

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

**Comptroller's Monthly Report  
On State Funds Cash Basis of Accounting  
(Pursuant to Sec. 8(9-a) of the State Finance Law)  
May 2007**



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED
	MAY 2007	MAY 31, 2007	MAY 2007	MAY 31, 2007	MAY 2007	MAY 31, 2007	MAY 2007	MAY 31, 2007	MAY 2007	MAY 31, 2007	MAY 2006	MAY 31, 2006
<b>RECEIPTS:</b>												
Personal Income Tax	\$748.4	\$4,765.3	\$ --	\$0.1	\$249.4	\$1,588.4	\$ --	\$ --	\$997.8	\$6,353.8	\$918.3	\$6,477.9
Consumption/Use Taxes and Fees	623.2	1,302.1	138.7	315.5	189.6	390.3	112.6	204.4	1,064.1	2,212.3	1,008.0	2,054.4
Business Taxes	146.3	204.6	67.6	126.9	--	--	50.5	100.2	264.4	431.7	185.7	642.9
Other Taxes	80.1	161.3	--	--	71.2	136.7	--	--	151.3	298.0	162.7	369.2
Miscellaneous Receipts (5)(6)	126.8	258.1	1,018.0	2,416.0	52.9	109.2	135.7	253.2	1,333.4	3,036.5	1,162.8	2,393.2
Federal Receipts	12.5	12.5	2,769.8	4,903.9	--	--	165.8	237.2	2,948.1	5,153.6	2,733.1	4,860.7
<b>Total Receipts</b>	<b>1,737.3</b>	<b>6,703.9</b>	<b>3,994.1</b>	<b>7,762.4</b>	<b>563.1</b>	<b>2,224.6</b>	<b>464.6</b>	<b>795.0</b>	<b>6,759.1</b>	<b>17,485.9</b>	<b>6,170.6</b>	<b>16,798.3</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (1)												
General Purpose	11.4	11.6	--	--	--	--	--	--	11.4	11.6	31.5	31.5
Education	2,277.0	2,556.6	715.0	1,037.5	--	--	0.4	10.1	2,992.4	3,604.2	2,786.7	3,315.5
Social Services	1,580.4	2,497.7	2,250.3	3,702.7	--	--	--	--	3,830.7	6,200.4	3,793.2	6,097.3
Health and Environment	92.9	109.3	267.9	416.5	--	--	7.4	7.7	368.2	533.5	395.0	611.5
Mental Hygiene	57.9	102.9	40.1	75.7	--	--	2.0	4.1	100.0	182.7	91.0	166.2
Transportation	13.6	13.7	161.6	213.7	--	--	36.8	82.2	212.0	309.6	69.1	172.0
Criminal Justice	14.8	26.5	9.2	26.2	--	--	--	--	24.0	52.7	12.9	28.2
SEMO and Disaster Assistance	5.5	12.5	22.8	47.9	--	--	--	--	28.3	60.4	3.2	5.9
Miscellaneous	49.8	64.3	38.4	105.1	--	--	30.4	48.0	118.6	217.4	84.8	137.8
Total Local Assistance Grants	4,103.3	5,395.1	3,505.3	5,625.3	--	--	77.0	152.1	7,685.6	11,172.5	7,267.4	10,565.9
Departmental Operations: (5)												
Personal Service	814.4	1,447.8	385.1	662.9	--	--	--	--	1,199.5	2,110.7	1,117.6	1,959.3
Non-Personal Service	239.5	442.6	247.5	544.2	1.3	2.1	--	--	488.3	988.9	467.9	886.2
General State Charges (5)	429.5	692.1	67.8	160.7	--	--	--	--	497.3	852.8	508.0	873.9
Debt Service, Including Payments on Financing Agreements (2)	--	--	--	--	236.4	364.8	--	--	236.4	364.8	185.4	453.5
Capital Projects (3)(5)	--	--	0.2	0.2	--	--	390.6	750.6	390.8	750.8	462.9	704.1
<b>Total Disbursements</b>	<b>5,586.7</b>	<b>7,977.6</b>	<b>4,205.9</b>	<b>6,993.3</b>	<b>237.7</b>	<b>366.9</b>	<b>467.6</b>	<b>902.7</b>	<b>10,497.9</b>	<b>16,240.5</b>	<b>10,009.2</b>	<b>15,442.9</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(3,849.4)</b>	<b>(1,273.7)</b>	<b>(211.8)</b>	<b>769.1</b>	<b>325.4</b>	<b>1,857.7</b>	<b>(3.0)</b>	<b>(107.7)</b>	<b>(3,738.8)</b>	<b>1,245.4</b>	<b>(3,838.6)</b>	<b>1,355.4</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)(5)	300.3	1,833.4	157.3	481.6	432.1	748.2	56.6	148.1	946.3	3,211.3	1,180.2	3,552.5
Transfers to Other Funds (4)(5)	(217.4)	(468.5)	(240.1)	(459.5)	(429.2)	(2,180.6)	(67.9)	(116.0)	(954.6)	(3,224.6)	(1,191.2)	(3,568.8)
<b>Total Other Financing Sources (Uses)</b>	<b>82.9</b>	<b>1,364.9</b>	<b>(82.8)</b>	<b>22.1</b>	<b>2.9</b>	<b>(1,432.4)</b>	<b>(11.3)</b>	<b>32.1</b>	<b>(8.3)</b>	<b>(13.3)</b>	<b>(11.0)</b>	<b>(16.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,766.5)</b>	<b>91.2</b>	<b>(294.6)</b>	<b>791.2</b>	<b>328.3</b>	<b>425.3</b>	<b>(14.3)</b>	<b>(75.6)</b>	<b>(3,747.1)</b>	<b>1,232.1</b>	<b>(3,849.6)</b>	<b>1,339.1</b>
<b>Beginning Fund Balances (Deficit) (5)</b>	<b>6,902.8</b>	<b>3,045.1</b>	<b>5,092.1</b>	<b>4,006.3</b>	<b>330.1</b>	<b>233.1</b>	<b>(492.7)</b>	<b>(431.4)</b>	<b>11,832.3</b>	<b>6,853.1</b>	<b>12,256.2</b>	<b>7,067.5</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$3,136.3</b>	<b>\$3,136.3</b>	<b>\$4,797.5</b>	<b>\$4,797.5</b>	<b>\$658.4</b>	<b>\$658.4</b>	<b>(\$507.0)</b>	<b>(\$507.0)</b>	<b>\$8,085.2</b>	<b>\$8,085.2</b>	<b>\$8,406.6</b>	<b>\$8,406.6</b>

## GOVERNMENTAL FUNDS FOOTNOTES

May 2007 - Exhibit A Notes

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

Federal DHHS (Medicaid)	\$137.7 million
Federal DHHS (All Other)	282.2
Federal USDA/Food and Consumer Services	--
Federal DHHS/Block Grant	22.9
Federal Education	22.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.2

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

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

Urban Development Corporation (Correctional Facilities)	\$59.8 million
Urban Development Corporation (Youth Facilities)	1.1
Housing Finance Agency (HFA)	111.0
Dormitory Authority (Mental Hygiene)	278.6
Dormitory Authority and State University Income Fund	28.6
Federal Capital Projects	197.3
State bond and note proceeds	25.4

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

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

State Capital Projects	\$144.1 million
General Debt Service	188.5
Court Facilities Incentive Aid	70.2
New York City County Clerks' Operating	8.4
Judiciary Data Processing Offset	19.4
Banking Services	13.3

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$6.9m) and Special Revenue Funds (\$12.3m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$457.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Revenue Bond Tax	\$1,536.4 million
Local Government Assistance Tax	178.0
Clean Water/Clean Air	115.5

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$16.3m), Mental Hygiene (\$284m) and the State University (\$46.7m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$94.5m).

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

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2 Months Ended May 31		Increase/ (Decrease)
					2007	2006	
	(amounts in millions)						
<b>Abandoned Property</b>	\$ 5.0	\$ --	\$ --	\$ --	\$ 5.0	\$ 38.0	\$ (33.0)
<b>Interest Earnings</b>	76.8	45.2	2.4	2.3	126.7	91.6	35.1
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	4.3	7.2	--	--	11.5	15.3	(3.8)
Cost Recovery Assessments	--	13.1	--	--	13.1	1.9	11.2
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Thruway Authority - Policing the Thruway	--	7.2	--	--	7.2	7.0	0.2
Bond Proceeds							
Dormitory Authority	--	7.8	--	126.6	134.4	69.0	65.4
Empire State Dev Corp/Urban Dev Corp	--	--	--	11.8	11.8	87.6	(75.8)
Environmental Fac Corp	--	--	--	8.0	8.0	--	8.0
Housing Finance Agency	--	--	--	42.7	42.7	17.7	25.0
Hudson River Park Trust	--	--	--	14.9	14.9	4.1	10.8
All Other	--	1.0	--	--	1.0	2.7	(1.7)
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	--	17.2	2.1	--	19.3	19.2	0.1
Women, Infants and Children Rebates	--	17.1	--	--	17.1	16.4	0.7
HESC Student Loan Recoveries	--	22.0	--	--	22.0	14.0	8.0
Admin Recoveries - Collection of Local Taxes	--	6.1	--	--	6.1	3.6	2.5
Indirect Cost Assessments	8.0	--	--	--	8.0	4.9	3.1
Reimbursements from Cornell University	2.5	--	--	--	2.5	1.7	0.8
Hazardous Waste and Oil Spill	--	0.5	--	2.4	2.9	3.2	(0.3)
Excess Medicaid Recoveries	--	7.8	--	--	7.8	--	7.8
EPIC Benefit Recoveries	--	0.1	--	--	0.1	7.3	(7.2)
Third Party Recoveries and Reimbursements	--	2.1	--	--	2.1	4.1	(2.0)
All Other	2.1	6.8	0.1	2.8	11.8	13.5	(1.7)
<b>Health Care Reform Act:</b>							
Public Goods & Health Care Initiatives Pools	--	530.7	--	--	530.7	468.8	61.9
Public Asset Transfers	--	498.9	--	--	498.9	--	498.9
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	198.0	68.2	--	266.2	357.2	(91.0)
Medical Care Provider Assessments	7.7	99.9	--	--	107.6	89.6	18.0
Assessments	6.1	111.9	--	6.5	124.5	67.3	57.2
Student Tuition, Fees & Other SUNY Revenues	--	143.4	36.4	--	179.8	165.4	14.4
Student Tuition, Fees & Other CUNY Revenues	--	11.3	--	--	11.3	8.8	2.5
EPIC Premiums and Fees	--	22.0	--	--	22.0	53.7	(31.7)
Miscellaneous Sales, Rentals and Leases	11.6	3.8	--	1.9	17.3	10.6	6.7
Gifts and Unclaimed Property	0.3	3.5	--	--	3.8	3.8	--
All Other	12.4	2.1	--	0.1	14.6	4.2	10.4
<b>Gaming:</b>							
Lottery - Education	--	302.8	--	--	302.8	309.2	(6.4)
Lottery - Administration	--	95.2	--	--	95.2	98.8	(3.6)
VLT - Education	--	74.2	--	--	74.2	30.4	43.8
VLT - Administration	--	5.3	--	--	5.3	1.7	3.6
Casinos	--	2.2	--	--	2.2	--	2.2
<b>Licenses and Fees</b>	56.0	120.8	--	13.0	189.8	182.7	7.1
<b>Fines</b>	65.3	28.8	--	0.2	94.3	118.2	(23.9)
<b>TOTAL</b>	<u>\$ 258.1</u>	<u>\$ 2,416.0</u>	<u>\$ 109.2</u>	<u>\$ 253.2</u>	<u>\$ 3,036.5</u>	<u>\$ 2,393.2</u>	<u>\$ 643.3</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2006	2 MOS. ENDED MAY 31, 2006
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$6.7	\$12.4	\$31.7	\$55.0	\$38.4	\$67.4	\$32.8	\$55.5
Federal Receipts	2.6	5.5	--	--	2.6	5.5	3.6	7.0
Unemployment Taxes	181.6	357.5	--	--	181.6	357.5	177.7	349.5
<b>TOTAL RECEIPTS</b>	<b>190.9</b>	<b>375.4</b>	<b>31.7</b>	<b>55.0</b>	<b>222.6</b>	<b>430.4</b>	<b>214.1</b>	<b>412.0</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	2.1	6.6	12.6	21.7	14.7	28.3	13.0	22.5
Non-Personal Service	4.3	7.6	45.5	78.0	49.8	85.6	42.7	70.3
General State Charges	0.3	0.4	4.6	4.9	4.9	5.3	4.7	8.0
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	164.7	362.2	--	--	164.7	362.2	186.7	364.3
<b>TOTAL DISBURSEMENTS</b>	<b>171.4</b>	<b>376.8</b>	<b>62.7</b>	<b>104.6</b>	<b>234.1</b>	<b>481.4</b>	<b>247.1</b>	<b>465.1</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>19.5</b>	<b>(1.4)</b>	<b>(31.0)</b>	<b>(49.6)</b>	<b>(11.5)</b>	<b>(51.0)</b>	<b>(33.0)</b>	<b>(53.1)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	8.3	13.3	8.3	13.3	10.9	16.3
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>8.3</b>	<b>13.3</b>	<b>8.3</b>	<b>13.3</b>	<b>10.9</b>	<b>16.3</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	19.5	(1.4)	(22.7)	(36.3)	(3.2)	(37.7)	(22.1)	(36.8)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>(1.8)</b>	<b>19.1</b>	<b>(35.6)</b>	<b>(22.0)</b>	<b>(37.4)</b>	<b>(2.9)</b>	<b>46.2</b>	<b>60.9</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$17.7</b>	<b>\$17.7</b>	<b>(\$58.3)</b>	<b>(\$58.3)</b>	<b>(\$40.6)</b>	<b>(\$40.6)</b>	<b>\$24.1</b>	<b>\$24.1</b>

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2006	2 MOS. ENDED MAY 31, 2006
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.2
<b>TOTAL RECEIPTS</b>	<u>0.1</u>	<u>0.3</u>	<u>0.1</u>	<u>0.2</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	0.1	0.1	0.1	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
<b>TOTAL DISBURSEMENTS</b>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.1</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.2	--	0.1
<b>BEGINNING FUND BALANCES</b>	<u>8.8</u>	<u>8.6</u>	<u>9.7</u>	<u>9.6</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 8.8</u>	<u>\$ 8.8</u>	<u>\$ 9.7</u>	<u>\$ 9.7</u>

**STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2008  
 FOR TWO (2) MONTHS ENDED MAY 31, 2007  
 (amounts in millions)**

**EXHIBIT "D"**

	GENERAL FUND		
	Financial Plan (* )	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2007	\$3,045.0	\$3,045.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	4,750.0	4,765.3	15.3
Consumption/Use Taxes	1,256.0	1,302.1	46.1
Business Taxes	273.0	204.6	(68.4)
Other Taxes	189.0	161.3	(27.7)
Miscellaneous Receipts	255.0	258.1	3.1
Federal Receipts	2.0	12.5	10.5
Total Receipts	<u>6,725.0</u>	<u>6,703.9</u>	<u>(21.1)</u>
DISBURSEMENTS:			
Local Assistance Grants	5,023.0	5,395.1	(372.1)
Departmental Operations:			
Personal Service	1,469.0	1,447.8	21.2
Non-Personal Service	371.0	442.6	(71.6)
General State Charges	617.0	692.1	(75.1)
Total Disbursements	<u>7,480.0</u>	<u>7,977.6</u>	<u>(497.6)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(755.0)</u>	<u>(1,273.7)</u>	<u>(518.7)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	1,859.0	1,833.4	(25.6)
Transfers To Other Funds	(384.0)	(468.5)	(84.5)
Total Other Financing Sources (Uses)	<u>1,475.0</u>	<u>1,364.9</u>	<u>(110.1)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>720.0</u>	<u>91.2</u>	<u>(628.8)</u>
CLOSING CASH BALANCE-MAY 31, 2007	<u>\$3,765.0</u>	<u>\$3,136.3</u>	<u>(\$628.7)</u>

(\*) Source: DOB, 2007-08 Enacted Budget dated April 19, 2007

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

**EXHIBIT E**

	<b>GENERAL</b>		<b>SPECIAL REVENUE</b>		<b>DEBT SERVICE</b>		<b>CAPITAL PROJECTS</b>		<b>TOTAL GOVERNMENTAL FUNDS</b>			
	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED
	MAY 2007	MAY 31, 2007	MAY 2007	MAY 31, 2007	MAY 2007	MAY 31, 2007	MAY 2007	MAY 31, 2007	MAY 2007	MAY 31, 2007	MAY 2006	MAY 31, 2006
<b>PERSONAL INCOME TAX</b>												
Withholding	\$ 2,039.2	\$ 4,052.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,039.2	\$ 4,052.0	\$ 1,867.5	\$ 3,653.2
Estimated payments	99.2	3,782.9	--	--	--	--	--	--	99.2	3,782.9	80.2	3,512.6
Final returns	41.9	1,626.1	--	--	--	--	--	--	41.9	1,626.1	43.3	1,547.6
State/City Offsets	(124.9)	(159.3)	--	--	--	--	--	--	(124.9)	(159.3)	(145.7)	(168.8)
Other (Assessments/LLC)	66.5	173.8	--	--	--	--	--	--	66.5	173.8	41.5	136.1
Gross Receipts	<u>2,121.9</u>	<u>9,475.5</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>2,121.9</u>	<u>9,475.5</u>	<u>1,886.8</u>	<u>8,680.7</u>
Transfers to School Tax Relief Fund	--	(0.1)	--	0.1	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(249.4)	(1,588.4)	--	--	249.4	1,588.4	--	--	--	--	--	--
Less: Refunds Issued	<u>(1,124.1)</u>	<u>(3,121.7)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(1,124.1)</u>	<u>(3,121.7)</u>	<u>(968.5)</u>	<u>(2,202.8)</u>
Total	<u>748.4</u>	<u>4,765.3</u>	<u>--</u>	<u>0.1</u>	<u>249.4</u>	<u>1,588.4</u>	<u>--</u>	<u>--</u>	<u>997.8</u>	<u>6,353.8</u>	<u>918.3</u>	<u>6,477.9</u>
<b>CONSUMPTION / USE TAXES AND FEES</b>												
Sales and Use	569.5	1,187.8	53.3	156.5	189.6	390.3	--	--	812.4	1,734.6	776.3	1,598.5
Auto Rental	--	--	--	--	--	--	--	4.5	--	4.5	0.1	2.7
Motor Vehicle	--	--	29.8	44.5	--	--	68.1	110.8	97.9	155.3	74.6	140.7
Cigarette/Tobacco Products	33.4	69.9	47.1	98.1	--	--	--	--	80.5	168.0	79.0	164.9
Motor Fuel	--	--	8.5	16.4	--	--	32.8	64.7	41.3	81.1	46.1	82.2
Alcoholic Beverage	15.8	35.1	--	--	--	--	--	--	15.8	35.1	14.6	31.9
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	11.7	24.4	11.7	24.4	13.4	26.0
Alcoholic Beverage Control Licenses	4.5	9.3	--	--	--	--	--	--	4.5	9.3	3.9	7.5
Total	<u>623.2</u>	<u>1,302.1</u>	<u>138.7</u>	<u>315.5</u>	<u>189.6</u>	<u>390.3</u>	<u>112.6</u>	<u>204.4</u>	<u>1,064.1</u>	<u>2,212.3</u>	<u>1,008.0</u>	<u>2,054.4</u>
<b>BUSINESS TAXES</b>												
Corporation Franchise	125.8	169.6	22.9	35.5	--	--	--	--	148.7	205.1	66.8	266.3
Corporation and Utilities	1.3	(3.0)	0.4	5.0	--	--	(0.1)	(0.2)	1.6	1.8	5.1	9.3
Insurance	8.1	11.3	2.1	0.7	--	--	--	--	10.2	12.0	21.4	30.9
Bank	11.1	26.7	1.3	5.2	--	--	--	--	12.4	31.9	6.1	171.3
Petroleum Business	--	--	40.9	80.5	--	--	50.6	100.4	91.5	180.9	86.3	165.1
Total	<u>146.3</u>	<u>204.6</u>	<u>67.6</u>	<u>126.9</u>	<u>--</u>	<u>--</u>	<u>50.5</u>	<u>100.2</u>	<u>264.4</u>	<u>431.7</u>	<u>185.7</u>	<u>642.9</u>
<b>OTHER TAXES</b>												
Real Property Gains	--	0.4	--	--	--	--	--	--	--	0.4	--	0.1
Estate and Gift	78.2	157.9	--	--	--	--	--	--	78.2	157.9	79.2	181.7
Pari-Mutuel	1.9	3.0	--	--	--	--	--	--	1.9	3.0	1.7	3.3
Real Estate Transfer	--	--	--	--	71.2	136.7	--	--	71.2	136.7	81.8	184.0
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	0.1
Total	<u>80.1</u>	<u>161.3</u>	<u>--</u>	<u>--</u>	<u>71.2</u>	<u>136.7</u>	<u>--</u>	<u>--</u>	<u>151.3</u>	<u>298.0</u>	<u>162.7</u>	<u>369.2</u>
<b>TOTAL TAX RECEIPTS</b>	<b>\$ 1,598.0</b>	<b>\$ 6,433.3</b>	<b>\$ 206.3</b>	<b>\$ 442.5</b>	<b>\$ 510.2</b>	<b>\$ 2,115.4</b>	<b>\$ 163.1</b>	<b>\$ 304.6</b>	<b>\$ 2,477.6</b>	<b>\$ 9,295.8</b>	<b>\$ 2,274.7</b>	<b>\$ 9,544.4</b>



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

**EXHIBIT "F"**

													<b>2 Months Ended May 31</b>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
<b>OPENING CASH BALANCE</b>	\$3,045.1	\$6,902.8											\$3,045.1	\$3,257.1
<b>RECEIPTS:</b>														
Personal Income Tax	4,016.9	748.4											4,765.3	4,858.4
Consumption/Use Taxes and Fees	678.9	623.2											1,302.1	1,197.1
Business Taxes	58.3	146.3											204.6	408.1
Other Taxes	81.2	80.1											161.3	185.2
Miscellaneous Receipts (*)	131.3	126.8											258.1	287.2
Federal Receipts	--	12.5											12.5	--
Total Receipts	4,966.6	1,737.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,703.9	6,936.0
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
General Purpose	0.2	11.4											11.6	31.5
Education	279.6	2,277.0											2,556.6	2,430.5
Social Services	917.3	1,580.4											2,497.7	2,428.2
Health and Environment	16.4	92.9											109.3	229.9
Mental Hygiene	45.0	57.9											102.9	124.7
Transportation	0.1	13.6											13.7	1.4
Criminal Justice	11.7	14.8											26.5	10.0
SEMO and Disaster Assistance	7.0	5.5											12.5	0.4
Miscellaneous	14.5	49.8											64.3	33.4
Total Local Assistance Grants	1,291.8	4,103.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,395.1	5,290.0
Departmental Operations:														
Personal Service	633.4	814.4											1,447.8	1,360.7
Non-Personal Service	203.1	239.5											442.6	411.1
General State Charges	262.6	429.5											692.1	739.3
Total Disbursements	2,390.9	5,586.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,977.6	7,801.1
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,273.7)	(865.1)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	1,533.1	300.3											1,833.4	1,967.9
Transfers to State Capital Projects	(89.5)	(54.6)											(144.1)	(149.6)
Transfers to General Debt Service	(45.0)	(143.5)											(188.5)	(326.9)
Transfers to All Other State Funds	(116.6)	(19.3)											(135.9)	(153.1)
Total Other Financing Sources (Uses)	1,282.0	82.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,364.9	1,338.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	(3,766.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	91.2	473.2
<b>CLOSING CASH BALANCE</b>	<b>\$6,902.8</b>	<b>\$3,136.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$3,136.3</b>	<b>\$3,730.3</b>

(\*) See Exhibit A, Footnote #6

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

EXHIBIT " F "  
(page 2)

	2007												2008	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$2,012.8	\$2,039.2											\$4,052.0	\$3,653.2
Estimated payments	3,683.7	99.2											3,782.9	3,512.6
Final returns	1,584.2	41.9											1,626.1	1,547.6
State/City Offsets	(34.4)	(124.9)											(159.3)	(168.8)
Other (Assessments/LLC)	107.3	66.5											173.8	136.1
Gross Receipts	<u>7,353.6</u>	<u>2,121.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9,475.5</u>	<u>8,680.7</u>
Transfers to School Tax Relief Fund	(0.1)	--											(0.1)	--
Transfers to Debt Reduction Reserve Fund	--	--											--	--
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)											(1,588.4)	(1,619.5)
Refunds issued	<u>(1,997.6)</u>	<u>(1,124.1)</u>											<u>(3,121.7)</u>	<u>(2,202.8)</u>
Total Personal Income Tax	<u>4,016.9</u>	<u>748.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,765.3</u>	<u>4,858.4</u>
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	618.3	569.5											1,187.8	1,088.8
Auto Rental	--	--											--	--
Motor Vehicle	--	--											--	--
Cigarette/Tobacco Products	36.5	33.4											69.9	68.9
Motor Fuel	--	--											--	--
Alcoholic Beverage	19.3	15.8											35.1	31.9
Beverage Container	--	--											--	--
Highway Use	--	--											--	--
Alcoholic Beverage Control Licenses	4.8	4.5											9.3	7.5
Total Consumption/Use Taxes and Fees	<u>678.9</u>	<u>623.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,302.1</u>	<u>1,197.1</u>
<b>BUSINESS TAXES</b>														
Corporation Franchise	43.8	125.8											169.6	232.6
Corporation and Utilities	(4.3)	1.3											(3.0)	6.5
Insurance	3.2	8.1											11.3	27.3
Bank	15.6	11.1											26.7	141.7
Petroleum Business	--	--											--	--
Total Business Taxes	<u>58.3</u>	<u>146.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>204.6</u>	<u>408.1</u>
<b>OTHER TAXES</b>														
Real Property Gains	0.4	--											0.4	0.1
Estate and Gift	79.7	78.2											157.9	181.7
Pari-Mutuel	1.1	1.9											3.0	3.3
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	--	--											--	0.1
Total Other Taxes	<u>81.2</u>	<u>80.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>161.3</u>	<u>185.2</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$4,835.3</u>	<u>\$1,598.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$6,433.3</u>	<u>\$6,648.8</u>

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

**EXHIBIT "G"**

												<b>2 Months Ended May 31</b>		
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
<b>OPENING CASH BALANCE (**)</b>	\$4,006.3	\$5,092.1											\$4,006.3	\$4,237.6
<b>RECEIPTS:</b>														
Personal Income Tax	0.1	--											0.1	--
Consumption/Use Taxes and Fees	176.8	138.7											315.5	306.6
Business Taxes	59.3	67.6											126.9	142.7
Miscellaneous Receipts (**)	1,398.0	1,018.0											2,416.0	1,784.6
Federal Receipts	2,134.1	2,769.8											4,903.9	4,669.7
<b>Total Receipts</b>	<b>3,768.3</b>	<b>3,994.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,762.4</b>	<b>6,903.6</b>
<b>DISBURSEMENTS: (*)</b>														
Local Assistance Grants:														
Education	322.5	715.0											1,037.5	878.3
Social Services	1,452.4	2,250.3											3,702.7	3,669.2
Health and Environment	148.6	267.9											416.5	385.3
Mental Hygiene	35.6	40.1											75.7	36.1
Transportation	52.1	161.6											213.7	126.1
Criminal Justice	17.0	9.2											26.2	18.2
SEMO and Disaster Assistance	25.1	22.8											47.9	5.5
Miscellaneous	66.7	38.4											105.1	87.7
<b>Total Local Assistance Grants</b>	<b>2,120.0</b>	<b>3,505.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,625.3</b>	<b>5,206.4</b>
Departmental Operations: (**)														
Personal Service	277.8	385.1											662.9	598.6
Non-Personal Service	296.7	247.5											544.2	472.7
General State Charges (**)	92.9	67.8											160.7	134.6
Capital Projects (**)	--	0.2											0.2	1.3
<b>Total Disbursements</b>	<b>2,787.4</b>	<b>4,205.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,993.3</b>	<b>6,413.6</b>
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	769.1	490.0
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds (**)	324.3	157.3											481.6	521.3
Transfers to Other Funds (**)	(219.4)	(240.1)											(459.5)	(484.5)
<b>Total Other Financing Sources (Uses)</b>	<b>104.9</b>	<b>(82.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22.1</b>	<b>36.8</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	791.2	526.8
<b>CLOSING CASH BALANCE</b>	<b>\$5,092.1</b>	<b>\$4,797.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$4,797.5</b>	<b>\$4,764.4</b>

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

(\*\*) See Exhibit A, Footnote #5.

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

EXHIBIT "G"  
(page 2)

													2 Months Ended May 31	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
<b>PERSONAL INCOME TAX</b>	\$0.1	\$ --											\$0.1	--
Total Personal Income Tax	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	--
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	103.2	53.3											156.5	151.9
Auto Rental	--	--											--	--
Motor Vehicle	14.7	29.8											44.5	41.5
Cigarette/Tobacco Products	51.0	47.1											98.1	96.0
Motor Fuel	7.9	8.5											16.4	17.2
Alcoholic Beverage	--	--											--	--
Beverage Container	--	--											--	--
Highway Use	--	--											--	--
Alcoholic Beverage Control Licenses	--	--											--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	315.5	306.6
<b>BUSINESS TAXES</b>														
Corporation Franchise	12.6	22.9											35.5	33.7
Corporation and Utilities	4.6	0.4											5.0	2.2
Insurance	(1.4)	2.1											0.7	3.6
Bank	3.9	1.3											5.2	29.6
Petroleum Business	39.6	40.9											80.5	73.6
Total Business Taxes	59.3	67.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	126.9	142.7
<b>OTHER TAXES</b>														
Real Property Gains	--	--											--	--
Estate and Gift	--	--											--	--
Pari-Mutuel	--	--											--	--
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	--	--											--	--
Total Other Taxes	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$236.2</b>	<b>\$206.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$442.5</b>	<b>\$449.3</b>

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

**EXHIBIT "H"**

	2007			2008									<b>2 Months Ended May 31</b>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
<b>OPENING CASH BALANCE</b>	\$233.1	\$330.1											\$233.1	\$220.9
<b>RECEIPTS:</b>														
Personal Income Tax	1,339.0	249.4											1,588.4	1,619.5
Consumption/Use Taxes and Fees														
Sales and Use	200.7	189.6											390.3	357.8
Other Taxes	65.5	71.2											136.7	184.0
Miscellaneous Receipts	56.3	52.9											109.2	122.5
Total Receipts	<u>1,661.5</u>	<u>563.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,224.6</u>	<u>2,283.8</u>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Non-Personal Service	0.8	1.3											2.1	2.4
Debt Service, including payments on financing agreements	128.4	236.4											364.8	453.5
Total Disbursements	<u>129.2</u>	<u>237.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>366.9</u>	<u>455.9</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,532.3</u>	<u>325.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,857.7</u>	<u>1,827.9</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	316.1	432.1											748.2	913.7
Transfers to Other Funds (*)	(1,751.4)	(429.2)											(2,180.6)	(2,352.1)
Total Other Financing Sources (Uses)	<u>(1,435.3)</u>	<u>2.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,432.4)</u>	<u>(1,438.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>97.0</u>	<u>328.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>425.3</u>	<u>389.5</u>
<b>CLOSING CASH BALANCE</b>	<u>\$330.1</u>	<u>\$658.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>\$658.4</u>	<u>\$610.4</u>

(\*) See Exhibit A, Footnote #4

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

**EXHIBIT "I"**

													<b>2 Months Ended May 31</b>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
<b>OPENING CASH BALANCE (DEFICITS) (*)</b>	(\$431.4)	(\$492.7)											(\$431.4)	(\$648.1)
<b>RECEIPTS:</b>														
Consumption/Use Taxes and Fees														
Auto Rental	4.5	--											4.5	2.7
Motor Vehicle	42.7	68.1											110.8	99.2
Motor Fuel	31.9	32.8											64.7	65.0
Highway Use	12.7	11.7											24.4	26.0
Business Taxes														
Petroleum Business	49.8	50.6											100.4	91.5
Transmission	(0.1)	(0.1)											(0.2)	0.6
Other Taxes	--	--											--	--
Miscellaneous Receipts (*)	117.5	135.7											253.2	198.9
Federal Receipts	71.4	165.8											237.2	191.0
<b>Total Receipts</b>	<b>330.4</b>	<b>464.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>795.0</b>	<b>674.9</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	9.7	0.4											10.1	6.7
Social Services	--	--											--	(0.1)
Health and Environment	0.3	7.4											7.7	(3.7)
Mental Hygiene	2.1	2.0											4.1	5.4
Transportation	45.4	36.8											82.2	44.5
Miscellaneous	17.6	30.4											48.0	16.7
Total Local Assistance Grants	75.1	77.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.1	69.5
Departmental Operations:														
Personal Service	--	--											--	--
Non-Personal Service	--	--											--	--
General State Charges	--	--											--	--
Capital Projects (*)	360.0	390.6											750.6	702.8
<b>Total Disbursements</b>	<b>435.1</b>	<b>467.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>902.7</b>	<b>772.3</b>
Excess (Deficiency) of Receipts over Disbursements	(104.7)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(107.7)	(97.4)
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--											--	--
Transfers from Other Funds (*)	91.5	56.6											148.1	149.6
Transfers to Other Funds (*)	(48.1)	(67.9)											(116.0)	(102.6)
<b>Total Other Financing Sources (Uses)</b>	<b>43.4</b>	<b>(11.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32.1</b>	<b>47.0</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(61.3)	(14.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(75.6)	(50.4)
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<b>(\$492.7)</b>	<b>(\$507.0)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$507.0)</b>	<b>(\$698.5)</b>

(\*) See Exhibit A, Footnote #5.

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

**EXHIBIT J**

													<b>2 Months Ended May 31</b>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2007	2006
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$19.1	(\$1.8)											\$19.1	\$85.3
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.7	6.7											12.4	12.9
Federal Receipts	2.9	2.6											5.5	7.0
Unemployment Taxes	175.9	181.6											357.5	349.5
Total Receipts	184.5	190.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	375.4	369.4
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	4.5	2.1											6.6	1.7
Non-Personal Service	3.3	4.3											7.6	9.4
General State Charges	0.1	0.3											0.4	0.4
Unemployment Benefits	197.5	164.7											362.2	364.3
Total Disbursements	205.4	171.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	376.8	375.8
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	(6.4)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	19.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	(6.4)
<b>CLOSING CASH BALANCE</b>	<u>(\$1.8)</u>	<u>\$17.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$17.7</u>	<u>\$78.9</u>

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

**EXHIBIT K**

													<b>2 Months Ended May 31</b>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$22.0)	(\$35.6)											(\$22.0)	(\$24.4)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	23.3	31.7											55.0	42.6
Total Receipts	23.3	31.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.0	42.6
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	9.1	12.6											21.7	20.8
Non-Personal Service	32.5	45.5											78.0	60.9
General State Charges	0.3	4.6											4.9	7.6
Debt Service, Including Payments on Financing Agreements	--	--											--	--
Total Disbursements	41.9	62.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104.6	89.3
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(49.6)	(46.7)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	5.0	8.3											13.3	16.3
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	5.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	16.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.6)	(22.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(36.3)	(30.4)
<b>ENDING FUND EQUITY(DEFICITS)</b>	(\$35.6)	(\$58.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$58.3)	(\$54.8)



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

**EXHIBIT L**

													<u>2 Months Ended May 31</u>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
<b>OPENING CASH BALANCE</b>	\$8.6	\$8.8											\$8.6	\$9.6
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.2	0.1											0.3	0.2
Total Receipts	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	0.1											0.1	0.1
Non-Personal Service	--	--											--	--
General State Charges	--	--											--	--
Total Disbursements	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1
<b>CLOSING CASH BALANCE</b>	<u>\$8.8</u>	<u>\$8.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$8.8</u>	<u>\$9.7</u>

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

SCHEDULE 1

	BALANCE 5/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/07
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$ 0.045	\$ 4,092.180	\$ 4,092.135	\$ --
003-State Operations Account	6,588.024	1,657.871	1,421.503	(4,009.224)	2,815.168
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	267.778	--	11.224	--	256.554
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	26.406	79.372	61.850	--	43.928
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>6,902.832</b>	<b>1,737.288</b>	<b>5,586.757</b>	<b>82.911</b>	<b>3,136.274</b>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	2.184	0.013	0.006	--	2.191
020-Combined Expendable Trust	42.936	2.217	2.889	--	42.264
023-New York Interest on Lawyer Account	14.892	1.166	0.115	--	15.943
024-NYS Archives Partnership Trust	0.109	0.049	0.054	0.289	0.393
025-Child Performer's Protection	0.039	0.010	0.030	--	0.019
050-Tuition Reimbursement	2.829	0.304	0.201	--	2.932
052-New York State Local Government Records Management Improvement	12.208	0.941	0.449	(0.300)	12.400
053-School Tax Relief	0.068	--	--	--	0.068
054-Charter Schools Stimulus	8.891	0.040	0.842	--	8.089
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.018	--	--	--	0.018
061-HCRA Resources	1,381.869	367.273	225.061	--	1,524.081
073-Dedicated Mass Transportation Trust	84.259	66.136	56.744	--	93.651
160-State Lottery	202.242	263.848	336.608	--	129.482
221-Combined Student Loan	18.451	2.172	0.447	--	20.176
300-Sewage Treatment Program Mgmt. & Administration	0.914	--	1.221	--	(0.307)
301-EnCon Special Revenue	17.105	3.107	8.492	--	11.720
302-Conservation	25.542	2.277	4.582	--	23.237
303-Environmental Protection and Oil Spill Compensation	11.540	4.179	4.614	--	11.105
305-Training and Education Program on OSHA	19.782	0.087	4.796	--	15.073
306-Lawyers' Fund for Client Protection	6.487	0.682	1.884	--	5.285
307-Equipment Loan for the Disabled	0.530	0.006	--	--	0.536
313-Mass Transportation Operating Assistance	687.724	93.853	103.232	20.000	698.345
314-Clean Air	7.081	2.592	6.018	--	3.655
318-New York State Infrastructure Trust	0.062	--	--	--	0.062
321-Legislative Computer Services	9.924	0.121	--	--	10.045
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.909	0.021	--	--	4.930
333-Winter Sports Education Trust	1.200	0.005	--	--	1.205
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.510	0.003	--	--	0.513
339-Miscellaneous State Special Revenue	1,519.662	179.983	310.454	133.807	1,522.998
340-Court Facilities Incentive Aid	71.585	0.154	3.548	--	68.191

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

SCHEDULE 1  
(continued)

	BALANCE 5/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/07
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	\$ 0.616	\$ 0.003	\$ 0.013	\$ --	\$ 0.606
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	660.459	173.890	255.716	12.239	590.872
346-Chemical Dependence Service	9.326	1.229	0.003	--	10.552
349-Lake George Park Trust	0.870	0.181	0.064	--	0.987
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	15.189	4.843	1.199	--	18.833
355-New York Great Lakes Protection	3.398	0.014	0.028	--	3.384
359-Federal Revenue Maximization	0.057	--	--	--	0.057
360-Housing Development	11.289	0.050	0.060	--	11.279
362-NYS/DOT Highway Safety Program	(1.095)	0.676	0.354	--	(0.773)
365-Vocational Rehabilitation	0.189	0.007	0.007	--	0.189
366-Drinking Water Program Management and Administration	(0.206)	--	0.747	--	(0.953)
368-NYC County Clerks' Operations Offset	(7.263)	--	2.430	--	(9.693)
369-Judiciary Data Processing Offset	7.033	--	1.880	--	5.153
377-IFR / CUTRA	87.853	5.568	9.907	--	83.514
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.009	0.013	--	--	0.022
390-Indigent Legal Services	16.916	7.689	--	--	24.605
482-Unemployment Insurance Interest and Penalty	10.568	0.913	0.162	--	11.319
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>4,970.761</b>	<b>1,186.315</b>	<b>1,344.857</b>	<b>166.035</b>	<b>4,978.254</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(9.992)	138.439	127.911	--	0.536
265-Federal Health and Human Services	(134.996)	2,165.113	2,202.957	(247.070)	(419.910)
267-Federal Education	(13.034)	339.058	348.016	--	(21.992)
269-Federal DHHS Block Grant	4.848	35.156	62.942	--	(22.938)
290-Federal Miscellaneous Operating Grants	209.130	52.370	60.273	(1.754)	199.473
480-Unemployment Insurance Administration	63.758	58.189	38.756	--	83.191
484-Unemployment Insurance Occupational Training	2.940	2.003	1.787	--	3.156
486-Federal Employment and Training Grants	(1.342)	17.447	18.340	--	(2.235)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>121.312</b>	<b>2,807.775</b>	<b>2,860.982</b>	<b>(248.824)</b>	<b>(180.719)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,092.073</b>	<b>3,994.090</b>	<b>4,205.839</b>	<b>(82.789)</b>	<b>4,797.535</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	90.835	24.601	--	137.726	253.162
311-General Obligation Debt Service	0.321	249.485	191.622	(6.920)	51.264
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.301	1.230	(1.071)	--
319-Department of Health Income	34.411	12.322	14.312	(4.617)	27.804
330-State University Dormitory Income	168.502	13.532	--	(20.440)	161.594
361-Clean Water/Clean Air	5.364	71.154	--	(61.138)	15.380
364-Local Government Assistance Tax	30.637	189.771	30.636	(40.574)	149.198
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 330.072</b>	<b>\$ 563.166</b>	<b>\$ 237.800</b>	<b>\$ 2.966</b>	<b>\$ 658.404</b>

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

SCHEDULE 1  
(continued)

	BALANCE 5/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/07
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$ 66.535	\$ 132.858	\$ 66.323	\$ --
072-Dedicated Highway and Bridge Trust	(140.279)	170.153	151.222	(47.261)	(168.609)
074-SUNY Residence Halls Rehabilitation and Repair	64.142	0.284	0.786	1.647	65.287
075-New York State Canal System Development	0.303	0.136	--	--	0.439
076-Parks Infrastructure	(2.520)	--	1.988	--	(4.508)
077-Passenger Facility Charge	0.013	--	--	--	0.013
078-Environmental Protection	61.707	0.384	7.815	--	54.276
079-Clean Water/Clean Air Implementation	(4.560)	--	0.543	--	(5.103)
080-Hudson River Park	0.083	--	--	--	0.083
101-Energy Conservation Thru Improved Transportation Bond	0.334	--	--	(0.061)	0.273
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.398	--	--	(0.003)	3.395
115-Environmental Quality Protection Bond	7.311	--	--	(0.456)	6.855
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	71.529	--	--	(2.679)	68.850
123-Transportation Infrastructure Renewal Bond	6.546	--	--	--	6.546
124-1986 Environmental Quality Bond Act	24.114	--	--	(0.657)	23.457
126-Accelerated Capacity and Transportation Improvement Bond	3.287	--	--	(0.151)	3.136
127-Clean Water/Clean Air Bond	34.943	--	--	(7.706)	27.237
291-Federal Capital Projects	(232.431)	165.862	130.405	(0.289)	(197.263)
310-Forest Preserve Expansion	0.832	0.004	--	--	0.836
312-Hazardous Waste Remedial	(5.771)	1.827	14.150	(0.354)	(18.448)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.447	20.002	--	(20.000)	0.449
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(0.420)	0.420	1.077	--	(1.077)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(110.984)	24.298	--	--	(86.686)
378-Natural Resource Damage	16.160	0.071	0.034	--	16.197
380-DOT Engineering Services	(20.288)	--	1.123	--	(21.411)
384-State University Capital Projects	33.333	2.024	0.976	0.350	34.731
387-Miscellaneous Capital Projects	22.671	0.244	0.319	--	22.596
388-CUNY Capital Projects	(0.135)	(0.001)	--	--	(0.136)
389-Mental Hygiene Facilities Capital Improvement	(283.725)	12.440	7.341	--	(278.626)
399-Correction Facilities Capital Improvement	(42.751)	--	17.014	--	(59.765)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(492.709)</b>	<b>464.683</b>	<b>467.651</b>	<b>(11.297)</b>	<b>(506.974)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 11,832.268</b>	<b>\$ 6,759.227</b>	<b>\$ 10,498.047</b>	<b>\$ (8.209)</b>	<b>\$ 8,085.239</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 5/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 5/31/07</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.232	\$ 0.010	\$ 0.016	\$ --	\$ 0.226
325-State Exposition Special	0.945	1.249	0.381	--	1.813
326-Correctional Services Commissary	2.290	2.905	3.402	--	1.793
329-Correctional Services Family Benefit	1.906	1.269	1.714	--	1.461
331-Agency Enterprise	2.639	0.165	0.427	--	2.377
351-Sheltered Workshop	1.836	0.229	0.027	--	2.038
352-Patient Workshop	0.575	0.078	0.088	--	0.565
353-Mental Hygiene Community Stores	2.348	0.120	0.128	--	2.340
450-Industrial Exhibit Authority	(0.054)	0.625	0.465	--	0.106
481-Unemployment Insurance Benefit	(14.493)	184.228	164.758	--	4.977
<b>TOTAL ENTERPRISE FUNDS</b>	<b>(1.776)</b>	<b>190.878</b>	<b>171.406</b>	<b>--</b>	<b>17.696</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	5.404	10.446	14.717	--	1.133
334-Agency Internal Service	(11.564)	14.350	38.629	8.204	(27.640)
343-Mental Hygiene Revolving	1.113	0.208	0.140	--	1.181
347-Youth Vocational Education	0.055	0.002	--	--	0.057
394-Joint Labor/Management Administration	0.624	0.074	0.202	--	0.496
395-Audit and Control Revolving	(1.544)	--	0.106	--	(1.650)
396-Health Insurance Revolving	(19.613)	1.445	2.504	--	(20.672)
397-Correctional Industries Revolving	(10.053)	5.163	6.331	--	(11.221)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(35.578)</b>	<b>31.688</b>	<b>62.629</b>	<b>8.204</b>	<b>(58.316)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (37.354)</b>	<b>\$ 222.566</b>	<b>\$ 234.035</b>	<b>\$ 8.204</b>	<b>\$ (40.620)</b>

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FOR THE MONTH OF MAY 2007

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 5/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 5/31/07</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	\$ 2.589	\$ 0.046	0.017	\$ --	\$ 2.618
022-Milk Producers' Security	6.163	0.081	0.022	--	6.222
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>8.752</b>	<b>0.127</b>	<b>0.039</b>	<b>--</b>	<b>8.840</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	38.308	6.505	12.385	--	32.428
135-Child Performer's Holding	0.066	0.002	0.001	--	0.067
152-Employees Health Insurance	196.177	588.662	499.403	--	285.436
153-Social Security Contribution	36.595	78.615	102.788	--	12.422
154-Employee Payroll Withholding Escrow	100.297	293.294	364.792	--	28.799
162-Employees Dental Insurance	1.860	8.896	7.263	--	3.493
163-Management Confidential Group Insurance	1.633	1.066	1.274	--	1.425
165-Lottery Prize	218.536	122.921	69.078	--	272.379
167-Health Insurance Reserve Receipts	0.061	--	--	--	0.061
169-Miscellaneous New York State Agency	857.616	37.487	69.014	--	826.089
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.915	56.643	56.535	--	2.023
176-CUNY Senior College Operating	43.403	82.011	91.650	--	33.764
179-Medicaid Management Information System Escrow	168.704	3,550.330	3,331.311	--	387.723
309-Special Education	--	--	--	--	--
344-State University Collection	88.990	(10.629)	--	--	78.361
382-SUNY Federal Direct Lending Program	(0.349)	(0.507)	--	--	(0.856)
<b>TOTAL AGENCY FUNDS</b>	<b>1,753.812</b>	<b>4,815.296</b>	<b>4,605.494</b>	<b>--</b>	<b>1,963.614</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 1,762.564</b>	<b>\$ 4,815.423</b>	<b>\$ 4,605.533</b>	<b>\$ --</b>	<b>\$ 1,972.454</b>

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

**SCHEDULE 4**

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 5/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 5/31/07</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$ 2.521	\$ 0.012	\$ --	\$ 2.533
149-Sole Custody Investment (*)	1,666.473	2,480.547	2,453.999	1,693.021
650-Comptroller's Refund	--	81.884	81.884	--
750-NYS Thruway Authority Operating	0.203	23.089	17.825	5.467
<b>TOTAL ACCOUNTS</b>	<b>\$ 1,669.197</b>	<b>\$ 2,585.532</b>	<b>\$ 2,553.708</b>	<b>\$ 1,701.021</b>

**(\*) Public Asset Escrow Account**

In *Consumers Union of U.S., Inc. v. State*, plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation. On June 20, 2005, The Court of Appeals, Case No. 83, ruled in favor of the State. Accordingly, on August 1, 2005, \$754 million that was held outside of the State Treasury was remitted to the State and deposited into the HCRA Resources Fund (061).

On December 28, 2005, Wellchoice, Inc. shareholders (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This has resulted in \$2.494 billion in proceeds to New York State which were deposited in the Public Asset Escrow Account on January 4, 2006 and August 8, 2006. Subsequently, and in accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that the \$2.503 billion be transferred to the HCRA Resources Fund (061). The first transfer of \$993 million took place on January 25, 2006 with the balance of \$996 million was transferred on February 1, 2006 and \$514 million was transferred on December 20, 2006.

On May 16, 2007, at the direction of the Public Asset Fund Board of Directors, the entire investment balance of \$24,901,462.54 was transferred into the Sole Custody Investment Account from an interest bearing account held outside the State Treasury.

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2007	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAY 31, 2007	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2007	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2007		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2007
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 826,733,908.13	\$ --	\$ --	\$ --	\$ 12,280,703.55	\$ 814,453,204.58	\$ 8,059.30	\$ 6,912,920.23
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	--	2,024,604.19	116,638,502.23	50,777.86	983,042.17
Safe Drinking Water	148,342,701.09	--	--	--	--	148,342,701.09	96,858.15	193,643.05
Water	474,655,100.81	--	--	--	193,555.31	474,461,545.50	258,381.87	1,543,545.88
Solid Waste	119,361,983.85	--	--	--	138,340.46	119,223,643.39	137,970.71	661,496.90
Environmental Restoration	39,830,558.46	--	--	--	--	39,830,558.46	26,618.16	55,119.03
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	33,480,431.02	--	--	--	185,986.13	33,294,444.89	--	152,456.15
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	--	621,536.15	31,535,053.86	--	290,361.90
Land	64,900,355.61	--	--	--	306,552.69	64,593,802.92	--	462,794.83
Wet Lands	--	--	--	--	--	--	--	--
Water	159,440,418.99	--	--	--	1,070,875.22	158,369,543.77	--	1,617,928.33
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	--	666,169.71	85,149,403.07	31,039.95	804,893.13
Solid Waste Management	646,286,658.83	--	--	--	10,521,651.50	635,765,007.33	1,189,439.98	2,803,245.55
Housing:								
Low Cost	80,413,489.37	--	--	--	1,690,000.00	78,723,489.37	29,200.00	794,588.51
Middle Income	55,277,000.00	--	--	485,000.00	485,000.00	54,792,000.00	716,101.25	716,101.25
Urban Renewal	20,746.96	--	--	--	--	20,746.96	--	--
Outdoor Recreation Development	236,163.88	--	--	--	--	236,163.88	--	6,015.57
Park and Recreation Land Acquisition	25,930.35	--	--	--	--	25,930.35	--	--
Pure Waters	113,035,924.01	--	--	--	1,290,571.47	111,745,352.54	--	1,207,139.75
Rail Preservation Development	28,363,030.72	--	--	--	278,256.58	28,084,774.14	--	167,492.68
Rebuild and Renew New York Transportation:								
Aviation	--	--	--	--	--	--	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Highway Facilities	50,199,231.69	--	--	--	--	50,199,231.69	--	--
Rail and Port	3,997,737.96	--	--	--	--	3,997,737.96	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	93,327,104.57	--	--	--	--	93,327,104.57	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,413,413.64	--	--	--	--	8,413,413.64	--	3,291.18
Ports, Canals, and Waterways	464,398.02	--	--	--	3,862.62	460,535.40	--	3,828.11
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	--	303,994.98	32,333,988.34	--	374,573.15
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	--	423,530.49	36,951,308.07	--	399,193.79
Mass Transportation	48,982,620.62	--	--	--	704,808.95	48,277,811.67	--	242,391.65
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,302,436,999.67</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 485,000.00</b>	<b>\$ 33,190,000.00</b>	<b>\$ 3,269,246,999.67</b>	<b>\$ 2,544,447.23</b>	<b>\$ 20,396,062.79</b>



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE TWO (2) MONTHS ENDED MAY 31, 2007

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS 2 MONTHS ENDED MAY 31		INCREASE (DECREASE)
								2007	2006	
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Trans Region 1 Schenectady	--	45,811	--	--	--	--	--	45,811	130,700	(84,889)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	668,618	--	--	--	--	--	668,618	728,500	(59,882)
<b>Subtotal</b>	<b>\$ --</b>	<b>\$ 714,430</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 714,430</b>	<b>\$ 859,200</b>	<b>\$ (144,770)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	138,224,931	--	--	--	--	--	138,224,931	117,313,008	20,911,923
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	2,394,560	13,167,317	--	--	484,555	--	16,046,432	198,351,184	(182,304,752)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	2,171,445	--	--	--	229,075	--	2,400,520	2,637,337	(236,817)
Local Government Assistance Corporation	--	--	--	59,296,192	--	--	--	59,296,192	7,380,000	51,916,192
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	94,522,000	--	--	--	--	--	94,522,000	86,964,000	7,558,000
Urban Development Corporation:										
Correctional Facilities	--	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Onondaga Convention Center	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
<b>Subtotal</b>	<b>\$ --</b>	<b>\$ 237,312,936</b>	<b>\$ 13,167,317</b>	<b>\$ 59,296,192</b>	<b>\$ --</b>	<b>\$ 713,630</b>	<b>\$ --</b>	<b>\$ 310,490,075</b>	<b>\$ 412,645,529</b>	<b>\$ (102,155,454)</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$ 238,027,366</b>	<b>\$ 13,167,317</b>	<b>\$ 59,296,192</b>	<b>\$ --</b>	<b>\$ 713,630</b>	<b>\$ --</b>	<b>\$ 311,204,505</b>	<b>\$ 413,504,729</b>	<b>\$ (102,300,224)</b>

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

	<u>MAY 2007</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$12,638.8	\$12,354.0
AVERAGE YIELD*	5.304%	5.310%
TOTAL INVESTMENT EARNINGS	\$56.937	\$109.624
<b><u>DESCRIPTION</u></b>		
TREASURY BILLS		<u>\$0.0</u>
GOVT. AGENCY BILLS/NOTES		\$0.0
REPURCHASE AGREEMENTS		\$425.0
COMMERCIAL PAPER		\$10,801.5
CERTIFICATES OF DEPOSIT		\$1,305.2
0% COMPENSATING BALANCE CD's		<u>\$3.0</u>
		<u><u>\$12,534.7</u></u>

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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

APPENDIX A

	2007 APRIL	MAY	2 Months Ended May 31, 2007
<b>OPENING CASH BALANCE</b>	<b>\$705,739,634.75</b>	<b>\$1,381,868,454.94</b>	<b>\$705,739,634.75</b>
<b>RECEIPTS:</b>			
Cigarette Tax	50,969,460.02	47,139,569.91	98,109,029.93
State share of NYC Cigarette Tax	8,343,000.00	8,880,000.00	17,223,000.00
STIP Interest	4,333,302.93	4,983,807.94	9,317,110.87
Sale of Public Assets	498,889,159.60	--	498,889,159.60
Indigent Care Pool	12,090.64	24,873.85	36,964.49
Public Goods Pool	224,465,858.32	306,236,136.88	530,701,995.20
Tobacco Control & Insurance Initiatives Pool	--	--	--
GME Overpayments Recovered	--	--	--
Miscellaneous	--	8,466.00	8,466.00
<b>Total Receipts</b>	<b>787,012,871.51</b>	<b>367,272,854.58</b>	<b>1,154,285,726.09</b>
<b>DISBURSEMENTS:</b>			
Grants - Social Service	89,346.86	67,421.56	156,768.42
Medical Assistance Payments	40,047,629.50	34,708,555.43	74,756,184.93
Grants - Health	56,352,889.89	173,544,256.38	229,897,146.27
Grants - Mental Hygiene	286,275.00	4,153,457.00	4,439,732.00
Grants - Miscellaneous	63,714.71	360,804.08	424,518.79
Interest - Late Payments	687.09	471.11	1,158.20
Personal Service	1,779,558.79	1,620,000.22	3,399,559.01
Non-Personal Service	9,956,008.01	10,506,392.32	20,462,400.33
Employee Benefits/Indirect Costs	1,607,464.73	99,347.77	1,706,812.50
Transfers to 002	--	--	--
Transfers to 339-AP	700,476.74	--	700,476.74
Transfers to 339-ES	--	--	--
<b>Total Disbursements</b>	<b>110,884,051.32</b>	<b>225,060,705.87</b>	<b>335,944,757.19</b>
<b>CLOSING CASH BALANCE</b>	<b>\$1,381,868,454.94</b>	<b>\$1,524,080,603.65</b>	<b>\$1,524,080,603.65</b>

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2007 (3)
<b>COMMUNITY SERVICES PROGRAM</b>	\$ 6,000,000	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		5,700,000	63,714.71	360,804.08	424,518.79
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	100,000				
LONG TERM CARE INSUR EDUC/OUTREACH		62,500	3,749.71	--	3,749.71
<b>ADMIN &amp; EXECUTIVE DIRECTION</b>	12,715,600				
HEALTH CARE DELIVERY ADMINISTRATION		942,400	25,294.95	18,085.71	43,380.66
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,361,850	76,693.01	38,222.61	114,915.62
HEALTH WORKFORCE RETRAINING PROGRAM		1,193,000	17,407.72	106,547.82	123,955.54
PILOT HEALTH INSURANCE PROGRAM		2,756,800	155,414.02	98,718.83	254,132.85
PRIMARY CARE INITIATIVES MONITORING		1,140,900	79,885.41	47,147.91	127,033.32
<b>AIDS INSTITUTE PROGRAM</b>	207,923,206				
HEALTH CARE SERVICES ACCOUNT		183,553,206	4,735,949.85	2,898,489.30	7,634,439.15
HOSPITAL BASED GRANTS PROGRAM		11,870,000	401,240.76	393,709.19	794,949.95
MATERNAL & CHILD HIV SERVICES		9,500,000	194,293.40	295,429.95	489,723.35
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	89,346.86	64,097.20	153,444.06
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	166,929,345				
HEALTH CARE SERVICES ACCOUNT		107,282,181	8,535,788.04	4,320,194.59	12,855,982.63
HOSPITAL BASED GRANTS PROGRAM		32,324,000	1,584,476.14	2,260,212.55	3,844,688.69
TOBACCO CONTROL & CANCER SERVICES		3,975,000	348,476.02	220,849.85	569,325.87
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	23,292,000				
HEALTH CARE SERVICES ACCOUNT		18,854,500	1,754,022.42	656,873.63	2,410,896.05
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	84,692,000				
EMERGENCY MEDICAL SERVICES ACCOUNT		53,538,500	1,150,170.64	1,554,985.78	2,705,156.42
HEALTH CARE SERVICES ACCOUNT		15,250,000	89,075.87	809,518.53	898,594.40
QUALITY INCENTIVE PAYMENT		2,750,000	--	3,324.36	3,324.36
<b>HEALTH CARE FINANCING PROGRAM</b>	8,478,000				
PROVIDER COLLECTION MONITORING ACCOUNT		4,253,250	295,824.48	231,760.03	527,584.51
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	19,850,000				
FAMILY HEALTH PLUS		13,450,000	469,999.66	1,098,920.57	1,568,920.23
MEDICAID FRAUD HOTLINE/ADMIN.		1,327,700	53,656.40	28,366.84	82,023.24
<b>MEDICAL ASSISTANCE PROGRAM</b>	5,775,587,000				
BDCC FOR NON-PROFIT D&TCS (4)		7,500,000	--	--	--
HOME CARE RATES		8,000,000	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--
MEDICAL ASSISTANCE		2,039,900,000	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	39,931,608.50	34,591,842.43	74,523,450.93
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--
<b>ENHANCED COMMUNITY SERVICES PROG</b>	184,300,000				
ENHANCED COMMUNITY SERVICES ACCOUNT		92,150,000	934,274.00	4,153,457.00	5,087,731.00
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	1,069,500,000				
ELDERLY PHARMACEUTICAL INSURANCE COVER		727,300,000	--	56,642,828.95	56,642,828.95
<b>HEALTH SERVICES ACCT</b>	4,000,000				
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	--
<b>CHILD HEALTH INSURANCE PROGRAM</b>	1,335,480,000				
CHILD HEALTH INSURANCE		890,950,500	28,946,725.45	28,248,938.72	57,195,664.17
<b>HEALTH CARE REFORM ACT PROGRAM</b>	3,181,480,000				
ADAP/HIV UNINSURED CARE (HR)		60,000,000	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		22,877,000	3,248,343.64	712,174.26	3,960,517.90
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	344,518.35	268,908.00	613,426.35
CANCER RELATED SERVICES		53,162,000	1,923,457.18	742,779.37	2,666,236.55
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		67,931,000	2,282,401.73	1,286,812.20	3,569,213.93
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		64,210,620	1,728,468.00	--	1,728,468.00
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	325,822.84	137,796.00	463,618.84
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		606,460,000	--	58,956,000.00	58,956,000.00

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

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2007 (3)
<b>HEALTH CARE REFORM ACT PROGRAM (continued)</b>	\$	\$	\$	\$	\$
HEALTH CARE STABILIZATION PROGRAM		28,000,000	941,682.10	68,690.00	1,010,372.10
HEALTH FACILITY RESTRUCTING PROGRAM		20,000,000	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	--	--
HEALTH WORKFORCE RETRAINING		215,720,000	1,763,368.26	1,153,239.13	2,916,607.39
HEALTHY NY - ADMINISTRATION		25,220,000	15,963.26	15,369.88	31,333.14
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	--	16,180.67	16,180.67
HEALTHY NY - GROUP PROGRAM		155,525,000	--	--	--
INDIVIDUAL SUBSIDY PROGRAM		2,957,330	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		7,500,000	--	1,075.70	1,075.70
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	42,946.16	--	42,946.16
LONG TERM CARE INSUR EDUC/OUTREACH		5,075,000	3,024.87	--	3,024.87
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	--	321,824.10	321,824.10
OTHER MEDICAL SCHOOL		1,160,000	30,966.46	--	30,966.46
PAY FOR PERFORMANCE INITIATIVES		2,500,000	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--
POISON CONTROL CENTERS		7,650,000	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,621,000	244,762.47	--	244,762.47
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--
ROSWELL PARK CANCER INSTITUTE		139,500,000	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		30,563,000	1,384,444.75	774,024.39	2,158,469.14
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	366,654.32	101,639.34	468,293.66
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	--	39,057.02	39,057.02
SCHOOL BASED HEALTH CENTERS		--	--	--	--
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,800,000	--	--	--
SENATE PRIORITY DISTRIBUTIONS		29,762,947	1,687,630.62	172,457.78	1,860,088.40
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		15,500,000	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	195,811.17	47,633.75	243,444.92
TOBACCO USE PREVENTION & CONTROL		153,945,000	3,716,220.38	9,755,717.85	13,471,938.23
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		16,650,000	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		76,700,000	--	8,700,000.00	8,700,000.00
WORKER RECRUIT/RETAIN PUBLIC RHC (5)		21,600,000	--	2,646,000.00	2,646,000.00
<b>TOTAL</b>	<b>\$ 12,080,327,151</b>	<b>\$ 8,149,008,604</b>	<b>\$ 110,183,574.58</b>	<b>\$ 225,060,705.87</b>	<b>\$ 335,244,280.45</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,877,550				
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 12,082,204,701</b>				

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

(2) Unsegregated appropriation total is \$3,933,196,097.00

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

(4) Full title is: Bad Debt Charity Care For Non-Profit Diagnostic and Treatment Centers

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

## APPENDIX C

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

	2007 APRIL	2007 MAY	2007-2008
<b>OPENING CASH BALANCE</b>	<b>\$ 178,940,362.48</b>	<b>\$ 175,825,768.50</b>	<b>\$ 178,940,362.48</b>
<b>RECEIPTS:</b>			
Patient Services	140,580,107.16	178,200,511.00	318,780,618.16
Covered Lives	56,555,605.55	79,895,293.20	136,450,898.75
Provider Assessments	3,618,904.22	5,300,778.15	8,919,682.37
1% Assessments	19,986,141.00	25,393,476.00	45,379,617.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	339,550.20	342,052.49	681,602.69
Other	270,956.21	182,933.94	453,890.15
<b>Total Receipts</b>	<b>221,351,264.34</b>	<b>289,315,044.78</b>	<b>510,666,309.12</b>
<b>DISBURSEMENTS:</b>			
<b>Program Disbursements:</b>			
Senate/Assembly Discretionary	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	(11,346,000.00)	(11,346,000.00)
Poison Control Centers	0.00	0.00	0.00
School Based Health Clinics	0.00	0.00	0.00
PEP Distributions	0.00	(29,478,000.00)	(29,478,000.00)
DSH Cap "pop-up"	0.00	0.00	0.00
<b>Total Program Disbursements</b>	<b>0.00</b>	<b>(40,824,000.00)</b>	<b>(40,824,000.00)</b>
Administrative Expenses	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>(40,824,000.00)</b>	<b>(40,824,000.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>221,351,264.34</b>	<b>248,491,044.78</b>	<b>469,842,309.12</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers from Other Pools:</b>			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00
<b>Transfers From State Funds:</b>			
061-HCRA Resources Fund	0.00	70,302,000.00	70,302,000.00
Other	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>70,302,000.00</b>	<b>70,302,000.00</b>
<b>Transfers to Other Pools:</b>			
Medicaid Disproportionate Share	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Escrow	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Transfers to State Funds:</b>			
061-HCRA Resources Fund	(302,828,392.48)	(375,414,838.57)	(678,243,231.05)
061-IN Indigent Care Fund (matched)	76,044,148.39	68,356,015.79	144,400,164.18
061-IN Indigent Care Fund (non-matched)	2,318,385.77	822,685.90	3,141,071.67
Other	0.00	0.00	0.00
<b>Total Other Financing Uses</b>	<b>(224,465,858.32)</b>	<b>(306,236,136.88)</b>	<b>(530,701,995.20)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,114,593.98)</b>	<b>12,556,907.90</b>	<b>9,442,313.92</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 175,825,768.50</b>	<b>\$ 188,382,676.40</b>	<b>\$ 188,382,676.40</b>

Source: HCRA - Office of Pool Administration

## APPENDIX D

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

	2007 APRIL	2007 MAY	2007-2008
<b>OPENING CASH BALANCE</b>	\$ 512,090.54	\$ 524,873.85	\$ 512,090.54
<b>RECEIPTS:</b>			
Interest Income	24,873.85	13,365.31	38,239.16
<b>Total Receipts</b>	<b>24,873.85</b>	<b>13,365.31</b>	<b>38,239.16</b>
<b>DISBURSEMENTS:</b>			
<b>Program Disbursements:</b>			
Indigent Care	(63,112,779.39)	(62,812,801.37)	(125,925,580.76)
High Need Indigent Care	(14,408,556.37)	(5,952,065.79)	(20,360,622.16)
Other	(425,704.83)	(4,983.16)	(430,687.99)
<b>Total Program Disbursements</b>	<b>(77,947,040.59)</b>	<b>(68,769,850.32)</b>	<b>(146,716,890.91)</b>
Investment Purchases	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(77,947,040.59)</b>	<b>(68,769,850.32)</b>	<b>(146,716,890.91)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(77,922,166.74)</b>	<b>(68,756,485.01)</b>	<b>(146,678,651.75)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers from Other Pools:</b>			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
<b>Transfers From State Funds:</b>			
061-IN HCRA Resources Indigent Care - Matched	38,022,074.20	34,178,007.90	72,200,082.10
061-IN HCRA Resources Indigent Care - Unmatched	1,902,892.30	413,834.53	2,316,726.83
265-Federal DHHS Fund	38,022,074.19	34,178,007.89	72,200,082.08
Other	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>77,947,040.69</b>	<b>68,769,850.32</b>	<b>146,716,891.01</b>
<b>Transfers to Other Pools:</b>			
Public Goods Pool	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Transfers to State Funds:</b>			
061-HCRA Resources Fund	(12,090.64)	(24,873.85)	(36,964.49)
<b>Total Other Financing Uses</b>	<b>(12,090.64)</b>	<b>(24,873.85)</b>	<b>(36,964.49)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>12,783.31</b>	<b>(11,508.54)</b>	<b>1,274.77</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 524,873.85</b>	<b>\$ 513,365.31</b>	<b>\$ 513,365.31</b>

Source: HCRA - Office of Pool Administration



**APPENDIX E**

**SUMMARY OF OFF-BUDGET SPENDING REPORT**

	DISBURSED APRIL '07 (000)	DISBURSED MAY '07 (000)	DISBURSED JUNE '07 (000)	DISBURSED JULY '07 (000)	DISBURSED AUG '07 (000)	DISBURSED SEPT '07 (000)	DISBURSED OCT '07 (000)	DISBURSED NOV '07 (000)	DISBURSED DEC '07 (000)	DISBURSED JAN '08 (000)	DISBURSED FEB '08 (000)	DISBURSED MAR '08 (000)	DISBURSED TOTAL 07-08 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	59	--	--	--	--	--	--	--	--	--	--	--	59
Education - EXCEL	173,320	--	--	--	--	--	--	--	--	--	--	--	173,320
Department of Health - All Other	55	--	--	--	--	--	--	--	--	--	--	--	55
Department of Health - Oxford	2,470	--	--	--	--	--	--	--	--	--	--	--	2,470
Judicial Institutes (Pace)	5	--	--	--	--	--	--	--	--	--	--	--	5
CEFAP	317	--	--	--	--	--	--	--	--	--	--	--	317
Regional Development:													
CCAP	1,424	--	--	--	--	--	--	--	--	--	--	--	1,424
Multi-modal	985	--	--	--	--	--	--	--	--	--	--	--	985
GenNYSIS	36	--	--	--	--	--	--	--	--	--	--	--	36
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	--	--	--	--	--	--	--	--	--	--	--	17,852
CUNY Community Colleges	9,246	--	--	--	--	--	--	--	--	--	--	--	9,246
SUNY Dormitories	9,569	--	--	--	--	--	--	--	--	--	--	--	9,569
Upstate Community Colleges	5,376	--	--	--	--	--	--	--	--	--	--	--	5,376
Mental Health	41,974	--	--	--	--	--	--	--	--	--	--	--	41,974
Mental Retardation	5,950	--	--	--	--	--	--	--	--	--	--	--	5,950
Alcoholism & Alcohol Abuse	193	--	--	--	--	--	--	--	--	--	--	--	193
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>268,831</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>268,831</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	1,237	--	--	--	--	--	--	--	--	--	--	--	1,237
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	--	--	--	--	--	--	--	--	--	--	--	--	--
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	--	--	--	--	--	--	--	--	--	--	--	1,093
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>2,330</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,330</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-modal	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL OFF-BUDGET:</b>	<b>271,161</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>271,161</b>
TOTAL CEFAP	317	--	--	--	--	--	--	--	--	--	--	--	317
<b>ECONOMIC DEVELOPMENT:</b>													
Total CCAP	2,661	--	--	--	--	--	--	--	--	--	--	--	2,661
Total Multi-modal	985	--	--	--	--	--	--	--	--	--	--	--	985
Total GenNYSIS	36	--	--	--	--	--	--	--	--	--	--	--	36
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	3,682	--	--	--	--	--	--	--	--	--	--	--	3,682

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