

**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)

**July 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	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	\$	%
	JULY 2007	JULY 31, 2007	JULY 2007	JULY 31, 2007	JULY 2007	JULY 31, 2007	JULY 2007	JULY 31, 2007	JULY 2007	JULY 31, 2007	JULY 2006	JULY 31, 2006	Variance	Variance
<b>RECEIPTS:</b>														
Personal Income Tax (1)	\$1,396.3	\$8,575.5	\$100.0	\$332.1	\$498.8	\$2,969.2	\$ --	\$ --	\$1,995.1	\$11,876.8	\$1,786.3	\$11,455.2	\$421.6	3.7%
Consumption/Use Taxes and Fees	670.4	2,849.5	127.5	596.6	202.6	865.3	88.1	407.4	1,088.6	4,718.8	1,042.1	4,489.8	229.0	5.1%
Business Taxes	97.9	1,405.6	57.9	415.1	--	--	56.1	215.3	211.9	2,036.0	233.2	2,131.0	(95.0)	-4.5%
Other Taxes	99.9	368.2	--	--	72.5	314.8	21.2	42.4	193.6	725.4	196.4	758.0	(32.6)	-4.3%
Miscellaneous Receipts (6)(7)	137.4	632.2	950.4	4,298.5	49.1	207.8	69.4	661.0	1,206.3	5,799.5	1,382.2	5,311.9	487.6	9.2%
Federal Receipts	1.2	35.2	2,392.1	10,026.4	--	--	--	494.0	2,509.5	10,555.6	2,409.4	10,762.8	(207.2)	-1.9%
<b>Total Receipts</b>	<b>2,403.1</b>	<b>13,866.2</b>	<b>3,627.9</b>	<b>15,668.7</b>	<b>823.0</b>	<b>4,357.1</b>	<b>351.0</b>	<b>1,820.1</b>	<b>7,205.0</b>	<b>35,712.1</b>	<b>7,049.6</b>	<b>34,908.7</b>	<b>803.4</b>	<b>2.3%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (2)														
General Purpose	0.3	368.0	--	--	--	--	--	--	0.3	368.0	0.4	343.5	24.5	7.1%
Education	278.2	5,027.5	220.8	1,850.0	--	--	--	10.1	499.0	6,887.6	584.3	6,158.6	729.0	11.8%
Social Services	904.3	4,591.3	1,998.0	7,580.7	--	--	--	--	2,902.3	12,172.0	2,697.9	12,084.8	87.2	0.7%
Health and Environment	31.2	313.3	311.7	958.7	--	--	11.1	22.5	354.0	1,294.5	532.8	1,492.1	(197.6)	-13.2%
Mental Hygiene	153.4	318.4	39.8	150.2	--	--	4.0	14.9	197.2	483.5	155.7	406.7	76.8	18.9%
Transportation	0.7	59.6	378.3	821.8	--	--	14.5	139.5	393.5	1,020.9	250.8	715.4	305.5	42.7%
Criminal Justice	10.4	45.3	17.4	54.0	--	--	--	--	27.8	99.3	13.5	61.8	37.5	60.7%
SEMO and Disaster Assistance	2.9	30.9	31.4	124.9	--	--	--	--	34.3	155.8	8.5	22.5	133.3	592.4%
Miscellaneous	43.6	182.8	81.6	238.6	--	--	--	76.4	140.0	497.8	140.0	354.3	143.5	40.5%
<b>Total Local Assistance Grants</b>	<b>1,425.0</b>	<b>10,937.1</b>	<b>3,079.0</b>	<b>11,778.9</b>	<b>--</b>	<b>--</b>	<b>44.4</b>	<b>263.4</b>	<b>4,548.4</b>	<b>22,979.4</b>	<b>4,383.9</b>	<b>21,639.7</b>	<b>1,339.7</b>	<b>6.2%</b>
Departmental Operations: (6)														
Personal Service	588.6	2,635.8	298.3	1,261.7	--	--	--	--	886.9	3,897.5	854.6	3,652.8	244.7	6.7%
Non-Personal Service	208.5	924.7	232.2	1,040.4	0.6	8.0	--	--	441.3	1,973.1	414.5	1,848.1	125.0	6.8%
General State Charges (6)	258.1	2,168.3	87.3	285.9	--	--	--	--	345.4	2,454.2	277.5	2,405.1	49.1	2.0%
Debt Service, Including Payments on Financing Agreements (3)	--	--	--	--	119.1	882.8	--	--	119.1	882.8	113.4	888.0	(5.2)	-0.6%
Capital Projects (4)(6)	--	--	0.9	1.9	--	--	444.6	1,568.9	445.5	1,570.8	367.3	1,468.6	102.2	7.0%
<b>Total Disbursements</b>	<b>2,480.2</b>	<b>16,665.9</b>	<b>3,697.7</b>	<b>14,368.8</b>	<b>119.7</b>	<b>890.8</b>	<b>489.0</b>	<b>1,832.3</b>	<b>6,786.6</b>	<b>33,757.8</b>	<b>6,411.2</b>	<b>31,902.3</b>	<b>1,855.5</b>	<b>5.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(77.1)</b>	<b>(2,799.7)</b>	<b>(69.8)</b>	<b>1,299.9</b>	<b>703.3</b>	<b>3,466.3</b>	<b>(138.0)</b>	<b>(12.2)</b>	<b>418.4</b>	<b>1,954.3</b>	<b>638.4</b>	<b>3,006.4</b>	<b>(1,052.1)</b>	<b>-35.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)(6)	822.3	4,116.4	271.9	1,136.2	254.8	1,486.7	54.1	227.2	1,403.1	6,966.5	1,156.9	6,800.1	166.4	2.4%
Transfers to Other Funds (5)(6)	(179.2)	(914.3)	(180.2)	(965.5)	(997.7)	(4,859.0)	(53.6)	(237.8)	(1,410.7)	(6,976.6)	(1,174.1)	(6,838.1)	138.5	2.0%
<b>Total Other Financing Sources (Uses)</b>	<b>643.1</b>	<b>3,202.1</b>	<b>91.7</b>	<b>170.7</b>	<b>(742.9)</b>	<b>(3,372.3)</b>	<b>0.5</b>	<b>(10.6)</b>	<b>(7.6)</b>	<b>(10.1)</b>	<b>(17.2)</b>	<b>(38.0)</b>	<b>27.9</b>	<b>73.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>566.0</b>	<b>402.4</b>	<b>21.9</b>	<b>1,470.6</b>	<b>(39.6)</b>	<b>94.0</b>	<b>(137.5)</b>	<b>(22.8)</b>	<b>410.8</b>	<b>1,944.2</b>	<b>621.2</b>	<b>2,968.4</b>	<b>(1,024.2)</b>	<b>-34.5%</b>
<b>Beginning Fund Balances (Deficit) (6)</b>	<b>2,881.5</b>	<b>3,045.1</b>	<b>5,455.0</b>	<b>4,006.3</b>	<b>366.7</b>	<b>233.1</b>	<b>(316.7)</b>	<b>(431.4)</b>	<b>8,386.5</b>	<b>6,853.1</b>	<b>9,414.7</b>	<b>7,067.5</b>	<b>(214.4)</b>	<b>-3.03%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$3,447.5</b>	<b>\$3,447.5</b>	<b>\$5,476.9</b>	<b>\$5,476.9</b>	<b>\$327.1</b>	<b>\$327.1</b>	<b>(\$454.2)</b>	<b>(\$454.2)</b>	<b>\$8,797.3</b>	<b>\$8,797.3</b>	<b>\$10,035.9</b>	<b>\$10,035.9</b>	<b>(\$1,238.6)</b>	<b>-12.3%</b>

## GOVERNMENTAL FUNDS FOOTNOTES

July 2007 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$232m for the month of June. Miscellaneous grant payments include a total of \$3m 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 August 2007:

Federal DHHS (Medicaid)	\$43.5 million
Federal DHHS (All Other)	57.8
Federal USDA/Food and Consumer Services	15.7
Federal DHHS/Block Grant	5.6
Federal Education	6.4
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	11.1

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)	\$37.4 million
Urban Development Corporation (Youth Facilities)	1.6
Housing Finance Agency (HFA)	101.0
Dormitory Authority (Mental Hygiene)	291.6
Dormitory Authority and State University Income Fund	45.6
Federal Capital Projects	197.4
State bond and note proceeds	34.4

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	\$203.2 million
General Debt Service	447.6
Court Facilities Incentive Aid	70.2
New York City County Clerks' Operating	8.4
Judiciary Data Processing Offset	19.4
Banking Services	31.5
Mass Transportation Operating Assistance	20.3
State University Income	50.8
Empire State Stem Cell Trust	10.0

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 (\$15.4m) and Special Revenue Funds (\$23m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$823.1m) 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
DMW-Compulsory Insurance Account	16.0
Miscellaneous State Special Revenue Fund	20.6
Criminal Justice Improvement Account	8.5
Federal Health & Human Services Fund	26.0

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

Revenue Bond Tax	\$2,920.7 million
Local Government Assistance Tax	770.8
Clean Water/Clean Air	272.4

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 (\$37.2m), Mental Hygiene (\$755.2m) and the State University (\$88.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$197.8m), the General Fund (\$20.1m) 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.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

## 7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31		Increase/ (Decrease)
					2007	2006	
			(amounts in millions)				
<b>Abandoned Property</b>	\$ 23.0	\$ --	\$ --	\$ --	\$ 23.0	\$ 88.0	\$ (65.0)
<b>Interest Earnings</b>	123.5	96.2	4.5	4.7	228.9	176.4	52.5
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	28.7	7.2	--	--	35.9	32.4	3.5
Cost Recovery Assessments	--	13.1	--	--	13.1	1.7	11.4
Hudson River Park Trust	--	--	--	14.9	14.9	9.5	5.4
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Thruway Authority - Policing the Thruway	--	14.7	--	--	14.7	12.9	1.8
State of NY Mortgage Agency	100.9	--	--	--	100.9	122.0	(21.1)
Power Authority	--	4.1	--	0.1	4.2	--	4.2
Bond Proceeds							
Dormitory Authority	--	19.3	--	222.4	241.7	253.5	(11.8)
Empire State Dev Corp/Urban Dev Corp	--	--	--	79.8	79.8	161.3	(81.5)
Environmental Fac Corp	--	--	--	13.0	13.0	84.7	(71.7)
Housing Finance Agency	--	--	--	58.0	58.0	32.0	26.0
Thruway Authority	--	--	--	185.0	185.0	233.0	(48.0)
All Other	--	3.3	--	0.1	3.4	3.3	0.1
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	--	39.8	4.1	0.1	44.0	41.9	2.1
Women, Infants and Children Rebates	--	35.1	--	--	35.1	31.9	3.2
HESC Student Loan Recoveries	--	34.0	--	--	34.0	35.0	(1.0)
Admin Recoveries - Collection of Local Taxes	17.1	18.1	--	--	35.2	24.5	10.7
Indirect Cost Assessments	21.3	--	--	--	21.3	13.3	8.0
Reimbursements from Cornell University	5.7	--	--	--	5.7	3.1	2.6
Hazardous Waste and Oil Spill	--	2.0	--	6.1	8.1	5.8	2.3
Excess Medicaid Recoveries	--	16.7	--	--	16.7	6.7	10.0
EPIC Benefit Recoveries	--	5.4	--	--	5.4	8.1	(2.7)
Third Party Recoveries and Reimbursements	--	3.9	--	--	3.9	8.3	(4.4)
All Other	4.5	5.5	1.4	10.3	21.7	27.1	(5.4)
<b>Health Care Reform Act:</b>							
Public Goods & Health Care Initiatives Pools	--	1,026.5	--	--	1,026.5	972.7	53.8
Public Asset Transfers	--	498.9	--	--	498.9	--	498.9
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	431.6	143.2	--	574.8	616.1	(41.3)
Medical Care Provider Assessments	60.3	184.3	--	--	244.6	207.1	37.5
Assessments	18.8	201.7	--	6.9	227.4	191.8	35.6
Student Tuition, Fees & Other SUNY Revenues	--	274.8	54.6	--	329.4	328.6	0.8
Student Tuition, Fees & Other CUNY Revenues	--	19.1	--	--	19.1	37.4	(18.3)
EPIC Premiums and Fees	--	82.9	--	--	82.9	109.0	(26.1)
Miscellaneous Sales, Rentals and Leases	13.8	8.5	--	3.3	25.6	18.0	7.6
Gifts and Unclaimed Property	0.7	6.7	--	--	7.4	11.8	(4.4)
All Other	9.1	5.1	--	0.2	14.4	18.6	(4.2)
<b>Gaming:</b>							
Lottery - Education	--	564.1	--	--	564.1	555.1	9.0
Lottery - Administration	--	176.1	--	--	176.1	177.4	(1.3)
VLT - Education	--	154.1	--	--	154.1	61.1	93.0
VLT - Administration	--	10.9	--	--	10.9	4.3	6.6
Casinos	--	4.2	--	--	4.2	5.9	(1.7)
<b>Licenses and Fees</b>	133.1	295.3	--	32.3	460.7	407.3	53.4
<b>Fines</b>	71.7	35.3	--	3.8	110.8	173.3	(62.5)
<b>TOTAL</b>	<u>\$ 632.2</u>	<u>\$ 4,298.5</u>	<u>\$ 207.8</u>	<u>\$ 661.0</u>	<u>\$ 5,799.5</u>	<u>\$ 5,311.9</u>	<u>\$ 487.6</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	MONTH OF JULY 2006	4 MOS. ENDED JULY 31, 2006
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$5.5	\$22.9	\$27.2	\$121.3	\$32.7	\$144.2	\$36.8	\$138.5
Federal Receipts	2.8	10.6	--	--	2.8	10.6	4.1	14.2
Unemployment Taxes	173.2	675.4	--	--	173.2	675.4	162.2	676.2
<b>TOTAL RECEIPTS</b>	<b>181.5</b>	<b>708.9</b>	<b>27.2</b>	<b>121.3</b>	<b>208.7</b>	<b>830.2</b>	<b>203.1</b>	<b>828.9</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.3	7.3	8.9	39.4	9.2	46.7	9.2	41.3
Non-Personal Service	3.6	15.5	31.4	152.4	35.0	167.9	37.3	168.6
General State Charges	0.2	0.7	2.9	13.6	3.1	14.3	1.7	9.9
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	190.6	697.9	--	--	190.6	697.9	182.1	699.8
<b>TOTAL DISBURSEMENTS</b>	<b>194.7</b>	<b>721.4</b>	<b>43.2</b>	<b>205.4</b>	<b>237.9</b>	<b>926.8</b>	<b>230.3</b>	<b>919.6</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(13.2)</b>	<b>(12.5)</b>	<b>(16.0)</b>	<b>(84.1)</b>	<b>(29.2)</b>	<b>(96.6)</b>	<b>(27.2)</b>	<b>(90.7)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	7.7	31.5	7.7	31.5	17.2	38.0
Transfers to Other Funds	--	(0.2)	--	--	--	(0.2)	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>(0.2)</b>	<b>7.7</b>	<b>31.5</b>	<b>7.7</b>	<b>31.3</b>	<b>17.2</b>	<b>38.0</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.2)	(12.7)	(8.3)	(52.6)	(21.5)	(65.3)	(10.0)	(52.7)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>19.6</b>	<b>19.1</b>	<b>(66.3)</b>	<b>(22.0)</b>	<b>(46.7)</b>	<b>(2.9)</b>	<b>18.2</b>	<b>60.9</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$6.4</b>	<b>\$6.4</b>	<b>(\$74.6)</b>	<b>(\$74.6)</b>	<b>(\$68.2)</b>	<b>(\$68.2)</b>	<b>\$8.2</b>	<b>\$8.2</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 JULY 2007	4 MOS. ENDED JULY 31, 2007	MONTH OF JULY 2006	4 MOS. ENDED JULY 31, 2006
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$ (0.1)	\$ 0.3	\$ 0.1	\$ 0.4
<b>TOTAL RECEIPTS</b>	<u>(0.1)</u>	<u>0.3</u>	<u>0.1</u>	<u>0.4</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	0.1
<b>TOTAL DISBURSEMENTS</b>	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.2</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>(0.1)</u>	<u>0.2</u>	<u>0.1</u>	<u>0.2</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)	0.2	0.1	0.2
<b>BEGINNING FUND BALANCES</b>	<u>8.9</u>	<u>8.6</u>	<u>9.7</u>	<u>9.6</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 8.8</u>	<u>\$ 8.8</u>	<u>\$ 9.8</u>	<u>\$ 9.8</u>

**STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
STATE FISCAL YEAR ENDED MARCH 31, 2008  
FOR FOUR (4) MONTHS ENDED JULY 31, 2007  
(amounts in millions)**

**EXHIBIT "D"**

	GENERAL FUND		
	Financial Plan (* )	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2007	\$3,045.0	\$3,045.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	8,556.0	8,575.5	19.5
Consumption/Use Taxes	2,846.0	2,849.5	3.5
Business Taxes	1,419.0	1,405.6	(13.4)
Other Taxes	365.0	368.2	3.2
Miscellaneous Receipts	580.0	632.2	52.2
Federal Receipts	35.0	35.2	0.2
Total Receipts	<u>13,801.0</u>	<u>13,866.2</u>	<u>65.2</u>
DISBURSEMENTS:			
Local Assistance Grants	10,942.0	10,937.1	4.9
Departmental Operations:			
Personal Service	2,637.0	2,635.8	1.2
Non-Personal Service	925.0	924.7	0.3
General State Charges	2,218.0	2,168.3	49.7
Total Disbursements	<u>16,722.0</u>	<u>16,665.9</u>	<u>56.1</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(2,921.0)</u>	<u>(2,799.7)</u>	<u>121.3</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	4,100.0	4,116.4	16.4
Transfers To Other Funds	(868.0)	(914.3)	(46.3)
Total Other Financing Sources (Uses)	<u>3,232.0</u>	<u>3,202.1</u>	<u>(29.9)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>311.0</u>	<u>402.4</u>	<u>91.4</u>
CLOSING CASH BALANCE-JULY 31, 2007	<u>\$3,356.0</u>	<u>\$3,447.5</u>	<u>\$91.5</u>

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

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				\$ Variance	% Variance
	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	MONTH OF JULY 2006	4 MOS. ENDED JULY 31, 2006		
<b>PERSONAL INCOME TAX</b>														
Withholding	\$1,948.3	\$7,922.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$1,948.3	\$7,922.5	\$1,719.1	\$7,226.2	\$696.3	9.6%
Estimated payments	74.6	5,529.1	--	--	--	--	--	--	74.6	5,529.1	66.2	5,061.4	467.7	9.2%
Final returns	24.2	1,682.8	--	--	--	--	--	--	24.2	1,682.8	25.8	1,597.5	85.3	5.3%
State/City Offsets	(0.1)	(168.0)	--	--	--	--	--	--	(0.1)	(168.0)	(0.1)	(188.2)	20.2	-10.7%
Other (Assessments/LLC)	56.2	304.1	--	--	--	--	--	--	56.2	304.1	70.6	266.3	37.8	14.2%
Gross Receipts	2,103.2	15,270.5	--	--	--	--	--	--	2,103.2	15,270.5	1,881.6	13,963.2	1,307.3	9.4%
Transfers to School Tax Relief Fund	(100.0)	(332.1)	100.0	332.1	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(498.8)	(2,969.2)	--	--	498.8	2,969.2	--	--	--	--	--	--	--	--
Less: Refunds Issued	(108.1)	(3,393.7)	--	--	--	--	--	--	(108.1)	(3,393.7)	(95.3)	(2,508.0)	(885.7)	35.3%
Total	1,396.3	8,575.5	100.0	332.1	498.8	2,969.2	--	--	1,995.1	11,876.8	1,786.3	11,455.2	421.6	3.7%
<b>CONSUMPTION / USE TAXES AND FEES</b>														
Sales and Use	608.4	2,613.5	53.8	280.8	202.6	865.3	--	--	864.8	3,759.6	822.4	3,536.0	223.6	6.3%
Auto Rental	--	--	--	--	--	--	--	15.9	--	15.9	--	13.5	2.4	17.8%
Motor Vehicle	--	--	12.3	79.2	--	--	38.0	204.4	50.3	283.6	38.8	271.3	12.3	4.5%
Cigarette/Tobacco Products	37.1	144.9	51.8	201.0	--	--	--	--	88.9	345.9	90.2	350.4	(4.5)	-1.3%
Motor Fuel	--	--	9.6	35.6	--	--	36.7	136.5	46.3	172.1	38.8	167.8	4.3	2.6%
Alcoholic Beverage	21.4	74.1	--	--	--	--	--	--	21.4	74.1	21.4	70.0	4.1	5.9%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.4	50.6	13.4	50.6	14.6	53.5	(2.9)	-5.4%
Alcoholic Beverage Control Licenses	3.5	17.0	--	--	--	--	--	--	3.5	17.0	15.9	27.3	(10.3)	-37.7%
Total	670.4	2,849.5	127.5	596.6	202.6	865.3	88.1	407.4	1,088.6	4,718.8	1,042.1	4,489.8	229.0	5.1%
<b>BUSINESS TAXES</b>														
Corporation Franchise	82.2	732.8	11.3	116.8	--	--	--	--	93.5	849.6	119.3	945.5	(95.9)	-10.1%
Corporation and Utilities	4.6	120.6	0.6	48.0	--	--	(0.6)	2.2	4.6	170.8	4.6	178.1	(7.3)	-4.1%
Insurance	12.9	273.8	0.7	34.6	--	--	--	--	13.6	308.4	2.2	278.2	30.2	10.9%
Bank	(1.8)	278.4	(0.2)	44.9	--	--	--	--	(2.0)	323.3	10.3	374.9	(51.6)	-13.8%
Petroleum Business	--	--	45.5	170.8	--	--	56.7	213.1	102.2	383.9	96.8	354.3	29.6	8.4%
Total	97.9	1,405.6	57.9	415.1	--	--	56.1	215.3	211.9	2,036.0	233.2	2,131.0	(95.0)	-4.5%
<b>OTHER TAXES</b>														
Real Property Gains	--	0.4	--	--	--	--	--	--	--	0.4	(0.3)	0.4	--	--
Estate and Gift	97.7	360.2	--	--	--	--	--	--	97.7	360.2	117.9	408.6	(48.4)	-11.8%
Pari-Mutuel	2.1	7.4	--	--	--	--	--	--	2.1	7.4	1.7	7.0	0.4	5.7%
Real Estate Transfer	--	--	--	--	72.5	314.8	21.2	42.4	93.7	357.2	77.0	341.8	15.4	4.5%
Racing and Exhibitions	0.1	0.2	--	--	--	--	--	--	0.1	0.2	0.1	0.2	--	--
Total	99.9	368.2	--	--	72.5	314.8	21.2	42.4	193.6	725.4	196.4	758.0	(32.6)	-4.3%
<b>TOTAL TAX RECEIPTS</b>	<b>\$2,264.5</b>	<b>\$13,198.8</b>	<b>\$285.4</b>	<b>\$1,343.8</b>	<b>\$773.9</b>	<b>\$4,149.3</b>	<b>\$165.4</b>	<b>\$665.1</b>	<b>\$3,489.2</b>	<b>\$19,357.0</b>	<b>\$3,258.0</b>	<b>\$18,834.0</b>	<b>\$523.0</b>	<b>2.8%</b>



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

EXHIBIT "F"

	2007												2008				4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance				
<b>OPENING CASH BALANCE</b>	\$3,045.1	\$6,902.8	\$3,136.3	\$2,881.5									\$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									8,575.5	8,591.4	(15.9)	-0.2%				
Consumption/Use Taxes and Fees	678.9	623.2	877.0	670.4									2,849.5	2,692.8	156.7	5.8%				
Business Taxes	58.3	146.3	1,103.1	97.9									1,405.6	1,529.9	(124.3)	-8.1%				
Other Taxes	81.2	80.1	107.0	99.9									368.2	416.2	(48.0)	-11.5%				
Miscellaneous Receipts (*)	131.3	126.8	236.7	137.4									632.2	682.7	(50.5)	-7.4%				
Federal Receipts	--	12.5	21.5	1.2									35.2	112.4	(77.2)	-68.7%				
Total Receipts	4,966.6	1,737.3	4,759.2	2,403.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,866.2	14,025.4	(159.2)	-1.14%					
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
General Purpose	0.2	11.4	356.1	0.3									368.0	343.5	24.5	7.1%				
Education	279.6	2,277.0	2,192.7	278.2									5,027.5	4,586.6	440.9	9.6%				
Social Services	917.3	1,580.4	1,189.3	904.3									4,591.3	4,024.1	567.2	14.1%				
Health and Environment	16.4	92.9	172.8	31.2									313.3	439.6	(126.3)	-28.7%				
Mental Hygiene	45.0	57.9	62.1	153.4									318.4	313.6	4.8	1.5%				
Transportation	0.1	13.6	45.2	0.7									59.6	16.1	43.5	270.2%				
Criminal Justice	11.7	14.8	8.4	10.4									45.3	25.3	20.0	79.1%				
SEMO and Disaster Assistance	7.0	5.5	15.5	2.9									30.9	0.5	30.4	6080.0%				
Miscellaneous	14.5	49.8	74.9	43.6									182.8	128.3	54.5	42.5%				
Total Local Assistance Grants	1,291.8	4,103.3	4,117.0	1,425.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,937.1	9,877.6	1,059.5	10.7%					
Departmental Operations:																				
Personal Service	633.4	814.4	599.4	588.6									2,635.8	2,479.0	156.8	6.3%				
Non-Personal Service	203.1	239.5	273.6	208.5									924.7	833.1	91.6	11.0%				
General State Charges	262.6	429.5	1,218.1	258.1									2,168.3	2,160.5	7.8	0.4%				
Total Disbursements	2,390.9	5,586.7	6,208.1	2,480.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,665.9	15,350.2	1,315.7	8.6%					
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	(1,448.9)	(77.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,799.7)	(1,324.8)	1,474.9	111.3%					
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	1,533.1	300.3	1,460.7	822.3									4,116.4	3,992.1	124.3	3.1%				
Transfers to State Capital Projects	(89.5)	(54.6)	(8.0)	(51.1)									(203.2)	(122.8)	80.4	65.5%				
Transfers to General Debt Service	(45.0)	(143.5)	(209.8)	(49.3)									(447.6)	(573.6)	(126.0)	-22.0%				
Transfers to All Other State Funds	(116.6)	(19.3)	(48.8)	(78.8)									(263.5)	(271.0)	(7.5)	-2.8%				
Total Other Financing Sources (Uses)	1,282.0	82.9	1,194.1	643.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,202.1	3,024.7	177.4	5.9%					
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	(3,766.5)	(254.8)	566.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	402.4	1,699.9	(1,297.5)	-76.3%					
<b>CLOSING CASH BALANCE</b>	<u>\$6,902.8</u>	<u>\$3,136.3</u>	<u>\$2,881.5</u>	<u>\$3,447.5</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>\$3,447.5</u>	<u>\$4,957.0</u>	<u>(1,509.5)</u>	<u>-30.5%</u>					

(\*) See Exhibit A, Footnote #7

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

EXHIBIT " F "  
(page 2)

	4 Months Ended July 31												2007	2006
	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									\$7,922.5	\$7,226.2
Estimated payments	3,683.7	99.2	1,671.6	74.6									5,529.1	5,061.4
Final returns	1,584.2	41.9	32.5	24.2									1,682.8	1,597.5
State/City Offsets	(34.4)	(124.9)	(8.6)	(0.1)									(168.0)	(188.2)
Other (Assessments/LLC)	107.3	66.5	74.1	56.2									304.1	266.3
Gross Receipts	7,353.6	2,121.9	3,691.8	2,103.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,270.5	13,963.2
Transfers to School Tax Relief Fund	(0.1)	--	(232.0)	(100.0)									(332.1)	--
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)	(882.0)	(498.8)									(2,969.2)	(2,863.8)
Refunds issued	(1,997.6)	(1,124.1)	(163.9)	(108.1)									(3,393.7)	(2,508.0)
Total Personal Income Tax	4,016.9	748.4	2,413.9	1,396.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,575.5	8,591.4
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	618.3	569.5	817.3	608.4									2,613.5	2,449.7
Auto Rental	--	--	--	--									--	--
Motor Vehicle	--	--	--	--									--	--
Cigarette/Tobacco Products	36.5	33.4	37.9	37.1									144.9	145.8
Motor Fuel	--	--	--	--									--	--
Alcoholic Beverage	19.3	15.8	17.6	21.4									74.1	70.0
Beverage Container	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	4.8	4.5	4.2	3.5									17.0	27.3
Total Consumption/Use Taxes and Fees	678.9	623.2	877.0	670.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,849.5	2,692.8
<b>BUSINESS TAXES</b>														
Corporation Franchise	43.8	125.8	481.0	82.2									732.8	832.1
Corporation and Utilities	(4.3)	1.3	119.0	4.6									120.6	135.7
Insurance	3.2	8.1	249.6	12.9									273.8	249.0
Bank	15.6	11.1	253.5	(1.8)									278.4	313.1
Petroleum Business	--	--	--	--									--	--
Total Business Taxes	58.3	146.3	1,103.1	97.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,405.6	1,529.9
<b>OTHER TAXES</b>														
Real Property Gains	0.4	--	--	--									0.4	0.4
Estate and Gift	79.7	78.2	104.6	97.7									360.2	408.6
Pari-Mutuel	1.1	1.9	2.3	2.1									7.4	7.0
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	0.1	0.1									0.2	0.2
Total Other Taxes	81.2	80.1	107.0	99.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	368.2	416.2
<b>TOTAL TAX RECEIPTS</b>	<b>\$4,835.3</b>	<b>\$1,598.0</b>	<b>\$4,501.0</b>	<b>\$2,264.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$13,198.8</b>	<b>\$13,230.3</b>

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

**EXHIBIT "G"**

													4 Months Ended July 31			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance
<b>OPENING CASH BALANCE (**)</b>	\$4,006.3	\$5,092.1	\$4,797.5	\$5,455.0									\$4,006.3	\$4,237.6	(\$231.3)	-5.5%
<b>RECEIPTS:</b>																
Personal Income Tax	0.1	--	232.0	100.0									332.1	--	332.1	100.0%
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5									596.6	594.0	2.6	0.4%
Business Taxes	59.3	67.6	230.3	57.9									415.1	401.1	14.0	3.5%
Miscellaneous Receipts (**)	1,398.0	1,018.0	932.1	950.4									4,298.5	3,599.7	698.8	19.4%
Federal Receipts	2,134.1	2,769.8	2,730.4	2,392.1									10,026.4	10,162.2	(135.8)	-1.3%
<b>Total Receipts</b>	<b>3,768.3</b>	<b>3,994.1</b>	<b>4,278.4</b>	<b>3,627.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15,668.7</b>	<b>14,757.0</b>	<b>911.7</b>	<b>6.2%</b>
<b>DISBURSEMENTS: (*)</b>																
Local Assistance Grants:																
Education	322.5	715.0	591.7	220.8									1,850.0	1,565.4	284.6	18.2%
Social Services	1,452.4	2,250.3	1,880.0	1,998.0									7,580.7	8,060.8	(480.1)	-6.0%
Health and Environment	148.6	267.9	230.5	311.7									958.7	1,051.5	(92.8)	-8.8%
Mental Hygiene	35.6	40.1	34.7	39.8									150.2	78.7	71.5	90.9%
Transportation	52.1	161.6	229.8	378.3									821.8	618.1	203.7	33.0%
Criminal Justice	17.0	9.2	10.4	17.4									54.0	36.5	17.5	47.9%
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4									124.9	22.0	102.9	467.7%
Miscellaneous	66.7	38.4	51.9	81.6									238.6	202.9	35.7	17.6%
<b>Total Local Assistance Grants</b>	<b>2,120.0</b>	<b>3,505.3</b>	<b>3,074.6</b>	<b>3,079.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11,778.9</b>	<b>11,635.9</b>	<b>143.0</b>	<b>1.23%</b>
Departmental Operations: (**)																
Personal Service	277.8	385.1	300.5	298.3									1,261.7	1,173.8	87.9	7.5%
Non-Personal Service	296.7	247.5	264.0	232.2									1,040.4	996.3	44.1	4.4%
General State Charges (**)	92.9	67.8	37.9	87.3									285.9	244.6	41.3	16.9%
Capital Projects (**)	--	0.2	0.8	0.9									1.9	3.4	(1.5)	-44.1%
<b>Total Disbursements</b>	<b>2,787.4</b>	<b>4,205.9</b>	<b>3,677.8</b>	<b>3,697.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14,368.8</b>	<b>14,054.0</b>	<b>314.8</b>	<b>2.2%</b>
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	600.6	(69.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,299.9	703.0	596.9	84.9%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	324.3	157.3	382.7	271.9									1,136.2	1,130.6	5.6	0.5%
Transfers to Other Funds (**)	(219.4)	(240.1)	(325.8)	(180.2)									(965.5)	(856.1)	109.4	12.8%
<b>Total Other Financing Sources (Uses)</b>	<b>104.9</b>	<b>(82.8)</b>	<b>56.9</b>	<b>91.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>170.7</b>	<b>274.5</b>	<b>(103.8)</b>	<b>-37.8%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	657.5	21.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,470.6	977.5	493.1	50.4%
<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>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$5,476.9</b>	<b>\$5,215.1</b>	<b>\$261.8</b>	<b>5.0%</b>

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

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

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

EXHIBIT "G"  
(page 2)

	2007				2008								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
<b>PERSONAL INCOME TAX</b>	\$0.1	\$ --	\$232.0	\$100.0									\$332.1	\$ --
Total Personal Income Tax	0.1	--	232.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	332.1	--
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	103.2	53.3	70.5	53.8									280.8	277.2
Auto Rental	--	--	--	--									--	--
Motor Vehicle	14.7	29.8	22.4	12.3									79.2	76.8
Cigarette/Tobacco Products	51.0	47.1	51.1	51.8									201.0	204.6
Motor Fuel	7.9	8.5	9.6	9.6									35.6	35.4
Alcoholic Beverage	--	--	--	--									--	--
Beverage Container	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	596.6	594.0
<b>BUSINESS TAXES</b>														
Corporation Franchise	12.6	22.9	70.0	11.3									116.8	113.4
Corporation and Utilities	4.6	0.4	42.4	0.6									48.0	38.8
Insurance	(1.4)	2.1	33.2	0.7									34.6	29.2
Bank	3.9	1.3	39.9	(0.2)									44.9	61.8
Petroleum Business	39.6	40.9	44.8	45.5									170.8	157.9
Total Business Taxes	59.3	67.6	230.3	57.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	415.1	401.1
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	--	--	--	--									--	--
Pari-Mutuel	--	--	--	--									--	--
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	--	--									--	--
Total Other Taxes	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$236.2</b>	<b>\$206.3</b>	<b>\$615.9</b>	<b>\$285.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,343.8</b>	<b>\$995.1</b>

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

**EXHIBIT "H"**

													<b>4 Months Ended July 31</b>			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance
<b>OPENING CASH BALANCE</b>	\$233.1	\$330.1	\$658.4	\$366.7									\$233.1	\$220.9	\$12.2	5.5%
<b>RECEIPTS:</b>																
Personal Income Tax	1,339.0	249.4	882.0	498.8									2,969.2	2,863.8	105.4	3.7%
Consumption/Use Taxes and Fees																
Sales and Use	200.7	189.6	272.4	202.6									865.3	809.1	56.2	6.9%
Other Taxes	65.5	71.2	105.6	72.5									314.8	314.4	0.4	0.1%
Miscellaneous Receipts	56.3	52.9	49.5	49.1									207.8	222.8	(15.0)	-6.7%
Total Receipts	1,661.5	563.1	1,309.5	823.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,357.1	4,210.1	147.0	3.5%	
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.8	1.3	5.3	0.6									8.0	18.7	(10.7)	-57.2%
Debt Service, including payments on financing agreements	128.4	236.4	398.9	119.1									882.8	888.0	(5.2)	-0.6%
Total Disbursements	129.2	237.7	404.2	119.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	890.8	906.7	(15.9)	-1.8%	
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	905.3	703.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,466.3	3,303.4	162.9	4.9%	
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	316.1	432.1	483.7	254.8									1,486.7	1,538.5	(51.8)	-3.4%
Transfers to Other Funds (*)	(1,751.4)	(429.2)	(1,680.7)	(997.7)									(4,859.0)	(4,814.8)	44.2	0.9%
Total Other Financing Sources (Uses)	(1,435.3)	2.9	(1,197.0)	(742.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,372.3)	(3,276.3)	(96.0)	-2.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	97.0	328.3	(291.7)	(39.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94.0	27.1	66.9	246.9%	
<b>CLOSING CASH BALANCE</b>	\$330.1	\$658.4	\$366.7	\$327.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$327.1	\$248.0	\$79.1	31.9%	

(\*) See Exhibit A, Footnote #5

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

**EXHIBIT "I"**

													4 Months Ended July 31			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance
<b>OPENING CASH BALANCE (DEFICITS) (*)</b>	<u>(\$431.4)</u>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</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	--									15.9	13.5	2.4	17.8%
Motor Vehicle	42.7	68.1	55.6	38.0									204.4	194.5	9.9	5.1%
Motor Fuel	31.9	32.8	35.1	36.7									136.5	132.4	4.1	3.1%
Highway Use	12.7	11.7	12.8	13.4									50.6	53.5	(2.9)	-5.4%
Business Taxes																
Petroleum Business	49.8	50.6	56.0	56.7									213.1	196.4	16.7	8.5%
Transmission	(0.1)	(0.1)	3.0	(0.6)									2.2	3.6	(1.4)	-38.9%
Other Taxes	--	--	21.2	21.2									42.4	27.4	15.0	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.4	69.4									661.0	806.7	(145.7)	-18.1%
Federal Receipts	71.4	165.8	140.6	116.2									494.0	488.2	5.8	1.2%
Total Receipts	<u>330.4</u>	<u>464.6</u>	<u>674.1</u>	<u>351.0</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>1,820.1</u>	<u>1,916.2</u>	<u>(96.1)</u>	<u>-5.0%</u>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	9.7	0.4	--	--									10.1	6.6	3.5	53.0%
Social Services	--	--	--	--									--	(0.1)	0.1	100.0%
Health and Environment	0.3	7.4	3.7	11.1									22.5	1.0	21.5	2150.0%
Mental Hygiene	2.1	2.0	6.8	4.0									14.9	14.4	0.5	3.5%
Transportation	45.4	36.8	42.8	14.5									139.5	81.2	58.3	71.8%
Miscellaneous	17.6	30.4	13.6	14.8									76.4	23.1	53.3	230.7%
Total Local Assistance Grants	<u>75.1</u>	<u>77.0</u>	<u>66.9</u>	<u>44.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>263.4</u>	<u>126.2</u>	<u>137.2</u>	<u>108.7%</u>
Departmental Operations:																
Personal Service	--	--	--	--									--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--
General State Charges	--	--	--	--									--	--	--	--
Capital Projects (*)	360.0	390.6	373.7	444.6									1,568.9	1,465.2	103.7	7.1%
Total Disbursements	<u>435.1</u>	<u>467.6</u>	<u>440.6</u>	<u>489.0</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>1,832.3</u>	<u>1,591.4</u>	<u>240.9</u>	<u>15.1%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(104.7)</u>	<u>(3.0)</u>	<u>233.5</u>	<u>(138.0)</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>(12.2)</u>	<u>324.8</u>	<u>(337.0)</u>	<u>-103.8%</u>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds (*)	91.5	56.6	25.0	54.1									227.2	138.9	88.3	63.6%
Transfers to Other Funds (*)	(48.1)	(67.9)	(68.2)	(53.6)									(237.8)	(199.8)	38.0	19.0%
Total Other Financing Sources (Uses)	<u>43.4</u>	<u>(11.3)</u>	<u>(43.2)</u>	<u>0.5</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>(10.6)</u>	<u>(60.9)</u>	<u>50.3</u>	<u>82.6%</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>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>(22.8)</u>	<u>263.9</u>	<u>(286.7)</u>	<u>-108.6%</u>
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</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>(\$454.2)</u>	<u>(\$384.2)</u>	<u>(\$70.0)</u>	<u>-18.2%</u>

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

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

**EXHIBIT J**

													<b>4 Months Ended July 31</b>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2007	2006
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$19.1	(\$1.8)	\$17.7	\$19.6									\$19.1	\$85.3
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.7	6.7	5.0	5.5									22.9	24.8
Federal Receipts	2.9	2.6	2.3	2.8									10.6	14.2
Unemployment Taxes	175.9	181.6	144.7	173.2									675.4	676.2
<b>Total Receipts</b>	<b>184.5</b>	<b>190.9</b>	<b>152.0</b>	<b>181.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>708.9</b>	<b>715.2</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	4.5	2.1	0.4	0.3									7.3	3.3
Non-Personal Service	3.3	4.3	4.3	3.6									15.5	18.2
General State Charges	0.1	0.3	0.1	0.2									0.7	0.7
Unemployment Benefits	197.5	164.7	145.1	190.6									697.9	699.8
<b>Total Disbursements</b>	<b>205.4</b>	<b>171.4</b>	<b>149.9</b>	<b>194.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>721.4</b>	<b>722.0</b>
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	2.1	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.5)	(6.8)
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.2)</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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.7)	(6.8)
<b>CLOSING CASH BALANCE</b>	<b>(\$1.8)</b>	<b>\$17.7</b>	<b>\$19.6</b>	<b>\$6.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6.4</b>	<b>\$78.5</b>

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

**EXHIBIT K**

	2007				2008								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$22.0)	(\$35.6)	(\$58.3)	(\$66.3)									(\$22.0)	(\$24.4)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	23.3	31.7	39.1	27.2									121.3	113.7
Total Receipts	23.3	31.7	39.1	27.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.3	113.7
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	9.1	12.6	8.8	8.9									39.4	38.0
Non-Personal Service	32.5	45.5	43.0	31.4									152.4	150.4
General State Charges	0.3	4.6	5.8	2.9									13.6	9.2
Debt Service, Including Payments on Financing Agreements	--	--	--	--									--	--
Total Disbursements	41.9	62.7	57.6	43.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.4	197.6
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	(18.5)	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(84.1)	(83.9)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	5.0	8.3	10.5	7.7									31.5	38.0
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	5.0	8.3	10.5	7.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.5	38.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.6)	(22.7)	(8.0)	(8.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(52.6)	(45.9)
<b>ENDING FUND EQUITY(DEFICITS)</b>	<u>(\$35.6)</u>	<u>(\$58.3)</u>	<u>(\$66.3)</u>	<u>(\$74.6)</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>(\$74.6)</u>	<u>(\$70.3)</u>



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

**EXHIBIT L**

	2007				2008								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
<b>OPENING CASH BALANCE</b>	\$8.6	\$8.8	\$8.8	\$8.9									\$8.6	\$9.6
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.2	0.1	0.1	(0.1)									0.3	0.4
Total Receipts	0.2	0.1	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.4
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	0.1	--	--									0.1	0.1
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	--									--	0.1
Total Disbursements	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
<b>CLOSING CASH BALANCE</b>	<u>\$8.8</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$8.8</u>	<u>\$9.8</u>

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

SCHEDULE 1

	BALANCE 7/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/07
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$ (0.017)	\$ 1,412.538	\$ 1,412.555	\$ --
003-State Operations Account	2,621.323	2,266.346	918.379	(771.474)	3,197.816
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	239.477	--	12.402	--	227.075
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	2.000	2.000
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.050	136.826	136.872	--	0.004
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>2,881.474</b>	<b>2,403.155</b>	<b>2,480.191</b>	<b>643.081</b>	<b>3,447.519</b>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	2.207	0.022	0.009	--	2.220
020-Combined Expendable Trust	42.348	2.569	2.121	2.000	44.796
023-New York Interest on Lawyer Account	17.223	1.830	5.337	--	13.716
024-NYS Archives Partnership Trust	0.370	0.002	0.021	--	0.351
025-Child Performer's Protection	0.012	0.004	0.014	0.100	0.102
050-Tuition Reimbursement	3.107	0.103	0.267	--	2.943
052-New York State Local Government Records Management Improvement	12.901	1.207	0.526	--	13.582
053-School Tax Relief	0.103	100.000	3.429	--	96.674
054-Charter Schools Stimulus	7.719	0.034	0.461	--	7.292
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.018	0.001	--	--	0.019
061-HCRA Resources	1,649.724	323.178	429.154	--	1,543.748
073-Dedicated Mass Transportation Trust	95.786	88.235	56.796	--	127.225
160-State Lottery	238.825	216.271	24.433	--	430.663
221-Combined Student Loan	21.556	3.286	0.119	--	24.723
300-Sewage Treatment Program Mgmt. & Administration	(0.864)	--	0.615	--	(1.479)
301-EnCon Special Revenue	10.738	4.458	7.538	--	7.658
302-Conservation	23.717	2.092	2.175	--	23.634
303-Environmental Protection and Oil Spill Compensation	10.907	3.722	4.876	(2.898)	6.855
305-Training and Education Program on OSHA	16.835	0.459	6.374	--	10.920
306-Lawyers' Fund for Client Protection	5.644	0.487	1.925	--	4.206
307-Equipment Loan for the Disabled	0.532	0.005	(0.003)	--	0.540
313-Mass Transportation Operating Assistance	826.516	45.651	321.083	--	551.084
314-Clean Air	2.909	3.317	4.238	--	1.988
318-New York State Infrastructure Trust	0.062	0.001	--	--	0.063
321-Legislative Computer Services	10.215	0.116	--	--	10.331
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.951	0.021	0.011	--	4.961
333-Winter Sports Education Trust	1.199	0.006	--	--	1.205
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.517	0.004	--	--	0.521

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

SCHEDULE 1  
(continued)

	BALANCE 7/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/07
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	\$0.615	\$0.002	\$0.014	\$ --	\$0.603
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	546.583	179.082	164.962	62.337	623.040
346-Chemical Dependence Service	10.625	0.147	--	--	10.772
349-Lake George Park Trust	1.034	0.084	0.113	--	1.005
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	25.216	4.061	13.245	--	16.032
355-New York Great Lakes Protection	3.386	0.015	0.049	--	3.352
359-Federal Revenue Maximization	0.057	--	--	--	0.057
360-Housing Development	11.350	0.052	0.078	--	11.324
362-NYS/DOT Highway Safety Program	(0.705)	0.057	0.259	--	(0.907)
365-Vocational Rehabilitation	0.197	0.002	0.001	--	0.198
366-Drinking Water Program Management and Administration	(1.517)	--	0.567	--	(2.084)
368-NYC County Clerks' Operations Offset	(11.455)	--	1.606	--	(13.061)
369-Judiciary Data Processing Offset	3.950	--	1.160	--	2.790
377-IFR / CUTRA	80.041	4.205	6.913	--	77.333
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.012	0.003	--	--	0.015
390-Indigent Legal Services	27.817	3.327	--	--	31.144
482-Unemployment Insurance Interest and Penalty	11.570	0.505	0.503	--	11.572
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>5,401.613</b>	<b>1,222.857</b>	<b>1,600.474</b>	<b>282.581</b>	<b>5,306.577</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(34.023)	137.481	119.120	--	(15.662)
265-Federal Health and Human Services	(180.426)	1,879.057	1,611.666	(188.219)	(101.254)
267-Federal Education	(9.381)	212.045	209.104	--	(6.440)
269-Federal DHHS Block Grant	6.042	25.850	34.755	(2.712)	(5.575)
290-Federal Miscellaneous Operating Grants	191.617	115.872	66.830	--	240.659
480-Unemployment Insurance Administration	79.251	25.838	37.372	--	67.717
484-Unemployment Insurance Occupational Training	2.998	(0.107)	0.919	--	1.972
486-Federal Employment and Training Grants	(2.681)	8.975	17.427	--	(11.133)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>53.397</b>	<b>2,405.011</b>	<b>2,097.193</b>	<b>(190.931)</b>	<b>170.284</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,455.010</b>	<b>3,627.868</b>	<b>3,697.667</b>	<b>91.650</b>	<b>5,476.861</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	200.687	24.397	0.572	(22.334)	202.178
311-General Obligation Debt Service	0.455	498.777	117.146	(381.631)	0.455
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.051	1.959	0.908	--
319-Department of Health Income	25.238	14.885	--	(9.918)	30.205
330-State University Dormitory Income	103.393	8.690	--	(18.231)	93.852
361-Clean Water/Clean Air	7.252	72.427	--	(79.314)	0.365
364-Local Government Assistance Tax	29.648	202.724	--	(232.372)	--
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$366.675</b>	<b>\$822.951</b>	<b>\$119.677</b>	<b>(\$742.892)</b>	<b>\$327.057</b>

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

SCHEDULE 1  
(continued)

	BALANCE 7/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/07
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$ 42.360	\$ 97.515	\$ 55.155	\$ --
072-Dedicated Highway and Bridge Trust	(7.113)	151.594	207.253	(31.626)	(94.398)
074-SUNY Residence Halls Rehabilitation and Repair	73.688	0.312	7.893	0.072	66.179
075-New York State Canal System Development	0.020	0.269	--	--	0.289
076-Parks Infrastructure	(4.339)	0.002	2.306	--	(6.643)
077-Passenger Facility Charge	0.013	--	--	--	0.013
078-Environmental Protection	48.867	21.626	11.717	--	58.776
079-Clean Water/Clean Air Implementation	(5.103)	--	0.240	1.821	(3.522)
080-Hudson River Park	0.083	0.001	--	--	0.084
101-Energy Conservation Thru Improved Transportation Bond	0.271	--	--	--	0.271
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.394	--	--	(0.001)	3.393
115-Environmental Quality Protection Bond	6.825	--	--	(0.001)	6.824
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	65.962	--	--	(5.458)	60.504
123-Transportation Infrastructure Renewal Bond	6.481	--	--	(0.007)	6.474
124-1986 Environmental Quality Bond Act	20.422	--	--	(0.424)	19.998
126-Accelerated Capacity and Transportation Improvement Bond	3.054	--	--	(0.251)	2.803
127-Clean Water/Clean Air Bond	21.043	--	--	(1.466)	19.577
291-Federal Capital Projects	(186.354)	116.255	110.449	(16.880)	(197.428)
310-Forest Preserve Expansion	0.843	0.004	--	--	0.847
312-Hazardous Waste Remedial	(24.351)	2.988	11.153	(0.491)	(33.007)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.474	0.002	--	--	0.476
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(2.719)	2.720	1.633	--	(1.632)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(98.906)	7.910	10.000	--	(100.996)
378-Natural Resource Damage	19.409	0.073	0.047	--	19.435
380-DOT Engineering Services	(16.848)	--	1.042	--	(17.890)
384-State University Capital Projects	41.119	2.359	0.232	--	43.246
387-Miscellaneous Capital Projects	22.025	0.128	0.882	--	21.271
388-CUNY Capital Projects	(0.136)	(0.001)	--	--	(0.137)
389-Mental Hygiene Facilities Capital Improvement	(285.192)	2.387	8.831	--	(291.636)
399-Correction Facilities Capital Improvement	(19.609)	--	17.813	--	(37.422)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(316.675)</b>	<b>350.989</b>	<b>489.006</b>	<b>0.443</b>	<b>(454.249)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 8,386.484</b>	<b>\$ 7,204.963</b>	<b>\$ 6,786.541</b>	<b>\$ (7.718)</b>	<b>\$ 8,797.188</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 07/31/07</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.230	\$ 0.008	\$ 0.015	\$ --	\$ 0.223
325-State Exposition Special	2.637	1.278	0.429	--	3.486
326-Correctional Services Commissary	1.360	3.026	2.757	--	1.629
329-Correctional Services Family Benefit	1.260	0.006	--	--	1.266
331-Agency Enterprise	2.259	0.343	0.261	--	2.341
351-Sheltered Workshop	1.940	0.243	0.148	--	2.035
352-Patient Workshop	0.585	0.013	0.088	--	0.510
353-Mental Hygiene Community Stores	2.473	0.160	0.141	--	2.492
450-Industrial Exhibit Authority	0.004	0.369	0.361	--	0.012
481-Unemployment Insurance Benefit	6.819	176.093	190.473	--	(7.561)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>19.567</b>	<b>181.539</b>	<b>194.673</b>	<b>--</b>	<b>6.433</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	(1.862)	7.815	11.454	--	(5.501)
334-Agency Internal Service	(31.035)	12.677	24.545	7.718	(35.185)
343-Mental Hygiene Revolving	1.133	0.136	0.101	--	1.168
347-Youth Vocational Education	0.060	0.001	--	--	0.061
394-Joint Labor/Management Administration	0.350	0.651	0.361	--	0.640
395-Audit and Control Revolving	(0.084)	--	0.185	--	(0.269)
396-Health Insurance Revolving	(20.555)	(0.186)	2.261	--	(23.002)
397-Correctional Industries Revolving	(14.340)	6.170	4.338	--	(12.508)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(66.333)</b>	<b>27.264</b>	<b>43.245</b>	<b>7.718</b>	<b>(74.596)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (46.766)</b>	<b>\$ 208.803</b>	<b>\$ 237.918</b>	<b>\$ 7.718</b>	<b>\$ (68.163)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 7/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 7/31/07</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	\$ 2.616	\$ (0.161)	\$ 0.011	\$ --	\$ 2.444
022-Milk Producers' Security	6.295	0.088	0.014	--	6.369
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>8.911</b>	<b>(0.073)</b>	<b>0.025</b>	<b>--</b>	<b>8.813</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.512	0.417	--	--	33.929
135-Child Performer's Holding	0.061	0.005	0.001	--	0.065
152-Employees Health Insurance	246.205	534.740	515.705	--	265.240
153-Social Security Contribution	26.530	78.470	78.128	--	26.872
154-Employee Payroll Withholding Escrow	63.402	294.385	292.635	--	65.152
162-Employees Dental Insurance	1.230	6.181	6.142	--	1.269
163-Management Confidential Group Insurance	1.359	0.667	0.750	--	1.276
165-Lottery Prize	287.113	71.525	24.879	(91.554)	242.205
167-Health Insurance Reserve Receipts	0.061	--	--	--	0.061
169-Miscellaneous New York State Agency	892.698	275.118	145.664	--	1,022.152
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.950	57.401	57.160	--	2.191
176-CUNY Senior College Operating	38.309	110.001	126.981	--	21.329
179-Medicaid Management Information System Escrow	257.679	2,732.002	2,853.558	--	136.123
309-Special Education	--	--	--	--	--
344-State University Collection	85.388	15.177	--	--	100.565
382-SUNY Federal Direct Lending Program	--	(2.712)	--	--	(2.712)
<b>TOTAL AGENCY FUNDS</b>	<b>1,935.497</b>	<b>4,173.377</b>	<b>4,101.603</b>	<b>(91.554)</b>	<b>1,915.717</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 1,944.408</b>	<b>\$ 4,173.304</b>	<b>\$ 4,101.628</b>	<b>\$ (91.554)</b>	<b>\$ 1,924.530</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/07</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$ 2.544	\$ 0.011	\$ --	\$ 2.555
149-Sole Custody Investment	1,351.830	1,267.810	1,209.664	1,409.976
650-Comptroller's Refund	--	80.513	80.513	--
750-NYS Thruway Authority Operating	<u>0.697</u>	<u>34.951</u>	<u>34.401</u>	<u>1.247</u>
<b>TOTAL ACCOUNTS</b>	<b>\$ <u>1,355.071</u></b>	<b>\$ <u>1,383.285</u></b>	<b>\$ <u>1,324.578</u></b>	<b>\$ <u>1,413.778</u></b>

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 JULY 31, 2007	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2007	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2007		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2007
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 826,733,908.13	\$ --	\$ --	\$ 10,994,742.01	\$ 23,712,401.47	\$ 803,021,506.66	\$ 1,569,635.21	\$ 9,618,415.72
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	5,263,145.64	9,775,720.23	108,887,386.19	501,739.64	1,773,005.31
Safe Drinking Water	148,342,701.09	--	--	5,046,040.52	13,700,695.70	134,642,005.39	960,029.50	2,225,250.71
Water	474,655,100.81	--	--	1,166,023.61	3,256,983.28	471,398,117.53	2,397,418.52	4,354,050.55
Solid Waste	119,361,983.85	--	--	1,651,688.21	5,053,984.67	114,307,999.18	395,043.46	1,542,878.06
Environmental Restoration	39,830,558.46	--	--	--	116,293.10	39,714,265.36	92,339.95	182,072.43
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	33,480,431.02	--	--	106,751.10	369,588.69	33,110,842.33	11,403.68	171,975.08
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	1,531,418.00	3,459,013.15	28,697,576.86	171,565.70	643,592.07
Land and Wetlands	64,900,355.61	--	--	1,208,601.09	3,253,531.78	61,646,823.83	134,369.39	788,520.35
Water	159,440,418.99	--	--	2,700,791.93	3,773,192.94	155,667,226.05	350,136.80	1,982,475.06
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	3,450,081.46	4,320,139.54	81,495,433.24	449,164.78	1,364,105.24
Solid Waste Management	646,286,658.83	--	--	4,557,993.18	16,390,750.83	629,895,908.00	1,743,439.61	6,231,777.94
Housing:								
Low Cost	80,413,489.37	--	--	1,767,765.45	5,622,765.45	74,790,723.92	81,887.14	1,064,235.65
Middle Income	55,277,000.00	--	--	--	485,000.00	54,792,000.00	109,060.00	1,233,683.75
Urban Renewal	20,746.96	--	--	--	--	20,746.96	--	--
Outdoor Recreation Development	236,163.88	--	--	5,445.14	5,445.14	230,718.74	235.29	6,250.86
Park and Recreation Land Acquisition	25,930.35	--	--	--	--	25,930.35	--	--
Pure Waters	113,035,924.01	--	--	2,514,914.81	3,805,486.28	109,230,437.73	201,760.22	1,486,876.40
Rail Preservation Development	28,363,030.72	--	--	--	278,256.58	28,084,774.14	--	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	--	--	378,709.85	378,709.85	8,034,703.79	59,113.68	62,404.86
Ports, Canals, and Waterways	464,398.02	--	--	--	3,862.62	460,535.40	--	3,828.11
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	490,063.05	826,316.68	31,811,666.64	42,361.98	443,562.62
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	424,721.31	870,949.43	36,503,889.13	46,192.06	451,181.75
Mass Transportation	48,982,620.62	--	--	1,616,103.64	2,320,912.59	46,661,708.03	36,782.53	302,799.18
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,302,436,999.67</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 44,875,000.00</b>	<b>\$ 101,780,000.00</b>	<b>\$ 3,200,656,999.67</b>	<b>\$ 9,353,679.14</b>	<b>\$ 36,100,434.38</b>



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2007

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS 4 MONTHS ENDED JULY 31		INCREASE (DECREASE)
								2007	2006	
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Trans Region 1 Schenectady	--	181,317	--	--	--	--	--	181,317	182,487	(1,170)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	668,618	--	--	--	--	--	668,618	1,457,000	(788,382)
<b>Subtotal</b>	<b>\$ --</b>	<b>\$ 849,936</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 849,936</b>	<b>\$ 1,639,487</b>	<b>\$ (789,551)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	151,402,039	--	--	--	--	--	151,402,039	118,233,461	33,168,578
Community Enhancement Facilities Program	--	884,604	--	--	--	--	--	884,604	884,604	--
Dormitory Authority	--	33,590,768	13,167,317	--	586,046	23,889,002	40,294,427	111,527,560	266,450,931	(154,923,371)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	399,302	--	--	--	7,150,003	--	7,549,305	6,388,584	1,160,721
Housing Finance Agency	--	3,805,702	--	--	--	259,064	--	4,064,766	4,817,635	(752,869)
Local Government Assistance Corporation	--	--	--	89,932,558	--	--	--	89,932,558	12,720,000	77,212,558
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,434,762	--	--	--	--	--	82,434,762	82,456,275	(21,513)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	4,922,531	--	--	--	--	--	4,922,531	6,004,050	(1,081,519)
Thruway Authority	--	197,751,415	--	--	--	--	--	197,751,415	179,113,000	18,638,415
Urban Development Corporation:										
Correctional Facilities	--	67,786,556	--	--	--	--	--	67,786,556	70,178,893	(2,392,337)
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	694,044	(694,044)
Syracuse University Science and Technology Center	--	560,125	--	--	--	--	--	560,125	--	560,125
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	491,000	--
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,705,000	--
Onondaga Convention Center	--	789,381	--	--	--	--	--	789,381	771,840	17,541
Clarkson University	--	207,452	--	--	--	--	--	207,452	271,032	(63,580)
Higher Education	--	705,817	--	--	--	--	--	705,817	715,012	(9,195)
Youth Facilities	--	2,087,161	--	--	--	--	--	2,087,161	2,179,720	(92,559)
University Facilities Grant 95 Refunding	--	693,544	--	--	--	--	--	693,544	540,726	152,818
Economic Development Housing	--	--	--	--	--	14,155,121	--	14,155,121	14,960,569	(805,448)
Sports Facility	--	2,165,974	--	--	--	--	--	2,165,974	2,165,546	428
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	222,598	--	--	--	--	--	222,598	38,598	184,000
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
<b>Subtotal</b>	<b>\$ --</b>	<b>\$ 554,605,732</b>	<b>\$ 13,167,317</b>	<b>\$ 89,932,558</b>	<b>\$ 586,046</b>	<b>\$ 45,453,190</b>	<b>\$ 40,294,427</b>	<b>\$ 744,039,270</b>	<b>\$ 773,780,520</b>	<b>\$ (29,741,250)</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$ 555,455,668</b>	<b>\$ 13,167,317</b>	<b>\$ 89,932,558</b>	<b>\$ 586,046</b>	<b>\$ 45,453,190</b>	<b>\$ 40,294,427</b>	<b>\$ 744,889,205</b>	<b>\$ 775,420,007</b>	<b>\$ (30,530,802)</b>

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

	<u>JULY 2007</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$11,929.1	\$11,782.8
AVERAGE YIELD*	5.363%	5.332%
TOTAL INVESTMENT EARNINGS	\$54.339	\$209.986
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$ --	
GOVT. AGENCY BILLS/NOTES	449.5	
REPURCHASE AGREEMENTS	25.9	
COMMERCIAL PAPER	10,709.0	
CERTIFICATES OF DEPOSIT	1,316.0	
0% COMPENSATING BALANCE CD's	9.0	
Total	<u><u>\$12,509.4</u></u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

**APPENDIX - TABLE OF CONTENTS**

<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
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<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	4 Months Ended July 31, 2007
<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>\$705,739,635</b>
<b>RECEIPTS:</b>					
Cigarette Tax	50,969,460	47,139,570	51,064,595	51,837,967	201,011,592
State share of NYC Cigarette Tax	8,343,000	8,880,000	9,032,000	9,641,000	35,896,000
STIP Interest	4,333,303	4,983,808	6,323,908	6,592,372	22,233,391
Sale of Public Assets	498,889,159	--	--	--	498,889,159
Indigent Care Pool	12,091	24,874	13,365	11,788	62,118
Public Goods Pool	224,465,858	306,236,137	240,663,014	255,092,892	1,026,457,901
GME Overpayments Recovered	--	--	--	--	--
Miscellaneous	--	8,466	1,766	2,057	12,289
<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>1,784,562,450</b>
<b>DISBURSEMENTS:</b>					
Grants - Social Service	89,347	67,422	69,645	388,498	614,912
Medical Assistance Payments	40,047,629	34,708,556	34,075,495	177,967,491	286,799,171
Grants - Health	56,352,890	173,544,256	142,704,173	239,157,181	611,758,500
Grants - Mental Hygiene	286,275	4,153,457	383,178	7,193,286	12,016,196
Grants - Miscellaneous	63,715	360,804	386,113	419,141	1,229,773
Interest - Late Payments	687	471	867	1,120	3,145
Personal Service	1,779,559	1,620,000	(284,020)	1,063,672	4,179,211
Non-Personal Service	9,956,008	10,506,392	4,018,891	2,960,166	27,441,457
Employee Benefits/Indirect Costs	1,607,464	99,348	101,362	3,495	1,811,669
Transfers to 002	--	--	--	--	--
Transfers to 339-AP	700,477	--	--	--	700,477
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>946,554,511</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>\$1,543,747,574</b>

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2007 (3)
<b>COMMUNITY SERVICES PROGRAM</b>	<b>\$ 6,000,000</b>						
LONG TERM CARE INSUR EDUC/OUTREACH		5,700,000	63,715	360,804	386,113	419,141	1,229,773
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>100,000</b>						
LONG TERM CARE INSUR EDUC/OUTREACH		62,500	3,750	--	7,442	3,748	14,940
<b>ADMIN &amp; EXECUTIVE DIRECTION</b>	<b>12,715,600</b>						
HEALTH CARE DELIVERY ADMINISTRATION		942,400	25,295	18,086	21,045	13,474	77,900
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,361,850	76,693	38,223	30,928	36,925	182,769
HEALTH WORKFORCE RETRAINING PROGRAM		1,193,000	17,408	106,548	1,674	--	125,630
PILOT HEALTH INSURANCE PROGRAM		2,756,800	155,414	98,719	72,556	73,215	399,904
PRIMARY CARE INITIATIVES MONITORING		1,140,900	79,885	47,148	36,829	31,755	195,617
<b>AIDS INSTITUTE PROGRAM</b>	<b>207,923,206</b>						
HEALTH CARE SERVICES ACCOUNT		183,553,206	4,735,950	2,898,489	6,045,425	8,346,506	22,026,370
HOSPITAL BASED GRANTS PROGRAM		11,870,000	401,241	393,709	786,751	147,808	1,729,509
MATERNAL & CHILD HIV SERVICES		9,500,000	194,293	295,430	427,783	191,909	1,109,415
OPERATIONAL SUPPORT FOR AIDS HOUSING		3,000,000	89,347	64,097	69,645	125,596	348,685
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>166,929,345</b>						
HEALTH CARE SERVICES ACCOUNT		109,501,751	8,535,788	4,320,195	3,780,819	2,354,274	18,991,076
HOSPITAL BASED GRANTS PROGRAM		32,324,000	1,584,476	2,260,212	1,597,868	354,483	5,797,039
TOBACCO CONTROL & CANCER SERVICES		4,163,504	348,476	220,850	199,713	152,884	921,923
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>23,292,000</b>						
HEALTH CARE SERVICES ACCOUNT		18,854,500	1,754,022	656,874	1,448,950	743,723	4,603,569
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>84,692,000</b>						
EMERGENCY MEDICAL SERVICES ACCOUNT		53,538,500	1,150,171	1,554,986	1,409,780	1,692,041	5,806,978
HEALTH CARE SERVICES ACCOUNT		15,250,000	89,076	809,518	439,711	274,096	1,612,401
QUALITY INCENTIVE PAYMENT		2,750,000	--	3,324	--	262,901	266,225
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>8,478,000</b>						
PROVIDER COLLECTION MONITORING ACCOUNT		5,449,500	295,824	231,760	461,344	106,472	1,095,400
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	<b>19,850,000</b>						
FAMILY HEALTH PLUS		13,700,000	470,000	1,098,921	401,760	228,599	2,199,280
MEDICAID FRAUD HOTLINE/ADMIN.		1,777,700	53,656	28,367	(8,466)	35,888	109,445
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>5,744,087,000</b>						
DISABLED PERSONS GRANTS		5,875,000	--	--	--	--	--
FAMILY HEALTH PLUS GRANTS		161,000,000	--	--	--	80,500,000	80,500,000
HOME CARE INSURANCE DEMO GRANTS		950,000	--	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--	--
MEDICAL ASSISTANCE		1,601,623,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	39,931,609	34,591,842	33,949,881	83,103,730	191,577,062
MEDICAL ASSISTANCE PAYMENTS GRANTS		20,500,000	--	--	--	--	--
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--	--
PERSONAL CARE & CHHA RATES GRANTS (4)		16,300,000	--	--	--	--	--
PHARMACY SERVICES GRANT		227,400,000	--	--	--	75,800,000	75,800,000
PHYSICIAN SERVICES GRANT		21,300,000	--	--	--	--	--
<b>ENHANCED COMMUNITY SERVICES PROG</b>	<b>184,300,000</b>						
ENHANCED COMMUNITY SERVICES ACCOUNT		139,980,846	934,274	4,153,457	383,178	7,193,286	12,664,195
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>1,069,500,000</b>						
ELDERLY PHARMACEUTICAL INSURANCE COVER		956,600,000	--	56,642,829	59,706,836	57,401,065	173,750,730
<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		890,950,500	28,946,725	28,248,939	27,256,516	12,103,674	96,555,854
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>3,212,980,000</b>						
ADAP/HIV UNINSURED CARE (HRI)		60,000,000	--	--	--	20,000,000	20,000,000
AREA HEALTH CARE CENTERS		788,000	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		22,877,000	3,248,344	712,174	229,950	385,639	4,576,107
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	344,518	268,908	241,282	--	854,708
CANCER RELATED SERVICES		53,162,000	1,923,457	742,779	636,961	357,115	3,660,312
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	--	--	--

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

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2007 (3)
<b>HEALTH CARE REFORM ACT PROGRAM (continued)</b>	\$	\$	\$	\$	\$	\$	\$
COMMISSIONER'S PRIORITY POOL DISTRIB.		67,931,000	2,282,402	1,286,812	2,011,744	1,128,179	6,709,137
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		64,210,620	1,728,468	--	--	348,728	2,077,196
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	325,823	137,796	271,679	121,805	857,103
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		606,460,000	--	58,956,000	--	29,478,000	88,434,000
HEALTH CARE STABILIZATION PROGRAM		28,000,000	941,682	68,690	417,392	--	1,427,764
HEALTH FACILITY RESTRUCTING PROGRAM		20,000,000	--	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	--	--	--	--
HEALTH WORKFORCE RETRAINING		215,720,000	1,763,368	1,153,239	4,705,934	165,152	7,787,693
HEALTHY NY - ADMINISTRATION		25,220,000	15,963	15,370	14,608	135,353	181,294
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	--	16,181	179,290	--	195,471
HEALTHY NY - GROUP PROGRAM		155,525,000	--	--	--	--	--
INDIVIDUAL SUBSIDY PROGRAM		2,957,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	21,594	--	21,594
INFERTILITY SRVCS TREATMENTS & PROC		7,500,000	--	1,076	45,995	39,303	86,374
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	42,946	--	123,638	92,892	259,476
LONG TERM CARE INSUR EDUC/OUTREACH		5,075,000	3,025	--	1,951	--	4,976
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	--	321,824	--	--	321,824
OTHER MEDICAL SCHOOL		1,160,000	30,966	--	--	--	30,966
PAY FOR PERFORMANCE INITIATIVES		12,500,000	--	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--	--	--
POISON CONTROL CENTERS		7,650,000	--	--	--	2,387,817	2,387,817
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,621,000	244,763	--	--	1,137,104	1,381,867
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		139,500,000	--	--	23,250,000	23,250,000	46,500,000
RURAL HEALTH CARE ACCESS DEVELOP		30,563,000	1,384,445	774,024	1,490,181	275,063	3,923,713
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	366,654	101,639	202,188	70,981	741,462
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	--	39,057	528,103	212,008	779,168
SCHOOL BASED HEALTH CENTERS		--	--	--	--	--	--
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,800,000	--	--	390,454	252,647	643,101
SENATE PRIORITY DISTRIBUTIONS		29,762,947	1,687,631	172,458	1,383,841	485,270	3,729,200
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		15,500,000	--	--	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	195,811	47,634	177,787	295,329	716,561
TOBACCO USE PREVENTION & CONTROL		153,945,000	3,716,220	9,755,718	6,217,051	5,492,472	25,181,461
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		16,650,000	--	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		76,700,000	--	8,700,000	--	8,700,000	17,400,000
WORKER/RECRUIT/RETAIN PUBLIC RHCF (5)		21,600,000	--	2,646,000	--	2,646,000	5,292,000
<b>TOTAL</b>	<b>\$ 12,080,327,151</b>	<b>\$ 8,448,991,774</b>	<b>\$ 110,183,574</b>	<b>\$ 225,060,706</b>	<b>\$ 181,455,704</b>	<b>\$ 429,154,050</b>	<b>\$ 945,854,034</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 \$3,633,212,927

(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 : Personal Care and Certified Home Health Agency Rates Grants

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

## APPENDIX C

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

	1st Quarter April-June	2007 JULY	2007-2008
<b>OPENING CASH BALANCE</b>	<b>\$ 178,940,362.48</b>	<b>\$ 39,838,203.89</b>	<b>\$ 178,940,362.48</b>
<b>RECEIPTS:</b>			
Patient Services	391,274,515.22	218,771,361.00	610,045,876.22
Covered Lives	158,819,868.01	117,470,705.65	276,290,573.66
Provider Assessments	11,985,890.24	5,284,260.48	17,270,150.72
1% Assessments	66,736,414.00	25,622,665.00	92,359,079.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	980,717.85	387,799.04	1,368,516.89
Other	932,568.68	(809,045.23)	123,523.45
<b>Total Receipts</b>	<b>630,729,974.00</b>	<b>366,727,745.94</b>	<b>997,457,719.94</b>
<b>DISBURSEMENTS:</b>			
<b>Program Disbursements:</b>			
Senate/Assembly Discretionary	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00
Health Care Recruitment & Retention	(11,346,000.00)	(11,346,000.00)	(22,692,000.00)
Poison Control Centers	0.00	(2,387,817.00)	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00
PEP Distributions	(58,956,000.00)	(29,478,000.00)	(88,434,000.00)
DSH Cap "pop-up"	0.00	0.00	0.00
<b>Total Program Disbursements</b>	<b>(70,302,000.00)</b>	<b>(43,211,817.00)</b>	<b>(113,513,817.00)</b>
Administrative Expenses	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(70,302,000.00)</b>	<b>(43,211,817.00)</b>	<b>(113,513,817.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>560,427,974.00</b>	<b>323,515,928.94</b>	<b>883,943,902.94</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers from Other Pools:</b>			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Medicaid Disproportionate Share	1,532,876.87	0.00	1,532,876.87
Health Facility Assessment Fund	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00
<b>Transfers From State Funds:</b>			
061-HCRA Resources Fund	70,302,000.00	43,211,817.00	113,513,817.00
Other	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>71,834,876.87</b>	<b>43,211,817.00</b>	<b>115,046,693.87</b>
<b>Transfers to Other Pools:</b>			
Medicaid Disproportionate Share	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Escrow	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Transfers to State Funds:</b>			
061-HCRA Resources Fund	(986,817,198.19)	(328,091,908.54)	(1,314,909,106.73)
061-IN Indigent Care Fund (matched)	211,504,605.91	72,172,869.61	283,677,475.52
061-IN Indigent Care Fund (non-matched)	3,947,582.82	826,146.57	4,773,729.39
Other	0.00	0.00	0.00
<b>Total Other Financing Uses</b>	<b>(771,365,009.46)</b>	<b>(255,092,892.36)</b>	<b>(1,026,457,901.82)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(139,102,158.59)</b>	<b>111,634,853.58</b>	<b>(27,467,305.01)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 39,838,203.89</b>	<b>\$ 151,473,057.47</b>	<b>\$ 151,473,057.47</b>

Source: HCRA - Office of Pool Administration

## APPENDIX D

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

	<i>1st Quarter</i> April-June	<b>2007</b> JULY	<b>2007-2008</b>
<b>OPENING CASH BALANCE</b>	<b>\$ 512,090.54</b>	<b>\$ 511,787.72</b>	<b>\$ 512,090.54</b>
<b>RECEIPTS:</b>			
Interest Income	50,026.88	23,083.79	73,110.67
<b>Total Receipts</b>	<b>50,026.88</b>	<b>23,083.79</b>	<b>73,110.67</b>
<b>DISBURSEMENTS:</b>			
<b>Program Disbursements:</b>			
Indigent Care	(186,297,196.33)	(66,195,825.80)	(252,493,022.13)
High Need Indigent Care	(25,969,422.82)	(5,592,318.89)	(31,561,741.71)
Other	(419,496.40)	(8,443.83)	(427,940.23)
<b>Total Program Disbursements</b>	<b>(212,686,115.55)</b>	<b>(71,796,588.52)</b>	<b>(284,482,704.07)</b>
Investment Purchases	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(212,686,115.55)</b>	<b>(71,796,588.52)</b>	<b>(284,482,704.07)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(212,636,088.67)</b>	<b>(71,773,504.73)</b>	<b>(284,409,593.40)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers from Other Pools:</b>			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
<b>Transfers From State Funds:</b>			
061-IN HCRA Resources Indigent Care - Matched	105,752,302.97	36,086,434.81	141,838,737.78
061-IN HCRA Resources Indigent Care - Unmatched	2,714,386.61	417,295.20	3,131,681.81
265-Federal DHHS Fund	105,752,302.94	36,086,434.80	141,838,737.74
Other	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>214,218,992.52</b>	<b>72,590,164.81</b>	<b>286,809,157.33</b>
<b>Transfers to Other Pools:</b>			
Public Goods Pool	(1,532,876.87)	0.00	(1,532,876.87)
Other	0.00	0.00	0.00
<b>Transfers to State Funds:</b>			
061-HCRA Resources Fund	(50,329.80)	(11,787.72)	(62,117.52)
<b>Total Other Financing Uses</b>	<b>(1,583,206.67)</b>	<b>(11,787.72)</b>	<b>(1,594,994.39)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(302.82)</b>	<b>804,872.36</b>	<b>804,569.54</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 511,787.72</b>	<b>\$ 1,316,660.08</b>	<b>\$ 1,316,660.08</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	--	--	--	--	--	--	--	--	--	158
Education - EXCEL	173,320	--	--	--	--	--	--	--	--	--	--	--	173,320
Department of Health - All Other	55	--	--	--	--	--	--	--	--	--	--	--	55
Department of Health - Oxford	2,470	1,779	2,669	--	--	--	--	--	--	--	--	--	6,918
Judicial Institutes (Pace)	5	18	1	--	--	--	--	--	--	--	--	--	24
CEFAP	317	--	--	--	--	--	--	--	--	--	--	--	317
Regional Development:													
CCAP	1,421	858	4,453	--	--	--	--	--	--	--	--	--	6,732
Multi-modal	985	--	219	--	--	--	--	--	--	--	--	--	1,204
GenNYsis	36	10	--	--	--	--	--	--	--	--	--	--	46
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	12,549	--	--	--	--	--	--	--	--	--	60,249
CUNY Community Colleges	9,246	5,547	707	--	--	--	--	--	--	--	--	--	15,500
SUNY Dormitories	9,569	5,544	3,819	--	--	--	--	--	--	--	--	--	18,932
Upstate Community Colleges	5,376	2,733	2,940	--	--	--	--	--	--	--	--	--	11,049
Mental Health	41,974	3,802	2,894	--	--	--	--	--	--	--	--	--	48,670
Mental Retardation	5,950	3,781	1,352	--	--	--	--	--	--	--	--	--	11,083
Alcoholism & Alcohol Abuse	193	124	16	--	--	--	--	--	--	--	--	--	333
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>268,828</b>	<b>54,048</b>	<b>31,714</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>354,590</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	1,655	933	--	--	--	--	--	--	--	--	--	2,588
CCAP	1,237	696	1,432	--	--	--	--	--	--	--	--	--	3,365
Empire Opportunity	--	116	66	--	--	--	--	--	--	--	--	--	182
CEFAP	--	94	180	--	--	--	--	--	--	--	--	--	274
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	1,953	1,860	--	--	--	--	--	--	--	--	--	4,906
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>2,330</b>	<b>4,514</b>	<b>4,471</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>11,315</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	17,767	--	--	--	--	--	--	--	--	--	17,767
SHIPS	--	85	--	--	--	--	--	--	--	--	--	--	85
Marchiselli	--	--	8,686	--	--	--	--	--	--	--	--	--	8,686
Multi-modal	--	1,554	--	--	--	--	--	--	--	--	--	--	1,554
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>1,639</b>	<b>26,453</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>28,092</b>
<b>TOTAL OFF-BUDGET:</b>	<b>271,158</b>	<b>60,201</b>	<b>62,638</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>393,997</b>
TOTAL CEFAP	317	94	180	--	--	--	--	--	--	--	--	--	591
<b>ECONOMIC DEVELOPMENT:</b>													
Total CCAP	2,658	1,554	5,885	--	--	--	--	--	--	--	--	--	10,097
Total Multi-modal	985	--	219	--	--	--	--	--	--	--	--	--	1,204
Total GenNYsis	36	10	--	--	--	--	--	--	--	--	--	--	46
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,655	933	--	--	--	--	--	--	--	--	--	2,588
Total Empire Opportunity	--	116	66	--	--	--	--	--	--	--	--	--	182
Total Economic Development	3,679	3,335	7,103	--	--	--	--	--	--	--	--	--	14,117

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.