

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

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

**January 2008**



**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				YEAR OVER YEAR	
	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2007	10 MOS. ENDED JAN. 31, 2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>														
Personal Income Tax (1)	\$5,338.8	\$19,249.3	\$ --	\$4,730.5	\$1,779.6	\$7,993.2	\$ --	\$ --	\$7,118.4	\$31,973.0	\$6,816.4	\$30,330.2	\$1,642.8	5.4%
Consumption/Use Taxes and Fees	696.6	7,236.4	137.7	1,414.5	212.4	2,212.4	91.3	969.1	1,138.0	11,832.4	1,078.3	11,449.7	382.7	3.3%
Business Taxes	119.7	4,205.3	73.0	1,130.0	--	--	56.2	549.4	248.9	5,884.7	199.3	6,256.0	(371.3)	-5.9%
Other Taxes	103.3	896.8	--	--	63.8	715.9	21.2	169.6	188.3	1,782.3	125.0	1,809.1	(26.8)	-1.5%
Miscellaneous Receipts (6)(8)	311.5	1,935.7	1,093.1	10,796.8	95.4	661.8	105.3	1,603.4	1,605.3	14,997.7	1,429.6	14,458.5	539.2	3.7%
Federal Receipts	4.6	65.0	2,761.1	26,024.2	--	--	95.3	1,366.2	2,861.0	27,455.4	2,543.2	27,850.5	(395.1)	-1.4%
<b>Total Receipts</b>	<b>6,574.5</b>	<b>33,588.5</b>	<b>4,064.9</b>	<b>44,096.0</b>	<b>2,151.2</b>	<b>11,583.3</b>	<b>369.3</b>	<b>4,657.7</b>	<b>13,159.9</b>	<b>93,925.5</b>	<b>12,191.8</b>	<b>92,154.0</b>	<b>1,771.5</b>	<b>1.9%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (1)(2)														
General Purpose	6.7	700.8	--	--	--	--	--	--	6.7	700.8	4.8	969.0	(268.2)	-27.7%
Education	730.2	11,863.6	489.8	8,584.4	--	--	0.1	10.2	1,220.1	20,458.2	1,336.1	19,136.3	1,321.9	6.9%
Social Services:														
Medicaid (7)	818.9	7,681.6	2,043.8	19,417.2	--	--	--	--	2,862.7	27,098.8	2,856.5	27,667.8	(569.0)	-2.1%
Other Social Services	202.1	2,524.5	204.6	2,825.5	--	--	--	--	406.7	5,350.0	203.8	4,761.3	588.7	12.4%
Health and Environment (7)	5.1	664.9	246.8	2,506.9	--	--	19.9	92.1	271.8	3,263.9	379.5	3,780.3	(516.4)	-13.7%
Mental Hygiene	151.8	1,001.0	22.8	338.9	--	--	13.8	65.9	188.4	1,405.8	187.2	1,197.9	207.9	17.4%
Transportation	0.2	96.7	56.7	2,583.6	--	--	75.3	352.9	132.2	3,033.2	125.0	2,391.9	641.3	26.8%
Criminal Justice	13.4	140.7	15.3	154.2	--	--	--	--	28.7	294.9	25.5	254.3	40.6	16.0%
SEMO and Disaster Assistance	1.8	49.4	3.0	207.5	--	--	--	--	4.8	256.9	12.4	203.9	53.0	26.0%
Miscellaneous	30.9	416.5	91.0	1,635.3	--	--	8.3	184.2	130.2	2,236.0	107.9	1,641.5	594.5	36.2%
Total Local Assistance Grants	1,961.1	25,139.7	3,173.8	38,253.5	--	--	117.4	705.3	5,252.3	64,098.5	5,238.7	62,004.2	2,094.3	3.4%
Departmental Operations: (6)														
Personal Service	541.2	6,133.5	532.9	3,807.5	--	--	--	--	1,074.1	9,941.0	863.2	9,646.8	294.2	3.0%
Non-Personal Service	252.3	2,263.2	291.0	2,784.3	0.2	25.2	--	--	543.5	5,072.7	582.0	4,787.2	285.5	6.0%
General State Charges (6)	367.3	3,936.0	70.6	690.0	--	--	--	--	437.9	4,626.0	365.4	4,575.6	50.4	1.1%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	57.6	2,754.4	--	--	57.6	2,754.4	65.7	3,027.7	(273.3)	-9.0%
Capital Projects (4)(6)	--	--	0.5	6.8	--	--	418.0	4,337.6	418.5	4,344.4	350.4	4,070.6	273.8	6.7%
<b>Total Disbursements</b>	<b>3,121.9</b>	<b>37,472.4</b>	<b>4,068.8</b>	<b>45,542.1</b>	<b>57.8</b>	<b>2,779.6</b>	<b>535.4</b>	<b>5,042.9</b>	<b>7,783.9</b>	<b>90,837.0</b>	<b>7,465.4</b>	<b>88,112.1</b>	<b>2,724.9</b>	<b>3.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,452.6</b>	<b>(3,883.9)</b>	<b>(3.9)</b>	<b>(1,446.1)</b>	<b>2,093.4</b>	<b>8,803.7</b>	<b>(166.1)</b>	<b>(385.2)</b>	<b>5,376.0</b>	<b>3,088.5</b>	<b>4,726.4</b>	<b>4,041.9</b>	<b>(953.4)</b>	<b>-23.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)(6)	2,081.2	10,580.1	256.8	2,938.1	116.5	4,162.9	157.7	801.6	2,612.2	18,482.7	2,492.8	16,941.7	1,541.0	9.1%
Transfers to Other Funds (5)(6)	(176.3)	(2,706.6)	(178.6)	(2,435.5)	(2,207.4)	(12,698.9)	(53.2)	(674.7)	(2,615.5)	(18,515.7)	(2,497.2)	(17,001.8)	1,513.9	8.9%
<b>Total Other Financing Sources (Uses)</b>	<b>1,904.9</b>	<b>7,873.5</b>	<b>78.2</b>	<b>502.6</b>	<b>(2,090.9)</b>	<b>(8,536.0)</b>	<b>104.5</b>	<b>126.9</b>	<b>(3.3)</b>	<b>(33.0)</b>	<b>(4.4)</b>	<b>(60.1)</b>	<b>27.1</b>	<b>45.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>5,357.5</b>	<b>3,989.6</b>	<b>74.3</b>	<b>(943.5)</b>	<b>2.5</b>	<b>267.7</b>	<b>(61.6)</b>	<b>(258.3)</b>	<b>5,372.7</b>	<b>3,055.5</b>	<b>4,722.0</b>	<b>3,981.8</b>	<b>(926.3)</b>	<b>-23.3%</b>
<b>Beginning Fund Balances (Deficit) (6)</b>	<b>1,677.2</b>	<b>3,045.1</b>	<b>2,988.5</b>	<b>4,006.3</b>	<b>498.3</b>	<b>233.1</b>	<b>(628.1)</b>	<b>(431.4)</b>	<b>4,535.9</b>	<b>6,853.1</b>	<b>6,327.3</b>	<b>7,067.5</b>	<b>(214.4)</b>	<b>-3.0%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$7,034.7</b>	<b>\$7,034.7</b>	<b>\$3,062.8</b>	<b>\$3,062.8</b>	<b>\$500.8</b>	<b>\$500.8</b>	<b>(\$689.7)</b>	<b>(\$689.7)</b>	<b>\$9,908.6</b>	<b>\$9,908.6</b>	<b>\$11,049.3</b>	<b>\$11,049.3</b>	<b>(\$1,140.7)</b>	<b>-10.3%</b>

## GOVERNMENTAL FUNDS FOOTNOTES

January 2008 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$232m for the month of June, \$362m for the month of September, \$691m for the month of October, \$862m for the month of November and \$1,409m for the month of December. Miscellaneous grant payments include a total of \$1,096m for the STAR Property Rebate Program.

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in February 2008:

Federal DHHS (Medicaid)	\$122.5 million
Federal DHHS (All Other)	45.6
Federal USDA/Food and Consumer Services	5.3
Federal DHHS/Block Grant	5.5
Federal Education	14.6
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.6

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

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

Urban Development Corporation (Correctional Facilities)	\$100.6 million
Urban Development Corporation (Youth Facilities)	5.6
Housing Finance Agency (HFA)	123.0
Dormitory Authority (Mental Hygiene)	327.8
Dormitory Authority and State University Income Fund	38.6
Federal Capital Projects	159.7
State bond and note proceeds	230.4

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

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

State Capital Projects	\$740.2 million
General Debt Service	1,366.0
Court Facilities Incentive Aid	116.2
New York City County Clerks' Operating	24.5
Judiciary Data Processing Offset	19.4
Banking Services	54.5
Mass Transportation Operating Assistance	32.8
State University Income	150.6
Indigent Legal Services	41.6
Debt Reduction Reserve	21.5
Empire State Stem Cell Trust	10.0
Alcoholic Beverage Control Account	17.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$40m) and Special Revenue Funds (\$55.8m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,120.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Cultural Education Account	\$20.0 million
Interest Assessment Account	16.0
Revenue Arrearage Account	22.0
Tribal State Compact Revenue	115.5
DMV-Compulsory Insurance Account	16.0
Miscellaneous State Special Revenue Fund	20.8
Criminal Justice Improvement Account	18.5
DOS Business and Licensing	25.0
Federal Health & Human Services Fund	26.0
State Police Motor Vehicle Enforcement Account	6.0

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

Revenue Bond Tax	\$7,520.5 million
Local Government Assistance Tax	2,114.9
Clean Water/Clean Air	610.2

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 (\$104.9m), Mental Hygiene (\$2,066.9m) and the State University (\$242.7m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$608.6m), the General Fund (\$42.1m) and the Special Revenue Fund - Mass Transportation Operating Assistance (\$20.0m).

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

7. In SFY 2007-08 Governmental Funds disbursements for Medicaid and Health grants does not include payments for supplemental medical insurance for dual eligible Medicare/Medicaid clients (\$42.3 million) and the financing of Medicare Part D prescription drug coverage (\$308.4 million) made using pharmacy rebates monies on deposit in an Agency Fund. Prior to the FY2007-08, such payments were included in Governmental Funds disbursements.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

**Exhibit A Notes  
January 2008  
(continued)**

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

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	10 Months Ended January 31		\$ Increase/ (Decrease)
					2008	2007	
	(amounts in millions)						
<b>Abandoned Property</b>	\$ 437.0	\$ --	\$ --	\$ --	\$ 437.0	\$ 370.0	\$ 67.0
<b>Interest Earnings</b>	212.7	243.5	9.9	12.0	478.1	464.3	13.8
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	76.5	7.2	--	--	83.7	65.0	18.7
Cost Recovery Assessments	--	16.4	--	--	16.4	5.1	11.3
Environmental Fac Corp	--	4.9	--	--	4.9	6.0	(1.1)
Hudson River Park Trust	--	--	--	35.6	35.6	14.7	20.9
Lower Manhattan Dev Corp	--	--	--	5.5	5.5	--	5.5
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Power Authority	175.0	8.1	--	0.2	183.3	5.0	178.3
State of NY Mortgage Agency	101.0	--	--	--	101.0	122.1	(21.1)
Thruway Authority - Policing the Thruway	--	39.5	--	--	39.5	37.9	1.6
<b>Bond Proceeds</b>							
Dormitory Authority	--	33.3	--	594.2	627.5	562.3	65.2
Empire State Dev Corp/Urban Dev Corp	--	--	--	152.3	152.3	244.9	(92.6)
Environmental Fac Corp	--	--	--	95.1	95.1	97.6	(2.5)
Housing Finance Agency	--	--	--	121.7	121.7	83.5	38.2
Thruway Authority	--	--	--	374.1	374.1	355.0	19.1
All Other	--	5.2	--	0.1	5.3	6.1	(0.8)
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	10.5	101.8	9.6	0.1	122.0	117.6	4.4
Women, Infants and Children Rebates	--	91.1	--	--	91.1	82.9	8.2
HESC Student Loan Recoveries	--	83.0	--	--	83.0	86.0	(3.0)
Admin Recoveries - Collection of Local Taxes	46.5	53.7	--	--	100.2	79.7	20.5
Indirect Cost Assessments	55.4	--	--	--	55.4	47.8	7.6
Reimbursements from Cornell University	14.2	--	--	18.2	32.4	16.8	15.6
Hazardous Waste and Oil Spill	--	7.3	--	13.1	20.4	18.1	2.3
Excess Medicaid Recoveries	--	14.1	--	--	14.1	19.8	(5.7)
EPIC Benefit Recoveries	--	33.5	--	--	33.5	11.6	21.9
Third Party Recoveries and Reimbursements	--	12.8	--	--	12.8	37.2	(24.4)
All Other	9.8	13.3	6.5	16.7	46.3	48.6	(2.3)
<b>Health Care Reform Act:</b>							
Public Goods & Health Care Initiatives Pools	--	2,520.2	--	--	2,520.2	2,445.6	74.6
Public Asset Transfers	--	498.9	--	--	498.9	514.0	(15.1)
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	0.7	999.4	350.1	--	1,350.2	1,437.1	(86.9)
Medical Care Provider Assessments	150.0	434.2	--	--	584.2	783.9	(199.7)
Assessments	40.7	566.8	--	28.2	635.7	526.4	109.3
Student Tuition, Fees & Other SUNY Revenues	--	1,306.3	285.7	--	1,592.0	1,539.3	52.7
Student Tuition, Fees & Other CUNY Revenues	--	68.8	--	--	68.8	94.3	(25.5)
EPIC Premiums and Fees	--	213.1	--	--	213.1	252.4	(39.3)
Miscellaneous Sales, Rentals and Leases	17.5	23.0	--	9.6	50.1	67.9	(17.8)
Gifts and Unclaimed Property	1.2	22.3	--	--	23.5	24.9	(1.4)
All Other	23.4	13.5	--	0.4	37.3	40.7	(3.4)
<b>Gaming:</b>							
Lottery - Education	--	1,425.8	--	--	1,425.8	1,406.2	19.6
Lottery - Administration	--	438.8	--	--	438.8	442.1	(3.3)
VLT - Education	--	395.6	--	--	395.6	205.9	189.7
VLT - Administration	--	27.2	--	--	27.2	13.1	14.1
Casinos	--	145.3	--	--	145.3	78.3	67.0
<b>Licenses and Fees</b>	319.5	816.3	--	101.7	1,237.5	1,150.4	87.1
<b>Fines</b>	244.1	112.6	--	4.6	361.3	430.4	(69.1)
<b>TOTAL</b>	<b>\$ 1,935.7</b>	<b>\$ 10,796.8</b>	<b>\$ 661.8</b>	<b>\$ 1,603.4</b>	<b>\$ 14,997.7</b>	<b>\$ 14,458.5</b>	<b>\$ 539.2</b>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2007	10 MOS. ENDED JAN. 31, 2007
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$4.4	\$56.8	\$53.3	\$397.4	\$57.7	\$454.2	\$44.7	\$436.5
Federal Receipts	3.0	27.9	--	--	3.0	27.9	3.6	32.7
Unemployment Taxes	253.3	1,739.1	--	--	253.3	1,739.1	240.2	1,662.7
<b>TOTAL RECEIPTS</b>	<b>260.7</b>	<b>1,823.8</b>	<b>53.3</b>	<b>397.4</b>	<b>314.0</b>	<b>2,221.2</b>	<b>288.5</b>	<b>2,131.9</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.5	11.5	9.6	96.9	10.1	108.4	9.1	104.9
Non-Personal Service	4.6	46.8	31.1	350.3	35.7	397.1	28.2	386.6
General State Charges	0.2	1.8	0.3	35.8	0.5	37.6	0.5	29.8
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	0.4
Unemployment Benefits	229.5	1,766.3	--	--	229.5	1,766.3	245.7	1,766.2
<b>TOTAL DISBURSEMENTS</b>	<b>234.8</b>	<b>1,826.4</b>	<b>41.0</b>	<b>483.0</b>	<b>275.8</b>	<b>2,309.4</b>	<b>283.5</b>	<b>2,287.9</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>25.9</b>	<b>(2.6)</b>	<b>12.3</b>	<b>(85.6)</b>	<b>38.2</b>	<b>(88.2)</b>	<b>5.0</b>	<b>(156.0)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	3.2	54.4	3.2	54.4	4.4	62.9
Transfers to Other Funds	--	(0.2)	--	(0.1)	--	(0.3)	--	(2.7)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>(0.2)</b>	<b>3.2</b>	<b>54.3</b>	<b>3.2</b>	<b>54.1</b>	<b>4.4</b>	<b>60.2</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	25.9	(2.8)	15.5	(31.3)	41.4	(34.1)	9.4	(95.8)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>(9.6)</b>	<b>19.1</b>	<b>(68.8)</b>	<b>(22.0)</b>	<b>(78.4)</b>	<b>(2.9)</b>	<b>(44.3)</b>	<b>60.9</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$16.3</b>	<b>\$16.3</b>	<b>(\$53.3)</b>	<b>(\$53.3)</b>	<b>(\$37.0)</b>	<b>(\$37.0)</b>	<b>(\$34.9)</b>	<b>(\$34.9)</b>

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2007	10 MOS. ENDED JAN. 31, 2007
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$0.1	\$0.9	\$0.1	(\$1.0) (*)
<b>TOTAL RECEIPTS</b>	<u>0.1</u>	<u>0.9</u>	<u>0.1</u>	<u>(1.0)</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	--	0.3	--	0.3
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	0.1	0.2
<b>TOTAL DISBURSEMENTS</b>	<u>--</u>	<u>0.4</u>	<u>0.1</u>	<u>0.5</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.1</u>	<u>0.5</u>	<u>--</u>	<u>(1.5)</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	0.1	0.5	--	(1.5)
<b>BEGINNING FUND BALANCES</b>	<u>9.0</u>	<u>8.6</u>	<u>8.1</u>	<u>9.6</u>
<b>ENDING FUND BALANCES</b>	<u>\$9.1</u>	<u>\$9.1</u>	<u>\$8.1</u>	<u>\$8.1</u>

(\*) In Sept. 2006, receipts were reduced by \$1.9 million in claim payments to agriculture producers for the loss of revenue caused by a purchaser defaulting on accounts payable to agriculture producers.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2008  
 FOR TEN (10) MONTHS ENDED JANUARY 31, 2008  
 (amounts in millions)

EXHIBIT D

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$19,232	19,249.3	\$17.3	\$4,730	\$4,730.5	\$0.5
Consumption/Use.....	7,202	7,236.4	34.4	1,417	1,414.5	(2.5)
Business.....	4,197	4,205.3	8.3	1,123	1,130.0	7.0
Other.....	898	896.8	(1.2)	--	--	--
Miscellaneous Receipts.....	1,936	1,935.7	(0.3)	10,801	10,796.9	(4.1)
Federal Receipts.....	65	65.0	--	26,026	26,024.1	(1.9)
<b>Total Receipts.....</b>	<b>33,530</b>	<b>33,588.5</b>	<b>58.5</b>	<b>44,097</b>	<b>44,096.0</b>	<b>(1.0)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	25,176	25,139.7	(36.3)	38,251	38,253.5	2.5
Departmental Operations.....	8,396	8,396.7	0.7	6,587	6,591.8	4.8
General State Charges.....	3,936	3,936.0	--	690	690.0	--
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	8	6.8	(1.2)
<b>Total Disbursements.....</b>	<b>37,508</b>	<b>37,472.4</b>	<b>(35.6)</b>	<b>45,536</b>	<b>45,542.1</b>	<b>6.1</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(3,978)</b>	<b>(3,883.9)</b>	<b>94.1</b>	<b>(1,439)</b>	<b>(1,446.1)</b>	<b>(7.1)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	10,481	10,580.1	99.1	2,938	2,938.1	0.1
Transfers to Other Funds.....	(2,705)	(2,706.6)	1.6	(2,375)	(2,435.5)	60.5
<b>Total Other Financing Sources (Uses).....</b>	<b>7,776</b>	<b>7,873.5</b>	<b>97.5</b>	<b>563</b>	<b>502.6</b>	<b>(60.4)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>3,798</b>	<b>3,989.6</b>	<b>191.6</b>	<b>(876)</b>	<b>(943.5)</b>	<b>(67.5)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>3,045</b>	<b>3,045.1</b>	<b>0.1</b>	<b>4,007</b>	<b>4,006.3</b>	<b>(0.7)</b>
<b>Fund Balances (Deficit) at January 31.....</b>	<b>\$6,843</b>	<b>\$7,034.7</b>	<b>\$191.7</b>	<b>\$3,131</b>	<b>\$3,062.8</b>	<b>(\$68.2)</b>

(\*) Source: DOB, 2008-09 Executive Budget With 21-Day Amendments dated February 12, 2008.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2008  
 FOR TEN (10) MONTHS ENDED JANUARY 31, 2008  
 (amounts in millions)

EXHIBIT D  
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
<b>RECEIPTS:</b>						
Taxes.....	\$10,904	\$10,921.5	\$17.5	\$1,687	\$1,688.1	\$1.1
Miscellaneous.....	601	661.8	60.8	1,597	1,603.4	6.4
Federal Receipts.....	--	--	--	1,366	1,366.2	0.2
<b>Total Receipts.....</b>	<b>11,505</b>	<b>11,583.3</b>	<b>78.3</b>	<b>4,650</b>	<b>4,657.7</b>	<b>7.7</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	705	705.3	0.3
Departmental Operations.....	25	25.2	0.2	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	2,755	2,754.4	(0.6)	--	--	--
Capital Projects.....	--	--	--	4,338	4,337.6	(0.4)
<b>Total Disbursements.....</b>	<b>2,780</b>	<b>2,779.6</b>	<b>(0.4)</b>	<b>5,043</b>	<b>5,042.9</b>	<b>(0.1)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>8,725</b>	<b>8,803.7</b>	<b>78.7</b>	<b>(393)</b>	<b>(385.2)</b>	<b>7.8</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	4,358	4,162.9	(195.1)	744	801.6	57.6
Transfers to Other Funds.....	(12,655)	(12,698.9)	43.9	(731)	(674.7)	(56.3)
<b>Total Other Financing Sources (Uses).....</b>	<b>(8,297)</b>	<b>(8,536.0)</b>	<b>239.0</b>	<b>13</b>	<b>126.9</b>	<b>113.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>428</b>	<b>267.7</b>	<b>(160.3)</b>	<b>(380)</b>	<b>(258.3)</b>	<b>121.7</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>233</b>	<b>233.1</b>	<b>0.1</b>	<b>(432)</b>	<b>(431.4)</b>	<b>0.6</b>
<b>Fund Balances (Deficit) at January 31.....</b>	<b>\$661</b>	<b>\$500.8</b>	<b>(\$160.2)</b>	<b>(\$812)</b>	<b>(\$689.7)</b>	<b>\$122.3</b>

(\*) Source: DOB, 2008-09 Executive Budget With 21-Day Amendments dated February 12, 2008.



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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2008	10 MOS. ENDED JAN. 31, 2008	MONTH OF JAN. 2007	10 MOS. ENDED JAN. 31, 2007	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$4,039.2	\$22,633.3	--	--	--	--	--	--	\$4,039.2	\$22,633.3	\$4,086.0	\$21,337.9	\$1,295.4	6.1%
Estimated payments	2,970.9	11,536.2	--	--	--	--	--	--	2,970.9	11,536.2	2,626.3	10,255.7	1,280.5	12.5%
Final returns	13.8	2,030.4	--	--	--	--	--	--	13.8	2,030.4	17.8	1,972.2	58.2	3.0%
State/City Offsets	(0.2)	(466.4)	--	--	--	--	--	--	(0.2)	(466.4)	(0.2)	(509.5)	(43.1)	-8.5%
Other (Assessments/LLC)	107.7	715.3	--	--	--	--	--	--	107.7	715.3	100.0	652.7	62.6	9.6%
Gross Receipts	7,131.4	36,448.8	--	--	--	--	--	--	7,131.4	36,448.8	6,829.9	33,709.0	2,739.8	8.1%
Transfers to School Tax Relief Fund	--	(4,730.5)	--	4,730.5	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,779.6)	(7,993.2)	--	--	1,779.6	7,993.2	--	--	--	--	--	--	--	--
Less: Refunds Issued	(13.0)	(4,475.8)	--	--	--	--	--	--	(13.0)	(4,475.8)	(13.5)	(3,378.8)	1,097.0	32.5%
Total	5,338.8	19,249.3	--	4,730.5	1,779.6	7,993.2	--	--	7,118.4	31,973.0	6,816.4	30,330.2	1,642.8	5.4%
<b>CONSUMPTION / USE TAXES AND FEES</b>														
Sales and Use	637.6	6,657.4	58.6	648.1	212.4	2,212.4	--	--	908.6	9,517.9	846.3	9,074.6	443.3	4.9%
Auto Rental	--	--	--	--	--	--	0.1	39.0	0.1	39.0	--	40.0	(1.0)	-2.5%
Motor Vehicle	--	--	21.0	178.8	--	--	42.4	455.3	63.4	634.1	60.7	685.8	(51.7)	-7.5%
Cigarette/Tobacco Products	33.9	358.3	48.2	495.3	--	--	--	--	82.1	853.6	87.4	858.3	(4.7)	-0.5%
Motor Fuel	--	--	9.9	92.3	--	--	36.1	348.0	46.0	440.3	43.9	436.7	3.6	0.8%
Alcoholic Beverage	21.2	180.3	--	--	--	--	--	--	21.2	180.3	22.4	172.5	7.8	4.5%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.7	126.8	12.7	126.8	13.2	132.0	(5.2)	-3.9%
Alcoholic Beverage Control Licenses	3.9	40.4	--	--	--	--	--	--	3.9	40.4	4.4	49.8	(9.4)	-18.9%
Total	696.6	7,236.4	137.7	1,414.5	212.4	2,212.4	91.3	969.1	1,138.0	11,832.4	1,078.3	11,449.7	382.7	3.3%
<b>BUSINESS TAXES</b>														
Corporation Franchise	141.2	2,361.1	25.8	359.2	--	--	--	--	167.0	2,720.3	69.8	3,124.7	(404.4)	-12.9%
Corporation and Utilities	(1.3)	426.7	(0.4)	128.7	--	--	0.1	8.6	(1.6)	564.0	1.7	584.6	(20.6)	-3.5%
Insurance	0.5	759.8	(0.6)	84.8	--	--	--	--	(0.1)	844.6	8.1	845.7	(1.1)	-0.1%
Bank	(20.7)	657.7	2.7	122.8	--	--	--	--	(18.0)	780.5	12.1	789.5	(9.0)	-1.1%
Petroleum Business	--	--	45.5	434.5	--	--	56.1	540.8	101.6	975.3	107.6	911.5	63.8	7.0%
Total	119.7	4,205.3	73.0	1,130.0	--	--	56.2	549.4	248.9	5,884.7	199.3	6,256.0	(371.3)	-5.9%
<b>OTHER TAXES</b>														
Real Property Gains	--	0.5	--	--	--	--	--	--	--	0.5	--	0.4	0.1	25.0%
Estate and Gift	101.8	875.8	--	--	--	--	--	--	101.8	875.8	48.8	947.3	(71.5)	-7.5%
Pari-Mutuel	1.4	19.8	--	--	--	--	--	--	1.4	19.8	1.3	17.7	2.1	11.9%
Real Estate Transfer	--	--	--	--	63.8	715.9	21.2	169.6	85.0	885.5	74.8	843.0	42.5	5.0%
Racing and Exhibitions	0.1	0.7	--	--	--	--	--	--	0.1	0.7	0.1	0.7	--	--
Total	103.3	896.8	--	--	63.8	715.9	21.2	169.6	188.3	1,782.3	125.0	1,809.1	(26.8)	-1.5%
<b>TOTAL TAX RECEIPTS</b>	<b>\$6,258.4</b>	<b>\$31,587.8</b>	<b>\$210.7</b>	<b>\$7,275.0</b>	<b>\$2,055.8</b>	<b>\$10,921.5</b>	<b>\$168.7</b>	<b>\$1,688.1</b>	<b>\$8,693.6</b>	<b>\$51,472.4</b>	<b>\$8,219.0</b>	<b>\$49,845.0</b>	<b>\$1,627.4</b>	<b>3.3%</b>

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

**EXHIBIT "F"**

													<b>10 Months Ended Jan. 31</b>			
	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007	(Decrease)	(Decrease)
<b>OPENING CASH BALANCE</b>	\$3,045.1	\$6,902.8	\$3,136.3	\$2,881.5	\$3,447.5	\$2,854.3	\$4,142.3	\$2,835.5	\$1,320.2	\$1,677.2			\$3,045.1	\$3,257.1	(\$212.0)	-6.5%
<b>RECEIPTS:</b>																
Personal Income Tax	4,016.9	748.4	2,413.9	1,396.3	1,376.1	1,970.6	745.1	91.4	1,151.8	5,338.8			19,249.3	19,717.2	(467.9)	-2.4%
Consumption/Use Taxes and Fees	678.9	623.2	877.0	670.4	645.7	871.9	631.8	673.2	867.7	696.6			7,236.4	6,918.7	317.7	4.6%
Business Taxes	58.3	146.3	1,103.1	97.9	138.7	1,208.7	123.5	63.7	1,145.4	119.7			4,205.3	4,599.8	(394.5)	-8.6%
Other Taxes	81.2	80.1	107.0	99.9	64.0	81.2	80.1	82.1	117.9	103.3			896.8	966.1	(69.3)	-7.2%
Miscellaneous Receipts (*)	131.3	126.8	236.7	137.4	119.7	155.8	148.5	256.4	311.6	311.5			1,935.7	1,687.4	248.3	14.7%
Federal Receipts	--	12.5	21.5	1.2	5.4	--	10.0	9.8	--	4.6			65.0	143.9	(78.9)	-54.8%
Total Receipts	4,966.6	1,737.3	4,759.2	2,403.1	2,349.6	4,288.2	1,739.0	1,176.6	3,594.4	6,574.5	0.0	0.0	33,588.5	34,033.1	(444.6)	-1.31%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
General Purpose	0.2	11.4	356.1	0.3	4.5	91.9	9.5	5.7	214.5	6.7			700.8	969.0	(268.2)	-27.7%
Education	279.6	2,277.0	2,192.7	278.2	763.2	1,472.3	1,143.1	1,011.7	1,715.6	730.2			11,863.6	10,812.2	1,051.4	9.7%
Social Services:																
Medicaid	857.8	1,195.9	848.9	530.2	1,028.1	638.1	769.8	574.9	419.0	818.9			7,681.6	7,345.5	336.1	4.6%
Other Social Services	59.5	384.5	340.4	374.1	250.8	309.6	212.7	(68.7)	459.5	202.1			2,524.5	2,146.8	377.7	17.6%
Health and Environment	16.4	92.9	172.8	31.2	35.1	84.1	131.7	44.2	51.4	5.1			664.9	1,073.3	(408.4)	-38.1%
Mental Hygiene	45.0	57.9	62.1	153.4	67.4	135.2	145.0	61.7	121.5	151.8			1,001.0	886.4	114.6	12.9%
Transportation	0.1	13.6	45.2	0.7	13.5	1.0	--	15.0	7.4	0.2			96.7	54.4	42.3	77.8%
Criminal Justice	11.7	14.8	8.4	10.4	9.0	13.7	21.3	22.5	15.5	13.4			140.7	122.6	18.1	14.8%
SEMO and Disaster Assistance	7.0	5.5	15.5	2.9	3.5	1.4	2.0	7.2	2.6	1.8			49.4	55.1	(5.7)	-10.3%
Miscellaneous	14.5	49.8	74.9	43.6	47.4	39.1	39.7	34.1	42.5	30.9			416.5	370.5	46.0	12.4%
Total Local Assistance Grants	1,291.8	4,103.3	4,117.0	1,425.0	2,222.5	2,786.4	2,474.8	1,708.3	3,049.5	1,961.1	0.0	0.0	25,139.7	23,835.8	1,303.9	5.5%
Departmental Operations:																
Personal Service	633.4	814.4	599.4	588.6	748.8	545.5	699.0	546.2	417.0	541.2			6,133.5	6,032.0	101.5	1.7%
Non-Personal Service	203.1	239.5	273.6	208.5	255.7	208.9	218.8	180.6	222.2	252.3			2,263.2	2,050.6	212.6	10.4%
General State Charges	262.6	429.5	1,218.1	258.1	269.1	267.5	285.3	318.8	259.7	367.3			3,936.0	3,925.9	10.1	0.3%
Total Disbursements	2,390.9	5,586.7	6,208.1	2,480.2	3,496.1	3,808.3	3,677.9	2,753.9	3,948.4	3,121.9	0.0	0.0	37,472.4	35,844.3	1,628.1	4.5%
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	(1,448.9)	(77.1)	(1,146.5)	479.9	(1,938.9)	(1,577.3)	(354.0)	3,452.6	0.0	0.0	(3,883.9)	(1,811.2)	(2,072.7)	-114.4%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,533.1	300.3	1,460.7	822.3	680.0	1,288.3	848.0	345.1	1,221.1	2,081.2			10,580.1	9,082.4	1,497.7	16.5%
Transfers to State Capital Projects	(89.5)	(54.6)	(8.0)	(51.1)	(56.6)	(65.6)	(133.4)	(105.5)	(24.4)	(151.5)			(740.2)	(406.8)	333.4	82.0%
Transfers to General Debt Service	(45.0)	(143.5)	(209.8)	(49.3)	(40.0)	(292.2)	(60.1)	(163.4)	(359.7)	(3.0)			(1,366.0)	(1,541.6)	(175.6)	-11.4%
Transfers to All Other State Funds	(116.6)	(19.3)	(48.8)	(78.8)	(30.1)	(122.4)	(22.4)	(14.2)	(126.0)	(21.8)			(600.4)	(832.3)	(231.9)	-27.9%
Total Other Financing Sources (Uses)	1,282.0	82.9	1,194.1	643.1	553.3	808.1	632.1	62.0	711.0	1,904.9	0.0	0.0	7,873.5	6,301.7	1,571.8	24.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	(3,766.5)	(254.8)	566.0	(593.2)	1,288.0	(1,306.8)	(1,515.3)	357.0	5,357.5	0.0	0.0	3,989.6	4,490.5	(500.9)	-11.2%
<b>CLOSING CASH BALANCE</b>	<b>\$6,902.8</b>	<b>\$3,136.3</b>	<b>\$2,881.5</b>	<b>\$3,447.5</b>	<b>\$2,854.3</b>	<b>\$4,142.3</b>	<b>\$2,835.5</b>	<b>\$1,320.2</b>	<b>\$1,677.2</b>	<b>\$7,034.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7,034.7</b>	<b>\$7,747.6</b>	<b>(\$712.9)</b>	<b>-9.2%</b>

(\*) See Exhibit A, Footnote #8

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

EXHIBIT " F "  
TAX RECEIPTS

	10 Months Ended Jan. 31												2008	2007
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH		
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$2,012.8	\$2,039.2	\$1,922.2	\$1,948.3	\$2,175.7	\$1,790.3	\$2,086.1	\$1,979.9	\$2,639.6	\$4,039.2			\$22,633.3	\$21,337.9
Estimated payments	3,683.7	99.2	1,671.6	74.6	66.3	1,900.8	108.6	50.4	910.1	2,970.9			11,536.2	10,255.7
Final returns	1,584.2	41.9	32.5	24.2	25.3	26.6	243.0	22.0	16.9	13.8			2,030.4	1,972.2
State/City Offsets	(34.4)	(124.9)	(8.6)	(0.1)	--	--	(84.3)	(185.8)	(28.1)	(0.2)			(466.4)	(509.5)
Other (Assessments/LLC)	107.3	66.5	74.1	56.2	68.1	60.5	50.3	62.4	62.2	107.7			715.3	652.7
Gross Receipts	<u>7,353.6</u>	<u>2,121.9</u>	<u>3,691.8</u>	<u>2,103.2</u>	<u>2,335.4</u>	<u>3,778.2</u>	<u>2,403.7</u>	<u>1,928.9</u>	<u>3,600.7</u>	<u>7,131.4</u>	<u>0.0</u>	<u>0.0</u>	<u>36,448.8</u>	<u>33,709.0</u>
Transfers to School Tax Relief Fund	(0.1)	--	(232.0)	(100.0)	(300.0)	(761.7)	(957.2)	(912.1)	(1,467.4)	--			(4,730.5)	(4,040.6)
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)	(882.0)	(498.8)	(558.7)	(910.7)	(567.5)	(334.5)	(873.0)	(1,779.6)			(7,993.2)	(6,572.4)
Refunds issued	(1,997.6)	(1,124.1)	(163.9)	(108.1)	(100.6)	(135.2)	(133.9)	(590.9)	(108.5)	(13.0)			(4,475.8)	(3,378.8)
Total Personal Income Tax	<u>4,016.9</u>	<u>748.4</u>	<u>2,413.9</u>	<u>1,396.3</u>	<u>1,376.1</u>	<u>1,970.6</u>	<u>745.1</u>	<u>91.4</u>	<u>1,151.8</u>	<u>5,338.8</u>	<u>0.0</u>	<u>0.0</u>	<u>19,249.3</u>	<u>19,717.2</u>
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	618.3	569.5	817.3	608.4	587.9	814.2	576.3	616.3	811.6	637.6			6,657.4	6,338.7
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Motor Vehicle	--	--	--	--	--	--	--	--	--	--			--	--
Cigarette/Tobacco Products	36.5	33.4	37.9	37.1	38.9	34.2	36.3	36.4	33.7	33.9			358.3	357.7
Motor Fuel	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage	19.3	15.8	17.6	21.4	14.6	18.3	15.3	17.5	19.3	21.2			180.3	172.5
Beverage Container	--	--	--	--	--	--	--	--	--	--			--	--
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage Control Licenses	4.8	4.5	4.2	3.5	4.3	5.2	3.9	3.0	3.1	3.9			40.4	49.8
Total Consumption/Use Taxes and Fees	<u>678.9</u>	<u>623.2</u>	<u>877.0</u>	<u>670.4</u>	<u>645.7</u>	<u>871.9</u>	<u>631.8</u>	<u>673.2</u>	<u>867.7</u>	<u>696.6</u>	<u>0.0</u>	<u>0.0</u>	<u>7,236.4</u>	<u>6,918.7</u>
<b>BUSINESS TAXES</b>														
Corporation Franchise	43.8	125.8	481.0	82.2	114.0	562.0	126.0	40.5	644.6	141.2			2,361.1	2,721.4
Corporation and Utilities	(4.3)	1.3	119.0	4.6	3.6	147.1	0.1	1.4	155.2	(1.3)			426.7	454.8
Insurance	3.2	8.1	249.6	12.9	3.6	250.9	(6.1)	8.5	228.6	0.5			759.8	767.0
Bank	15.6	11.1	253.5	(1.8)	17.5	248.7	3.5	13.3	117.0	(20.7)			657.7	656.6
Petroleum Business	--	--	--	--	--	--	--	--	--	--			--	--
Total Business Taxes	<u>58.3</u>	<u>146.3</u>	<u>1,103.1</u>	<u>97.9</u>	<u>138.7</u>	<u>1,208.7</u>	<u>123.5</u>	<u>63.7</u>	<u>1,145.4</u>	<u>119.7</u>	<u>0.0</u>	<u>0.0</u>	<u>4,205.3</u>	<u>4,599.8</u>
<b>OTHER TAXES</b>														
Real Property Gains	0.4	--	--	--	0.1	--	--	--	--	--			0.5	0.4
Estate and Gift	79.7	78.2	104.6	97.7	60.9	78.1	78.3	80.2	116.3	101.8			875.8	947.3
Pari-Mutuel	1.1	1.9	2.3	2.1	2.9	2.9	1.8	1.8	1.6	1.4			19.8	17.7
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	--	--	0.1	0.1	0.1	0.2	--	0.1	--	0.1			0.7	0.7
Total Other Taxes	<u>81.2</u>	<u>80.1</u>	<u>107.0</u>	<u>99.9</u>	<u>64.0</u>	<u>81.2</u>	<u>80.1</u>	<u>82.1</u>	<u>117.9</u>	<u>103.3</u>	<u>0.0</u>	<u>0.0</u>	<u>896.8</u>	<u>966.1</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$4,835.3</u>	<u>\$1,598.0</u>	<u>\$4,501.0</u>	<u>\$2,264.5</u>	<u>\$2,224.5</u>	<u>\$4,132.4</u>	<u>\$1,580.5</u>	<u>\$910.4</u>	<u>\$3,282.8</u>	<u>\$6,258.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$31,587.8</u>	<u>\$32,201.8</u>

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

**EXHIBIT "G"  
COMBINED**

	10 Months Ended Jan. 31												2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH				
<b>OPENING CASH BALANCE (*)</b>	\$4,006.3	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9	\$5,583.3	\$4,671.8	\$3,303.9	\$3,396.2	\$2,988.5			\$4,006.3	\$4,237.6	(\$231.3)	-5.5%
<b>RECEIPTS:</b>																
Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	957.2	912.1	1,467.4	--			4,730.5	4,040.6	689.9	17.1%
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4	143.3	137.7			1,414.5	1,421.3	(6.8)	-0.5%
Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	222.0	73.0			1,130.0	1,140.6	(10.6)	-0.9%
Miscellaneous Receipts (*)	1,398.0	1,018.0	932.1	950.4	1,050.2	1,222.5	1,109.7	874.6	1,148.2	1,093.1			10,796.8	10,634.3	162.5	1.5%
Federal Receipts	2,134.1	2,769.8	2,730.4	2,392.1	2,752.5	2,351.3	2,278.2	3,246.6	2,608.1	2,761.1			26,024.2	26,370.1	(345.9)	-1.3%
Total Receipts	3,768.3	3,994.1	4,278.4	3,627.9	4,305.0	4,705.0	4,537.2	5,226.2	5,589.0	4,064.9	0.0	0.0	44,096.0	43,606.9	489.1	1.1%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	322.5	715.0	591.7	220.8	113.3	2,358.8	981.3	1,010.0	1,781.2	489.8			8,584.4	8,283.8	300.6	3.6%
Social Services:																
Medicaid	1,378.6	1,933.4	1,687.2	1,839.3	2,029.9	1,811.2	2,506.3	2,077.2	2,110.3	2,043.8			19,417.2	20,322.3	(905.1)	-4.5%
Other Social Services	73.8	316.9	192.8	158.7	275.0	236.4	285.3	660.9	421.1	204.6			2,825.5	2,614.6	210.9	8.1%
Health and Environment	148.6	267.9	230.5	311.7	479.6	185.3	249.9	148.4	238.2	246.8			2,506.9	2,669.6	(162.7)	-6.1%
Mental Hygiene	35.6	40.1	34.7	39.8	26.0	36.9	37.1	30.4	35.5	22.8			338.9	264.4	74.5	28.2%
Transportation	52.1	161.6	229.8	378.3	342.5	85.6	455.8	360.3	460.9	56.7			2,583.6	2,126.2	457.4	21.5%
Criminal Justice	17.0	9.2	10.4	17.4	21.5	16.5	19.8	17.3	9.8	15.3			154.2	131.7	22.5	17.1%
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4	6.3	21.7	20.8	18.4	3.0			207.5	148.8	58.7	39.4%
Miscellaneous	66.7	38.4	51.9	81.6	239.5	336.5	463.1	153.5	113.1	91.0			1,635.3	1,177.2	458.1	38.9%
Total Local Assistance Grants	2,120.0	3,505.3	3,074.6	3,079.0	3,539.7	5,073.5	5,020.3	4,478.8	5,188.5	3,173.8	0.0	0.0	38,253.5	37,738.6	514.9	1.36%
Departmental Operations: (*)																
Personal Service	277.8	385.1	300.5	298.3	314.8	350.4	491.6	358.6	497.5	532.9			3,807.5	3,614.8	192.7	5.3%
Non-Personal Service	296.7	247.5	264.0	232.2	255.5	250.9	361.3	279.1	306.1	291.0			2,784.3	2,699.7	84.6	3.1%
General State Charges (*)	92.9	67.8	37.9	87.3	71.7	43.5	80.4	61.2	76.7	70.6			690.0	649.7	40.3	6.2%
Capital Projects (*)	--	0.2	0.8	0.9	0.9	0.6	0.3	1.5	1.1	0.5			6.8	8.6	(1.8)	-20.9%
Total Disbursements	2,787.4	4,205.9	3,677.8	3,697.7	4,182.6	5,718.9	5,953.9	5,179.2	6,069.9	4,068.8	0.0	0.0	45,542.1	44,711.4	830.7	1.9%
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	600.6	(69.8)	122.4	(1,013.9)	(1,416.7)	47.0	(480.9)	(3.9)	0.0	0.0	(1,446.1)	(1,104.5)	(341.6)	-30.9%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (*)	324.3	157.3	382.7	271.9	313.9	363.7	246.1	280.7	340.7	256.8			2,938.1	2,816.6	121.5	4.3%
Transfers to Other Funds (*)	(219.4)	(240.1)	(325.8)	(180.2)	(329.9)	(261.3)	(197.3)	(235.4)	(267.5)	(178.6)			(2,435.5)	(2,407.0)	28.5	1.2%
Total Other Financing Sources (Uses)	104.9	(82.8)	56.9	91.7	(16.0)	102.4	48.8	45.3	73.2	78.2	0.0	0.0	502.6	409.6	93.0	22.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	657.5	21.9	106.4	(911.5)	(1,367.9)	92.3	(407.7)	74.3	0.0	0.0	(943.5)	(694.9)	(248.6)	-35.8%
<b>CLOSING CASH BALANCE</b>	<b>\$5,092.1</b>	<b>\$4,797.5</b>	<b>\$5,455.0</b>	<b>\$5,476.9</b>	<b>\$5,583.3</b>	<b>\$4,671.8</b>	<b>\$3,303.9</b>	<b>\$3,396.2</b>	<b>\$2,988.5</b>	<b>\$3,062.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$3,062.8</b>	<b>\$3,542.7</b>	<b>(\$479.9)</b>	<b>-13.5%</b>

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

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2007-2008  
(amounts in millions)**

**EXHIBIT "G"  
STATE**

													10 Months Ended Jan. 31				
	2007		2007		2007		2007		2008		2008		Intra-Fund Transfer Eliminations (**)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
<b>RECEIPTS:</b>																	
Personal Income Tax	\$0.1	\$ --	\$232.0	\$100.0	\$300.0	\$761.7	\$957.2	\$912.1	\$1,467.4	\$ --			\$ --	\$4,730.5	\$4,040.6	\$689.9	17.1%
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4	143.3	137.7			--	1,414.5	1,421.3	(6.8)	-0.5%
Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	222.0	73.0			--	1,130.0	1,140.6	(10.6)	-0.9%
Miscellaneous Receipts (*)	1,386.9	980.0	921.3	937.5	1,032.3	1,211.0	1,097.8	859.3	1,135.6	1,081.0			--	10,642.7	10,469.9	172.8	1.7%
Federal Receipts	--	--	13.4	--	--	--	--	0.1	0.6	--			--	14.1	0.3	13.8	4600.0%
<b>Total Receipts</b>	<b>1,623.1</b>	<b>1,186.3</b>	<b>1,550.6</b>	<b>1,222.9</b>	<b>1,534.6</b>	<b>2,342.2</b>	<b>2,247.1</b>	<b>1,964.4</b>	<b>2,968.9</b>	<b>1,291.7</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>17,931.8</b>	<b>17,072.7</b>	<b>859.1</b>	<b>5.0%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	138.5	323.9	317.0	0.2	4.4	2,288.7	744.8	916.2	1,464.4	53.3			--	6,251.4	5,701.4	550.0	9.6%
Social Services:																	
Medicaid	42.6	89.3	189.1	412.9	255.9	368.5	747.1	545.8	617.5	422.9			--	3,691.6	3,962.5	(270.9)	-6.8%
Other Social Services	0.7	0.1	0.1	0.4	--	0.6	0.3	0.1	0.1	0.1			--	2.5	3.9	(1.4)	-35.9%
Health and Environment	73.7	174.4	143.0	239.3	372.4	98.6	163.1	83.0	136.3	173.7			--	1,657.5	1,891.1	(233.6)	-12.4%
Mental Hygiene	16.5	28.0	18.1	22.0	11.4	15.2	27.3	17.8	21.4	9.6			--	187.3	138.4	48.9	35.3%
Transportation	51.2	159.6	226.4	377.2	340.3	82.5	454.0	358.2	458.6	54.8			--	2,562.8	2,107.4	455.4	21.6%
Criminal Justice	4.7	3.3	4.3	5.8	2.9	2.8	5.4	1.3	1.2	3.8			--	35.5	27.1	8.4	31.0%
SEMO and Disaster Assistance	--	--	--	--	--	--	1.4	0.2	--	0.1			--	1.7	1.0	0.7	70.0%
Miscellaneous	9.9	5.3	21.4	25.1	197.7	298.3	436.2	122.5	72.8	63.1			--	1,252.3	813.2	439.1	54.0%
<b>Total Local Assistance Grants</b>	<b>337.8</b>	<b>783.9</b>	<b>919.4</b>	<b>1,082.9</b>	<b>1,185.0</b>	<b>3,155.2</b>	<b>2,579.6</b>	<b>2,045.1</b>	<b>2,772.3</b>	<b>781.4</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>15,642.6</b>	<b>14,646.0</b>	<b>996.6</b>	<b>6.8%</b>
Departmental Operations: (*)																	
Personal Service	233.1	319.7	260.4	259.6	273.3	281.2	433.6	318.5	458.6	493.6			--	3,331.6	3,140.6	191.0	6.1%
Non-Personal Service	239.7	198.1	205.3	191.5	199.1	181.3	285.1	219.5	258.0	234.8			--	2,212.4	2,093.5	118.9	5.7%
General State Charges (*)	79.8	43.0	30.0	65.6	55.6	19.7	66.8	34.5	65.6	61.6			--	522.2	495.3	26.9	5.4%
Capital Projects (*)	--	0.2	0.8	0.9	0.9	0.6	0.3	1.5	1.1	0.5			--	6.8	8.6	(1.8)	-20.9%
<b>Total Disbursements</b>	<b>890.4</b>	<b>1,344.9</b>	<b>1,415.9</b>	<b>1,600.5</b>	<b>1,713.9</b>	<b>3,638.0</b>	<b>3,365.4</b>	<b>2,619.1</b>	<b>3,555.6</b>	<b>1,571.9</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>21,715.6</b>	<b>20,384.0</b>	<b>1,331.6</b>	<b>6.5%</b>
Excess (Deficiency) of Receipts over Disbursements	732.7	(158.6)	134.7	(377.6)	(179.3)	(1,295.8)	(1,118.3)	(654.7)	(586.7)	(280.2)	0.0	0.0	--	(3,783.8)	(3,311.3)	(472.5)	-14.3%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds (*)	335.1	166.4	399.7	285.5	345.3	379.3	255.5	290.6	353.3	266.0			(138.6)	2,938.1	3,022.5	(84.4)	-2.8%
Transfers to Other Funds (*)	(1.4)	(0.3)	(111.1)	(2.9)	(5.6)	(0.2)	(10.0)	--	(35.1)	(118.7)			--	(285.3)	(184.5)	100.8	54.6%
<b>Total Other Financing Sources (Uses)</b>	<b>333.7</b>	<b>166.1</b>	<b>288.6</b>	<b>282.6</b>	<b>339.7</b>	<b>379.1</b>	<b>245.5</b>	<b>290.6</b>	<b>318.2</b>	<b>147.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(138.6)</b>	<b>2,652.8</b>	<b>2,838.0</b>	<b>(185.2)</b>	<b>-6.5%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<b>\$1,066.4</b>	<b>\$7.5</b>	<b>\$423.3</b>	<b>(\$95.0)</b>	<b>\$160.4</b>	<b>(\$916.7)</b>	<b>(\$872.8)</b>	<b>(\$364.1)</b>	<b>(\$268.5)</b>	<b>(\$132.9)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$138.6)</b>	<b>(\$1,131.0)</b>	<b>(\$473.3)</b>	<b>(\$657.7)</b>	<b>-139.0%</b>

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

(\*\*) Intra-Fund transfer eliminations represent transfers from Special Revenue-Federal funds.

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2007-2008  
(amounts in millions)**

**EXHIBIT "G"  
FEDERAL**

													10 Months Ended Jan. 31				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --			\$ --	\$ --	\$ --	--	
Consumption/Use Taxes and Fees	--	--	--	--	--	--	--	--	--	--			--	--	--	--	
Business Taxes	--	--	--	--	--	--	--	--	--	--			--	--	--	--	
Miscellaneous Receipts	11.1	38.0	10.8	12.9	17.9	11.5	11.9	15.3	12.6	12.1			--	154.1	164.4	(10.3)	-6.3%
Federal Receipts	2,134.1	2,769.8	2,717.0	2,392.1	2,752.5	2,351.3	2,278.2	3,246.5	2,607.5	2,761.1			--	26,010.1	26,369.8	(359.7)	-1.4%
<b>Total Receipts</b>	<b>2,145.2</b>	<b>2,807.8</b>	<b>2,727.8</b>	<b>2,405.0</b>	<b>2,770.4</b>	<b>2,362.8</b>	<b>2,290.1</b>	<b>3,261.8</b>	<b>2,620.1</b>	<b>2,773.2</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>26,164.2</b>	<b>26,534.2</b>	<b>(370.0)</b>	<b>-1.4%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	184.0	391.1	274.7	220.6	108.9	70.1	236.5	93.8	316.8	436.5			--	2,333.0	2,582.4	(249.4)	-9.7%
Social Services:																	
Medicaid	1,336.0	1,844.1	1,498.1	1,426.4	1,774.0	1,442.7	1,759.2	1,531.4	1,492.8	1,620.9			--	15,725.6	16,359.8	(634.2)	-3.9%
Other Social Services	73.1	316.8	192.7	158.3	275.0	235.8	285.0	660.8	421.0	204.5			--	2,823.0	2,610.7	212.3	8.1%
Health and Environment	74.9	93.5	87.5	72.4	107.2	86.7	86.8	65.4	101.9	73.1			--	849.4	778.5	70.9	9.1%
Mental Hygiene	19.1	12.1	16.6	17.8	14.6	21.7	9.8	12.6	14.1	13.2			--	151.6	126.0	25.6	20.3%
Transportation	0.9	2.0	3.4	1.1	2.2	3.1	1.8	2.1	2.3	1.9			--	20.8	18.8	2.0	10.6%
Criminal Justice	12.3	5.9	6.1	11.6	18.6	13.7	14.4	16.0	8.6	11.5			--	118.7	104.6	14.1	13.5%
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4	6.3	20.3	20.6	18.4	2.9			--	205.8	147.8	58.0	39.2%
Miscellaneous	56.8	33.1	30.5	56.5	41.8	38.2	26.9	31.0	40.3	27.9			--	383.0	364.1	18.9	5.2%
<b>Total Local Assistance Grants</b>	<b>1,782.2</b>	<b>2,721.4</b>	<b>2,155.2</b>	<b>1,996.1</b>	<b>2,354.7</b>	<b>1,918.3</b>	<b>2,440.7</b>	<b>2,433.7</b>	<b>2,416.2</b>	<b>2,392.4</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>22,610.9</b>	<b>23,092.7</b>	<b>(481.8)</b>	<b>-2.09%</b>
Departmental Operations:																	
Personal Service	44.7	65.4	40.1	38.7	41.5	69.2	58.0	40.1	38.9	39.3			--	475.9	474.2	1.7	0.4%
Non-Personal Service	57.0	49.4	58.7	40.7	56.4	69.6	76.2	59.6	48.1	56.2			--	571.9	606.2	(34.3)	-5.7%
General State Charges	13.1	24.8	7.9	21.7	16.1	23.8	13.6	26.7	11.1	9.0			--	167.8	154.4	13.4	8.7%
Capital Projects	--	--	--	--	--	--	--	--	--	--			--	--	--	--	
<b>Total Disbursements</b>	<b>1,897.0</b>	<b>2,861.0</b>	<b>2,261.9</b>	<b>2,097.2</b>	<b>2,468.7</b>	<b>2,080.9</b>	<b>2,588.5</b>	<b>2,560.1</b>	<b>2,514.3</b>	<b>2,496.9</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>23,826.5</b>	<b>24,327.5</b>	<b>(501.0)</b>	<b>-2.1%</b>
Excess (Deficiency) of Receipts over Disbursements	248.2	(53.2)	465.9	307.8	301.7	281.9	(298.4)	701.7	105.8	276.3	0.0	0.0	--	2,337.7	2,206.7	131.0	5.9%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	4.5	(4.5)	-100.0%
Transfers to Other Funds	(228.8)	(248.9)	(231.7)	(190.9)	(355.7)	(276.7)	(196.7)	(245.3)	(245.0)	(69.1)			138.6	(2,150.2)	(2,432.9)	(282.7)	-11.6%
<b>Total Other Financing Sources (Uses)</b>	<b>(228.8)</b>	<b>(248.9)</b>	<b>(231.7)</b>	<b>(190.9)</b>	<b>(355.7)</b>	<b>(276.7)</b>	<b>(196.7)</b>	<b>(245.3)</b>	<b>(245.0)</b>	<b>(69.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>138.6</b>	<b>(2,150.2)</b>	<b>(2,428.4)</b>	<b>278.2</b>	<b>11.5%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$19.4	(\$302.1)	\$234.2	\$116.9	(\$54.0)	\$5.2	(\$495.1)	\$456.4	(\$139.2)	\$207.2	\$0.0	\$0.0	\$138.6	\$187.5	(\$221.7)	\$409.2	184.6%

(\*) Intra-Fund transfer eliminations represent transfers to Special Revenue-State funds.

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

**EXHIBIT "G"  
TAX RECEIPTS**

													<u>10 Months Ended Jan. 31</u>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2008	2007
<b>PERSONAL INCOME TAX</b>	\$0.1	\$ --	\$232.0	\$100.0	\$300.0	\$761.7	\$957.2	\$912.1	\$1,467.4	\$ --			\$4,730.5	\$4,040.6
Total Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	957.2	912.1	1,467.4	--	0.0	0.0	4,730.5	4,040.6
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	103.2	53.3	70.5	53.8	52.7	73.6	53.1	56.4	72.9	58.6			648.1	629.4
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Motor Vehicle	14.7	29.8	22.4	12.3	20.1	12.4	17.3	15.0	13.8	21.0			178.8	200.0
Cigarette/Tobacco Products	51.0	47.1	51.1	51.8	53.8	45.8	49.5	50.1	46.9	48.2			495.3	500.6
Motor Fuel	7.9	8.5	9.6	9.6	9.5	9.3	8.4	9.9	9.7	9.9			92.3	91.3
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--			--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--			--	--
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--			--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4	143.3	137.7	0.0	0.0	1,414.5	1,421.3
<b>BUSINESS TAXES</b>														
Corporation Franchise	12.6	22.9	70.0	11.3	16.0	78.1	24.1	11.9	86.5	25.8			359.2	403.3
Corporation and Utilities	4.6	0.4	42.4	0.6	1.0	39.9	0.7	(0.2)	39.7	(0.4)			128.7	119.6
Insurance	(1.4)	2.1	33.2	0.7	0.1	24.9	0.7	1.5	23.6	(0.6)			84.8	78.7
Bank	3.9	1.3	39.9	(0.2)	3.1	43.2	(0.7)	3.1	26.5	2.7			122.8	132.9
Petroleum Business	39.6	40.9	44.8	45.5	46.0	42.3	39.0	45.2	45.7	45.5			434.5	406.1
Total Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	222.0	73.0	0.0	0.0	1,130.0	1,140.6
<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	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$236.2</b>	<b>\$206.3</b>	<b>\$615.9</b>	<b>\$285.4</b>	<b>\$502.3</b>	<b>\$1,131.2</b>	<b>\$1,149.3</b>	<b>\$1,105.0</b>	<b>\$1,832.7</b>	<b>\$210.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7,275.0</b>	<b>\$6,602.5</b>

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

**EXHIBIT "H"**

													<b>10 Months Ended Jan. 31</b>			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE</b>	\$233.1	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3	\$412.1	\$455.1	\$758.7	\$498.3			\$233.1	\$220.9	\$12.2	5.5%
<b>RECEIPTS:</b>																
Personal Income Tax	1,339.0	249.4	882.0	498.8	558.7	910.7	567.5	334.5	873.0	1,779.6			7,993.2	6,572.4	1,420.8	21.6%
Consumption/Use Taxes and Fees																
Sales and Use	200.7	189.6	272.4	202.6	195.7	271.4	191.9	205.3	270.4	212.4			2,212.4	2,106.5	105.9	5.0%
Other Taxes	65.5	71.2	105.6	72.5	85.0	77.7	55.1	70.9	48.6	63.8			715.9	733.4	(17.5)	-2.4%
Miscellaneous Receipts	56.3	52.9	49.5	49.1	75.6	84.5	81.2	65.6	51.7	95.4			661.8	662.1	(0.3)	-0.1%
Total Receipts	1,661.5	563.1	1,309.5	823.0	915.0	1,344.3	895.7	676.3	1,243.7	2,151.2	0.0	0.0	11,583.3	10,074.4	1,508.9	15.0%
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.8	1.3	5.3	0.6	2.8	4.6	0.3	2.0	7.3	0.2			25.2	36.9	(11.7)	-31.7%
Debt Service, including payments on financing agreements	128.4	236.4	398.9	119.1	218.5	572.2	89.5	203.3	730.5	57.6			2,754.4	3,027.7	(273.3)	-9.0%
Total Disbursements	129.2	237.7	404.2	119.7	221.3	576.8	89.8	205.3	737.8	57.8	0.0	0.0	2,779.6	3,064.6	(285.0)	-9.3%
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	905.3	703.3	693.7	767.5	805.9	471.0	505.9	2,093.4	0.0	0.0	8,803.7	7,009.8	1,793.9	25.6%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	316.1	432.1	483.7	254.8	417.5	712.5	275.1	428.1	726.5	116.5			4,162.9	4,596.5	(433.6)	-9.4%
Transfers to Other Funds (*)	(1,751.4)	(429.2)	(1,680.7)	(997.7)	(975.0)	(1,531.2)	(1,038.0)	(595.5)	(1,492.8)	(2,207.4)			(12,698.9)	(11,224.0)	1,474.9	13.1%
Total Other Financing Sources (Uses)	(1,435.3)	2.9	(1,197.0)	(742.9)	(557.5)	(818.7)	(762.9)	(167.4)	(766.3)	(2,090.9)	0.0	0.0	(8,536.0)	(6,627.5)	(1,908.5)	-28.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	97.0	328.3	(291.7)	(39.6)	136.2	(51.2)	43.0	303.6	(260.4)	2.5	0.0	0.0	267.7	382.3	(114.6)	-30.0%
<b>CLOSING CASH BALANCE</b>	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3	\$412.1	\$455.1	\$758.7	\$498.3	\$500.8	\$0.0	\$0.0	\$500.8	\$603.2	(\$102.4)	-17.0%

(\*) See Exhibit A, Footnote #5



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

**EXHIBIT "I"  
COMBINED**

													10 Months Ended Jan. 31			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE (DEFICITS) (*)</b>	<u>(\$431.4)</u>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>(\$491.4)</u>	<u>(\$678.6)</u>	<u>(\$617.0)</u>	<u>(\$628.1)</u>			<u>(\$431.4)</u>	<u>(\$648.1)</u>	<u>\$216.7</u>	<u>33.4%</u>
<b>RECEIPTS:</b>																
Consumption/Use Taxes and Fees																
Auto Rental	4.5	--	11.4	--	0.1	12.8	--	--	10.1	0.1			39.0	40.0	(1.0)	-2.5%
Motor Vehicle	42.7	68.1	55.6	38.0	49.1	36.7	42.1	38.2	42.4	42.4			455.3	485.8	(30.5)	-6.3%
Motor Fuel	31.9	32.8	35.1	36.7	37.2	33.6	31.2	36.7	36.7	36.1			348.0	345.4	2.6	0.8%
Highway Use	12.7	11.7	12.8	13.4	12.2	12.6	12.7	13.1	12.9	12.7			126.8	132.0	(5.2)	-3.9%
Business Taxes																
Petroleum Business	49.8	50.6	56.0	56.7	56.8	52.9	48.4	56.1	57.4	56.1			540.8	505.4	35.4	7.0%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1	3.2	(0.1)	--	3.1	0.1			8.6	10.2	(1.6)	-15.7%
Other Taxes	--	--	21.2	21.2	21.2	21.2	21.2	21.2	21.2	21.2			169.6	109.6	60.0	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.4	69.4	74.8	368.7	97.9	117.9	177.8	105.3			1,603.4	1,474.7	128.7	8.7%
Federal Receipts	71.4	165.8	140.6	116.2	174.0	128.7	157.7	184.2	132.3	95.3			1,366.2	1,336.5	29.7	2.2%
Total Receipts	<u>330.4</u>	<u>464.6</u>	<u>674.1</u>	<u>351.0</u>	<u>425.5</u>	<u>670.4</u>	<u>411.1</u>	<u>467.4</u>	<u>493.9</u>	<u>369.3</u>	<u>0.0</u>	<u>0.0</u>	<u>4,657.7</u>	<u>4,439.6</u>	<u>218.1</u>	<u>4.9%</u>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	9.7	0.4	--	--	--	--	--	--	--	0.1			10.2	40.3	(30.1)	-74.7%
Social Services	--	--	--	--	--	--	--	--	--	--			--	(0.1)	0.1	100.0%
Health and Environment	0.3	7.4	3.7	11.1	1.8	23.9	11.0	5.2	7.8	19.9			92.1	37.4	54.7	146.3%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0	2.8	4.6	17.2	5.6	13.8			65.9	47.1	18.8	39.9%
Transportation	45.4	36.8	42.8	14.5	42.6	18.3	34.6	18.2	24.4	75.3			352.9	211.3	141.6	67.0%
Miscellaneous	17.6	30.4	13.6	14.8	25.2	3.9	17.0	8.0	45.4	8.3			184.2	93.8	90.4	96.4%
Total Local Assistance Grants	<u>75.1</u>	<u>77.0</u>	<u>66.9</u>	<u>44.4</u>	<u>76.6</u>	<u>48.9</u>	<u>67.2</u>	<u>48.6</u>	<u>83.2</u>	<u>117.4</u>	<u>0.0</u>	<u>0.0</u>	<u>705.3</u>	<u>429.8</u>	<u>275.5</u>	<u>64.1%</u>
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Capital Projects (*)	360.0	390.6	373.7	444.6	488.1	440.2	608.9	413.0	400.5	418.0			4,337.6	4,062.0	275.6	6.8%
Total Disbursements	<u>435.1</u>	<u>467.6</u>	<u>440.6</u>	<u>489.0</u>	<u>564.7</u>	<u>489.1</u>	<u>676.1</u>	<u>461.6</u>	<u>483.7</u>	<u>535.4</u>	<u>0.0</u>	<u>0.0</u>	<u>5,042.9</u>	<u>4,491.8</u>	<u>551.1</u>	<u>12.3%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(104.7)</u>	<u>(3.0)</u>	<u>233.5</u>	<u>(138.0)</u>	<u>(139.2)</u>	<u>181.3</u>	<u>(265.0)</u>	<u>5.8</u>	<u>10.2</u>	<u>(166.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>(385.2)</u>	<u>(52.2)</u>	<u>(333.0)</u>	<u>-637.9%</u>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Transfers from Other Funds (*)	91.5	56.6	25.0	54.1	72.3	65.9	139.0	105.7	33.8	157.7			801.6	446.2	355.4	79.7%
Transfers to Other Funds (*)	(48.1)	(67.9)	(68.2)	(53.6)	(56.0)	(161.5)	(61.2)	(49.9)	(55.1)	(53.2)			(674.7)	(590.1)	84.6	14.3%
Total Other Financing Sources (Uses)	<u>43.4</u>	<u>(11.3)</u>	<u>(43.2)</u>	<u>0.5</u>	<u>16.3</u>	<u>(95.6)</u>	<u>77.8</u>	<u>55.8</u>	<u>(21.3)</u>	<u>104.5</u>	<u>0.0</u>	<u>0.0</u>	<u>126.9</u>	<u>(143.9)</u>	<u>270.8</u>	<u>188.2%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(61.3)</u>	<u>(14.3)</u>	<u>190.3</u>	<u>(137.5)</u>	<u>(122.9)</u>	<u>85.7</u>	<u>(187.2)</u>	<u>61.6</u>	<u>(11.1)</u>	<u>(61.6)</u>	<u>0.0</u>	<u>0.0</u>	<u>(258.3)</u>	<u>(196.1)</u>	<u>(62.2)</u>	<u>-31.7%</u>
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>(\$491.4)</u>	<u>(\$678.6)</u>	<u>(\$617.0)</u>	<u>(\$628.1)</u>	<u>(\$689.7)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$689.7)</u>	<u>(\$844.2)</u>	<u>\$154.5</u>	<u>18.3%</u>

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

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2007-2008  
(amounts in millions)**

**EXHIBIT "I"  
STATE**

													10 Months Ended Jan. 31				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (**)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$4.5	\$ --	\$11.4	\$ --	\$0.1	\$12.8	\$ --	\$ --	\$10.1	\$0.1			\$ --	\$39.0	\$40.0	(\$1.0)	-2.5%
Motor Vehicle	42.7	68.1	55.6	38.0	49.1	36.7	42.1	38.2	42.4	42.4			--	455.3	485.8	(30.5)	-6.3%
Motor Fuel	31.9	32.8	35.1	36.7	37.2	33.6	31.2	36.7	36.7	36.1			--	348.0	345.4	2.6	0.8%
Highway Use	12.7	11.7	12.8	13.4	12.2	12.6	12.7	13.1	12.9	12.7			--	126.8	132.0	(5.2)	-3.9%
Business Taxes																	
Petroleum Business	49.8	50.6	56.0	56.7	56.8	52.9	48.4	56.1	57.4	56.1			--	540.8	505.4	35.4	7.0%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1	3.2	(0.1)	--	3.1	0.1			--	8.6	10.2	(1.6)	-15.7%
Other Taxes	--	--	21.2	21.2	21.2	21.2	21.2	21.2	21.2	21.2			--	169.6	109.6	60.0	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.3	69.3	74.8	363.1	97.9	117.8	177.7	105.3			--	1,597.4	1,473.7	123.7	8.4%
Federal Receipts	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
<b>Total Receipts</b>	<b>259.0</b>	<b>298.8</b>	<b>533.4</b>	<b>234.7</b>	<b>251.5</b>	<b>536.1</b>	<b>253.4</b>	<b>283.1</b>	<b>361.5</b>	<b>274.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>3,285.5</b>	<b>3,102.1</b>	<b>183.4</b>	<b>5.9%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	9.7	0.4	--	--	--	--	--	--	--	0.1			--	10.2	40.3	(30.1)	-74.7%
Social Services	--	--	--	--	--	--	--	--	--	--			--	--	(0.1)	0.1	100.0%
Health and Environment	0.3	7.4	3.7	11.1	1.8	21.0	11.0	5.1	7.8	19.9			--	89.1	33.6	55.5	165.2%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0	2.8	4.6	17.2	5.6	13.8			--	65.9	47.1	18.8	39.9%
Transportation	1.5	6.7	3.3	3.2	4.3	0.4	2.0	2.3	2.8	48.2			--	74.7	25.8	48.9	189.5%
Miscellaneous	17.6	30.4	13.6	14.8	25.2	3.9	17.0	8.0	45.4	8.3			--	184.2	93.8	90.4	96.4%
<b>Total Local Assistance Grants</b>	<b>31.2</b>	<b>46.9</b>	<b>27.4</b>	<b>33.1</b>	<b>38.3</b>	<b>28.1</b>	<b>34.6</b>	<b>32.6</b>	<b>61.6</b>	<b>90.3</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>424.1</b>	<b>240.5</b>	<b>183.6</b>	<b>76.3%</b>
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Capital Projects (*)	302.9	290.3	283.4	345.5	371.8	339.2	479.6	321.4	318.9	364.4			--	3,417.4	3,145.0	272.4	8.7%
<b>Total Disbursements</b>	<b>334.1</b>	<b>337.2</b>	<b>310.8</b>	<b>378.6</b>	<b>410.1</b>	<b>367.3</b>	<b>514.2</b>	<b>354.0</b>	<b>380.5</b>	<b>454.7</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>3,841.5</b>	<b>3,385.5</b>	<b>456.0</b>	<b>13.5%</b>
Excess (Deficiency) of Receipts over Disbursements	(75.1)	(38.4)	222.6	(143.9)	(158.6)	168.8	(260.8)	(70.9)	(19.0)	(180.7)	0.0	0.0	--	(556.0)	(283.4)	(272.6)	-96.2%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Transfers from Other Funds (*)	91.5	56.6	25.0	71.0	72.3	85.6	226.0	105.7	33.8	157.7			(123.6)	801.6	446.2	355.4	79.7%
Transfers to Other Funds (*)	(48.1)	(67.6)	(68.2)	(53.6)	(55.9)	(157.8)	(61.3)	(49.8)	(55.1)	(53.2)			--	(670.6)	(582.2)	88.4	15.2%
<b>Total Other Financing Sources (Uses)</b>	<b>43.4</b>	<b>(11.0)</b>	<b>(43.2)</b>	<b>17.4</b>	<b>16.4</b>	<b>(72.2)</b>	<b>164.7</b>	<b>55.9</b>	<b>(21.3)</b>	<b>104.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(123.6)</b>	<b>131.0</b>	<b>(136.0)</b>	<b>267.0</b>	<b>196.3%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$31.7)	(\$49.4)	\$179.4	(\$126.5)	(\$142.2)	\$96.6	(\$96.1)	(\$15.0)	(\$40.3)	(\$76.2)	\$0.0	\$0.0	(\$123.6)	(\$425.0)	(\$419.4)	(\$5.6)	-1.3%

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

(\*\*) Intra-Fund transfer eliminations represent transfers from Capital Projects-Federal funds.

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - FEDERAL  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2007-2008  
(amounts in millions)**

**EXHIBIT "I"  
FEDERAL**

													<b>10 Months Ended Jan. 31</b>				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --		\$ --	\$ --	\$ --	\$ --	--	--
Motor Vehicle	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Motor Fuel	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Business Taxes																	
Petroleum Business	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Transmission	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Miscellaneous Receipts	--	--	0.1	0.1	--	5.6	--	0.1	0.1	--		--	6.0	1.0	5.0	500.0%	
Federal Receipts	71.4	165.8	140.6	116.2	174.0	128.7	157.7	184.2	132.3	95.3		--	1,366.2	1,336.5	29.7	2.2%	
Total Receipts	71.4	165.8	140.7	116.3	174.0	134.3	157.7	184.3	132.4	95.3	0.0	0.0	1,372.2	1,337.5	34.7	2.6%	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Health and Environment	--	--	--	--	--	2.9	--	0.1	--	--		--	3.0	3.8	(0.8)	-21.1%	
Mental Hygiene	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Transportation	43.9	30.1	39.5	11.3	38.3	17.9	32.6	15.9	21.6	27.1		--	278.2	185.5	92.7	50.0%	
Miscellaneous	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Total Local Assistance Grants	43.9	30.1	39.5	11.3	38.3	20.8	32.6	16.0	21.6	27.1	0.0	0.0	281.2	189.3	91.9	48.5%	
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Capital Projects	57.1	100.3	90.3	99.1	116.3	101.0	129.3	91.6	81.6	53.6		--	920.2	917.0	3.2	0.3%	
Total Disbursements	101.0	130.4	129.8	110.4	154.6	121.8	161.9	107.6	103.2	80.7	0.0	0.0	1,201.4	1,106.3	95.1	8.6%	
Excess (Deficiency) of Receipts over Disbursements	(29.6)	35.4	10.9	5.9	19.4	12.5	(4.2)	76.7	29.2	14.6	0.0	0.0	170.8	231.2	(60.4)	-26.1%	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Transfers to Other Funds	--	(0.3)	--	(16.9)	(0.1)	(23.4)	(86.9)	(0.1)	--	--		123.6	(4.1)	(7.9)	(3.8)	-48.1%	
Total Other Financing Sources (Uses)	--	(0.3)	--	(16.9)	(0.1)	(23.4)	(86.9)	(0.1)	--	--	0.0	0.0	(4.1)	(7.9)	3.8	48.1%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$29.6)	\$35.1	\$10.9	(\$11.0)	\$19.3	(\$10.9)	(\$91.1)	\$76.6	\$29.2	\$14.6	\$0.0	\$0.0	\$166.7	\$223.3	(\$56.6)	-25.3%	

(\*) Intra-Fund transfer eliminations represent transfers to Capital Projects-State funds.

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

**EXHIBIT J**

													<b>10 Months Ended Jan. 31</b>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH		2008	2007	
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$19.1	(\$1.8)	\$17.7	\$19.6	\$6.4	\$21.2	\$21.2	\$14.7	\$19.7	(\$9.6)			\$19.1	\$85.3
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.7	6.7	5.0	5.5	6.8	8.7	5.2	4.4	4.4	4.4			56.8	63.5
Federal Receipts	2.9	2.6	2.3	2.8	3.1	2.2	3.0	2.5	3.5	3.0			27.9	32.7
Unemployment Taxes	175.9	181.6	144.7	173.2	181.5	143.3	159.0	155.6	171.0	253.3			1,739.1	1,662.7
<b>Total Receipts</b>	<b>184.5</b>	<b>190.9</b>	<b>152.0</b>	<b>181.5</b>	<b>191.4</b>	<b>154.2</b>	<b>167.2</b>	<b>162.5</b>	<b>178.9</b>	<b>260.7</b>	<b>0.0</b>	<b>0.0</b>	<b>1,823.8</b>	<b>1,758.9</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	4.5	2.1	0.4	0.3	0.5	0.5	2.0	0.4	0.3	0.5			11.5	9.6
Non-Personal Service	3.3	4.3	4.3	3.6	5.7	8.5	4.7	3.7	4.1	4.6			46.8	50.6
General State Charges	0.1	0.3	0.1	0.2	0.2	--	0.2	0.1	0.4	0.2			1.8	1.8
Unemployment Benefits	197.5	164.7	145.1	190.6	170.2	145.2	166.8	153.3	203.4	229.5			1,766.3	1,766.2
<b>Total Disbursements</b>	<b>205.4</b>	<b>171.4</b>	<b>149.9</b>	<b>194.7</b>	<b>176.6</b>	<b>154.2</b>	<b>173.7</b>	<b>157.5</b>	<b>208.2</b>	<b>234.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1,826.4</b>	<b>1,828.2</b>
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	2.1	(13.2)	14.8	--	(6.5)	5.0	(29.3)	25.9	0.0	0.0	(2.6)	(69.3)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	(0.2)	--	--	--	--	--	--	--			(0.2)	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>(0.2)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.2)</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	19.5	1.9	(13.2)	14.8	--	(6.5)	5.0	(29.3)	25.9	0.0	0.0	(2.8)	(69.3)
<b>CLOSING CASH BALANCE</b>	<b>(\$1.8)</b>	<b>\$17.7</b>	<b>\$19.6</b>	<b>\$6.4</b>	<b>\$21.2</b>	<b>\$21.2</b>	<b>\$14.7</b>	<b>\$19.7</b>	<b>(\$9.6)</b>	<b>\$16.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$16.3</b>	<b>\$16.0</b>

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

**EXHIBIT K**

													<b>10 Months Ended Jan. 31</b>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2008	2007
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$22.0)	(\$35.6)	(\$58.3)	(\$66.3)	(\$74.6)	(\$66.3)	(\$70.4)	(\$64.1)	(\$64.0)	(\$68.8)			(\$22.0)	(\$24.4)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	23.3	31.7	39.1	27.2	58.7	37.9	53.9	42.8	29.5	53.3			397.4	373.0
<b>Total Receipts</b>	<u>23.3</u>	<u>31.7</u>	<u>39.1</u>	<u>27.2</u>	<u>58.7</u>	<u>37.9</u>	<u>53.9</u>	<u>42.8</u>	<u>29.5</u>	<u>53.3</u>	<u>0.0</u>	<u>0.0</u>	<u>397.4</u>	<u>373.0</u>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	9.1	12.6	8.8	8.9	9.4	8.6	12.6	8.7	8.6	9.6			96.9	95.3
Non-Personal Service	32.5	45.5	43.0	31.4	36.6	33.2	34.0	34.9	28.1	31.1			350.3	336.0
General State Charges	0.3	4.6	5.8	2.9	8.3	3.9	5.2	3.4	1.1	0.3			35.8	28.0
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--	--	--			--	0.4
<b>Total Disbursements</b>	<u>41.9</u>	<u>62.7</u>	<u>57.6</u>	<u>43.2</u>	<u>54.3</u>	<u>45.7</u>	<u>51.8</u>	<u>47.0</u>	<u>37.8</u>	<u>41.0</u>	<u>0.0</u>	<u>0.0</u>	<u>483.0</u>	<u>459.7</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(18.6)</u>	<u>(31.0)</u>	<u>(18.5)</u>	<u>(16.0)</u>	<u>4.4</u>	<u>(7.8)</u>	<u>2.1</u>	<u>(4.2)</u>	<u>(8.3)</u>	<u>12.3</u>	<u>0.0</u>	<u>0.0</u>	<u>(85.6)</u>	<u>(86.7)</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	5.0	8.3	10.5	7.7	3.9	3.7	4.3	4.3	3.5	3.2			54.4	62.9
Transfers to Other Funds	--	--	--	--	--	--	(0.1)	--	--	--			(0.1)	(2.7)
<b>Total Other Financing Sources (Uses)</b>	<u>5.0</u>	<u>8.3</u>	<u>10.5</u>	<u>7.7</u>	<u>3.9</u>	<u>3.7</u>	<u>4.2</u>	<u>4.3</u>	<u>3.5</u>	<u>3.2</u>	<u>0.0</u>	<u>0.0</u>	<u>54.3</u>	<u>60.2</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(13.6)</u>	<u>(22.7)</u>	<u>(8.0)</u>	<u>(8.3)</u>	<u>8.3</u>	<u>(4.1)</u>	<u>6.3</u>	<u>0.1</u>	<u>(4.8)</u>	<u>15.5</u>	<u>0.0</u>	<u>0.0</u>	<u>(31.3)</u>	<u>(26.5)</u>
<b>ENDING FUND EQUITY(DEFICITS)</b>	<u>(\$35.6)</u>	<u>(\$58.3)</u>	<u>(\$66.3)</u>	<u>(\$74.6)</u>	<u>(\$66.3)</u>	<u>(\$70.4)</u>	<u>(\$64.1)</u>	<u>(\$64.0)</u>	<u>(\$68.8)</u>	<u>(\$53.3)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$53.3)</u>	<u>(\$50.9)</u>

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

**EXHIBIT L**

													<u>10 Months Ended Jan. 31</u>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2008	2007
<b>OPENING CASH BALANCE</b>	\$8.6	\$8.8	\$8.8	\$8.9	\$8.8	\$8.9	\$8.9	\$9.0	\$9.0	\$9.0			\$8.6	\$9.6
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.1	0.1	0.1	0.1			0.9	(1.0) (*)
Total Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.9	(1.0)
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	--	0.1	--			0.3	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--
General State Charges	--	--	--	--	--	--	--	0.1	--	--			0.1	0.2
Total Disbursements	--	0.1	--	--	--	0.1	--	0.1	0.1	--	0.0	0.0	0.4	0.5
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.1	(0.1)	0.1	--	0.1	--	--	0.1	0.0	0.0	0.5	(1.5)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.1	(0.1)	0.1	--	0.1	--	--	0.1	0.0	0.0	0.5	(1.5)
<b>CLOSING CASH BALANCE</b>	<u>\$8.8</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.9</u>	<u>\$9.0</u>	<u>\$9.0</u>	<u>\$9.0</u>	<u>\$9.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.1</u>	<u>\$8.1</u>

(\*) In Sept. 2006, receipts were reduced by \$1.9 million in claim payments to agriculture producers for the loss of revenue caused by a purchaser defaulting on accounts payable to agriculture producers.

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FOR THE MONTH OF JANUARY 2008  
(amounts in millions)

SCHEDULE 1

	BALANCE 1/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/08
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$0.020	\$1,948.792	\$1,948.772	\$ --
003-State Operations Account	1,501.810	6,482.011	1,070.749	(43.844)	6,869.228
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	154.721	(0.004)	12.335	--	142.382
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	92.487	90.046	--	2.441
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>1,677.155</b>	<b>6,574.514</b>	<b>3,121.922</b>	<b>1,904.928</b>	<b>7,034.675</b>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	2.290	0.018	0.033	--	2.275
020-Combined Expendable Trust	50.353	5.155	3.542	--	51.966
023-New York Interest on Lawyer Account	24.762	5.748	0.183	--	30.327
024-NYS Archives Partnership Trust	0.136	0.001	0.027	--	0.110
025-Child Performer's Protection	0.068	0.002	0.004	--	0.066
050-Tuition Reimbursement	3.131	0.102	0.218	--	3.015
052-New York State Local Government Records Management Improvement	9.027	1.138	0.600	--	9.565
053-School Tax Relief	108.621	--	30.727	--	77.894
054-Charter Schools Stimulus	2.958	0.011	0.492	--	2.477
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	767.437	316.272	494.121	--	589.588
073-Dedicated Mass Transportation Trust	92.738	58.221	47.743	--	103.216
160-State Lottery	(593.730)	252.920	60.404	--	(401.214)
221-Combined Student Loan	19.240	1.997	2.511	--	18.726
300-Sewage Treatment Program Mgmt. & Administration	(3.358)	--	0.600	--	(3.958)
301-EnCon Special Revenue	9.044	7.068	6.445	--	9.667
302-Conservation	36.730	1.301	1.841	--	36.190
303-Environmental Protection and Oil Spill Compensation	1.868	7.124	2.235	(3.207)	3.550
305-Training and Education Program on OSHA	22.729	0.378	1.712	--	21.395
306-Lawyers' Fund for Client Protection	3.484	0.395	0.130	--	3.749
307-Equipment Loan for the Disabled	0.546	0.013	0.002	--	0.557
313-Mass Transportation Operating Assistance	(13.291)	98.669	7.338	--	78.040
314-Clean Air	6.542	4.952	3.827	--	7.667
318-New York State Infrastructure Trust	0.064	0.001	--	--	0.065
321-Legislative Computer Services	10.956	0.157	--	--	11.113
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	5.029	0.017	--	--	5.046
333-Winter Sports Education Trust	1.230	0.005	--	--	1.235
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.539	0.003	--	--	0.542
339-Miscellaneous State Special Revenue	1,624.512	175.748	587.426	118.689	1,331.523
340-Court Facilities Incentive Aid	28.374	0.114	6.780	--	21.708

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FOR THE MONTH OF JANUARY 2008  
(amounts in millions)

SCHEDULE 1  
(continued)

	BALANCE 1/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/08
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	0.537	0.027	0.009	--	0.555
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	607.594	338.880	296.669	31.757	681.562
346-Chemical Dependence Service	16.379	0.187	--	--	16.566
349-Lake George Park Trust	0.763	0.153	0.041	--	0.875
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	11.038	5.318	0.269	--	16.087
355-New York Great Lakes Protection	3.352	0.012	0.008	--	3.356
359-Federal Revenue Maximization	0.059	--	--	--	0.059
360-Housing Development	11.122	0.075	(0.358)	--	11.555
362-NYS/DOT Highway Safety Program	(0.582)	0.055	0.211	--	(0.738)
365-Vocational Rehabilitation	0.223	0.005	0.013	--	0.215
366-Drinking Water Program Management and Administration	(1.993)	--	0.489	--	(2.482)
368-NYC County Clerks' Operations Offset	(5.709)	--	1.712	--	(7.421)
369-Judiciary Data Processing Offset	(3.743)	--	1.149	--	(4.892)
377-IFR / CUTRA	80.169	4.999	6.287	--	78.881
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.019	0.001	0.015	--	0.005
390-Indigent Legal Services	89.445	3.974	6.250	--	87.169
482-Unemployment Insurance Interest and Penalty	14.196	0.538	0.240	--	14.494
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>3,044.918</b>	<b>1,291.754</b>	<b>1,571.945</b>	<b>147.239</b>	<b>2,911.966</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(8.067)	170.191	167.431	--	(5.307)
265-Federal Health and Human Services	(350.339)	2,040.488	1,789.711	(68.525)	(168.087)
267-Federal Education	(23.875)	425.434	416.008	(0.117)	(14.566)
269-Federal DHHS Block Grant	(2.577)	48.297	51.254	--	(5.534)
290-Federal Miscellaneous Operating Grants	251.724	58.681	38.314	(0.391)	271.700
480-Unemployment Insurance Administration	74.658	15.136	17.603	--	72.191
484-Unemployment Insurance Occupational Training	1.919	1.313	1.213	--	2.019
486-Federal Employment and Training Grants	0.156	13.655	15.424	--	(1.613)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(56.401)</b>	<b>2,773.195</b>	<b>2,496.958</b>	<b>(69.033)</b>	<b>150.803</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,988.517</b>	<b>4,064.949</b>	<b>4,068.903</b>	<b>78.206</b>	<b>3,062.769</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	0.398	--	--	--	0.398
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	309.340	30.438	--	(141.134)	198.644
311-General Obligation Debt Service	0.459	1,779.588	56.456	(1,640.132)	83.459
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.676	1.316	0.640	--
319-Department of Health Income	26.014	12.729	--	(8.258)	30.485
330-State University Dormitory Income	124.246	51.632	--	(32.625)	143.253
361-Clean Water/Clean Air	37.794	63.773	--	(57.015)	44.552
364-Local Government Assistance Tax	--	212.387	--	(212.387)	--
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>498.251</b>	<b>2,151.223</b>	<b>57.772</b>	<b>(2,090.911)</b>	<b>500.791</b>



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FOR THE MONTH OF JANUARY 2008  
(amounts in millions)**

**SCHEDULE 1  
(continued)**

	<u>BALANCE 1/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 1/31/08</u>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
002-State Capital Projects	\$ --	\$56.100	\$207.613	\$151.513	\$ --
072-Dedicated Highway and Bridge Trust	(260.687)	159.583	183.015	(49.608)	(333.727)
074-SUNY Residence Halls Rehabilitation and Repair	70.603	0.241	0.842	3.000	73.002
075-New York State Canal System Development	0.438	0.001	--	--	0.439
076-Parks Infrastructure	(2.257)	5.720	2.985	--	0.478
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	101.254	21.720	12.537	--	110.437
079-Clean Water/Clean Air Implementation	(1.163)	--	--	0.154	(1.009)
080-Hudson River Park	0.085	0.001	--	--	0.086
101-Energy Conservation Thru Improved Transportation Bond	0.217	--	--	(0.020)	0.197
103-Park & Recreation Land Acquisition Bond	0.002	--	0.002	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.393	--	--	--	3.393
115-Environmental Quality Protection Bond	6.202	--	--	--	6.202
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	56.922	--	--	--	56.922
123-Transportation Infrastructure Renewal Bond	6.361	--	--	(0.022)	6.339
124-1986 Environmental Quality Bond Act	17.662	--	--	(0.035)	17.627
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	13.618	--	--	(0.049)	13.569
291-Federal Capital Projects	(174.296)	95.381	80.758	--	(159.673)
310-Forest Preserve Expansion	0.864	0.004	--	--	0.868
312-Hazardous Waste Remedial	(15.738)	1.542	6.239	(0.374)	(20.809)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.486	0.002	--	--	0.488
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(5.279)	2.214	2.523	--	(5.588)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(0.500)	--	--	--	(0.500)
376-Housing Program	(124.768)	9.667	7.900	--	(123.001)
378-Natural Resource Damage	19.832	0.072	0.025	--	19.879
380-DOT Engineering Services	(13.519)	--	0.359	--	(13.878)
384-State University Capital Projects	65.038	0.239	0.805	--	64.472
387-Miscellaneous Capital Projects	22.995	(0.216)	0.159	--	22.620
388-CUNY Capital Projects	(0.140)	--	--	--	(0.140)
389-Mental Hygiene Facilities Capital Improvement	(332.653)	17.001	12.153	--	(327.805)
399-Correction Facilities Capital Improvement	(83.097)	--	17.496	--	(100.593)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>(628.111)</u>	<u>369.272</u>	<u>535.411</u>	<u>104.559</u>	<u>(689.691)</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u><b>\$4,535.812</b></u>	<u><b>\$13,159.958</b></u>	<u><b>\$7,784.008</b></u>	<u><b>(\$3.218)</b></u>	<u><b>\$9,908.544</b></u>

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY  
 FOR THE MONTH OF JANUARY 2008  
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 1/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 1/31/08</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$0.221	\$0.007	\$0.004	\$ --	\$0.224
325-State Exposition Special	0.585	0.171	0.645	--	0.111
326-Correctional Services Commissary	1.521	3.168	3.167	--	1.522
329-Correctional Services Family Benefit	1.292	0.005	--	--	1.297
331-Agency Enterprise	2.461	0.449	0.677	--	2.233
351-Sheltered Workshop	1.848	0.141	0.096	--	1.893
352-Patient Workshop	0.652	0.093	0.085	--	0.660
353-Mental Hygiene Community Stores	2.461	0.166	0.273	--	2.354
450-Industrial Exhibit Authority	1.247	0.123	0.357	--	1.013
481-Unemployment Insurance Benefit	(21.887)	256.383	229.473	--	5.023
<b>TOTAL ENTERPRISE FUNDS</b>	<b>(9.599)</b>	<b>260.706</b>	<b>234.777</b>	<b>--</b>	<b>16.330</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	3.640	24.059	11.571	--	16.128
334-Agency Internal Service	(28.728)	22.940	22.992	3.218	(25.562)
343-Mental Hygiene Revolving	1.186	0.178	0.194	--	1.170
347-Youth Vocational Education	0.063	--	--	--	0.063
394-Joint Labor/Management Administration	0.599	--	0.301	--	0.298
395-Audit and Control Revolving	(0.776)	--	0.199	--	(0.975)
396-Health Insurance Revolving	(23.332)	0.562	1.202	--	(23.972)
397-Correctional Industries Revolving	(21.415)	5.489	4.562	--	(20.488)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(68.763)</b>	<b>53.228</b>	<b>41.021</b>	<b>3.218</b>	<b>(53.338)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>(\$78.362)</b>	<b>\$313.934</b>	<b>\$275.798</b>	<b>\$3.218</b>	<b>(\$37.008)</b>

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FOR THE MONTH OF JANUARY 2008  
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 01/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 01/31/08</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	\$2.415	\$0.008	\$0.009	\$ --	\$2.414
022-Milk Producers' Security	6.618	0.065	0.015	--	6.668
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9.033</b>	<b>0.073</b>	<b>0.024</b>	<b>--</b>	<b>9.082</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	27.275	1.112	--	--	28.387
135-Child Performer's Holding	0.069	0.008	--	--	0.077
152-Employees Health Insurance	181.091	683.121	512.419	--	351.793
153-Social Security Contribution	27.310	79.944	88.461	--	18.793
154-Employee Payroll Withholding Escrow	62.674	302.719	342.658	--	22.735
162-Employees Dental Insurance	0.758	7.059	6.342	--	1.475
163-Management Confidential Group Insurance	1.308	0.679	0.758	--	1.229
165-Lottery Prize	303.840	48.402	77.370	--	274.872
167-Health Insurance Reserve Receipts	0.063	--	--	--	0.063
169-Miscellaneous New York State Agency	1,066.277	191.254	218.702	--	1,038.829
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.509	40.923	40.006	--	2.426
176-CUNY Senior College Operating	29.051	129.000	141.306	--	16.745
179-Medicaid Management Information System Escrow	248.450	3,378.221	3,283.780	--	342.891
309-Special Education	--	--	--	--	--
344-State University Collection	140.821	166.695	--	--	307.516
382-SUNY Federal Direct Lending Program	(0.031)	(4.420)	--	--	(4.451)
<b>TOTAL AGENCY FUNDS</b>	<b>2,090.465</b>	<b>5,024.717</b>	<b>4,711.802</b>	<b>--</b>	<b>2,403.380</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$2,099.498</b>	<b>\$5,024.790</b>	<b>\$4,711.826</b>	<b>\$ --</b>	<b>\$2,412.462</b>

STATE OF NEW YORK  
SOLE CUSTODY AND INVESTMENT ACCOUNTS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF JANUARY 2008  
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 1/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 1/31/08</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$2.609	\$0.009	\$ --	\$2.618
149-Sole Custody Investment (*)	1,962.523	1,577.322	1,575.786	1,964.059
650-Comptroller's Refund	--	176.854	176.854	--
750-NYS Thruway Authority Operating	0.407	28.251	27.908	0.750
<b>TOTAL ACCOUNTS</b>	<b><u>\$1,965.539</u></b>	<b><u>\$1,782.436</u></b>	<b><u>\$1,780.548</u></b>	<b><u>\$1,967.427</u></b>

**(\*) Public Asset Fund**

Chapter 1 of the Laws of 2002 authorized 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. On December 28, 2005, Wellchoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of January 31, 2008, \$535,007,461.62 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

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 JAN. 31, 2008	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2008	MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2008		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2008
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$826,733,908.13	\$ --	\$ --	\$ --	\$55,515,131.41	\$771,218,776.72	\$383,047.40	\$27,776,040.85
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	--	10,134,758.12	108,528,348.30	368,117.49	4,132,203.06
Safe Drinking Water	148,342,701.09	--	--	--	13,700,695.70	134,642,005.39	817,674.29	5,718,953.44
Water	474,655,100.81	--	--	--	3,895,182.65	470,759,918.16	2,204,537.26	13,689,882.21
Solid Waste	119,361,983.85	--	--	--	5,053,984.67	114,307,999.18	312,573.42	3,677,270.41
Environmental Restoration	39,830,558.46	--	--	--	116,293.10	39,714,265.36	84,189.05	1,070,366.02
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	33,480,431.02	--	--	--	4,221,627.35	29,258,803.67	3,468.02	1,022,070.19
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	--	3,557,974.48	28,598,615.53	131,578.16	1,227,473.82
Land and Wetlands	64,900,355.61	--	--	--	8,018,542.22	56,881,813.39	46,600.30	2,225,377.90
Water	159,440,418.99	--	--	--	16,367,966.81	143,072,452.18	269,113.04	5,856,667.33
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	--	10,523,022.49	75,292,550.29	233,034.43	3,200,800.37
Solid Waste Management	646,286,658.83	--	--	--	30,698,279.44	615,588,379.39	649,652.28	19,157,155.64
Housing:								
Low Cost	80,413,489.37	--	--	--	9,411,765.45	71,001,723.92	45,104.18	2,247,748.34
Middle Income	55,277,000.00	--	--	1,162,000.00	4,542,000.00	50,735,000.00	109,060.00	2,454,757.50
Urban Renewal	20,746.96	--	--	--	10,462.57	10,284.39	--	582.20
Outdoor Recreation Development	236,163.88	--	--	--	105,639.14	130,524.74	71.93	12,338.36
Park and Recreation Land Acquisition	25,930.35	--	--	--	5,388.48	20,541.87	--	680.62
Pure Waters	113,035,924.01	--	--	--	12,545,230.97	100,490,693.04	132,489.73	4,115,561.38
Rail Preservation Development	28,363,030.72	--	--	--	5,901,567.56	22,461,463.16	--	926,753.52
Rebuild and Renew New York Transportation:								
Highway Facilities	50,199,231.69	--	--	--	--	50,199,231.69	--	947,180.60
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,997,737.96	--	--	--	--	3,997,737.96	--	73,800.27
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	93,327,104.57	--	--	--	--	93,327,104.57	--	1,813,651.67
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,413,413.64	--	--	--	498,389.15	7,915,024.49	24,615.42	214,776.87
Ports, Canals, and Waterways	464,398.02	--	--	--	118,352.91	346,045.11	--	14,758.99
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	--	2,594,995.22	30,042,988.10	27,660.09	1,222,751.06
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	--	3,834,810.56	33,540,028.00	33,450.42	1,367,168.66
Mass Transportation	48,982,620.62	--	--	--	13,483,939.54	35,498,681.08	379.94	1,582,794.05
<b>Total General Obligation Bonded Debt</b>	<b>\$3,302,436,999.67</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$1,162,000.00</b>	<b>\$214,855,999.99</b>	<b>\$3,087,580,999.68</b>	<b>\$5,876,416.85</b>	<b>\$105,749,565.33</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE TEN (10) MONTHS ENDED JANUARY 31, 2008

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	10 MONTHS ENDED JAN. 31		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2008	2007	
	FUND			TAX			INCOME			
	(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)			
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
44 Holland Avenue	\$ --	\$773,202	\$ --	\$ --	\$ --	\$ --	\$ --	\$773,202	\$784,563	(\$11,361)
Department of Trans Region 1 Schenectady	--	760,221	--	--	--	--	--	760,221	1,034,052	(273,831)
Environmental Conservation - 50 Wolf Rd Albany	--	1,264,463	--	--	--	--	--	1,264,463	1,251,541	12,922
Environmental Conservation - Broadway Albany	--	2,431,025	--	--	--	--	--	2,431,025	--	2,431,025
Hampton Plaza	--	142,656	--	--	--	--	--	142,656	151,562	(8,906)
Hanson Place	--	1,077,136	--	--	--	--	--	1,077,136	3,278,250	(2,201,114)
<b>Subtotal</b>	<b>--</b>	<b>6,448,703</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6,448,703</b>	<b>6,499,968</b>	<b>(51,265)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	285,762,351	--	--	--	--	--	285,762,351	282,844,767	2,917,584
Community Enhancement Facilities Program	--	5,585,866	--	--	--	--	--	5,585,866	2,528,216	3,057,650
Dormitory Authority	21,103,914	219,651,863	27,039,608	--	127,288,717	144,278,742	56,263,783	595,626,627	940,357,408	(344,730,781)
Energy Research & Development Authority	--	868,876	--	--	--	--	--	868,876	3,033,761	(2,164,885)
Environmental Facilities Corporation	--	5,606,345	--	--	--	45,691,649	--	51,297,994	46,418,229	4,879,765
Housing Finance Agency	--	29,806,678	--	--	--	27,968,628	--	57,775,306	64,356,648	(6,581,342)
Local Government Assistance Corporation	--	--	--	89,932,558	--	--	--	89,932,558	102,753,592	(12,821,034)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,844,513	--	--	--	--	--	164,844,513	164,891,694	(47,181)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,845,062	--	--	--	--	--	41,845,062	41,843,100	1,962
Thruway Authority	--	581,858,938	--	--	--	26,474,570	--	608,333,508	541,564,356	66,769,152
Urban Development Corporation:										
Correctional Facilities	--	282,223,985	--	--	--	--	--	282,223,985	272,308,307	9,915,678
Center for Industrial Innovation at RPI	--	3,327,825	--	--	--	--	--	3,327,825	4,243,088	(915,263)
Syracuse University Science and Technology Center	--	2,654,522	--	--	--	--	--	2,654,522	1,962,325	692,197
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	491,000	--
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,705,000	--
Onondaga Convention Center	--	2,093,763	--	--	--	--	--	2,093,763	1,552,221	541,542
Clarkson University	--	969,894	--	--	--	--	--	969,894	1,016,064	(46,170)
Higher Education	--	3,086,615	--	--	--	--	--	3,086,615	2,097,370	989,245
University Facilities Grant 95 Refunding	--	3,669,088	--	--	--	--	--	3,669,088	2,755,725	913,363
Youth Facilities	--	14,654,922	--	--	--	--	--	14,654,922	10,771,462	3,883,460
Economic Development Housing	--	--	--	--	--	128,251,705	--	128,251,705	128,507,260	(255,555)
Sports Facility	--	8,098,405	--	--	--	--	--	8,098,405	4,540,717	3,557,688
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	822,416	(822,416)
Long Island and Pine Barren	--	811,196	--	--	--	--	--	811,196	280,287	530,909
South Mall	--	34,425,090	--	--	--	--	--	34,425,090	34,428,724	(3,634)
State Facilities and Equipment	--	--	--	--	--	37,014,040	--	37,014,040	30,650,822	6,363,218
<b>Subtotal</b>	<b>\$21,103,914</b>	<b>\$1,696,041,797</b>	<b>\$27,039,608</b>	<b>\$89,932,558</b>	<b>\$127,288,717</b>	<b>\$409,679,334</b>	<b>\$56,263,783</b>	<b>\$2,427,349,711</b>	<b>\$2,690,724,559</b>	<b>(\$263,374,848)</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$21,103,914</b>	<b>\$1,702,490,500</b>	<b>\$27,039,608</b>	<b>\$89,932,558</b>	<b>\$127,288,717</b>	<b>\$409,679,334</b>	<b>\$56,263,783</b>	<b>\$2,433,798,414</b>	<b>\$2,697,224,527</b>	<b>(\$263,426,113)</b>

**SUMMARY OF THE OPERATING FUND INVESTMENTS  
FOR THE MONTH OF JANUARY 2008  
AS REQUIRED OF THE STATE COMPTROLLER**  
(amounts in millions)

	<u>JANUARY 2008</u>	<u>CURRENT FISCAL YEAR TO JANUARY 2008</u>	<u>PRIOR FISCAL YEAR TO JANUARY 2007</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>			
AVERAGE DAILY INVESTMENT BALANCE*	\$11,971.9	\$11,189.6	\$11,532.4
AVERAGE YIELD*	3.963%	4.910%	5.242%
TOTAL INVESTMENT EARNINGS	\$40.293	\$460.345	\$506.857

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$950.0
GOVT. AGENCY BILLS/NOTES	\$1,000.0
REPURCHASE AGREEMENTS	\$796.8
COMMERCIAL PAPER	\$7,850.9
CERTIFICATES OF DEPOSIT	\$3,949.3
0% COMPENSATING BALANCE CD's	\$21.0
	<u>\$14,568.0</u>

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

**APPENDIX - TABLE OF CONTENTS**

<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
<u>HCRA Resources Fund - Statement of Program Disbursements</u>	Appendix B
<u>HCRA Public Goods Pool - Statement of Cash Flow</u>	Appendix C
<u>HCRA Medicaid Disproportionate Share - Statement of Cash Flow</u>	Appendix D
<u>Public Authority Off Budget Spending Report</u>	Appendix E



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

APPENDIX A

	2007 APRIL	MAY	JUNE	JULY	AUGUST
<b>OPENING CASH BALANCE</b>	<b>\$705,739,635</b>	<b>\$1,381,868,455</b>	<b>\$1,524,080,604</b>	<b>\$1,649,723,548</b>	<b>\$1,543,747,574</b>
<b>RECEIPTS:</b>					
Cigarette Tax	50,969,460	47,139,570	51,064,595	51,837,967	53,804,843
State share of NYC Cigarette Tax	8,343,000	8,880,000	9,032,000	9,641,000	9,234,000
STIP Interest	4,333,303	4,983,808	6,323,908	6,592,372	6,738,335
Public Asset Transfers	498,889,159	--	--	--	--
Indigent Care Pool	12,091	24,874	13,365	11,788	523,084
Public Goods Pool	224,465,858	306,236,137	240,663,014	255,092,892	240,029,197
GME Overpayments Recovered	--	--	--	--	(87,951)
Miscellaneous	--	8,466	1,766	2,057	330
<b>Total Receipts</b>	<b>787,012,871</b>	<b>367,272,855</b>	<b>307,098,648</b>	<b>323,178,076</b>	<b>310,241,838</b>
<b>DISBURSEMENTS:</b>					
Grants - Social Service	89,347	67,422	69,645	388,498	13,806
Medical Assistance Payments	40,047,629	34,708,556	34,075,495	177,967,491	195,108,897
Grants - Health	56,352,890	173,544,256	142,704,173	239,157,181	371,588,035
Grants - Mental Hygiene	286,275	4,153,457	383,178	7,193,286	1,905,867
Grants - Miscellaneous	63,715	360,804	386,113	419,141	300,630
Interest - Late Payments	687	471	867	1,120	1,053
Personal Service	1,779,559	1,620,000	(284,020)	1,063,672	6,066,835
Non-Personal Service	9,956,008	10,506,392	4,018,891	2,960,166	2,798,384
Employee Benefits/Indirect Costs	1,607,464	99,348	101,362	3,495	1,078,164
Transfers to 002	--	--	--	--	--
Transfers to 339-AP	700,477	--	--	--	303,549
Transfers to 339-ES	--	--	--	--	--
<b>Total Disbursements</b>	<b>110,884,051</b>	<b>225,060,706</b>	<b>181,455,704</b>	<b>429,154,050</b>	<b>579,165,220</b>
<b>CLOSING CASH BALANCE</b>	<b>\$1,381,868,455</b>	<b>\$1,524,080,604</b>	<b>\$1,649,723,548</b>	<b>\$1,543,747,574</b>	<b>\$1,274,824,192</b>

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

APPENDIX A  
 (continued)

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	10 Months Ended Jan. 31, 2008
<b>OPENING CASH BALANCE</b>	<b>\$1,274,824,192</b>	<b>\$1,403,238,558</b>	<b>\$1,115,528,698</b>	<b>\$1,062,726,972</b>	<b>\$767,436,630</b>	<b>\$705,739,635</b>
<b>RECEIPTS:</b>						
Cigarette Tax	45,770,114	49,479,108	50,175,446	46,863,585	48,225,236	495,329,924
State share of NYC Cigarette Tax	8,421,000	9,501,000	8,809,000	8,564,000	8,335,000	88,760,000
STIP Interest	5,599,362	5,094,564	4,817,690	3,423,607	3,095,407	51,002,356
Public Asset Transfers	--	--	--	--	--	498,889,159
Indigent Care Pool	13,116	8,521	8,556	47,060	23,733	686,188
Public Goods Pool	209,003,860	289,872,776	237,895,202	260,295,492	256,592,542	2,520,146,970
GME Overpayments Recovered	87,951	--	--	--	--	--
Miscellaneous	24,145	13,597	2,079	1,901	25	54,366
<b>Total Receipts</b>	<b>268,919,548</b>	<b>353,969,566</b>	<b>301,707,973</b>	<b>319,195,645</b>	<b>316,271,943</b>	<b>3,654,868,963</b>
<b>DISBURSEMENTS:</b>						
Grants - Social Service	335,548	178,832	95,871	111,778	170,739	1,521,486
Medical Assistance Payments	33,951,077	485,324,016	287,159,533	500,772,183	357,395,030	2,146,509,907
Grants - Health	98,201,264	141,133,009	58,754,982	95,724,829	129,012,606	1,506,173,225
Grants - Mental Hygiene	2,808,130	9,180,133	274,069	4,621,697	2,796,464	33,602,556
Grants - Miscellaneous	104,634	219,189	249,715	171,638	128,182	2,403,761
Interest - Late Payments	585	758	3,335	209	399	9,484
Personal Service	1,063,104	1,577,355	1,540,823	6,401,634	1,181,003	22,009,965
Non-Personal Service	4,040,840	3,562,601	3,476,741	6,682,019	3,432,167	51,434,209
Employee Benefits/Indirect Costs	--	3,533	1,488,177	--	3,514	4,385,057
Transfers to 002	--	--	--	--	--	--
Transfers to 339-AP	--	--	966,453	--	--	1,970,479
Transfers to 339-ES	--	500,000	500,000	--	--	1,000,000
<b>Total Disbursements</b>	<b>140,505,182</b>	<b>641,679,426</b>	<b>354,509,699</b>	<b>614,485,987</b>	<b>494,120,104</b>	<b>3,771,020,129</b>
<b>CLOSING CASH BALANCE</b>	<b>\$1,403,238,558</b>	<b>\$1,115,528,698</b>	<b>\$1,062,726,972</b>	<b>\$767,436,630</b>	<b>\$589,588,469</b>	<b>\$589,588,469</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 - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	Total Disbursements 10 Months Ending January 31, 2008 (3)
<b>COMMUNITY SERVICES PROGRAM</b>	<b>6,000,000</b>						
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000	810,632	824,405	580,542	128,182	2,343,761
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>100,000</b>						
LONG TERM CARE INSUR EDUC/OUTREACH		100,000	11,192	11,270	12,220	3,768	38,450
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>12,715,600</b>						
HEALTH CARE DELIVERY ADMINISTRATION		942,400	64,425	50,625	56,593	9,463	181,107
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,461,850	145,844	131,929	125,999	24,227	428,000
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,200	125,630	--	626,747	65,185	817,562
PILOT HEALTH INSURANCE ACCOUNT		3,121,000	326,689	281,960	296,661	55,898	961,209
PRIMARY CARE INITIATIVES MONITORING		1,324,075	163,862	151,338	134,843	24,863	474,906
<b>AIDS INSTITUTE PROGRAM</b>	<b>207,923,206</b>						
HEALTH CARE SERVICES ACCOUNT		183,553,206	13,679,864	19,251,189	20,296,478	6,986,140	60,213,672
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,581,701	1,185,999	993,413	509,314	4,270,428
MATERNAL & CHILD HIV SERVICES		9,500,000	917,507	890,135	1,199,447	422,878	3,429,966
OPERATIONAL SUPPORT FOR AIDS HOUSING		3,000,000	223,089	219,871	312,237	170,739	925,936
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>166,929,345</b>						
HEALTH CARE SERVICES ACCOUNT		123,180,345	16,636,802	10,763,117	12,916,267	3,020,906	43,337,092
HOSPITAL BASED GRANTS PROGRAM		32,324,000	5,442,556	2,715,410	2,139,139	2,286,343	12,583,448
TOBACCO CONTROL & CANCER SERVICES		6,297,500	769,039	664,932	757,979	152,736	2,344,686
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>23,292,000</b>						
HEALTH CARE SERVICES ACCOUNT		19,643,500	3,859,846	2,532,785	2,192,573	413,667	8,998,871
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>84,692,000</b>						
EMERGENCY MEDICAL SERVICES ACCOUNT		57,812,050	4,114,937	4,650,520	3,746,068	914,006	13,425,530
HEALTH CARE SERVICES ACCOUNT		15,250,000	1,338,305	1,406,166	1,130,918	250,367	4,125,757
QUALITY INCENTIVE PAYMENT		2,750,000	3,324	517,981	74,244	--	595,550
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>8,478,000</b>						
PROVIDER COLLECTION MONITORING ACCOUNT		5,907,750	988,928	352,287	486,860	114,408	1,942,483
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	<b>19,850,000</b>						
FAMILY HEALTH PLUS		17,150,000	1,970,680	907,934	1,354,096	330,471	4,563,180
MEDICAID FRAUD HOTLINE/ADMIN.		1,777,700	73,557	86,473	93,815	25,996	279,841
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>5,744,087,000</b>						
BREAST & CERVICAL CANCER GRANTS		2,100,000	--	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		3,250,000	--	--	2,500,000	--	2,500,000
DISABLED PERSONS GRANTS		23,500,000	--	--	12,000,000	11,425,000	23,425,000
FAMILY HEALTH PLUS GRANTS		482,800,000	--	97,800,000	241,500,000	80,500,000	419,800,000
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	--	--	13,227,508	76,042	13,303,550
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	2,000,000	--	2,000,000
HOME CARE RATES		8,000,000	--	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		50,000,000	--	--	25,000,000	12,500,000	37,500,000
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--	--
MEDICAL ASSISTANCE		2,015,900,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	108,473,332	197,689,574	291,299,880	81,331,428	678,794,213
MEDICAL ASSISTANCE PAYMENTS GRANTS		82,000,000	--	--	61,500,000	20,500,000	82,000,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		2,500,000	--	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		65,300,000	--	--	39,600,000	8,400,000	48,000,000
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		30,900,000	--	--	23,200,000	--	23,200,000
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--	7,500,000	7,500,000
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--	--
NYC MEDICAID GRANTS		124,700,000	--	--	62,400,000	31,200,000	93,600,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		19,000,000	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--	102,000,000	--	102,000,000
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	32,600,000	--	32,600,000
PHARMACY SERVICES GRANT		616,700,000	--	151,600,000	227,400,000	75,800,000	454,800,000
PHYSICIAN SERVICES GRANT		85,200,000	--	21,300,000	48,200,000	15,700,000	85,200,000
PRIORITY RESTORATION GRANTS		24,000,000	--	--	24,000,000	--	24,000,000
PUBLIC HOSPITAL RATES - SECTION 2807C		24,000,000	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		11,200,000	--	--	8,400,000	--	8,400,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		68,000,000	--	--	34,000,000	--	34,000,000
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>184,300,000</b>						
ENHANCED COMMUNITY SERVICES ACCOUNT		184,300,000	5,470,909	18,224,283	43,323,244	15,259,024	82,277,460
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>1,069,500,000</b>						
ELDERLY PHARMACEUTICAL INSURANCE COVER		956,600,000	116,349,665	155,438,027	44,344,985	(1,885,985)	314,246,692
<b>HEALTH SERVICES ACCT</b>	<b>4,000,000</b>						
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	--	--	--
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>1,335,480,000</b>						
CHILD HEALTH INSURANCE		895,574,100	84,452,180	80,361,170	69,789,898	5,935,257	240,538,505

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

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	Total Disbursements 10 Months Ending January 31, 2008 (3)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>\$ 3,212,980,000</b>						
ADAP/HIV UNINSURED CARE (HRI) (11)		90,000,000	--	30,000,000	--	--	30,000,000
AREA HEALTH CARE CENTERS		788,000	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		23,377,000	4,190,468	1,212,372	1,117,431	677,579	7,197,849
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	854,709	379,223	79,575	118,734	1,432,241
CANCER RELATED SERVICES		53,162,000	3,303,198	6,441,954	4,571,810	525,210	14,842,173
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	125,000	399,139	524,139
COMMISSIONER'S PRIORITY POOL DISTRIB.		70,643,000	5,580,958	4,491,172	3,258,180	1,906,364	15,236,673
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		123,460,620	1,728,468	32,606,649	2,409,454	--	36,744,572
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	735,297	635,367	525,436	220,444	2,116,544
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		821,290,000	58,956,000	88,434,000	77,162,000	51,422,000	275,974,000
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,427,764	84,500	301,725	26,200	1,840,189
HEALTH FACILITY RESTRUCTING PROGRAM		20,000,000	--	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	40,000,000	--	--	40,000,000
HEALTH WORKFORCE RETRAINING		215,720,000	7,622,541	3,255,635	3,651,457	1,098,125	15,627,758
HEALTHY NY - ADMINISTRATION		25,220,000	45,941	309,815	396,117	73,894	825,767
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	195,471	143,578	153,726	92,141	584,917
HEALTHY NY - GROUP PROGRAM		157,025,000	--	92,122,261	--	70,455	92,192,716
INDIVIDUAL SUBSIDY PROGRAM		2,957,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	21,594	--	--	--	21,594
INFERTILITY SRVCS TREATMENTS & PROC		7,500,000	47,071	39,303	389,677	51,978	528,028
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	166,584	92,892	--	120,415	379,891
LONG TERM CARE INSUR EDUC/OUTREACH		6,050,000	4,976	276,360	6,271	13,148	300,754
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	321,824	360,216	222,262	--	904,301
OTHER MEDICAL SCHOOL		1,160,000	30,966	--	--	--	30,966
PAY FOR PERFORMANCE INITIATIVES		12,500,000	--	595,731	817,351	32,441	1,445,523
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--	--	--
POISON CONTROL CENTERS		10,200,000	--	2,387,817	2,465,522	--	4,853,339
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,621,000	244,762	1,137,104	1,294,671	--	2,676,538
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		186,000,000	23,250,000	23,250,000	23,250,000	23,250,000	93,000,000
RURAL HEALTH CARE ACCESS DEVELOP		30,563,000	3,648,650	1,832,376	2,256,530	1,309,494	9,047,050
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	670,481	392,140	--	--	1,062,622
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	567,160	1,192,047	1,312,441	165,768	3,237,417
SCHOOL BASED HEALTH CENTERS		7,000,000	--	3,500,000	--	--	3,500,000
SCHOOL BASED HEALTH CLINICS		14,000,000	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,800,000	390,454	528,261	742,322	--	1,661,038
SENATE PRIORITY DISTRIBUTIONS		29,762,947	3,243,929	2,180,197	1,107,077	--	6,531,203
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		34,870,000	--	930,000	1,950,000	27,070,000	29,950,000
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	421,232	776,668	368,107	491,750	2,057,757
TOBACCO USE PREVENTION & CONTROL		193,520,000	19,688,989	15,767,467	21,961,862	4,834,502	62,252,820
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		16,033,000	--	464,415	--	--	464,415
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		102,267,000	8,700,000	17,400,000	--	--	26,100,000
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		29,700,000	2,646,000	5,292,000	--	--	7,938,000
<b>TOTAL</b>	<b>\$ 12,080,327,151</b>	<b>\$ 10,903,217,993</b>	<b>\$ 516,699,984</b>	<b>\$ 1,148,520,903</b>	<b>\$ 1,609,708,659</b>	<b>\$ 494,120,104</b>	<b>\$ 3,769,049,650</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 (2)</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 \$1,178,986,708.00

(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: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care

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

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

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

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

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

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

(11) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

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

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

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>3rd Quarter October-December</u>	<u>2008 JANUARY</u>	<u>2007-2008</u>
<b>OPENING CASH BALANCE</b>	<b>\$178,940,362.48</b>	<b>\$39,838,203.89</b>	<b>\$90,239,696.88</b>	<b>\$163,047,872.37</b>	<b>\$178,940,362.48</b>
<b>RECEIPTS:</b>					
Patient Services	391,274,515.22	452,630,788.71	522,785,139.30	157,522,833.53	1,524,213,276.76
Covered Lives	158,819,868.01	221,032,642.71	256,711,413.59	71,933,150.88	708,497,075.19
Provider Assessments	11,985,890.24	13,519,619.00	12,227,241.60	5,615,700.80	43,348,451.64
1% Assessments	66,736,414.00	67,210,769.00	65,565,219.00	24,412,543.63	223,924,945.63
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00
Interest Income	980,717.85	1,039,604.69	802,548.22	291,498.90	3,114,369.66
Other	932,568.68	(712,017.07)	2,458,801.89	(42,190.50)	2,637,163.00
<b>Total Receipts</b>	<b>630,729,974.00</b>	<b>754,721,407.04</b>	<b>860,550,363.60</b>	<b>259,733,537.24</b>	<b>2,505,735,281.88</b>
<b>DISBURSEMENTS:</b>					
<b>Program Disbursements:</b>					
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00
Poison Control	0.00	0.00	(2,465,522.00)	0.00	(2,465,522.00)
Cancer Related Services	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	4,161.94	0.00	4,161.94
GME Distributions	0.00	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	(11,346,000.00)	(22,692,000.00)	0.00	0.00	(34,038,000.00)
Poison Control Centers	0.00	(2,387,817.00)	0.00	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	(58,956,000.00)	(89,364,000.00)	(79,052,000.00)	(52,781,000.00)	(280,153,000.00)
DSH Cap "pop-up"	0.00	(464,415.00)	0.00	0.00	(464,415.00)
<b>Total Program Disbursements</b>	<b>(70,302,000.00)</b>	<b>(114,908,232.00)</b>	<b>(81,513,360.06)</b>	<b>(52,781,000.00)</b>	<b>(319,504,592.06)</b>
Administrative Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(70,302,000.00)</b>	<b>(114,908,232.00)</b>	<b>(81,513,360.06)</b>	<b>(52,781,000.00)</b>	<b>(319,504,592.06)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>560,427,974.00</b>	<b>639,813,175.04</b>	<b>779,037,003.54</b>	<b>206,952,537.24</b>	<b>2,186,230,689.82</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers from Other Pools:</b>					
Medicaid Disproportionate Share	1,532,876.87	464,415.00	25,711,000.00	784,275.97	28,492,567.84
<b>Transfers From State Funds:</b>					
061-HCRA Resources Fund	70,302,000.00	114,443,817.00	55,866,522.00	52,781,000.00	293,393,339.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>71,834,876.87</b>	<b>114,908,232.00</b>	<b>81,577,522.00</b>	<b>53,565,275.97</b>	<b>321,885,906.84</b>
<b>Transfers to Other Pools:</b>					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>					
061-HCRA Resources Fund	(986,817,198.19)	(913,117,259.68)	(997,605,902.11)	(326,426,785.73)	(3,223,967,145.71)
061-IN Indigent Care Fund (matched)	211,504,605.91	206,162,435.75	207,346,236.03	68,632,794.20	693,646,071.89
061-IN Indigent Care Fund (non-matched)	3,947,582.82	2,634,909.88	2,453,316.03	823,882.11	9,859,690.84
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Uses</b>	<b>(771,365,009.46)</b>	<b>(704,319,914.05)</b>	<b>(787,806,350.05)</b>	<b>(256,970,109.42)</b>	<b>(2,520,461,382.98)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(139,102,158.59)</b>	<b>50,401,492.99</b>	<b>72,808,175.49</b>	<b>3,547,703.79</b>	<b>(12,344,786.32)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$39,838,203.89</b>	<b>\$90,239,696.88</b>	<b>\$163,047,872.37</b>	<b>\$166,595,576.16</b>	<b>\$166,595,576.16</b>

Source: HCRA - Office of Pool Administration

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

	1st Quarter April-June	2nd Quarter July-September	3rd Quarter October-December	2008 JANUARY	2007-2008
<b>OPENING CASH BALANCE</b>	<b>\$512,090.54</b>	<b>\$511,787.72</b>	<b>\$8,521.26</b>	<b>\$23,733.33</b>	<b>\$512,090.54</b>
<b>RECEIPTS:</b>					
Interest Income	50,026.88	44,721.46	79,349.03	19,871.81	193,969.18
<b>Total Receipts</b>	<b>50,026.88</b>	<b>44,721.46</b>	<b>79,349.03</b>	<b>19,871.81</b>	<b>193,969.18</b>
<b>DISBURSEMENTS:</b>					
<b>Program Disbursements:</b>					
Indigent Care	(186,297,196.33)	(191,482,153.58)	(193,636,668.96)	(62,721,236.53)	(634,137,255.40)
High Need Indigent Care	(25,969,422.82)	(15,906,836.28)	(14,936,121.08)	(5,153,629.10)	(61,966,009.28)
Other	(419,496.40)	(181,801.66)	(208.01)	(6,179.69)	(607,685.76)
<b>Total Program Disbursements</b>	<b>(212,686,115.55)</b>	<b>(207,570,791.52)</b>	<b>(208,572,998.05)</b>	<b>(67,881,045.32)</b>	<b>(696,710,950.44)</b>
Investment Purchases	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(212,686,115.55)</b>	<b>(207,570,791.52)</b>	<b>(208,572,998.05)</b>	<b>(67,881,045.32)</b>	<b>(696,710,950.44)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(212,636,088.67)</b>	<b>(207,526,070.06)</b>	<b>(208,493,649.02)</b>	<b>(67,861,173.51)</b>	<b>(696,516,981.26)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers from Other Pools:</b>					
Public Goods Pool	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
<b>Transfers From State Funds:</b>					
061-IN HCRA Resources Indigent Care - Matched	105,752,302.97	103,081,217.88	103,673,118.02	34,316,397.10	346,823,035.97
061-IN HCRA Resources Indigent Care - Unmatched	2,714,386.61	1,408,355.77	1,226,762.02	415,030.90	5,764,535.30
265-Federal DHHS Fund	105,752,302.94	103,081,217.87	103,673,118.01	34,316,397.10	346,823,035.92
Other	0.00	464,415.00	25,711,000.00	0.00	26,175,415.00
<b>Total Other Financing Sources</b>	<b>214,218,992.52</b>	<b>208,035,206.52</b>	<b>234,283,998.05</b>	<b>69,047,825.10</b>	<b>725,586,022.19</b>
<b>Transfers to Other Pools:</b>					
Public Goods Pool	(1,532,876.87)	(464,415.00)	(25,711,000.00)	(784,275.97)	(28,492,567.84)
Health Facility Assessment Fund	0.00	0.00	0.00	(382,503.81)	(382,503.81)
<b>Transfers to State Funds:</b>					
061-HCRA Resources Fund	(50,329.80)	(547,987.92)	(64,136.96)	(23,733.33)	(686,188.01)
<b>Total Other Financing Uses</b>	<b>(1,583,206.67)</b>	<b>(1,012,402.92)</b>	<b>(25,775,136.96)</b>	<b>(1,190,513.11)</b>	<b>(29,561,259.66)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(302.82)</b>	<b>(503,266.46)</b>	<b>15,212.07</b>	<b>(3,861.52)</b>	<b>(492,218.73)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$511,787.72</b>	<b>\$8,521.26</b>	<b>\$23,733.33</b>	<b>\$19,871.81</b>	<b>\$19,871.81</b>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '07 (000)	DISBURSED MAY '07 (000)	DISBURSED JUNE '07 (000)	DISBURSED JULY '07 (000)	DISBURSED AUG '07 (000)	DISBURSED SEPT '07 (000)	DISBURSED OCT '07 (000)	DISBURSED NOV '07 (000)	DISBURSED DEC '07 (000)	DISBURSED JAN '08 (000)	DISBURSED FEB '08 (000)	DISBURSED MAR '08 (000)	DISBURSED TOTAL 07-08 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	59	4	95	78	167	26	78	70	58	--	--	--	635
Education - EXCEL	173,320	--	--	108,918	79,119	--	--	112	35,366	--	--	--	396,835
Department of Health - All Other	55	--	--	1	--	--	--	1	26	--	--	--	83
Department of Health - Oxford	2,470	1,779	2,669	2,142	2,835	1,722	2,676	2,339	1,991	--	--	--	20,623
Judicial Institutes (Pace)	5	18	1	1	--	--	--	--	--	--	--	--	25
CEFAP	317	--	--	69	230	--	630	1,000	35	--	--	--	2,281
Regional Development:													
CCAP	1,421	858	4,453	1,311	1,868	951	2,847	9,333	905	--	--	--	23,947
Multi-modal	985	--	219	--	--	76	--	--	--	--	--	--	1,280
GenNYsis	36	10	--	7,419	156	--	1,265	74	1,376	--	--	--	10,336
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	12,549	25,737	12,766	16,429	30,847	16,744	17,354	--	--	--	180,126
CUNY Community Colleges	9,246	5,547	700	5,539	4,200	957	7,651	2,960	3,506	--	--	--	40,306
SUNY Dormitories	9,569	5,544	3,819	11,057	11,572	3,253	11,474	5,238	10,957	--	--	--	72,483
Upstate Community Colleges	5,376	2,733	2,940	3,051	2,440	1,703	3,824	1,305	6,551	--	--	--	29,923
Mental Health	41,974	3,802	2,894	12,638	6,238	1,320	11,445	15,173	4,673	--	--	--	100,157
Mental Retardation	5,950	3,781	1,352	6,946	4,283	2,144	6,780	12,413	4,354	--	--	--	48,003
Alcoholism & Alcohol Abuse	193	124	16	125	93	92	107	601	16	--	--	--	1,367
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>268,828</b>	<b>54,048</b>	<b>31,707</b>	<b>185,032</b>	<b>125,967</b>	<b>28,673</b>	<b>79,624</b>	<b>67,363</b>	<b>87,168</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>928,410</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	4,003	1,655	933	--	4,286	--	2,044	2,391	4,360	--	--	--	19,672
CCAP	1,237	696	1,467	488	328	903	(830)	--	192	--	--	--	4,481
Empire Opportunity	--	116	66	--	2,384	725	--	--	1,138	--	--	--	4,429
CEFAP	--	94	14	46	--	--	--	--	(138)	--	--	--	16
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	1,953	1,860	908	210	2,058	1,935	851	441	--	--	--	11,309
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>6,333</b>	<b>4,514</b>	<b>4,340</b>	<b>1,442</b>	<b>7,208</b>	<b>3,686</b>	<b>3,149</b>	<b>3,242</b>	<b>5,993</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>39,907</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	17,767	--	--	92,434	--	--	143,658	--	--	--	253,859
SHIPS	--	85	--	--	39	--	--	--	--	--	--	--	124
Marchiselli	--	--	8,686	--	--	5,265	--	--	9,075	--	--	--	23,026
Multi-modal	--	1,554	--	--	2,877	--	--	235	--	--	--	--	4,666
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>1,639</b>	<b>26,453</b>	<b>--</b>	<b>2,916</b>	<b>97,699</b>	<b>--</b>	<b>235</b>	<b>152,733</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>281,675</b>
<b>TOTAL OFF-BUDGET:</b>	<b>275,161</b>	<b>60,201</b>	<b>62,500</b>	<b>186,474</b>	<b>136,091</b>	<b>130,058</b>	<b>82,773</b>	<b>70,840</b>	<b>245,894</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,249,992</b>
TOTAL CEFAP	317	94	14	115	230	--	630	1,000	(103)	--	--	--	2,297
<b>ECONOMIC DEVELOPMENT:</b>													
Total CCAP	2,658	1,554	5,920	1,799	2,196	1,854	2,017	9,333	1,097	--	--	--	28,428
Total Multi-modal	985	--	219	--	--	76	--	--	--	--	--	--	1,280
Total GenNYsis	36	10	--	7,419	156	--	1,265	74	1,376	--	--	--	10,336
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	4,003	1,655	933	--	4,286	--	2,044	2,391	4,360	--	--	--	19,672
Total Empire Opportunity	--	116	66	--	2,384	725	--	--	1,138	--	--	--	4,429
Total Economic Development	7,682	3,335	7,138	9,218	9,022	2,655	5,326	11,798	7,971	--	--	--	64,145

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.