

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

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

April 2007



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED
	APR. 2007	APR. 30, 2007	APR. 2007	APR. 30, 2007	APR. 2007	APR. 30, 2007	APR. 2007	APR. 30, 2007	APR. 2007	APR. 30, 2007	APR. 2006	APR. 30, 2006
RECEIPTS:												
Personal Income Tax	\$4,016.9	\$4,016.9	\$0.1	\$0.1	\$1,339.0	\$1,339.0	\$ --	\$ --	\$5,356.0	\$5,356.0	\$5,559.6	\$5,559.6
Consumption/Use Taxes and Fees	678.9	678.9	176.8	176.8	200.7	200.7	91.8	91.8	1,148.2	1,148.2	1,046.4	1,046.4
Business Taxes	58.3	58.3	59.3	59.3	--	--	49.7	49.7	167.3	167.3	457.2	457.2
Other Taxes	81.2	81.2	--	--	65.5	65.5	--	--	146.7	146.7	206.5	206.5
Miscellaneous Receipts (5)(6)	131.3	131.3	1,398.0	1,398.0	56.3	56.3	117.5	117.5	1,703.1	1,703.1	1,230.4	1,230.4
Federal Receipts	--	--	2,134.1	2,134.1	--	--	71.4	71.4	2,205.5	2,205.5	2,127.6	2,127.6
Total Receipts	4,966.6	4,966.6	3,768.3	3,768.3	1,661.5	1,661.5	330.4	330.4	10,726.8	10,726.8	10,627.7	10,627.7
DISBURSEMENTS:												
Local Assistance Grants: (1)												
General Purpose	0.2	0.2	--	--	--	--	--	--	0.2	0.2	--	--
Education	279.6	279.6	322.5	322.5	--	--	9.7	9.7	611.8	611.8	528.8	528.8
Social Services	917.3	917.3	1,452.4	1,452.4	--	--	--	--	2,369.7	2,369.7	2,304.1	2,304.1
Health and Environment	16.4	16.4	148.6	148.6	--	--	0.3	0.3	165.3	165.3	216.5	216.5
Mental Hygiene	45.0	45.0	35.6	35.6	--	--	2.1	2.1	82.7	82.7	75.2	75.2
Transportation	0.1	0.1	52.1	52.1	--	--	45.4	45.4	97.6	97.6	102.9	102.9
Criminal Justice	11.7	11.7	17.0	17.0	--	--	--	--	28.7	28.7	15.3	15.3
SEMO and Disaster Assistance	7.0	7.0	25.1	25.1	--	--	--	--	32.1	32.1	2.7	2.7
Miscellaneous	14.5	14.5	66.7	66.7	--	--	17.6	17.6	98.8	98.8	53.0	53.0
Total Local Assistance Grants	1,291.8	1,291.8	2,120.0	2,120.0	--	--	75.1	75.1	3,486.9	3,486.9	3,298.5	3,298.5
Departmental Operations: (5)												
Personal Service	633.4	633.4	277.8	277.8	--	--	--	--	911.2	911.2	841.8	841.8
Non-Personal Service	203.1	203.1	296.7	296.7	0.8	0.8	--	--	500.6	500.6	418.3	418.3
General State Charges	262.6	262.6	92.9	92.9	--	--	--	--	355.5	355.5	365.9	365.9
Debt Service, Including Payments on Financing Agreements (2)	--	--	--	--	128.4	128.4	--	--	128.4	128.4	268.1	268.1
Capital Projects (3)(5)	--	--	--	--	--	--	360.0	360.0	360.0	360.0	241.1	241.1
Total Disbursements	2,390.9	2,390.9	2,787.4	2,787.4	129.2	129.2	435.1	435.1	5,742.6	5,742.6	5,433.7	5,433.7
Excess (Deficiency) of Receipts over Disbursements	2,575.7	2,575.7	980.9	980.9	1,532.3	1,532.3	(104.7)	(104.7)	4,984.2	4,984.2	5,194.0	5,194.0
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)(5)	1,533.1	1,533.1	324.3	324.3	316.1	316.1	91.5	91.5	2,265.0	2,265.0	2,372.3	2,372.3
Transfers to Other Funds (4)(5)	(251.1)	(251.1)	(219.4)	(219.4)	(1,751.4)	(1,751.4)	(48.1)	(48.1)	(2,270.0)	(2,270.0)	(2,377.6)	(2,377.6)
Total Other Financing Sources (Uses)	1,282.0	1,282.0	104.9	104.9	(1,435.3)	(1,435.3)	43.4	43.4	(5.0)	(5.0)	(5.3)	(5.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	3,857.7	1,085.8	1,085.8	97.0	97.0	(61.3)	(61.3)	4,979.2	4,979.2	5,188.7	5,188.7
Beginning Fund Balances (Deficit) (5)	3,045.1	3,045.1	4,006.3	4,006.3	233.1	233.1	(431.4)	(431.4)	6,853.1	6,853.1	7,067.5	7,067.5
Ending Fund Balances (Deficit)	\$6,902.8	\$6,902.8	\$5,092.1	\$5,092.1	\$330.1	\$330.1	(\$492.7)	(\$492.7)	\$11,832.3	\$11,832.3	\$12,256.2	\$12,256.2

GOVERNMENTAL FUNDS FOOTNOTES

April 2007 - Exhibit A Notes

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

Federal DHHS (Medicaid)	\$84.7 million
Federal DHHS (All Other)	50.3
Federal USDA/Food and Consumer Services	10.0
Federal DHHS/Block Grant	--
Federal Education	13.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.3

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

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

Urban Development Corporation (Correctional Facilities)	\$42.8 million
Urban Development Corporation (Youth Facilities)	--
Housing Finance Agency (HFA)	111.0
Dormitory Authority (Mental Hygiene)	283.7
Dormitory Authority and State University Income Fund	35.6
Federal Capital Projects	232.4
State bond and note proceeds	20.3

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

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

State Capital Projects	\$89.5 million
General Debt Service	45.0
Court Facilities Incentive Aid	70.2
New York City County Clerks' Operating	8.4
Judiciary Data Processing Offset	19.4

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 (\$4.2m) and Special Revenue Funds (\$7.3m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$217.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Revenue Bond Tax	\$1,338.1 million
Local Government Assistance Tax	137.4
Clean Water/Clean Air	54.9

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 (\$7.0m), Mental Hygiene (\$184.1m) and the State University (\$27.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$47.3m).

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30		Increase/ (Decrease)
					2007	2006	
	(amounts in millions)						
Abandoned Property	\$ 5.0	\$ --	\$ --	\$ --	\$ 5.0	\$ 38.0	\$ (33.0)
Interest Earnings	69.5	22.7	1.2	1.1	94.5	74.3	20.2
Receipts from Public Authorities:							
Bond Issuance Fees	0.9	7.2	--	--	8.1	0.8	7.3
Cost Recovery Assessments	--	9.6	--	--	9.6	1.9	7.7
Metropolitan Transportation Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	3.6	--	--	3.6	3.4	0.2
State of NY Mortgage Agency	--	--	--	--	--	--	--
Power Authority	--	--	--	--	--	--	--
Bond Proceeds							
Dormitory Authority	--	6.0	--	78.7	84.7	28.8	55.9
Empire State Dev Corp/Urban Dev Corp	--	--	--	3.9	3.9	87.6	(83.7)
Environmental Fac Corp	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	18.4	18.4	8.0	10.4
Hudson River Park Trust	--	--	--	--	--	--	--
Thruway Authority	--	--	--	--	--	--	--
All Other	0.3	0.1	--	--	0.4	4.2	(3.8)
Refunds and Reimbursements:							
Receipts from Municipalities	--	8.3	--	--	8.3	7.7	0.6
Women, Infants and Children Rebates	--	7.7	--	--	7.7	7.1	0.6
HESC Student Loan Recoveries	--	13.0	--	--	13.0	--	13.0
Admin Recoveries - Collection of Local Taxes	--	0.4	--	--	0.4	0.3	0.1
Indirect Cost Assessments	3.8	--	--	--	3.8	1.9	1.9
Reimbursements from Cornell University	1.2	--	--	--	1.2	--	1.2
Hazardous Waste and Oil Spill	--	0.3	--	1.2	1.5	1.8	(0.3)
Excess Medicaid Recoveries	--	--	--	--	--	--	--
EPIC Benefit Recoveries	--	0.1	--	--	0.1	0.1	--
Third Party Recoveries and Reimbursements	--	1.4	--	--	1.4	2.2	(0.8)
All Other	0.9	2.6	--	0.3	3.8	6.1	(2.3)
Health Care Reform Act:							
Public Goods & Health Care Initiatives Pools	--	224.5	--	--	224.5	182.6	41.9
Public Asset Transfers	--	498.9	--	--	498.9	--	498.9
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	92.3	31.5	--	123.8	240.8	(117.0)
Medical Care Provider Assessments	5.0	55.7	--	--	60.7	50.6	10.1
Assessments	--	56.7	--	6.4	63.1	21.4	41.7
Student Tuition, Fees & Other SUNY Revenues	--	69.9	23.6	--	93.5	93.2	0.3
Student Tuition, Fees & Other CUNY Revenues	--	6.1	--	--	6.1	6.1	--
EPIC Premiums and Fees	--	23.4	--	--	23.4	44.2	(20.8)
Miscellaneous Sales, Rentals and Leases	0.2	2.2	--	1.5	3.9	3.4	0.5
Gifts and Unclaimed Property	0.3	1.6	--	--	1.9	1.5	0.4
All Other	9.5	1.3	--	--	10.8	1.4	9.4
Gaming:							
Lottery - Education	--	135.0	--	--	135.0	145.4	(10.4)
Lottery - Administration	--	42.4	--	--	42.4	46.3	(3.9)
VLT - Education	--	34.2	--	--	34.2	0.8	33.4
VLT - Administration	--	2.4	--	--	2.4	13.6	(11.2)
Casinos	--	2.2	--	--	2.2	--	2.2
Licenses and Fees	31.3	55.7	--	5.9	92.9	84.8	8.1
Fines	3.4	10.5	--	0.1	14.0	20.1	(6.1)
TOTAL	<u>\$ 131.3</u>	<u>\$ 1,398.0</u>	<u>\$ 56.3</u>	<u>\$ 117.5</u>	<u>\$ 1,703.1</u>	<u>\$ 1,230.4</u>	<u>\$ 472.7</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF APR. 2007	1 MO. ENDED APR. 30, 2007	MONTH OF APR. 2007	1 MO. ENDED APR. 30, 2007	MONTH OF APR. 2007	1 MO. ENDED APR. 30, 2007	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006
RECEIPTS:								
Miscellaneous Receipts	\$5.7	\$5.7	\$23.3	\$23.3	\$29.0	\$29.0	22.7	22.7
Federal Receipts	2.9	2.9	--	--	2.9	2.9	3.4	3.4
Unemployment Taxes	175.9	175.9	--	--	175.9	175.9	171.8	171.8
TOTAL RECEIPTS	184.5	184.5	23.3	23.3	207.8	207.8	197.9	197.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.5	4.5	9.1	9.1	13.6	13.6	9.5	9.5
Non-Personal Service	3.3	3.3	32.5	32.5	35.8	35.8	27.6	27.6
General State Charges	0.1	0.1	0.3	0.3	0.4	0.4	3.3	3.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	197.5	197.5	--	--	197.5	197.5	177.6	177.6
TOTAL DISBURSEMENTS	205.4	205.4	41.9	41.9	247.3	247.3	218.0	218.0
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(20.9)	(20.9)	(18.6)	(18.6)	(39.5)	(39.5)	(20.1)	(20.1)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	5.0	5.0	5.0	5.0	5.4	5.4
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	5.0	5.0	5.0	5.0	5.4	5.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	(20.9)	(13.6)	(13.6)	(34.5)	(34.5)	(14.7)	(14.7)
BEGINNING FUND EQUITY (DEFICITS)	19.1	19.1	(22.0)	(22.0)	(2.9)	(2.9)	60.9	60.9
ENDING FUND EQUITY (DEFICITS)	(\$1.8)	(\$1.8)	(\$35.6)	(\$35.6)	(\$37.4)	(\$37.4)	\$46.2	\$46.2

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF APR. 2007	1 MO. ENDED APR. 30, 2007	MONTH OF APR. 2006	1 MO. ENDED APR. 30, 2006
RECEIPTS:				
Miscellaneous Receipts	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1
TOTAL RECEIPTS	<u>0.2</u>	<u>0.2</u>	<u>0.1</u>	<u>0.1</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	--	--	--
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
TOTAL DISBURSEMENTS	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.2</u>	<u>0.2</u>	<u>0.1</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.2	0.2	0.1	0.1
BEGINNING FUND BALANCES	<u>8.6</u>	<u>8.6</u>	<u>9.6</u>	<u>9.6</u>
ENDING FUND BALANCES	<u>\$ 8.8</u>	<u>\$ 8.8</u>	<u>\$ 9.7</u>	<u>\$ 9.7</u>

**STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2008
 FOR ONE (1) MONTH ENDED APRIL 30, 2007
 (amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (*)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2007	\$3,045.0	\$3,045.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	4,012.0	4,016.9	4.9
Consumption/Use Taxes	629.0	678.9	49.9
Business Taxes	248.0	58.3	(189.7)
Other Taxes	94.0	81.2	(12.8)
Miscellaneous Receipts	120.0	131.3	11.3
Federal Receipts	1.0	--	(1.0)
Total Receipts	<u>5,104.0</u>	<u>4,966.6</u>	<u>(137.4)</u>
DISBURSEMENTS:			
Local Assistance Grants	1,422.0	1,291.8	130.2
Departmental Operations:			
Personal Service	650.0	633.4	16.6
Non-Personal Service	147.0	203.1	(56.1)
General State Charges	336.0	262.6	73.4
Total Disbursements	<u>2,555.0</u>	<u>2,390.9</u>	<u>164.1</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>2,549.0</u>	<u>2,575.7</u>	<u>26.7</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	1,584.0	1,533.1	(50.9)
Transfers To Other Funds	(188.0)	(251.1)	(63.1)
Total Other Financing Sources (Uses)	<u>1,396.0</u>	<u>1,282.0</u>	<u>(114.0)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>3,945.0</u>	<u>3,857.7</u>	<u>(87.3)</u>
CLOSING CASH BALANCE-APRIL 30, 2007	<u>\$6,990.0</u>	<u>\$6,902.8</u>	<u>(\$87.2)</u>

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

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED
	APR. 2007	APR. 30, 2007	APR. 2007	APR. 30, 2007	APR. 2007	APR. 30, 2007	APR. 2007	APR. 30, 2007	APR. 2007	APR. 30, 2007	APR. 2006	APR. 30, 2006
PERSONAL INCOME TAX												
Withholding	\$ 2,012.8	\$ 2,012.8	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,012.8	\$ 2,012.8	\$ 1,785.7	\$ 1,785.7
Estimated payments	3,683.7	3,683.7	--	--	--	--	--	--	3,683.7	3,683.7	3,432.4	3,432.4
Final returns	1,584.2	1,584.2	--	--	--	--	--	--	1,584.2	1,584.2	1,504.3	1,504.3
State/City Offsets	(34.4)	(34.4)	--	--	--	--	--	--	(34.4)	(34.4)	(23.1)	(23.1)
Other (Assessments/LLC)	107.3	107.3	--	--	--	--	--	--	107.3	107.3	94.6	94.6
Gross Receipts	<u>7,353.6</u>	<u>7,353.6</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>7,353.6</u>	<u>7,353.6</u>	<u>6,793.9</u>	<u>6,793.9</u>
Transfers to School Tax Relief Fund	(0.1)	(0.1)	0.1	0.1	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,339.0)	(1,339.0)	--	--	1,339.0	1,339.0	--	--	--	--	--	--
Less: Refunds Issued	<u>(1,997.6)</u>	<u>(1,997.6)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(1,997.6)</u>	<u>(1,997.6)</u>	<u>(1,234.3)</u>	<u>(1,234.3)</u>
Total (1)	<u>4,016.9</u>	<u>4,016.9</u>	<u>0.1</u>	<u>0.1</u>	<u>1,339.0</u>	<u>1,339.0</u>	<u>--</u>	<u>--</u>	<u>5,356.0</u>	<u>5,356.0</u>	<u>5,559.6</u>	<u>5,559.6</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	618.3	618.3	103.2	103.2	200.7	200.7	--	--	922.2	922.2	822.2	822.2
Auto Rental	--	--	--	--	--	--	4.5	4.5	4.5	4.5	2.6	2.6
Motor Vehicle	--	--	14.7	14.7	--	--	42.7	42.7	57.4	57.4	66.1	66.1
Cigarette/Tobacco Products	36.5	36.5	51.0	51.0	--	--	--	--	87.5	87.5	85.9	85.9
Motor Fuel	--	--	7.9	7.9	--	--	31.9	31.9	39.8	39.8	36.1	36.1
Alcoholic Beverage	19.3	19.3	--	--	--	--	--	--	19.3	19.3	17.3	17.3
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.7	12.7	12.7	12.7	12.6	12.6
Alcoholic Beverage Control Licenses	4.8	4.8	--	--	--	--	--	--	4.8	4.8	3.6	3.6
Total	<u>678.9</u>	<u>678.9</u>	<u>176.8</u>	<u>176.8</u>	<u>200.7</u>	<u>200.7</u>	<u>91.8</u>	<u>91.8</u>	<u>1,148.2</u>	<u>1,148.2</u>	<u>1,046.4</u>	<u>1,046.4</u>
BUSINESS TAXES												
Corporation Franchise	43.8	43.8	12.6	12.6	--	--	--	--	56.4	56.4	199.5	199.5
Corporation and Utilities	(4.3)	(4.3)	4.6	4.6	--	--	(0.1)	(0.1)	0.2	0.2	4.2	4.2
Insurance	3.2	3.2	(1.4)	(1.4)	--	--	--	--	1.8	1.8	9.5	9.5
Bank	15.6	15.6	3.9	3.9	--	--	--	--	19.5	19.5	165.2	165.2
Petroleum Business	--	--	39.6	39.6	--	--	49.8	49.8	89.4	89.4	78.8	78.8
Total	<u>58.3</u>	<u>58.3</u>	<u>59.3</u>	<u>59.3</u>	<u>--</u>	<u>--</u>	<u>49.7</u>	<u>49.7</u>	<u>167.3</u>	<u>167.3</u>	<u>457.2</u>	<u>457.2</u>
OTHER TAXES												
Real Property Gains	0.4	0.4	--	--	--	--	--	--	0.4	0.4	0.1	0.1
Estate and Gift	79.7	79.7	--	--	--	--	--	--	79.7	79.7	102.5	102.5
Pari-Mutuel	1.1	1.1	--	--	--	--	--	--	1.1	1.1	1.6	1.6
Real Estate Transfer	--	--	--	--	65.5	65.5	--	--	65.5	65.5	102.2	102.2
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	0.1	0.1
Total	<u>81.2</u>	<u>81.2</u>	<u>--</u>	<u>--</u>	<u>65.5</u>	<u>65.5</u>	<u>--</u>	<u>--</u>	<u>146.7</u>	<u>146.7</u>	<u>206.5</u>	<u>206.5</u>
TOTAL TAX RECEIPTS	<u>\$ 4,835.3</u>	<u>\$ 4,835.3</u>	<u>\$ 236.2</u>	<u>\$ 236.2</u>	<u>\$ 1,605.2</u>	<u>\$ 1,605.2</u>	<u>\$ 141.5</u>	<u>\$ 141.5</u>	<u>\$ 6,818.2</u>	<u>\$ 6,818.2</u>	<u>\$ 7,269.7</u>	<u>\$ 7,269.7</u>

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

EXHIBIT "F"

													1 Month Ended Apr. 30				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008			2007	2006			
	JANUARY	FEBRUARY	MARCH														
OPENING CASH BALANCE	\$3,045.1													\$3,045.1	\$3,257.1		
RECEIPTS:																	
Personal Income Tax	4,016.9													4,016.9	4,169.7		
Consumption/Use Taxes and Fees	678.9													678.9	600.4		
Business Taxes	58.3													58.3	324.6		
Other Taxes	81.2													81.2	104.3		
Miscellaneous Receipts (*)	131.3													131.3	166.7		
Federal Receipts	--													--	--		
Total Receipts	<u>4,966.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,966.6</u>	<u>5,365.7</u>			
DISBURSEMENTS:																	
Local Assistance Grants:																	
General Purpose	0.2													0.2	--		
Education	279.6												279.6	162.9			
Social Services	917.3												917.3	981.3			
Health and Environment	16.4												16.4	110.4			
Mental Hygiene	45.0												45.0	56.1			
Transportation	0.1												0.1	1.2			
Criminal Justice	11.7												11.7	4.1			
SEMO and Disaster Assistance	7.0												7.0	0.3			
Miscellaneous	14.5												14.5	12.7			
Total Local Assistance Grants	<u>1,291.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,291.8</u>	<u>1,329.0</u>			
Departmental Operations:																	
Personal Service	633.4													633.4	595.1		
Non-Personal Service	203.1													203.1	177.1		
General State Charges	262.6													262.6	296.1		
Total Disbursements	<u>2,390.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,390.9</u>	<u>2,397.3</u>			
Excess (Deficiency) of Receipts over Disbursements	<u>2,575.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,575.7</u>	<u>2,968.4</u>			
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	1,533.1													1,533.1	1,644.3		
Transfers to State Capital Projects	(89.5)													(89.5)	(25.8)		
Transfers to General Debt Service	(45.0)													(45.0)	(204.5)		
Transfers to All Other State Funds	(116.6)													(116.6)	(122.4)		
Total Other Financing Sources (Uses)	<u>1,282.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,282.0</u>	<u>1,291.6</u>			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,857.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,857.7</u>	<u>4,260.0</u>			
CLOSING CASH BALANCE	<u>\$6,902.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$6,902.8</u>	<u>\$7,517.1</u>			

(*) See Exhibit A, Footnote #6

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

EXHIBIT " F "
(page 2)

	1 Month Ended Apr. 30												2007	2006	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH					
PERSONAL INCOME TAX															
Withholdings	\$2,012.8													\$2,012.8	\$1,785.7
Estimated payments	3,683.7													3,683.7	3,432.4
Final returns	1,584.2													1,584.2	1,504.3
State/City Offsets	(34.4)													(34.4)	(23.1)
Other (Assessments/LLC)	107.3													107.3	94.6
Gross Receipts	7,353.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,353.6	6,793.9
Transfers to School Tax Relief Fund	(0.1)													(0.1)	--
Transfers to Debt Reduction Reserve Fund	--													--	--
Transfers to Revenue Bond Tax Fund	(1,339.0)													(1,339.0)	(1,389.9)
Refunds issued	(1,997.6)													(1,997.6)	(1,234.3)
Total Personal Income Tax	4,016.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,016.9	4,169.7
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	618.3													618.3	543.2
Auto Rental	--													--	--
Motor Vehicle	--													--	--
Cigarette/Tobacco Products	36.5													36.5	36.3
Motor Fuel	--													--	--
Alcoholic Beverage	19.3													19.3	17.3
Beverage Container	--													--	--
Highway Use	--													--	--
Alcoholic Beverage Control Licenses	4.8													4.8	3.6
Total Consumption/Use Taxes and Fees	678.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	678.9	600.4
BUSINESS TAXES															
Corporation Franchise	43.8													43.8	175.8
Corporation and Utilities	(4.3)													(4.3)	3.1
Insurance	3.2													3.2	9.1
Bank	15.6													15.6	136.6
Petroleum Business	--													--	--
Total Business Taxes	58.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.3	324.6
OTHER TAXES															
Real Property Gains	0.4													0.4	0.1
Estate and Gift	79.7													79.7	102.5
Pari-Mutuel	1.1													1.1	1.6
Real Estate Transfer	--													--	--
Racing and Exhibitions	--													--	0.1
Total Other Taxes	81.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	81.2	104.3
TOTAL TAX RECEIPTS	\$4,835.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,835.3	\$5,199.0

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

EXHIBIT "G"

	2007											1 Month Ended Apr. 30		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE (**)	\$4,006.3												\$4,006.3	\$4,237.6
RECEIPTS:														
Personal Income Tax	0.1												0.1	--
Consumption/Use Taxes and Fees	176.8												176.8	178.6
Business Taxes	59.3												59.3	88.7
Miscellaneous Receipts (**)	1,398.0												1,398.0	858.0
Federal Receipts	2,134.1												2,134.1	2,023.9
Total Receipts	3,768.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,768.3	3,149.2
DISBURSEMENTS: (*)														
Local Assistance Grants:														
Education	322.5												322.5	359.3
Social Services	1,452.4												1,452.4	1,322.8
Health and Environment	148.6												148.6	105.5
Mental Hygiene	35.6												35.6	15.5
Transportation	52.1												52.1	75.9
Criminal Justice	17.0												17.0	11.2
SEMO and Disaster Assistance	25.1												25.1	2.4
Miscellaneous	66.7												66.7	39.4
Total Local Assistance Grants	2,120.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,120.0	1,932.0
Departmental Operations: (**)														
Personal Service	277.8												277.8	246.7
Non-Personal Service	296.7												296.7	240.6
General State Charges	92.9												92.9	69.8
Capital Projects (**)	--												--	0.1
Total Disbursements	2,787.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,787.4	2,489.2
Excess (Deficiency) of Receipts over Disbursements	980.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	980.9	660.0
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (**)	324.3												324.3	245.2
Transfers to Other Funds (**)	(219.4)												(219.4)	(194.5)
Total Other Financing Sources (Uses)	104.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104.9	50.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,085.8	710.7
CLOSING CASH BALANCE	\$5,092.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,092.1	\$4,948.3

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

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

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

EXHIBIT "G"
(page 2)

													1 Month Ended Apr. 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
PERSONAL INCOME TAX	\$0.1												\$0.1	--
Total Personal Income Tax	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	103.2												103.2	102.9
Auto Rental	--												--	--
Motor Vehicle	14.7												14.7	18.5
Cigarette/Tobacco Products	51.0												51.0	49.6
Motor Fuel	7.9												7.9	7.6
Alcoholic Beverage	--												--	--
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	--												--	--
Total Consumption/Use Taxes and Fees	176.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	176.8	178.6
BUSINESS TAXES														
Corporation Franchise	12.6												12.6	23.7
Corporation and Utilities	4.6												4.6	0.8
Insurance	(1.4)												(1.4)	0.4
Bank	3.9												3.9	28.6
Petroleum Business	39.6												39.6	35.2
Total Business Taxes	59.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	59.3	88.7
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	--												--	--
Pari-Mutuel	--												--	--
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Total Other Taxes	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$236.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$236.2	\$267.3

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

EXHIBIT "H"

													1 Month Ended Apr. 30		
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY		FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE	\$233.1													\$233.1	\$220.9
RECEIPTS:															
Personal Income Tax	1,339.0													1,339.0	1,389.9
Consumption/Use Taxes and Fees															
Sales and Use	200.7													200.7	176.1
Other Taxes	65.5													65.5	102.2
Miscellaneous Receipts	56.3													56.3	75.8
Total Receipts	<u>1,661.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,661.5</u>	<u>1,744.0</u>
DISBURSEMENTS:															
Departmental Operations:															
Non-Personal Service	0.8													0.8	0.6
Debt Service, including payments on financing agreements	128.4													128.4	268.1
Total Disbursements	<u>129.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>129.2</u>	<u>268.7</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,532.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,532.3</u>	<u>1,475.3</u>
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	316.1													316.1	457.0
Transfers to Other Funds (*)	(1,751.4)													(1,751.4)	(1,786.6)
Total Other Financing Sources (Uses)	<u>(1,435.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,435.3)</u>	<u>(1,329.6)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>97.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>97.0</u>	<u>145.7</u>
CLOSING CASH BALANCE	<u>\$330.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>\$330.1</u>	<u>\$366.6</u>

(*) See Exhibit A, Footnote #4

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

EXHIBIT "I"

	1 Month Ended Apr. 30												2007	2006
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE (DEFICITS) (*)	(\$431.4)												(\$431.4)	(\$648.1)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	4.5												4.5	2.6
Motor Vehicle	42.7												42.7	47.6
Motor Fuel	31.9												31.9	28.5
Highway Use	12.7												12.7	12.6
Business Taxes														
Petroleum Business	49.8												49.8	43.6
Transmission	(0.1)												(0.1)	0.3
Other Taxes	--												--	--
Miscellaneous Receipts (*)	117.5												117.5	129.9
Federal Receipts	71.4												71.4	103.7
Total Receipts	330.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	330.4	368.8
DISBURSEMENTS:														
Local Assistance Grants:														
Education	9.7												9.7	6.6
Social Services	--												--	--
Health and Environment	0.3												0.3	0.6
Mental Hygiene	2.1												2.1	3.6
Transportation	45.4												45.4	25.8
Miscellaneous	17.6												17.6	0.9
Total Local Assistance Grants	75.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.1	37.5
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Capital Projects (*)	360.0												360.0	241.0
Total Disbursements	435.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	435.1	278.5
Excess (Deficiency) of Receipts over Disbursements	(104.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(104.7)	90.3
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--												--	--
Transfers from Other Funds (*)	91.5												91.5	25.8
Transfers to Other Funds (*)	(48.1)												(48.1)	(43.8)
Total Other Financing Sources (Uses)	43.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.4	(18.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(61.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(61.3)	72.3
CLOSING CASH BALANCE (DEFICITS)	(\$492.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$492.7)	(\$575.8)

(*) See Exhibit A, Footnote #5.

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

EXHIBIT J

													1 Month Ended Apr. 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2007	2006
BEGINNING FUND EQUITY (DEFICITS)	\$19.1												\$19.1	\$85.3
RECEIPTS:														
Miscellaneous Receipts	5.7												5.7	5.6
Federal Receipts	2.9												2.9	3.4
Unemployment Taxes	175.9												175.9	171.8
Total Receipts	184.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	184.5	180.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.5												4.5	0.7
Non-Personal Service	3.3												3.3	5.0
General State Charges	0.1												0.1	0.1
Unemployment Benefits	197.5												197.5	177.6
Total Disbursements	205.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.4	183.4
Excess (Deficiency) of Receipts over Disbursements	(20.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.9)	(2.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.9)	(2.6)
CLOSING CASH BALANCE	(\$1.8)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.8)	\$82.7

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

EXHIBIT K

													1 Month Ended Apr. 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
BEGINNING FUND EQUITY (DEFICITS)	(\$22.0)												(\$22.0)	(\$24.4)
RECEIPTS:														
Miscellaneous Receipts	23.3												23.3	17.1
Total Receipts	23.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.3	17.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1												9.1	8.8
Non-Personal Service	32.5												32.5	22.6
General State Charges	0.3												0.3	3.2
Debt Service, Including Payments on Financing Agreements	--												--	--
Total Disbursements	41.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.9	34.6
Excess (Deficiency) of Receipts over Disbursements	(18.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(18.6)	(17.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.0												5.0	5.4
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.6)	(12.1)
ENDING FUND EQUITY(DEFICITS)	<u>(\$35.6)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$35.6)</u>	<u>(\$36.5)</u>

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

EXHIBIT L

													<u>1 Month Ended Apr. 30</u>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008			2007	2006
OPENING CASH BALANCE	\$8.6												\$8.6	\$9.6
RECEIPTS:														
Miscellaneous Receipts	0.2												0.2	0.1
Total Receipts	<u>0.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.2</u>	<u>0.1</u>
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Total Disbursements	<u>--</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts over Disbursements	<u>0.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.2</u>	<u>0.1</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>0.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.2</u>	<u>0.1</u>
CLOSING CASH BALANCE	<u>\$8.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$8.8</u>	<u>\$9.7</u>

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

SCHEDULE 1

	BALANCE 4/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/07
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.028	\$ 1,281.263	\$ 1,281.235	\$ --
003-State Operations Account	--	4,875.512	1,034.485	2,746.997	6,588.024
004-Tax Stabilization Reserve	1,031.400	--	--	(1,031.400)	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	278.233	--	10.455	--	267.778
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	1,714.837	--	--	(1,714.837)	--
166-Fringe Benefits Escrow	--	91.075	64.669	--	26.406
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	3,045.094	4,966.615	2,390.872	1,281.995	6,902.832
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.131	0.060	0.007	--	2.184
020-Combined Expendable Trust	43.320	2.166	2.550	--	42.936
023-New York Interest on Lawyer Account	13.334	1.696	0.138	--	14.892
024-NYS Archives Partnership Trust	0.128	--	0.019	--	0.109
025-Child Performer's Protection	0.031	0.008	--	--	0.039
050-Tuition Reimbursement	2.787	0.178	0.136	--	2.829
052-New York State Local Government Records Management Improvement	11.502	1.154	0.448	--	12.208
053-School Tax Relief	--	0.100	0.032	--	0.068
054-Charter Schools Stimulus	9.284	0.043	0.436	--	8.891
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.018	--	--	--	0.018
061-HCRA Resources	705.740	787.013	110.184	(0.700)	1,381.869
073-Dedicated Mass Transportation Trust	85.676	49.777	51.194	--	84.259
160-State Lottery	162.633	215.684	176.075	--	202.242
221-Combined Student Loan	17.268	1.704	0.521	--	18.451
300-Sewage Treatment Program Mgmt. & Administration	1.547	--	0.633	--	0.914
301-EnCon Special Revenue	19.440	3.947	4.905	(1.377)	17.105
302-Conservation	27.648	1.474	3.580	--	25.542
303-Environmental Protection and Oil Spill Compensation	14.662	2.613	5.725	(0.010)	11.540
305-Training and Education Program on OSHA	15.589	6.396	2.203	--	19.782
306-Lawyers' Fund for Client Protection	6.329	0.297	0.139	--	6.487
307-Equipment Loan for the Disabled	0.523	0.006	(0.001)	--	0.530
313-Mass Transportation Operating Assistance	553.465	134.572	0.313	--	687.724
314-Clean Air	9.509	2.388	4.816	--	7.081
318-New York State Infrastructure Trust	0.062	--	--	--	0.062
321-Legislative Computer Services	9.690	0.234	--	--	9.924
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.966	0.021	0.080	0.002	4.909
333-Winter Sports Education Trust	1.205	0.006	0.011	--	1.200
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.506	0.004	--	--	0.510
339-Miscellaneous State Special Revenue	1,328.590	235.606	254.245	209.711	1,519.662
340-Court Facilities Incentive Aid	3.450	0.028	2.104	70.211	71.585

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

SCHEDULE 1
 (continued)

	BALANCE 4/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/07
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.623	\$ 0.003	\$ 0.010	\$ --	\$ 0.616
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	705.164	163.981	236.846	28.160	660.459
346-Chemical Dependence Service	9.278	0.104	0.056	--	9.326
349-Lake George Park Trust	0.442	0.511	0.083	--	0.870
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	27.592	2.125	14.528	--	15.189
355-New York Great Lakes Protection	3.036	0.389	0.027	--	3.398
359-Federal Revenue Maximization	0.057	--	--	--	0.057
360-Housing Development	11.206	0.110	0.027	--	11.289
362-NYS/DOT Highway Safety Program	(0.457)	(0.002)	0.636	--	(1.095)
365-Vocational Rehabilitation	0.182	0.008	0.001	--	0.189
366-Drinking Water Program Management and Administration	0.659	--	0.865	--	(0.206)
368-NYC County Clerks' Operations Offset	(8.457)	--	7.158	8.352	(7.263)
369-Judiciary Data Processing Offset	(7.742)	--	4.649	19.424	7.033
377-IFR / CUTRA	86.265	6.475	4.887	--	87.853
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.008	0.009	0.008	--	0.009
390-Indigent Legal Services	15.421	1.495	--	--	16.916
482-Unemployment Insurance Interest and Penalty	10.098	0.681	0.211	--	10.568
TOTAL SPECIAL REVENUE FUNDS-GENERAL	3,904.409	1,623.064	890.485	333.773	4,970.761
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(2.373)	108.937	116.556	--	(9.992)
265-Federal Health and Human Services	(156.111)	1,704.704	1,455.297	(228.292)	(134.996)
267-Federal Education	(6.682)	137.753	144.105	--	(13.034)
269-Federal DHHS Block Grant	4.659	73.151	72.962	--	4.848
290-Federal Miscellaneous Operating Grants	203.634	78.825	72.786	(0.543)	209.130
480-Unemployment Insurance Administration	57.670	20.319	14.231	--	63.758
484-Unemployment Insurance Occupational Training	3.136	0.949	1.145	--	2.940
486-Federal Employment and Training Grants	(2.021)	20.593	19.914	--	(1.342)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	101.912	2,145.231	1,896.996	(228.835)	121.312
TOTAL SPECIAL REVENUE FUNDS	4,006.321	3,768.295	2,787.481	104.938	5,092.073
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	29.657	26.852	--	34.326	90.835
311-General Obligation Debt Service	--	1,338.961	98.025	(1,240.615)	0.321
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.250	2.455	2.205	--
319-Department of Health Income	33.552	4.687	--	(3.828)	34.411
330-State University Dormitory Income	174.004	24.423	--	(29.925)	168.502
361-Clean Water/Clean Air	--	65.501	--	(60.137)	5.364
364-Local Government Assistance Tax	(4.087)	200.781	28.660	(137.398)	30.636
TOTAL DEBT SERVICE FUNDS	\$ 233.128	\$ 1,661.455	\$ 129.140	\$ (1,435.372)	\$ 330.071

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

SCHEDULE 1
(continued)

	BALANCE 4/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/07
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 31.354	\$ 123.307	\$ 91.953	\$ --
072-Dedicated Highway and Bridge Trust	(90.261)	153.472	156.229	(47.261)	(140.279)
074-SUNY Residence Halls Rehabilitation and Repair	64.831	0.295	2.984	2.000	64.142
075-New York State Canal System Development	0.170	0.133	--	--	0.303
076-Parks Infrastructure	(0.388)	--	2.132	--	(2.520)
077-Passenger Facility Charge	0.013	--	--	--	0.013
078-Environmental Protection	72.978	1.133	12.404	--	61.707
079-Clean Water/Clean Air Implementation	(4.560)	--	--	--	(4.560)
080-Hudson River Park		0.001	--	--	0.083
101-Energy Conservation Thru Improved Transportation Bond	0.334	--	--	--	0.334
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.398	--	--	--	3.398
115-Environmental Quality Protection Bond	7.311	--	--	--	7.311
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	73.995	--	--	(2.466)	71.529
123-Transportation Infrastructure Renewal Bond	6.546	--	--	--	6.546
124-1986 Environmental Quality Bond Act	24.114	--	--	--	24.114
126-Accelerated Capacity and Transportation Improvement Bond	3.287	--	--	--	3.287
127-Clean Water/Clean Air Bond	34.943	--	--	--	34.943
291-Federal Capital Projects	(202.845)	71.378	100.964	--	(232.431)
310-Forest Preserve Expansion	0.829	0.003	--	--	0.832
312-Hazardous Waste Remedial	(2.049)	2.280	5.165	(0.837)	(5.771)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.445	0.002	--	--	0.447
357-Division for Youth Facilities Improvement	(3.901)	3.901	0.420	--	(0.420)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(129.385)	18.401	--	--	(110.984)
378-Natural Resource Damage	16.137	0.073	0.050	--	16.160
380-DOT Engineering Services	(18.807)	--	1.481	--	(20.288)
384-State University Capital Projects	34.205	0.157	1.029	--	33.333
387-Miscellaneous Capital Projects	22.759	0.213	0.301	--	22.671
388-CUNY Capital Projects	(0.134)	(0.001)	--	--	(0.135)
389-Mental Hygiene Facilities Capital Improvement	(321.679)	47.576	9.622	--	(283.725)
399-Correction Facilities Capital Improvement	(23.791)	--	18.960	--	(42.751)
TOTAL CAPITAL PROJECTS FUNDS (*)	<u>(431.421)</u>	<u>330.371</u>	<u>435.048</u>	<u>43.389</u>	<u>(492.709)</u>
TOTAL GOVERNMENTAL FUNDS	\$ 6,853.122	\$ 10,726.736	\$ 5,742.541	\$ (5.050)	\$ 11,832.267

(*) Adjusted beginning cash balance to reflect reclassification of the Hazardous Waste Remedial Fund from the Special Revenue Fund Group to the Capital Projects Fund Group.

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/07</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.220	\$ 0.013	\$ 0.001	\$ --	\$ 0.232
325-State Exposition Special	0.669	0.563	0.287	--	0.945
326-Correctional Services Commissary	1.338	3.036	2.084	--	2.290
329-Correctional Services Family Benefit	5.300	1.111	4.505	--	1.906
331-Agency Enterprise	2.543	0.404	0.308	--	2.639
351-Sheltered Workshop	1.775	0.174	0.113	--	1.836
352-Patient Workshop	0.591	0.064	0.080	--	0.575
353-Mental Hygiene Community Stores	2.284	0.206	0.142	--	2.348
450-Industrial Exhibit Authority	0.130	0.172	0.356	--	(0.054)
481-Unemployment Insurance Benefit	4.209	178.765	197.467	--	(14.493)
TOTAL ENTERPRISE FUNDS	<u>19.059</u>	<u>184.508</u>	<u>205.343</u>	<u>--</u>	<u>(1.776)</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	13.972	7.004	15.572	--	5.404
334-Agency Internal Service	(9.569)	12.667	19.714	5.052	(11.564)
343-Mental Hygiene Revolving	1.174	0.130	0.191	--	1.113
347-Youth Vocational Education	0.053	0.002	--	--	0.055
394-Joint Labor/Management Administration	0.799	0.113	0.288	--	0.624
395-Audit and Control Revolving	(1.369)	--	0.175	--	(1.544)
396-Health Insurance Revolving	(18.780)	0.029	0.862	--	(19.613)
397-Correctional Industries Revolving	(8.313)	3.378	5.118	--	(10.053)
TOTAL INTERNAL SERVICE FUNDS	<u>(22.033)</u>	<u>23.323</u>	<u>41.920</u>	<u>5.052</u>	<u>(35.578)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (2.974)</u>	<u>\$ 207.831</u>	<u>\$ 247.263</u>	<u>\$ 5.052</u>	<u>\$ (37.354)</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 4/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 4/30/07</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$ 2.482	\$ 0.122	0.015	\$ --	\$ 2.589
022-Milk Producers' Security	6.102	0.076	0.015	--	6.163
TOTAL PRIVATE PURPOSE TRUST FUNDS	8.584	0.198	0.030	--	8.752
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	37.477	0.831	--	--	38.308
135-Child Performer's Holding	0.055	0.014	0.003	--	0.066
152-Employees Health Insurance	160.787	507.285	471.895	--	196.177
153-Social Security Contribution	12.209	104.624	80.238	--	36.595
154-Employee Payroll Withholding Escrow	9.969	389.901	299.573	--	100.297
162-Employees Dental Insurance	1.888	5.041	5.069	--	1.860
163-Management Confidential Group Insurance	0.958	0.916	0.241	--	1.633
165-Lottery Prize	215.454	108.891	105.809	--	218.536
167-Health Insurance Reserve Receipts	0.060	0.001	--	--	0.061
169-Miscellaneous New York State Agency	769.712	242.130	154.226	--	857.616
175-Elderly Pharmaceutical Insurance Coverage Escrow	15.403	15.807	29.295	--	1.915
176-CUNY Senior College Operating	34.738	102.000	93.335	--	43.403
179-Medicaid Management Information System Escrow	329.400	2,848.979	3,009.675	--	168.704
309-Special Education	--	--	--	--	--
344-State University Collection	131.966	(42.976)	--	--	88.990
382-SUNY Federal Direct Lending Program	--	(0.349)	--	--	(0.349)
TOTAL AGENCY FUNDS	1,720.076	4,283.095	4,249.359	--	1,753.812
TOTAL FIDUCIARY FUNDS	\$ 1,728.874	\$ 4,283.293	\$ 4,249.389	\$ --	\$ 1,762.564

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/07</u>
ACCOUNTS				
060-Tobacco Settlement	\$ 2.510	\$ 0.011	\$ --	\$ 2.521
149-Sole Custody Investment (*)	1,651.217	4,132.061	4,116.805	1,666.473
650-Comptroller's Refund	--	149.179	149.179	--
750-NYS Thruway Authority Operating	1.689	26.946	28.432	0.203
TOTAL ACCOUNTS	\$ 1,655.416	\$ 4,308.197	\$ 4,294.416	\$ 1,669.197

(*) Public Asset Escrow Account

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

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

Following is an accounting of the proceeds from the public offerings which are currently held in escrow.

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$ 372,909,266.78	\$ 19,626,803.51	\$ 392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Deposit 1/4/06	1,989,072,689.76	--	1,989,072,689.76
Deposit 8/8/06	504,697,500.00	--	504,697,500.00
Total Deposits	3,248,134,302.70	21,171,269.10	3,269,305,571.80
Interest Received	46,614,813.19	1,132,997.63	47,747,810.82
Disbursement to HCRA Resources Fund	(3,257,000,000.00)	(22,304,266.73)	(3,279,304,266.73)
Disbursement for Professional and Advisory Services	(12,923,338.90)	--	(12,923,338.90)
Balance - April 30, 2007	\$ 24,825,776.99	\$ --	\$ 24,825,776.99

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 APRIL 30, 2007	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2007	MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2007		MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2007
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 826,733,908.13	\$ --	\$ --	\$ 12,280,703.55	\$ 12,280,703.55	\$ 814,453,204.58	\$ 6,904,860.93	\$ 6,904,860.93
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	2,024,604.19	2,024,604.19	116,638,502.23	932,264.31	932,264.31
Safe Drinking Water	148,342,701.09	--	--	--	--	148,342,701.09	96,784.90	96,784.90
Water	474,655,100.81	--	--	193,555.31	193,555.31	474,461,545.50	1,285,164.01	1,285,164.01
Solid Waste	119,361,983.85	--	--	138,340.46	138,340.46	119,223,643.39	523,526.19	523,526.19
Environmental Restoration	39,830,558.46	--	--	--	--	39,830,558.46	28,500.87	28,500.87
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	33,480,431.02	--	--	185,986.13	185,986.13	33,294,444.89	152,456.15	152,456.15
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	621,536.15	621,536.15	31,535,053.86	290,361.90	290,361.90
Land	64,900,355.61	--	--	306,552.69	306,552.69	64,593,802.92	462,794.83	462,794.83
Wet Lands	--	--	--	--	--	--	--	--
Water	159,440,418.99	--	--	1,070,875.22	1,070,875.22	158,369,543.77	1,617,928.33	1,617,928.33
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	666,169.71	666,169.71	85,149,403.07	773,853.18	773,853.18
Solid Waste Management	646,286,658.83	--	--	10,521,651.50	10,521,651.50	635,765,007.33	1,613,805.57	1,613,805.57
Higher Education Construction	--	--	--	--	--	--	--	--
Housing:								
Low Cost	80,413,489.37	--	--	1,690,000.00	1,690,000.00	78,723,489.37	765,388.51	765,388.51
Middle Income	55,277,000.00	--	--	--	--	55,277,000.00	--	--
Urban Renewal	20,746.96	--	--	--	--	20,746.96	--	--
Outdoor Recreation Development	236,163.88	--	--	--	--	236,163.88	6,015.57	6,015.57
Park and Recreation Land Acquisition	25,930.35	--	--	--	--	25,930.35	--	--
Pure Waters	113,035,924.01	--	--	1,290,571.47	1,290,571.47	111,745,352.54	1,207,139.75	1,207,139.75
Rail Preservation Development	28,363,030.72	--	--	278,256.58	278,256.58	28,084,774.14	167,492.68	167,492.68
Rebuild and Renew New York Transportation:								
Highway Facilities	50,199,231.69	--	--	--	--	50,199,231.69	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,997,737.96	--	--	--	--	3,997,737.96	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	93,327,104.57	--	--	--	--	93,327,104.57	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,413,413.64	--	--	--	--	8,413,413.64	3,291.18	3,291.18
Ports, Canals, and Waterways	464,398.02	--	--	3,862.62	3,862.62	460,535.40	3,828.11	3,828.11
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	303,994.98	303,994.98	32,333,988.34	374,573.15	374,573.15
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	423,530.49	423,530.49	36,951,308.07	399,193.79	399,193.79
Mass Transportation	48,982,620.62	--	--	704,808.95	704,808.95	48,277,811.67	242,391.65	242,391.65
Total General Obligation Bonded Debt	\$ 3,302,436,999.67	\$ --	\$ --	\$ 32,705,000.00	\$ 32,705,000.00	\$ 3,269,731,999.67	\$ 17,851,615.56	\$ 17,851,615.56

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE (1) MONTH ENDED APRIL 30, 2007

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		INCREASE (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	1 MONTH ENDED APR. 30		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2007	2006	
FUND	(311- 01)	(319)	TAX	(304)	(304)	(311- 02)	INCOME			
(064)				(364)	(304)		(330)			
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Hampton Plaza	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Hanson Place	--	--	--	--	--	--	--	--	364,250	(364,250)
44 Holland Avenue	--	--	--	--	--	--	--	--	--	--
Department of Trans Region 1 Schenectady	--	--	--	--	--	--	--	--	31,055	(31,055)
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Subtotal	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 395,305	\$ (395,305)
Payments to Public Authorities:										
City University Construction	--	--	--	--	--	--	--	--	145,434	(145,434)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	--	--	--	--	292,929	--	292,929	181,178,570	(180,885,641)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	1,344,645	--	--	--	227,921	--	1,572,566	1,565,865	6,701
Local Government Assistance Corporation	--	--	--	28,659,826	--	--	--	28,659,826	3,940,000	24,719,826
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	47,261,000	--	--	--	--	--	47,261,000	43,802,000	3,459,000
Urban Development Corporation:										
Correctional Facilities	--	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Onondaga Convention Center	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Alfred University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Subtotal	\$ --	\$ 48,605,645	\$ --	\$ 28,659,826	\$ --	\$ 520,850	\$ --	\$ 77,786,321	\$ 230,631,869	\$ (152,845,548)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 48,605,645	\$ --	\$ 28,659,826	\$ --	\$ 520,850	\$ --	\$ 77,786,321	\$ 231,027,174	\$ (153,240,853)

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

	<u>APRIL 2007</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$12,059.8	\$12,059.8
AVERAGE YIELD*	5.315%	5.315%
TOTAL INVESTMENT EARNINGS	\$52.687	\$52.687
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$800.0	
GOVT. AGENCY BILLS/NOTES	\$250.0	
REPURCHASE AGREEMENTS	\$1,219.5	
COMMERCIAL PAPER	\$12,041.4	
CERTIFICATES OF DEPOSIT	\$1,288.0	
0% COMPENSATING BALANCE CD's	\$3.0	
	<u>\$15,601.9</u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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

APPENDIX A

	<u>2007 APRIL</u>
OPENING CASH BALANCE	\$705,739,634.75
RECEIPTS:	
Cigarette Tax	50,969,460.02
State share of NYC Cigarette Tax	8,343,000.00
STIP Interest	4,333,302.93
Sale of Public Assets	498,889,159.60
Indigent Care Pool	12,090.64
Public Goods Pool	224,465,858.32
Tobacco Control & Insurance Initiatives Pool	--
GME Overpayments Recovered	--
Miscellaneous	--
Total Receipts	<u>787,012,871.51</u>
DISBURSEMENTS:	
Grants - Social Service	89,346.86
Medical Assistance Payments	40,047,629.50
Grants - Health	56,352,889.89
Grants - Mental Hygiene	286,275.00
Grants - Miscellaneous	63,714.71
Interest - Late Payments	687.09
Personal Service	1,779,558.79
Non-Personal Service	9,956,008.01
Employee Benefits/Indirect Costs	1,607,464.73
Transfers to 002	--
Transfers to 339-AP	700,476.74
Transfers to 339-ES	--
Total Disbursements	<u>110,884,051.32</u>
CLOSING CASH BALANCE	<u><u>\$1,381,868,454.94</u></u>

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	Total Disbursements 1 Month Ending April 30, 2007 (3)
COMMUNITY SERVICES PROGRAM	\$ 6,000,000	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		3,000,000	63,714.71	63,714.71
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000			
LONG TERM CARE INSUR EDUC/OUTREACH		50,000	3,749.71	3,749.71
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,715,600			
HEALTH CARE DELIVERY ADMINISTRATION		799,200	25,294.95	25,294.95
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,086,549	76,693.01	76,693.01
HEALTH WORKFORCE RETRAINING PROGRAM		1,193,000	17,407.72	17,407.72
PILOT HEALTH INSURANCE PROGRAM		2,226,650	155,414.02	155,414.02
PRIMARY CARE INITIATIVES MONITORING		916,449	79,885.41	79,885.41
AIDS INSTITUTE PROGRAM	207,923,206			
HEALTH CARE SERVICES ACCOUNT		183,553,206	4,735,949.85	4,735,949.85
HOSPITAL BASED GRANTS PROGRAM		11,870,000	401,240.76	401,240.76
MATERNAL & CHILD HIV SERVICES		9,500,000	194,293.40	194,293.40
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	89,346.86	89,346.86
CENTER FOR COMMUNITY HEALTH PROGRAM	98,251,345			
HEALTH CARE SERVICES ACCOUNT		74,849,345	8,535,788.04	8,535,788.04
HOSPITAL BASED GRANTS PROGRAM		16,162,000	1,584,476.14	1,584,476.14
TOBACCO CONTROL & CANCER SERVICES		2,397,500	348,476.02	348,476.02
WADSWORTH CENTER FOR LABS & RESEARCH	23,292,000			
HEALTH CARE SERVICES ACCOUNT		17,130,250	1,754,022.42	1,754,022.42
HEALTH CARE STANDARDS & SURVEILLANCE	78,142,000			
AH DOH SUB ALLOC CONTRACTS		150,000	--	--
EMERGENCY MEDICAL SERVICES ACCOUNT		53,538,500	1,150,170.64	1,150,170.64
HEALTH CARE SERVICES ACCOUNT		13,350,000	89,075.87	89,075.87
QUALITY INCENTIVE PAYMENT		2,750,000	--	--
HEALTH CARE FINANCING PROGRAM	8,478,000			
PROVIDER COLLECTION MONITORING ACCOUNT		4,253,250	295,824.48	295,824.48
OFFICE OF MEDICAID MANAGEMENT PROGRAM	12,050,000			
FAMILY HEALTH PLUS		10,000,000	469,999.66	469,999.66
MEDICAID FRAUD HOTLINE/ADMIN.		877,700	53,656.40	53,656.40
MEDICAL ASSISTANCE PROGRAM	3,822,937,000			
BDCC FOR NON-PROFIT D&TCS		7,500,000	--	--
HOME CARE RATES		8,000,000	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--
MEDICAL ASSISTANCE		2,039,900,000	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	39,931,608.50	39,931,608.50
NH QUALITY IMPROVEMENT DEMO		40,937,000	--	--
ENHANCED COMMUNITY SERVICES PROG	184,300,000			
ENHANCED COMMUNITY SERVICES ACCOUNT		92,150,000	934,274.00	934,274.00
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,069,500,000			
ELDERLY PHARMACEUTICAL INSURANCE COVER		727,300,000	--	--
HEALTH SERVICES ACCT	4,000,000			
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--
CHILD HEALTH INSURANCE PROGRAM	1,335,480,000			
CHILD HEALTH INSURANCE		890,950,500	28,946,725.45	28,946,725.45

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	Total Disbursements 1 Month Ending April 30, 2007 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 1,929,380,000	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI)		30,000,000	--	--
AREA HEALTH CARE CENTERS		788,000	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		22,735,000	3,248,343.64	3,248,343.64
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		7,674,000	344,518.35	344,518.35
CANCER RELATED SERVICES		34,162,000	1,923,457.18	1,923,457.18
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		68,031,000	2,282,401.73	2,282,401.73
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		36,460,620	1,728,468.00	1,728,468.00
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	325,822.84	325,822.84
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		387,760,000	--	--
HEALTH CARE STABILIZATION PROGRAM		28,000,000	941,682.10	941,682.10
HEALTH FACILITY RESTRUCTING PROGRAM		20,000,000	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		40,000,000	--	--
HEALTH WORKFORCE RETRAINING		198,020,000	1,763,368.26	1,763,368.26
HEALTHY NY - ADMINISTRATION		12,480,000	15,963.26	15,963.26
HEALTHY NY - DISPLACED WORKERS		255,000	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		1,000,000	--	--
HEALTHY NY - GROUP PROGRAM		22,315,000	--	--
HEALTHY NY - INDIV PROGRAM		40,750,000	--	--
INDIVIDUAL SUBSIDY PROGRAM		1,657,330	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--
INFERTILITY SRVCS TREATMENTS & PROC		5,000,000	--	--
LONG TERM CARE DEMO PROJECTS		750,000	42,946.16	42,946.16
LONG TERM CARE INSUR EDUC/OUTREACH		4,100,000	3,024.87	3,024.87
MINORITY PARTICIPATION MED EDUC		215,000	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		1,600,000	--	--
OTHER MEDICAL SCHOOL		1,160,000	30,966.46	30,966.46
PAY FOR PERFORMANCE INITIATIVES		2,500,000	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--
POISON CONTROL CENTERS		5,100,000	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		9,071,000	244,762.47	244,762.47
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--
ROSWELL PARK CANCER INSTITUTE		93,000,000	--	--
RURAL HEALTH CARE ACCESS DEVELOP		19,475,000	1,384,444.75	1,384,444.75
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	366,654.32	366,654.32
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--
SENATE PRIORITY DISTRIBUTIONS		29,762,947	1,687,630.62	1,687,630.62
TELEMEDICINE DEMONSTRATION PROGRAM		6,000,000	195,811.17	195,811.17
TOBACCO USE PREVENTION & CONTROL		114,370,000	3,716,220.38	3,716,220.38
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		12,850,000	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		52,200,000	--	--
WORKER/RECRUIT/RETAIN PUBLIC RHC		16,200,000	--	--
TOTAL	\$ 8,792,549,151	\$ 7,448,084,416	\$ 110,183,574.58	\$ 110,183,574.58
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,502,550			
TOTAL APPROPRIATED AMOUNT	\$ 8,794,051,701			

(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 \$1,345,967,285.

(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.

APPENDIX C

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

	2007 APRIL	2007-2008
OPENING CASH BALANCE	\$ 178,940,362.48	\$ 178,940,362.48
RECEIPTS:		
Patient Services	140,580,107.16	140,580,107.16
Covered Lives	56,554,398.32	56,554,398.32
Provider Assessments	3,620,111.45	3,620,111.45
1% Assessments	19,986,141.00	19,986,141.00
DASNY- MOE/Recast receivables	0.00	0.00
Interest Income	339,550.20	339,550.20
Other	270,956.21	270,956.21
Total Receipts	221,351,264.34	221,351,264.34
DISBURSEMENTS:		
Program Disbursements:		
Senate/Assembly Discretionary	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00
Rural Health Care Initiatives	0.00	0.00
Cancer Related Services	0.00	0.00
Health Work Force Retraining Program	0.00	0.00
GME Distributions	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00
Poison Control Centers	0.00	0.00
School Based Health Clinics	0.00	0.00
DSH Cap "pop-up"	0.00	0.00
Total Program Disbursements	0.00	0.00
Administrative Expenses	0.00	0.00
Total Disbursements	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	221,351,264.34	221,351,264.34
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Tobacco Control and Insurance Initiatives	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00
Transfers From State Funds:		
061-HCRA Resources Fund	0.00	0.00
Other	0.00	0.00
Total Other Financing Sources	0.00	0.00
Transfers to Other Pools:		
Medicaid Disproportionate Share	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Escrow	0.00	0.00
Other	0.00	0.00
Transfers to State Funds:		
061-HCRA Resources Fund	(302,828,392.48)	(302,828,392.48)
061-IN Indigent Care Fund (matched)	76,044,148.39	76,044,148.39
061-IN Indigent Care Fund (non-matched)	2,318,385.77	2,318,385.77
Other	0.00	0.00
Total Other Financing Uses	(224,465,858.32)	(224,465,858.32)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,114,593.98)	(3,114,593.98)
CLOSING CASH BALANCE	\$ 175,825,768.50	\$ 175,825,768.50

Source: HCRA - Office of Pool Administration

APPENDIX D

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

	<u>2007 APRIL</u>	<u>2007-2008</u>
OPENING CASH BALANCE	\$ 512,090.54	\$ 512,090.54
RECEIPTS:		
Interest Income	24,873.85	24,873.85
Total Receipts	<u>24,873.85</u>	<u>24,873.85</u>
DISBURSEMENTS:		
Program Disbursements:		
Indigent Care	(63,112,779.39)	(63,112,779.39)
High Need Indigent Care	(14,408,556.37)	(14,408,556.37)
Other	(425,704.83)	(425,704.83)
Total Program Disbursements	<u>(77,947,040.59)</u>	<u>(77,947,040.59)</u>
Investment Purchases	0.00	0.00
Total Disbursements	<u>(77,947,040.59)</u>	<u>(77,947,040.59)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(77,922,166.74)</u>	<u>(77,922,166.74)</u>
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Tobacco Control and Insurance Initiatives	0.00	0.00
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Transfers From State Funds:		
061-IN HCRA Resources Indigent Care - Matched	38,022,074.20	38,022,074.20
061-IN HCRA Resources Indigent Care - Unmatched	1,902,892.30	1,902,892.30
265-Federal DHHS Fund	38,022,074.19	38,022,074.19
Other	0.00	0.00
Total Other Financing Sources	<u>77,947,040.69</u>	<u>77,947,040.69</u>
Transfers to Other Pools:		
Public Goods Pool	0.00	0.00
Other	0.00	0.00
Transfers to State Funds:		
061-HCRA Resources Fund	(12,090.64)	(12,090.64)
Total Other Financing Uses	<u>(12,090.64)</u>	<u>(12,090.64)</u>
Excess (Deficiency) of Receipts and Other Financing Surces over Disbursements and Other Financing Uses	<u>12,783.31</u>	<u>12,783.31</u>
CLOSING CASH BALANCE	<u>\$ 524,873.85</u>	<u>\$ 524,873.85</u>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '06 (000)	DISBURSED MAY '06 (000)	DISBURSED JUNE '06 (000)	DISBURSED JULY '06 (000)	DISBURSED AUG '06 (000)	DISBURSED SEPT '06 (000)	DISBURSED OCT '06 (000)	DISBURSED NOV '06 (000)	DISBURSED DEC '06 (000)	DISBURSED JAN '07 (000)	DISBURSED FEB '07 (000)	DISBURSED MAR '07 (000)	DISBURSED TOTAL 06-07 (000)
DORMITORY AUTHORITY:													
Education - All Other	85	633	352	161	156	43	398	85	1	284	74	82	2,354
Education - EXCEL	--	--	--	--	--	--	--	213,289	--	83,574	--	--	296,863
Department of Health - All Other	25	60	116	3	131	22	41	6	2	--	30	1	437
Department of Health - Oxford	--	--	--	1,772	2,211	813	3,152	1,364	829	3,211	2,312	1,855	17,519
Judicial Institutes (Pace)	1	82	--	--	4	25	3	730	--	--	--	--	845
CEFAP	--	1,274	92	168	163	2,113	420	285	1,003	4	3,840	31	9,393
Regional Development:													
CCAP	2,859	2,584	1,130	7,690	1,254	1,212	2,219	887	248	1,595	2,584	517	24,779
Multi-modal	1,369	210	--	862	--	999	--	--	62	1,806	--	--	5,308
GenNYsis	8,748	526	3,709	3,585	230	5,832	5,305	1,067	1,593	7,162	59	--	37,816
RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
CUNY Senior Colleges	7,380	12,582	9,982	11,968	10,286	5,656	40,913	12,685	11,170	12,697	15,891	15,147	166,357
CUNY Community Colleges	2,854	3,238	1,435	2,096	3,712	277	7,880	2,329	745	3,036	2,989	1,572	32,163
SUNY Dormitories	4,179	10,329	8,263	5,969	10,142	1,088	11,897	5,359	2,208	8,332	5,962	1,496	75,224
Upstate Community Colleges	3,678	2,506	2,212	4,541	3,300	1,778	5,357	4,868	1,334	5,533	5,351	899	41,357
Mental Health	4,814	8,738	4,625	10,531	3,270	2,257	11,431	4,176	2,853	5,572	2,866	23,708	84,841
Mental Retardation	3,015	6,032	2,493	4,271	3,067	597	4,930	8,723	4,435	5,896	5,490	3,558	52,507
Alcoholism & Alcohol Abuse	248	203	110	217	614	--	60	112	(483)	385	263	231	1,960
TOTAL DORMITORY AUTHORITY:	39,255	48,997	34,519	53,854	38,540	22,712	94,006	255,965	26,000	139,087	47,711	49,097	849,743
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	612	995	--	2,144	730	9,177	905	969	2,619	452	3,094	2,962	24,659
CCAP	363	960	466	1,479	911	1,799	2,533	1,170	1,874	1,511	3,208	3,451	19,725
Empire Opportunity	2,000	250	1,964	--	--	--	129	480	71	102	--	166	5,162
CEFAP	57	99	--	417	--	163	261	--	204	191	6	1,582	2,980
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	7,116	3,626	390	5,594	3,428	2,984	1,775	4,491	775	2,987	1,803	6,129	41,098
TOTAL EMPIRE STATE DEVELOPMENT CORP:	10,148	5,930	2,820	9,634	5,069	14,123	5,603	7,110	5,543	5,243	8,111	14,290	93,624
THRUWAY AUTHORITY:													
CHIPS	--	--	19,787	--	--	88,967	--	--	130,628	--	--	52,377	291,759
SHIPS	--	--	--	--	6	--	--	41	--	--	9	--	56
Marchiselli	--	--	16,388	--	--	6,663	--	--	9,786	--	--	18,093	50,930
Multi-modal	--	1,288	--	--	2,047	--	--	2,051	--	--	--	1,353	6,739
TOTAL THRUWAY AUTHORITY:	--	1,288	36,175	--	2,053	95,630	--	2,092	140,414	--	9	71,823	349,484
TOTAL OFF-BUDGET:	49,403	56,215	73,514	63,488	45,662	132,465	99,609	265,167	171,957	144,330	55,831	135,210	1,292,851
TOTAL CEFAP	57	1,373	92	585	163	2,276	681	285	1,207	195	3,846	1,613	12,373
ECONOMIC DEVELOPMENT:													
Total CCAP	3,222	3,544	1,596	9,169	2,165	3,011	4,752	2,057	2,122	3,106	5,792	3,968	44,504
Total Multi-modal	1,369	210	--	862	--	999	--	--	62	1,806	--	--	5,308
Total GenNYsis	8,748	526	3,709	3,585	230	5,832	5,305	1,067	1,593	7,162	59	--	37,816
Total RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
Total Centers for Excellence	612	995	--	2,144	730	9,177	905	969	2,619	452	3,094	2,962	24,659
Total Empire Opportunity	2,000	250	1,964	--	--	--	129	480	71	102	--	166	5,162
Total Economic Development	15,951	5,525	7,269	15,780	3,125	19,019	11,091	4,573	6,467	12,628	8,945	7,096	117,469

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.