163,862	31,755	80,907	38,676	315,200
AIDS INSTITUTE PROGRAM	207,923,206						
HEALTH CARE SERVICES ACCOUNT		183,553,206	13,679,864	8,346,506	5,090,401	5,814,282	32,931,053
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,581,701	147,808	507,035	531,156	2,767,701
MATERNAL & CHILD HIV SERVICES		9,500,000	917,507	191,909	241,254	456,972	1,807,641
OPERATIONAL SUPPORT FOR AIDS HOUSING		3,000,000	223,089	125,596	13,806	80,468	442,960
CENTER FOR COMMUNITY HEALTH PROGRAM	166,929,345						
HEALTH CARE SERVICES ACCOUNT		113,556,751	16,636,802	2,354,274	4,683,525	3,725,318	27,399,919
HOSPITAL BASED GRANTS PROGRAM		32,324,000	5,442,556	354,483	1,374,394	986,533	8,157,966
TOBACCO CONTROL & CANCER SERVICES		4,163,504	769,039	152,884	363,161	148,887	1,433,971
WADSWORTH CENTER FOR LABS & RESEARCH	23,292,000						
HEALTH CARE SERVICES ACCOUNT		19,643,500	3,859,846	743,723	833,946	955,115	6,392,631
HEALTH CARE STANDARDS & SURVEILLANCE	84,692,000						
EMERGENCY MEDICAL SERVICES ACCOUNT		57,812,050	4,114,937	1,692,041	1,899,696	1,058,783	8,765,456
HEALTH CARE SERVICES ACCOUNT		15,250,000	1,338,305	274,096	550,944	581,126	2,744,472
QUALITY INCENTIVE PAYMENT		2,750,000	3,324	262,901	--	255,080	521,306
HEALTH CARE FINANCING PROGRAM	8,478,000						
PROVIDER COLLECTION MONITORING ACCOUNT		5,449,500	988,928	106,472	154,610	91,206	1,341,215
OFFICE OF MEDICAID MANAGEMENT PROGRAM	19,850,000						
FAMILY HEALTH PLUS		13,700,000	1,970,680	228,599	387,460	291,875	2,878,614
MEDICAID FRAUD HOTLINE/ADMIN.		1,777,700	73,557	35,888	24,853	25,732	160,030
MEDICAL ASSISTANCE PROGRAM	5,744,087,000						
BREAST & CERVICAL CANCER GRANTS		2,100,000	--	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		3,250,000	--	--	--	--	--
DISABLED PERSONS GRANTS		23,500,000	--	--	--	--	--
FAMILY HEALTH PLUS GRANTS		482,800,000	--	80,500,000	17,300,000	--	97,800,000
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	--	--	--	--	--
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		50,000,000	--	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--	--
MEDICAL ASSISTANCE		2,015,900,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	108,473,332	83,103,730	80,634,767	33,951,077	306,162,905
MEDICAL ASSISTANCE PAYMENTS GRANTS		82,000,000	--	--	--	--	--
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		2,500,000	--	--	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--	--	--
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		65,300,000	--	--	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		30,900,000	--	--	--	--	--
NYC MEDICAID GRANTS		124,700,000	--	--	--	--	--
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		19,000,000	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--	--	--	--
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	--	--	--
PHARMACY SERVICES GRANT		616,700,000	--	75,800,000	75,800,000	--	151,600,000
PHYSICIAN SERVICES GRANT		85,200,000	--	--	21,300,000	--	21,300,000
PRIORITY RESTORATION GRANTS		24,000,000	--	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C GRANTS		24,000,000	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		11,200,000	--	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		68,000,000	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	184,300,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		162,409,191	5,470,909	7,193,286	6,922,867	4,108,130	23,695,192
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,069,500,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		956,600,000	116,349,665	57,401,065	74,648,505	23,388,457	271,787,692
HEALTH SERVICES ACCT	4,000,000						
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	--	--	--
CHILD HEALTH INSURANCE PROGRAM	1,335,480,000						
CHILD HEALTH INSURANCE		890,950,500	84,452,180	12,103,674	38,981,322	29,276,174	164,813,350

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2007-2008

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	September Disbursements	Total Disbursements 6 Months Ending September 30, 2007 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 3,212,980,000						
ADAP/HIV UNINSURED CARE (HRI)		75,000,000	--	20,000,000	--	10,000,000	30,000,000
AREA HEALTH CARE CENTERS		788,000	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		23,377,000	4,190,468	385,639	406,209	420,524	5,402,840
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	854,709	--	--	379,223	1,233,932
CANCER RELATED SERVICES		53,162,000	3,303,198	357,115	3,488,597	2,596,242	9,745,152
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		67,931,000	5,580,958	1,128,179	1,896,703	1,466,290	10,072,129
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		123,460,620	1,728,468	348,728	32,257,921	--	34,335,117
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	735,297	121,805	271,753	241,809	1,370,665
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		715,810,000	58,956,000	29,478,000	58,956,000	--	147,390,000
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,427,764	--	84,500	--	1,512,264
HEALTH FACILITY RESTRUCTING PROGRAM		20,000,000	--	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	--	40,000,000	--	40,000,000
HEALTH WORKFORCE RETRAINING		215,720,000	7,622,541	165,152	1,457,226	1,633,257	10,878,176
HEALTHY NY - ADMINISTRATION		25,220,000	45,941	135,353	65,126	109,335	355,757
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	195,471	--	112,623	30,955	339,049
HEALTHY NY - GROUP PROGRAM		157,025,000	--	--	92,122,261	--	92,122,261
INDIVIDUAL SUBSIDY PROGRAM		2,957,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	21,594	--	--	--	21,594
INFERTILITY SRVCS TREATMENTS & PROC		7,500,000	47,071	39,303	--	--	86,374
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	166,584	92,892	--	--	259,476
LONG TERM CARE INSUR EDUC/OUTREACH		6,050,000	4,976	--	(94,803)	371,163	281,336
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	321,824	--	360,216	--	682,040
OTHER MEDICAL SCHOOL		1,160,000	30,966	--	--	--	30,966
PAY FOR PERFORMANCE INITIATIVES		12,500,000	--	--	--	595,731	595,731
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--	--	--
POISON CONTROL CENTERS		10,200,000	--	2,387,817	--	--	2,387,817
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,621,000	244,762	1,137,104	--	--	1,381,866
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		162,750,000	23,250,000	23,250,000	--	--	46,500,000
RURAL HEALTH CARE ACCESS DEVELOP		30,563,000	3,648,650	275,063	1,099,261	458,053	5,481,026
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	670,481	70,981	166,667	154,493	1,062,622
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	567,160	212,008	273,253	706,787	1,759,208
SCHOOL BASED HEALTH CENTERS		3,500,000	--	--	--	3,500,000	3,500,000
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,800,000	390,454	252,647	275,615	--	918,716
SENATE PRIORITY DISTRIBUTIONS		29,762,947	3,243,929	485,270	1,645,359	49,568	5,424,126
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		31,000,000	--	--	930,000	--	930,000
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	421,232	295,329	227,569	253,771	1,197,900
TOBACCO USE PREVENTION & CONTROL		193,520,000	19,688,989	5,492,472	4,841,394	5,433,601	35,456,456
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		17,300,000	--	--	--	464,415	464,415
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		90,300,000	8,700,000	8,700,000	4,350,000	4,350,000	26,100,000
WORKER/RECRUIT/RETAIN PUBLIC RHCF (11)		27,000,000	2,646,000	2,646,000	1,323,000	1,323,000	7,938,000
TOTAL	\$ 12,080,327,151	\$ 10,685,990,119	\$ 516,699,984	\$ 429,154,050	\$ 578,861,671	\$ 140,505,182	\$ 1,665,220,887
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,877,550					
TOTAL APPROPRIATED AMOUNT	\$ 12,082,204,701	(2)					

(1) Includes amounts appropriated in 2007 as well as prior year appropriations that were reappropriated in the SFY 2007 budget chapters.

(2) Unsegregated appropriation total is \$1,396,214,582

(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.

(4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers

(5) Full title is: Home Health Recruitment and Retention Rates Grants

(6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers

(7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers

(8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants

(9) Full title is: Personal Care and Certified Home Health Agency Rates Grants

(10) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants

(11) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2007-2008**

	<u>1st Quarter April-June</u>	<u>2007 JULY</u>	<u>2007 AUGUST</u>	<u>2007 SEPTEMBER</u>	<u>2007-2008</u>
OPENING CASH BALANCE	\$178,940,362.48	\$39,838,203.89	\$151,473,057.47	\$199,217,091.23	\$178,940,362.48
RECEIPTS:					
Patient Services	391,274,515.22	218,771,361.00	155,509,013.59	78,350,414.12	843,905,303.93
Covered Lives	158,819,868.01	117,470,705.65	77,594,535.63	25,967,401.43	379,852,510.72
Provider Assessments	11,985,890.24	5,284,260.48	4,820,333.24	3,415,025.28	25,505,509.24
1% Assessments	66,736,414.00	25,622,665.00	19,775,029.00	21,813,075.00	133,947,183.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00
Interest Income	980,717.85	387,799.04	355,861.21	295,944.44	2,020,322.54
Other	932,568.68	(809,045.23)	240,458.08	(143,429.92)	220,551.61
Total Receipts	630,729,974.00	366,727,745.94	258,295,230.75	129,698,430.35	1,385,451,381.04
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	(11,346,000.00)	(11,346,000.00)	(5,673,000.00)	(5,673,000.00)	(34,038,000.00)
Poison Control Centers	0.00	(2,387,817.00)	0.00	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00	0.00
PEP Distributions	(58,956,000.00)	(29,478,000.00)	(30,408,000.00)	(29,478,000.00)	(148,320,000.00)
DSH Cap "pop-up"	0.00	0.00	0.00	(464,415.00)	(464,415.00)
Total Program Disbursements	(70,302,000.00)	(43,211,817.00)	(36,081,000.00)	(35,615,415.00)	(185,210,232.00)
Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(70,302,000.00)	(43,211,817.00)	(36,081,000.00)	(35,615,415.00)	(185,210,232.00)
Excess (Deficiency) of Receipts over Disbursements	560,427,974.00	323,515,928.94	222,214,230.75	94,083,015.35	1,200,241,149.04
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	1,532,876.87	0.00	0.00	464,415.00	1,997,291.87
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-HCRA Resources Fund	70,302,000.00	43,211,817.00	65,559,000.00	5,673,000.00	184,745,817.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	71,834,876.87	43,211,817.00	65,559,000.00	6,137,415.00	186,743,108.87
Transfers to Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(986,817,198.19)	(328,091,908.54)	(307,923,559.62)	(277,101,791.52)	(1,899,934,457.87)
061-IN Indigent Care Fund (matched)	211,504,605.91	72,172,869.61	66,901,488.86	67,088,077.28	417,667,041.66
061-IN Indigent Care Fund (non-matched)	3,947,582.82	826,146.57	992,873.77	815,889.54	6,582,492.70
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	(771,365,009.46)	(255,092,892.36)	(240,029,196.99)	(209,197,824.70)	(1,475,684,923.51)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(139,102,158.59)	111,634,853.58	47,744,033.76	(108,977,394.35)	(88,700,665.60)
CLOSING CASH BALANCE	\$39,838,203.89	\$151,473,057.47	\$199,217,091.23	\$90,239,696.88	\$90,239,696.88

Source: HCRA - Office of Pool Administration

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

	1st Quarter April-June	2007 JULY	2007 AUGUST	2007 SEPTEMBER	2007-2008
OPENING CASH BALANCE	\$512,090.54	\$511,787.72	\$1,316,660.08	\$13,116.41	\$512,090.54
RECEIPTS:					
Interest Income	50,026.88	23,083.79	13,116.41	8,521.26	94,748.34
Total Receipts	50,026.88	23,083.79	13,116.41	8,521.26	94,748.34
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(186,297,196.33)	(66,195,825.80)	(62,931,298.59)	(62,355,029.19)	(377,779,349.91)
High Need Indigent Care	(25,969,422.82)	(5,592,318.89)	(5,172,617.93)	(5,141,899.46)	(41,876,259.10)
Other	(419,496.40)	(8,443.83)	(175,171.03)	1,813.20	(601,298.06)
Total Program Disbursements	(212,686,115.55)	(71,796,588.52)	(68,279,087.55)	(67,495,115.45)	(420,256,907.07)
Investment Purchases	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(212,686,115.55)	(71,796,588.52)	(68,279,087.55)	(67,495,115.45)	(420,256,907.07)
Excess (Deficiency) of Receipts over Disbursements	(212,636,088.67)	(71,773,504.73)	(68,265,971.14)	(67,486,594.19)	(420,162,158.73)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-IN HCRA Resources Indigent Care - Matched	105,752,302.97	36,086,434.81	33,450,744.43	33,544,038.64	208,833,520.85
061-IN HCRA Resources Indigent Care - Unmatched	2,714,386.61	417,295.20	584,022.40	407,038.17	4,122,742.38
265-Federal DHHS Fund	105,752,302.94	36,086,434.80	33,450,744.43	33,544,038.64	208,833,520.81
Other	0.00	0.00	0.00	464,415.00	464,415.00
Total Other Financing Sources	214,218,992.52	72,590,164.81	67,485,511.26	67,959,530.45	422,254,199.04
Transfers to Other Pools:					
Public Goods Pool	(1,532,876.87)	0.00	0.00	(464,415.00)	(1,997,291.87)
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(50,329.80)	(11,787.72)	(523,083.79)	(13,116.41)	(598,317.72)
Total Other Financing Uses	(1,583,206.67)	(11,787.72)	(523,083.79)	(477,531.41)	(2,595,609.59)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(302.82)	804,872.36	(1,303,543.67)	(4,595.15)	(503,569.28)
CLOSING CASH BALANCE	\$511,787.72	\$1,316,660.08	\$13,116.41	\$8,521.26	\$8,521.26

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '07 (000)	DISBURSED MAY '07 (000)	DISBURSED JUNE '07 (000)	DISBURSED JULY '07 (000)	DISBURSED AUG '07 (000)	DISBURSED SEPT '07 (000)	DISBURSED OCT '07 (000)	DISBURSED NOV '07 (000)	DISBURSED DEC '07 (000)	DISBURSED JAN '08 (000)	DISBURSED FEB '08 (000)	DISBURSED MAR '08 (000)	DISBURSED TOTAL 07-08 (000)
DORMITORY AUTHORITY:													
Education - All Other	59	4	95	78	167	--	--	--	--	--	--	--	403
Education - EXCEL	173,320	--	--	108,918	79,119	--	--	--	--	--	--	--	361,357
Department of Health - All Other	55	--	--	1	--	--	--	--	--	--	--	--	56
Department of Health - Oxford	2,470	1,779	2,669	2,142	2,835	--	--	--	--	--	--	--	11,895
Judicial Institutes (Pace)	5	18	1	1	--	--	--	--	--	--	--	--	25
CEFAP	317	--	--	69	230	--	--	--	--	--	--	--	616
Regional Development:													
CCAP	1,421	858	4,453	1,311	1,868	--	--	--	--	--	--	--	9,911
Multi-modal	985	--	219	--	--	--	--	--	--	--	--	--	1,204
GenNYsis	36	10	--	7,419	156	--	--	--	--	--	--	--	7,621
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	12,549	25,737	12,766	--	--	--	--	--	--	--	98,752
CUNY Community Colleges	9,246	5,547	700	5,539	4,200	--	--	--	--	--	--	--	25,232
SUNY Dormitories	9,569	5,544	3,819	11,057	11,572	--	--	--	--	--	--	--	41,561
Upstate Community Colleges	5,376	2,733	2,940	3,051	2,440	--	--	--	--	--	--	--	16,540
Mental Health	41,974	3,802	2,894	12,638	6,246	--	--	--	--	--	--	--	67,554
Mental Retardation	5,950	3,781	1,352	6,946	4,283	--	--	--	--	--	--	--	22,312
Alcoholism & Alcohol Abuse	193	124	16	125	93	--	--	--	--	--	--	--	551
TOTAL DORMITORY AUTHORITY:	268,828	54,048	31,707	185,032	125,975	--	--	--	--	--	--	--	665,590
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	1,655	933	--	4,286	--	--	--	--	--	--	--	6,874
CCAP	1,237	696	1,432	1,550	328	--	--	--	--	--	--	--	5,243
Empire Opportunity	--	116	66	--	2,637	--	--	--	--	--	--	--	2,819
CEFAP	--	94	180	46	--	--	--	--	--	--	--	--	320
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	1,953	1,860	908	210	--	--	--	--	--	--	--	6,024
TOTAL EMPIRE STATE DEVELOPMENT CORP:	2,330	4,514	4,471	2,504	7,461	--	--	--	--	--	--	--	21,280
THRUWAY AUTHORITY:													
CHIPS	--	--	17,767	--	--	--	--	--	--	--	--	--	17,767
SHIPS	--	85	--	--	39	--	--	--	--	--	--	--	124
Marchiselli	--	--	8,686	--	--	--	--	--	--	--	--	--	8,686
Multi-modal	--	1,554	--	--	2,877	--	--	--	--	--	--	--	4,431
TOTAL THRUWAY AUTHORITY:	--	1,639	26,453	--	2,916	--	--	--	--	--	--	--	31,008
TOTAL OFF-BUDGET:	271,158	60,201	62,631	187,536	136,352	--	--	--	--	--	--	--	717,878
TOTAL CEFAP	317	94	180	115	230	--	--	--	--	--	--	--	936
ECONOMIC DEVELOPMENT:													
Total CCAP	2,658	1,554	5,885	2,861	2,196	--	--	--	--	--	--	--	15,154
Total Multi-modal	985	--	219	--	--	--	--	--	--	--	--	--	1,204
Total GenNYsis	36	10	--	7,419	156	--	--	--	--	--	--	--	7,621
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,655	933	--	4,286	--	--	--	--	--	--	--	6,874
Total Empire Opportunity	--	116	66	--	2,637	--	--	--	--	--	--	--	2,819
Total Economic Development	3,679	3,335	7,103	10,280	9,275	--	--	--	--	--	--	--	33,672

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.