

**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)
June 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 JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006	\$ Variance	% Variance
RECEIPTS:														
Personal Income Tax (1)	\$2,413.9	\$7,179.2	\$232.0	\$232.1	\$882.0	\$2,470.4	\$ --	\$ --	\$3,527.9	\$9,881.7	\$3,191.0	\$9,668.9	\$212.8	2.2%
Consumption/Use Taxes and Fees	877.0	2,179.1	153.6	469.1	272.4	662.7	114.9	319.3	1,417.9	3,630.2	1,393.3	3,447.7	182.5	5.3%
Business Taxes	1,103.1	1,307.7	230.3	357.2	--	--	59.0	159.2	1,392.4	1,824.1	1,254.9	1,897.8	(73.7)	-3.9%
Other Taxes	107.0	268.3	--	--	105.6	242.3	21.2	21.2	233.8	531.8	192.4	561.6	(29.8)	-5.3%
Miscellaneous Receipts (6)(7)	236.7	494.8	932.1	3,348.1	49.5	158.7	338.4	591.6	1,556.7	4,593.2	1,536.5	3,929.7	663.5	16.9%
Federal Receipts	21.5	34.0	2,730.4	7,634.3	--	--	140.6	377.8	2,892.5	8,046.1	3,492.7	8,353.4	(307.3)	-3.7%
Total Receipts	4,759.2	11,463.1	4,278.4	12,040.8	1,309.5	3,534.1	674.1	1,469.1	11,021.2	28,507.1	11,060.8	27,859.1	648.0	2.3%
DISBURSEMENTS:														
Local Assistance Grants: (2)														
General Purpose	356.1	367.7	--	--	--	--	--	--	356.1	367.7	311.6	343.1	24.6	7.2%
Education	2,192.7	4,749.3	591.7	1,629.2	--	--	--	10.1	2,784.4	6,388.6	2,258.8	5,574.3	814.3	14.6%
Social Services	1,189.3	3,687.0	1,880.0	5,582.7	--	--	--	--	3,069.3	9,269.7	3,289.6	9,386.9	(117.2)	-1.2%
Health and Environment	172.8	282.1	230.5	647.0	--	--	3.7	11.4	407.0	940.5	347.8	959.3	(18.8)	-2.0%
Mental Hygiene	62.1	165.0	34.7	110.4	--	--	6.8	10.9	103.6	286.3	84.8	251.0	35.3	14.1%
Transportation	45.2	58.9	229.8	443.5	--	--	42.8	125.0	317.8	627.4	292.6	464.6	162.8	35.0%
Criminal Justice	8.4	34.9	10.4	36.6	--	--	--	--	18.8	71.5	20.1	48.3	23.2	48.0%
SEMO and Disaster Assistance	15.5	28.0	45.6	93.5	--	--	--	--	61.1	121.5	8.1	14.0	107.5	767.9%
Miscellaneous	74.9	139.2	51.9	157.0	--	--	13.6	61.6	140.4	357.8	76.5	214.3	143.5	67.0%
Total Local Assistance Grants	4,117.0	9,512.1	3,074.6	8,699.9	--	--	66.9	219.0	7,258.5	18,431.0	6,689.9	17,255.8	1,175.2	6.8%
Departmental Operations: (6)														
Personal Service	599.4	2,047.2	300.5	963.4	--	--	--	--	899.9	3,010.6	838.9	2,798.2	212.4	7.6%
Non-Personal Service	273.6	716.2	264.0	808.2	5.3	7.4	--	--	542.9	1,531.8	547.4	1,433.6	98.2	6.8%
General State Charges (6)	1,218.1	1,910.2	37.9	198.6	--	--	--	--	1,256.0	2,108.8	1,253.7	2,127.6	(18.8)	-0.9%
Debt Service, Including Payments on Financing Agreements (3)	--	--	--	--	398.9	763.7	--	--	398.9	763.7	321.1	774.6	(10.9)	-1.4%
Capital Projects (4)(6)	--	--	0.8	1.0	--	--	373.7	1,124.3	374.5	1,125.3	397.2	1,101.3	24.0	2.2%
Total Disbursements	6,208.1	14,185.7	3,677.8	10,671.1	404.2	771.1	440.6	1,343.3	10,730.7	26,971.2	10,048.2	25,491.1	1,480.1	5.8%
Excess (Deficiency) of Receipts over Disbursements	(1,448.9)	(2,722.6)	600.6	1,369.7	905.3	2,763.0	233.5	125.8	290.5	1,535.9	1,012.6	2,368.0	(832.1)	-35.1%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)(6)	1,460.7	3,294.1	382.7	864.3	483.7	1,231.9	25.0	173.1	2,352.1	5,563.4	2,090.7	5,643.2	(79.8)	-1.4%
Transfers to Other Funds (5)(6)	(266.6)	(735.1)	(325.8)	(785.3)	(1,680.7)	(3,861.3)	(68.2)	(184.2)	(2,341.3)	(5,565.9)	(2,095.2)	(5,664.0)	(98.1)	-1.7%
Total Other Financing Sources (Uses)	1,194.1	2,559.0	56.9	79.0	(1,197.0)	(2,629.4)	(43.2)	(11.1)	10.8	(2.5)	(4.5)	(20.8)	18.3	88.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(254.8)	(163.6)	657.5	1,448.7	(291.7)	133.6	190.3	114.7	301.3	1,533.4	1,008.1	2,347.2	(813.8)	-34.7%
Beginning Fund Balances (Deficit) (6)	3,136.3	3,045.1	4,797.5	4,006.3	658.4	233.1	(507.0)	(431.4)	8,085.2	6,853.1	8,406.6	7,067.5	(214.4)	-3.03%
Ending Fund Balances (Deficit)	\$2,881.5	\$2,881.5	\$5,455.0	\$5,455.0	\$366.7	\$366.7	(\$316.7)	(\$316.7)	\$8,386.5	\$8,386.5	\$9,414.7	\$9,414.7	(\$1,028.2)	-10.9%

GOVERNMENTAL FUNDS FOOTNOTES

June 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. Local Assistance Education grant payments total \$232m for the month of June.

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

Federal DHHS (Medicaid)	\$117.9 million
Federal DHHS (All Other)	62.5
Federal USDA/Food and Consumer Services	34.0
Federal DHHS/Block Grant	--
Federal Education	9.4
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.7

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)	\$19.6 million
Urban Development Corporation (Youth Facilities)	2.7
Housing Finance Agency (HFA)	98.9
Dormitory Authority (Mental Hygiene)	285.2
Dormitory Authority and State University Income Fund	41.2
Federal Capital Projects	190.2
State bond and note proceeds	21.4

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	\$152.1 million
General Debt Service	398.3
Court Facilities Incentive Aid	70.2
New York City County Clerks' Operating	8.4
Judiciary Data Processing Offset	19.4
Banking Services	23.8
Mass Transportation Operating Assistance	14.0

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 (\$12.4m) and Special Revenue Funds (\$18.6m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$671.7m) 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

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

Revenue Bond Tax	\$2,422.0 million
Local Government Assistance Tax	538.4
Clean Water/Clean Air	210.6

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 (\$25.7m), Mental Hygiene (\$580.1m) and the State University (\$70.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$147.5m), the General Fund (\$15.0m) 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	3 Months Ended June 30		Increase/ (Decrease)
					2007	2006	
	(amounts in millions)						
Abandoned Property	\$ 5.0	\$ --	\$ --	\$ --	\$ 5.0	\$ 68.0	\$ (63.0)
Interest Earnings	101.3	70.3	3.9	3.5	179.0	127.5	51.5
Receipts from Public Authorities:							
Bond Issuance Fees	15.6	7.2	--	--	22.8	19.5	3.3
Cost Recovery Assessments	--	13.1	--	--	13.1	1.7	11.4
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Thruway Authority - Policing the Thruway	--	11.0	--	--	11.0	9.4	1.6
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	--	7.8	--	178.9	186.7	207.6	(20.9)
Empire State Dev Corp/Urban Dev Corp	--	--	--	77.1	77.1	160.4	(83.3)
Environmental Fac Corp	--	--	--	13.0	13.0	--	13.0
Housing Finance Agency	--	--	--	50.1	50.1	25.5	24.6
Hudson River Park Trust	--	--	--	14.9	14.9	4.1	10.8
Thruway Authority	--	--	--	185.0	185.0	--	185.0
All Other	--	2.5	--	--	2.5	2.8	(0.3)
Refunds and Reimbursements:							
Receipts from Municipalities	--	30.1	4.1	0.1	34.3	32.8	1.5
Women, Infants and Children Rebates	--	25.6	--	--	25.6	23.6	2.0
HESC Student Loan Recoveries	--	26.0	--	--	26.0	28.0	(2.0)
Admin Recoveries - Collection of Local Taxes	17.0	11.9	--	--	28.9	20.8	8.1
Indirect Cost Assessments	12.7	--	--	--	12.7	9.0	3.7
Reimbursements from Cornell University	4.0	--	--	--	4.0	3.1	0.9
Hazardous Waste and Oil Spill	--	1.5	--	4.2	5.7	5.3	0.4
Excess Medicaid Recoveries	--	7.8	--	--	7.8	6.7	1.1
EPIC Benefit Recoveries	--	0.9	--	--	0.9	7.7	(6.8)
Third Party Recoveries and Reimbursements	--	2.6	--	--	2.6	7.5	(4.9)
All Other	3.8	9.8	0.2	6.8	20.6	21.0	(0.4)
Health Care Reform Act:							
Public Goods & Health Care Initiatives Pools	--	771.4	--	--	771.4	727.0	44.4
Public Asset Transfers	--	498.9	--	--	498.9	--	498.9
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	287.0	98.8	--	385.8	503.3	(117.5)
Medical Care Provider Assessments	44.8	142.1	--	--	186.9	154.5	32.4
Assessments	6.1	188.2	--	6.6	200.9	167.6	33.3
Student Tuition, Fees & Other SUNY Revenues	--	204.7	51.7	--	256.4	251.4	5.0
Student Tuition, Fees & Other CUNY Revenues	--	15.2	--	--	15.2	12.9	2.3
EPIC Premiums and Fees	--	41.4	--	--	41.4	70.5	(29.1)
Miscellaneous Sales, Rentals and Leases	13.1	6.6	--	2.6	22.3	13.5	8.8
Gifts and Unclaimed Property	0.3	4.9	--	--	5.2	9.7	(4.5)
All Other	7.8	3.1	--	0.1	11.0	17.5	(6.5)
Gaming:							
Lottery - Education	--	435.7	--	--	435.7	435.7	--
Lottery - Administration	--	136.7	--	--	136.7	139.5	(2.8)
VLT - Education	--	109.5	--	--	109.5	44.7	64.8
VLT - Administration	--	7.8	--	--	7.8	2.5	5.3
Casinos	--	4.2	--	--	4.2	5.9	(1.7)
Licenses and Fees	103.5	228.4	--	25.2	357.1	316.9	40.2
Fines	58.9	30.1	--	3.4	92.4	142.6	(50.2)
TOTAL	<u>\$ 494.8</u>	<u>\$ 3,348.1</u>	<u>\$ 158.7</u>	<u>\$ 591.6</u>	<u>\$ 4,593.2</u>	<u>\$ 3,929.7</u>	<u>\$ 663.5</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 JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006
RECEIPTS:								
Miscellaneous Receipts	\$5.0	\$17.4	\$39.1	\$94.1	\$44.1	\$111.5	\$46.2	\$101.7
Federal Receipts	2.3	7.8	--	--	2.3	7.8	3.1	10.1
Unemployment Taxes	144.7	502.2	--	--	144.7	502.2	164.5	514.0
TOTAL RECEIPTS	152.0	527.4	39.1	94.1	191.1	621.5	213.8	625.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	7.0	8.8	30.5	9.2	37.5	9.6	32.1
Non-Personal Service	4.3	11.9	43.0	121.0	47.3	132.9	61.0	131.3
General State Charges	0.1	0.5	5.8	10.7	5.9	11.2	0.2	8.2
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	145.1	507.3	--	--	145.1	507.3	153.4	517.7
TOTAL DISBURSEMENTS	149.9	526.7	57.6	162.2	207.5	688.9	224.2	689.3
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	2.1	0.7	(18.5)	(68.1)	(16.4)	(67.4)	(10.4)	(63.5)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	10.5	23.8	10.5	23.8	4.5	20.8
Transfers to Other Funds	(0.2)	(0.2)	--	--	(0.2)	(0.2)	--	--
NET SOURCES (USES)	(0.2)	(0.2)	10.5	23.8	10.3	23.6	4.5	20.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.9	0.5	(8.0)	(44.3)	(6.1)	(43.8)	(5.9)	(42.7)
BEGINNING FUND EQUITY (DEFICITS)	17.7	19.1	(58.3)	(22.0)	(40.6)	(2.9)	24.1	60.9
ENDING FUND EQUITY (DEFICITS)	\$19.6	\$19.6	(\$66.3)	(\$66.3)	(\$46.7)	(\$46.7)	\$18.2	\$18.2

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 JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ 0.4	\$ 0.1	\$ 0.3
TOTAL RECEIPTS	<u>0.1</u>	<u>0.4</u>	<u>0.1</u>	<u>0.3</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	0.1	0.1
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.1</u>	<u>0.1</u>	<u>0.2</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>0.3</u>	<u>--</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	0.1	0.3	--	0.1
BEGINNING FUND BALANCES	<u>8.8</u>	<u>8.6</u>	<u>9.7</u>	<u>9.6</u>
ENDING FUND BALANCES	<u>\$ 8.9</u>	<u>\$ 8.9</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 THREE (3) MONTHS ENDED JUNE 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	7,095.0	7,179.2	84.2
Consumption/Use Taxes	2,133.0	2,179.1	46.1
Business Taxes	1,509.0	1,307.7	(201.3)
Other Taxes	284.0	268.3	(15.7)
Miscellaneous Receipts	525.0	494.8	(30.2)
Federal Receipts	15.0	34.0	19.0
Total Receipts	<u>11,561.0</u>	<u>11,463.1</u>	<u>(97.9)</u>
DISBURSEMENTS:			
Local Assistance Grants	8,655.0	9,512.1	(857.1)
Departmental Operations:			
Personal Service	2,074.0	2,047.2	26.8
Non-Personal Service	576.0	716.2	(140.2)
General State Charges	1,804.0	1,910.2	(106.2)
Total Disbursements	<u>13,109.0</u>	<u>14,185.7</u>	<u>(1,076.7)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,548.0)</u>	<u>(2,722.6)</u>	<u>(1,174.6)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	3,358.0	3,294.1	(63.9)
Transfers To Other Funds	(670.0)	(735.1)	(65.1)
Total Other Financing Sources (Uses)	<u>2,688.0</u>	<u>2,559.0</u>	<u>(129.0)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>1,140.0</u>	<u>(163.6)</u>	<u>(1,303.6)</u>
CLOSING CASH BALANCE-JUNE 30, 2007	<u>\$4,185.0</u>	<u>\$2,881.5</u>	<u>(\$1,303.5)</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				\$ Variance	% Variance
	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	MONTH OF JUNE 2006	3 MOS. ENDED JUNE 30, 2006		
PERSONAL INCOME TAX														
Withholding	\$ 1,922.2	\$ 5,974.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,922.2	\$ 5,974.2	\$ 1,853.9	\$ 5,507.1	\$ 467.1	8.5%
Estimated payments	1,671.6	5,454.5	--	--	--	--	--	--	1,671.6	5,454.5	1,482.6	4,995.2	459.3	9.2%
Final returns	32.5	1,658.6	--	--	--	--	--	--	32.5	1,658.6	24.1	1,571.7	86.9	5.5%
State/City Offsets	(8.6)	(167.9)	--	--	--	--	--	--	(8.6)	(167.9)	(19.3)	(188.1)	20.2	-10.7%
Other (Assessments/LLC)	74.1	247.9	--	--	--	--	--	--	74.1	247.9	59.6	195.7	52.2	26.7%
Gross Receipts	3,691.8	13,167.3	--	--	--	--	--	--	3,691.8	13,167.3	3,400.9	12,081.6	1,085.7	9.0%
Transfers to School Tax Relief Fund	(232.0)	(232.1)	232.0	232.1	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(882.0)	(2,470.4)	--	--	882.0	2,470.4	--	--	--	--	--	--	--	--
Less: Refunds Issued	(163.9)	(3,285.6)	--	--	--	--	--	--	(163.9)	(3,285.6)	(209.9)	(2,412.7)	(872.9)	36.2%
Total	2,413.9	7,179.2	232.0	232.1	882.0	2,470.4	--	--	3,527.9	9,881.7	3,191.0	9,668.9	212.8	2.2%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	817.3	2,005.1	70.5	227.0	272.4	662.7	--	--	1,160.2	2,894.8	1,115.1	2,713.6	181.2	6.7%
Auto Rental	--	--	--	--	--	--	11.4	15.9	11.4	15.9	10.8	13.5	2.4	17.8%
Motor Vehicle	--	--	22.4	66.9	--	--	55.6	166.4	78.0	233.3	91.8	232.5	0.8	0.3%
Cigarette/Tobacco Products	37.9	107.8	51.1	149.2	--	--	--	--	89.0	257.0	95.3	260.2	(3.2)	-1.2%
Motor Fuel	--	--	9.6	26.0	--	--	35.1	99.8	44.7	125.8	46.8	129.0	(3.2)	-2.5%
Alcoholic Beverage	17.6	52.7	--	--	--	--	--	--	17.6	52.7	16.7	48.6	4.1	8.4%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.8	37.2	12.8	37.2	12.9	38.9	(1.7)	-4.4%
Alcoholic Beverage Control Licenses	4.2	13.5	--	--	--	--	--	--	4.2	13.5	3.9	11.4	2.1	18.4%
Total	877.0	2,179.1	153.6	469.1	272.4	662.7	114.9	319.3	1,417.9	3,630.2	1,393.3	3,447.7	182.5	5.3%
BUSINESS TAXES														
Corporation Franchise	481.0	650.6	70.0	105.5	--	--	--	--	551.0	756.1	559.9	826.2	(70.1)	-8.5%
Corporation and Utilities	119.0	116.0	42.4	47.4	--	--	3.0	2.8	164.4	166.2	164.2	173.5	(7.3)	-4.2%
Insurance	249.6	260.9	33.2	33.9	--	--	--	--	282.8	294.8	245.1	276.0	18.8	6.8%
Bank	253.5	280.2	39.9	45.1	--	--	--	--	293.4	325.3	193.3	364.6	(39.3)	-10.8%
Petroleum Business	--	--	44.8	125.3	--	--	56.0	156.4	100.8	281.7	92.4	257.5	24.2	9.4%
Total	1,103.1	1,307.7	230.3	357.2	--	--	59.0	159.2	1,392.4	1,824.1	1,254.9	1,897.8	(73.7)	-3.9%
OTHER TAXES														
Real Property Gains	--	0.4	--	--	--	--	--	--	--	0.4	0.6	0.7	(0.3)	-42.9%
Estate and Gift	104.6	262.5	--	--	--	--	--	--	104.6	262.5	109.0	290.7	(28.2)	-9.7%
Pari-Mutuel	2.3	5.3	--	--	--	--	--	--	2.3	5.3	2.0	5.3	--	--
Real Estate Transfer	--	--	--	--	105.6	242.3	21.2	21.2	126.8	263.5	80.8	264.8	(1.3)	-0.5%
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	--	0.1	--	--
Total	107.0	268.3	--	--	105.6	242.3	21.2	21.2	233.8	531.8	192.4	561.6	(29.8)	-5.3%
TOTAL TAX RECEIPTS	\$ 4,501.0	\$ 10,934.3	\$ 615.9	\$ 1,058.4	\$ 1,260.0	\$ 3,375.4	\$ 195.1	\$ 499.7	\$ 6,572.0	\$ 15,867.8	\$ 6,031.6	\$ 15,576.0	\$ 291.8	1.9%

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

EXHIBIT "F"

	2007												2008				3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance				
OPENING CASH BALANCE	\$3,045.1	\$6,902.8	\$3,136.3										\$3,045.1	\$3,257.1	(\$212.0)	-6.5%				
RECEIPTS:																				
Personal Income Tax	4,016.9	748.4	2,413.9										7,179.2	7,251.7	(72.5)	-1.0%				
Consumption/Use Taxes and Fees	678.9	623.2	877.0										2,179.1	2,040.0	139.1	6.8%				
Business Taxes	58.3	146.3	1,103.1										1,307.7	1,410.0	(102.3)	-7.3%				
Other Taxes	81.2	80.1	107.0										268.3	296.8	(28.5)	-9.6%				
Miscellaneous Receipts (*)	131.3	126.8	236.7										494.8	566.1	(71.3)	-12.6%				
Federal Receipts	--	12.5	21.5										34.0	112.4	(78.4)	-69.8%				
Total Receipts	4,966.6	1,737.3	4,759.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,463.1	11,677.0	(213.9)	-1.83%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
General Purpose	0.2	11.4	356.1										367.7	343.1	24.6	7.2%				
Education	279.6	2,277.0	2,192.7										4,749.3	4,228.0	521.3	12.3%				
Social Services	917.3	1,580.4	1,189.3										3,687.0	3,283.1	403.9	12.3%				
Health and Environment	16.4	92.9	172.8										282.1	312.5	(30.4)	-9.7%				
Mental Hygiene	45.0	57.9	62.1										165.0	191.7	(26.7)	-13.9%				
Transportation	0.1	13.6	45.2										58.9	15.7	43.2	275.2%				
Criminal Justice	11.7	14.8	8.4										34.9	21.3	13.6	63.8%				
SEMO and Disaster Assistance	7.0	5.5	15.5										28.0	0.5	27.5	5500.0%				
Miscellaneous	14.5	49.8	74.9										139.2	63.0	76.2	121.0%				
Total Local Assistance Grants	1,291.8	4,103.3	4,117.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,512.1	8,458.9	1,053.2	12.5%				
Departmental Operations:																				
Personal Service	633.4	814.4	599.4										2,047.2	1,892.1	155.1	8.2%				
Non-Personal Service	203.1	239.5	273.6										716.2	649.7	66.5	10.2%				
General State Charges	262.6	429.5	1,218.1										1,910.2	1,932.2	(22.0)	-1.1%				
Total Disbursements	2,390.9	5,586.7	6,208.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,185.7	12,932.9	1,252.8	9.7%				
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	(1,448.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,722.6)	(1,255.9)	1,466.7	116.8%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	1,533.1	300.3	1,460.7										3,294.1	3,276.0	18.1	0.6%				
Transfers to State Capital Projects	(89.5)	(54.6)	(8.0)										(152.1)	(86.1)	66.0	76.7%				
Transfers to General Debt Service	(45.0)	(143.5)	(209.8)										(398.3)	(513.5)	(115.2)	-22.4%				
Transfers to All Other State Funds	(116.6)	(19.3)	(48.8)										(184.7)	(192.1)	(7.4)	-3.9%				
Total Other Financing Sources (Uses)	1,282.0	82.9	1,194.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,559.0	2,484.3	74.7	3.0%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	(3,766.5)	(254.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(163.6)	1,228.4	(1,392.0)	-113.3%				
CLOSING CASH BALANCE	<u>\$6,902.8</u>	<u>\$3,136.3</u>	<u>\$2,881.5</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>\$2,881.5</u>	<u>\$4,485.5</u>	<u>(1,604.0)</u>	<u>-35.8%</u>				

(*) See Exhibit A, Footnote #7

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

EXHIBIT " F "
(page 2)

	3 Months Ended June 30												2007	2006
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,012.8	\$2,039.2	\$1,922.2										\$5,974.2	\$5,507.1
Estimated payments	3,683.7	99.2	1,671.6										5,454.5	4,995.2
Final returns	1,584.2	41.9	32.5										1,658.6	1,571.7
State/City Offsets	(34.4)	(124.9)	(8.6)										(167.9)	(188.1)
Other (Assessments/LLC)	107.3	66.5	74.1										247.9	195.7
Gross Receipts	<u>7,353.6</u>	<u>2,121.9</u>	<u>3,691.8</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>13,167.3</u>	<u>12,081.6</u>
Transfers to School Tax Relief Fund	(0.1)	--	(232.0)										(232.1)	--
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)	(882.0)										(2,470.4)	(2,417.2)
Refunds issued	<u>(1,997.6)</u>	<u>(1,124.1)</u>	<u>(163.9)</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>(3,285.6)</u>	<u>(2,412.7)</u>
Total Personal Income Tax	<u>4,016.9</u>	<u>748.4</u>	<u>2,413.9</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>7,179.2</u>	<u>7,251.7</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	618.3	569.5	817.3										2,005.1	1,871.9
Auto Rental	--	--	--										--	--
Motor Vehicle	--	--	--										--	--
Cigarette/Tobacco Products	36.5	33.4	37.9										107.8	108.1
Motor Fuel	--	--	--										--	--
Alcoholic Beverage	19.3	15.8	17.6										52.7	48.6
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	4.8	4.5	4.2										13.5	11.4
Total Consumption/Use Taxes and Fees	<u>678.9</u>	<u>623.2</u>	<u>877.0</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>2,179.1</u>	<u>2,040.0</u>
BUSINESS TAXES														
Corporation Franchise	43.8	125.8	481.0										650.6	726.5
Corporation and Utilities	(4.3)	1.3	119.0										116.0	131.3
Insurance	3.2	8.1	249.6										260.9	246.9
Bank	15.6	11.1	253.5										280.2	305.3
Petroleum Business	--	--	--										--	--
Total Business Taxes	<u>58.3</u>	<u>146.3</u>	<u>1,103.1</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>1,307.7</u>	<u>1,410.0</u>
OTHER TAXES														
Real Property Gains	0.4	--	--										0.4	0.7
Estate and Gift	79.7	78.2	104.6										262.5	290.7
Pari-Mutuel	1.1	1.9	2.3										5.3	5.3
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	0.1										0.1	0.1
Total Other Taxes	<u>81.2</u>	<u>80.1</u>	<u>107.0</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>268.3</u>	<u>296.8</u>
TOTAL TAX RECEIPTS	<u>\$4,835.3</u>	<u>\$1,598.0</u>	<u>\$4,501.0</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>\$10,934.3</u>	<u>\$10,998.5</u>

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

EXHIBIT "G"

													3 Months Ended June 30			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance
OPENING CASH BALANCE (**)	\$4,006.3	\$5,092.1	\$4,797.5										\$4,006.3	\$4,237.6	(\$231.3)	-5.5%
RECEIPTS:																
Personal Income Tax	0.1	--	232.0										232.1	--	232.1	100.0%
Consumption/Use Taxes and Fees	176.8	138.7	153.6										469.1	471.2	(2.1)	-0.4%
Business Taxes	59.3	67.6	230.3										357.2	341.3	15.9	4.7%
Miscellaneous Receipts (**)	1,398.0	1,018.0	932.1										3,348.1	2,744.8	603.3	22.0%
Federal Receipts	2,134.1	2,769.8	2,730.4										7,634.3	7,902.1	(267.8)	-3.4%
Total Receipts	3,768.3	3,994.1	4,278.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,040.8	11,459.4	581.4	5.1%
DISBURSEMENTS: (*)																
Local Assistance Grants:																
Education	322.5	715.0	591.7										1,629.2	1,339.7	289.5	21.6%
Social Services	1,452.4	2,250.3	1,880.0										5,582.7	6,103.9	(521.2)	-8.5%
Health and Environment	148.6	267.9	230.5										647.0	648.5	(1.5)	-0.2%
Mental Hygiene	35.6	40.1	34.7										110.4	49.5	60.9	123.0%
Transportation	52.1	161.6	229.8										443.5	386.1	57.4	14.9%
Criminal Justice	17.0	9.2	10.4										36.6	27.0	9.6	35.6%
SEMO and Disaster Assistance	25.1	22.8	45.6										93.5	13.5	80.0	592.6%
Miscellaneous	66.7	38.4	51.9										157.0	130.9	26.1	19.9%
Total Local Assistance Grants	2,120.0	3,505.3	3,074.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,699.9	8,699.1	0.8	0.01%
Departmental Operations: (**)																
Personal Service	277.8	385.1	300.5										963.4	906.1	57.3	6.3%
Non-Personal Service	296.7	247.5	264.0										808.2	777.9	30.3	3.9%
General State Charges (**)	92.9	67.8	37.9										198.6	195.4	3.2	1.6%
Capital Projects (**)	--	0.2	0.8										1.0	2.0	(1.0)	-50.0%
Total Disbursements	2,787.4	4,205.9	3,677.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,671.1	10,580.5	90.6	0.9%
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	600.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,369.7	878.9	490.8	55.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	324.3	157.3	382.7										864.3	928.9	(64.6)	-7.0%
Transfers to Other Funds (**)	(219.4)	(240.1)	(325.8)										(785.3)	(738.8)	46.5	6.3%
Total Other Financing Sources (Uses)	104.9	(82.8)	56.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79.0	190.1	(111.1)	-58.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	657.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,448.7	1,069.0	379.7	35.5%
CLOSING CASH BALANCE	\$5,092.1	\$4,797.5	\$5,455.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,455.0	\$5,306.6	\$148.4	2.8%

(*) 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
(in millions)

EXHIBIT "G"
(page 2)

	2007			2008									3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
PERSONAL INCOME TAX	\$0.1	\$ --	\$232.0										\$232.1	--
Total Personal Income Tax	0.1	--	232.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	232.1	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	103.2	53.3	70.5										227.0	222.9
Auto Rental	--	--	--										--	--
Motor Vehicle	14.7	29.8	22.4										66.9	69.2
Cigarette/Tobacco Products	51.0	47.1	51.1										149.2	152.1
Motor Fuel	7.9	8.5	9.6										26.0	27.0
Alcoholic Beverage	--	--	--										--	--
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	--	--	--										--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	153.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	469.1	471.2
BUSINESS TAXES														
Corporation Franchise	12.6	22.9	70.0										105.5	99.7
Corporation and Utilities	4.6	0.4	42.4										47.4	38.6
Insurance	(1.4)	2.1	33.2										33.9	29.1
Bank	3.9	1.3	39.9										45.1	59.3
Petroleum Business	39.6	40.9	44.8										125.3	114.6
Total Business Taxes	59.3	67.6	230.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	357.2	341.3
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	--	--
TOTAL TAX RECEIPTS	\$236.2	\$206.3	\$615.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,058.4	\$812.5

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

EXHIBIT "H"

													3 Months Ended June 30			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance
OPENING CASH BALANCE	\$233.1	\$330.1	\$658.4										\$233.1	\$220.9	\$12.2	5.5%
RECEIPTS:																
Personal Income Tax	1,339.0	249.4	882.0										2,470.4	2,417.2	53.2	2.2%
Consumption/Use Taxes and Fees																
Sales and Use	200.7	189.6	272.4										662.7	618.8	43.9	7.1%
Other Taxes	65.5	71.2	105.6										242.3	251.1	(8.8)	-3.5%
Miscellaneous Receipts	56.3	52.9	49.5										158.7	186.8	(28.1)	-15.0%
Total Receipts	1,661.5	563.1	1,309.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,534.1	3,473.9	60.2	1.7%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.8	1.3	5.3										7.4	6.0	1.4	23.5%
Debt Service, including payments on financing agreements	128.4	236.4	398.9										763.7	774.6	(10.9)	-1.4%
Total Disbursements	129.2	237.7	404.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	771.1	780.6	(9.5)	-1.2%
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	905.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,763.0	2,693.3	69.7	2.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	316.1	432.1	483.7										1,231.9	1,345.0	(113.1)	-8.4%
Transfers to Other Funds (*)	(1,751.4)	(429.2)	(1,680.7)										(3,861.3)	(3,982.0)	(120.7)	-3.0%
Total Other Financing Sources (Uses)	(1,435.3)	2.9	(1,197.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,629.4)	(2,637.0)	7.6	0.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	97.0	328.3	(291.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	133.6	56.3	77.3	137.2%
CLOSING CASH BALANCE	\$330.1	\$658.4	\$366.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$366.7	\$277.2	\$89.5	32.3%

(*) 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"

													3 Months Ended June 30			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance
OPENING CASH BALANCE (DEFICITS) (*)	(\$431.4)	(\$492.7)	(\$507.0)										(\$431.4)	(\$648.1)	\$216.7	33.4%
RECEIPTS:																
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										166.4	163.3	3.1	1.9%
Motor Fuel	31.9	32.8	35.1										99.8	102.0	(2.2)	-2.2%
Highway Use	12.7	11.7	12.8										37.2	38.9	(1.7)	-4.4%
Business Taxes																
Petroleum Business	49.8	50.6	56.0										156.4	142.9	13.5	9.4%
Transmission	(0.1)	(0.1)	3.0										2.8	3.6	(0.8)	-22.2%
Other Taxes	--	--	21.2										21.2	13.7	7.5	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.4										591.6	432.0	159.6	36.9%
Federal Receipts	71.4	165.8	140.6										377.8	338.9	38.9	11.5%
Total Receipts	330.4	464.6	674.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,469.1	1,248.8	220.3	17.6%
DISBURSEMENTS:																
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										11.4	(1.7)	13.1	770.6%
Mental Hygiene	2.1	2.0	6.8										10.9	9.8	1.1	11.2%
Transportation	45.4	36.8	42.8										125.0	62.8	62.2	99.0%
Miscellaneous	17.6	30.4	13.6										61.6	20.4	41.2	202.0%
Total Local Assistance Grants	75.1	77.0	66.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	219.0	97.8	121.2	123.9%
Departmental Operations:																
Personal Service	--	--	--										--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--
General State Charges	--	--	--										--	--	--	--
Capital Projects (*)	360.0	390.6	373.7										1,124.3	1,099.3	25.0	2.3%
Total Disbursements	435.1	467.6	440.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,343.3	1,197.1	146.2	12.2%
Excess (Deficiency) of Receipts over Disbursements	(104.7)	(3.0)	233.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.8	51.7	74.1	143.3%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--										--	--	--	--
Transfers from Other Funds (*)	91.5	56.6	25.0										173.1	93.3	79.8	85.5%
Transfers to Other Funds (*)	(48.1)	(67.9)	(68.2)										(184.2)	(151.5)	32.7	21.6%
Total Other Financing Sources (Uses)	43.4	(11.3)	(43.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.1)	(58.2)	47.1	80.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(61.3)	(14.3)	190.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	114.7	(6.5)	121.2	1864.6%
CLOSING CASH BALANCE (DEFICITS)	(\$492.7)	(\$507.0)	(\$316.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$316.7)	(\$654.6)	\$337.9	51.6%

(*) See Exhibit A, Footnote #6.

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

EXHIBIT J

													3 Months Ended June 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2007	2006
BEGINNING FUND EQUITY (DEFICITS)	\$19.1	(\$1.8)	\$17.7										\$19.1	\$85.3
RECEIPTS:														
Miscellaneous Receipts	5.7	6.7	5.0										17.4	19.0
Federal Receipts	2.9	2.6	2.3										7.8	10.1
Unemployment Taxes	175.9	181.6	144.7										502.2	514.0
Total Receipts	184.5	190.9	152.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	527.4	543.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.5	2.1	0.4										7.0	2.6
Non-Personal Service	3.3	4.3	4.3										11.9	14.2
General State Charges	0.1	0.3	0.1										0.5	0.6
Unemployment Benefits	197.5	164.7	145.1										507.3	517.7
Total Disbursements	205.4	171.4	149.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	526.7	535.1
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	8.0
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	(0.2)										(0.2)	--
Total Other Financing Sources (Uses)	--	--	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	19.5	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	8.0
CLOSING CASH BALANCE	(\$1.8)	\$17.7	\$19.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.6	\$93.3

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

EXHIBIT K

													3 Months Ended June 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
BEGINNING FUND EQUITY (DEFICITS)	(\$22.0)	(\$35.6)	(\$58.3)										(\$22.0)	(\$24.4)
RECEIPTS:														
Miscellaneous Receipts	23.3	31.7	39.1										94.1	82.7
Total Receipts	23.3	31.7	39.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94.1	82.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	12.6	8.8										30.5	29.5
Non-Personal Service	32.5	45.5	43.0										121.0	117.1
General State Charges	0.3	4.6	5.8										10.7	7.6
Debt Service, Including Payments on Financing Agreements	--	--	--										--	--
Total Disbursements	41.9	62.7	57.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	162.2	154.2
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	(18.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(68.1)	(71.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.0	8.3	10.5										23.8	20.8
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	5.0	8.3	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.8	20.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.6)	(22.7)	(8.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(44.3)	(50.7)
ENDING FUND EQUITY(DEFICITS)	<u>(\$35.6)</u>	<u>(\$58.3)</u>	<u>(\$66.3)</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>(\$66.3)</u>	<u>(\$75.1)</u>

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

EXHIBIT L

	2007			2008									3 Months Ended June 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE	\$8.6	\$8.8	\$8.8										\$8.6	\$9.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	0.1										0.4	0.3
Total Receipts	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.3
DISBURSEMENTS:														
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	0.0	0.1	0.2
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.1
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.1
CLOSING CASH BALANCE	<u>\$8.8</u>	<u>\$8.8</u>	<u>\$8.9</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>\$8.9</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 JUNE 2007
(amounts in millions)

SCHEDULE 1

	BALANCE 6/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/07
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ (0.283)	\$ 4,099.928	\$ 4,100.211	\$ --
003-State Operations Account	2,815.168	4,724.645	2,012.394	(2,906.096)	2,621.323
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	256.554	--	17.077	--	239.477
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	43.928	34.778	78.656	--	0.050
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	3,136.274	4,759.140	6,208.055	1,194.115	2,881.474
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.191	0.028	0.012	--	2.207
020-Combined Expendable Trust	42.264	1.798	1.714	--	42.348
023-New York Interest on Lawyer Account	15.943	1.336	0.056	--	17.223
024-NYS Archives Partnership Trust	0.393	0.001	0.024	--	0.370
025-Child Performer's Protection	0.019	0.007	0.014	-0.007	0.012
050-Tuition Reimbursement	2.932	0.307	0.132	--	3.107
052-New York State Local Government Records Management Improvement	12.400	1.151	0.650	--	12.901
053-School Tax Relief	0.068	232.000	231.965	--	0.103
054-Charter Schools Stimulus	8.089	0.038	0.408	--	7.719
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.018	--	--	--	0.018
061-HCRA Resources	1,524.081	307.099	181.456	--	1,649.724
073-Dedicated Mass Transportation Trust	93.651	62.229	60.094	--	95.786
160-State Lottery	129.482	212.686	103.343	--	238.825
221-Combined Student Loan	20.176	1.724	0.344	--	21.556
300-Sewage Treatment Program Mgmt. & Administration	(0.307)	--	0.557	--	(0.864)
301-EnCon Special Revenue	11.720	7.533	8.515	--	10.738
302-Conservation	23.237	3.205	2.725	--	23.717
303-Environmental Protection and Oil Spill Compensation	11.105	5.351	5.549	--	10.907
305-Training and Education Program on OSHA	15.073	7.050	5.288	--	16.835
306-Lawyers' Fund for Client Protection	5.285	0.395	0.036	--	5.644
307-Equipment Loan for the Disabled	0.536	0.006	0.010	--	0.532
313-Mass Transportation Operating Assistance	698.345	274.567	166.673	20.277	826.516
314-Clean Air	3.655	3.172	2.918	(1.000)	2.909
318-New York State Infrastructure Trust	0.062	--	--	--	0.062
321-Legislative Computer Services	10.045	0.170	--	--	10.215
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.930	0.021	--	--	4.951
333-Winter Sports Education Trust	1.205	0.005	0.011	--	1.199
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.513	0.004	--	--	0.517
339-Miscellaneous State Special Revenue	1,522.998	263.886	408.560	260.665	1,638.989
340-Court Facilities Incentive Aid	68.191	0.313	20.434	--	48.070

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

SCHEDULE 1
(continued)

	BALANCE 6/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/07
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.606	\$ 0.039	\$ 0.030	\$ --	\$ 0.615
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	590.872	148.582	201.533	8.662	546.583
346-Chemical Dependence Service	10.552	0.089	0.016	--	10.625
349-Lake George Park Trust	0.987	0.100	0.053	--	1.034
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	18.833	7.056	0.673	--	25.216
355-New York Great Lakes Protection	3.384	0.015	0.013	--	3.386
359-Federal Revenue Maximization	0.057	--	--	--	0.057
360-Housing Development	11.279	0.071	--	--	11.350
362-NYS/DOT Highway Safety Program	(0.773)	0.172	0.104	--	(0.705)
365-Vocational Rehabilitation	0.189	0.009	0.001	--	0.197
366-Drinking Water Program Management and Administration	(0.953)	--	0.564	--	(1.517)
368-NYC County Clerks' Operations Offset	(9.693)	--	1.762	--	(11.455)
369-Judiciary Data Processing Offset	5.153	--	1.203	--	3.950
377-IFR / CUTRA	83.514	4.352	7.825	--	80.041
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.022	0.012	0.022	--	0.012
390-Indigent Legal Services	24.605	3.212	--	--	27.817
482-Unemployment Insurance Interest and Penalty	11.319	0.851	0.600	--	11.570
TOTAL SPECIAL REVENUE FUNDS-GENERAL	4,978.254	1,550.642	1,415.887	288.604	5,401.613
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	0.536	107.149	141.570	(0.138)	(34.023)
265-Federal Health and Human Services	(419.910)	2,196.640	1,725.613	(231.543)	(180.426)
267-Federal Education	(21.992)	238.079	225.468	--	(9.381)
269-Federal DHHS Block Grant	(22.938)	89.040	60.060	--	6.042
290-Federal Miscellaneous Operating Grants	199.473	69.374	77.221	(0.009)	191.617
480-Unemployment Insurance Administration	83.191	10.699	14.639	--	79.251
484-Unemployment Insurance Occupational Training	3.156	0.960	1.118	--	2.998
486-Federal Employment and Training Grants	(2.235)	15.796	16.242	--	(2.681)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(180.719)	2,727.737	2,261.931	(231.690)	53.397
TOTAL SPECIAL REVENUE FUNDS	4,797.535	4,278.379	3,677.818	56.914	5,455.010
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	253.162	27.796	0.364	(79.907)	200.687
311-General Obligation Debt Service	51.264	881.939	328.576	(604.172)	0.455
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.965	2.761	0.796	--
319-Department of Health Income	27.804	2.838	--	(5.404)	25.238
330-State University Dormitory Income	161.594	16.239	40.294	(34.146)	103.393
361-Clean Water/Clean Air	15.380	105.670	--	(113.798)	7.252
364-Local Government Assistance Tax	149.198	273.003	32.136	(360.417)	29.648
TOTAL DEBT SERVICE FUNDS	\$ 658.404	\$ 1,309.450	\$ 404.131	\$ (1,197.048)	\$ 366.675

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

SCHEDULE 1
 (continued)

	BALANCE 6/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/07
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 61.980	\$ 82.250	\$ 20.270	\$ --
072-Dedicated Highway and Bridge Trust	(168.609)	368.155	148.198	(58.461)	(7.113)
074-SUNY Residence Halls Rehabilitation and Repair	65.287	0.292	1.983	10.092	73.688
075-New York State Canal System Development	0.439	0.001	0.420	--	0.020
076-Parks Infrastructure	(4.508)	3.159	2.990	--	(4.339)
077-Passenger Facility Charge	0.013	--	--	--	0.013
078-Environmental Protection	54.276	21.834	12.243	(15.000)	48.867
079-Clean Water/Clean Air Implementation	(5.103)	--	--	--	(5.103)
080-Hudson River Park	0.083	--	--	--	0.083
101-Energy Conservation Thru Improved Transportation Bond	0.273	--	--	(0.002)	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	3.395	--	--	(0.001)	3.394
115-Environmental Quality Protection Bond	6.855	--	--	(0.030)	6.825
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	68.850	--	--	(2.888)	65.962
123-Transportation Infrastructure Renewal Bond	6.546	--	--	(0.065)	6.481
124-1986 Environmental Quality Bond Act	23.457	--	--	(3.035)	20.422
126-Accelerated Capacity and Transportation Improvement Bond	3.136	--	--	(0.082)	3.054
127-Clean Water/Clean Air Bond	27.237	--	--	(6.194)	21.043
291-Federal Capital Projects	(197.263)	140.737	129.828	--	(186.354)
310-Forest Preserve Expansion	0.836	0.007	--	--	0.843
312-Hazardous Waste Remedial	(18.448)	2.310	7.966	(0.247)	(24.351)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.449	0.025	--	--	0.474
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(1.077)	1.077	2.719	--	(2.719)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(86.686)	7.365	19.585	--	(98.906)
378-Natural Resource Damage	16.197	3.223	0.011	--	19.409
380-DOT Engineering Services	(21.411)	--	0.937	5.500	(16.848)
384-State University Capital Projects	34.731	0.154	0.731	6.965	41.119
387-Miscellaneous Capital Projects	22.596	0.260	0.831	--	22.025
388-CUNY Capital Projects	(0.136)	--	--	--	(0.136)
389-Mental Hygiene Facilities Capital Improvement	(278.626)	3.764	10.330	--	(285.192)
399-Correction Facilities Capital Improvement	(59.765)	59.765	19.609	--	(19.609)
TOTAL CAPITAL PROJECTS FUNDS	(506.974)	674.108	440.631	(43.178)	(316.675)
TOTAL GOVERNMENTAL FUNDS	\$ 8,085.239	\$ 11,021.077	\$ 10,730.635	\$ 10.803	\$ 8,386.484

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 6/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 06/30/07</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.226	\$ 0.013	\$ 0.009	\$ --	\$ 0.230
325-State Exposition Special	1.813	1.003	0.179	--	2.637
326-Correctional Services Commissary	1.793	2.773	3.206	--	1.360
329-Correctional Services Family Benefit	1.461	0.010	0.211	--	1.260
331-Agency Enterprise	2.377	0.420	0.338	(0.200)	2.259
351-Sheltered Workshop	2.038	0.162	0.260	--	1.940
352-Patient Workshop	0.565	0.160	0.140	--	0.585
353-Mental Hygiene Community Stores	2.340	0.321	0.188	--	2.473
450-Industrial Exhibit Authority	0.106	0.195	0.297	--	0.004
481-Unemployment Insurance Benefit	4.977	146.976	145.134	--	6.819
TOTAL ENTERPRISE FUNDS	<u>17.696</u>	<u>152.033</u>	<u>149.962</u>	<u>(0.200)</u>	<u>19.567</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	1.133	11.270	14.265	--	(1.862)
334-Agency Internal Service	(27.640)	17.525	31.458	10.538	(31.035)
343-Mental Hygiene Revolving	1.181	0.159	0.207	--	1.133
347-Youth Vocational Education	0.057	0.003	--	--	0.060
394-Joint Labor/Management Administration	0.496	--	0.146	--	0.350
395-Audit and Control Revolving	(1.650)	1.634	0.068	--	(0.084)
396-Health Insurance Revolving	(20.672)	1.425	1.308	--	(20.555)
397-Correctional Industries Revolving	(11.221)	7.030	10.149	--	(14.340)
TOTAL INTERNAL SERVICE FUNDS	<u>(58.316)</u>	<u>39.046</u>	<u>57.601</u>	<u>10.538</u>	<u>(66.333)</u>
TOTAL PROPRIETARY FUNDS	\$ <u>(40.620)</u>	\$ <u>191.079</u>	\$ <u>207.563</u>	\$ <u>10.538</u>	\$ <u>(46.766)</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 6/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 6/30/07</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$ 2.618	\$ 0.009	\$ 0.011	\$ --	\$ 2.616
022-Milk Producers' Security	6.222	0.087	0.014	--	6.295
TOTAL PRIVATE PURPOSE TRUST FUNDS	8.840	0.096	0.025	--	8.911
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	32.428	1.084	--	--	33.512
135-Child Performer's Holding	0.067	0.002	0.008	--	0.061
152-Employees Health Insurance	285.436	429.885	469.116	--	246.205
153-Social Security Contribution	12.422	92.051	77.943	--	26.530
154-Employee Payroll Withholding Escrow	28.799	345.912	311.309	--	63.402
162-Employees Dental Insurance	3.493	5.468	7.731	--	1.230
163-Management Confidential Group Insurance	1.425	0.710	0.776	--	1.359
165-Lottery Prize	272.379	63.869	49.135	--	287.113
167-Health Insurance Reserve Receipts	0.061	--	--	--	0.061
169-Miscellaneous New York State Agency	826.089	87.380	20.771	--	892.698
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.023	59.707	59.780	--	1.950
176-CUNY Senior College Operating	33.764	96.009	91.464	--	38.309
179-Medicaid Management Information System Escrow	387.723	2,796.518	2,926.562	--	257.679
309-Special Education	--	--	--	--	--
344-State University Collection	78.361	7.027	--	--	85.388
382-SUNY Federal Direct Lending Program	(0.856)	0.856	--	--	--
TOTAL AGENCY FUNDS	1,963.614	3,986.478	4,014.595	--	1,935.497
TOTAL FIDUCIARY FUNDS	\$ 1,972.454	\$ 3,986.574	\$ 4,014.620	\$ --	\$ 1,944.408

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 6/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 6/30/07</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.533	\$ 0.011	\$ --	\$ 2.544
149-Sole Custody Investment	1,693.021	1,661.815	2,003.006	1,351.830
650-Comptroller's Refund	--	86.133	86.133	--
750-NYS Thruway Authority Operating	5.467	63.895	68.665	0.697
TOTAL ACCOUNTS	\$ 1,701.021	\$ 1,811.854	\$ 2,157.804	\$ 1,355.071

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 JUNE 30, 2007	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2007	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2007		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2007
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 826,733,908.13	\$ --	\$ --	\$ 436,955.91	\$ 12,717,659.46	\$ 814,016,248.67	\$ 1,135,860.28	\$ 8,048,780.51
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	2,487,970.40	4,512,574.59	114,150,531.83	288,223.50	1,271,265.67
Safe Drinking Water	148,342,701.09	--	--	8,654,655.18	8,654,655.18	139,688,045.91	1,071,578.16	1,265,221.21
Water	474,655,100.81	--	--	1,897,404.36	2,090,959.67	472,564,141.14	413,086.15	1,956,632.03
Solid Waste	119,361,983.85	--	--	3,263,956.00	3,402,296.46	115,959,687.39	486,337.70	1,147,834.60
Environmental Restoration	39,830,558.46	--	--	116,293.10	116,293.10	39,714,265.36	34,613.45	89,732.48
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	33,480,431.02	--	--	76,851.46	262,837.59	33,217,593.43	8,115.25	160,571.40
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	1,306,059.00	1,927,595.15	30,228,994.86	181,664.47	472,026.37
Land and Wetlands	64,900,355.61	--	--	1,738,378.00	2,044,930.69	62,855,424.92	191,356.13	654,150.96
Water	159,440,418.99	--	--	1,525.79	1,072,401.01	158,368,017.98	14,409.93	1,632,338.26
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	203,888.37	870,058.08	84,945,514.70	110,047.33	914,940.46
Solid Waste Management	646,286,658.83	--	--	1,311,106.15	11,832,757.65	634,453,901.18	1,685,092.78	4,488,338.33
Housing:								
Low Cost	80,413,489.37	--	--	2,165,000.00	3,855,000.00	76,558,489.37	187,760.00	982,348.51
Middle Income	55,277,000.00	--	--	--	485,000.00	54,792,000.00	408,522.50	1,124,623.75
Urban Renewal	20,746.96	--	--	--	--	20,746.96	--	--
Outdoor Recreation Development	236,163.88	--	--	--	--	236,163.88	--	6,015.57
Park and Recreation Land Acquisition	25,930.35	--	--	--	--	25,930.35	--	--
Pure Waters	113,035,924.01	--	--	--	1,290,571.47	111,745,352.54	77,976.43	1,285,116.18
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	--	--	--	--	8,413,413.64	--	3,291.18
Ports, Canals, and Waterways	464,398.02	--	--	--	3,862.62	460,535.40	--	3,828.11
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	32,258.65	336,253.63	32,301,729.69	26,627.49	401,200.64
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	22,697.63	446,228.12	36,928,610.44	5,795.90	404,989.69
Mass Transportation	48,982,620.62	--	--	--	704,808.95	48,277,811.67	23,625.00	266,016.65
Total General Obligation Bonded Debt	\$ 3,302,436,999.67	\$ --	\$ --	\$ 23,715,000.00	\$ 56,905,000.00	\$ 3,245,531,999.67	\$ 6,350,692.45	\$ 26,746,755.24

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE THREE (3) MONTHS ENDED JUNE 30, 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 3 MONTHS ENDED JUNE 30		INCREASE (DECREASE)
								2007	2006	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Trans Region 1 Schenectady	--	138,106	--	--	--	--	--	138,106	130,700	7,406
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	668,618	--	--	--	--	--	668,618	1,092,750	(424,132)
Subtotal	\$ --	\$ 806,725	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 806,725	\$ 1,223,450	\$ (416,725)
Payments to Public Authorities:										
City University Construction	--	138,359,735	--	--	--	--	--	138,359,735	117,965,834	20,393,901
Community Enhancement Facilities Program	--	884,604	--	--	--	--	--	884,604	884,604	--
Dormitory Authority	--	33,590,768	13,167,317	--	329,492	23,871,241	40,294,427	111,253,245	241,577,289	(130,324,044)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	7,150,003	--	7,150,003	6,388,584	761,419
Housing Finance Agency	--	2,972,810	--	--	--	257,655	--	3,230,465	3,602,106	(371,641)
Local Government Assistance Corporation	--	--	--	89,932,558	--	--	--	89,932,558	9,680,000	80,252,558
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	--	147,469,292	--	--	--	--	--	147,469,292	135,951,000	11,518,292
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	--	--	--	--	--	--	--	--	--	--
Subtotal	\$ --	\$ 490,049,111	\$ 13,167,317	\$ 89,932,558	\$ 329,492	\$ 45,434,019	\$ 40,294,427	\$ 679,206,924	\$ 701,221,722	\$ (22,014,798)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$ 490,855,836	\$ 13,167,317	\$ 89,932,558	\$ 329,492	\$ 45,434,019	\$ 40,294,427	\$ 680,013,649	\$ 702,445,172	\$ (22,431,523)

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

	JUNE 2007	FISCAL YEAR TO DATE
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$10,470.2	\$11,733.0
AVERAGE YIELD*	5.348%	5.321%
TOTAL INVESTMENT EARNINGS	\$46.023	\$155.647
<u>DESCRIPTION</u>		
TREASURY BILLS		<u>\$0.0</u>
GOVT. AGENCY BILLS/NOTES		\$449.5
REPURCHASE AGREEMENTS		\$25.7
COMMERCIAL PAPER		\$10,391.0
CERTIFICATES OF DEPOSIT		\$1,310.9
0% COMPENSATING BALANCE CD's		<u>\$3.0</u>
		<u><u>\$12,180.1</u></u>

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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

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

APPENDIX A

	2007 APRIL	MAY	JUNE	3 Months Ended June 30, 2007
OPENING CASH BALANCE	705,739,635	1,381,868,455	1,524,080,604	705,739,635
RECEIPTS:				
Cigarette Tax	50,969,460	47,139,570	51,064,595	149,173,625
State share of NYC Cigarette Tax	8,343,000	8,880,000	9,032,000	26,255,000
STIP Interest	4,333,303	4,983,808	6,323,908	15,641,019
Sale of Public Assets	498,889,159	--	--	498,889,159
Indigent Care Pool	12,091	24,874	13,365	50,330
Public Goods Pool	224,465,858	306,236,137	240,663,014	771,365,009
GME Overpayments Recovered	--	--	--	--
Miscellaneous	--	8,466	1,766	10,232
Total Receipts	787,012,871	367,272,855	307,098,648	1,461,384,374
DISBURSEMENTS:				
Grants - Social Service	89,347	67,422	69,645	226,414
Medical Assistance Payments	40,047,629	34,708,556	34,075,495	108,831,680
Grants - Health	56,352,890	173,544,256	142,704,173	372,601,319
Grants - Mental Hygiene	286,275	4,153,457	383,178	4,822,910
Grants - Miscellaneous	63,715	360,804	386,113	810,632
Interest - Late Payments	687	471	867	2,025
Personal Service	1,779,559	1,620,000	(284,020)	3,115,539
Non-Personal Service	9,956,008	10,506,392	4,018,891	24,481,291
Employee Benefits/Indirect Costs	1,607,464	99,348	101,362	1,808,174
Transfers to 002	--	--	--	--
Transfers to 339-AP	700,477	--	--	700,477
Transfers to 339-ES	--	--	--	--
Total Disbursements	110,884,051	225,060,706	181,455,704	517,400,461
CLOSING CASH BALANCE	1,381,868,455	1,524,080,604	1,649,723,548	1,649,723,548

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	Total Disbursements 3 Months Ending June 30, 2007 (3)
COMMUNITY SERVICES PROGRAM	\$ 6,000,000	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		5,700,000	63,715	360,804	386,113	810,632
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000					
LONG TERM CARE INSUR EDUC/OUTREACH		62,500	3,750	--	7,442	11,192
ADMIN & EXECUTIVE DIRECTION	12,715,600					
HEALTH CARE DELIVERY ADMINISTRATION		942,400	25,295	18,086	21,045	64,426
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,361,850	76,693	38,223	30,928	145,844
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	326,689
PRIMARY CARE INITIATIVES MONITORING		1,140,900	79,885	47,148	36,829	163,862
AIDS INSTITUTE PROGRAM	207,923,206					
HEALTH CARE SERVICES ACCOUNT		183,553,206	4,735,950	2,898,489	6,045,425	13,679,864
HOSPITAL BASED GRANTS PROGRAM		11,870,000	401,241	393,709	786,751	1,581,701
MATERNAL & CHILD HIV SERVICES		9,500,000	194,293	295,430	427,783	917,506
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	89,347	64,097	69,645	223,089
CENTER FOR COMMUNITY HEALTH PROGRAM	166,929,345					
HEALTH CARE SERVICES ACCOUNT		108,301,751	8,535,788	4,320,195	3,780,819	16,636,802
HOSPITAL BASED GRANTS PROGRAM		32,324,000	1,584,476	2,260,212	1,597,868	5,442,556
TOBACCO CONTROL & CANCER SERVICES		4,163,504	348,476	220,850	199,713	769,039
WADSWORTH CENTER FOR LABS & RESEARCH	23,292,000					
HEALTH CARE SERVICES ACCOUNT		18,854,500	1,754,022	656,874	1,448,950	3,859,846
HEALTH CARE STANDARDS & SURVEILLANCE	84,692,000					
EMERGENCY MEDICAL SERVICES ACCOUNT		53,538,500	1,150,171	1,554,986	1,409,780	4,114,937
HEALTH CARE SERVICES ACCOUNT		15,250,000	89,076	809,518	439,711	1,338,305
QUALITY INCENTIVE PAYMENT		2,750,000	--	3,324	--	3,324
HEALTH CARE FINANCING PROGRAM	8,478,000					
PROVIDER COLLECTION MONITORING ACCOUNT		5,449,500	295,824	231,760	461,344	988,928
OFFICE OF MEDICAID MANAGEMENT PROGRAM	19,850,000					
FAMILY HEALTH PLUS		13,700,675	470,000	1,098,921	401,760	1,970,681
MEDICAID FRAUD HOTLINE/ADMIN.		1,327,700	53,656	28,367	(8,466)	73,557
MEDICAL ASSISTANCE PROGRAM	5,775,587,000					
BDCC FOR NON-PROFIT D&TCS (4)		7,500,000	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--
MEDICAL ASSISTANCE		2,039,900,000	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	39,931,609	34,591,842	33,949,881	108,473,332
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--
ENHANCED COMMUNITY SERVICES PROG	184,300,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		139,980,846	934,274	4,153,457	383,178	5,470,909
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,069,500,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		727,300,000	--	56,642,829	59,706,836	116,349,665
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	28,248,939	27,256,516	84,452,180
HEALTH CARE REFORM ACT PROGRAM	3,181,480,000					
ADAP/HIV UNINSURED CARE (HRI)		60,000,000	--	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		22,877,000	3,248,344	712,174	229,950	4,190,468
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	3,303,197
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		67,931,000	2,282,402	1,286,812	2,011,744	5,580,958
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		64,210,620	1,728,468	--	--	1,728,468
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	325,823	137,796	271,679	735,298
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		606,460,000	--	58,956,000	--	58,956,000

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	Total Disbursements 3 Months Ending June 30, 2007 (3)			
			April Disbursements	May Disbursements	June Disbursements	
HEALTH CARE REFORM ACT PROGRAM (continued)	\$	\$	\$	\$	\$	
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	7,622,541
HEALTHY NY - ADMINISTRATION		25,220,000	15,963	15,370	14,608	45,941
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	47,071
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	42,946	--	123,638	166,584
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	--	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,621,000	244,763	--	--	244,763
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		139,500,000	--	--	23,250,000	23,250,000
RURAL HEALTH CARE ACCESS DEVELOP		30,563,000	1,384,445	774,024	1,490,181	3,648,650
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	366,654	101,639	202,188	670,481
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	--	39,057	528,103	567,160
SCHOOL BASED HEALTH CENTERS		--	--	--	--	--
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,800,000	--	--	390,454	390,454
SENATE PRIORITY DISTRIBUTIONS		29,762,947	1,687,631	172,458	1,383,841	3,243,930
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		15,500,000	--	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	195,811	47,634	177,787	421,232
TOBACCO USE PREVENTION & CONTROL		153,945,000	3,716,220	9,755,718	6,217,051	19,688,989
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		16,650,000	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		76,700,000	--	8,700,000	--	8,700,000
WORKER/RECRUIT/RETAIN PUBLIC RHCF (5)		21,600,000	--	2,646,000	--	2,646,000
TOTAL	\$ 12,080,327,151	\$ 8,209,494,449	(2) \$ 110,183,574	\$ 225,060,706	\$ 181,455,704	\$ 516,699,984
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,877,550					
TOTAL APPROPRIATED AMOUNT	\$ 12,082,204,701	(2)				

(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 \$3,872,710,252

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

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

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

APPENDIX C

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

	2007 APRIL	2007 MAY	2007 JUNE	2007-2008
OPENING CASH BALANCE	\$ 178,940,362.48	\$ 175,825,768.50	\$ 188,382,676.40	\$ 178,940,362.48
RECEIPTS:				
Patient Services	140,580,107.16	178,200,511.00	72,493,897.06	391,274,515.22
Covered Lives	56,555,605.55	79,895,293.20	22,368,969.26	158,819,868.01
Provider Assessments	3,618,904.22	5,300,778.15	3,066,207.87	11,985,890.24
1% Assessments	19,986,141.00	25,393,476.00	21,356,797.00	66,736,414.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	339,550.20	342,052.49	299,115.16	980,717.85
Other	270,956.21	182,933.94	478,678.53	932,568.68
Total Receipts	221,351,264.34	289,315,044.78	120,063,664.88	630,729,974.00
DISBURSEMENTS:				
Program Disbursements:				
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	(11,346,000.00)	0.00	(11,346,000.00)
Poison Control Centers	0.00	0.00	0.00	0.00
School Based Health Clinics	0.00	0.00	0.00	0.00
PEP Distributions	0.00	(29,478,000.00)	(29,478,000.00)	(58,956,000.00)
DSH Cap "pop-up"	0.00	0.00	0.00	0.00
Total Program Disbursements	0.00	(40,824,000.00)	(29,478,000.00)	(70,302,000.00)
Administrative Expenses	0.00	0.00	0.00	0.00
Total Disbursements	0.00	(40,824,000.00)	(29,478,000.00)	(70,302,000.00)
Excess (Deficiency) of Receipts over Disbursements	221,351,264.34	248,491,044.78	90,585,664.88	560,427,974.00
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00	1,532,876.87	1,532,876.87
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	0.00	70,302,000.00	0.00	70,302,000.00
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	0.00	70,302,000.00	1,532,876.87	71,834,876.87
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(302,828,392.48)	(375,414,838.57)	(308,573,967.14)	(986,817,198.19)
061-IN Indigent Care Fund (matched)	76,044,148.39	68,356,015.79	67,104,441.73	211,504,605.91
061-IN Indigent Care Fund (non-matched)	2,318,385.77	822,685.90	806,511.15	3,947,582.82
Other	0.00	0.00	0.00	0.00
Total Other Financing Uses	(224,465,858.32)	(306,236,136.88)	(240,663,014.26)	(771,365,009.46)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,114,593.98)	12,556,907.90	(148,544,472.51)	(139,102,158.59)
CLOSING CASH BALANCE	\$ 175,825,768.50	\$ 188,382,676.40	\$ 39,838,203.89	\$ 39,838,203.89

Source: HCRA - Office of Pool Administration

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

	2007 APRIL	2007 MAY	2007 JUNE	2007-2008
OPENING CASH BALANCE	\$ 512,090.54	\$ 524,873.85	\$ 513,365.31	\$ 512,090.54
RECEIPTS:				
Interest Income	24,873.85	13,365.31	11,787.72	50,026.88
Total Receipts	<u>24,873.85</u>	<u>13,365.31</u>	<u>11,787.72</u>	<u>50,026.88</u>
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(63,112,779.39)	(62,812,801.37)	(61,904,492.44)	(187,830,073.20)
High Need Indigent Care	(14,408,556.37)	(5,952,065.79)	(5,608,800.66)	(25,969,422.82)
Other	(425,704.83)	(4,983.16)	11,191.59	(419,496.40)
Total Program Disbursements	<u>(77,947,040.59)</u>	<u>(68,769,850.32)</u>	<u>(67,502,101.51)</u>	<u>(214,218,992.42)</u>
Investment Purchases	0.00	0.00	0.00	0.00
Total Disbursements	<u>(77,947,040.59)</u>	<u>(68,769,850.32)</u>	<u>(67,502,101.51)</u>	<u>(214,218,992.42)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(77,922,166.74)</u>	<u>(68,756,485.01)</u>	<u>(67,490,313.79)</u>	<u>(214,168,965.54)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-IN HCRA Resources Indigent Care - Matched	38,022,074.20	34,178,007.90	33,552,220.87	105,752,302.97
061-IN HCRA Resources Indigent Care - Unmatched	1,902,892.30	413,834.53	397,659.78	2,714,386.61
265-Federal DHHS Fund	38,022,074.19	34,178,007.89	33,552,220.86	105,752,302.94
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	<u>77,947,040.69</u>	<u>68,769,850.32</u>	<u>67,502,101.51</u>	<u>214,218,992.52</u>
Transfers to Other Pools:				
Public Goods Pool	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(12,090.64)	(24,873.85)	(13,365.31)	(50,329.80)
Total Other Financing Uses	<u>(12,090.64)</u>	<u>(24,873.85)</u>	<u>(13,365.31)</u>	<u>(50,329.80)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>12,783.31</u>	<u>(11,508.54)</u>	<u>(1,577.59)</u>	<u>(302.82)</u>
CLOSING CASH BALANCE	<u>\$ 524,873.85</u>	<u>\$ 513,365.31</u>	<u>\$ 511,787.72</u>	<u>\$ 511,787.72</u>

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)
DORMITORY AUTHORITY:													
Education - All Other	59	4	--	--	--	--	--	--	--	--	--	--	63
Education - EXCEL	173,320	--	--	--	--	--	--	--	--	--	--	--	173,320
Department of Health - All Other	55	--	--	--	--	--	--	--	--	--	--	--	55
Department of Health - Oxford	2,470	1,779	--	--	--	--	--	--	--	--	--	--	4,249
Judicial Institutes (Pace)	5	18	--	--	--	--	--	--	--	--	--	--	23
CEFAP	317	--	--	--	--	--	--	--	--	--	--	--	317
Regional Development:													
CCAP	1,421	858	--	--	--	--	--	--	--	--	--	--	2,279
Multi-modal	985	--	--	--	--	--	--	--	--	--	--	--	985
GenNYsis	36	10	--	--	--	--	--	--	--	--	--	--	46
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	--	--	--	--	--	--	--	--	--	--	47,700
CUNY Community Colleges	9,246	5,547	--	--	--	--	--	--	--	--	--	--	14,793
SUNY Dormitories	9,569	5,544	--	--	--	--	--	--	--	--	--	--	15,113
Upstate Community Colleges	5,376	2,733	--	--	--	--	--	--	--	--	--	--	8,109
Mental Health	41,974	3,802	--	--	--	--	--	--	--	--	--	--	45,776
Mental Retardation	5,950	3,781	--	--	--	--	--	--	--	--	--	--	9,731
Alcoholism & Alcohol Abuse	193	124	--	--	--	--	--	--	--	--	--	--	317
TOTAL DORMITORY AUTHORITY:	268,828	54,048	--	--	--	--	--	--	--	--	--	--	322,876
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	1,655	--	--	--	--	--	--	--	--	--	--	1,655
CCAP	1,237	696	--	--	--	--	--	--	--	--	--	--	1,933
Empire Opportunity	--	116	--	--	--	--	--	--	--	--	--	--	116
CEFAP	--	94	--	--	--	--	--	--	--	--	--	--	94
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	1,953	--	--	--	--	--	--	--	--	--	--	3,046
TOTAL EMPIRE STATE DEVELOPMENT CORP:	2,330	4,514	--	--	--	--	--	--	--	--	--	--	6,844
THRUWAY AUTHORITY:													
CHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
SHIPS	--	85	--	--	--	--	--	--	--	--	--	--	85
Marchiselli	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-modal	--	1,554	--	--	--	--	--	--	--	--	--	--	1,554
TOTAL THRUWAY AUTHORITY:	--	1,639	--	--	--	--	--	--	--	--	--	--	1,639
TOTAL OFF-BUDGET:	271,158	60,201	--	--	--	--	--	--	--	--	--	--	331,359
TOTAL CEFAP	317	94	--	--	--	--	--	--	--	--	--	--	411
ECONOMIC DEVELOPMENT:													
Total CCAP	2,658	1,554	--	--	--	--	--	--	--	--	--	--	4,212
Total Multi-modal	985	--	--	--	--	--	--	--	--	--	--	--	985
Total GenNYsis	36	10	--	--	--	--	--	--	--	--	--	--	46
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,655	--	--	--	--	--	--	--	--	--	--	1,655
Total Empire Opportunity	--	116	--	--	--	--	--	--	--	--	--	--	116
Total Economic Development	3,679	3,335	--	--	--	--	--	--	--	--	--	--	7,014

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.