

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES



Comptroller's Annual Report to the Legislature
on State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9) of the State Finance Law)

FISCAL YEAR ENDED MARCH 31, 2007

THOMAS P. DiNAPOLI
STATE COMPTROLLER

STATE OF NEW YORK
 DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
 BUREAU OF ACCOUNTING OPERATIONS

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2007

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STATE OF NEW YORK

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

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2007**

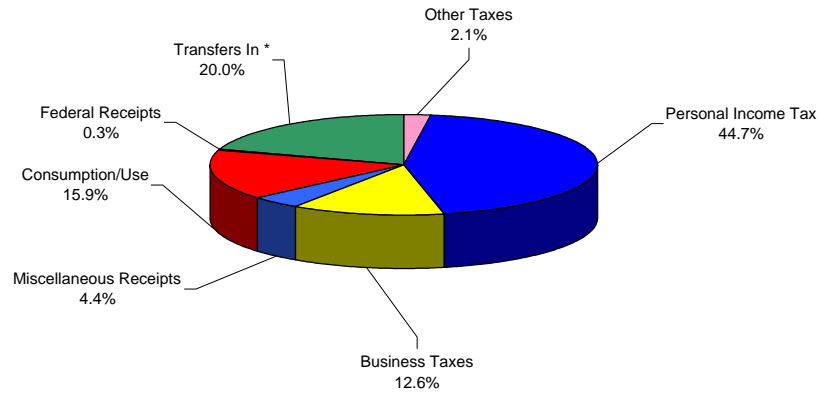
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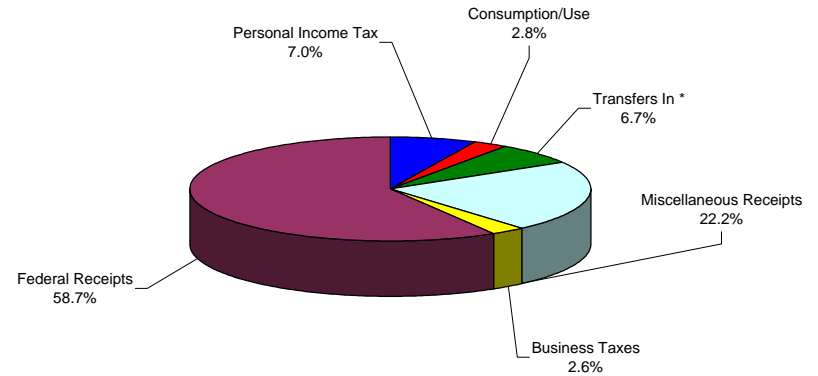
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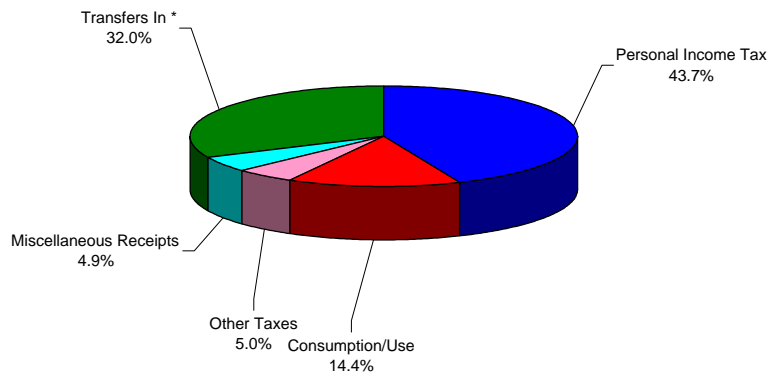
GENERAL FUND



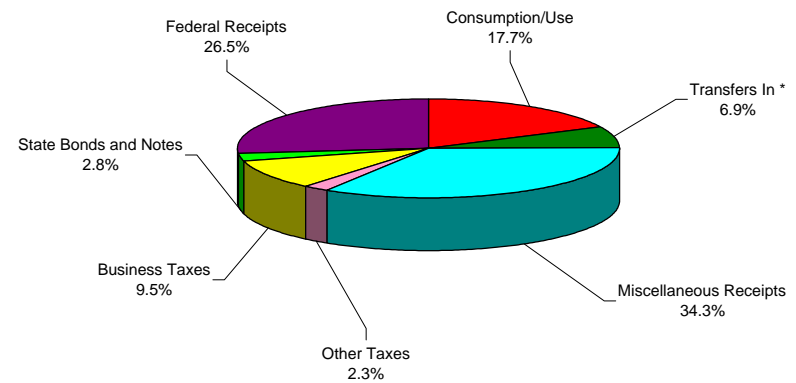
SPECIAL REVENUE



DEBT SERVICE



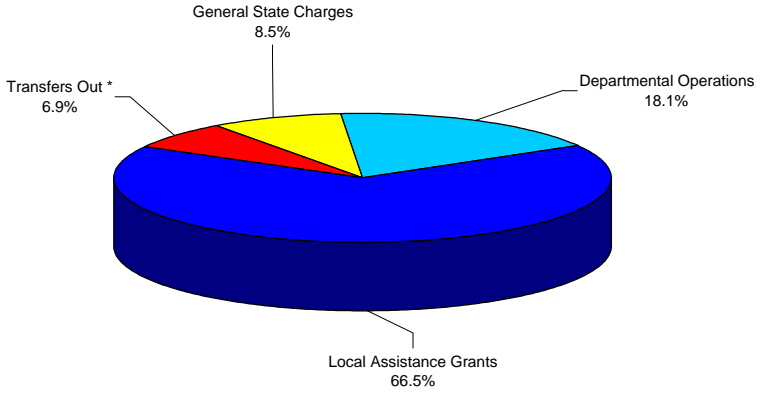
CAPITAL PROJECTS



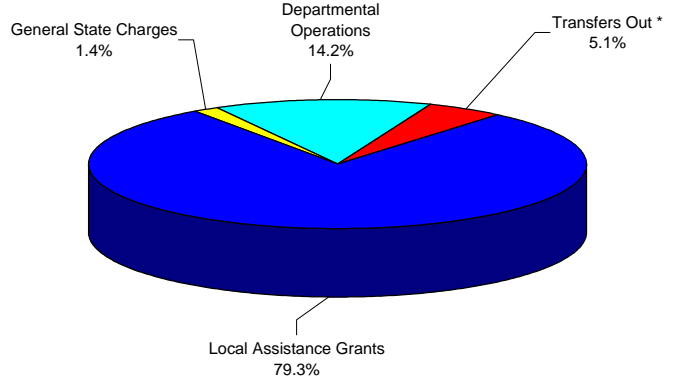
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007**

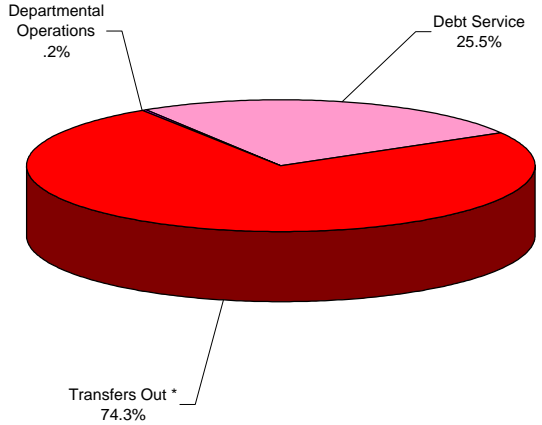
GENERAL FUND



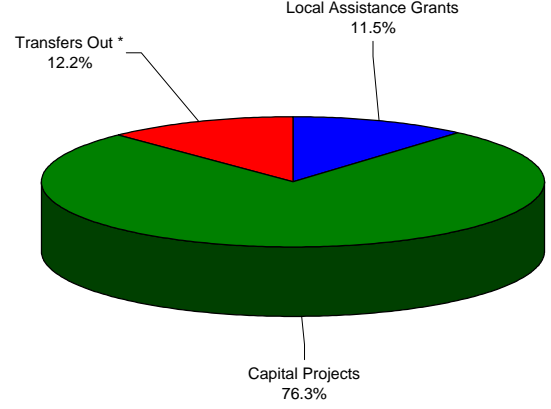
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

STATE OF NEW YORK

GOVERNMENTAL FUNDSCOMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2007

(Amounts in thousands)

					TOTAL GOVERNMENTAL FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2006-07	2005-06
RECEIPTS:						
Personal Income Tax.....	\$ 22,939,516	\$ 3,993,970	\$ 7,646,505	\$ --	\$ 34,579,991	\$ 30,812,925
Consumption/Use Taxes and Fees.....	8,185,646	1,598,368	2,511,476	1,160,955	13,456,445	13,856,872
Business Taxes.....	6,467,640	1,517,100	--	620,995	8,605,735	7,088,135
Other Taxes.....	1,075,312	--	875,094	147,000	2,097,406	1,819,609
Miscellaneous Receipts.....	2,267,625	12,715,055	848,284	2,247,027	18,077,991	18,320,166
Federal Receipts.....	151,494	33,689,660	--	1,737,898	35,579,052	35,129,199
Total Receipts.....	41,087,233	53,514,153	11,881,359	5,913,875	112,396,620	107,026,906
DISBURSEMENTS:						
Local Assistance Grants:						
General Purpose.....	1,187,014	--	--	--	1,187,014	1,069,694
Education.....	18,500,929	9,434,483	--	44,607	27,980,019	25,806,119
Social Services.....	11,274,151	28,652,306	--	(53)	39,926,404	38,742,505
Health and Environment.....	1,385,658	3,332,696	--	113,168	4,831,522	3,783,726
Mental Hygiene.....	1,188,507	314,241	--	86,559	1,589,307	1,434,432
Transportation.....	60,015	2,264,844	--	327,547	2,652,406	2,693,315
Criminal Justice.....	181,166	237,490	--	--	418,656	344,333
Emergency Management and Security Services.....	83,475	203,729	--	--	287,204	96,450
Miscellaneous.....	441,203	1,253,409	--	157,577	1,852,189	1,065,190
Total Local Assistance Grants.....	34,302,118	45,693,198	--	729,405	80,724,721	75,035,764
Departmental Operations:						
Personal Service.....	6,653,705	4,904,054	--	--	11,557,759	10,651,675
Non-Personal Service.....	2,665,707	3,259,874	44,084	--	5,969,665	5,791,527
General State Charges.....	4,403,100	819,738	--	--	5,222,838	4,727,505
Debt Service, Including Payments on Financing Agreements..	--	--	4,450,737	--	4,450,737	3,701,386
Capital Projects.....	--	9,491	--	4,828,698	4,838,189	4,433,573
Total Disbursements.....	48,024,630	54,686,355	4,494,821	5,558,103	112,763,909	104,341,430
Excess (Deficiency) of Receipts over Disbursements.....	(6,937,397)	(1,172,202)	7,386,538	355,772	(367,289)	2,685,476
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	181,243	181,243	159,105
Transfers from Other Funds.....	10,292,138	3,872,874	5,599,588	453,889	20,218,489	19,176,397
Transfers to Other Funds.....	(3,566,775)	(2,931,908)	(12,973,891)	(774,239)	(20,246,813)	(19,234,214)
Total Other Financing Sources (Uses).....	6,725,363	940,966	(7,374,303)	(139,107)	152,919	101,288
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(212,034)	(231,236)	12,235	216,665	(214,370)	2,786,764
Fund Balances (Deficit) at April 1.....	3,257,128	4,237,557	220,893	(648,086)	7,067,492	4,280,728
Fund Balances (Deficit) at March 31.....	\$ 3,045,094	\$ 4,006,321	\$ 233,128	\$ (431,421)	\$ 6,853,122	\$ 7,067,492

See Accompanying Footnotes

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

EXHIBIT B

FISCAL YEAR ENDED MARCH 31, 2007

(Amounts in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2006-07	2005-06
RECEIPTS:				
Miscellaneous Receipts.....	\$ 73,841	\$ 535,401	\$ 609,242	\$ 585,443
Federal Receipts.....	38,548	--	38,548	45,873
Unemployment Taxes.....	2,066,125	--	2,066,125	2,303,214
Total Receipts.....	2,178,514	535,401	2,713,915	2,934,530
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	11,024	105,784	116,808	116,366
Non-Personal Service.....	58,345	409,318	467,663	466,140
General State Charges.....	2,162	47,222	49,384	49,438
Debt Service, Including Payments on Financing Agreements..	--	392	392	2,967
Unemployment Benefits.....	2,173,189	--	2,173,189	2,326,212
Total Disbursements.....	2,244,720	562,716	2,807,436	2,961,123
Excess (Deficiency) of Receipts over Disbursements.....	(66,206)	(27,315)	(93,521)	(26,593)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	--	93,356	93,356	101,524
Transfers to Other Funds.....	--	(63,714)	(63,714)	(36,496)
Total Other Financing Sources (Uses).....	--	29,642	29,642	65,028
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses....	(66,206)	2,327	(63,879)	38,435
Equity (Deficit) at April 1.....	85,265	(24,360)	60,905	22,470
Equity (Deficit) at March 31.....	\$ 19,059	\$ (22,033)	\$ (2,974)	\$ 60,905

STATE OF NEW YORK

TRUST FUNDS

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

EXHIBIT C

FISCAL YEAR ENDED MARCH 31, 2007

(Amounts in thousands)

	PENSION TRUST	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2006-07	2005-06
RECEIPTS:				
Miscellaneous Receipts.....	\$ 82,008	\$ (533) (*)	\$ 81,475	\$ 76,421
Total Receipts.....	82,008	(533)	81,475	76,421
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	39,159	260	39,419	38,966
Non-Personal Service.....	23,481	32	23,513	21,701
General State Charges.....	18,223	142	18,365	16,140
Total Disbursements.....	80,863	434	81,297	76,807
Excess (Deficiency) of Receipts over Disbursements.....	1,145	(967)	178	(386)
Fund Balances at April 1.....	(117) (**)	9,551	9,434	9,820
Fund Balances at March 31.....	\$ 1,028	\$ 8,584	\$ 9,612	\$ 9,434

(*) 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'.

(**) Managed overdraft

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

EXHIBIT D

FISCAL YEAR ENDED MARCH 31, 2007

(Amounts in thousands)

	GENERAL				SPECIAL REVENUE			
	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance
	Original	Final			Original	Final		
RECEIPTS:								
Taxes.....	\$ 37,659,000	\$ 38,237,000	\$ 38,668,100	\$ 431,100	\$ 6,249,000	\$ 7,079,000	\$ 7,109,400	\$ 30,400
Miscellaneous.....	2,846,000	2,665,000	2,267,600	(397,400)	12,575,000	12,771,000	12,715,100	(55,900)
Federal Receipts.....	9,000	180,000	151,500	(28,500)	33,868,000	34,244,000	33,689,700	(554,300)
Total Receipts.....	40,514,000	41,082,000	41,087,200	5,200	52,692,000	54,094,000	53,514,200	(579,800)
DISBURSEMENTS:								
Local Assistance Grants.....	34,210,000	34,184,000	34,302,100	(118,100)	45,054,000	46,025,000	45,693,200	331,800
Departmental Operations.....	9,455,000	9,413,000	9,319,400	93,600	8,366,000	8,410,000	8,164,000	246,000
General State Charges.....	4,413,000	4,351,000	4,403,100	(52,100)	864,000	846,000	819,700	26,300
Debt Service.....	--	--	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	2,000	11,000	9,500	1,500
Total Disbursements.....	48,078,000	47,948,000	48,024,600	(76,600)	54,286,000	55,292,000	54,686,400	605,600
Excess (Deficiency) of Receipts over Disbursements.....	(7,564,000)	(6,866,000)	(6,937,400)	(71,400)	(1,594,000)	(1,198,000)	(1,172,200)	25,800
OTHER FINANCING SOURCES (USES):								
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--	--
Transfers from Other Funds.....	10,346,000	10,359,000	10,292,200	(66,800)	3,600,000	3,706,000	3,872,800	166,800
Transfers to Other Funds.....	(2,765,000)	(3,143,000)	(3,566,800)	(423,800)	(3,287,000)	(3,199,000)	(2,931,900)	267,100
Total Other Financing Sources (Uses).....	7,581,000	7,216,000	6,725,400	(490,600)	313,000	507,000	940,900	433,900
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	17,000	350,000	(212,000)	(562,000)	(1,281,000)	(691,000)	(231,300)	459,700
Fund Balances (Deficit) at April 1.....	3,257,000	3,257,000	3,257,100	100	4,194,000	4,194,000	4,237,600	43,600
Fund Balances (Deficit) at March 31.....	\$ 3,274,000	\$ 3,607,000	\$ 3,045,100	\$ (561,900)	\$ 2,913,000	\$ 3,503,000	\$ 4,006,300	\$ 503,300

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

EXHIBIT D
(continued)

FISCAL YEAR ENDED MARCH 31, 2007

(Amounts in thousands)

	DEBT SERVICE				CAPITAL PROJECTS			
	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance	Financial Plan Amounts		Actual	Final to Actual Favorable (Unfavorable) Variance
	Original	Final			Original	Final		
RECEIPTS:								
Taxes.....	\$ 10,932,000	\$ 10,952,000	\$ 11,033,100	\$ 81,100	\$ 2,066,000	\$ 2,041,000	\$ 1,929,000	\$ (112,000)
Miscellaneous.....	665,000	664,000	848,200	184,200	2,580,000	2,558,000	2,247,000	(311,000)
Federal Receipts.....	--	--	--	--	1,730,000	1,762,000	1,737,900	(24,100)
Total Receipts.....	11,597,000	11,616,000	11,881,300	265,300	6,376,000	6,361,000	5,913,900	(447,100)
DISBURSEMENTS:								
Local Assistance Grants.....	--	--	--	--	1,106,000	971,000	729,400	241,600
Departmental Operations.....	65,000	62,000	44,100	17,900	--	--	--	--
General State Charges.....	--	--	--	--	--	--	--	--
Debt Service.....	4,086,000	4,250,000	4,450,700	(200,700)	--	--	--	--
Capital Projects.....	--	--	--	--	4,842,000	5,009,000	4,828,700	180,300
Total Disbursements.....	4,151,000	4,312,000	4,494,800	(182,800)	5,948,000	5,980,000	5,558,100	421,900
Excess (Deficiency) of Receipts over Disbursements.....	7,446,000	7,304,000	7,386,500	82,500	428,000	381,000	355,800	(25,200)
OTHER FINANCING SOURCES (USES):								
Bond and Note Proceeds, net.....	--	--	--	--	236,000	227,000	181,200	(45,800)
Transfers from Other Funds.....	5,386,000	5,633,000	5,599,600	(33,400)	341,000	318,000	453,900	135,900
Transfers to Other Funds.....	(12,808,000)	(12,892,000)	(12,973,900)	(81,900)	(844,000)	(814,000)	(774,200)	39,800
Total Other Financing Sources (Uses).....	(7,422,000)	(7,259,000)	(7,374,300)	(115,300)	(267,000)	(269,000)	(139,100)	129,900
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	24,000	45,000	12,200	(32,800)	161,000	112,000	216,700	104,700
Fund Balances (Deficit) at April 1.....	221,000	221,000	220,900	(100)	(604,000)	(604,000)	(648,100)	(44,100)
Fund Balances (Deficit) at March 31.....	\$ 245,000	\$ 266,000	\$ 233,100	\$ (32,900)	\$ (443,000)	\$ (492,000)	\$ (431,400)	\$ 60,600

NOTES TO THE COMPTROLLER'S 2007 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2007. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based (initially) upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently as necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

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

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

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

disbursed from debt service funds. Such activities are primarily funded by dedicated tax receipts, dorm rentals and patient income.

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

Proprietary Funds:

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

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

Fiduciary Funds:

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

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

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

NOTES TO THE COMPTROLLER'S 2007 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 3 DISBURSEMENT DESCRIPTIONS:

Report includes only those payments made pursuant to an Appropriation and paid from funds available in the State Treasury.

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by object of expense.

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

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

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

Capital Projects - disbursements include payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local governmental units and public

authorities to help finance highway, parkway, bridge, mass transportation, aviation, economic development, port development, community college, community and State mental hygiene, outdoor recreation, correctional and State-assisted housing and environmental quality projects; and advances for capital construction costs reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

NOTE 4 OTHER FINANCING SOURCES (USES):

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

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

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

Alcoholic Beverage Control Account	\$15.7m
Banking Services Account	72.3
Correctional Industries Revolving Account	14.0
Court Facilities Incentive Aid	85.0
Debt Reduction Reserve	250.0
General Debt Service	1,906.3
Hazardous Waste Remedial Oversight and Assistance Account	15.0
Health Income	19.2
Indigent Legal Services	38.0
Judiciary Data Processing Offset	16.6
Mass Transportation Operating Assistance	44.6
Mental Health Service	37.0
NYCCC Operating Offset	20.6
OMRDD Provider of Service Account	20.0
State Capital Projects	368.3
State Lottery	166.8
State University Income	436.5

Included in General Fund transfers above are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University

NOTES TO THE COMPTROLLER’S 2007 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

facilities to the Health Income Fund (\$19.2m), the Mental Health Services Fund (\$37.0m) and the State University Income Fund (\$210.5m).

In Special Revenue Funds, Transfers to Other Funds includes transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY and Mental Hygiene facilities (\$2,533.9m).

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

Criminal Justice Improvements	\$37.0m
DMV-Compulsory Insurance	12.3
DOS Business & Licensing	32.0
Federal DHHS	29.3
Federal Miscellaneous Operating Grants	9.2
Legal Services Assistance	12.0
Miscellaneous State Special Revenue	7.3
Real Property Disposition	6.3
Revenue Arrearage	50.0
State Code Enforcement	13.5
State University Income Fund	22.0
Tribal – State Compact Account	65.0
Waste Tire Management Recycle	12.0

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

Clean Water/Clean Air	\$753.4m
Local Government Assistance Tax	2,092.6
Revenue Bond Tax	7,135.5

Also included in Debt Service Fund transfers are transfers to Special Revenue Funds representing receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$135.9m), Mental Hygiene (\$2,570.5m), and the State University (\$266.1m). In addition, Debt Service Fund transfers include transfers to the State University Dormitory Income Fund (\$8.3m).

In Capital Projects Funds, Transfers to Other Funds includes transfers to the

General Fund from the following funds:

Parks Infrastructure	\$5.5m
----------------------	--------

Also included in Capital Projects Funds are transfers to the General Debt Service Fund (\$742.8m).

NOTE 5 SCHOOL TAX RELIEF:

A portion of personal income tax receipts is also transferred to the State Special Revenue – **School Tax Relief (STAR)** Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the new STAR Property Rebate Program. Local Assistance Education grant payments totaled \$3,321.3m for the fiscal year. Miscellaneous grant payments include a total of \$672.7m for the new STAR Property Rebate Program.

For a complete analysis of personal income tax receipts, please refer to Schedule 2.

NOTE 6 HAZARDOUS WASTE REMEDIAL FUND:

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 have been adjusted to reflect the change in fund reclassification.

NOTE 7 HEALTH CARE REFORM ACT RESOURCES FUND:

State Finance Law Section 92-dd, as added by Chapter 58, Part B, Section 89 of the Laws of 2005, established the HCRA Resources Fund (061) which brought the Health Care Reform Act programs administered by private contractors on-budget. The HCRA Resources Fund was authorized to receive cash balances from existing off-budget HCRA pool accounts and future pool receipts, provide for the direct transfer of cigarette tax receipts and requires payments for Health Care programs be made pursuant to State appropriations. In addition, State Finance Law Section 92-dd authorized a number of existing HCRA funds programs appropriated in prior years in the Miscellaneous Special Revenue Fund (Fund 339) and the Indigent Care Fund (Fund 068) to be appropriated in the HCRA Resources Fund (061).

NOTES TO THE COMPTROLLER’S 2007 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 8 PUBLIC ASSET ESCROW ACCOUNT:

In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that \$2.743 billion in fiscal year 2005-06 and \$514.0m in fiscal year 2006-07 be transferred from the Public Asset Escrow Account, held outside the State Treasury, to the HCRA Resources Fund (061).

NOTE 10 PRIOR YEAR RECLASSIFICATION:

Fiscal year 2005-06 disbursements reflect the reclassification of \$7.8m in claims payments disbursed from the Lawyers’ Fund for Client Protection (306) from General State Charges to Non-Personal Service.

NOTE 9 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:

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 as of March 31, 2007 and March 31, 2006, respectively, which are eligible to be reimbursed in the following fiscal year from the sources indicated:

	Un-reimbursed Balances	
	2007	2006
Dormitory Authority (Mental Hygiene)	\$321.7m	\$254.3m
Dormitory Authority and State University Income Fund	31.3	20.3
Federal Capital Projects	202.8	196.6
Housing Finance Agency (HFA)	129.4	122.2
State bond and note proceeds	10.6	4.8
Urban Development Corporation (Correctional Facilities)	23.8	142.6
Urban Development Corporation (Youth Facilities)	3.9	1.8

NOTES TO THE COMPTROLLER'S 2007 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 11 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

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

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

Following is a summary of the transactions in the LGATF during Fiscal Years 2006-07 and 2005-06 (Amounts in thousands):

FY 2006-07													
	2006					2007					FISCAL YEAR		
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Beginning Balance	\$ --	\$ 8,624	\$ 134,243	\$ 7,318	\$ 7,284	\$ --	\$ 8,346	\$ 8,346	\$ 10,042	\$ 7,286	\$ 28,042	\$ 158,149	\$ --
Sales Tax Receipts	176,106	181,668	261,015	190,316	182,356	268,931	187,346	184,073	277,833	196,841	165,564	239,427	2,511,476
Interest Income	22	31	653	28	29	86	32	33	47	28	109	748	1,846
Total Receipts	176,128	181,699	261,668	190,344	182,385	269,017	187,378	184,106	277,880	196,869	165,673	240,175	2,513,322
Contractual Services	--	--	1,500	--	--	1,500	--	--	1,500	--	--	1,500	6,000
Debt Service	3,940	3,440	2,300	3,040	2,920	70,058	4,410	2,300	3,060	7,286	28,042	287,974	418,770
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	163,564	52,640	214,793	187,338	186,749	189,113	182,968	180,110	276,076	168,827	7,524	112,937	1,922,639
Total Disbursements	167,504	56,080	388,593	190,378	189,669	260,671	187,378	182,410	280,636	176,113	35,566	402,411	2,517,409
Ending Balance	\$ 8,624	\$ 134,243	\$ 7,318	\$ 7,284	\$ --	\$ 8,346	\$ 8,346	\$ 10,042	\$ 7,286	\$ 28,042	\$ 158,149	\$ (4,087) (*)	\$ (4,087) (*)

(*) Reported balance is adjusted for an unrecorded investment warrant at year end.

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

NOTES TO THE COMPTROLLER'S 2007 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 12 NEW YORK REVENUE BOND TAX FUND:

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

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

Following is a summary of the transactions in the RBTF during Fiscal Years 2006-07 and 2005-06 (Amounts in thousands):

FY 2006-07													
	2006			2006			2006			2007			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ --	\$ 810	\$ 31,315	\$ 759	\$ 1,361	\$ 126,763	\$ 990	\$ 50,564	\$ 186,807	\$ 675	\$ 1,012	\$ 365,978	\$ --
PIT Receipts	1,389,897	229,559	797,788	446,571	512,208	647,610	278,258	65,903	500,494	1,704,110	616,288	457,819	7,646,505
Interest Income	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfer from Fund 072	--	--	--	--	--	20,528	--	--	--	--	--	79,970	100,498
Transfer from Fund 323	--	--	--	--	--	--	--	2,011	--	--	--	48,054	50,065
Transfer from Fund 339	--	--	--	--	--	--	--	594	--	--	12,477	--	13,071
Total Receipts	1,389,897	229,559	797,788	446,571	512,208	668,138	278,258	68,508	500,494	1,704,110	628,765	585,843	7,810,139
Non-Personal Service	10	--	943	83	--	1,113	72	--	872	68	--	849	4,010
Debt Service	574	315	24,305	412	360	119,380	565	338	171,263	259	205	352,624	670,600
Transfer to General Fund	1,388,503	198,739	803,096	445,474	386,446	673,418	228,047	(68,073)	514,491	1,703,446	263,594	598,348	7,135,529
Total Disbursements	1,389,087	199,054	828,344	445,969	386,806	793,911	228,684	(67,735)	686,626	1,703,773	263,799	951,821	7,810,139
Ending Balance	\$ 810	\$ 31,315	\$ 759	\$ 1,361	\$ 126,763	\$ 990	\$ 50,564	\$ 186,807	\$ 675	\$ 1,012	\$ 365,978	\$ --	\$ --

FY 2005-06													
	2005			2005			2005			2006			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ --	\$ 913	\$ 25,039	\$ 1,896	\$ 2,322	\$ 83,762	\$ 6,844	\$ 30,563	\$ 199,504	\$ 1,000	\$ 1,072	\$ 253,134	\$ --
PIT Receipts	1,115,756	184,423	737,770	417,990	512,450	701,551	239,831	173,864	501,309	1,405,216	547,030	362,740	6,899,930
Interest Income	71	7	60	25	6	--	--	--	--	--	--	--	169
Transfer from Fund 072	--	--	--	--	--	17,150	--	--	--	--	--	62,049	79,199
Transfer from Fund 323	--	--	--	--	--	--	--	--	--	--	--	34,350	34,350
Transfer from Fund 339	--	--	--	--	--	--	--	--	--	--	--	3,567	3,567
Total Receipts	1,115,827	184,430	737,830	418,015	512,456	718,701	239,831	173,864	501,309	1,405,216	547,030	462,706	7,017,215
Non-Personal Service	81	--	305	87	--	479	10	--	375	179	--	543	2,059
Debt Service	506	374	23,588	237	247	77,190	6,281	247	160,865	275	298	245,519	515,627
Transfer to General Fund	1,114,327	159,930	737,080	417,265	430,769	717,950	209,821	4,676	538,573	1,404,690	294,670	469,778	6,499,529
Total Disbursements	1,114,914	160,304	760,973	417,589	431,016	795,619	216,112	4,923	699,813	1,405,144	294,968	715,840	7,017,215
Ending Balance	\$ 913	\$ 25,039	\$ 1,896	\$ 2,322	\$ 83,762	\$ 6,844	\$ 30,563	\$ 199,504	\$ 1,000	\$ 1,072	\$ 253,134	\$ --	\$ --

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

EXHIBIT A-1

FISCAL YEAR ENDED MARCH 31, 2007

(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (001)	STATE OPERATIONS ACCOUNT (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE- KINDERGARTEN RESERVE (006)	COMMUNITY PROJECTS (007)	RAINY DAY RESERVE (008)
RECEIPTS:							
Personal Income Tax (**)	\$ --	\$ 22,939,516	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees	--	8,185,646	--	--	--	--	--
Business Taxes	--	6,467,640	--	--	--	--	--
Other Taxes	--	1,075,312	--	--	--	--	--
Miscellaneous Receipts	907	2,266,718	--	--	--	--	--
Federal Receipts	--	151,494	--	--	--	--	--
Total Receipts	907	41,086,326	--	--	--	--	--
DISBURSEMENTS:							
Local Assistance Grants:							
General Purpose	1,187,014	--	--	--	--	--	--
Education	18,482,648	--	--	--	--	18,281	--
Social Services	11,253,249	--	--	--	--	20,902	--
Health and Environment	1,366,623	--	--	--	--	19,035	--
Mental Hygiene	1,183,207	--	--	--	--	5,300	--
Transportation	58,879	--	--	--	--	1,136	--
Criminal Justice	168,517	--	--	--	--	12,649	--
Emergency Management and Security Services	83,455	--	--	--	--	20	--
Miscellaneous	370,614	--	--	--	--	70,589	--
Total Local Assistance Grants	34,154,206	--	--	--	--	147,912	--
Departmental Operations:							
Personal Service	--	6,653,705	--	--	--	--	--
Non-Personal Service	--	2,665,691	--	--	--	16	--
General State Charges	--	4,401,100	--	--	--	--	--
Total Disbursements	34,154,206	13,720,496	--	--	--	147,928	--
Excess (Deficiency) of Receipts over Disbursements	(34,153,299)	27,365,830	--	--	--	(147,928)	--
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (**)(****)	34,682,319	12,218,362	86,951	--	--	175,000	--
Transfers to Other Funds (*)	(529,020)	(39,584,192)	--	--	--	--	--
Total Other Financing Sources (Uses)	34,153,299	(27,365,830)	86,951	--	--	175,000	--
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	--	86,951	--	--	27,072	--
Fund Balances at April 1	--	--	944,449	20,624	--	251,161	--
Fund Balances at March 31	\$ --	\$ --	\$ 1,031,400	\$ 20,624	\$ --	\$ 278,233	\$ --

(*) See Footnotes - Note #4
(**) See Footnotes - Note #5
(***) See Footnotes - Note #11
(****) See Footnotes - Note #12

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCE

EXHIBIT A-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	ATTICA STATE EMPLOYEE VICTIMS' (013)	REFUND RESERVE ACCOUNT (017)	FRINGE BENEFIT ESCROW (166)	TOBACCO REVENUE GUARANTEE (348)	ELIMINATIONS	COMBINED TOTALS	
						2006-07	2005-06
RECEIPTS:							
Personal Income Tax (**)	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 22,939,516	\$ 20,699,791
Consumption/Use Taxes and Fees	--	--	--	--	--	8,185,646	8,639,176
Business Taxes	--	--	--	--	--	6,467,640	5,084,244
Other Taxes	--	--	--	--	--	1,075,312	881,466
Miscellaneous Receipts	--	--	989,516	--	(989,516)	2,267,625	2,028,431
Federal Receipts	--	--	--	--	--	151,494	--
Total Receipts	--	--	989,516	--	(989,516)	41,087,233	37,333,108
DISBURSEMENTS:							
Local Assistance Grants:							
General Purpose	--	--	--	--	--	1,187,014	1,069,694
Education	--	--	--	--	--	18,500,929	16,745,779
Social Services	--	--	--	--	--	11,274,151	11,137,138
Health and Environment	--	--	--	--	--	1,385,658	505,021
Mental Hygiene	--	--	--	--	--	1,188,507	1,106,662
Transportation	--	--	--	--	--	60,015	149,526
Criminal Justice	--	--	--	--	--	181,166	179,473
Emergency Management and Security Services	--	--	--	--	--	83,475	5,887
Miscellaneous	--	--	--	--	--	441,203	388,201
Total Local Assistance Grants	--	--	--	--	--	34,302,118	31,287,381
Departmental Operations:							
Personal Service	--	--	--	--	--	6,653,705	5,705,340
Non-Personal Service	--	--	64,937	--	(64,937)	2,665,707	2,454,837
General State Charges	2,000	--	924,579	--	(924,579)	4,403,100	3,975,168
Total Disbursements	2,000	--	989,516	--	(989,516)	48,024,630	43,422,726
Excess (Deficiency) of Receipts over Disbursements	(2,000)	--	--	--	--	(6,937,397)	(6,089,618)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (**)(***)	2,000	1,714,837	--	--	(38,587,331)	10,292,136	9,872,535
Transfers to Other Funds (*)	--	(2,040,894)	--	--	38,587,331	(3,566,775)	(3,071,996)
Total Other Financing Sources (Uses)	2,000	(326,057)	--	--	--	6,725,363	6,800,539
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	(326,057)	--	--	--	(212,034)	710,921
Fund Balances at April 1	--	2,040,894	--	--	--	3,257,128	2,546,207
Fund Balances at March 31	\$ --	\$ 1,714,837	\$ --	\$ --	\$ --	\$ 3,045,094	\$ 3,257,128

(*) See Footnotes - Note #4

(**) See Footnotes - Note #5

(***) See Footnotes - Note #11

(****) See Footnotes - Note #12

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

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	ARTS CAPITAL REVOLVING (338)	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOL STIMULUS (054)	CHEMICAL DEPENDENCE SERVICE (346)	CHILD PERFORMER'S PROTECTION (025)	CITY UNIVERSITY TUITION REIMBURSEMENT (377)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	11	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	49	--	546	7,089	47	111,431
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	60	--	546	7,089	47	111,431
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	116	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	4,523	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	116	4,523	--	--
Departmental Operations:						
Personal Service.....	--	--	--	--	89	45,937
Non-Personal Service.....	--	--	5,872	159	11	21,272
General State Charges.....	--	--	--	--	40	4,598
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	--	5,988	4,682	140	71,807
Excess (Deficiency) of Receipts over Disbursements.....	60	--	(5,442)	2,407	(93)	39,624
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	6,000	--	100	--
Transfers to Other Funds.....	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	--	6,000	--	100	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	60	--	558	2,407	7	39,624
Fund Balances (Deficits) at April 1.....	446	--	8,726	6,871	24	46,641
Fund Balances (Deficits) at March 31.....	\$ 506	\$ --	\$ 9,284	\$ 9,278	\$ 31	\$ 86,265

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	CLEAN AIR (314)	COMBINED EXPENDABLE TRUST (020)	COMBINED NON- EXPENDABLE TRUST (332)	COMBINED STUDENT LOAN (221)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	33,264	87	--	--	(6)	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	13,137	37,219	249	33,887	46,745	2,001
Federal Receipts.....	--	--	--	260	--	--
Total Receipts.....	46,401	37,306	249	34,147	46,739	2,001
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	870	8	--	--	--
Social Services.....	--	651	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	4,131	--	--	--	102,889
Total Local Assistance Grants.....	--	5,652	8	--	--	102,889
Departmental Operations:						
Personal Service.....	21,968	4,594	--	--	25,775	1,387
Non-Personal Service.....	9,615	14,087	100	33,075	12,888	37
General State Charges.....	9,776	2,191	--	--	8,603	--
Capital Projects.....	723	8,611	--	--	--	--
Total Disbursements.....	42,082	35,135	108	33,075	47,266	104,313
Excess (Deficiency) of Receipts over Disbursements.....	4,319	2,171	141	1,072	(527)	(102,312)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	2,400	67	--	--	85,040
Transfers to Other Funds.....	--	--	--	--	(1,710)	(1,290)
Total Other Financing Sources (Uses).....	--	2,400	67	--	(1,710)	83,750
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	4,319	4,571	208	1,072	(2,237)	(18,562)
Fund Balances (Deficits) at April 1.....	5,190	38,749	4,758	16,196	29,885	22,012
Fund Balances (Deficits) at March 31.....	\$ 9,509	\$ 43,320	\$ 4,966	\$ 17,268	\$ 27,648	\$ 3,450

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	DEDICATED MASS TRANSPORTATION TRUST (073)	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)	ENCON SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)
RECEIPTS:					
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	293,862	--	--	1,323	--
Business Taxes.....	354,670	--	--	--	--
Miscellaneous Receipts.....	11,963	6,974	382	86,482	56,413
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	660,495	6,974	382	87,805	56,413
DISBURSEMENTS:					
Local Assistance Grants:					
Education.....	--	--	--	--	--
Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	660,617	--	--	--	--
Criminal Justice.....	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--
Miscellaneous.....	--	--	--	1,365	--
Total Local Assistance Grants.....	660,617	--	--	1,365	--
Departmental Operations:					
Personal Service.....	--	4,673	165	42,097	9,637
Non-Personal Service.....	--	677	11	40,447	29,717
General State Charges.....	--	1,805	100	14,208	4,535
Capital Projects.....	119	--	--	--	--
Total Disbursements.....	660,736	7,155	276	98,117	43,889
Excess (Deficiency) of Receipts over Disbursements.....	(241)	(181)	106	(10,312)	12,524
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	7,293	1,741
Transfers to Other Funds.....	--	--	--	(12,024)	(18,239)
Total Other Financing Sources (Uses).....	--	--	--	(4,731)	(16,498)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(241)	(181)	106	(15,043)	(3,974)
Fund Balances (Deficits) at April 1.....	85,917	840	517	34,483	18,636
Fund Balances (Deficits) at March 31.....	\$ 85,676	\$ 659	\$ 623	\$ 19,440	\$ 14,662

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	EQUIPMENT LOAN FUND FOR THE DISABLED (307)	FEDERAL BLOCK GRANTS (269)	FEDERAL EDUCATION (267)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL HEALTH AND HUMAN SERVICES (265)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	75	--	--	--	--	13,310
Federal Receipts.....	--	636,078	3,207,762	199,422	27,315,266	620,135
Total Receipts.....	75	636,078	3,207,762	199,422	27,315,266	633,445
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	11	2,815,552	--	1,959	10,114
Social Services.....	--	336,286	--	--	23,280,071	4,639
Health and Environment.....	--	20,840	13,562	--	348,254	354
Mental Hygiene.....	--	122,726	7,089	--	12,693	9,145
Transportation.....	--	--	--	--	--	24,027
Criminal Justice.....	--	--	--	--	1,939	133,859
Emergency Management and Security Services.....	--	--	--	--	--	196,149
Miscellaneous.....	--	87,345	--	168,975	107,205	50,139
Total Local Assistance Grants.....	--	567,208	2,836,203	168,975	23,752,121	428,426
Departmental Operations:						
Personal Service.....	--	30,803	83,714	9,691	145,473	111,065
Non-Personal Service.....	8	18,779	238,270	17,387	216,772	107,634
General State Charges.....	--	8,366	33,498	4,204	61,525	37,913
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	8	625,156	3,191,685	200,257	24,175,891	685,038
Excess (Deficiency) of Receipts over Disbursements.....	67	10,922	16,077	(835)	3,139,375	(51,593)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	--	1,075
Transfers to Other Funds.....	--	(8,320)	(10,204)	--	(3,092,359)	(14,356)
Total Other Financing Sources (Uses).....	--	(8,320)	(10,204)	--	(3,092,359)	(13,281)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	67	2,602	5,873	(835)	47,016	(64,874)
Fund Balances (Deficits) at April 1.....	456	2,057	(12,555)	(1,186)	(203,127)	268,508
Fund Balances (Deficits) at March 31.....	\$ 523	\$ 4,659	\$ (6,682)	\$ (2,021)	\$ (156,111)	\$ 203,634

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)	FEDERAL USDA / FOOD AND NUTRITION SERVICES (261)	HEALTH CARE REFORM ACT RESOURCES (061)	HOMELESS HOUSING AND ASSISTANCE (342)	HOUSING DEVELOPMENT (360)	HUDSON RIVER VALLEY GREENWAY (056)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	573,966	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	3	101,024	3,641,938	--	602	--
Federal Receipts.....	--	1,428,571	--	--	--	--
Total Receipts.....	3	1,529,595	4,215,904	--	602	--
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	638,841	--	--	--	--
Social Services.....	--	231,717	2,844,753	--	--	--
Health and Environment.....	--	571,437	2,140,390	--	--	--
Mental Hygiene.....	--	--	50,116	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	3,180	--	1,288	--
Total Local Assistance Grants.....	--	1,441,995	5,038,439	--	1,288	--
Departmental Operations:						
Personal Service.....	--	17,580	30,513	--	--	--
Non-Personal Service.....	--	30,016	5,444	--	--	--
General State Charges.....	--	7,183	6,737	--	--	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	1,496,774	5,081,133	--	1,288	--
Excess (Deficiency) of Receipts over Disbursements.....	3	32,821	(865,229)	--	(686)	--
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	--	(30,632)	(28,950)	--	--	--
Total Other Financing Sources (Uses).....	--	(30,632)	(28,950)	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	3	2,189	(894,179)	--	(686)	--
Fund Balances (Deficits) at April 1.....	54	(4,562)	1,599,919	--	11,892	--
Fund Balances (Deficits) at March 31.....	\$ 57	\$ (2,373)	\$ 705,740	\$ --	\$ 11,206	\$ --

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	INDIGENT LEGAL SERVICES (390)	JUDICIARY DATA PROCESSING OFFSET (369)	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	56,429	--	1,100	7,626	1,558	13,630
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	56,429	--	1,100	7,626	1,558	13,630
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	10,919
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	67,765	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	67,765	--	--	--	--	10,919
Departmental Operations:						
Personal Service.....	--	14,748	470	493	--	1,974
Non-Personal Service.....	25,000	--	329	7,276	--	545
General State Charges.....	--	3,250	202	98	--	861
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	92,765	17,998	1,001	7,867	--	14,299
Excess (Deficiency) of Receipts over Disbursements.....	(36,336)	(17,998)	99	(241)	1,558	(669)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	38,039	16,631	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	(472)
Total Other Financing Sources (Uses).....	38,039	16,631	--	--	--	(472)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,703	(1,367)	99	(241)	1,558	(1,141)
Fund Balances (Deficits) at April 1.....	13,718	(6,375)	343	6,570	8,132	12,643
Fund Balances (Deficits) at March 31.....	\$ 15,421	\$ (7,742)	\$ 442	\$ 6,329	\$ 9,690	\$ 11,502

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MENTAL HEALTH GIFTS AND DONATIONS (019)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	MUSICAL INSTRUMENT REVOLVING (335)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)	NEW YORK GREAT LAKES PROTECTION (355)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	688,057	--	7,790	--	--	--
Business Taxes.....	1,162,430	--	--	--	--	--
Miscellaneous Receipts.....	27,704	343	2,911,841	--	--	398
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	1,878,191	343	2,919,631	--	--	398
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	19,344	--	--	--
Social Services.....	--	--	1,954,189	--	--	--
Health and Environment.....	--	--	237,694	--	--	--
Mental Hygiene.....	--	--	107,949	--	--	--
Transportation.....	1,580,200	--	--	--	--	--
Criminal Justice.....	--	--	28,564	--	--	--
Emergency Management and Security Services.....	--	--	1,815	--	--	--
Miscellaneous.....	--	--	38,360	--	--	--
Total Local Assistance Grants.....	1,580,200	--	2,387,915	--	--	--
Departmental Operations:						
Personal Service.....	3,065	--	2,319,574	--	17,494	90
Non-Personal Service.....	914	167	1,011,852	--	3,507	84
General State Charges.....	1,768	--	288,493	--	3,494	38
Capital Projects.....	38	--	--	--	--	--
Total Disbursements.....	1,585,985	167	6,007,834	--	24,495	212
Excess (Deficiency) of Receipts over Disbursements.....	292,206	176	(3,088,203)	--	(24,495)	186
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	65,327	--	3,336,006	--	20,597	--
Transfers to Other Funds.....	--	--	(253,739)	--	--	--
Total Other Financing Sources (Uses).....	65,327	--	3,082,267	--	20,597	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	357,533	176	(5,936)	--	(3,898)	186
Fund Balances (Deficits) at April 1.....	195,932	1,955	1,334,526	1	(4,559)	2,850
Fund Balances (Deficits) at March 31.....	\$ 553,465	\$ 2,131	\$ 1,328,590	\$ 1	\$ (8,457)	\$ 3,036

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	NEW YORK INTEREST ON LAWYER ACCOUNT (023)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (024)	NYSOT COMMERCIAL VEHICLE SAFETY PROGRAM (362)	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (055)	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	16,601	18	3,397	3	--	1
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	16,601	18	3,397	3	--	1
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	13,274	--	--	--	--	--
Total Local Assistance Grants.....	13,274	--	--	--	--	--
Departmental Operations:						
Personal Service.....	557	206	3,187	--	--	--
Non-Personal Service.....	530	51	442	--	--	--
General State Charges.....	256	89	225	--	--	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	14,617	346	3,854	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	1,984	(328)	(457)	3	--	1
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	300	--	--	--	--
Transfers to Other Funds.....	--	(37)	--	--	--	--
Total Other Financing Sources (Uses).....	--	263	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,984	(65)	(457)	3	--	1
Fund Balances (Deficits) at April 1.....	11,350	193	--	59	--	17
Fund Balances (Deficits) at March 31.....	\$ 13,334	\$ 128	\$ (457)	\$ 62	\$ --	\$ 18

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT (*) (354)	STATE UNIVERSITY INCOME (345)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ 3,993,970	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	10,337	2,544,215	65,907	2,759,418
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	3,993,970	10,337	2,544,215	65,907	2,759,418
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	3,321,270	--	2,615,454	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	5,363	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	672,700	--	--	--	--
Total Local Assistance Grants.....	--	3,993,970	--	2,615,454	5,363	--
Departmental Operations:						
Personal Service.....	--	--	6,022	24,165	58,007	1,696,212
Non-Personal Service.....	--	--	763	153,194	5,034	1,135,793
General State Charges.....	--	--	2,208	9,676	106	227,172
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	3,993,970	8,993	2,802,489	68,510	3,059,177
Excess (Deficiency) of Receipts over Disbursements.....	--	--	1,344	(258,274)	(2,603)	(299,759)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	166,846	--	722,319
Transfers to Other Funds.....	--	--	(71)	--	--	(56,412)
Total Other Financing Sources (Uses).....	--	--	(71)	166,846	--	665,907
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	1,273	(91,428)	(2,603)	366,148
Fund Balances (Deficits) at April 1.....	--	--	274	254,061	30,195	339,016
Fund Balances (Deficits) at March 31.....	\$ --	\$ --	\$ 1,547	\$ 162,633	\$ 27,592	\$ 705,164

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

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	SUPPLEMENTAL JURY FACILITIES (383)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE ADMINISTRATION (480)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (482)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (484)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	34,536	3,146	76,023	9,144	--
Federal Receipts.....	--	--	--	261,435	--	20,731
Total Receipts.....	--	34,536	3,146	337,458	9,144	20,731
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	165	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	5,765
Miscellaneous.....	--	--	--	2,558	--	--
Total Local Assistance Grants.....	--	165	--	2,558	--	5,765
Departmental Operations:						
Personal Service.....	--	18,494	1,151	150,680	2,304	--
Non-Personal Service.....	--	10,702	847	85,041	1,772	13,385
General State Charges.....	--	8,256	517	66,555	1,192	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	37,617	2,515	304,834	5,268	19,150
Excess (Deficiency) of Receipts over Disbursements.....	--	(3,081)	631	32,624	3,876	1,581
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	2,000	--	--
Transfers to Other Funds.....	--	--	--	--	--	(2,000)
Total Other Financing Sources (Uses).....	--	--	--	2,000	--	(2,000)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(3,081)	631	34,624	3,876	(419)
Fund Balances (Deficits) at April 1.....	--	18,670	2,156	23,046	6,222	3,555
Fund Balances (Deficits) at March 31.....	\$ --	\$ 15,589	\$ 2,787	\$ 57,670	\$ 10,098	\$ 3,136

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

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING	VOCATIONAL REHABILITATION	WINTER SPORTS EDUCATION TRUST	ELIMINATIONS	COMBINED TOTALS	
	(385)	(365)	(333)		2006-07	2005-06
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ 3,993,970	\$ 3,213,204
Consumption/Use Taxes and Fees.....	14	--	--	--	1,598,368	1,485,846
Business Taxes.....	--	--	--	--	1,517,100	1,353,987
Miscellaneous Receipts.....	(75)	126	63	--	12,715,055	13,770,956
Federal Receipts.....	--	--	--	--	33,689,660	33,362,277
Total Receipts.....	(61)	126	63	--	53,514,153	53,186,270
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	25	--	--	9,434,483	9,056,174
Social Services.....	--	--	--	--	28,652,306	27,605,314
Health and Environment.....	--	--	--	--	3,332,696	3,040,388
Mental Hygiene.....	--	--	--	--	314,241	242,668
Transportation.....	--	--	--	--	2,264,844	2,232,868
Criminal Justice.....	--	--	--	--	237,490	164,860
Emergency Management and Security Services.....	--	--	--	--	203,729	90,563
Miscellaneous.....	--	--	--	--	1,253,409	576,843
Total Local Assistance Grants.....	--	25	--	--	45,693,198	43,009,678
Departmental Operations:						
Personal Service.....	--	--	--	--	4,904,054	4,946,335
Non-Personal Service.....	165	105	98	--	3,259,874	3,279,057 (**)
General State Charges.....	--	--	--	--	819,738	752,337 (**)
Capital Projects.....	--	--	--	--	9,491	40,604
Total Disbursements.....	165	130	98	--	54,686,355	52,028,011
Excess (Deficiency) of Receipts over Disbursements.....	(226)	(4)	(35)	--	(1,172,202)	1,158,259
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	(598,907)	3,872,874	3,856,771
Transfers to Other Funds.....	--	--	--	598,907	(2,931,908)	(2,826,350)
Total Other Financing Sources (Uses).....	--	--	--	--	940,966	1,030,421
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(226)	(4)	(35)	--	(231,236)	2,188,680
Fund Balances (Deficits) at April 1.....	234	186	1,240	--	4,237,557 (*)	2,004,908
Fund Balances (Deficits) at March 31.....	\$ 8	\$ 182	\$ 1,205	\$ --	\$ 4,006,321	\$ 4,193,588

(*) See Footnotes - #6

(**) See Footnotes - #10

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	DEPARTMENT OF HEALTH INCOME (319)	GENERAL DEBT SERVICE (311)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	HOUSING DEBT (316)
RECEIPTS:						
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ 7,646,505	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Other Taxes.....	875,094	--	--	--	--	--
Miscellaneous Receipts.....	--	--	121,309	--	--	19,967
Total Receipts.....	875,094	--	121,309	7,646,505	--	19,967
DISBURSEMENTS:						
Departmental Operations:						
Non-Personal Service.....	--	--	1,725	23,649	--	--
Debt Service, Including Payments on Financing Agreements.....	--	249,998	27,386	3,365,905	--	22,537
Total Disbursements.....	--	249,998	29,111	3,389,554	--	22,537
Excess (Deficiency) of Receipts over Disbursements.....	875,094	(249,998)	92,198	4,256,951	--	(2,570)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	250,000	48,403	2,878,578	--	2,570
Transfers to Other Funds.....	(875,094)	--	(135,875)	(7,135,529)	--	--
Total Other Financing Sources (Uses).....	(875,094)	250,000	(87,472)	(4,256,951)	--	2,570
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	2	4,726	--	--	--
Fund Balances (Deficits) at April 1.....	--	--	28,826	--	--	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ 2	\$ 33,552	\$ --	\$ --	\$ --

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

EXHIBIT A-3
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	LOCAL	MENTAL HEALTH	STATE	STATE	ELIMINATIONS	COMBINED TOTALS	
	GOVERNMENT ASSISTANCE TAX (364)	SERVICES (304)	UNIVERSITY CONSTRUCTION FUND EDUCATIONAL FACILITIES PAYMENT (065)	UNIVERSITY DORMITORY INCOME (330)		2006-07	2005-06
RECEIPTS:							
Personal Income Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 7,646,505	\$ 6,899,930
Consumption/Use Taxes and Fees.....	2,511,476	--	--	--	--	2,511,476	2,614,565
Other Taxes.....	--	--	--	--	--	875,094	826,143
Miscellaneous Receipts.....	1,846	332,001	--	373,161	--	848,284	745,689
Total Receipts.....	2,513,322	332,001	--	373,161	--	11,881,359	11,086,327
DISBURSEMENTS:							
Departmental Operations:							
Non-Personal Service.....	6,000	8,274	--	4,436	--	44,084	57,633
Debt Service, Including Payments on Financing Agreements.....	418,770	313,484	--	52,657	--	4,450,737	3,701,386
Total Disbursements.....	424,770	321,758	--	57,093	--	4,494,821	3,759,019
Excess (Deficiency) of Receipts over Disbursements.....	2,088,552	10,243	--	316,068	--	7,386,538	7,327,308
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	2,541,761	--	--	(121,724)	5,599,588	5,168,267
Transfers to Other Funds.....	(2,092,639)	(2,570,517)	--	(285,961)	121,724	(12,973,891)	(12,458,369)
Total Other Financing Sources (Uses).....	(2,092,639)	(28,756)	--	(285,961)	--	(7,374,303)	(7,290,102)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(4,087)	(18,513)	--	30,107	--	12,235	37,206
Fund Balances (Deficits) at April 1.....	--	48,170	--	143,897	--	220,893	183,687
Fund Balances (Deficits) at March 31.....	\$ (4,087) (*)	\$ 29,657	\$ --	\$ 174,004	\$ --	\$ 233,128	\$ 220,893

(*) A warrant dated in March was not processed until April 2007. This caused a negative cash balance in the Local Government Assistance Tax Fund (LGATF) which resulted in the overstatement of transfers to the General Fund and subsequently, to the Refund Reserve Account.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2007
 (Amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER/ CLEAN AIR BOND (127)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	728,044	--	91	--	--	330,493
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	728,044	--	91	--	--	330,493
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	44,607	--	--	--	--	--
Social Services.....	(53)	--	--	--	--	--
Health and Environment.....	35,548	--	--	--	--	--
Mental Hygiene.....	30,037	--	--	--	--	--
Transportation.....	497	--	--	--	--	--
Miscellaneous.....	56,812	--	--	--	--	--
Total Local Assistance Grants.....	167,448	--	--	--	--	--
Capital Projects.....	1,037,909	--	--	--	1,251	211,677
Total Disbursements.....	1,205,357	--	--	--	1,251	211,677
Excess (Deficiency) of Receipts over Disbursements.....	(477,313)	--	91	--	(1,251)	118,816
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	2,000	--	55,053	--	--
Transfers from Other Funds.....	494,390	--	--	--	217	--
Transfers to Other Funds.....	(17,077)	(3,780)	--	(45,004)	--	--
Total Other Financing Sources (Uses).....	477,313	(1,780)	--	10,049	217	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(1,780)	91	10,049	(1,034)	118,816
Fund Balances (Deficits) at April 1.....	--	5,067	(225)	24,894	(3,526)	(142,607)
Fund Balances (Deficits) at March 31.....	\$ --	\$ 3,287	\$ (134)	\$ 34,943	\$ (4,560)	\$ (23,791)

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

EXHIBIT A-4
(continued)

	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THRU IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ 1,160,322	\$ --	\$ --	\$ --	\$ 336	\$ --
Business Taxes.....	620,995	--	--	--	--	--
Other Taxes.....	--	--	--	--	147,000	--
Miscellaneous Receipts.....	829,096	--	9,768	--	20,326	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	2,610,413	--	9,768	--	167,662	--
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	1,325	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	32,019	--	--	--	--	--
Miscellaneous.....	--	--	--	--	19,213	--
Total Local Assistance Grants.....	32,019	--	--	--	20,538	--
Capital Projects.....	2,037,712	26,940	11,892	--	135,571	--
Total Disbursements.....	2,069,731	26,940	11,892	--	156,109	--
Excess (Deficiency) of Receipts over Disbursements.....	540,682	(26,940)	(2,124)	--	11,553	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	690	--	18,000
Transfers from Other Funds.....	281,418	29,321	--	--	--	--
Transfers to Other Funds.....	(754,331)	--	--	(438)	--	(6,879)
Total Other Financing Sources (Uses).....	(472,913)	29,321	--	252	--	11,121
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	67,769	2,381	(2,124)	252	11,553	11,121
Fund Balances (Deficits) at April 1.....	(158,030)	(21,187)	(1,777)	82	61,425	12,993
Fund Balances (Deficits) at March 31.....	\$ (90,261)	\$ (18,806)	\$ (3,901)	\$ 334	\$ 72,978	\$ 24,114

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2007
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)	FEDERAL CAPITAL PROJECTS (291)	FOREST PRESERVE EXPANSION (310)	HAZARDOUS WASTE REMEDIAL (312)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	1,210	41	100,831	2,080	100,748
Federal Receipts.....	--	1,737,898	--	--	--	--
Total Receipts.....	--	1,739,108	41	100,831	2,080	100,748
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	76,295	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	295,031	--	--	--	--
Miscellaneous.....	--	--	--	--	--	81,550
Total Local Assistance Grants.....	--	371,326	--	--	--	81,550
Capital Projects.....	--	1,077,187	--	86,510	--	35,636
Total Disbursements.....	--	1,448,513	--	86,510	--	117,186
Excess (Deficiency) of Receipts over Disbursements.....	--	290,595	41	14,321	2,080	(16,438)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	1,000	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	30,261	--	7,131
Transfers to Other Funds.....	(2,657)	(296,803)	--	(2,662)	--	--
Total Other Financing Sources (Uses).....	(1,657)	(296,803)	--	27,599	--	7,131
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,657)	(6,208)	41	41,920	2,080	(9,307)
Fund Balances (Deficits) at April 1.....	8,968	(196,637)	787	(43,969)	(2,080)	(120,078)
Fund Balances (Deficits) at March 31.....	\$ 7,311	\$ (202,845)	\$ 828	\$ (2,049)	\$ --	\$ (129,385)

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2007
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	HUDSON RIVER PARK (080)	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ 297	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	4	--	65,171	2,517	8,288	1,632
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	4	--	65,171	2,814	8,288	1,632
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	56,522	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	56,522	--	--	--
Capital Projects.....	--	--	76,804	7,118	699	1,775
Total Disbursements.....	--	--	133,326	7,118	699	1,775
Excess (Deficiency) of Receipts over Disbursements.....	4	--	(68,155)	(4,304)	7,589	(143)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	1,219	--	--	--
Transfers to Other Funds.....	--	--	(469)	--	--	--
Total Other Financing Sources (Uses).....	--	--	750	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	4	--	(67,405)	(4,304)	7,589	(143)
Fund Balances (Deficits) at April 1.....	78	--	(254,274)	27,063	8,548	313
Fund Balances (Deficits) at March 31.....	\$ 82	\$ --	\$ (321,679)	\$ 22,759	\$ 16,137	\$ 170

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2007
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	OUTDOOR RECREATION DEVELOPMENT BOND (106)	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	1	--	--	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	--	1	--	--	--
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	--	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	--	--	1	--	--	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	(649)	--
Total Other Financing Sources (Uses).....	--	--	--	--	(649)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	1	--	(649)	--
Fund Balances (Deficits) at April 1.....	--	2	12	--	649	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ 2	\$ 13	\$ --	\$ --	\$ --

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

EXHIBIT A-4
(continued)

	REBUILD & RENEW NY TRANSPORTATION BOND (121)	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)
RECEIPTS:					
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	31,366	11,699	3,317
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	--	31,366	11,699	3,317
DISBURSEMENTS:					
Local Assistance Grants:					
Education.....	--	--	--	--	--
Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	2	--	--
Total Local Assistance Grants.....	--	--	2	--	--
Capital Projects.....	--	--	35,749	20,285	23,983
Total Disbursements.....	--	--	35,751	20,285	23,983
Excess (Deficiency) of Receipts over Disbursements.....	--	--	(4,385)	(8,586)	(20,666)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	103,000	--	--	--	--
Transfers from Other Funds.....	--	--	5,500	5,035	19,817
Transfers to Other Funds.....	(38,249)	--	(1,503)	--	--
Total Other Financing Sources (Uses).....	64,751	--	3,997	5,035	19,817
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	64,751	--	(388)	(3,551)	(849)
Fund Balances (Deficits) at April 1.....	9,244	--	--	37,756	65,680
Fund Balances (Deficits) at March 31.....	\$ 73,995	\$ --	\$ (388)	\$ 34,205	\$ 64,831

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

EXHIBIT A-4
(continued)

	SUBURBAN TRANSPORTATION (327)	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS	COMBINED TOTALS	
						2006-07	2005-06
RECEIPTS:							
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,160,955	\$ 1,117,285
Business Taxes.....	--	--	--	--	--	620,995	649,904
Other Taxes.....	--	--	--	--	--	147,000	112,000
Miscellaneous Receipts.....	304	--	--	--	--	2,247,027	1,775,090
Federal Receipts.....	--	--	--	--	--	1,737,898	1,766,922
Total Receipts.....	304	--	--	--	--	5,913,875	5,421,201
DISBURSEMENTS:							
Local Assistance Grants:							
Education.....	--	--	--	--	--	44,607	4,166
Social Services.....	--	--	--	--	--	(53)	53
Health and Environment.....	--	--	--	--	--	113,168	238,317
Mental Hygiene.....	--	--	--	--	--	86,559	85,102
Transportation.....	--	--	--	--	--	327,547	310,921
Miscellaneous.....	--	--	--	--	--	157,577	100,146
Total Local Assistance Grants.....	--	--	--	--	--	729,405	738,705
Capital Projects.....	--	--	--	--	--	4,828,698	4,392,969
Total Disbursements.....	--	--	--	--	--	5,558,103	5,131,674
Excess (Deficiency) of Receipts over Disbursements.....	304	--	--	--	--	355,772	289,527
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	--	--	1,500	--	--	181,243	159,105
Transfers from Other Funds.....	--	--	--	--	(420,420)	453,889	278,824
Transfers to Other Funds.....	(20,700)	(4)	(3,454)	--	420,420	(774,239)	(877,499)
Total Other Financing Sources (Uses).....	(20,700)	(4)	(1,954)	--	--	(139,107)	(439,570)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(20,396)	(4)	(1,954)	--	--	216,665	(150,043)
Fund Balances (Deficits) at April 1.....	20,841	3,402	8,500	--	--	(648,086) (*)	(454,074)
Fund Balances (Deficits) at March 31.....	\$ 445	\$ 3,398	\$ 6,546	\$ --	\$ --	\$ (431,421)	\$ (604,117)

(*) See Footnotes - Note #6

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

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	AGENCY ENTERPRISE (331)	CORRECTIONAL SERVICES COMMISSARY (326)	CORRECTIONAL SERVICES FAMILY BENEFIT (329)	INDUSTRIAL EXHIBIT AUTHORITY (450)	MENTAL HYGIENE COMMUNITY STORES (353)	SHELTERED AND PATIENT WORKSHOP (351/352)
RECEIPTS:						
Miscellaneous Receipts.....	\$ 3,821	\$ 33,283	\$ 13,437	\$ 5,267	\$ 2,186	\$ 3,332
Federal Receipts.....	--	--	--	--	--	--
Unemployment Taxes.....	--	--	--	--	--	--
Total Receipts.....	3,821	33,283	13,437	5,267	2,186	3,332
DISBURSEMENTS:						
Departmental Operations:						
Personal Service.....	1,032	--	4,314	3,513	441	--
Non-Personal Service.....	2,272	33,313	7,685	355	1,539	3,169
General State Charges.....	580	--	--	1,259	160	--
Unemployment Benefits.....	--	--	--	--	--	--
Total Disbursements.....	3,884	33,313	11,999	5,127	2,140	3,169
Excess (Deficiency) of Receipts over Disbursements.....	(63)	(30)	1,438	140	46	163
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(63)	(30)	1,438	140	46	163
Equity (Deficit) at April 1.....	2,606	1,368	3,862	(10)	2,238	2,203
Equity (Deficit) at March 31.....	\$ 2,543	\$ 1,338	\$ 5,300	\$ 130	\$ 2,284	\$ 2,366

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

EXHIBIT B-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	STATE EXPOSITION SPECIAL (325)	UNEMPLOYMENT INSURANCE BENEFIT (481)	YOUTH COMMISSARY (324)	COMBINED TOTALS	
				2006-07	2005-06
RECEIPTS:					
Miscellaneous Receipts.....	\$ 12,369	\$ --	\$ 146	\$ 73,841	\$ 75,613
Federal Receipts.....	--	38,548	--	38,548	45,873
Unemployment Taxes.....	--	2,066,125	--	2,066,125	2,303,214
Total Receipts.....	12,369	2,104,673	146	2,178,514	2,424,700
DISBURSEMENTS:					
Departmental Operations:					
Personal Service.....	1,724	--	--	11,024	10,602
Non-Personal Service.....	9,764	--	248	58,345	58,558
General State Charges.....	163	--	--	2,162	1,910
Unemployment Benefits.....	--	2,173,189	--	2,173,189	2,326,212
Total Disbursements.....	11,651	2,173,189	248	2,244,720	2,397,282
Excess (Deficiency) of Receipts over Disbursements.....	718	(68,516)	(102)	(66,206)	27,418
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	718	(68,516)	(102)	(66,206)	27,418
Equity (Deficit) at April 1.....	(49)	72,725	322	85,265	57,847
Equity (Deficit) at March 31.....	\$ 669	\$ 4,209	\$ 220	\$ 19,059	\$ 85,265

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

EXHIBIT B-2

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	AGENCY INTERNAL SERVICE (334)	AUDIT AND CONTROL REVOLVING (395)	CENTRALIZED SERVICES (323)	CORRECTIONAL INDUSTRIES REVOLVING (397)	HEALTH INSURANCE REVOLVING (396)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (394)	MENTAL HYGIENE REVOLVING (343)	YOUTH VOCATIONAL EDUCATION (347)	COMBINED TOTALS	
									2006-07	2005-06
RECEIPTS:										
Miscellaneous Receipts.....	\$ 257,812	\$ 1,492	\$ 207,398	\$ 54,691	\$ 9,796	\$ 2,416	\$ 1,771	\$ 25	\$ 535,401	\$ 509,830
Total Receipts.....	257,812	1,492	207,398	54,691	9,796	2,416	1,771	25	535,401	509,830
DISBURSEMENTS:										
Departmental Operations:										
Personal Service.....	42,511	1,004	31,387	18,329	10,559	1,391	603	--	105,784	105,764
Non-Personal Service.....	260,656	44	105,314	39,127	3,071	252	854	--	409,318	407,582
General State Charges.....	19,184	456	14,268	8,781	3,698	546	289	--	47,222	47,528
Debt Service, Including Payments on Financing Agreements.....	--	--	392	--	--	--	--	--	392	2,967
Total Disbursements.....	322,351	1,504	151,361	66,237	17,328	2,189	1,746	--	562,716	563,841
Excess (Deficiency) of Receipts over Disbursements.....	(64,539)	(12)	56,037	(11,546)	(7,532)	227	25	25	(27,315)	(54,011)
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds.....	72,280	--	--	14,000	7,076	--	--	--	93,356	101,524
Transfers to Other Funds.....	(732)	--	(62,982)	--	--	--	--	--	(63,714)	(36,496)
Total Other Financing Sources (Uses)....	71,548	--	(62,982)	14,000	7,076	--	--	--	29,642	65,028
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	7,009	(12)	(6,945)	2,454	(456)	227	25	25	2,327	11,017
Equity (Deficits) at April 1.....	(16,578)	(1,357)	20,917	(10,767)	(18,324)	572	1,149	28	(24,360)	(35,377)
Equity (Deficits) at March 31.....	\$ (9,569)	\$ (1,369)	\$ 13,972	\$ (8,313)	\$ (18,780)	\$ 799	\$ 1,174	\$ 53	\$ (22,033)	\$ (24,360)

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

EXHIBIT C-1

	AGRICULTURE	MILK	COMBINED TOTALS	
	PRODUCERS' SECURITY (021)	PRODUCERS' SECURITY (022)	2006-07	2005-06
RECEIPTS:				
Miscellaneous Receipts.....	\$ (1,406) (*)	\$ 873	\$ (533)	\$ 258
Total Receipts.....	(1,406)	873	(533)	258
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	123	137	260	275
Non-Personal Service.....	17	15	32	31
General State Charges.....	60	82	142	144
Total Disbursements.....	200	234	434	450
Excess (Deficiency) of Receipts over Disbursements.....	(1,606)	639	(967)	(192)
Fund Balances at April 1.....	4,088	5,463	9,551	9,743
Fund Balances at March 31.....	\$ 2,482	\$ 6,102	\$ 8,584	\$ 9,551

(*) 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
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-2

FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

	COMMON RETIREMENT Administration (400)	
	2006-07	2005-06
RECEIPTS:		
Miscellaneous Receipts.....	\$ 82,008	\$ 76,163
Total Receipts.....	82,008	76,163
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	39,159	38,691
Non-Personal Service.....	23,481	21,670
General State Charges.....	18,223	15,996
Total Disbursements.....	80,863	76,357
Excess (Deficiency) of Receipts over Disbursements.....	1,145	(194)
Fund Balance (Deficit) at April 1.....	(117) (*)	77
Fund Balance (Deficit) at March 31.....	\$ 1,028	\$ (117) (*)

(*) Managed Overdraft

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

EXHIBIT C-3

FISCAL YEAR ENDED MARCH 31, 2007
 (Amounts in thousands)

	CHILD PERFORMER'S HOLDING (135)	CUNY SENIOR COLLEGE OPERATING (176)	ELDERLY PHARMACEUTICAL INSURANCE COVERAGE (EPIC) ESCROW (175)	EMPLOYEES DENTAL INSURANCE (162)	EMPLOYEES HEALTH INSURANCE (152)	EMPLOYEE PAYROLL WITHHOLDING (154)	HEALTH INSURANCE RESERVE RECEIPTS (167)
RECEIPTS:							
Miscellaneous Receipts.....	\$ 56	\$ 1,266,504	\$ 756,056	\$ 75,378	\$ 5,420,916	\$ 3,751,476	\$ 8
Federal Receipts.....	--	--	--	--	38,524	--	--
Decrease(Increase) in Other Investments.....	--	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	--	--	--
Total Receipts.....	56	1,266,504	756,056	75,378	5,459,440	3,751,476	8
DISBURSEMENTS:							
Departmental Operations.....	--	1,108,711	--	--	--	--	--
General State Charges:							
Insurance Plan Payments.....	--	--	--	76,120	5,442,649	--	--
Social Security Payments.....	--	68,142	--	--	--	--	--
Pension Contributions.....	--	--	--	--	--	51,241	--
Other.....	--	26,408	--	--	--	11,161	--
Dedicated Payments.....	--	40,512	794,435	--	--	3,688,268	--
Refunds.....	32	114	--	--	--	367	--
Transfers to Other Funds.....	--	--	--	--	--	--	--
Total Disbursements.....	32	1,243,887	794,435	76,120	5,442,649	3,751,037	--
Excess (Deficiency) of Receipts over Disbursements.....	24	22,617	(38,379)	(742)	16,791	439	8
Fund Balances at April 1.....	31	12,121	53,782	2,630	143,996	9,530	52
Fund Balances at March 31.....	\$ 55	\$ 34,738	\$ 15,403	\$ 1,888	\$ 160,787	\$ 9,969	\$ 60

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

EXHIBIT C-3
 (continued)

FISCAL YEAR ENDED MARCH 31, 2007
 (Amounts in thousands)

	LOTTERY PRIZE (165)	MANAGEMENT CONFIDENTIAL GROUP INSURANCE (163)	MEDICAID MANAGEMENT INFORMATION SYSTEM (MMIS) ESCROW (179)	MISCELLANEOUS NEW YORK STATE AGENCY (169)	NOT-FOR-PROFIT SCHOOL CAPITAL FACILITIES FINANCING RESERVE (129)	SCHOOL CAPITAL FACILITIES FINANCING RESERVE (130)	SOCIAL SECURITY CONTRIBUTION (153)
RECEIPTS:							
Miscellaneous Receipts.....	\$ 972,002	\$ 9,415	\$ 39,047,581	\$ 1,478,640	\$ --	\$ 24,126	\$ 980,013
Federal Receipts.....	--	--	--	--	--	--	--
Decrease(Increase) in Other Investments.....	(19,591)	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	10,642	--	--	--
Total Receipts.....	952,411	9,415	39,047,581	1,489,282	--	24,126	980,013
DISBURSEMENTS:							
Departmental Operations.....	--	--	--	12	--	--	--
General State Charges:							
Insurance Plan Payments.....	--	9,505	--	--	--	--	--
Social Security Payments.....	--	--	--	--	--	--	978,372
Pension Contributions.....	--	--	--	903	--	--	--
Other.....	--	--	--	--	--	--	--
Dedicated Payments.....	818,576	--	38,805,557	1,362,604	--	24,598	--
Refunds.....	--	--	325,076	36,995	--	--	1
Transfers to Other Funds.....	--	--	--	1,250	--	--	--
Total Disbursements.....	818,576	9,505	39,130,633	1,401,764	--	24,598	978,373
Excess (Deficiency) of Receipts over Disbursements.....	133,835	(90)	(83,052)	87,518	--	(472)	1,640
Fund Balances at April 1.....	81,619	1,048	412,452	682,194	--	37,949	10,569
Fund Balances at March 31.....	\$ 215,454	\$ 958	\$ 329,400	\$ 769,712	\$ --	\$ 37,477	\$ 12,209

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

EXHIBIT C-3
 (continued)

FISCAL YEAR ENDED MARCH 31, 2007
 (Amounts in thousands)

	SPECIAL EDUCATION (309)	STATE AID AND LOCAL ASSISTANCE REVENUE (174)	STATE UNIVERSITY FEDERAL DIRECT LENDING (382)	STATE UNIVERSITY REVENUE COLLECTION (344)	ELIMINATIONS	COMBINED TOTALS	
						2006-07	2005-06
RECEIPTS:							
Miscellaneous Receipts.....	\$ --	\$ --	\$ --	\$ (57,248)	\$ --	\$ 53,724,923	\$ 51,622,614
Federal Receipts.....	--	--	--	--	--	38,524	--
Decrease(Increase) in Other Investments.....	--	--	--	--	--	(19,591)	(9,352)
Transfers from Other Funds.....	--	--	--	--	--	10,642	--
Total Receipts.....	--	--	--	(57,248)	--	53,754,498	51,613,262
DISBURSEMENTS:							
Departmental Operations.....	--	--	--	--	--	1,108,723	986,167
General State Charges:							
Insurance Plan Payments.....	--	--	--	--	--	5,528,274	5,001,472
Social Security Payments.....	--	--	--	--	--	1,046,514	980,770
Pension Contributions.....	--	--	--	--	--	52,144	47,650
Other.....	--	--	--	--	--	37,569	14,919
Dedicated Payments.....	--	--	--	--	--	45,534,550	44,506,995
Refunds.....	--	--	--	--	--	362,585	212,194
Transfers to Other Funds.....	--	--	--	--	--	1,250	7,211
Total Disbursements.....	--	--	--	--	--	53,671,609	51,757,378
Excess (Deficiency) of Receipts over Disbursements.....	--	--	--	(57,248)	--	82,889	(144,116)
Fund Balances at April 1.....	--	--	--	189,214	--	1,637,187	1,781,303
Fund Balances at March 31.....	\$ --	\$ --	\$ --	\$ 131,966	\$ --	\$ 1,720,076	\$ 1,637,187

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007

EXHIBIT C-4

	CASH AND INVESTMENT BALANCES APRIL 1, 2006	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2007
<u>GENERAL FUND</u>				
Executive:				
Adirondack Park Agency:				
Miscellaneous Receipts.....	\$ 111	\$ 37,248	\$ 37,357	\$ 2
Division of Alcoholic Beverage Control:				
Miscellaneous Receipts.....	1,445,927	6,574,605	6,945,462	1,075,070
Division of Housing and Community Renewal:				
Miscellaneous Receipts.....	200,605	4,342,707	4,376,696	166,616
Division of State Police:				
Miscellaneous Receipts.....	2,556,190	16,116,225	15,609,443	3,062,972
Office of General Services:				
Miscellaneous Receipts.....	15,424,413	40,135,236	44,317,646	11,242,003
Executive Mansion Expenses.....	5,758	120,489	117,972	8,275
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Receipts.....	1,339,111	72,992,362	73,069,113	1,262,360
Racing and Wagering Board:				
Racing Refund Account.....	58,262	2,735,142	2,458,409	334,995
State Board of Elections:				
Miscellaneous Receipts.....	106	1,488,639	1,476,631	12,114
Assembly:				
Public Checking.....	--	5,133	5,133	--
Banking Department:				
Assessment Income.....	740,989	86,736,596	87,403,000	74,585
Department of Agriculture and Markets:				
Miscellaneous Receipts.....	22,371	2,478,429	2,472,300	28,500
State Fair Receipts.....	212,743	12,078,913	12,285,000	6,656
Department of Children and Family Services:				
Care and Maintenance Reimbursement.....	4,751,558	66,225,475	64,002,619	6,974,414
Miscellaneous Receipts.....	2	24,075	24,075	2
Department of Civil Service:				
Exam Application Fees.....	54,730	1,099,506	1,131,510	22,726
Department of Correctional Services:				
Miscellaneous Receipts.....	368,686	17,817,794	17,852,611	333,869
Department of Education:				
TAP Recoveries.....	814,988	13,407,328	7,229,888	6,992,428
Miscellaneous Receipts.....	317,835	104,967,816	104,921,945	363,706
Department of Environmental Conservation:				
Miscellaneous Receipts.....	3,197,166	46,884,141	46,888,549	3,192,758

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2006	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2007
GENERAL FUND (continued)				
Department of Health:				
Miscellaneous Receipts.....	\$ 440,302	\$ 55,744,514	\$ 55,856,395	\$ 328,421
Office of Alcoholism and Substance Abuse Services:				
Miscellaneous Receipts.....	--	829,315	810,000	19,315
Office of Court Administration:				
Fees and Fines Collection.....	27,419,526	527,645,639	528,798,251	26,266,914
Insurance Department:				
Assessment Income.....	623,122	413,048,873	412,285,756	1,386,239
Department of Labor:				
Miscellaneous Receipts.....	601,497	14,850,285	14,806,732	645,050
WCB-Assessment Income.....	47,088,220	243,395,044	288,588,181	1,895,083
Department of Law:				
Miscellaneous Receipts.....	--	80,740,330	80,740,330	--
Department of Motor Vehicles:				
Miscellaneous Receipts.....	31,066,487	1,285,702,744	1,286,292,418	30,476,813
Department of State:				
Miscellaneous Receipts.....	293,404	19,933,937	19,888,306	339,035
Department of Taxation and Finance:				
Miscellaneous Receipts.....	305,005	177,711	194,472	288,244
State University Construction Fund-Operating.....	50,480	9,657	--	60,137
Stock Transfer Tax.....	1,349,645	13,419,622,618	13,419,493,240	1,479,023
Stock Transfer Incentive.....	1,407,447	13,419,140,936	13,419,092,232	1,456,151
Department of Transportation:				
Miscellaneous Receipts.....	1,570,470	40,574,682	40,470,859	1,674,293
Office of Mental Health:				
Miscellaneous Receipts.....	1,579,497	4,542,784	5,582,078	540,203
Office of Mental Retardation:				
Miscellaneous Receipts.....	503,150	4,733,704	4,473,021	763,833
Office of the State Comptroller:				
Income Tax Special Refund.....	126,646,590	5,830,716,561	5,840,773,153	116,589,998
Tax Revenue Collection.....	153,619,393	41,063,498,463	40,996,056,532	221,061,324
Finance Office Fee.....	902	1,918	2,509	311
Temporary Commission on Lobbying:				
Miscellaneous Receipts.....	--	939,135	917,722	21,413
Total General Fund.....	\$ 426,076,688	\$ 76,922,116,709	\$ 76,907,747,546	\$ 440,445,851

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2006	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2007
<u>SPECIAL REVENUE FUNDS</u>				
Executive:				
Committee on Quality of Care and Advocacy for Persons with Disabilities:				
Conference Account.....	\$ 16,199	\$ --	\$ 16,199	\$ --
Council on the Arts:				
Theater Development.....	899,670	253,219	166,213	986,676
NYS Racing & Wagering Board:				
Belljar Account.....	5,458	2,226,434	2,211,000	20,892
License Revenue.....	1,691	173,819	160,027	15,483
Office for the Aging:				
Enterprise Fund.....	538	20	--	558
Office for the Prevention of Domestic Violence:				
Training Account.....	--	--	--	--
Department of Agriculture and Markets:				
Industrial Exhibit Authority.....	247,395	5,178,225	5,253,573	172,047
NYS Products Marketing/Publicity.....	632,783	20,695,441	20,764,050	564,174
Department of Civil Service:				
Personnel Council Conference.....	5,988	19,672	15,588	10,072
Department of Environmental Conservation:				
Miscellaneous Receipts.....	534,129	--	185,448	348,681
Department of Health:				
Bad Debt and Charity Care Pools.....	490,129	17,662	--	507,791
Health Facilities Assessments.....	1,209,724	732,908,213	729,366,535	4,751,402
Hospital Excess Liability Pool.....	73,901,882	139,258,063	66,347,400	146,812,545
Medicaid Disproportionate Share.....	552,794	836,308,408	836,349,111	512,091
Public Goods Pool.....	100,906,643	3,518,190,529	3,440,156,810	178,940,362
Tobacco Settlement.....	2,383,653	--	2,383,653	--
Wadsworth Lab Fee.....	165,076	19,113,966	19,169,968	109,074
WIC Program Payment.....	(17,923)	363,218,302	362,319,634	880,745
Department of Labor:				
Worker's Compensation Board-Self Insured.....	812,132	18,557,213	19,291,146	78,199
Department of State:				
Miscellaneous Receipts.....	695,879	49,163,058	49,056,896	802,041
Department of Taxation and Finance:				
WCB Fund for Reopened Cases.....	676,077,214	481,070,252	401,529,257	755,618,209
WCB Special Disability Fund.....	91,201,280	1,206,217,003	1,040,597,388	256,820,895
WCB Special Fund for Disability Benefits.....	32,177,706	27,020,828	18,867,143	40,331,391
WCB Uninsured Employers Fund.....	24,538,481	44,289,931	34,824,743	34,003,669

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2006	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2007
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Division of the Lottery:				
Miscellaneous Receipts.....	\$ 326,047	\$ 3,250,274,192	\$ 3,249,937,666	\$ 662,573
Insurance Department:				
Rate Stabilization Pool: Medicare Supplemental.....	50,060,560	21,812,433	8,214,477	63,658,516
Rate Stabilization Pool: Small Group.....	62,273,706	(33,030,143)	20,173,982	9,069,581
Rate Stabilization Pool: Specified Medical Condition.....	69,004,370	10,909,852	62,859,882	17,054,340
Worker's Compensation Security Fund.....	3,235,971	--	3,128,757	107,214
Insurance Department-Liquidation Bureau:				
Property and Liability Insurance Security.....	89,935,148	413,687,411	322,719,372	180,903,187
Public Motor Vehicle Liability Security.....	94,150	21,507,390	21,508,780	92,760
Worker's Compensation Security Fund.....	26,325,809	190,050,918	163,735,087	52,641,640
Miscellaneous Boards & Commissions:				
Lake George Park Commission Revenue.....	189,124	1,168,706	1,067,996	289,834
Office of Mental Health:				
Capital District Parking Garage.....	29,029	--	1,781	27,248
Office of Mental Retardation:				
Summer Camp.....	108	13,425	1,854	11,679
Office of the State Comptroller:				
Cigarette Tax.....	3,853,105	577,671,118	574,798,631	6,725,592
General Business Tax.....	--	1,070,588,504	1,070,588,504	--
Hazardous Waste Remedial	618	1,483,340	1,483,561	397
Motor Fuel Tax.....	--	603,764,588	603,764,588	--
Sales Tax-MTA Share.....	52,352,452	690,802,211	693,149,808	50,004,855
Wireless Surcharge.....	19,421	96,605,434	87,057,641	9,567,214
Public Service Commission:				
Cable Account.....	5,417	3,279,058	3,280,987	3,488
Assessment Income.....	182,593	107,408,139	107,563,466	27,266
State University:				
Student Loan Repayment.....	245,663	32,430,710	32,296,003	380,370
Campuses Income.....	24,118,055	3,545,435,682	3,555,662,602	13,891,135
Total Special Revenue Funds.....	\$ 1,389,689,867	\$ 18,069,743,226	\$ 17,632,027,207	\$ 1,827,405,886

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2006	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2007
<u>DEBT SERVICE FUNDS</u>				
Department of Health:				
Patient Care Reimbursement.....	\$ 1,434,101	\$ 146,003,552	\$ 146,758,465	\$ 679,188
Department of Taxation and Finance:				
DASNY-Mental Hygiene Facilities Improvement.....	--	5,611,656,698	5,611,656,698	--
DASNY-State Advances Repayment.....	--	41,551,851	41,551,851	--
State University Construction Fund-Income.....	21,746,223	1,092,445,819	1,087,762,593	26,429,449
State University Construction Fund-Ed Fac Debt Service.....	497,420	893,421,873	726,345,563	167,573,730
Office of Mental Health:				
Patient Care Reimbursement.....	--	9,992,530	5,059,069	4,933,461
Office of Mental Retardation:				
Patient Care Reimbursement.....	--	158,018,681	147,483,263	10,535,418
Office of the State Comptroller:				
Debt Reduction Reserve Fund.....	--	--	--	--
Real Estate Transfer Tax.....	23,139,919	854,343,492	875,979,571	1,503,840
Revenue Bonds.....	--	7,646,505,451	7,646,505,451	--
Sales Tax.....	8,928,541	2,531,213,518	2,529,487,290	10,654,769
Total Debt Service Funds.....	\$ 55,746,204	\$ 18,985,153,465	\$ 18,818,589,814	\$ 222,309,855
<u>CAPITAL PROJECTS FUNDS</u>				
Department of Taxation and Finance:				
Community College Tuition and Instructional Income.....	\$ 3,435,366	\$ 48,521,779	\$ 43,224,433	\$ 8,732,712
Other.....	--	1,011,219	642,331	368,888
Office of the State Comptroller:				
Auto Rental Tax.....	2,574,995	47,239,402	45,495,164	4,319,233
Business Taxes.....	--	17,097,858	17,097,858	--
Consumption and Use Taxes.....	1,559,298	155,483,750	154,853,526	2,189,522
Petroleum/ Motor Fuel Tax.....	27,170	1,028,548,374	1,028,575,544	--
Real Estate Transfer Tax.....	--	147,000,000	147,000,000	--
Certificates of Participation.....	12,923,000	--	377,000	12,546,000
Total Capital Projects Funds.....	\$ 20,519,829	\$ 1,444,902,382	\$ 1,437,265,856	\$ 28,156,355
<u>ENTERPRISE FUNDS</u>				
Department of Labor:				
Unemployment Insurance Fund Clearing.....	(201,017)	2,646,042,253	2,647,088,278	(1,247,042)
Total Enterprise Funds.....	\$ (201,017)	\$ 2,646,042,253	\$ 2,647,088,278	\$ (1,247,042)

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2006		RECEIPTS		DISBURSEMENTS		CASH AND INVESTMENT BALANCES MARCH 31, 2007
<u>PRIVATE PURPOSE TRUST</u>							
Archives Partnership Trust:							
Endowment.....	\$ 3,150,021	\$	669,465	\$	170,603	\$	3,648,883
Department of Agriculture and Markets:							
Producer Security.....	28,713		798,443		803,000		24,156
Office of the State Comptroller:							
Abandoned Property.....	427,291,599		1,052,677,343		836,423,622		643,545,320
New York State College Choice Tuition,LLC.....	4,603,903,000		2,862,724,000		1,209,426,000		6,257,201,000
State University:							
University of Buffalo Endowment.....	388,740,514		40,158,677		15,276,798		413,622,393
Total Private Purpose Trust Funds.....	\$ 5,423,113,847	\$	3,957,027,928	\$	2,062,100,023	\$	7,318,041,752
<u>AGENCY FUNDS</u>							
Executive:							
Children and Family Services:							
Youth Residents.....	\$ 172,523	\$	518,706	\$	539,301	\$	151,928
Crime Victims Compensation Board:							
Crime Victims Escrow.....	179		35,569		35,567		181
Division of Criminal Justice Services:							
FBI Fingerprint Fees	61,176		14,326,346		14,355,950		31,572
Division of State Police:							
Special Account.....	4,017,725		8,283,834		7,691,592		4,609,967
Office of Employee Relations:							
Arbitrator Panel Administration.....	2,694		4,000		3,200		3,494
Dependent Care Advantage.....	7,092,267		32,820,675		31,947,298		7,965,644
Office of Parks, Recreation, and Historic Preservation:							
Contractors Bid Deposit Escrow.....	126,777		78,213		76,997		127,993
Miscellaneous.....	122,377		206,100		41,607		286,870
Department of Agriculture and Markets:							
Farmers Market Nutrition Program.....	547,808		5,471,015		5,801,600		217,223
Department of Civil Service:							
Employees' Health Insurance Pending.....	10,351,853		2,557,479,323		2,542,048,153		25,783,023
Department of Correctional Services:							
Inmates' Account.....	15,330,928		71,234,215		70,410,137		16,155,006
Occupational Therapy.....	953,850		2,946,559		2,913,491		986,918
Employee Benefit.....	301,834		605,577		593,149		314,262
Miscellaneous.....	29,281		30,069		30,525		28,825

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2006	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2007
<u>AGENCY FUNDS (continued)</u>				
Department of Education:				
State Schools Student Activity..... \$	108,852	\$ 49,020	\$ 52,528	\$ 105,344
Guaranteed Student Loans.....	68,748,758	5,132,407,722	5,112,963,363	88,193,117
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	11,820	1,772,828	1,731,712	52,936
Department of Family Assistance:				
Title IV-D Child Support.....	6,271,177	85,125,280	73,392,876	18,003,581
Exchange and Escrow.....	21,143,020	107	107	21,143,020
Department of Health:				
Patients' Account.....	1,835,038	872,763,072	873,098,121	1,499,989
Medicaid Special Payment.....	20	--	20	--
Department of Labor:				
Minimum Wage and Wage Claim Payment.....	5,827,907	939,342	7,764,763	(997,514)
Prevailing Wage.....	384,372	--	285,736	98,636
Miscellaneous.....	781,153	6,415,027	5,918,435	1,277,745
Worker's Compensation Board-Self Insured.....	48,103,240	16,852,854	16,749,000	48,207,094
Department of Law:				
Law Restitution.....	78,298,690	451,748,032	448,315,325	81,731,397
Department of Taxation and Finance:				
DA-Municipal Capital Projects.....	14,936,192	940,920	34,644	15,842,468
State University Construction Deductions.....	83,287	37,486,648	37,498,603	71,332
Lottery Prize Payment.....	1,350,258,292	756,410,331	849,830,174	1,256,838,449
World Trade Center Relief Fund.....	46,204	--	46,204	--
Department of Transportation:				
Contractors Bid Deposit Escrow.....	61,960	10,339,853	8,515,906	1,885,907
Insurance Department:				
Fire Insurance Premiums.....	44,260,034	44,302,523	41,459,578	47,102,979
Office of Court Administration:				
Judiciary Trust.....	11,839,442	191,949,391	191,779,018	12,009,815

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2006	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2007
<u>AGENCY FUNDS (continued)</u>				
Office of Mental Health:				
Patients' Account.....	\$ 8,292,365	\$ 30,691,148	\$ 29,563,827	\$ 9,419,686
Miscellaneous.....	107,837	216,006	213,476	110,367
Office of Mental Retardation:				
Patients' Account.....	29,122,805	97,339,929	98,900,077	27,562,657
Miscellaneous.....	123,838	350,936	425,288	49,486
Office of the State Comptroller:				
Convention Center Sales Tax.....	--	38,791,801	31,808,915	6,982,886
City of Yonkers Income Tax Collection.....	--	31,233,392	31,233,392	--
Comptroller's Refund.....	64,550,379	1,077,270,046	1,055,336,559	86,483,866
Exchange.....	17,019	47,550	60,314	4,255
Justice Court.....	39,099,425	184,472,308	176,805,351	46,766,382
Motor Vehicle Deceased Payee.....	--	--	--	--
Municipal Assistance Corporation Sales Tax.....	5,000,000	9,118,495,010	8,728,413,188	395,081,822
Municipal Assistance Corporation State Aid.....	--	547,542,677	547,542,677	--
Municipal Assistance Corporation Stock Transfer Tax.....	--	13,419,093,240	13,419,093,240	--
New York City General Debt Service.....	30,360,577	18,892,581,201	18,910,045,137	12,896,641
New York City Income Tax Collection.....	--	7,866,137,717	7,866,137,717	--
Payroll Exchange.....	253,077	2,210,621	2,170,899	292,799
Public Asset Fund.....	28,408,987	516,625,524	520,310,401	24,724,110
Sales Tax Collection-Localities Share.....	1,009,512,051	--	1,009,512,051	--
Sales Tax Distribution to Localities.....	--	7,418,786,463	6,789,559,227	629,227,236
State University:				
Miscellaneous.....	193,512	653,527	632,148	214,891
Total Agency Funds.....	\$ 2,907,152,602	\$ 69,546,082,247	\$ 69,563,688,564	\$ 2,889,546,285
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	\$ 10,222,098,020	\$ 191,571,068,210	\$ 189,068,507,288	\$ 12,724,658,942

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)**

SCHEDULE 1

			NET TAX RECEIPTS	
			2006-07	2005-06
	GROSS RECEIPTS	REFUNDS		
PERSONAL INCOME TAX	\$ 39,568,285	\$ 4,988,294	\$ 34,579,991	\$ 30,812,925
CONSUMPTION / USE TAXES AND FEES:				
Sales and Use Tax.....	10,815,590	77,137	10,738,453	11,195,422
Auto Rental Tax.....	45,495	--	45,495	42,303
Hotel / Motel Tax.....	68	--	68	6
Motor Vehicle Fees.....	806,647	37,418	769,229	720,122
Cigarette and Tobacco Products Taxes.....	986,025	1,360	984,665	974,157
Motor Fuel Tax.....	526,149	12,760	513,389	530,696
Alcoholic Beverage Tax.....	194,371	84	194,287	191,674
Beverage Container Tax.....	16	--	16	2
Highway Use Tax.....	154,854	2,184	152,670	160,164
Alcoholic Beverage Control Licenses.....	60,350	2,177	58,173	42,326
Total Consumption/Use Taxes and Fees.....	13,589,565	133,120	13,456,445	13,856,872
BUSINESS TAXES:				
Corporation Franchise Taxes.....	4,597,865	370,301	4,227,564	3,053,014
Corporation and Utility Taxes.....	836,813	16,550	820,263	832,437
Insurance Taxes.....	1,280,963	23,185	1,257,778	1,082,734
Bank Taxes.....	1,282,327	72,504	1,209,823	974,255
Petroleum Business Taxes.....	1,106,191	15,886	1,090,305	1,145,697
Lubricating Oil Tax.....	2	--	2	(2)
Total Business Taxes.....	9,104,161	498,426	8,605,735	7,088,135
OTHER TAXES:				
Real Property Gains Tax.....	447	--	447	935
Estate and Gift Taxes.....	1,125,059	71,675	1,053,384	856,834
Pari-Mutuel Taxes	20,810	--	20,810	22,667
Real Estate Transfer Tax.....	1,022,980	886	1,022,094	938,143
Racing and Exhibition Taxes.....	671	--	671	1,030
Total Other Taxes.....	2,169,967	72,561	2,097,406	1,819,609
TOTAL TAX RECEIPTS.....	\$ 64,431,978	\$ 5,692,401	\$ 58,739,577	\$ 53,577,541

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

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED	
	MARCH 31, 2007	MARCH 31, 2006	MARCH 31, 2007	MARCH 31, 2006	MARCH 31, 2007	MARCH 31, 2006	MARCH 31, 2007	MARCH 31, 2006	MARCH 31, 2007	MARCH 31, 2006
TAXES:										
PERSONAL INCOME TAX:										
Withholding.....	\$ 26,802,004	\$ 24,760,644	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 26,802,004	\$ 24,760,644
Estimated Payments.....	10,354,960	9,158,107	--	--	--	--	--	--	10,354,960	9,158,107
Final Returns.....	2,123,011	1,853,179	--	--	--	--	--	--	2,123,011	1,853,179
State/City Offsets.....	(521,965)	(465,998)	--	--	--	--	--	--	(521,965)	(465,998)
Other (Assessments/LLC).....	810,275	772,147	--	--	--	--	--	--	810,275	772,147
Gross Receipts.....	39,568,285	36,078,079	--	--	--	--	--	--	39,568,285	36,078,079
Transfers to School Tax Relief Fund.....	(3,993,970)	(3,213,204)	3,993,970	3,213,204	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund.....	(7,646,505)	(6,899,930)	--	--	7,646,505	6,899,930	--	--	--	--
Less: Refunds Issued.....	(4,988,294)	(5,265,154)	--	--	--	--	--	--	(4,988,294)	(5,265,154)
Total Personal Income Tax.....	22,939,516	20,699,791	3,993,970	3,213,204	7,646,505	6,899,930	--	--	34,579,991	30,812,925
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use Tax.....	7,538,920	7,977,846	688,057	603,011	2,511,476	2,614,565	--	--	10,738,453	11,195,422
Auto Rental Tax.....	--	--	--	--	--	--	45,495	42,303	45,495	42,303
Hotel / Motel Tax.....	68	6	--	--	--	--	--	68	6	6
Motor Vehicle Fees.....	(16,517)	228,748	228,748	201,364	--	--	556,998	495,051	769,229	720,122
Cigarette and Tobacco Products Taxes.....	410,699	403,615	573,966	570,542	--	--	--	--	984,665	974,157
Motor Fuel Tax.....	--	107,597	107,597	110,929	--	--	405,792	419,767	513,389	530,696
Alcoholic Beverage Tax.....	194,287	191,674	--	--	--	--	--	194,287	191,674	191,674
Beverage Container Tax.....	16	2	--	--	--	--	--	16	2	2
Highway Use Tax.....	--	--	--	--	--	--	152,670	160,164	152,670	160,164
Alcoholic Beverage Control Licenses.....	58,173	42,326	--	--	--	--	--	58,173	42,326	42,326
Total Consumption/Use Taxes and Fees.....	8,185,646	8,639,176	1,598,368	1,485,846	2,511,476	2,614,565	1,160,955	1,117,285	13,456,445	13,856,872
BUSINESS TAXES:										
Corporation Franchise Taxes.....	3,676,475	2,664,659	551,089	388,355	--	--	--	--	4,227,564	3,053,014
Corporation and Utility Taxes.....	625,588	590,993	177,577	223,044	--	--	17,098	18,400	820,263	832,437
Insurance Taxes.....	1,141,584	986,808	116,194	95,926	--	--	--	--	1,257,778	1,082,734
Bank Taxes.....	1,023,991	841,786	185,832	132,469	--	--	--	--	1,209,823	974,255
Petroleum Business Taxes.....	--	486,408	486,408	514,193	--	--	603,897	631,504	1,090,305	1,145,697
Lubricating Oil Tax.....	2	(2)	--	--	--	--	--	--	2	(2)
Total Business Taxes.....	6,467,640	5,084,244	1,517,100	1,353,987	--	--	620,995	649,904	8,605,735	7,088,135
OTHER TAXES:										
Real Property Gains Tax.....	447	935	--	--	--	--	--	--	447	935
Estate and Gift Taxes.....	1,053,384	856,834	--	--	--	--	--	--	1,053,384	856,834
Par-Mutuel Taxes.....	20,810	22,667	--	--	--	--	--	--	20,810	22,667
Real Estate Transfer Tax.....	--	--	--	--	875,094	826,143	147,000	112,000	1,022,094	938,143
Racing and Exhibition Taxes.....	671	1,030	--	--	--	--	--	--	671	1,030
Total Other Taxes.....	1,075,312	881,466	--	--	875,094	826,143	147,000	112,000	2,097,406	1,819,609
Total Taxes.....	38,668,114	35,304,677	7,109,438	6,053,037	11,033,075	10,340,638	1,928,950	1,879,189	58,739,577	53,577,541
MISCELLANEOUS RECEIPTS:										
Total Miscellaneous Receipts (1).....	2,267,625	2,028,431	12,715,055	13,747,718	848,284	745,689	2,247,027	1,798,328	18,077,991	18,320,166
FEDERAL RECEIPTS & REIMBURSEMENTS:										
Total Federal Receipts & Reimbursements.....	151,494	--	33,689,660	33,362,277	--	--	1,737,898	1,766,922	35,579,052	35,129,199
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	181,243	159,105	181,243	159,105
Transfers from Other Funds.....	10,292,138	9,872,535	3,872,874	3,856,771	5,599,588	5,168,267	453,889	278,824	20,218,489	19,176,397
Total Other Financing Sources.....	10,292,138	9,872,535	3,872,874	3,856,771	5,599,588	5,168,267	635,132	437,929	20,399,732	19,335,502
TOTAL TAXES, MISCELLANEOUS RECEIPTS, FEDERAL RECEIPTS & REIMBURSEMENTS, AND OTHER FINANCING SOURCES.....	\$ 51,379,371	\$ 47,205,643	\$ 57,387,027	\$ 57,019,803	\$ 17,480,947	\$ 16,254,594	\$ 6,549,007	\$ 5,882,368	\$ 132,796,352	\$ 126,362,408

See Accompanying Footnotes

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

**SCHEDULE 2
(continued)**

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED	
	MARCH 31, 2007	MARCH 31, 2006	MARCH 31, 2007	MARCH 31, 2006	MARCH 31, 2007	MARCH 31, 2006	MARCH 31, 2007	MARCH 31, 2006	MARCH 31, 2007	MARCH 31, 2006
Abandoned Property	\$ 700,839	\$ 540,744	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 700,839	\$ 540,744
Interest Earnings	190,733	91,677	284,147	157,345	12,991	8,171	13,454	7,111	501,325	264,304
Receipts from Public Authorities										
Bond Issuance Fees.....	85,316	92,585	7,200	28,246	--	--	--	--	92,516	120,831
Cost Recovery Assessments.....	16,093	--	4,683	10,712	--	--	--	--	20,776	10,712
Metropolitan Transportation Authority.....	--	--	--	--	--	--	--	20,000	--	20,000
Thruway Authority - Policing the Thruway.....	--	--	46,671	49,432	--	--	--	--	46,671	49,432
State of NY Mortgage Agency.....	122,038	50,000	--	--	--	--	--	--	122,038	50,000
Power Authority.....	--	50,000	9,699	8,000	--	--	276	--	9,975	58,000
Bond Proceeds.....										
Dormitory Authority.....	--	--	40,510	46,151	--	--	652,063	496,191	692,573	542,342
Empire State/Urban Development Authority.....	--	147	450	--	--	--	425,695	373,557	426,145	373,704
Environmental Facilities Corporation.....	--	--	17,316	16,292	--	--	156,065	133,462	173,381	149,754
Housing Finance Agency.....	--	--	--	--	--	--	102,828	163,586	102,828	163,586
Hudson River Park Trust.....	--	--	--	--	--	--	14,679	15,433	14,679	15,433
Thruway Authority.....	--	--	--	--	--	--	725,947	404,000	725,947	404,000
All Other.....	50	1,133	6,037	4,918	--	--	230	131	6,317	6,182
Total Receipts from Public Authorities	223,497	193,865	132,566	163,751	--	--	2,077,783	1,606,360	2,433,846	1,963,976
Refunds and Reimbursements										
Receipts from Municipalities.....	5,429	6,531	118,410	108,577	14,820	14,810	--	--	138,659	129,918
Women, Infants and Children Rebates.....	--	--	101,024	93,182	--	--	--	--	101,024	93,182
HESC Student Loan Receivables.....	--	--	105,000	89,000	--	--	--	--	105,000	89,000
Admin Recoveries - Collection of Local Taxes.....	64,892	59,946	40,682	38,639	--	--	--	--	105,574	98,585
Indirect Cost Assessments.....	64,937	62,725	--	--	--	--	--	--	64,937	62,725
Reimbursements from Cornell University.....	16,175	10,727	--	--	--	--	--	--	16,175	10,727
Hazardous Waste and Oil Spill.....	--	--	9,518	13,459	--	--	13,092	--	22,610	13,459
Excess Medicaid Recoveries.....	--	62,000	23,784	6,967	--	--	--	--	23,784	68,967
EPIC Benefit Recoveries.....	--	--	11,784	2,025	--	--	--	--	11,784	2,025
Third Party Recoveries and Reimbursements.....	--	--	53,313	24,592	--	--	--	--	53,313	24,592
All Other.....	12,105	30,808	27,955	60,964	8,161	6,315	18,629	41,438	66,850	139,525
Total Refunds and Reimbursements	163,538	232,737	491,470	437,405	22,981	21,125	31,721	41,438	709,710	732,705
Health Care Reform Act										
Public Goods Pool Transfers.....	--	--	2,935,828	2,603,469	--	--	--	--	2,935,828	2,603,469
Public Asset Transfers.....	--	--	514,000	2,743,000	--	--	--	--	514,000	2,743,000
Indigent Care Pool Transfers.....	--	--	461	35,519	--	--	--	--	461	35,519
Tobacco Cntrl & Insurance Initiatives Pool Transfers..	--	--	--	23,474	--	--	--	--	--	23,474
GME Overpayments Recovered.....	--	--	29	63,216	--	--	--	--	29	63,216
Total Health Care Reform Act	--	--	3,450,318	5,468,678	--	--	--	--	3,450,318	5,468,678
Revenues of State Departments										
Patient/Client Care.....	69,630	64,707	1,121,824	894,989	446,403	377,085	--	--	1,637,857	1,336,781
Medical Care Provider Assessments.....	179,552	169,411	728,787	445,827	--	--	--	--	908,339	615,238
Assessments.....	40,700	26,534	656,347	694,022	--	--	(11,545) (*)	--	685,502	720,556
Student Tuition, Fees & Other SUNY Revenues.....	--	--	1,621,826	1,536,373	365,909	339,308	--	--	1,987,735	1,875,681
Student Tuition, Fees & Other CUNY Revenues.....	--	--	107,872	89,000	--	--	--	--	107,872	89,000
EPIC Premiums and Fees.....	--	--	308,053	284,163	--	--	--	--	308,053	284,163
Miscellaneous Sales, Rentals and Leases.....	14,209	14,026	58,631	30,761	--	--	7,229	6,892	80,069	51,679
Gifts and Unclaimed Property.....	7,363	6,208	32,908	35,074	--	--	--	--	40,271	41,282
All Other.....	27	18,164	22,084	27,690	--	--	516	1,532	22,627	47,386
Total Revenues of State Departments	311,481	299,050	4,658,332	4,037,899	812,312	716,393	(3,800)	8,424	5,778,325	5,061,766
Gaming										
Lottery - Education.....	--	--	2,039,459	2,017,658	--	--	--	--	2,039,459	2,017,658
Lottery - Administration.....	--	--	206,256	168,525	--	--	--	--	206,256	168,525
Video Lottery Terminal - Education.....	--	--	269,736	161,747	--	--	--	--	269,736	161,747
Video Lottery Terminal - Administration.....	--	--	17,307	8,689	--	--	--	--	17,307	8,689
Casinos.....	--	--	78,274	57,101	--	--	--	--	78,274	57,101
Total Gaming	--	--	2,611,032	2,413,720	--	--	--	--	2,611,032	2,413,720
Licenses and Fees	343,843	329,724	911,847	938,183	--	--	119,307	110,598	1,374,997	1,378,505
Fines	333,694	340,634	175,343	153,975	--	--	8,562	1,159	517,599	495,768
TOTAL MISCELLANEOUS RECEIPTS	\$ 2,267,625	\$ 2,028,431	\$ 12,715,055	\$ 13,770,956	\$ 848,284	\$ 745,689	\$ 2,247,027	\$ 1,775,090	\$ 18,077,991	\$ 18,320,166

(*) This amount includes a \$22.7 million refund paid from the Hazardous Waste Remedial Fund.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 1997-98 THRU 2006-07
(Amounts in thousands)**

SCHEDULE 3

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
PERSONAL INCOME TAX(*):										
Withholding.....	\$ 15,284,539	\$ 16,520,615	\$ 18,460,535	\$ 20,955,094	\$ 20,261,327	\$ 19,959,388	\$ 21,985,659	\$ 23,374,414	\$ 24,760,644	\$ 26,802,004
Estimated.....	4,420,380	5,182,394	5,875,310	6,873,968	6,352,872	4,854,814	5,159,148	7,061,603	9,158,107	10,354,960
Returns.....	991,620	1,238,833	1,424,520	1,716,486	1,931,739	1,426,769	1,310,494	1,637,496	1,853,179	2,123,011
State/City Offsets.....	(278,171)	(299,611)	(324,738)	(169,388)	(225,240)	(287,516)	(261,292)	(357,010)	(465,998)	(521,965)
Other (Assessments/LLC).....	391,463	429,195	475,227	526,017	543,611	703,549	634,023	694,076	772,147	810,275
Gross Total.....	20,809,831	23,071,426	25,910,854	29,902,177	28,864,309	26,657,004	28,828,032	32,410,579	36,078,079	39,568,285
Less: Refunds Issued.....	(2,520,762)	(2,495,394)	(2,716,539)	(3,459,642)	(3,290,641)	(4,008,639)	(4,180,806)	(4,310,532)	(5,265,154)	(4,988,294)
Net Personal Income Tax.....	18,289,069	20,576,032	23,194,315	26,442,535	25,573,668	22,648,365	24,647,226	28,100,047	30,812,925	34,579,991
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use Tax.....	7,561,830	7,911,924	8,532,449	8,731,692	8,539,674	8,795,990	9,907,131	11,016,297	11,195,422	10,738,453
Auto Rental Tax.....	32,039	34,241	38,843	38,916	37,914	37,191	38,593	39,824	42,303	45,495
Hotel/Motel Tax.....	56	75	6	9	3	5	68	1	6	68
Motor Vehicle Fees(**).....	559,651	552,329	531,370	494,726	583,435	612,351	654,277	709,925	720,122	769,229
Cigarette and Tobacco Products Taxes.....	675,503	666,581	643,159	528,292	531,705	446,524	419,244	405,751	974,157	984,665
Motor Fuel Tax.....	491,713	502,318	518,773	510,323	489,395	543,781	515,529	529,766	530,696	513,389
Alcoholic Beverage Tax.....	177,009	182,771	177,037	179,340	178,146	179,755	191,357	184,887	191,674	194,287
Beverage Container Tax.....	26,936	18,958	6	7	--	1	1	1	2	16
Highway Use Tax.....	164,810	168,667	150,225	155,075	148,280	146,829	146,612	151,386	160,164	152,670
Alcoholic Beverage Control Licenses.....	32,920	29,092	22,951	31,353	34,244	41,941	46,017	42,365	42,326	58,173
Total Consumption/Use Taxes and Fees.....	9,722,467	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829	13,080,203	13,856,872	13,456,445
BUSINESS TAXES:										
Corporation Franchise Taxes.....	2,343,341	2,262,366	2,167,767	2,630,592	1,702,444	1,612,417	1,699,970	2,110,347	3,053,014	4,227,564
Corporation and Utility Taxes.....	1,744,601	1,728,389	1,691,972	1,009,392	1,217,864	1,090,709	882,118	826,864	832,437	820,263
Insurance Taxes.....	706,631	742,526	658,151	644,049	696,331	775,935	1,030,781	1,108,244	1,082,734	1,257,778
Bank Taxes.....	812,483	635,290	610,782	591,307	565,546	481,274	341,477	675,387	974,255	1,209,823
Petroleum Business Taxes.....	978,322	1,032,950	1,004,861	971,088	1,002,564	1,022,898	1,052,372	1,085,040	1,145,697	1,090,305
Lubricating Oil Tax.....	304	(238)	10	9	4	(27)	6	2	(2)	2
Total Business Taxes.....	6,585,682	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735
OTHER TAXES:										
Real Property Gains Tax.....	32,631	28,940	14,824	6,184	4,712	4,842	3,692	676	935	447
Estate and Gift Taxes.....	1,022,208	1,071,464	1,054,670	758,523	767,688	707,999	736,001	898,474	856,834	1,053,384
Pari-Mutuel Taxes.....	38,541	36,922	36,369	29,346	29,646	29,457	27,489	26,029	22,667	20,810
Real Estate Transfer Tax.....	229,631	312,172	340,230	404,745	370,622	447,559	510,442	729,733	938,143	1,022,094
Racing and Exhibition Taxes.....	949	694	1,537	701	673	579	570	731	1,030	671
Total Other Taxes.....	1,323,960	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406
TOTAL TAX RECEIPTS.....	\$ 35,921,178	\$ 38,494,463	\$ 41,390,307	\$ 44,158,204	\$ 42,474,558	\$ 39,626,375	\$ 42,850,973	\$ 48,641,777	\$ 53,577,541	\$ 58,739,577
(*) Reported Net Personal Income Tax.....	\$ 17,758,697	\$ 20,662,339	\$ 21,533,253	\$ 26,892,085	\$ 27,413,650	\$ 23,698,335	\$ 24,050,012	\$ 27,996,685		
Increase (Decrease) in Refund Reserve.....	530,372	(86,307)	1,681,052	(449,550)	(1,839,982)	(1,049,970)	597,214	103,362		
Restated Net Personal Income Tax.....	\$ 18,289,069	\$ 20,576,032	\$ 23,194,315	\$ 26,442,535	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047		

Due to the reclassification of the Refund Reserve Account to the General Fund group of accounts, the General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve Account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve Account.

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

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE								
		STATE OPERATIONS ACCOUNT (003)	DEDICATED		ENCON SPECIAL REVENUE (301)	HCRA RESOURCES FUND (061)	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	SCHOOL TAX RELIEF (053)	ALL OTHER SPECIAL REVENUE FUNDS
			CLEAN AIR (314)	MASS TRANSPORTATION TRUST (073)						
PERSONAL INCOME TAX	\$ 22,939,516	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,993,970	\$ --	
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use	7,538,920	--	--	--	--	688,057	--	--	--	
Auto Rental	--	--	--	--	--	--	--	--	--	
Hotel / Motel	68	--	--	--	--	--	--	--	--	
Motor Vehicle	(16,517)	33,264	186,265	1,323	--	--	7,790	--	106	
Cigarette and Tobacco Products	410,699	--	--	--	573,966	--	--	--	--	
Motor Fuel	--	--	107,597	--	--	--	--	--	--	
Alcoholic Beverage	194,287	--	--	--	--	--	--	--	--	
Beverage Container	16	--	--	--	--	--	--	--	--	
Highway Use	--	--	--	--	--	--	--	--	--	
Alcoholic Beverage Control Licenses.....	58,173	--	--	--	--	--	--	--	--	
Total Consumption/Use Taxes and Fees.....	8,185,646	33,264	293,862	1,323	573,966	688,057	7,790	--	106	
BUSINESS TAXES:										
Corporation Franchise.....	3,676,475	--	--	--	--	551,089	--	--	--	
Corporation and Utility	625,588	--	--	--	--	177,577	--	--	--	
Insurance	1,141,584	--	--	--	--	116,194	--	--	--	
Bank	1,023,991	--	--	--	--	185,832	--	--	--	
Petroleum Business	--	--	354,670	--	--	131,738	--	--	--	
Lubricating Oil	2	--	--	--	--	--	--	--	--	
Total Business Taxes.....	6,467,640	--	354,670	--	--	1,162,430	--	--	--	
OTHER TAXES:										
Real Property Gains	447	--	--	--	--	--	--	--	--	
Estate and Gift	1,053,384	--	--	--	--	--	--	--	--	
Pari-Mutuel	20,810	--	--	--	--	--	--	--	--	
Real Estate Transfer	--	--	--	--	--	--	--	--	--	
Racing and Exhibition	671	--	--	--	--	--	--	--	--	
Total Other Taxes.....	1,075,312	--	--	--	--	--	--	--	--	
TOTAL TAX RECEIPTS.....	\$ 38,668,114	\$ 33,264	\$ 648,532	\$ 1,323	\$ 573,966	\$ 1,850,487	\$ 7,790	\$ 3,993,970	\$ 106	

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINING SCHEDULE OF TAX RECEIPTS
 FISCAL YEAR ENDED MARCH 31, 2007
 (Amounts in thousands)

SCHEDULE 4
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER CLEAN AIR (361)	GENERAL DEBT SERVICE (311)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	ENVIRONMENTAL PROTECTION (078)	MISCELLANEOUS CAPITAL PROJECTS (387)	FISCAL YEAR ENDED	
							2006-07	2005-06
PERSONAL INCOME TAX	\$ --	\$ 7,646,505	\$ --	\$ --	\$ --	\$ --	\$ 34,579,991	\$ 30,812,925
CONSUMPTION/USE TAXES AND FEES:								
Sales and Use	--	--	2,511,476	--	--	--	10,738,453	11,195,422
Auto Rental	--	--	--	45,495	--	--	45,495	42,303
Hotel / Motel	--	--	--	--	--	--	68	6
Motor Vehicle	--	--	--	556,365	336	297	769,229	720,122
Cigarette and Tobacco Products	--	--	--	--	--	--	984,665	974,157
Motor Fuel	--	--	--	405,792	--	--	513,389	530,696
Alcoholic Beverage	--	--	--	--	--	--	194,287	191,674
Beverage Container	--	--	--	--	--	--	16	2
Highway Use	--	--	--	152,670	--	--	152,670	160,164
Alcoholic Beverage Control Licenses.....	--	--	--	--	--	--	58,173	42,326
Total Consumption/Use Taxes and Fees.....	--	--	2,511,476	1,160,322	336	297	13,456,445	13,856,872
BUSINESS TAXES:								
Corporation Franchise.....	--	--	--	--	--	--	4,227,564	3,053,014
Corporation and Utility	--	--	--	17,098	--	--	820,263	832,437
Insurance	--	--	--	--	--	--	1,257,778	1,082,734
Bank	--	--	--	--	--	--	1,209,823	974,255
Petroleum Business	--	--	--	603,897	--	--	1,090,305	1,145,697
Lubricating Oil	--	--	--	--	--	--	2	(2)
Total Business Taxes.....	--	--	--	620,995	--	--	8,605,735	7,088,135
OTHER TAXES:								
Real Property Gains	--	--	--	--	--	--	447	935
Estate and Gift	--	--	--	--	--	--	1,053,384	856,834
Pari-Mutuel	--	--	--	--	--	--	20,810	22,667
Real Estate Transfer	875,094	--	--	--	147,000	--	1,022,094	938,143
Racing and Exhibition	--	--	--	--	--	--	671	1,030
Total Other Taxes.....	875,094	--	--	--	147,000	--	2,097,406	1,819,609
TOTAL TAX RECEIPTS.....	\$ 875,094	\$ 7,646,505	\$ 2,511,476	\$ 1,781,317	\$ 147,336	\$ 297	\$ 58,739,577	\$ 53,577,541

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 1997-98 THRU 2006-07
(Amounts in millions)**

SCHEDULE 5

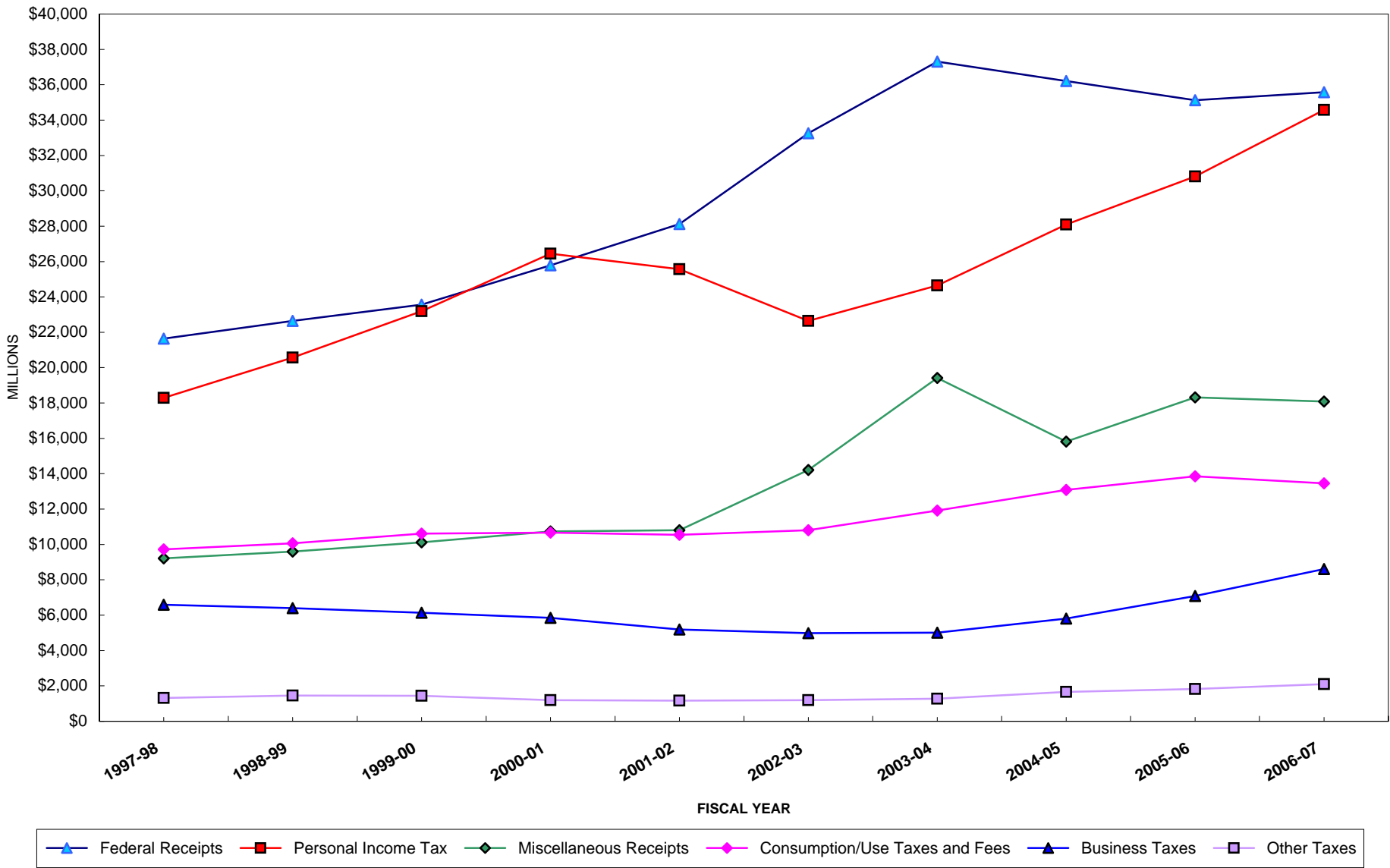
	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
Personal Income Tax(**)										
Millions of Dollars.....	\$18,289	\$20,576	\$23,194	\$26,443	\$25,574	\$22,648	\$24,647	\$28,100	\$30,813	\$34,580
Percent of Total.....	50.91%	53.45%	56.04%	59.88%	60.21%	57.15%	57.52%	57.77%	57.51%	58.87%
Change from Prior Year.....	4.19%	12.50%	12.72%	14.01%	-3.29%	-11.44%	8.82%	14.01%	9.65%	12.23%
Per Capita.....	\$978	\$1,094	\$1,227	\$1,392	\$1,339	\$1,180	\$1,284	\$1,456	\$1,597	\$1,792
Consumption/Use Taxes and Fees(***)										
Millions of Dollars.....	\$9,722	\$10,067	\$10,615	\$10,670	\$10,543	\$10,804	\$11,919	\$13,080	\$13,857	\$13,457
Percent of Total.....	27.06%	26.15%	25.65%	24.16%	24.82%	27.27%	27.81%	26.89%	25.86%	22.91%
Change from Prior Year.....	3.64%	3.55%	5.44%	0.52%	-1.19%	2.48%	10.32%	9.74%	5.94%	-2.89%
Per Capita.....	\$520	\$535	\$562	\$562	\$552	\$563	\$621	\$678	\$718	\$697
Business Taxes										
Millions of Dollars.....	\$6,586	\$6,401	\$6,134	\$5,846	\$5,185	\$4,983	\$5,007	\$5,806	\$7,088	\$8,606
Percent of Total.....	18.33%	16.63%	14.82%	13.24%	12.21%	12.58%	11.68%	11.94%	13.23%	14.65%
Change from Prior Year.....	1.06%	-2.81%	-4.17%	-4.70%	-11.31%	-3.89%	0.48%	15.96%	22.08%	21.42%
Per Capita.....	\$352	\$340	\$325	\$308	\$271	\$260	\$261	\$301	\$367	\$446
Other Taxes										
Millions of Dollars.....	\$1,324	\$1,450	\$1,447	\$1,199	\$1,173	\$1,190	\$1,278	\$1,656	\$1,820	\$2,097
Percent of Total.....	3.69%	3.77%	3.50%	2.72%	2.76%	3.00%	2.98%	3.40%	3.40%	3.57%
Change from Prior Year.....	13.26%	9.52%	-0.21%	-17.14%	-2.17%	1.49%	7.36%	29.58%	9.90%	15.22%
Per Capita.....	\$71	\$77	\$77	\$63	\$61	\$62	\$67	\$86	\$94	\$109
Total Taxes										
Millions of Dollars.....	\$35,921	\$38,494	\$41,390	\$44,158	\$42,475	\$39,626	\$42,851	\$48,642	\$53,578	\$58,740
Percent of Total.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	3.75%	7.16%	7.52%	6.69%	-3.81%	-6.71%	8.14%	13.51%	10.15%	9.63%
Per Capita.....	\$1,921	\$2,048	\$2,190	\$2,324	\$2,224	\$2,064	\$2,232	\$2,520	\$2,776	\$3,044

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

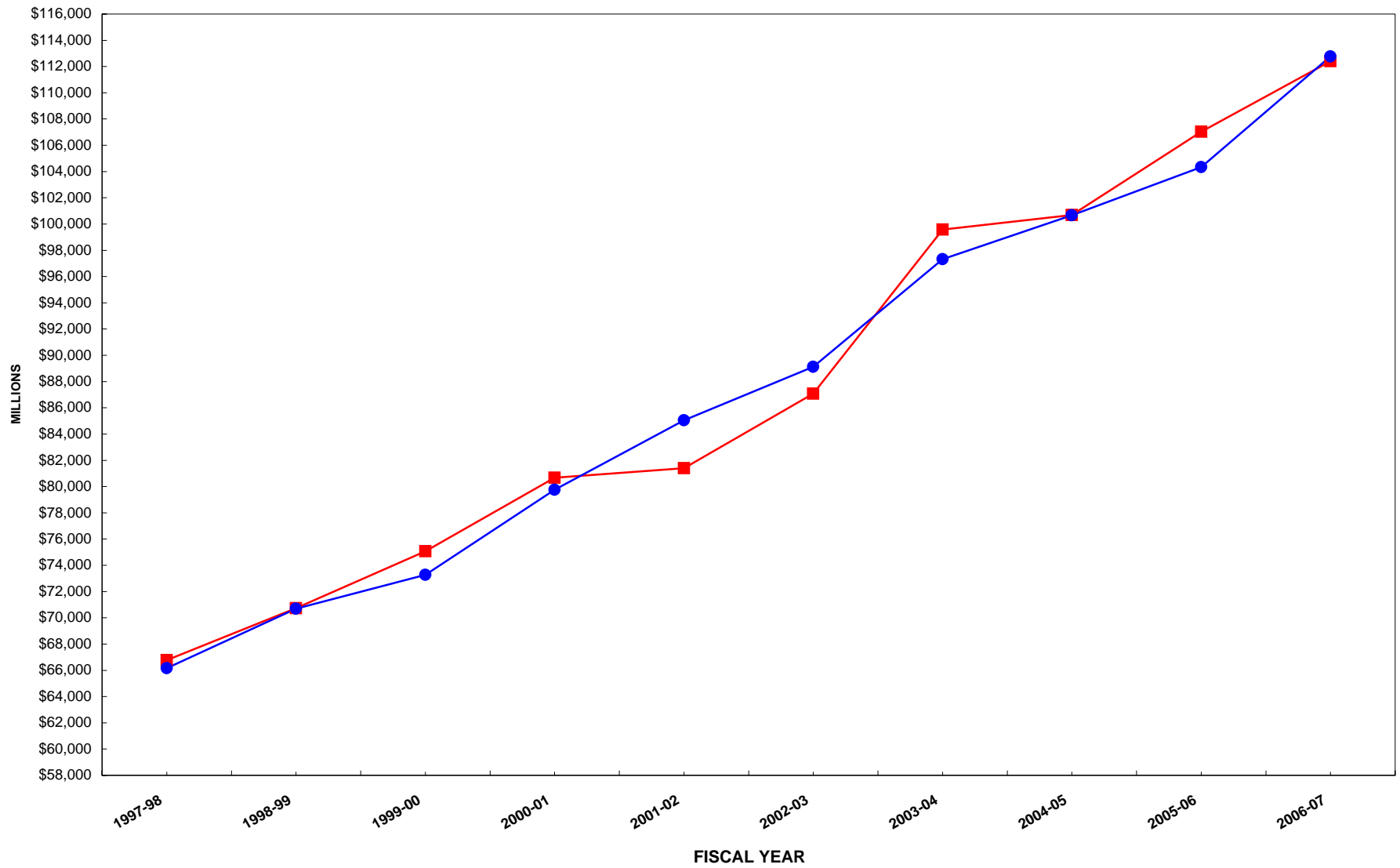
(**) Due to the reclassification of the Refund Reserve Account to the General Fund group of accounts, the general fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Reserve Account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits in the Reserve Account.

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

GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



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



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 1997-98 THRU 2006-07
(Amounts in thousands)**

SCHEDULE 6

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
RECEIPTS:										
Personal Income Tax(*)	\$ 18,289,069	\$ 20,576,032	\$ 23,194,315	\$ 26,442,535	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991
Consumption/Use Taxes and Fees	9,722,467	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829	13,080,203 (***)	13,856,872	13,456,445
Business Taxes	6,585,682	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735
Other Taxes	1,323,960	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406
Miscellaneous Receipts(****)	9,213,134	9,596,368	10,113,565	10,733,326	10,812,105	14,206,631	19,421,030	15,824,146 (***)	18,320,166	18,077,991
Federal Receipts(****)	21,642,681	22,641,154	23,566,066	25,781,958	28,120,745	33,252,095	37,314,715	36,213,267	35,129,199	35,579,052
Total Receipts	66,776,993	70,731,985	75,069,938	80,673,488	81,407,408	87,085,101	99,586,718	100,679,190	107,026,906	112,396,620
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose	797,223	910,144	917,700	975,169	870,540	957,285	844,257	1,026,009	1,069,694	1,187,014
Education	14,757,861	16,461,488	17,943,834	19,765,802	21,448,636	20,899,561	24,958,412	24,768,767	25,806,119	27,980,019
Social Services	24,786,545	25,422,581	25,593,830	27,480,059	29,632,027	33,144,088	36,144,477	37,798,827	38,742,505	39,926,404
Health and Environment	1,308,934	1,615,615	1,959,678	2,416,809	2,641,698	2,755,712	2,843,174	2,980,132	3,783,726	4,831,522
Mental Hygiene	1,097,219	1,080,898	1,140,492	1,256,023	1,328,454	1,334,965	1,345,765	1,366,606	1,434,432	1,589,307
Transportation	1,471,044	1,698,327	1,647,661	1,668,337	1,790,876	2,201,292	2,098,378	2,206,077	2,693,315	2,652,406
Criminal Justice, Disaster Assistance and Miscellaneous	1,252,729	1,471,835	1,235,405	1,545,898	2,042,270	2,703,804	3,160,914	2,841,966	1,505,973	2,558,049
Total Local Assistance Grants	45,471,555	48,660,888	50,438,600	55,108,097	59,754,501	63,996,707	71,395,377	72,988,384	75,035,764	80,724,721
Departmental Operations:										
Personal Service	8,167,920	8,728,786	8,730,397	9,603,842	9,824,087	10,107,547	9,917,335	10,510,567	10,651,675	11,557,759
Non-Personal Service	3,710,526	3,866,965	4,119,730	4,329,615	4,585,984	4,927,875	5,051,158	5,160,832	5,791,527	5,969,665
General State Charges	2,584,645	2,534,888	2,640,539	2,868,611	3,066,229	3,241,904	3,847,326	4,364,800	4,727,505	5,222,838
Debt Service, Including Payments on Financing Agreements	3,091,316	3,274,977	3,577,476	4,083,033	4,143,157	3,038,388	3,351,304	3,787,726	3,701,386	4,450,737
Capital Projects	3,130,369	3,630,080	3,758,956	3,759,970	3,670,069	3,807,035	3,764,042	3,855,218	4,433,573	4,838,189
Total Disbursements	66,156,331	70,696,584	73,265,698	79,753,168	85,044,027	89,119,456	97,326,542	100,667,527	104,341,430	112,763,909
Excess (Deficiency) of Receipts over Disbursements	620,662	35,401	1,804,240	920,320	(3,636,619)	(2,034,355)	2,260,176	11,663	2,685,476	(367,289)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net	485,599	249,013	208,007	218,539	210,532	245,003	139,505	177,571	159,105	181,243
Transfers from Other Funds	8,983,442	9,004,844	9,334,592	9,760,574	9,733,243	14,932,133	16,317,290	18,094,969	19,176,397	20,218,489
Transfers to Other Funds	(9,051,219)	(9,063,096)	(9,380,379)	(9,827,467)	(9,808,264)	(15,005,314)	(16,395,781)	(18,173,557)	(19,234,214)	(20,246,813)
Total Other Financing Sources (Uses)	417,822	190,761	162,220	151,646	135,511	171,822	61,014	98,983	101,288	152,919
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,038,484	226,162	1,966,460	1,071,966	(3,501,108)	(1,862,533)	2,321,190	110,646	2,786,764	(214,370)
Beginning Fund Balances(*)	2,844,333	3,882,817	4,108,979	6,075,439	7,158,816 (**)	3,711,425 (**)	1,848,892	4,170,082	4,280,728	7,067,492
Ending Fund Balances(*)	\$ 3,882,817	\$ 4,108,979	\$ 6,075,439	\$ 7,147,405	\$ 3,657,708	\$ 1,848,892	\$ 4,170,082	\$ 4,280,728	\$ 7,067,492	\$ 6,853,122
(*) Reported Governmental Funds Balance	\$ 1,490,600	\$ 1,803,069	\$ 2,108,467	\$ 3,629,983	\$ 1,980,268	\$ 1,221,421	\$ 2,945,397	\$ 2,952,681		
Refund Reserve	2,392,217	2,305,910	3,966,972	3,517,422	1,677,440	627,471	1,224,685	1,328,047		
Restated Governmental Fund Balance	\$ 3,882,817	\$ 4,108,979	\$ 6,075,439	\$ 7,147,405	\$ 3,657,708	\$ 1,848,892	\$ 4,170,082	\$ 4,280,728		

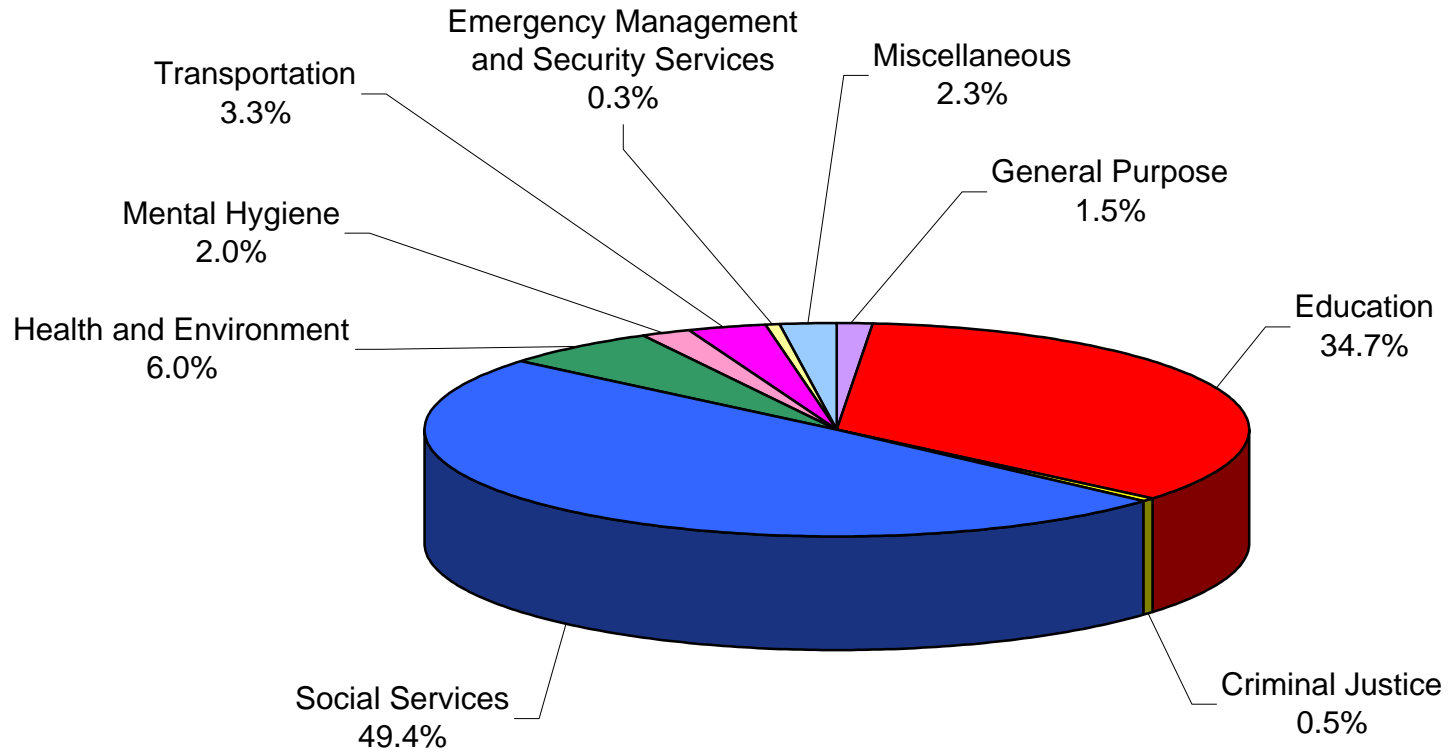
Due to the reclassification of the Refund Reserve Account to the General Fund group of accounts, the General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposits in the Refund Reserve account at end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve account.

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

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

(*****) To facilitate improved accounting, Cornell University reimbursements have been reclassified from Federal Receipts to Miscellaneous Receipts.

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2007**



STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

SCHEDULE 7

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2006-07	2005-06
General Purpose:						
Aid and Incentives for Municipalities.....	\$ 964,265 (**)	\$ --	\$ --	\$ --	\$ 964,265 (**)	\$ 836,326 (**)
Real Property Tax Administration.....	16,533	--	--	--	16,533	13,299
LGAC Payment to New York City.....	170,000	--	--	--	170,000	170,000
General Purpose.....	36,216	--	--	--	36,216	50,069
Total General Purpose.....	1,187,014	--	--	--	1,187,014	1,069,694
Education:						
School Tax Relief.....	--	3,321,270	--	--	3,321,270	3,213,204
Support of Public Schools.....	14,851,768	2,659,132	--	--	17,510,900	15,993,307
Aid to Libraries.....	98,819	2,136	--	--	100,955	94,562
Municipal and Community Colleges.....	1,414,048	413	--	--	1,414,461	893,532
Physically Handicapped Children.....	975,634	16	--	--	975,650	900,979
Vocational Education of Handicapped.....	--	645,185	--	--	645,185	675,748
School Lunch and Milk Programs.....	35,029	638,841	--	--	673,870	630,076
Scholarships/Tuition Assistance.....	847,052	25,597	--	--	872,649	945,038
Support to Non-Public Schools & Colleges.....	109,200	1,636	--	--	110,836	162,395
Chapter 1 Programs.....	90	1,320,153	--	--	1,320,243	1,361,786
Education for Economic Security Act.....	--	302,781	--	--	302,781	375,550
Title I B1 Reading First.....	--	96,648	--	--	96,648	60,347
Miscellaneous Education.....	169,289	420,675	--	44,607	634,571	499,595
Total Education.....	18,500,929	9,434,483	--	44,607	27,980,019	25,806,119
Social Services:						
Medical Assistance.....	8,667,455	24,924,703	--	--	33,592,158	32,034,513
Income Maintenance.....	1,207,455	1,823,154	--	--	3,030,609	3,326,961
Title XX Services.....	195,947	331,747	--	--	527,694	350,461
Foster Care & Adoption.....	860,213	489,049	--	--	1,349,262	1,581,280
Child Support Operations.....	34,535	119,994	--	--	154,529	132,732
Food Stamp Administration.....	10,969	233,663	--	--	244,632	259,336
Social Services Training.....	6,144	22,277	--	--	28,421	23,850
Youth Programs.....	98,771	--	--	--	98,771	115,542
Miscellaneous Social Services.....	192,662	707,719	--	(53)	900,328	917,830
Total Social Service.....	11,274,151	28,652,306	--	(53)	39,926,404	38,742,505
Health and Environment:						
Public Health.....	209,484	--	--	25,000	234,484	213,691
Laboratory Services.....	1,724	--	--	--	1,724	1,350
Medical Clinics.....	--	85	--	--	85	171
Food and Nutrition.....	33,566	590,381	--	--	623,947	607,483
Early Intervention.....	199,172	13,610	--	--	212,782	207,767
Other HCRA Payments.....	--	1,020,813	--	--	1,020,813 (***)	644,485 (***)
Elderly Pharmaceutical Insurance Coverage.....	29,200	725,630	--	--	754,830	811,350
Child Health Insurance.....	--	613,472	--	--	613,472	630,399
Medicare Part D Prescription.....	813,952	--	--	--	813,952	--
Miscellaneous Health.....	85,427	368,246	--	--	453,673	418,625
Sewage Operations.....	--	--	--	4,914	4,914	548
Miscellaneous Environment.....	13,133	459	--	83,254	96,846	247,857
Total Health and Environment.....	1,385,658	3,332,696	--	113,168	4,831,522	3,783,726

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)**

**SCHEDULE 7
(continued)**

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	
					2006-07	2005-06
Mental Hygiene:						
Mental Health Resident and Non-Resident Services.....	\$ 363,249	\$ 4,176	\$ --	\$ --	\$ 367,425	\$ 346,443
Mental Health Miscellaneous.....	168,967	145,780	--	31,118	345,865	305,970
Mental Retardation Resident and Non-Resident Services.....	347,605	43,210	--	--	390,815	316,542
Mental Retardation Miscellaneous.....	29,857	4	--	17,534	47,395	46,879
Alcoholism & Substance Abuse Services.....	278,829	121,071	--	37,907	437,807	418,598
Total Mental Hygiene.....	1,188,507	314,241	--	86,559	1,589,307	1,434,432
Transportation:						
Mass Transportation Operating Assistance.....	58,879	2,239,604	--	--	2,298,483	2,360,702
Miscellaneous Transportation.....	1,136	25,240	--	327,547	353,923	332,613
Total Transportation.....	60,015	2,264,844	--	327,547	2,652,406	2,693,315
Criminal Justice:						
Correctional Services.....	5,197	--	--	--	5,197	5,749
Criminal Justice Services.....	105,090	37,850	--	--	142,940	145,303
Crime Victims.....	--	53,753	--	--	53,753	49,817
Local Incident Readiness.....	--	71,894	--	--	71,894	6,554
Indigent Legal Services.....	--	67,765	--	--	67,765	54,490
Probation.....	70,699	1,939	--	--	72,638	75,024
Miscellaneous Criminal Justice.....	180	4,289	--	--	4,469	7,396
Total Criminal Justice.....	181,166	237,490	--	--	418,656	344,333
Emergency Management and Security Services:						
Emergency Management and Security Services.....	83,475	203,729	--	--	287,204	96,450
Total Emergency Management and Security Services.....	83,475	203,729	--	--	287,204	96,450
Miscellaneous:						
Agriculture & Markets.....	19,437	3,960	--	--	23,397	17,626
Council on the Arts.....	43,381	315	--	--	43,696	37,579
Court Administration.....	1,113	102,889	--	--	104,002	98,450
Department of State.....	20,956	113,869	--	4,734	139,559	152,019
Housing Programs.....	50,800	10,418	--	81,550	142,768	135,954
IOLA Fund Grants.....	--	13,274	--	--	13,274	7,857
Labor - Employment and Training Programs.....	11,038	201,475	--	--	212,513	221,462
Local Economic Development.....	13,243	1,384	--	31,067	45,694	29,919
Nassau County.....	--	--	--	--	--	7,500
Natural Heritage Trust and Parks.....	18,930	5,448	--	15,226	39,604	35,155
Real Property Tax Rebates.....	--	672,701	--	--	672,701	--
Science & Technology Foundation.....	45,638	1,542	--	--	47,180	46,053
Services for the Aging.....	97,144	91,631	--	--	188,775	176,689
Special Accidental Death Benefit.....	37,338	--	--	--	37,338	36,645
UDC Regional Economic Development.....	77,354	9,186	--	--	86,540	47,708
Unclassified.....	4,831	25,317	--	25,000	55,148	14,574
Total Miscellaneous.....	441,203	1,253,409	--	157,577	1,852,189	1,065,190
Grand Total.....	\$ 34,302,118	\$ 45,693,198	\$ --	\$ 729,405	\$ 80,724,721	\$ 75,035,764

(*) Variances may occur between Office of the State Comptroller and Division of Budget reporting for Local Assistance Disbursements because DOB primarily reports on a program and agency basis where OSC reports on an object of expense basis.

(**) The amounts shown as Aid and Incentives for Municipalities does not include \$219,653,099 paid in FY 2006-07 and 2005-06 to NYC which was credited to the State's Local Assistance account in accordance with Chapter 50, of the Laws of 2006 and 2005.

(***) The amounts shown includes funding for many HCRA programs such as Graduate Medical Education, Physicians Excess Medical Malpractice, Healthy New York, HMO-Direct Pay Market, and grants for Recruitment and Retention of Health Care Workers.

(****) During the 2006-07 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments. These payments were made directly to local government outside of the State's appropriation and disbursement process for the Consolidated Local Streets Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), the Marchiselli Program, and the Multi-Modal Program in the amounts shown below. Totals for each County represent the total 2006-07 Fiscal Year reimbursements to all municipalities within each county.

**SCHEDULE 7
(continued)**

<u>Counties (****)</u>	<u>CHIPS</u>	<u>SHIPS</u>	<u>MARCHISELLI</u>	<u>MULTI-MODAL</u>	<u>TOTAL</u>
City of New York.....	\$ 54,384,255	\$ --	\$ 29,152,233	\$ 9,652	\$ 83,546,140
Albany.....	4,674,886	--	970,499	--	5,645,385
Allegany.....	3,804,505	--	43,088	--	3,847,593
Broome.....	4,071,913	--	690,919	--	4,762,832
Cattaraugus.....	4,442,935	--	807,350	--	5,250,285
Cayuga.....	3,813,915	--	15,896	677,956	4,507,767
Chautauqua.....	5,609,820	--	916,489	--	6,526,309
Chemung.....	2,774,578	--	83,496	--	2,858,074
Chenango.....	3,363,067	--	461,538	--	3,824,605
Clinton.....	2,865,682	--	1,231,531	--	4,097,213
Columbia.....	2,893,352	--	18,785	--	2,912,137
Cortland.....	2,260,905	--	403,844	--	2,664,749
Delaware.....	3,165,528	--	258,304	--	3,423,832
Dutchess.....	6,018,696	--	408,527	122,764	6,549,986
Erie.....	13,022,846	--	3,659,048	--	16,681,894
Essex.....	2,542,060	--	166,145	80,000	2,788,205
Franklin.....	2,630,558	--	53,932	--	2,684,490
Fulton.....	1,889,552	--	12,573	--	1,902,125
Genesee.....	2,449,015	--	95,460	--	2,544,475
Greene.....	2,294,406	--	8,397	--	2,302,803
Hamilton.....	714,620	--	34,122	--	748,742
Herkimer.....	3,962,833	--	70,277	--	4,033,110
Jefferson.....	4,790,881	--	661,358	--	5,452,239
Lewis.....	2,643,956	--	283,414	--	2,927,370
Livingston.....	2,731,917	--	133,428	--	2,865,345
Madison.....	3,319,776	--	311,155	--	3,630,931
Monroe.....	8,916,883	--	685,405	151,001	9,753,289
Montgomery.....	2,330,395	--	88,582	--	2,418,977
Nassau.....	13,142,247	--	4,379,452	98,393	17,660,657
Niagara.....	4,072,408	40,565	193,678	--	4,266,086
Oneida.....	6,893,671	--	693,042	17,210	7,603,922
Onondaga.....	8,079,978	--	93,503	353,947	8,527,428
Ontario.....	2,827,222	--	310,345	--	3,137,567
Orange.....	5,355,709	--	89,646	124,221	5,569,576
Orleans.....	1,467,913	--	51,834	--	1,519,747
Oswego.....	4,512,853	--	279,369	--	4,792,222
Otsego.....	4,058,927	--	45,369	--	4,104,296
Putnam.....	1,502,741	--	374,426	265,000	2,142,167
Rensselaer.....	3,515,548	--	199,027	--	3,714,575
Rockland.....	2,719,805	--	181,020	75,000	2,975,825
Saratoga.....	4,241,914	--	314,744	--	4,556,658
Schenectady.....	2,431,430	--	18,010	--	2,449,440
Schoharie.....	2,557,159	--	97,435	--	2,654,594
Schuyler.....	1,441,045	--	67,135	--	1,508,180
Seneca.....	1,411,286	--	--	--	1,411,286
St. Lawrence.....	6,105,300	--	12,399	--	6,117,699
Steuben.....	6,686,110	--	67,614	--	6,753,724
Suffolk.....	13,997,659	9,254	208,858	151,629	14,367,401
Sullivan.....	3,659,170	--	188,406	--	3,847,576
Tioga.....	2,097,191	--	--	--	2,097,191
Tompkins.....	2,734,533	--	750,697	172,887	3,658,117
Ulster.....	4,684,565	--	17,159	--	4,701,724
Warren.....	2,377,202	--	70,908	--	2,448,110
Washington.....	3,097,260	--	70,339	--	3,167,599
Wayne.....	3,715,062	--	215,297	--	3,930,359
Westchester.....	9,998,235	5,696	159,596	641,325	10,804,853
Wyoming.....	2,317,649	--	15,415	--	2,333,064
Yates.....	1,672,784	--	16,213	--	1,688,997
Total Distributed to Counties:	\$ 291,758,310	\$ 55,515	\$ 50,906,731	\$ 2,940,985	\$ 345,661,541

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2007
 (Expenditure based)

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2006	ADD: APPROPRIATIONS BY 2006 LEGISLATURE FOR FY 2006-07	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2006-07	LESS: FY 2006-07 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2007
GENERAL:								
Local Assistance Account.....	\$ 3,218,292,142	\$ 35,414,719,060	\$ 1,030,353,917	\$ (59,609,247)	\$ 479,273,623	\$ 38,022,321,661	\$ 34,335,760,343	\$ 3,686,561,318
State Operations Account.....	4,201,913,964	16,310,541,241	2,830,445,837	(55,758,829)	564,372,794	18,190,623,333	13,725,656,304	4,464,967,029
Community Projects.....	486,110,211	200,000,000	7,304,893	--	465,605	679,270,923	148,077,406	531,193,518
Miscellaneous Guarantee.....	2,524,382,000	2,634,317,000	2,524,382,000	--	--	2,634,317,000	--	2,634,317,000
Attica State Employee Victims'.....	--	2,000,000	--	--	--	2,000,000	2,000,000	--
Tobacco Revenue Guarantee.....	--	--	--	--	--	--	--	--
TOTAL GENERAL.....	10,430,698,317	54,561,577,301	6,392,486,647	(115,368,076)	1,044,112,022	59,528,532,918	48,211,494,053	11,317,038,865
SPECIAL REVENUE - FEDERAL:								
Federal Block Grants.....	946,668,111	832,939,000	217,038,228	--	(71,721,378)	1,490,847,505	622,753,175	868,094,330
Federal Education.....	3,236,614,446	3,537,167,500	34,687,774	--	101,721,377	6,840,815,549	3,194,740,766	3,646,074,783
Federal Employment and Training Grants.....	981,071,151	299,241,000	--	--	--	1,280,312,151	199,872,093	1,080,440,058
Federal Health and Human Services.....	30,809,416,694	32,831,660,000	3,407,179,154	(200,000)	1,723,626,000	61,957,323,540	27,014,387,817	34,942,935,723
Federal Miscellaneous Operating Grants.....	8,296,086,598	1,086,056,100	182,434,479	75,200,000	264,670,537	9,539,578,757	696,897,121	8,842,681,636
Federal USDA/Food and Nutrition Services.....	1,650,228,589	1,708,053,000	191,795,038	--	--	3,166,486,551	1,397,687,263	1,768,799,288
Unemployment Insurance Administration.....	564,154,337	395,009,000	--	--	--	959,163,337	304,540,362	654,622,975
Unemployment Insurance Occupational Training.....	153,674,332	71,500,000	--	--	--	225,174,332	26,404,838	198,769,494
TOTAL SPECIAL REVENUE - FEDERAL.....	46,637,914,258	40,761,625,600	4,033,134,673	75,000,000	2,018,296,536	85,459,701,722	33,457,283,435	52,002,418,287
SPECIAL REVENUE - GENERAL:								
Arts Capital Revolving.....	100,000	200,000	100,000	--	--	200,000	--	200,000
Charter School Stimulus.....	17,168,694	20,000,000	15,150,357	--	--	22,018,337	5,987,721	16,030,617
Chemical Dependence Service.....	1,166,535	8,000,000	1,144,474	--	--	8,022,061	4,681,997	3,340,064
Child Performer's Protection.....	463,525	638,000	452,248	--	--	649,277	139,836	509,441
City University Tuition Reimbursement.....	110,590,913	235,000,000	75,224,615	--	--	270,366,298	71,866,706	198,499,593
Clean Air.....	21,828,623	63,152,000	10,196,992	--	--	74,783,631	42,421,003	32,362,628
Combined Expendable Trust.....	101,990,952	82,616,000	45,999,261	--	--	138,607,691	35,119,626	103,488,065
Combined Non-Expendable Trust.....	3,152,819	3,245,000	3,122,523	--	--	3,275,296	99,756	3,175,540
Combined Student Loan.....	4,656,357	37,000,000	3,298,904	--	--	38,357,453	33,075,318	5,282,135
Conservation.....	44,316,485	55,262,000	312,383	--	7,285,000	106,551,102	47,132,028	59,419,074
Court Facilities Incentive Aid.....	74,538,375	126,150,273	54,296	8,000	--	200,642,352	104,782,333	95,860,019
Dedicated Mass Transportation Trust.....	232,942,915	692,900,000	13,092,477	--	--	912,750,438	661,490,536	251,259,902
Drinking Water Program Management and Administration.....	2,642,440	8,947,500	2,047,761	--	--	9,542,179	7,152,579	2,389,600
Employment Training.....	901,483	700,000	--	--	--	1,601,483	276,196	1,325,287
ENCON Special Revenue.....	62,040,716	132,567,000	24,039,538	--	3,993,000	174,561,178	98,121,113	76,440,065
Environmental Protection and Oil Spill Compensation.....	9,159,531	40,241,000	3,070,594	--	10,000,000	56,329,937	45,027,481	11,302,456

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2007
 (Expenditure based)

SCHEDULE 8
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2006	ADD: APPROPRIATIONS BY 2006 LEGISLATURE FOR FY 2006-07	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2006-07	LESS: FY 2006-07 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2007
SPECIAL REVENUE - GENERAL (continued):								
Equipment Loan Fund for the Disabled.....	\$ 205,465	\$ 225,000	\$ 202,588	\$ --	\$ --	\$ 227,877	\$ 8,662	\$ 219,215
Federal Revenue Maximization Contract.....	--	--	--	--	--	--	--	--
Health Care Reform Act Resources.....	2,350,660,485	5,553,506,000	754,539,156	(630,750)	12,000,000	7,160,996,579	5,087,898,806	2,073,097,773
Housing Development.....	44,617,653	10,000,000	--	--	--	54,617,653	1,288,330	53,329,323
Indigent Legal Services.....	5,778,952	105,000,000	5,778,952	--	--	105,000,000	92,765,000	12,235,000
Judiciary Data Processing Offset.....	3,846,445	18,894,236	244,720	1,000	--	22,496,961	17,997,910	4,499,051
Lake George Park Trust.....	543,228	1,614,000	463,060	--	--	1,694,168	1,000,870	693,298
Lawyers' Fund for Client Protection.....	1,655,394	10,966,729	14,894	--	--	12,607,229	7,869,632	4,737,597
Legislative Computer Services.....	3,000,000	1,500,000	--	(990,000)	--	3,510,000	--	3,510,000
Local Government Records Management Improvement.....	9,484,235	16,002,000	--	--	--	25,486,235	13,797,587	11,688,648
Mass Transportation Operating Assistance.....	153,090,270	1,583,390,000	4,408,542	--	--	1,732,071,728	1,585,981,959	146,089,769
Mental Health Gifts and Donations.....	744,455	1,000,000	716,043	--	--	1,028,413	163,624	864,788
Miscellaneous State Special Revenue.....	1,830,237,689	7,084,723,043	614,037,268	(572,000)	39,414,000	8,339,765,464	6,016,716,080	2,323,049,384
New York City County Clerks' Operations Offset.....	5,371,909	27,045,478	--	--	--	32,417,387	24,499,801	7,917,586
New York Great Lakes Protection.....	3,061,156	1,134,000	--	--	--	4,195,156	212,147	3,983,009
New York Interest on Lawyer Account.....	2,518,205	14,747,000	1,303,698	--	--	15,961,507	13,380,942	2,580,565
New York State Archives Partnership Trust.....	950,001	755,000	462,872	--	--	1,242,129	347,254	894,875
NYS DOT Commercial Vehicle Safety Program.....	1,080,789	3,493,000	367,126	--	--	4,206,663	3,853,844	352,820
Not-For-Profit Short-Term Revolving Loan	150,000	150,000	150,000	--	--	150,000	--	150,000
School Tax Relief.....	105,796,466	3,368,000,000	105,796,466	--	920,000,000	4,288,000,000	3,993,970,306	294,029,694
Sewage Treatment Program Management and Administration.....	3,901,625	10,781,000	822,829	--	--	13,859,796	9,007,206	4,852,591
Special Federal Emergency	1,000,000,000	1,050,000,000	1,000,000,000	(125,000,000)	--	925,000,000	--	925,000,000
State Lottery.....	44,716,616	2,755,235,000	5,148,931	100,000,000	4,000,000	2,898,802,685	2,763,967,598	134,835,087
State Police Motor Vehicle Law Enforcement (*).....	25,997,761	65,100,000	--	--	--	91,097,761	68,354,758	22,743,003
State University Income.....	1,205,501,924	3,619,623,000	336,372,256	--	12,560,000	4,501,312,668	3,088,802,678	1,412,509,990
Training and Education Program on OSHA.....	18,710,910	41,651,000	166,916	--	--	60,194,994	37,630,864	22,564,130
Tuition Reimbursement.....	2,491,193	5,736,000	1,285,808	--	--	6,941,385	2,523,977	4,417,408
Unemployment Insurance Interest and Penalty.....	8,384,716	8,144,000	--	--	--	16,528,716	5,363,018	11,165,698
US Olympic Committee/Lake Placid Olympic Training.....	--	200,000	--	--	--	200,000	164,944	35,056
Vocational Rehabilitation.....	819,844	912,000	815,518	--	--	916,326	129,237	787,089
Winter Sports Education Trust.....	200,000	200,000	154,267	--	--	245,733	98,719	147,014
TOTAL SPECIAL REVENUE - GENERAL.....	7,521,177,749	26,866,346,259	3,030,558,331	(27,183,750)	1,009,252,000	32,339,033,927	23,995,169,979	8,343,863,948

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

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2007
 (Expenditure based)

SCHEDULE 8
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2006	ADD: APPROPRIATIONS BY 2006 LEGISLATURE FOR FY 2006-07	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2006-07	LESS: FY 2006-07 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2007
DEBT SERVICE:								
Debt Reduction Reserve.....	\$ --	\$ 250,000,000	\$ --	\$ --	\$ --	\$ 250,000,000	\$ 249,997,906	\$ 2,094
Department of Health Income.....	6,983,899	32,500,000	6,983,899	--	--	32,500,000	29,111,196	3,388,804
General Debt Service.....	1,019,013,411	3,538,920,000	837,582,229	--	100,000,000	3,820,351,182	2,949,759,922	870,591,260
Housing Debt.....	2,098,351	25,000,000	2,098,351	--	--	25,000,000	22,536,693	2,463,307
Local Government Assistance Tax.....	26,734,651	543,000,000	26,734,651	67,000,000	--	610,000,000	594,770,169	15,229,831
Mental Health Services.....	27,910,747	340,000,000	27,910,747	--	--	340,000,000	321,758,142	18,241,858
State University Dormitory Income.....	19,767,638	70,000,000	19,767,638	--	--	70,000,000	57,092,954	12,907,046
TOTAL DEBT SERVICE.....	1,102,508,697	4,799,420,000	921,077,514	67,000,000	100,000,000	5,147,851,183	4,225,026,983	922,824,200
CAPITAL PROJECTS:								
Accelerated Capacity and Transportation Improvements Bond.....	39,341,536	--	--	--	--	39,341,536	3,780,468	35,561,068
City University of New York Capital Projects.....	1,942,426	--	--	--	--	1,942,426	--	1,942,426
Clean Water/Clean Air Bond.....	517,516,975	--	--	--	--	517,516,975	45,004,664	472,512,311
Clean Water/Clean Air Implementation.....	7,240,535	1,393,000	--	--	--	8,633,535	1,250,686	7,382,849
Correctional Facilities Capital Improvement.....	681,435,457	246,300,000	--	--	--	927,735,457	212,214,887	715,520,570
Dedicated Highway and Bridge Trust.....	2,424,124,014	2,651,842,000	310,847,446	--	187,000,000	4,952,118,568	2,527,336,593	2,424,781,975
Department of Transportation Engineering Services.....	194,225,844	--	--	--	--	194,225,844	26,875,422	167,350,422
Division for Youth Facilities Improvement.....	61,429,706	36,635,000	279,809	--	--	97,784,897	11,749,522	86,035,375
Energy Conservation Thru Improved Transportation Bond.....	772,223	--	--	--	--	772,223	438,011	334,212
Environmental Protection.....	450,454,472	--	--	--	225,000,000	675,454,472	157,557,633	517,896,839
Environmental Quality Bond Act (1986).....	115,521,992	--	--	--	--	115,521,992	6,879,572	108,642,420
Environmental Quality Protection Bond Act (1972).....	36,937,825	--	--	--	--	36,937,825	2,656,460	34,281,365
Federal Capital Projects.....	5,946,974,669	2,189,937,000	519,694	--	--	8,136,391,975	1,745,357,774	6,391,034,202
Forest Preserve Expansion.....	115,515	--	--	--	--	115,515	--	115,515
Hazardous Waste Remedial (*).....	285,098,521	142,375,000	161,342	--	--	427,312,179	86,386,826	340,925,353
Housing Assistance.....	12,085,145	1,000,000	--	--	--	13,085,145	--	13,085,145
Housing Program.....	371,048,039	129,200,000	--	--	--	500,248,039	117,185,954	383,062,085
Mental Hygiene Facilities Capital Improvement.....	925,776,986	594,326,000	72,665,257	--	41,018,248	1,488,455,976	133,823,950	1,354,632,026
Miscellaneous Capital Projects.....	29,028,411	31,900,000	161,292	--	--	60,767,119	7,185,917	53,581,202
Natural Resource Damages.....	5,925,064	--	--	--	--	5,925,064	698,459	5,226,605
New York State Canal System Development.....	5,492,967	4,000,000	--	--	--	9,492,967	1,774,716	7,718,251
Outdoor Recreation Development Bond.....	230,000	--	--	--	--	230,000	--	230,000
Park and Recreation Land Acquisition Bond.....	782,400	--	--	--	--	782,400	--	782,400
Pure Waters Bond.....	29,399,756	--	--	--	--	29,399,756	649,093	28,750,663
Rebuild and Renew New York Transportation Bond.....	2,861,843,890	--	--	--	--	2,861,843,890	38,248,410	2,823,595,480
State Capital Projects.....	10,925,619,979	3,371,750,000	51,769,851	--	1,605,407,000	15,851,007,128	1,223,995,268	14,627,011,860
State Housing Bond.....	7,344,000	--	--	--	--	7,344,000	--	7,344,000
State Park Infrastructure.....	75,469,733	37,700,000	7,027,663	--	--	106,142,070	35,718,381	70,423,688

(*) See Footnotes - Note #6

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2007
 (Expenditure based)

SCHEDULE 8
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2006	ADD: APPROPRIATIONS BY 2006 LEGISLATURE FOR FY 2006-07	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2006-07	LESS: FY 2006-07 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2007
CAPITAL PROJECTS (continued):								
State University Capital Projects.....	\$ 238,012,051	\$ --	\$ 523,117	\$ --	\$ --	\$ 237,488,934	\$ 20,284,659	\$ 217,204,275
State University Residence Halls Rehabilitation and Repair.....	611,295,982	350,000,000	255,000,000	--	--	706,295,982	23,965,976	682,330,006
Transportation Capital Facilities Bond.....	7,635,876	--	--	--	--	7,635,876	3,640	7,632,236
Transportation Infrastructure Renewal Bond.....	32,530,108	--	--	--	--	32,530,108	3,454,271	29,075,837
TOTAL CAPITAL PROJECTS.....	26,902,652,097	9,788,358,000	698,955,471	--	2,058,425,248	38,050,479,874	6,434,477,212	31,616,002,662
SPECIAL EMERGENCY:								
Emergency Appropriations for the Support of Government.....	--	58,600,000	--	--	--	58,600,000	--	58,600,000
Unanticipated Emergency.....	50,000,000	--	50,000,000	--	--	--	--	--
TOTAL SPECIAL EMERGENCY.....	50,000,000	58,600,000	50,000,000	--	--	58,600,000	--	58,600,000
TOTAL GOVERNMENTAL FUNDS.....	\$ 92,644,951,118	\$ 136,835,927,160	\$ 15,126,212,636	\$ (551,826)	\$ 6,230,085,807	\$ 220,584,199,623	\$ 116,323,451,662	\$ 104,260,747,961

The funds listed below had no appropriation activity in fiscal year 2006-07 and have been excluded from this schedule.

GENERAL:

Contingency Reserve
 Fringe Benefit Escrow
 Rainy Day Reserve
 Refund Reserve Account
 Tax Stabilization Reserve
 Universal Pre-Kindergarten Reserve

SPECIAL REVENUE - GENERAL:

Biodiversity Stewardship and Research
 Homeless Housing and Assistance
 Hudson River Valley Greenway
 Musical Instrument Revolving
 New York State Infrastructure Trust
 Rehabilitative Alcohol and Substance Abuse Treatment
 Rural Housing Assistance
 Supplemental Jury Facilities

DEBT SERVICE:

Clean Water / Clean Air
 Grade Crossing Elimination Debt Service
 State University Construction Fund Educational Facilities Payment

CAPITAL PROJECTS:

Hudson River Park
 Lake Champlain Bridges
 Passenger Facility Charge
 Pine Barrens
 Rail Preservation and Development Bond
 Suburban Transportation
 Youth Centers Facility

STATE OF NEW YORK
 PROPRIETARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2007
 (Expenditure based)

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2006	ADD: APPROPRIATIONS BY 2006 LEGISLATURE FOR FY 2006-07	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2006-07	LESS: FY 2006-07 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2007
ENTERPRISE:								
Agency Enterprise.....	\$ 3,786,185	\$ 8,433,000	\$ 3,106,855	\$ --	\$ --	\$ 9,112,330	\$ 3,881,399	\$ 5,230,931
Correctional Services Commissary.....	9,075,950	39,900,000	7,257,412	--	--	41,718,538	33,279,419	8,439,119
Correctional Services Family Benefit.....	4,719,900	15,699,000	2,513,782	--	283,000	18,188,118	11,726,597	6,461,521
Industrial Exhibit Authority.....	3,859,119	8,351,600	2,001,198	--	--	10,209,521	5,130,285	5,079,236
Mental Hygiene Community Stores.....	1,591,171	3,570,000	1,422,977	--	--	3,738,194	2,146,907	1,591,287
Patient Workshop.....	503,110	1,400,000	447,882	--	--	1,455,228	1,042,731	412,497
Sheltered Workshop.....	3,707,235	5,753,000	3,487,515	--	--	5,972,720	2,116,658	3,856,062
State Exposition Special.....	3,584,751	14,036,100	1,938,476	--	--	15,682,375	11,615,430	4,066,945
Unemployment Insurance Benefit	1,992,007,876	3,800,000,000	1,521,620,108	--	--	4,270,387,768	2,163,696,927	2,106,690,841
Youth Commissary.....	124,079	275,000	44,495	--	--	354,584	244,744	109,840
TOTAL ENTERPRISE.....	2,022,959,376	3,897,417,700	1,543,840,700	--	283,000	4,376,819,376	2,234,881,097	2,141,938,279
INTERNAL SERVICE:								
Agency Internal Service.....	114,790,284	378,116,000	58,877,161	--	--	434,029,123	320,075,828	113,953,295
Audit and Control Revolving.....	284,336	1,647,000	154,597	--	--	1,776,739	1,504,872	271,867
Centralized Services.....	113,197,257	212,284,000	42,116,523	--	--	283,364,734	152,425,006	130,939,728
Correctional Industries Revolving.....	8,505,046	71,245,000	3,641,708	--	2,929,000	79,037,338	66,367,038	12,670,300
Health Insurance Revolving.....	10,000,473	30,340,000	9,605,904	--	--	30,734,569	17,339,135	13,395,434
Joint Labor & Management Administration.....	343,773	2,470,000	150,419	--	--	2,663,354	2,189,204	474,150
Mental Hygiene Revolving.....	1,061,064	2,509,000	894,765	--	--	2,675,299	1,760,262	915,037
Youth Vocational Education.....	100,000	100,000	100,000	--	--	100,000	--	100,000
TOTAL INTERNAL SERVICE.....	248,282,233	698,711,000	115,541,077	--	2,929,000	834,381,156	561,661,345	272,719,811
TOTAL PROPRIETARY FUNDS.....	\$ 2,271,241,609	\$ 4,596,128,700	\$ 1,659,381,777	\$ --	\$ 3,212,000	\$ 5,211,200,532	\$ 2,796,542,442	\$ 2,414,658,090

STATE OF NEW YORK
 FIDUCIARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2007
 (Expenditure based)

SCHEDULE 10

	APPROPRIATIONS IN FORCE APRIL 1, 2006	ADD: APPROPRIATIONS BY 2006 LEGISLATURE FOR FY 2006-07	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE FY 2006-07	LESS: FY 2006-07 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2007
PRIVATE PURPOSE TRUST:								
Agriculture Producers' Security.....	\$ 378,618	\$ 466,900	\$ 360,226	\$ --	\$ --	\$ 485,292	\$ 199,537	\$ 285,755
Milk Producers' Security.....	930,401	1,214,300	906,304	--	--	1,238,397	234,332	1,004,065
TOTAL PRIVATE PURPOSE TRUST.....	1,309,019	1,681,200	1,266,530	--	--	1,723,689	433,869	1,289,820
PENSION TRUST:								
Common Retirement.....	13,241,354	83,085,000	3,626,192	--	--	92,700,162	80,984,278	11,715,884
TOTAL PENSION TRUST.....	13,241,354	83,085,000	3,626,192	--	--	92,700,162	80,984,278	11,715,884
AGENCY:								
CUNY Senior College Operating.....	518,570,409	1,437,843,600	219,413,982	551,826	84,340,000	1,821,891,853	1,247,825,785	574,066,068
Employees Health Insurance	--	99,500,000	--	--	--	99,500,000	99,500,000	--
Health Insurance Reserve Receipts.....	192,400,000	192,400,000	192,400,000	--	--	192,400,000	--	192,400,000
Miscellaneous New York State Agency.....	855,626,153	1,841,950,000	166,567,337	--	--	2,531,008,816	1,253,506,692	1,277,502,124
School Capital Facilities Financing Reserve.....	15,685,116	40,000,000	15,685,116	--	--	40,000,000	24,598,663	15,401,337
TOTAL AGENCY.....	1,582,281,678	3,611,693,600	594,066,435	551,826	84,340,000	4,684,800,669	2,625,431,140	2,059,369,529
TOTAL FIDUCIARY FUNDS.....	\$ 1,596,832,051	\$ 3,696,459,800	\$ 598,959,157	\$ 551,826	\$ 84,340,000	\$ 4,779,224,520	\$ 2,706,849,287	\$ 2,072,375,233

STATE OF NEW YORK
GOVERNMENTAL FUNDS
APPROPRIATED LOANS RECEIVABLE SUMMARY OF TRANSACTIONS BY ORGANIZATION
FISCAL YEAR ENDED MARCH 31, 2007
(Expenditure Based)
(Amounts in thousands)

SCHEDULE 11

	<u>BALANCE</u> <u>APRIL 1, 2006</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2007</u>
GENERAL:				
Education.....	\$ --	\$ 5,430	\$ 5,430	\$ --
Public Benefit Corporations.....	3,976	--	50	3,926
Total General.....	<u>3,976</u>	<u>5,430</u>	<u>5,480</u>	<u>3,926</u>
SPECIAL REVENUE:				
Division of the Budget.....	--	8,000	--	8,000
Lottery.....	--	29,000	--	29,000
Mental Retardation	3,702	--	--	3,702
Total Special Revenue.....	<u>3,702</u>	<u>37,000</u>	<u>--</u>	<u>40,702</u>
CAPITAL PROJECTS:				
Environmental Conservation.....	(9,951)	16,858	6,278	629
Office of General Services.....	--	65	--	65
State University.....	39	135	135	39
Transportation.....	23,036	3,070	1,847	24,259
Public Benefit Corporations.....	164,536	551,682	529,424	186,794
Total Capital Projects.....	<u>177,660</u>	<u>571,810</u>	<u>537,684</u>	<u>211,786</u>
TOTAL GOVERNMENTAL FUNDS.....	<u>\$ 185,338</u>	<u>\$ 614,240</u>	<u>\$ 543,164</u>	<u>\$ 256,414</u>

STATE OF NEW YORK
GENERAL FUND
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2007
(Expenditure Based)
(Amounts in thousands)

SCHEDULE 12

	<u>BALANCE</u> <u>APRIL 1, 2006</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2007</u>
LOCAL ASSISTANCE ACCOUNT:				
EDUCATION :				
Advances to HURD City School Districts.....	\$ --	\$ 5,430	\$ 5,430	\$ --
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
Urban Development Corporation.....	1,150	--	--	1,150
TOTAL LOCAL ASSISTANCE ACCOUNT.....	<u>1,941</u>	<u>5,430</u>	<u>5,430</u>	<u>1,941</u>
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	873	--	50	823
Urban Development Corporation.....	1,162	--	--	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	<u>2,035</u>	<u>--</u>	<u>50</u>	<u>1,985</u>
TOTAL GENERAL FUND.....	<u>\$ 3,976</u>	<u>\$ 5,430</u>	<u>\$ 5,480</u>	<u>\$ 3,926</u>

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2007
(Expenditure Based)
(Amounts in thousands)

SCHEDULE 13

	<u>BALANCE</u> <u>APRIL 1, 2006</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2007</u>
COMBINED NON-EXPENDABLE TRUST FUND:				
MENTAL RETARDATION:				
Community Services Program	\$ 3,702	\$ --	\$ --	\$ 3,702
TOTAL COMBINED NON-EXPENDABLE TRUST FUND.....	<u>3,702</u>	<u>--</u>	<u>--</u>	<u>3,702</u>
STATE LOTTERY FUND:				
DIVISION OF THE LOTTERY:				
New York Racing Association	--	29,000	--	29,000
TOTAL STATE LOTTERY FUND.....	<u>--</u>	<u>29,000</u>	<u>--</u>	<u>29,000</u>
MISCELLANEOUS STATE SPECIAL REVENUE FUND:				
DIVISION OF THE BUDGET:				
New York Racing Association	--	8,000	--	8,000
TOTAL STATE SPECIAL REVENUE FUND.....	<u>--</u>	<u>8,000</u>	<u>--</u>	<u>8,000</u>
TOTAL SPECIAL REVENUE FUNDS.....	<u>\$ 3,702</u>	<u>\$ 37,000</u>	<u>\$ --</u>	<u>\$ 40,702</u>

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 APPROPRIATED LOANS RECEIVABLE
 FISCAL YEAR ENDED MARCH 31, 2007
 (Expenditure Based)
 (Amounts in thousands)

SCHEDULE 14

	<u>BALANCE</u> <u>APRIL 1, 2006</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2007</u>
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Remedial Work at Inactive Hazardous Waste Sites.....	\$ (25,117)	\$ 16,858	\$ 6,278	\$ (14,537)
Municipal Share of Flood Control Projects.....	15,166	--	--	15,166
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	--	65	--	65
STATE UNIVERSITY:				
Education.....	39	135	135	39
TRANSPORTATION:				
Railroad Crossing Improvement Projects-Municipal Share.....	1,116	--	--	1,116
South Bronx Oak Point Link Project-New York	630	--	--	630
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission-Construction/Rehabilitation of Port Facilities..	798	--	160	638
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	19,230	--	75	19,155
Hudson River Park Trust - Regional Development.....	8,664	26,283	14,679	20,268
Port Authority of New York and New Jersey - South Bronx Oak Point Link.....	3,241	--	--	3,241
Port of Oswego Authority - Construction and Development of Port Facilities.....	4,081	--	75	4,006
State University Construction Fund.....	20,329	525,398	514,435	31,292

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 APPROPRIATED LOANS RECEIVABLE
 FISCAL YEAR ENDED MARCH 31, 2007
 (Expenditure Based)
 (Amounts in thousands)

SCHEDULE 14
 (continued)

	<u>BALANCE</u> <u>APRIL 1, 2006</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2007</u>
STATE CAPITAL PROJECTS FUND (continued):				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Construction of Albany Civic Center.....	\$ 6,500	\$ --	\$ --	\$ 6,500
Construction of Binghamton Multi-Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Economic Development Program.....	347	1	--	348
High Risk Targeted Investment Program.....	11,234	--	--	11,234
Minority and Women Business Assistance.....	3,010	--	--	3,010
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence	1,146	--	--	1,146
Urban Community Development.....	6,995	--	--	6,995
Broadway Redevelopment.....	5,000	--	--	5,000
TOTAL STATE CAPITAL PROJECTS FUND.....	<u>156,370</u>	<u>568,740</u>	<u>535,837</u>	<u>189,273</u>
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	21,290	3,070	1,847	22,513
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....	<u>21,290</u>	<u>3,070</u>	<u>1,847</u>	<u>22,513</u>
TOTAL CAPITAL PROJECTS FUNDS.....	<u>\$ 177,660</u>	<u>\$ 571,810</u>	<u>\$ 537,684</u>	<u>\$ 211,786</u>

SCHEDULE 15

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2007

PURPOSE	PRINCIPAL				INTEREST (*)	
	OUTSTANDING APRIL 1, 2006	ISSUED	REDEEMED	OUTSTANDING MARCH 31, 2007	MARCH 31, 2007	MARCH 31, 2006
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 915,982,014.57	\$ 2,289,294.21	\$ 91,537,400.65	\$ 826,733,908.13	\$ 40,397,353.65	\$ 40,594,117.18
Clean Water/Clean Air:						
Air Quality	127,059,824.25	6,005,527.85	14,402,245.68	118,663,106.42	5,363,269.89	4,683,560.50
Safe Drinking Water	185,919,338.03	--	37,576,636.94	148,342,701.09	9,253,558.80	10,649,078.28
Clean Water	460,799,368.85	31,619,370.12	17,763,638.16	474,655,100.81	18,596,716.53	13,694,336.45
Solid Waste	126,595,959.48	3,070,833.65	10,304,809.28	119,361,983.85	4,385,363.27	3,857,508.67
Environmental Restoration	27,634,717.01	15,013,819.54	2,817,978.09	39,830,558.46	1,260,123.75	876,825.85
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	37,382,725.67	750,707.63	4,653,002.28	33,480,431.02	1,721,879.83	2,084,878.49
Environmental Quality Protection (1972):						
Air	35,809,087.23	--	3,652,497.22	32,156,590.01	1,382,759.28	1,347,190.50
Land and Wetlands	74,394,966.08	1,349,438.50	10,844,048.97	64,900,355.61	2,889,245.84	3,768,021.74
Water	176,434,746.19	1,148,715.68	18,143,042.88	159,440,418.99	7,656,628.93	10,040,572.55
Environmental Quality (1986):						
Land Acquisition/Development/Restoration	95,927,622.36	632,499.67	10,744,549.25	85,815,572.78	4,174,425.51	4,642,600.40
Waste Site Remediation	683,694,495.20	17,480,201.52	54,888,037.89	646,286,658.83	27,244,214.39	23,661,547.88
Higher Education Facilities	270,000.00	--	270,000.00	--	13,500.00	27,000.00
Housing:						
Low Income	93,045,246.14	16,673.99	12,648,430.76	80,413,489.37	2,859,644.47	3,396,207.07
Middle Income	59,640,000.00	--	4,363,000.00	55,277,000.00	2,631,872.50	2,803,214.21
Urban Renewal	52,456.25	--	31,709.29	20,746.96	2,036.41	2,485.90
Outdoor Recreation Development	314,966.88	--	78,803.00	236,163.88	17,229.90	22,584.24
Park and Recreation Land Acquisition	57,766.68	--	31,836.33	25,930.35	2,218.33	4,067.83
Pure Waters	130,829,418.00	739,432.49	18,532,926.48	113,035,924.01	5,627,274.87	7,267,428.90
Rail Preservation	34,850,689.49	74,396.57	6,562,055.34	28,363,030.72	1,634,527.23	2,320,890.68
Rebuild and Renew New York Transportation:						
Highway Facilities	7,208,350.72	43,590,827.01	599,946.04	50,199,231.69	289,203.68	--
Canals and Waterways	--	--	--	--	--	--
Aviation	--	--	--	--	--	--
Rail and Port	--	3,997,737.96	--	3,997,737.96	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	40,018,138.27	54,968,897.00	1,659,930.70	93,327,104.57	1,607,451.96	--
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges	8,459,307.40	1,473,315.96	1,519,209.72	8,413,413.64	328,986.79	362,229.67
Ports, Canals and Waterways	988,819.19	--	524,421.17	464,398.02	41,700.10	89,138.37
Rapid Transit, Rail and Aviation	39,589,485.18	167,352.47	7,118,854.33	32,637,983.32	1,772,969.85	2,369,571.12
Transportation Capital Facilities:						
Aviation	43,200,183.16	262,807.02	6,088,151.62	37,374,838.56	1,896,447.02	2,614,232.93
Mass Transportation	63,689,306.98	8,151.16	14,714,837.52	48,982,620.62	3,073,966.30	4,469,934.71
TOTAL GENERAL OBLIGATION DEBT	\$ 3,469,848,999.26	\$ 184,660,000.00	\$ 352,071,999.59	\$ 3,302,436,999.67	\$ 146,124,569.08	\$ 145,649,224.12

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2007

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2026	\$ 3,000,000,000	\$ 2,967,725,697	\$ 32,274,303	\$ 826,733,908
Clean Water/Clean Air:						
Air Quality.....	1997	2021	230,000,000	197,808,675	32,191,325	118,663,106
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	--	148,342,701
Clean Water.....	1997	2037	790,000,000	546,791,221	243,208,779	474,655,101
Solid Waste.....	1999	2032	175,000,000	161,673,105	13,326,895	119,361,984
Environmental Restoration.....	1998	2023	200,000,000	51,157,635	148,842,365	39,830,558
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	1981	2033	400,000,000	400,000,000	--	33,480,431
Environmental Quality Protection (1972):						
Air.....	1977	2019	150,000,000	140,895,000	9,105,000	32,156,590
Land and Wetlands.....	1976	2023	350,000,000	338,845,000	11,155,000	64,900,356
Water.....	1976	2024	650,000,000	643,300,000	6,700,000	159,440,419
Environmental Quality (1986):						
Land Acquisition/Development/Restoration.....	1989	2027	250,000,000	246,962,758	3,037,242	85,815,573
Waste Site Remediation.....	1989	2027	1,200,000,000	1,118,508,709	81,491,291	646,286,659
Higher Education Facilities	1959	2007	250,000,000	250,000,000	--	--
Housing:						
Low Income.....	1941	2025	960,000,000	952,072,000	7,928,000	80,413,489
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	55,277,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	20,747
Outdoor Recreation Development	1970	2010	200,000,000	199,770,000	230,000	236,164
Park and Recreation Land Acquisition	1959	2012	100,000,000	99,200,000	800,000	25,930
Pure Waters	1968	2036	1,000,000,000	971,250,239	28,749,761	113,035,924
Rail Preservation	1977	2017	250,000,000	250,000,000	--	28,363,031
Rebuild and Renew New York Transportation:						
State Purposes						
Highway Facilities.....	2006	2027	--	51,400,000 (**)	--	50,199,232
Canals and Waterways.....	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--
Rail and Port.....	2007	2037	--	4,000,000 (**)	--	3,997,738
Mass Transit - Department of Transportation.....	--	--	--	--	--	--
Total State Purposes.....			1,450,000,000 (**)	55,400,000 (**)	1,394,600,000 (**)	54,196,970
Mass Transit - Metropolitan Transportation Authority.....	2006	2037	1,450,000,000	95,000,000	1,355,000,000	93,327,104
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges.....	1984	2017	1,064,000,000 (***)	1,041,470,012	22,529,988	8,413,414
Ports, Canals and Waterways.....	1984	2013	49,360,000 (***)	49,360,000	--	464,398
Rapid Transit, Rail and Aviation.....	1984	2028	136,640,000 (***)	136,640,000	--	32,637,983
Transportation Capital Facilities:						
Aviation.....	1971	2028	250,000,000	250,000,000	--	37,374,839
Highways.....	1968	1998	1,250,000,000	1,250,000,000	--	--
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	48,982,621
TOTAL GENERAL OBLIGATION DEBT			\$ 17,335,000,000	\$ 13,941,755,051	\$ 3,393,244,949	\$ 3,302,437,000

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

(**) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds issued for State purposes. As bonds are issued, this report will categorize the issuance under its designated purpose.

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (*)
FISCAL YEARS 1997-98 THRU 2006-07

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1997-98		1998-99		1999-00	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2026	\$ 176,738,993	\$ 96,475,176	\$ 185,384,329	\$ 95,333,614	\$ 192,646,504	\$ 91,240,789
Clean Water/Clean Air:								
Air Quality.....	1997	2021	990,086	1,147,276	1,274,188	2,034,318	3,684,006	4,078,252
Safe Drinking Water.....	1998	2015	--	--	4,563,078	3,731,461	9,726,529	9,120,448
Clean Water.....	1997	2037	--	--	417,322	910,469	473,802	1,024,477
Solid Waste.....	1999	2032	--	--	--	--	37,700	30,603
Environmental Restoration.....	1998	2023	--	--	--	--	37,700	64,063
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight.....	1981	2033	18,237,287	10,159,354	18,181,502	9,448,597	18,221,159	7,779,743
Environmental Quality Protection (1972):								
Air.....	1977	2019	3,683,420	1,262,638	3,156,746	1,089,337	2,194,964	867,760
Land and Wetlands.....	1976	2023	10,365,363	7,607,053	10,531,491	7,173,628	10,062,931	6,512,241
Water.....	1976	2024	21,885,975	21,327,106	22,923,042	19,756,240	20,196,273	17,824,160
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2027	9,683,647	8,434,897	11,582,225	8,023,972	8,577,220	7,483,528
Waste Site Remediation.....	1989	2027	27,640,000	30,712,337	32,890,545	31,853,302	37,545,000	32,364,641
Higher Education Facilities.....	1959	2007	5,800,000	1,178,565	5,800,000	965,770	5,800,000	754,100
Housing:								
Low Income.....	1941	2025	18,559,024	7,846,250	18,797,594	7,255,018	20,562,246	6,615,683
Middle Income.....	1957	2023	3,084,000	3,926,985	3,197,000	3,805,559	3,322,000	3,679,391
Urban Renewal.....	1957	2009	540,524	220,586	821,899	186,185	1,303,044	127,359
Outdoor Recreation Development.....	1970	2010	2,606,645	346,492	1,955,855	238,074	1,386,896	104,884
Park and Recreation Land Acquisition.....	1959	2012	198,840	54,444	221,350	45,049	114,836	31,825
Pure Waters.....	1968	2036	33,476,882	18,821,745	31,560,984	17,121,070	28,095,492	15,377,476
Rail Preservation.....	1977	2017	12,732,537	6,260,078	5,711,960	5,800,179	7,775,895	5,280,568
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2027	--	--	--	--	--	--
Canals and Waterways.....	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--
Rail and Port.....	2007	2037	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2037	--	--	--	--	--	--
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2017	81,937,617	14,937,219	68,209,658	9,626,877	55,323,035	5,440,889
Ports, Canals and Waterways.....	1984	2013	3,210,000	1,128,152	3,379,592	1,006,199	3,383,456	759,804
Rapid Transit, Rail and Aviation.....	1984	2028	4,656,029	4,125,988	7,680,818	5,384,834	6,005,645	4,906,141
Transportation Capital Facilities:								
Aviation.....	1971	2028	7,704,018	5,272,913	9,723,972	6,052,542	8,661,214	5,482,647
Highways.....	1968	1998	4,500,000	153,000	4,500,000	45,000	--	--
Mass Transportation.....	1970	2017	33,358,113	16,298,733	35,101,850	14,944,416	32,647,453	12,945,912
TOTALS.....			\$ 481,589,000	\$ 257,696,987	\$ 487,567,000	\$ 251,831,710	\$ 477,785,000	\$ 239,897,384

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (*)
FISCAL YEARS 1997-98 THRU 2006-07

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2000-01		2001-02		2002-03	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2026	\$ 180,328,722	\$ 81,190,819	\$ 161,729,390	\$ 70,632,286	\$ 135,004,881	\$ 60,633,787
Clean Water/Clean Air:								
Air Quality.....	1997	2021	5,620,362	5,446,723	8,401,725	6,561,336	9,459,662	6,226,705
Safe Drinking Water.....	1998	2015	14,043,271	10,082,589	18,776,118	12,288,769	23,774,405	11,826,602
Clean Water.....	1997	2037	3,246,359	4,441,213	4,906,222	9,064,472	6,689,648	6,886,352
Solid Waste.....	1999	2032	385,038	1,105,650	1,882,852	2,134,156	3,948,118	2,428,561
Environmental Restoration.....	1998	2023	573,665	498,776	1,025,103	575,171	1,168,797	286,847
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight.....	1981	2033	18,493,533	6,555,260	18,622,235	5,111,385	18,752,216	3,868,660
Environmental Quality Protection (1972):								
Air.....	1977	2019	1,700,132	1,376,130	2,735,034	1,901,657	2,904,173	1,735,898
Land and Wetlands.....	1976	2023	11,020,047	6,120,269	10,169,862	5,436,478	10,585,305	4,851,320
Water.....	1976	2024	22,760,153	16,363,079	23,097,014	14,839,271	22,670,323	13,419,027
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2027	8,699,888	7,370,214	9,524,179	7,173,112	12,418,641	6,444,160
Waste Site Remediation.....	1989	2027	36,231,865	33,475,825	37,073,382	27,625,132	39,465,968	22,045,690
Higher Education Facilities.....	1959	2007	5,200,000	549,750	4,100,000	384,850	4,100,000	241,950
Housing:								
Low Income.....	1941	2025	16,764,884	6,004,059	14,690,560	5,502,213	14,422,930	5,036,029
Middle Income.....	1957	2023	3,448,000	3,548,123	3,594,000	3,411,756	3,730,000	3,268,620
Urban Renewal.....	1957	2009	241,796	85,589	264,324	62,636	255,606	43,999
Outdoor Recreation Development.....	1970	2010	175,826	63,921	218,534	52,343	160,529	45,132
Park and Recreation Land Acquisition.....	1959	2012	116,736	24,524	116,478	17,033	62,724	11,741
Pure Waters.....	1968	2036	30,656,785	13,746,888	29,871,806	12,152,837	25,760,678	10,777,460
Rail Preservation.....	1977	2017	9,184,042	4,801,678	8,504,710	4,284,130	8,012,989	3,837,052
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2027	--	--	--	--	--	--
Canals and Waterways.....	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--
Rail and Port.....	2007	2037	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2037	--	--	--	--	--	--
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2017	30,959,707	2,409,598	7,255,100	900,952	3,683,985	410,341
Ports, Canals and Waterways.....	1984	2013	3,029,533	531,145	2,427,571	336,500	713,998	241,351
Rapid Transit, Rail and Aviation.....	1984	2028	6,689,509	4,501,966	6,895,415	4,099,801	7,186,681	3,730,684
Transportation Capital Facilities:								
Aviation.....	1971	2028	8,863,681	4,966,489	8,999,197	4,468,359	8,620,465	4,035,135
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	32,503,465	11,320,251	30,452,189	9,738,091	26,846,278	8,309,042
TOTALS.....			\$ 450,936,999	\$ 226,580,528	\$ 415,333,000	\$ 208,754,726	\$ 390,399,000	\$ 180,642,145

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (*)
FISCAL YEARS 1997-98 THRU 2006-07

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2003-04		2004-05		2005-06		2006-07	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2026	\$ 107,420,655	\$ 49,202,824	\$ 89,382,189	\$ 47,995,105	\$ 93,804,403	\$ 40,594,117	\$ 91,537,401	\$ 40,397,354
Clean Water/Clean Air:										
Air Quality	1997	2021	10,650,692	5,651,021	11,234,162	5,472,300	13,458,998	4,683,561	14,402,246	5,363,270
Safe Drinking Water	1998	2015	29,647,103	12,251,479	33,902,909	11,593,386	35,676,739	10,649,078	37,576,637	9,253,559
Clean Water	1997	2037	11,352,653	10,182,060	13,473,739	10,068,794	16,048,427	13,694,336	17,763,638	18,596,717
Solid Waste	1999	2032	6,069,630	3,324,091	9,403,366	3,836,102	10,192,323	3,857,509	10,304,809	4,385,363
Environmental Restoration	1998	2023	1,705,615	504,911	1,807,904	499,565	2,281,778	876,826	2,817,978	1,260,124
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	1981	2033	9,419,080	2,861,226	5,619,026	2,383,290	4,558,707	2,084,878	4,653,002	1,721,880
Environmental Quality Protection (1972):										
Air	1977	2019	2,484,607	1,703,831	4,211,882	1,827,730	4,527,703	1,347,191	3,652,497	1,382,759
Land and Wetlands	1976	2023	10,042,890	4,633,995	10,318,503	4,301,110	10,402,984	3,768,022	10,844,049	2,889,246
Water	1976	2024	16,209,225	11,755,067	16,454,445	11,069,639	17,130,834	10,040,573	18,143,043	7,656,629
Environmental Quality (1986):										
Land Acquisition/Development/Restoration	1989	2027	11,631,616	5,735,089	12,684,282	5,359,552	12,452,093	4,642,600	10,744,549	4,174,426
Waste Site Remediation	1989	2027	38,547,747	16,957,221	48,102,360	18,770,094	49,426,916	23,661,548	54,888,038	27,244,214
Higher Education Facilities	1959	2007	1,470,000	98,100	270,000	44,550	270,000	27,000	270,000	13,500
Housing:										
Low Income	1941	2025	20,224,000	4,438,740	12,227,959	3,839,298	12,465,728	3,396,207	12,648,431	2,859,644
Middle Income	1957	2023	3,878,000	3,119,692	4,033,000	2,964,520	4,201,000	2,803,214	4,363,000	2,631,872
Urban Renewal	1957	2009	255,501	26,558	265,806	11,430	33,014	2,485	31,709	2,036
Outdoor Recreation Development	1970	2010	133,024	37,165	122,628	29,942	107,087	22,584	78,803	17,230
Park and Recreation Land Acquisition	1959	2012	35,083	7,826	30,633	5,988	32,957	4,068	31,836	2,218
Pure Waters	1968	2036	20,840,106	9,161,942	16,252,023	8,316,393	16,858,527	7,267,429	18,532,927	5,627,275
Rail Preservation	1977	2017	7,170,995	3,480,275	7,205,860	2,858,181	6,750,860	2,320,891	6,562,055	1,634,527
Rebuild and Renew New York Transportation:										
Highway Facilities	2006	2027	--	--	--	--	--	--	599,946	289,204
Canals and Waterways	--	--	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--	--	--
Rail and Port	2007	2037	--	--	--	--	--	--	--	--
Mass Transit - Department of Transportation	--	--	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	2006	2037	--	--	--	--	--	--	1,659,931	1,607,452
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges	1984	2017	1,914,423	298,840	1,159,381	227,948	1,680,824	362,230	1,519,210	328,987
Ports, Canals and Waterways	1984	2013	1,027,443	200,388	1,017,168	149,262	1,000,875	89,138	524,421	41,700
Rapid Transit, Rail and Aviation	1984	2028	7,381,475	3,127,492	7,098,055	2,854,695	7,420,076	2,369,571	7,118,854	1,772,970
Transportation Capital Facilities:										
Aviation	1971	2028	8,032,866	3,595,621	6,747,269	3,111,025	5,814,268	2,614,233	6,088,152	1,896,447
Highways	1968	1998	--	--	--	--	--	--	--	--
Mass Transportation	1970	2017	21,552,571	7,271,154	17,207,451	5,731,304	14,512,879	4,469,935	14,714,838	3,073,966
TOTALS			\$ 349,097,000	\$ 159,626,608	\$ 330,232,000	\$ 153,321,203	\$ 341,110,000	\$ 145,649,224	\$ 352,072,000	\$ 146,124,569

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

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

SCHEDULE 18

PURPOSE	March 31, 2008			March 31, 2009			March 31, 2010		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 90,972,644	\$ 36,513,491	\$ 127,486,135	\$ 92,503,140	\$ 32,097,723	\$ 124,600,863	\$ 93,658,832	\$ 28,090,246	\$ 121,749,078
Clean Water/Clean Air:									
Air Quality.....	15,882,789	4,952,253	20,835,042	15,993,629	4,238,435	20,232,064	14,887,861	3,513,019	18,400,880
Safe Drinking Water.....	39,614,549	7,374,649	46,989,198	33,540,365	5,186,016	38,726,381	26,522,789	3,351,855	29,874,644
Clean Water.....	19,054,377	18,721,990	37,776,367	19,333,693	18,069,596	37,403,289	20,716,382	17,327,886	38,044,268
Solid Waste.....	10,989,823	4,250,924	15,240,747	11,426,121	3,866,597	15,292,718	12,095,223	3,441,745	15,536,968
Environmental Restoration.....	4,153,956	1,822,415	5,976,371	4,398,632	1,666,324	6,064,956	4,556,637	1,452,136	6,008,773
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	4,461,421	1,613,984	6,075,405	4,387,944	1,385,119	5,773,063	3,812,513	1,169,189	4,981,702
Environmental Quality Protection (1972):									
Air.....	3,607,154	1,228,185	4,835,339	3,775,156	1,086,095	4,861,251	3,891,101	935,896	4,826,997
Land and Wetlands.....	9,021,260	2,837,749	11,859,009	9,073,449	2,407,747	11,481,196	7,396,941	2,013,118	9,410,059
Water.....	17,236,300	7,542,077	24,778,377	17,164,165	6,622,376	23,786,541	13,635,646	5,789,026	19,424,672
Environmental Quality (1986):									
Land Acquisition/Development/Restoration.....	12,681,755	3,773,961	16,455,716	12,543,788	3,047,836	15,591,624	14,674,181	2,366,471	17,040,652
Waste Site Remediation.....	54,520,571	25,900,687	80,421,258	56,134,935	23,563,444	79,698,379	56,399,215	21,204,081	77,603,296
Higher Education Facilities	--	--	--	--	--	--	--	--	--
Housing:									
Low Income.....	10,461,765	2,455,948	12,917,713	10,471,572	2,089,381	12,560,953	10,361,326	1,736,069	12,097,395
Middle Income.....	4,542,000	2,454,758	6,996,758	4,733,000	2,269,755	7,002,755	4,925,000	2,076,600	7,001,600
Urban Renewal.....	10,463	871	11,334	10,284	289	10,573	--	--	--
Outdoor Recreation Development	105,639	12,338	117,977	100,207	6,893	107,100	30,318	1,637	31,955
Park and Recreation Land Acquisition	5,388	1,227	6,615	5,345	945	6,290	4,737	673	5,410
Pure Waters	13,379,805	5,180,404	18,560,209	11,264,038	4,514,571	15,778,609	9,611,771	3,963,494	13,575,265
Rail Preservation	5,901,568	1,385,409	7,286,977	5,878,403	1,066,504	6,944,907	4,860,550	758,368	5,618,918
Rebuild and Renew New York Transportation:									
Highway Facilities.....	2,739,683	2,001,372	4,741,055	2,848,876	1,998,796	4,847,672	2,955,379	1,893,081	4,848,460
Canals and Waterways.....	--	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--	--
Rail and Port.....	68,438	157,348	225,786	71,392	164,357	235,749	73,724	161,769	235,493
Mass Transit - Department of Transportation.....	--	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2,675,581	3,761,327	6,436,908	2,784,791	3,788,328	6,573,119	2,890,578	3,680,618	6,571,196
Rebuild New York - Transportation Infrastructure Renewal:									
Highways, Parkways and Bridges.....	1,517,202	331,470	1,848,672	1,463,734	271,774	1,735,508	1,403,809	218,666	1,622,475
Ports, Canals and Waterways.....	264,198	19,759	283,957	73,762	7,130	80,892	14,912	4,722	19,634
Rapid Transit, Rail and Aviation.....	6,142,255	1,553,034	7,695,289	2,832,331	1,203,903	4,036,234	1,788,927	1,075,201	2,864,128
Transportation Capital Facilities:									
Aviation.....	6,206,476	1,776,849	7,983,325	4,061,352	1,423,428	5,484,780	3,858,075	1,220,590	5,078,665
Highways.....	--	--	--	--	--	--	--	--	--
Mass Transportation.....	13,483,940	2,351,344	15,835,284	10,287,896	1,686,119	11,974,015	8,422,573	1,143,087	9,565,660
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 349,701,000	\$ 139,975,823	\$ 489,676,823	\$ 337,162,000	\$ 123,729,481	\$ 460,891,481	\$ 323,449,000	\$ 108,589,243	\$ 432,038,243

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2007. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

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

SCHEDULE 18
 (continued)

PURPOSE	March 31, 2011			March 31, 2012			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation												
Improvements of the Nineties (ACTION).....	\$ 92,478,641	\$ 23,939,248	\$ 116,417,889	\$ 89,892,091	\$ 20,049,772	\$ 109,941,863	\$ 367,228,560	\$ 53,245,601	\$ 420,474,161	\$ 826,733,908	\$ 193,936,081	\$ 1,020,669,989
Clean Water/Clean Air:												
Air Quality.....	14,468,018	2,873,660	17,341,678	14,557,636	2,284,333	16,841,969	42,873,173	4,244,805	47,117,978	118,663,106	22,106,505	140,769,611
Safe Drinking Water.....	20,904,914	2,167,039	23,071,953	15,195,455	982,335	16,177,790	12,564,629	501,331	13,065,960	148,342,701	19,563,225	167,905,926
Clean Water.....	23,469,233	16,457,344	39,926,577	20,993,067	15,610,875	36,603,942	371,088,349	147,756,831	518,845,180	474,655,101	233,944,522	708,599,623
Solid Waste.....	12,386,318	2,989,188	15,375,506	11,056,276	2,553,763	13,610,039	61,408,223	11,201,716	72,609,939	119,361,984	28,303,933	147,665,917
Environmental Restoration.....	3,779,170	1,230,362	5,009,532	3,462,885	1,042,575	4,505,460	19,479,278	3,192,493	22,671,771	39,830,558	10,406,305	50,236,863
Energy Conservation Through Improved Transportation -												
Rapid Transit and Rail Freight.....	4,757,324	942,006	5,699,330	3,818,839	733,807	4,552,646	12,242,390	1,913,654	14,156,044	33,480,431	7,757,759	41,238,190
Environmental Quality Protection (1972):												
Air.....	4,045,019	780,175	4,825,194	4,218,280	625,851	4,844,131	12,619,880	1,162,568	13,782,448	32,156,590	5,818,770	37,975,360
Land and Wetlands.....	8,128,773	1,649,145	9,777,918	7,182,068	1,305,175	8,487,243	24,097,865	2,667,084	26,764,949	64,900,356	12,880,018	77,780,374
Water.....	15,210,662	5,050,499	20,261,161	13,391,364	4,389,373	17,780,737	82,802,282	15,232,084	98,034,366	159,440,419	44,625,435	204,065,854
Environmental Quality (1986):												
Land Acquisition/Development/Restoration.....	6,080,973	1,890,668	7,971,641	7,256,419	1,606,703	8,863,122	32,578,457	5,666,862	38,245,319	85,815,573	18,352,501	104,168,074
Waste Site Remediation.....	55,752,392	18,831,302	74,583,694	57,242,756	16,520,252	73,763,008	366,236,790	74,821,741	441,058,531	646,286,659	180,841,507	827,128,166
Higher Education Facilities.....	--	--	--	--	--	--	--	--	--	--	--	--
Housing:												
Low Income.....	7,619,253	1,412,401	9,031,654	6,804,573	1,160,003	7,964,576	34,695,000	5,125,638	39,820,638	80,413,489	13,979,440	94,392,929
Middle Income.....	5,123,000	1,875,053	6,998,053	5,329,000	1,665,220	6,994,220	30,625,000	7,107,683	37,732,683	55,277,000	17,449,069	72,726,069
Urban Renewal.....	--	--	--	--	--	--	--	--	--	20,747	1,160	21,907
Outdoor Recreation Development.....	--	--	--	--	--	--	--	--	--	236,164	20,868	257,032
Park and Recreation Land Acquisition.....	5,254	411	5,665	5,206	137	5,343	--	--	--	25,930	3,393	29,323
Pure Waters.....	8,934,016	3,511,137	12,445,153	7,987,118	3,143,256	11,130,374	61,859,176	14,282,575	76,141,751	113,035,924	34,595,437	147,631,361
Rail Preservation.....	4,024,814	514,339	4,539,153	2,926,195	369,602	3,295,797	4,771,501	403,908	5,175,409	28,363,031	4,498,130	32,861,161
Rebuild and Renew New York Transportation:												
Highway Facilities.....	3,096,110	1,752,096	4,848,206	3,239,882	1,607,871	4,847,753	35,319,302	10,511,984	45,831,286	50,199,232	19,765,200	69,964,432
Canals and Waterways.....	--	--	--	--	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--	--	--	--	--
Rail and Port.....	77,539	158,083	235,622	81,316	154,206	235,522	3,625,329	2,265,441	5,890,770	3,997,738	3,061,204	7,058,942
Mass Transit - Dept. of Transportation.....	--	--	--	--	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	3,017,592	3,554,857	6,572,449	3,136,906	3,433,249	6,570,155	78,821,656	45,631,722	124,453,378	93,327,104	63,850,101	157,177,205
Rebuild New York - Transportation Infrastructure Renewal:												
Highways, Parkways and Bridges.....	941,679	157,466	1,099,145	661,705	123,259	784,964	2,425,285	236,343	2,661,628	8,413,414	1,338,978	9,752,392
Ports, Canals and Waterways.....	35,695	3,747	39,442	37,435	2,285	39,720	38,396	768	39,164	464,398	38,411	502,809
Rapid Transit, Rail and Aviation.....	2,657,637	958,251	3,615,888	1,856,562	853,187	2,709,749	17,360,271	3,985,335	21,345,606	32,637,983	9,628,911	42,266,894
Transportation Capital Facilities:												
Aviation.....	3,552,316	1,032,850	4,585,166	2,725,354	891,571	3,616,925	16,971,266	3,767,130	20,738,396	37,374,839	10,112,418	47,487,257
Highways.....	--	--	--	--	--	--	--	--	--	--	--	--
Mass Transportation.....	8,145,658	682,885	8,828,543	4,699,612	430,783	5,130,395	3,942,942	215,699	4,158,641	48,982,621	6,509,917	55,492,538
TOTAL FUTURE DEBT SERVICE REQUIREMENTS.....	\$ 308,692,000	\$ 94,414,212	\$ 403,106,212	\$ 287,758,000	\$ 81,539,443	\$ 369,297,443	\$ 1,695,675,000	\$ 415,140,996	\$ 2,110,815,996	\$ 3,302,437,000	\$ 963,389,198	\$ 4,265,826,198

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2007.
 Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007

SCHEDULE 19

	DEBT REDUCTION RESERVE (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	
								2006-07	2005-06
Special Contractual Financing Obligations:									
Managed by Office of General Services:									
Department of Transportation Region 1 - Schenectady.....	\$ --	\$ 1,502,098	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,502,098	\$ 1,828,919
Environmental Conservation - Broadway Albany.....	--	2,057,157	--	--	--	--	--	2,057,157	6,459,532
Environmental Conservation - 50 Wolf Road Albany.....	--	2,521,770	--	--	--	--	--	2,521,770	2,619,122
Hampton Plaza.....	--	588,125	--	--	--	--	--	588,125	584,688
Hanson Place.....	--	3,278,250	--	--	--	--	--	3,278,250	4,371,000
44 Holland Avenue.....	--	1,563,154	--	--	--	--	--	1,563,154	1,610,266
Subtotal.....	--	11,510,554	--	--	--	--	--	11,510,554	17,473,527
Payments to Public Authorities:									
City University Construction Fund.....	--	282,844,767	--	--	--	--	--	282,844,767	238,077,022
Community Enhancement Facilities Program.....	--	9,380,725	--	--	--	--	--	9,380,725	1,609,014
Dormitory Authority.....	249,997,906	584,751,131	27,386,446	--	313,484,038	229,597,679	52,656,954	1,457,874,154	898,984,988
Energy Research & Development Authority.....	--	3,859,066	--	--	--	--	--	3,859,066	7,266,070
Environmental Facilities Corporation.....	--	47,389,437	--	--	--	36,931,760	--	84,321,197	79,772,744
Housing Finance Agency.....	--	69,370,762	--	--	--	45,506,624	--	114,877,386	101,366,366
Local Government Assistance Corporation.....	--	--	--	418,770,169	--	--	--	418,770,169	313,265,349
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Projects.....	--	164,891,694	--	--	--	--	--	164,891,694	164,959,624
Thruway Authority.....	--	640,623,084	--	--	--	100,497,835	--	741,120,919	754,905,321
Triborough Bridge & Tunnel Authority:									
Javits Convention Center Project.....	--	41,843,100	--	--	--	--	--	41,843,100	41,845,050
Urban Development Corporation:									
Alfred University.....	--	--	--	--	--	--	--	--	41,475
Center for Industrial Innovation at RPI.....	--	4,243,088	--	--	--	--	--	4,243,088	3,440,900
Clarkson University.....	--	1,016,064	--	--	--	--	--	1,016,064	684,089
Columbia University Telecommunications Center.....	--	3,705,000	--	--	--	--	--	3,705,000	3,726,973
Cornell University Supercomputer Center.....	--	491,000	--	--	--	--	--	491,000	518,694
Correctional Facilities.....	--	286,979,828	--	--	--	--	--	286,979,828	286,478,831
Economic Development Housing.....	--	--	--	--	--	128,507,260	--	128,507,260	117,470,977
Economic Development Heritage Trail Project.....	--	--	--	--	--	--	--	--	1,137,300
Higher Education.....	--	3,136,716	--	--	--	--	--	3,136,716	5,091,114
Long Island and Pine Barrens.....	--	634,378	--	--	--	--	--	634,378	1,010,273
Onondaga Convention Center.....	--	1,552,221	--	--	--	--	--	1,552,221	5,767,082
South Mall.....	--	34,428,724	--	--	--	--	--	34,428,724	34,429,507
Sports Facility.....	--	7,854,913	--	--	--	--	--	7,854,913	9,104,032
State Facilities and Equipment.....	--	--	--	--	--	129,559,247	--	129,559,247	105,058,027
Syracuse University Science and Technology Center.....	--	1,962,325	--	--	--	--	--	1,962,325	1,954,437
Ten Eyck Project Albany.....	--	822,416	--	--	--	--	--	822,416	2,093,588
University Facilities Grant.....	--	2,755,725	--	--	--	--	--	2,755,725	1,917,424
Youth Facilities.....	--	13,598,043	--	--	--	--	--	13,598,043	15,177,109
Subtotal.....	249,997,906	2,208,134,207	27,386,446	418,770,169	313,484,038	670,600,405	52,656,954	3,941,030,125	3,197,153,380
TOTALS.....	\$ 249,997,906	\$ 2,219,644,761	\$ 27,386,446	\$ 418,770,169	\$ 313,484,038	\$ 670,600,405	\$ 52,656,954	\$ 3,952,540,679	\$ 3,214,626,907

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

SCHEDULE 20

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2008			March 31, 2009			March 31, 2010		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:									
City University of New York.....	\$ 181,936	\$ 157,878	\$ 339,814	\$ 138,305	\$ 148,865	\$ 287,170	\$ 198,720	\$ 139,454	\$ 338,174
State University of New York.....	199,012	310,520	509,532	209,314	301,906	511,220	198,015	287,968	485,983
State Mental Health Facilities.....	140,690	155,709	296,399	158,775	150,895	309,670	179,955	143,669	323,624
Other (**).....	133,545	127,336	260,881	145,335	118,039	263,374	149,527	111,167	260,694
Energy Research and Development Authority.....	5,795	310	6,105	1,665	118	1,783	1,740	40	1,780
Environmental Facilities Corporation.....	51,445	36,718	88,163	48,855	35,867	84,722	51,135	33,557	84,692
Housing Finance Agency.....	59,025	57,253	116,278	56,590	54,505	111,095	57,445	51,831	109,276
Local Government Assistance Corporation.....	150,719	211,246	361,965	162,339	211,145	373,484	195,808	180,450	376,258
Metropolitan Transportation Authority Service Contract Bonds.....	47,135	117,857	164,992	49,495	115,499	164,994	51,985	113,008	164,993
Triborough Bridge and Tunnel Authority - Convention Center.....	32,000	9,845	41,845	34,320	7,525	41,845	36,805	5,037	41,842
Office of General Services:									
Environmental Conservation - Broadway Albany.....	1,446	3,464	4,910	1,530	3,381	4,911	1,619	3,292	4,911
Environmental Conservation - 50 Wolf Road Albany.....	782	1,900	2,682	827	1,854	2,681	876	1,807	2,683
Dept of Transportation - Region 1 Schenectady.....	743	496	1,239	773	468	1,241	804	441	1,245
Hampton Plaza.....	300	285	585	320	267	587	340	247	587
Hanson Place.....	4,973	372	5,345	--	--	--	--	--	--
44 Holland Avenue.....	686	1,005	1,691	727	964	1,691	770	921	1,691
Thruway Authority:									
Dedicated Highway and Bridge Trust Fund Bonds.....	188,760	280,078	468,838	187,860	280,188	468,048	206,060	271,177	477,237
Local Highway and Bridge Service Contract Bonds.....	237,490	149,454	386,944	184,865	139,175	324,040	207,125	129,831	336,956
Urban Development Corporation:									
Correctional Facilities.....	130,113	220,882	350,995	126,423	216,528	342,951	141,924	200,111	342,035
State Facility Revenue Bonds.....	9,530	10,821	20,351	10,050	10,276	20,326	10,620	9,691	20,311
State University of New York Equipment.....	3,776	1,009	4,785	2,200	856	3,056	2,281	775	3,056
Others (**).....	113,141	70,643	183,784	74,268	66,635	140,903	75,326	64,641	139,967
Unallocated (DASNY/UDC):									
Community Enhancement Facilities Assistance Program.....	10,705	3,464	14,169	11,060	2,961	14,021	7,225	2,554	9,779
Regional Economic Development.....	92,775	29,892	122,667	92,410	26,296	118,706	96,125	22,595	118,720
Strategic Investment Program.....	28,190	1,364	29,554	--	--	--	--	--	--
TOTALS.....	\$ 1,824,712	\$ 1,959,801	\$ 3,784,513	\$ 1,698,306	\$ 1,894,213	\$ 3,592,519	\$ 1,872,230	\$ 1,774,264	\$ 3,646,494

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2007. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

(**) This may include off-budget, public authority funded programs that are not payable from debt service funds. However, at time of publishing, detailed information was not available to allow a breakdown of state-funded and off-budget programs.

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

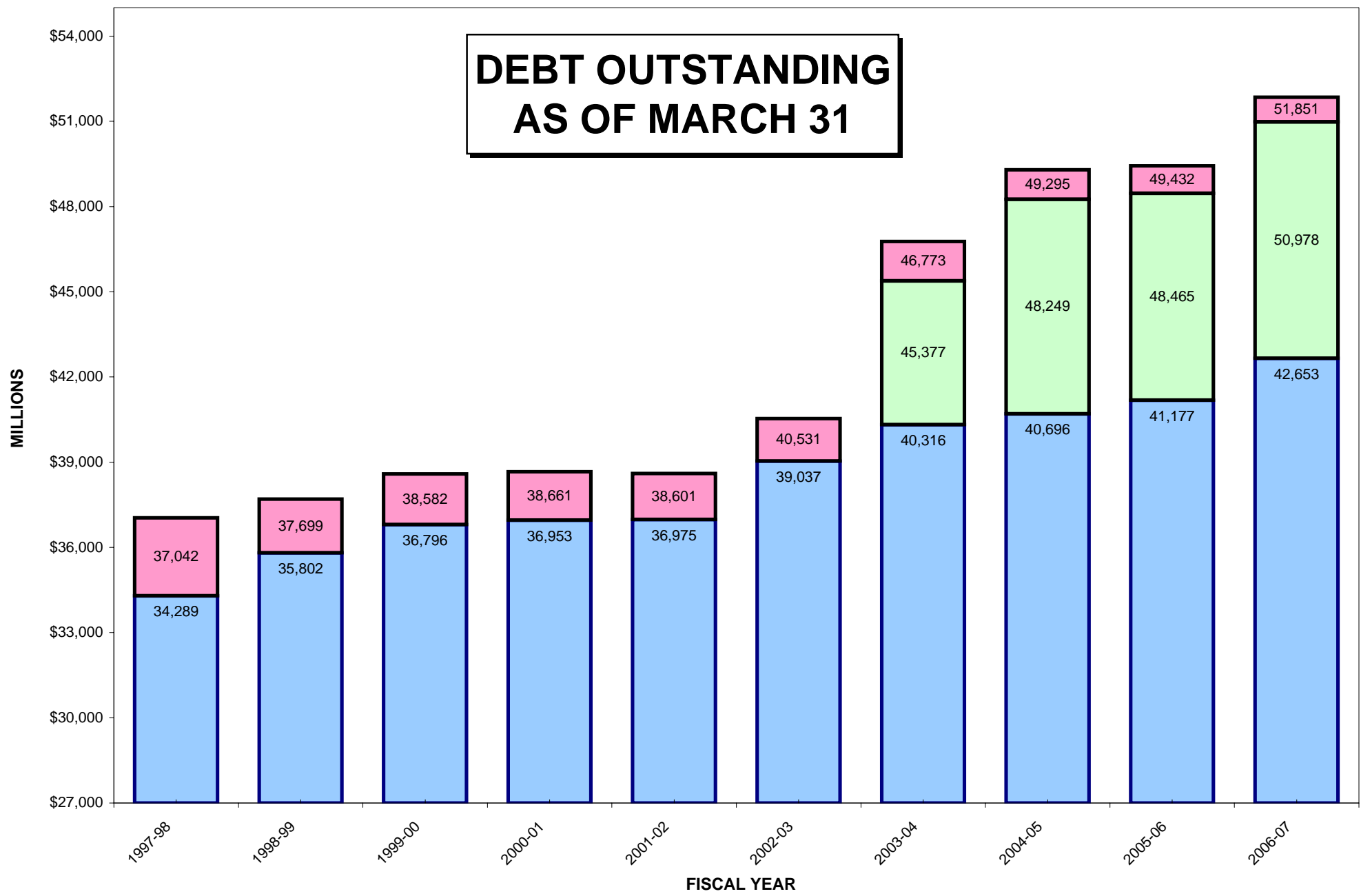
SCHEDULE 20
 (continued)

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2011			March 31, 2012			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:												
City University of New York.....	\$ 135,665	\$ 130,236	\$ 265,901	\$ 192,299	\$ 121,266	\$ 313,565	\$ 2,604,691	\$ 982,737	\$ 3,587,428	\$ 3,451,616	\$ 1,680,436	\$ 5,132,052
State University of New York.....	223,179	276,804	499,983	279,354	226,695	506,049	4,201,032	2,006,179	6,207,211	5,309,906	3,410,072	8,719,978
State Mental Health Facilities.....	180,425	135,470	315,895	191,410	127,735	319,145	2,869,365	1,028,075	3,897,440	3,720,620	1,741,553	5,462,173
Other (**).....	124,521	103,941	228,462	126,356	97,944	224,300	1,888,277	955,731	2,844,008	2,567,561	1,514,158	4,081,719
Energy Research and Development Authority.....	--	--	--	--	--	--	--	--	--	9,200	468	9,668
Environmental Facilities Corporation.....	52,945	31,076	84,021	51,105	28,391	79,496	494,530	167,034	661,564	750,015	332,643	1,082,658
Housing Finance Agency.....	58,680	49,053	107,733	57,375	46,182	103,557	1,045,250	383,976	1,429,226	1,334,365	642,800	1,977,165
Local Government Assistance Corporation.....	205,077	171,257	376,334	230,970	144,900	375,870	3,259,038	856,535	4,115,573	4,203,951	1,775,533	5,979,484
Metropolitan Transportation Authority Service Contract Bonds.....	54,550	110,447	164,997	57,335	107,657	164,992	2,005,455	1,211,942	3,217,397	2,265,955	1,776,410	4,042,365
Triborough Bridge and Tunnel Authority - Convention Center.....	39,475	2,368	41,843	41,845	--	41,845	--	--	--	184,445	24,775	209,220
Office of General Services:												
Environmental Conservation - Broadway Albany.....	1,712	3,199	4,911	1,811	3,100	4,911	53,019	30,469	83,488	61,137	46,905	108,042
Environmental Conservation - 50 Wolf Road Albany.....	927	1,755	2,682	980	1,701	2,681	28,853	16,743	45,596	33,245	25,760	59,005
Dept of Transportation - Region 1 Schenectady	837	412	1,249	871	384	1,255	10,244	1,907	12,151	14,272	4,108	18,380
Hampton Plaza.....	360	225	585	385	203	588	2,860	657	3,517	4,565	1,884	6,449
Hanson Place.....	--	--	--	--	--	--	--	--	--	4,973	372	5,345
44 Holland Avenue.....	816	875	1,691	864	826	1,690	13,415	4,907	18,322	17,278	9,498	26,776
Thruway Authority:												
Dedicated Highway and Bridge Trust Fund Bonds.....	218,990	261,205	480,195	472,535	244,549	717,084	4,709,060	1,308,107	6,017,167	5,983,265	2,645,304	8,628,569
Local Highway and Bridge Service Contract Bonds.....	204,275	118,659	322,934	254,935	108,234	363,169	2,166,135	535,862	2,701,997	3,254,825	1,181,215	4,436,040
Urban Development Corporation:												
Correctional Facilities.....	173,441	167,718	341,159	195,316	152,019	347,335	3,413,647	1,284,642	4,698,289	4,180,864	2,241,900	6,422,764
State Facility Revenue Bonds.....	11,225	9,068	20,293	11,860	8,407	20,267	142,145	39,320	181,465	195,430	87,583	283,013
State University of New York Equipment.....	1,206	692	1,898	1,253	645	1,898	12,231	7,584	19,815	22,947	11,561	34,508
Other (**).....	73,352	62,442	135,794	63,061	33,926	96,987	539,469	191,279	730,748	938,617	489,566	1,428,183
Unallocated (DASNY/JDC):												
Community Enhancement Facilities Assistance Program.....	5,625	2,205	7,830	10,635	1,917	12,552	34,621	9,952	44,573	79,871	23,053	102,924
Regional Economic Development.....	95,085	18,462	113,547	99,300	14,286	113,586	202,180	23,648	225,828	677,875	135,179	813,054
Strategic Investment Program.....	--	--	--	--	--	--	--	--	--	28,190	1,364	29,554
TOTALS.....	\$ 1,862,368	\$ 1,657,569	\$ 3,519,937	\$ 2,341,855	\$ 1,470,967	\$ 3,812,822	\$ 29,695,517	\$ 11,047,286	\$ 40,742,803	\$ 39,294,988	\$ 19,804,100	\$ 59,099,088

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2007. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

(**) This may include off-budget, public authority funded programs that are not payable from debt service funds. However, at time of publishing, detailed information was not available to allow a breakdown of state-funded and off-budget programs.

DEBT OUTSTANDING AS OF MARCH 31



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

STATE OF NEW YORK
DEBT OUTSTANDING AS OF MARCH 31
FISCAL YEARS 1997-98 THRU 2006-07
(Amounts in millions)

SCHEDULE 21

	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
<u>STATE SUPPORTED DEBT</u>										
General Obligation Debt.....	\$5,033	\$4,825	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302
Certificates of Participation.....	429	511	503	433	297	185	116	92	73	56
Lease/Purchase and Contractual Obligation Debt.....	<u>28,827</u>	<u>30,466</u>	<u>31,737</u>	<u>32,174</u>	<u>32,536</u>	<u>34,856</u>	<u>36,396</u>	<u>36,952</u>	<u>37,634</u>	<u>39,295</u>
SUBTOTAL - STATE SUPPORTED DEBT.....	34,289	35,802	36,796	36,953	36,975	39,037	40,316	40,696	41,177	42,653
<u>STATE FUNDED DEBT</u>										
Tobacco Settlement Financing Corporation.....	--	--	--	--	--	--	4,551	4,495	4,278	4,084
Municipal Bond Bank Agency (MBBA).....	--	--	--	--	--	--	510	507	505	484
Sales Tax Asset Receivable Corporation (STARC)..	--	--	--	--	--	--	--	2,551	2,505	2,457
Transitional Finance Agency (TFA).....	--	--	--	--	--	--	--	--	--	1,300
SUBTOTAL - STATE FUNDED DEBT.....	34,289	35,802	36,796	36,953	36,975	39,037	45,377	48,249	48,465	50,978
<u>STATE RELATED DEBT</u>										
Moral Obligation Debt.....	1,391	628	593	554	517	438	376	111	67	56
Contingent Obligation Debt.....	1,102	1,082	1,060	1,035	999	975	941	871	837	775
State Guaranteed Authority Debt.....	<u>260</u>	<u>187</u>	<u>133</u>	<u>119</u>	<u>110</u>	<u>81</u>	<u>79</u>	<u>64</u>	<u>63</u>	<u>42</u>
TOTAL DEBT OUTSTANDING.....	<u>\$37,042</u>	<u>\$37,699</u>	<u>\$38,582</u>	<u>\$38,661</u>	<u>\$38,601</u>	<u>\$40,531</u>	<u>\$46,773</u>	<u>\$49,295</u>	<u>\$49,432</u>	<u>\$51,851</u>

STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1997-98 THRU 2006-07

SCHEDULE 21a

State supported debt includes certificates of participation (COPS), capital leases for State facilities, and debt as defined in State Finance Law 67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
STATE SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars.....	\$5,033	\$4,825	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302
Change from Prior Year.....	0.10%	-4.13%	-5.58%	-4.61%	-4.69%	-3.52%	-4.80%	-4.00%	-4.98%	-4.84%
Per Capita.....	\$269	\$257	\$241	\$229	\$217	\$208	\$198	\$189	\$180	\$171
Certificates of Participation										
Millions of Dollars.....	\$429	\$511	\$503	\$433	\$297	\$185	\$116	\$92	\$73	\$56
Change from Prior Year.....	-6.74%	19.11%	-1.57%	-13.92%	-31.41%	-37.71%	-37.30%	-20.69%	-20.65%	-23.29%
Per Capita.....	\$23	\$27	\$27	\$23	\$16	\$10	\$6	\$5	\$4	\$3
Lease/Purchase and Contractual Obligation Debt (**)										
Millions of Dollars.....	\$28,827	\$30,466	\$31,737	\$32,174	\$32,536	\$34,856	\$36,396	\$36,952	\$37,634	\$39,295 (***)
Change from Prior Year.....	7.30%	5.69%	4.17%	1.38%	1.13%	7.13%	4.42%	1.53%	1.85%	4.41%
Per Capita.....	\$1,542	\$1,620	\$1,679	\$1,693	\$1,703	\$1,815	\$1,896	\$1,915	\$1,950	\$2,036
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$34,289	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653
Change from Prior Year.....	5.98%	4.41%	2.78%	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%
Per Capita.....	\$1,834	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210

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

(**) Includes Lease Purchase and Contractual Obligation debt related to EXCEL for school construction (\$757 million).

(***) The Lease/Purchase and Contractual Obligation Debt outstanding for 2006-07 includes capital leases for State facilities (\$135 million).

STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1997-98 THRU 2006-07

SCHEDULE 21b

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

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$34,289	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653
Change from Prior Year.....	5.98%	4.41%	2.78%	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%
Per Capita.....	\$1,834	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210
Tobacco Settlement Financing Corporation										
Millions of Dollars.....	--	--	--	--	--	--	\$4,551	\$4,495	\$4,278	\$4,084
Change from Prior Year.....	--	--	--	--	--	--	100.00%	-1.23%	-4.83%	-4.53%
Per Capita.....	--	--	--	--	--	--	\$237	\$233	\$222	\$212
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars.....	--	--	--	--	--	--	\$510	\$507	\$505	\$484
Change from Prior Year.....	--	--	--	--	--	--	100.00%	-0.59%	-0.39%	-4.16%
Per Capita.....	--	--	--	--	--	--	\$26	\$26	\$26	\$25
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars.....	--	--	--	--	--	--	--	\$2,551	\$2,505	\$2,457
Change from Prior Year.....	--	--	--	--	--	--	--	100.00%	-1.80%	-1.92%
Per Capita.....	--	--	--	--	--	--	--	\$132	\$130	\$127
Transitional Finance Agency (TFA)										
Millions of Dollars.....	--	--	--	--	--	--	--	--	--	\$1,300
Change from Prior Year.....	--	--	--	--	--	--	--	--	--	100.00%
Per Capita.....	--	--	--	--	--	--	--	--	--	\$67
TOTAL STATE FUNDED DEBT:										
Millions of Dollars.....	\$34,289	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978
Change from Prior Year.....	5.98%	4.41%	2.78%	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%
Per Capita.....	\$1,834	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641

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

**STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1997-98 THRU 2006-07**

SCHEDULE 21c

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

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
<u>TOTAL STATE FUNDED DEBT:</u>										
Millions of Dollars.....	\$34,289	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978
Change from Prior Year.....	5.98%	4.41%	2.78%	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%
Per Capita.....	\$1,834	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641
Moral Obligation Debt										
Millions of Dollars.....	\$1,391	\$628	\$593	\$554	\$517	\$438	\$376	\$111	\$67	\$56
Change from Prior Year.....	-57.49%	-54.85%	-5.57%	-6.58%	-6.68%	-15.28%	-14.16%	-70.48%	-39.64%	-16.42%
Per Capita.....	\$74	\$33	\$31	\$29	\$27	\$23	\$20	\$6	\$3	\$3
Contingent Obligation Debt										
Millions of Dollars.....	\$1,102	\$1,082	\$1,060	\$1,035	\$999	\$975	\$941	\$871	\$837	\$775
Change from Prior Year.....	38.27%	-1.81%	-2.03%	-2.36%	-3.48%	-2.40%	-3.49%	-7.44%	-3.90%	-7.41%
Per Capita.....	\$59	\$58	\$56	\$55	\$52	\$51	\$49	\$45	\$43	\$40
State Guaranteed Authority Debt										
Millions of Dollars.....	\$260	\$187	\$133	\$119	\$110	\$81	\$79	\$64	\$63	\$42
Change from Prior Year.....	-6.81%	-28.08%	-28.88%	-10.53%	-7.56%	-26.36%	-2.47%	-18.99%	-1.56%	-33.33%
Per Capita.....	\$14	\$10	\$7	\$6	\$6	\$4	\$4	\$3	\$3	\$2
<u>TOTAL STATE RELATED DEBT:</u>										
Millions of Dollars.....	\$37,042	\$37,699	\$38,582	\$38,661	\$38,601	\$40,531	\$46,773	\$49,295	\$49,432	\$51,851
Change from Prior Year.....	0.92%	1.77%	2.34%	0.20%	-0.16%	5.00%	15.40%	5.39%	0.28%	4.89%
Per Capita.....	\$1,981	\$2,005	\$2,041	\$2,035	\$2,021	\$2,111	\$2,436	\$2,554	\$2,561	\$2,687

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

**STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)**

SCHEDULE 22

Department/Division	Local Assistance Grants										Operations			Total	
	General Purpose	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2006-07	2005-06
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 19,437	\$ 19,437	\$ 22,052	\$ 12,865	\$ --	\$ 54,354	\$ 46,901
Alcoholism and Substance Abuse Services.....	--	--	--	--	251,833	--	--	--	251,833	31,377	20,131	--	--	303,341	301,489
City University of New York.....	--	992,968	--	--	--	--	--	--	992,968	--	--	--	--	992,968	505,440
Civil Service.....	--	--	--	--	--	--	--	--	--	22,989	3,489	--	--	26,478	28,899
Correctional Services.....	--	--	--	--	--	--	5,372	--	5,372	1,945,745	544,122	2,128	2,497,367	2,038,137	
Council on the Arts.....	--	--	--	--	--	--	--	43,381	43,381	3,515	1,938	--	48,834	41,752	
Criminal Justice Services.....	--	--	--	--	--	--	65,664	--	65,664	29,283	23,163	--	118,110	99,918	
Division of Parole.....	--	--	--	--	--	--	39,430	--	39,430	118,362	36,566	--	194,358	190,969	
Division of Probation.....	--	--	--	--	--	--	70,509	--	70,509	1,522	444	--	72,475	72,037	
Division of State Police.....	--	--	--	--	--	--	--	--	--	404,515	79,639	--	484,154	454,217	
Economic Development.....	--	--	--	--	--	--	--	13,243	13,243	12,471	14,882	--	40,596	43,967	
Education.....	--	17,083,850	--	--	--	--	--	--	17,083,850	28,059	15,321	1,719	17,128,949	15,888,902	
Environmental Conservation.....	--	--	--	7,533	--	--	--	--	7,533	93,661	25,557	1	126,752	105,108	
Executive Chamber.....	--	--	--	--	--	--	--	--	--	10,415	4,100	--	14,515	13,937	
Family Assistance.....	--	--	2,919,372	--	--	--	--	--	2,919,372	159,723	143,217	21	3,222,333	2,974,954	
Health.....	--	--	8,354,097	1,378,125	--	--	--	--	9,732,222	74,536	148,269	--	9,955,027	9,067,520	
Housing and Community Renewal.....	--	--	--	--	--	--	--	50,839	50,839	19,672	10,512	--	81,023	78,883	
Labor.....	--	--	--	--	--	--	--	11,038	11,038	1,570	535	--	13,143	12,336	
Law.....	--	--	--	--	--	--	--	48	48	91,001	30,886	--	121,935	119,161	
Legislature.....	--	--	--	--	--	--	--	--	--	162,262	50,856	--	213,118	210,051	
Mental Health.....	--	--	--	--	520,247	--	--	--	520,247	477,481	271,176	3	1,268,907	1,088,702	
Mental Retardation.....	--	--	--	--	416,427	--	--	--	416,427	192,968	251,241	--	860,636	834,798	
Military and Naval Affairs.....	--	--	--	--	--	--	--	77,782	77,782	33,591	20,287	--	132,646	50,747 (**)	
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	--	--	--	--	74	
Office for the Aging.....	--	--	--	--	--	--	--	97,144	97,144	1,924	323	--	99,391	79,281	
Office of Court Administration.....	--	--	--	--	--	--	--	1,077	1,077	1,247,135	283,011	429,135	1,960,358	1,833,659	
Office of General Services.....	--	--	--	--	--	--	--	247	247	55,310	108,219	--	163,776	147,514	
Office of the State Comptroller.....	--	--	--	--	--	--	--	37,338	37,338	96,408	39,601	--	173,347	167,789 (*)	
Parks and Recreation.....	--	--	--	--	--	--	--	18,999	18,999	103,756	20,001	--	142,756	129,629	
State University of New York.....	--	424,111	--	--	--	--	--	--	424,111	852,465	323,516	146,620	1,746,712	1,508,676	
State.....	--	--	--	--	--	--	--	20,924	20,924	11,332	4,202	--	36,458	45,504	
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	228,082	97,888	22	325,992	315,296	
Transportation.....	--	--	--	--	--	60,015	--	--	60,015	--	1,481	--	61,496	151,730	
Urban Development Corporation.....	--	--	--	--	--	--	--	77,390	77,390	--	--	--	77,390	45,830	
All Others.....	1,187,014	--	682	--	--	--	191	5,693	49,112	1,242,692	120,523	78,269	3,823,451	5,264,935	4,728,919 (*)(**)
Total.....	\$ 1,187,014	\$ 18,500,929	\$ 11,274,151	\$ 1,385,658	\$ 1,188,507	\$ 60,015	\$ 181,166	\$ 83,475	\$ 441,203	\$ 34,302,118	\$ 6,653,705	\$ 2,665,707	\$ 4,403,100	\$ 48,024,630	\$ 43,422,726

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

(**) Adjusted to reflect the reclassification of SEMO disbursements previously reported as "All Other".

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - GENERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)**

SCHEDULE 23

Department/Division	Local Assistance Grants									Operations				Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2006-07	2005-06
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,024	\$ 2,024	\$ 5,926	\$ 15,586	\$ 3,111	\$ --	\$ 26,647	\$ 26,488
Alcoholism and Substance Abuse Services..	--	--	--	4,532	--	--	--	--	4,532	22,071	353	247	--	27,203	29,812
Banking.....	--	--	--	--	--	--	--	--	--	40,275	16,766	18,534	--	75,575	73,715
City University of New York.....	413	--	--	--	--	--	--	--	413	45,937	21,272	4,598	--	72,220	113,355
Civil Service.....	--	--	--	--	--	--	--	--	--	400	860	165	--	1,425	1,000
Correctional Services.....	--	--	--	--	--	--	--	--	--	--	469	--	--	469	463
Council on the Arts.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	200
Criminal Justice Services.....	--	--	--	--	--	8,984	--	--	8,984	475	9,236	106	--	18,801	16,264
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Division of Probation.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Division of State Police.....	--	--	--	--	--	--	--	--	--	102,726	39,726	21,158	--	163,610	152,362
Economic Development.....	--	--	--	--	--	--	--	1,384	1,384	660	1,926	386	--	4,356	3,240
Education.....	5,967,587	--	--	--	--	--	--	--	5,967,587	92,272	82,775	40,926	--	6,183,560	5,751,856
Environmental Conservation(*).....	--	--	7	--	--	--	--	--	7	85,668	62,200	31,341	723	179,939	226,458
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	1	--	--	1	--
Family Assistance.....	--	4,656	--	--	--	--	--	--	4,656	88,071	105,947	3,841	--	202,515	245,762
Health(*).....	--	4,794,937	2,069,822	--	--	--	--	--	6,864,759	211,580	254,189	34,476	--	7,365,004	6,963,371
Housing and Community Renewal.....	--	--	--	--	--	--	--	1,288	1,288	29,141	4,745	11,138	--	46,312	46,793
Insurance.....	--	--	308,420	--	--	--	--	--	308,420	63,361	(40,987)	29,199	--	359,993	257,645
Labor.....	--	--	--	--	--	--	--	218	218	28,685	21,005	13,289	--	63,197	82,877
Law(*).....	--	--	--	--	--	--	--	--	--	23,766	33,786	11,127	--	68,679	58,638
Legislature.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Lottery.....	--	--	--	--	--	--	--	--	--	24,165	152,957	9,641	--	186,763	186,173
Mental Health.....	--	--	--	50,116	--	--	--	--	50,116	501,081	7,546	--	--	558,743	643,146
Mental Retardation.....	--	--	--	107,940	--	--	--	--	107,940	810,711	110,209	--	--	1,028,860	884,651
Military and Naval Affairs.....	--	--	--	--	--	--	1,815	--	1,815	2,195	3,651	831	--	8,492	6,236
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	40,558	15,237	17,325	--	73,120	62,787
Office for the Aging.....	--	--	--	--	--	--	--	3,193	3,193	153	19	53	--	3,418	1,185
Office of Court Administration.....	--	--	--	--	--	--	--	102,889	102,889	50,076	42,318	6,853	--	202,136	192,706
Office of General Services.....	--	--	--	--	--	--	--	--	--	3,606	5,390	1,682	--	10,678	9,221
Office of the State Comptroller.....	--	--	--	--	--	67,765	--	--	67,765	2,993	545	1,467	--	72,770	59,243
Parks, Recreation and Historic Preservation.	--	--	--	--	--	--	--	3,568	3,568	24,952	31,286	2,330	8,611	70,747	65,825
Public Service.....	--	--	--	--	--	--	--	--	--	38,033	11,543	17,497	--	67,073	64,546
State University of New York.....	6	--	--	--	--	--	--	--	6	1,808,441	1,311,735	232,000	--	3,352,182	3,221,810
State.....	--	--	--	--	--	--	--	11,502	11,502	29,496	14,408	8,934	--	64,340	69,105
Taxation and Finance.....	--	--	--	--	--	--	--	672,701	672,701	17,402	15,165	7,968	--	713,236	37,968
Transportation.....	--	--	--	--	2,240,817	--	--	--	2,240,817	12,077	19,548	5,522	157	2,278,121	2,248,829
Urban Development Corporation.....	--	--	--	--	--	--	--	9,186	9,186	--	--	--	--	9,186	1,849
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	80,811	64,184	36,791	--	181,786	172,421
All Others.....	--	--	--	--	--	24,943	--	29,234	54,177	67,284	96,994	27,958	--	246,413	189,802
Total.....	\$ 5,968,006	\$ 4,799,593	\$ 2,378,249	\$ 162,588	\$ 2,240,817	\$ 101,692	\$ 1,815	\$ 837,187	\$ 16,489,947	\$ 4,355,048	\$ 2,532,590	\$ 600,494	\$ 9,491	\$ 23,987,570	\$ 22,167,802

(*) 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. Disbursements for the 2006-07 fiscal year have been adjusted to reflect the reclassification.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)**

SCHEDULE 24

Department/Division	Local Assistance Grants									Operations				Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2006-07	2005-06
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,936	\$ 1,936	\$ 2,680	\$ 11,500	\$ 1,176	\$ --	\$ 17,292	\$ 15,496
Alcoholism and Substance Abuse Services.....	--	--	--	116,539	--	--	--	--	116,539	4,939	1,955	158	--	123,591	124,296
Banking.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Civil Service.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Correctional Services.....	--	--	--	--	--	--	--	--	--	27,534	1,437	1,071	--	30,042	31,168
Council on the Arts.....	--	--	--	--	--	--	--	315	315	91	3	151	--	560	798
Criminal Justice Services.....	--	--	--	--	--	105,051	--	--	105,051	7,904	17,800	936	--	131,691	82,304
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	370	--	--	370	2,299
Division of Probation.....	--	--	--	--	--	1,938	--	--	1,938	216	62	92	--	2,308	4,855
Division of State Police.....	--	--	--	--	--	--	--	--	--	4,371	864	1,251	--	6,486	11,076
Economic Development.....	--	--	--	--	--	--	--	--	--	--	5	--	--	5	15
Education.....	3,464,841	--	--	--	--	--	--	--	3,464,841	72,579	73,804	32,840	--	3,644,064	3,675,352
Environmental Conservation.....	--	--	--	--	--	--	--	--	--	27,056	15,627	13,671	--	56,354	59,853
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Family Assistance.....	--	4,150,007	--	--	--	--	--	29,722	4,179,729	106,113	112,158	42,367	--	4,440,367	4,846,726
Health.....	--	19,702,706	954,447	--	--	--	--	--	20,657,153	64,233	84,481	27,849	--	20,833,716	19,680,737
Housing and Community Renewal.....	--	--	--	--	--	--	--	68,360	68,360	4,751	748	2,169	--	76,028	68,479
Insurance.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Labor.....	--	--	--	--	--	--	5,765	171,533	177,298	160,370	115,732	70,759	--	524,159	562,658
Law.....	--	--	--	--	--	--	--	--	--	16,891	6,689	7,866	--	31,446	29,988
Legislature.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Lottery.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	35,114	--	--	--	--	35,114	858	461	372	--	36,805	43,008
Mental Retardation.....	--	--	--	--	--	--	--	--	--	1,111	53,291	492	--	54,894	32,324
Military and Naval Affairs.....	--	--	--	--	--	--	196,149	--	196,149	14,784	15,774	6,490	--	233,197	127,267
Motor Vehicles.....	--	--	--	--	--	--	--	9,131	9,131	843	1,621	415	--	12,010	12,125
Office for the Aging.....	--	--	--	--	--	--	--	88,247	88,247	5,727	1,342	--	--	95,316	105,423
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	1,963	3,336	250	--	5,549	4,754
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	4,896	--	--	4,896	6,024
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	1,880	1,880	1,000	1,614	549	--	5,043	3,894
Public Service.....	--	--	--	--	--	--	--	--	--	747	155	193	--	1,095	1,888
State University of New York.....	1,636	--	--	--	--	--	--	--	1,636	8,741	158,373	44	--	168,794	169,954
State.....	--	--	--	--	--	--	--	43,552	43,552	3,574	975	651	--	48,752	57,968
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	22	320	4	--	346	--
Transportation.....	--	--	--	--	24,027	--	--	--	24,027	3,978	8,648	4,275	--	40,928	32,171
Urban Development Corporation.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	--	2,873	--	--	2,873	2,550
All Others.....	--	--	--	--	--	28,809	--	1,546	30,355	5,930	30,370	3,153	--	69,808	64,759
Total.....	\$ 3,466,477	\$ 23,852,713	\$ 954,447	\$ 151,653	\$ 24,027	\$ 135,798	\$ 201,914	\$ 416,222	\$ 29,203,251	\$ 549,006	\$ 727,284	\$ 219,244	\$ --	\$ 30,698,785	\$ 29,860,209

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)

SCHEDULE 25

Description	Non-Personal Service	Debt Service	Total	
			2006-07	2005-06
Special Contractual Financing Obligation Payments to:				
Managed by Office of General Services:				
Department of Transportation Region 1 Headquarters.....	\$ --	\$ 1,502	\$ 1,502	\$ 1,888
Environmental Conservation - Broadway Albany.....	--	2,057	2,057	6,460
Environmental Conservation - 50 Wolf Rd Albany.....	--	2,522	2,522	2,619
Hampton Plaza.....	--	588	588	585
Hanson Place.....	--	3,278	3,278	4,371
44 Holland Avenue.....	--	1,563	1,563	1,610
Subtotal.....	--	11,510	11,510	17,533
Payments to Public Authorities:				
City University of New York.....	12,098	282,845	294,943	257,643
Community Enhancement Facilities Program.....	--	9,381	9,381	1,616
Dormitory Authority.....	17,587	1,457,874	1,475,461	922,368
Energy Research and Development Authority.....	3	3,859	3,862	7,272
Environmental Facilities Corporation.....	533	84,321	84,854	80,255
Housing Finance Agency.....	3,669	114,877	118,546	103,173
Local Government Assistance Corporation.....	6,000	418,770	424,770	321,265
Metropolitan Transportation Authority.....	--	164,892	164,892	164,960
Thruway Authority.....	296	741,121	741,417	755,995
Triborough Bridge and Tunnel Authority.....	34	41,843	41,877	41,923
Urban Development Corporation.....	1,942	621,247	623,189	596,354
Other Related Expenses - OGS.....	89	--	89	--
Subtotal.....	42,251	3,941,030	3,983,281	3,252,824
Total Special Contractual Financing Obligation Payments.....	42,251	3,952,540	3,994,791	3,270,357
Interest on General Obligation Bonds.....	--	146,125	146,125	145,649
Principal on General Obligation Bonds.....	--	352,072	352,072	341,110
Administrative Expenses for Variable Rate General Obligation Bonds.....	1,833	--	1,833	1,903
Total Debt Service Funds Disbursements.....	\$ 44,084	\$ 4,450,737	\$ 4,494,821	\$ 3,759,019

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2007
(Amounts in thousands)**

SCHEDULE 26

Department/Division	Local Assistance Grants							Capital Construction	Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Miscellaneous	Total Grants		2006-07	2005-06
Agriculture and Markets.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 21,255	\$ 21,255	\$ 14,932
Alcoholism and Substance Abuse Services.....	--	--	--	37,906	--	--	37,906	2,178	40,084	28,997
City University of New York.....	--	--	--	--	--	--	--	4,366	4,366	5,828
Correctional Services.....	--	--	--	--	--	--	--	211,677	211,677	249,342
Division of State Police.....	--	--	--	--	--	--	--	12,523	12,523	2,686
Education.....	44,607	--	--	--	--	--	44,607	6,862	51,469	10,970
Environmental Conservation(*).....	--	--	46,463	--	--	--	46,463	341,379	387,842	347,567
Family Assistance.....	--	(53)	--	--	--	--	(53)	13,978	13,925	14,130
Health(*).....	--	--	63,205	--	--	--	63,205	5,661	68,866	84,487
Housing and Community Renewal.....	--	--	--	--	--	81,550	81,550	466	82,016	78,902
Mental Health.....	--	--	--	31,118	--	--	31,118	103,608	134,726	132,310
Mental Retardation.....	--	--	--	17,535	--	--	17,535	35,257	52,792	48,568
Military and Naval Affairs.....	--	--	--	--	--	--	--	39,125	39,125	27,920
Motor Vehicles.....	--	--	--	--	--	--	--	179,763	179,763	169,726
Office of General Services.....	--	--	--	--	--	--	--	87,977	87,977	106,056
Parks and Recreation.....	--	--	--	--	--	14,810	14,810	81,620	96,430	82,939
State.....	--	--	--	--	--	5,081	5,081	27,108	32,189	20,012
State University of New York.....	--	--	--	--	--	--	--	575,690	575,690	419,275
Temporary and Disability Assistance.....	--	--	--	--	--	--	--	35,600	35,600	53,000
Transportation.....	--	--	--	--	327,547	--	327,547	2,892,664	3,220,211	2,936,125
Urban Development Corporation.....	--	--	--	--	--	--	--	86,425	86,425	169,900
All Others(*).....	--	--	3,500	--	--	56,136	59,636	63,516	123,152	128,002
Total.....	\$ 44,607	\$ (53)	\$ 113,168	\$ 86,559	\$ 327,547	\$ 157,577	\$ 729,405	\$ 4,828,698	\$ 5,558,103	\$ 5,131,674

(*) 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. Disbursements for the 2006-07 fiscal year have been adjusted to reflect the reclassification.

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1946 - 2007

SCHEDULE 27

Fund Balance

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,021,250,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
Total Fund (Cash) Balance	\$ 1,031,399,598

Account Activity Life to Date

Accounts Receivable

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

Loans Receivable

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

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2007, there are no loans outstanding.

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

March 31:		Subtotal (carry forward)	
1946	\$ 50,000,000	1979	\$ 49,676,865
1947	58,712,842	1985	234,777
1948	3,917,297	1986	97,732
1949	5,425,258	1987	139,179
1950	1,698,783	1996	65,000,000
1951	3,381,320	1997	65,000,000
1952	642,650	1998	68,600,000
1953	6,992,071	1999	72,962,000
1954	7,722,315	2000	74,300,000
1955	1,027,379	2001	79,790,000
1956	375,882	2002	82,910,000
1957	269,700	2004	84,000,000
1958	169,329	2005	78,000,000
1959	124,878	2006	72,514,000
1960	615,641	2007	86,951,000
Subtotal (carry forward)	\$ 141,075,345	Total Transfers from the General Fund	\$ 1,021,250,898

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1946 - 2007

SCHEDULE 27
(continued)

Footnotes (continued)

(***)First Instance Advances to:

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

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

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

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

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

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

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

STATE OF NEW YORK
 REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
 FISCAL YEAR ENDED MARCH 31, 2007

SCHEDULE 28

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool	5.261%	\$12,012.557	\$631.998 (1)
NYC General Debt Service Funds	5.056%	\$1,053.656	\$53.269
Public Asset Fund	5.351%	\$222.906	\$11.927
Other Funds:			
City of Troy MAC Account	5.204%	\$0.183	\$0.010
City of Troy Debt Service Fund	5.158%	\$0.067	\$0.003
Health Income Fund - Regular	5.021%	\$2.160	\$0.108
Health Income Fund - NYC Veterans' Home	5.020%	\$0.785	\$0.039
Local Gov't Assist. Tax Fund Debt Service	5.134%	\$35.950	\$1.846
Mental Health Services Fund	4.921%	\$71.516	\$3.519
Municipal Assistance Corp. - NYC (Sales Tax)	5.069%	\$1.781	\$0.090
Rensselaer County Real Estate Tax Fund	5.178%	\$1.805	\$0.093
Roswell Park - Cancer Institute	5.031%	\$18.837	\$0.948
Sales Tax - Localities Share			

2006-2007 MONTHLY RESULTS
 (amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	4.848%	4.978%	5.105%	5.320%	5.390%	5.394%	5.363%	5.353%	5.357%	5.357%	5.343%	5.333%
Average Portfolio	\$12,155.1	\$12,686.7	\$10,663.5	\$12,548.5	\$12,778.8	10,665.6	\$11,906.2	\$10,262.9	\$9,256.0	\$12,314.3	\$14,824.5	\$14,211.9
NYC General Debt Service Funds												
Yield	4.771%	4.842%	4.814%	4.920%	5.094%	5.112%	5.140%	5.134%	5.099%	5.109%	5.175%	5.174%
Average Portfolio	\$209.0	\$191.9	\$147.5	\$3,163.9	\$1,663.1	\$1,523.8	\$1,437.3	\$1,291.2	\$1,052.4	\$987.6	\$517.7	\$372.9
Public Asset Fund												
Yield	4.844%	5.024%	5.154%	5.332%	5.375%	5.371%	5.361%	5.353%	5.350%	5.352%	5.344%	5.347%
Average Portfolio	\$26.0	\$24.7	\$24.8	\$24.9	\$416.0	\$531.5	\$533.9	\$536.1	\$471.4	\$24.5	\$24.6	\$24.7
Other Funds:												
Yield	4.578%	4.838%	4.891%	4.842%	5.076%	5.108%	5.054%	5.080%	5.052%	5.027%	5.220%	5.239%
Average Portfolio	\$76.0	\$113.2	\$246.5	\$141.3	\$40.4	\$72.3	\$102.8	\$137.7	\$177.1	\$223.3	\$62.1	\$197.4

(1) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit state funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit state funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are reduced by \$12.881 million (to \$619.117 million) due to the effect of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK
 SHORT-TERM INVESTMENT PORTFOLIO BALANCES
 AS OF MARCH 31, 2007

SCHEDULE 29

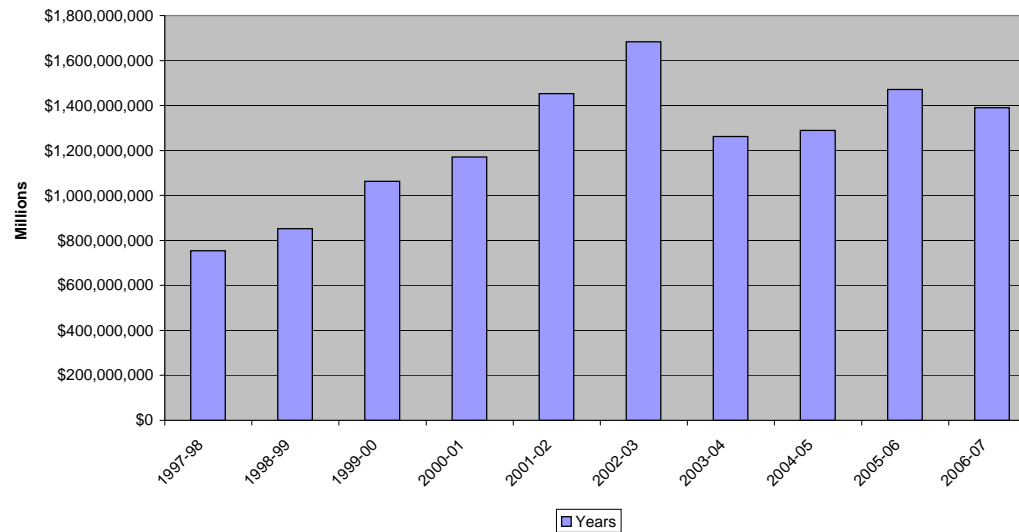
	Treasury Bills	Government Sponsored Agencies	Repurchase Agreements	Commercial Paper	(Linked & BDD) Certificates of Deposit	Totals	
						2006-07	2005-06
Short-Term Investment Pool.....	\$ 1,100,000,000	\$ 250,000,000	\$ 767,906,000	\$ 8,446,690,000	\$ 735,512,136	\$ 11,300,108,136	\$ 11,024,122,740
NYC General Debt Service Funds.....	269,567,000	--	32,773,000	--	--	302,340,000	18,635,000
Public Asset Fund.....	--	--	--	24,774,000	--	24,774,000	28,455,000
Other Funds:							
City of Troy Debt Service Fund.....	--	--	65,000	--	--	65,000	58,000
Municipal Assistance Corp.-NYC (Sales Tax) ..	--	--	--	--	--	--	5,126,000
Health Income Fund - Regular.....	2,118,000	--	--	--	--	2,118,000	2,053,000
Health Income Fund - NYC Veterans' Home.....	811,000	--	--	--	--	811,000	774,000
Mental Health Services Fund.....	26,002,000	--	--	--	--	26,002,000	24,833,000
Rensselaer County Real Estate Tax.....	--	--	4,828,000	--	--	4,828,000	4,565,000
Roswell Park Cancer Institute.....	23,943,000	--	--	--	--	23,943,000	22,911,000
TOTAL INVESTMENT PORTFOLIO.....	\$ 1,422,441,000	\$ 250,000,000	\$ 805,572,000	\$ 8,471,464,000	\$ 735,512,136	\$ 11,684,989,136	\$ 11,131,532,740

**STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING
FISCAL YEARS 1997-98 THRU 2006-07**

SCHEDULE 30

DESCRIPTION	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
SPECIAL REVENUE FUNDS	\$ 129,229,087.56	\$ 135,849,923.47	\$ 129,452,484.52	\$ 72,683,395.07	\$ 133,067,998.08	\$ 101,395,738.37	\$ 96,879,450.02	\$ 137,579,722.33	\$ 192,850,082.41	\$ 138,012,849.63
LOTTERY AND VLT FUNDS	--	--	--	--	--	--	247,335.13	1,887,941.81	4,706,847.77	1,909,376.55
GENERAL FUND OFFSET	--	35,290,810.02	117,515,100.05	202,452,592.62	197,599,158.10	186,092,713.62	162,936,825.92	147,586,677.29	146,410,862.48	128,624,593.61
FEDERAL FUNDS	152,185,579.25	167,547,393.04	275,113,741.28	229,881,063.49	204,684,303.77	325,678,065.32	263,133,972.33	321,060,735.80	299,587,056.69	348,531,004.02
ENTERPRISE FUNDS	--	201,081.04	67,049.05	--	109,352.29	433,520.23	749,196.08	1,025,619.09	58,840.96	290,301.71
INTERNAL SERVICE FUNDS	72,046,703.84	79,542,920.90	75,512,351.08	108,897,393.82	143,941,296.69	130,745,735.29	106,448,322.52	88,322,778.96	77,198,164.77	63,542,881.84
CAPITAL AND BOND REIMBURSABLE	401,175,926.25	433,842,377.88	465,037,503.70	556,710,450.45	773,919,504.52	939,019,221.49	632,314,331.66	592,029,884.80	750,644,037.85	709,932,813.17
TOTAL TEMPORARY LOANS OUTSTANDING	\$ 754,637,296.90	\$ 852,274,506.35	\$ 1,062,698,229.68	\$ 1,170,624,895.45	\$ 1,453,321,613.45	\$ 1,683,364,994.32	\$ 1,262,709,433.66	\$ 1,289,493,360.08	\$ 1,471,455,892.93	\$ 1,390,843,820.53
CHANGE FROM PRIOR YEAR	0.26%	12.94%	24.69%	10.16%	24.15%	15.83%	(24.99%)	2.12%	14.11%	(5.48%)
CHANGE FROM 1997-98 TO 2006-07										84.31%

TEMPORARY LOANS OUTSTANDING



STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2007

SCHEDULE 31

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
SPECIAL REVENUE FUNDS			SPECIAL REVENUE FUNDS (continued)		
050	-02 VOCATIONAL SCHOOL SUPERVISION	\$0.00	339	-CZ PLANT INDUSTRY	0.00
052	-01 LOCAL GOVERNMENT RECORDS MGMT	0.00		-D9 BATAVIA SCHOOL FOR THE BLIND	10,039,393.30
061	-AF HOSPITAL BASED GRANTS PROGRAM	0.00		-DC INVESTMENT SERVICES	0.00
	-J6 EPIC PREMIUM ACCOUNT	0.00		-DE SURPLUS PROPERTY ACCOUNT	0.00
	-LC MATERNAL & CHILD HEALTH HIV SERVICES	0.00		-DI FINANCIAL OVERSIGHT	1,593,302.64
	-29 CHILD HEALTH INSURANCE	0.00		-DT REGULATION INDIAN GAMING	41,893,034.29
300	-01 ENVIR FAC CORP ADM ACCT	0.00		-DZ INTEREST ASSESSMENT ACCOUNT	0.00
	-02 ENCON ADMIN ACCT	110,081.09		-E3 OFFICE OF THE PROFESSIONS	0.00
301	-F7 HAZARDOUS BULK STORAGE	314,898.29		-E6 ROME SCHOOL FOR THE DEAF	4,450,459.02
	-H4 ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00		-E8 DSP-SEIZED ASSETS	725,292.07
	-K5 ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,260,114.80		-E9 DMV ADMINISTRATIVE ADJUDICATION	8,331,538.91
	-K6 ENCON-RECREATION	2,736,536.90		-EC FEDERAL SALARY SHARING	0.00
	-S4 ENCON CONSERVATIONIST MAGAZINE ACCT	0.00		-EN CULTURAL EDUCATION ACCOUNT	0.00
	-S5 ENVIRONMENTAL REGULATORY	9,777,855.42		-ER EXAMINATION & MISC REV	0.00
	-S6 NATURAL RESOURCES ACCOUNT	2,013,977.36		-F1 TRANSPORTATION REGULATION	1,628,984.94
	-XB MINED LAND RECLAMATION ACCT	0.00		-F2 CONSUMER PROTECTION BOARD	0.00
303	-01 DEPARTMENT OF AUDIT & CONTROL	0.00		-FA STATE STUDENT FINANCIAL AID AUDIT ACCT	426,646.70
	-02 HEALTH DEPT OIL SPILL	0.00		-G3 LOCAL SERVICE ACCOUNT	0.00
	-03 DEPT ENVIRON CONSERVATION	0.00		-GD ELECTRONIC BENEFIT ISSUE	0.00
	-04 OIL SPILL COMPENSATION	0.00		-H2 DHCR-MORTGAGE SERVICING	183,040.08
	-05 LICENSE FEE SURCHARGES	0.00		-H7 DMV-COMPULSORY INS PRGM	0.00
313	-01 PUBLIC TRANSPORTATION SYSTEMS	119,504.63		-HI HOUSING INDIRECT COST RECOVERY	0.00
	-02 METROPOLITAN MASS TRANSPORTATION	0.00		-J5 DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00
314	-01 OPERATING PERMIT PROGRAM	217,503.03		-J6 EPIC PREMIUM	0.00
	-02 MOBILE SOURCE	0.00		-L7 OTDA INCOME ACCOUNT	0.00
339	-03 HEALTH-SPARC'S	0.00		-LF DISABILITY DETERMINATIONS	0.00
	-05 OMRDD PROVIDER OF SERVICE	0.00		-NG LOW INCOME HOUSING CREDIT MONITORING	0.00
	-08 NYS THRUWAY AUTHORITY	0.00		-P4 PROCUREMENT OPPORTUNITY NEWSLETTER	0.00
	-15 FINANCIAL CONTROL BOARD	763,270.90		-P6 EFC-CORPORATION ADMINISTRATION	270,806.57
	-16 RACING REGULATION ACCOUNT	0.00		-PA PUBLIC AUTHORITY GOV ACCOUNT	0.00
	-17 TRI STATE REGIONAL PLANNING	5,823,079.61		-Q6 MONTROSE VETERAN'S HOME	0.00
	-20 QUALITY OF CARE	0.00		-R4 MOTOR FUEL QUALITY ACCOUNT	0.00
	-26 CERTIFICATE OF NEED ACCT	0.00		-R5 WEIGHTS AND MEASURES	0.00
	-44 HOSPITAL AND NURSING HOME MANAGEMENT	0.00		-R7 DEFERRED COMPENSATION ADMIN	96,085.15
	-47 SU DORM INCOME REIMBURSEMENTS	0.00		-RR RENT REVENUE OTHER -NYC	0.00
	-60 ENERGY RESEARCH ACCOUNT	14,656,000.00		-S1 BATAVIA - MEDICAID INCOME	383,323.70
	-62 CRIMINAL JUSTICE IMPROVEMENT	0.00		-S8 RENT REVENUE	176,925.03
	-68 FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00		-TR TAX REV. ARREARAGE ACCOUNT	0.00
	-81 ENV LAB REF FEE	0.00		-W3 OGS- SOLID WASTE MGMT	0.00
	-90 CLINICAL LAB FEE	17,522,822.11		-W4 OCCUPATIONAL HEALTH CLINICS	0.00
	-93 PUBLIC EMPLOYEE RELATIONS BOARD	0.00	354	-02 STATE POLICE MV ENFORCE	0.00
	-95 RADIOLOGICAL HEALTH PROTECTION	0.00	362	-01 DOT- COMM. VEH SAFETY PROGRAM	457,088.68
	-A4 TEACHER CERTIFICATION PROGRAM	0.00	366	-01 EFC DRINKING WATER PROGRAM	0.00
	-A5 BANKING DEPARTMENT ACCOUNT	0.00		-02 DOH DRINKING WATER PROGRAM	383,957.55
	-A6 CABLE TELEVISION	0.00	368	-01 NYCCC OPERATING OFFSET	8,457,269.71
	-AH INDIRECT COST RECOVERY	0.00			
	-AI HIGH SCHOOL EQUIVALENCY PROGRAM	0.00		TOTAL SPECIAL REVENUE FUNDS	\$138,012,849.63
	-AQ RAIL SAFETY INSPECTION	0.00			
	-AX CHILD SUPPORT INCENTIVE REVENUE	0.00			
	-AY MULTI - AGENCY TRAINING ACCOUNT	0.00			
	-B6 INSURANCE DEPT	0.00			
	-BK INDUSTRY AND UTILITY SERVICE	0.00		LOTTERY AND VLT FUNDS	
	-BP ARMORY PROCEEDS REVENUE	0.00	160	-03 LOTTERY-EDUCATION	\$0.00
	-BQ PARKING ACCOUNT	0.00		-05 VLT (VIDEO LOTTERY TERMINAL) - ADMINISTRATION	1,909,376.55
	-BW ASBESTOS SAFETY TRAINING	200,057.15		-06 VLT EDUCATION	0.00
	-BZ REAL PROPERTY TAX ADMINISTRATION	0.00			
	-C3 PUBLIC SERVICE	0.00		TOTAL LOTTERY AND VLT FUNDS	\$1,909,376.55

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2007

SCHEDULE 31
 (continued)

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
GENERAL FUND OFFSET		
345 -11	S.U. NON-RESIDENT REV. OFFSET	\$128,624,593.61
	TOTAL GENERAL FUND OFFSET	\$128,624,593.61
FEDERAL FUNDS		
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	\$2,375,394.88
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	16,491,552.94
267 -	FEDERAL EDUCATION GRANTS FUND	7,747,703.36
269 -	FEDERAL BLOCK GRANTS FUND	399,346.23
290 -	FED OPERATING GRANTS FUND	99,437,974.52
291 -	FEDERAL CAPITAL PROJECTS FUND	211,339,409.50
480 -01	UI ADMINISTRATION	3,156,395.13
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	5,624,957.70
-01	DISASTER RELIEF GRANTS	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	1,958,269.76
	TOTAL FEDERAL FUNDS	\$348,531,004.02
ENTERPRISE FUND		
325 -01	STATE FAIR RECEIPTS FUND	\$0.00
329 -01	CORRECTIONAL SERVICES FAMILY BENEFIT	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	290,301.71
450 -01	IND EXHIBIT AUTH FUND	0.00
	TOTAL ENTERPRISE FUNDS	\$290,301.71
INTERNAL SERVICE FUNDS		
323 -03	CENTRALIZED SERVICES-FLEET MGMT	\$607,796.84
-04	CENTRALIZED SERVICES-COMMUNICATIONS	0.00
-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00
-06	CENTRALIZED SERVICES-REPRODUCTION	1,560,399.00
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	4,666,781.56
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00
-12	CENTRALIZED SERVICES-TENANT RENOVATION	1,701,029.99
-13	CENTRALIZED SERVICES-PASNY	0.00
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00
-17	CENTRALIZED SERVICES-INSURANCE	1,599,159.08
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	53,813.49
-19	CENTRALIZED SERVICES-COP'S	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	1,286,281.96
-23	CENTRALIZED SERVICES-IMMICS	302,644.51
-26	DOWNSTATE DISTRIBUTION	364,211.49
-27	BUILDING ADMINISTRATION	0.00
-28	AUTO EXT DEFIBRILLATORS	0.00

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
INTERNAL SERVICE FUNDS (continued)		
334 -02	ARCHIVES RECORD MGMT I.S.	0.00
-05	FEDERAL SINGLE AUDIT	0.00
-07	QUICK COPY CENTER	0.00
-09	CIVIL SERVICE LAW: SEC. 11 ADMIN	0.00
-10	CIVIL SERVICE EHS DOCS EVENING SHIFT SERV	0.00
-12	BANKING SERVICES ACCOUNT	0.00
-14	CULTURAL RESOURCE SURVEY	2,435,237.22
-17	NEIGHBOR WORK PROJECT	2,632,448.27
-18	AUTOMATIC / PRINT CHARGEBACKS	0.00
-20	OFT NYT ACCT	0.00
-23	DATA CENTER ACCOUNT	16,613,048.91
-24	HUMAN SVCE TELECOM ACCT	1,056,731.89
-26	OMRDD COPY CENTER ACCOUNT	0.00
-27	CYBER SECURITY INTRUSION ACCT	200,612.45
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,369,193.06
396 -00	HEALTH INSURANCE INTERNAL SERVICE	14,166,094.14
-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	4,614,090.47
397 -00	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	8,313,307.51
	TOTAL INTERNAL SERVICE FUNDS	\$63,542,881.84
CAPITAL AND BOND REIMBURSABLE FUNDS		
072 -01	HIGHWAY AND BRIDGE CAPITAL	\$134,352,621.17
076 -01	STATE PARK INFRASTRUCTURE	388,108.08
079 -01	CW/CA IMPLEMENTATION DEC	3,094,835.51
-04	CW/CA IMPLEMENTATION STATE	695,976.10
-05	CW/CA IMPLEMENTATION ERDA	186,175.22
-06	CW/CA IMPLEMENTATION EFC	583,176.00
312 -01	SITE INVESTIGATION AND CONSTRUCTION	0.00
-06	HAZARDOUS WASTE CLEANUP	72,380,535.88
357 -01	YOUTH FACILITIES IMPROVEMENT	3,900,673.58
374 -01	HOUSING ASSISTANCE	144.02
376 -01	HOUSING PROG FD-HSG-TR FD CORP	61,200,122.50
-02	HOUSING PROG FD-AFFORD HSG-CORP	34,304,263.10
-03	HOUSING PROG FD-TEMP & DISABILITY ASSISTANCE	34,168,172.96
-05	HOUSING PROG FD-HFA	0.00
380 -01	HIGHWAY FAC PURPOSE	18,806,578.69
387 -08	CLEAN AIR CAPITAL	0.00
389 -02	OMRDD- STATE FACILITIES	207,677.90
-03	DSAS-STATE FACILITIES	1,296,567.85
-05	OMH-STATE FACILITIES	0.00
-07	OMH-COMMUNITY FACILITIES	135,170,384.16
-08	OMRDD-COMMUNITY FACILITIES	0.00
-09	DAAA-COMMUNITY FACILITIES	103,180,987.49
-30	DASN-Y-OMH ADMIN	6,136,262.34
-31	DASN-Y-OMRDD ADMIN	2,686,140.90
-33	DASN-Y-OASAS ADMIN	494,360.71
-50	OMH 12/1/99 REIMB	71,689,289.61
-51	OMRDD 12/1/99 REIMB	1,219,133.39
-53	OASAS 12/1/99 REIMB. ACCT	0.00
399 -01	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	29,154.97
-03	DOCS-REHABILITATION PROJECTS	23,761,471.04
	TOTAL CAPITAL & BOND REIMBURSABLE FUNDS	\$709,932,813.17

**STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2007**

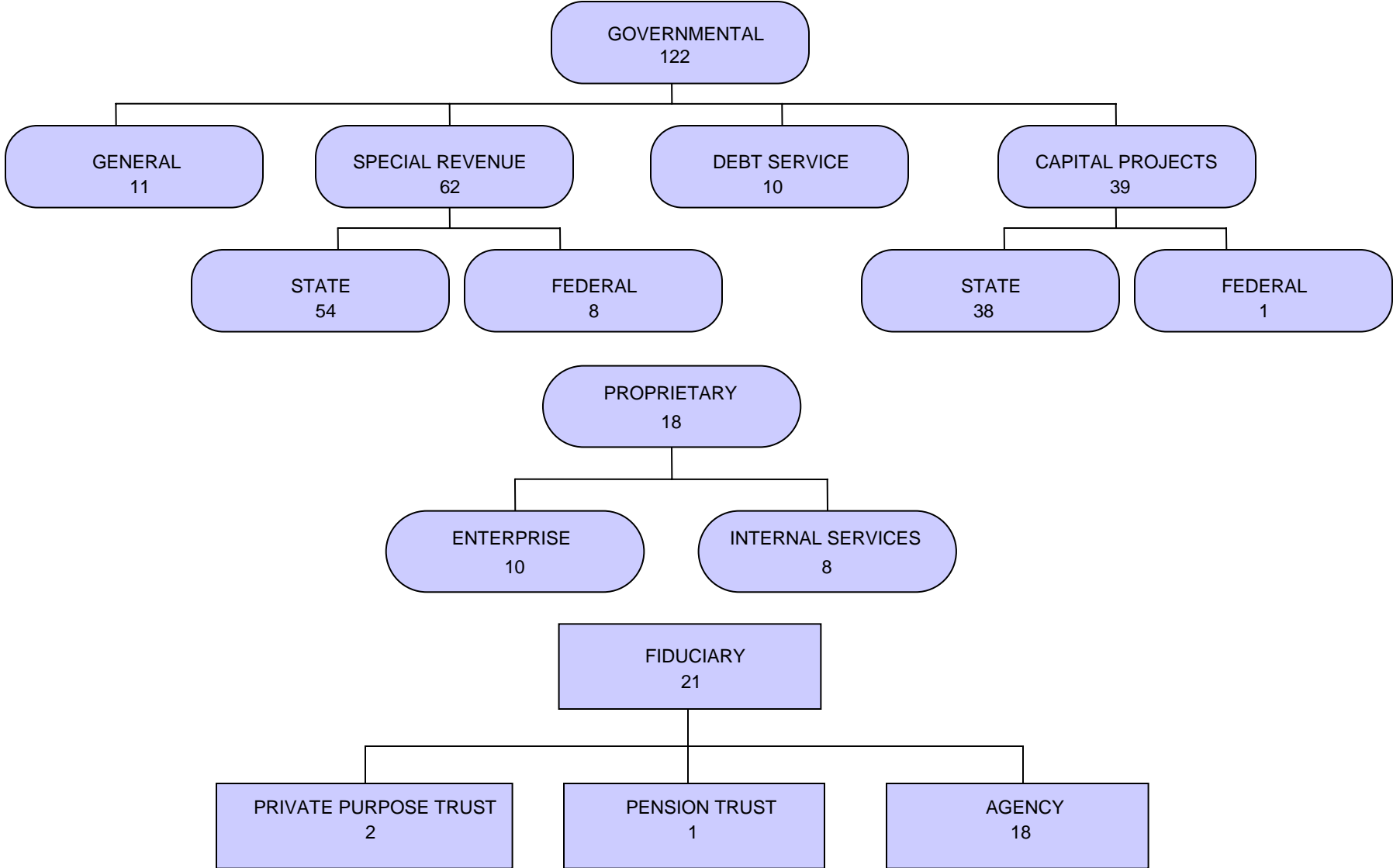
**SCHEDULE 31
 (continued)**

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
AGENCY FUNDS		
179 -00	MMIS	\$0.00
-02	MMIS - STATE & FEDERAL	0.00
-03	MMIS - LOCAL (EXCLUDES NYC)	0.00
-04	MMIS - NYC SHARE	0.00
	TOTAL AGENCY FUNDS	<u>\$0.00</u>
	GRAND TOTAL	<u>\$1,390,843,820.53</u>

(*) Temporary Loans are authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund/account. However, in some cases actual revenues are not sufficient to repay all loans made to the fund/account and a General Fund repayment appropriation is necessary. Loans authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 60, Sections 1 & 2 of the Laws of 2006, are listed by fund/account and are grouped into eight broad categories based on primary source of loan repayment.

**STATE OF NEW YORK
FUND STRUCTURE
AS OF MARCH 2007**

APPENDIX



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

APPENDIX

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

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

APPENDIX

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

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

APPENDIX

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

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

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service
362	NYS DOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	New York City County Clerks' Operations Offset	Special Revenue

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

APPENDIX

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

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**

**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

Joan Sullivan
Daniel Berry

Executive Deputy Comptroller, Office of Operations
Deputy Comptroller, Payroll, Accounting and Revenue Services

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