

**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)  
**October 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 OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2006	7 MOS. ENDED OCT. 31, 2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>														
Personal Income Tax (1)	\$745.1	\$12,667.3	\$957.2	\$2,351.0	\$567.5	\$5,006.1	\$ --	\$ --	\$2,269.8	\$20,024.4	\$2,132.3	\$19,009.8	\$1,014.6	5.3%
Consumption/Use Taxes and Fees	631.8	4,998.9	128.3	1,002.1	191.9	1,524.3	86.0	687.7	1,038.0	8,213.0	1,039.9	7,934.5	278.5	3.5%
Business Taxes	123.5	2,876.5	63.8	773.5	--	--	48.3	376.6	235.6	4,026.6	763.5	4,446.8	(420.2)	-9.4%
Other Taxes	80.1	593.5	--	--	55.1	532.6	21.2	106.0	156.4	1,232.1	188.3	1,253.5	(21.4)	-1.7%
Miscellaneous Receipts (6)(7)	148.5	1,056.2	1,109.7	7,680.9	81.2	449.1	97.9	1,202.4	1,437.3	10,388.6	1,463.6	9,726.5	662.1	6.8%
Federal Receipts	10.0	50.6	2,278.2	17,408.4	--	--	157.7	954.4	2,445.9	18,413.4	2,462.6	19,263.4	(850.0)	-4.4%
<b>Total Receipts</b>	<b>1,739.0</b>	<b>22,243.0</b>	<b>4,537.2</b>	<b>29,215.9</b>	<b>895.7</b>	<b>7,512.1</b>	<b>411.1</b>	<b>3,327.1</b>	<b>7,583.0</b>	<b>62,298.1</b>	<b>8,050.2</b>	<b>61,634.5</b>	<b>663.6</b>	<b>1.1%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (1)(2)														
General Purpose	9.5	473.9	--	--	--	--	--	--	9.5	473.9	16.4	516.4	(42.5)	-8.2%
Education	1,143.1	8,406.1	981.3	5,303.4	--	--	--	10.1	2,124.4	13,719.6	1,824.6	12,807.5	912.1	7.1%
Social Services	982.5	7,800.4	2,791.6	14,724.8	--	--	--	--	3,774.1	22,525.2	2,768.4	22,334.2	191.0	0.9%
Health and Environment	131.7	564.2	249.9	1,873.5	--	--	11.0	59.2	392.6	2,496.9	413.9	2,702.0	(205.1)	-7.6%
Mental Hygiene	145.0	666.0	37.1	250.2	--	--	4.6	29.3	186.7	945.5	143.5	807.6	137.9	17.1%
Transportation	--	74.1	455.8	1,705.7	--	--	34.6	235.0	490.4	2,014.8	79.9	1,202.1	812.7	67.6%
Criminal Justice	21.3	89.3	19.8	111.8	--	--	--	--	41.1	201.1	37.2	165.4	35.7	21.6%
SEMO and Disaster Assistance	2.0	37.8	21.7	165.3	--	--	--	--	23.7	203.1	62.7	114.7	88.4	77.1%
Miscellaneous	39.7	309.0	463.1	1,277.7	--	--	17.0	122.5	519.8	1,709.2	480.4	1,347.8	361.4	26.8%
Total Local Assistance Grants	2,474.8	18,420.8	5,020.3	25,412.4	--	--	67.2	456.1	7,562.3	44,289.3	5,827.0	41,997.7	2,291.6	5.5%
Departmental Operations: (6)														
Personal Service	699.0	4,629.1	491.6	2,418.5	--	--	--	--	1,190.6	7,047.6	987.3	6,685.3	362.3	5.4%
Non-Personal Service	218.8	1,608.1	361.3	1,908.1	0.3	15.7	--	--	580.4	3,531.9	490.0	3,262.8	269.1	8.2%
General State Charges (6)	285.3	2,990.2	80.4	481.5	--	--	--	--	365.7	3,471.7	474.6	3,531.3	(59.6)	-1.7%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	89.5	1,763.0	--	--	89.5	1,763.0	360.0	2,093.9	(330.9)	-15.8%
Capital Projects (4)(6)	--	--	0.3	3.7	--	--	608.9	3,106.1	609.2	3,109.8	505.2	2,844.6	265.2	9.3%
<b>Total Disbursements</b>	<b>3,677.9</b>	<b>27,648.2</b>	<b>5,953.9</b>	<b>30,224.2</b>	<b>89.8</b>	<b>1,778.7</b>	<b>676.1</b>	<b>3,562.2</b>	<b>10,397.7</b>	<b>63,213.3</b>	<b>8,644.1</b>	<b>60,415.6</b>	<b>2,797.7</b>	<b>4.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,938.9)</b>	<b>(5,405.2)</b>	<b>(1,416.7)</b>	<b>(1,008.3)</b>	<b>805.9</b>	<b>5,733.4</b>	<b>(265.0)</b>	<b>(235.1)</b>	<b>(2,814.7)</b>	<b>(915.2)</b>	<b>(593.9)</b>	<b>1,218.9</b>	<b>(2,134.1)</b>	<b>-175.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)(6)	848.0	6,932.7	246.1	2,059.9	275.1	2,891.8	139.0	504.4	1,508.2	12,388.8	1,335.2	11,503.7	885.1	7.7%
Transfers to Other Funds (5)(6)	(215.9)	(1,737.1)	(197.3)	(1,754.0)	(1,038.0)	(8,403.2)	(61.2)	(516.5)	(1,512.4)	(12,410.8)	(1,339.5)	(11,552.8)	858.0	7.4%
<b>Total Other Financing Sources (Uses)</b>	<b>632.1</b>	<b>5,195.6</b>	<b>48.8</b>	<b>305.9</b>	<b>(762.9)</b>	<b>(5,511.4)</b>	<b>77.8</b>	<b>(12.1)</b>	<b>(4.2)</b>	<b>(22.0)</b>	<b>(4.3)</b>	<b>(49.1)</b>	<b>27.1</b>	<b>55.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,306.8)</b>	<b>(209.6)</b>	<b>(1,367.9)</b>	<b>(702.4)</b>	<b>43.0</b>	<b>222.0</b>	<b>(187.2)</b>	<b>(247.2)</b>	<b>(2,818.9)</b>	<b>(937.2)</b>	<b>(598.2)</b>	<b>1,169.8</b>	<b>(2,107.0)</b>	<b>-180.1%</b>
<b>Beginning Fund Balances (Deficit) (6)</b>	<b>4,142.3</b>	<b>3,045.1</b>	<b>4,671.8</b>	<b>4,006.3</b>	<b>412.1</b>	<b>233.1</b>	<b>(491.4)</b>	<b>(431.4)</b>	<b>8,734.8</b>	<b>6,853.1</b>	<b>8,835.5</b>	<b>7,067.5</b>	<b>(214.4)</b>	<b>-3.0%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$2,835.5</b>	<b>\$2,835.5</b>	<b>\$3,303.9</b>	<b>\$3,303.9</b>	<b>\$455.1</b>	<b>\$455.1</b>	<b>(\$678.6)</b>	<b>(\$678.6)</b>	<b>\$5,915.9</b>	<b>\$5,915.9</b>	<b>\$8,237.3</b>	<b>\$8,237.3</b>	<b>(\$2,321.4)</b>	<b>-28.2%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

October 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, \$362m for the month of September and \$691m for the month of October. Miscellaneous grant payments include a total of \$885m 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 November 2007:

Federal DHHS (Medicaid)	\$407.1 million
Federal DHHS (All Other)	207.0
Federal USDA/Food and Consumer Services	3.5
Federal DHHS/Block Grant	4.6
Federal Education	27.3
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.8

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)	\$101.4 million
Urban Development Corporation (Youth Facilities)	1.7
Housing Finance Agency (HFA)	113.6
Dormitory Authority (Mental Hygiene)	317.3
Dormitory Authority and State University Income Fund	44.5
Federal Capital Projects	280.1
State bond and note proceeds	90.5

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	\$458.8 million
General Debt Service	839.9
Court Facilities Incentive Aid	116.2
New York City County Clerks' Operating	8.4
Judiciary Data Processing Offset	19.4
Banking Services	43.4
Mass Transportation Operating Assistance	27.0
State University Income	124.5
Empire State Stem Cell Trust	10.0
Alcoholic Beverage Control Account	10.8

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 (\$28.5m) and Special Revenue Funds (\$38.9m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,592.4m) 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
DMV-Compulsory Insurance Account	16.0
Miscellaneous State Special Revenue Fund	20.8
Criminal Justice Improvement Account	8.5
Federal Health & Human Services Fund	26.0
State Police Motor Vehicle Enforcement Account	6.0

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

Revenue Bond Tax	\$4,866.3 million
Local Government Assistance Tax	1,428.3
Clean Water/Clean Air	458.5

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$72.3m), Mental Hygiene (\$1,412.8m) and the State University (\$165.1m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$454.9m), the General Fund (\$37.7m) 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)**

Exhibit A Notes  
October 2007  
(continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	7 Months Ended October 31		\$ Increase/ (Decrease)
					2007	2006	
	(amounts in millions)						
<b>Abandoned Property</b>	\$ 87.0	\$ --	\$ --	\$ --	\$ 87.0	\$ 151.0	\$ (64.0)
<b>Interest Earnings</b>	171.4	173.3	7.5	8.3	360.5	306.4	54.1
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	45.4	7.2	--	--	52.6	42.8	9.8
Cost Recovery Assessments	--	16.4	--	--	16.4	5.1	11.3
Environmental Fac Corp	--	4.9	--	--	4.9	6.0	(1.1)
Hudson River Park Trust	--	--	--	28.1	28.1	14.7	13.4
Lower Manhattan Dev Corp	--	--	--	5.5	5.5	--	5.5
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Power Authority	--	7.9	--	0.2	8.1	4.8	3.3
State of NY Mortgage Agency	100.9	--	--	--	100.9	122.0	(21.1)
Thruway Authority - Policing the Thruway	--	28.3	--	--	28.3	26.2	2.1
<b>Bond Proceeds</b>							
Dormitory Authority	--	19.3	--	395.6	414.9	373.2	41.7
Empire State Dev Corp/Urban Dev Corp	--	--	--	87.4	87.4	163.6	(76.2)
Environmental Fac Corp	--	--	--	84.3	84.3	97.6	(13.3)
Housing Finance Agency	--	--	--	87.2	87.2	55.7	31.5
Thruway Authority	--	--	--	356.0	356.0	233.0	123.0
All Other	--	4.3	--	0.1	4.4	5.9	(1.5)
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	0.2	71.8	7.7	0.1	79.8	77.8	2.0
Women, Infants and Children Rebates	--	62.2	--	--	62.2	57.2	5.0
HESC Student Loan Recoveries	--	63.0	--	--	63.0	58.0	5.0
Admin Recoveries - Collection of Local Taxes	31.6	36.0	--	--	67.6	52.9	14.7
Indirect Cost Assessments	40.4	--	--	--	40.4	29.3	11.1
Reimbursements from Cornell University	9.1	--	--	17.9	27.0	11.4	15.6
Hazardous Waste and Oil Spill	--	3.7	--	8.7	12.4	12.5	(0.1)
Excess Medicaid Recoveries	--	11.0	--	--	11.0	16.7	(5.7)
EPIC Benefit Recoveries	--	28.7	--	--	28.7	10.1	18.6
Third Party Recoveries and Reimbursements	--	8.6	--	--	8.6	14.8	(6.2)
All Other	11.6	25.8	5.8	11.7	54.9	43.5	11.4
<b>Health Care Reform Act:</b>							
Public Goods & Health Care Initiatives Pools	--	1,765.4	--	--	1,765.4	1,700.6	64.8
Public Asset Transfers	--	498.9	--	--	498.9	--	498.9
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	722.0	238.0	--	960.0	1,067.8	(107.8)
Medical Care Provider Assessments	101.2	305.8	--	--	407.0	578.0	(171.0)
Assessments	40.1	402.7	--	7.3	450.1	384.0	66.1
Student Tuition, Fees & Other SUNY Revenues	--	865.6	190.0	--	1,055.6	1,025.9	29.7
Student Tuition, Fees & Other CUNY Revenues	--	52.3	--	--	52.3	81.8	(29.5)
EPIC Premiums and Fees	--	160.8	--	--	160.8	183.5	(22.7)
Miscellaneous Sales, Rentals and Leases	16.0	15.6	0.1	9.1	40.8	33.0	7.8
Gifts and Unclaimed Property	0.9	12.9	--	--	13.8	22.0	(8.2)
All Other	0.5	8.4	--	0.3	9.2	30.2	(21.0)
<b>Gaming:</b>							
Lottery - Education	--	1,010.8	--	--	1,010.8	946.5	64.3
Lottery - Administration	--	314.7	--	--	314.7	300.6	14.1
VLT - Education	--	280.8	--	--	280.8	121.5	159.3
VLT - Administration	--	20.8	--	--	20.8	7.2	13.6
Casinos	--	6.7	--	--	6.7	76.1	(69.4)
<b>Licenses and Fees</b>	229.6	589.3	--	70.4	889.3	828.3	61.0
<b>Fines</b>	170.3	75.0	--	4.2	249.5	347.3	(97.8)
<b>TOTAL</b>	<u>\$ 1,056.2</u>	<u>\$ 7,680.9</u>	<u>\$ 449.1</u>	<u>\$ 1,202.4</u>	<u>\$ 10,388.6</u>	<u>\$ 9,726.5</u>	<u>\$ 662.1</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 OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2006	7 MOS. ENDED OCT. 31, 2006
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$5.2	\$43.6	\$53.9	\$271.8	\$59.1	\$315.4	\$60.6	\$305.9
Federal Receipts	3.0	18.9	--	--	3.0	18.9	3.9	23.4
Unemployment Taxes	159.0	1,159.2	--	--	159.0	1,159.2	149.3	1,108.3
<b>TOTAL RECEIPTS</b>	<b>167.2</b>	<b>1,221.7</b>	<b>53.9</b>	<b>271.8</b>	<b>221.1</b>	<b>1,493.5</b>	<b>213.8</b>	<b>1,437.6</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	2.0	10.3	12.6	70.0	14.6	80.3	11.2	73.3
Non-Personal Service	4.7	34.4	34.0	256.2	38.7	290.6	38.4	279.8
General State Charges	0.2	1.1	5.2	31.0	5.4	32.1	5.2	24.5
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	0.4
Unemployment Benefits	166.8	1,180.1	--	--	166.8	1,180.1	166.8	1,193.8
<b>TOTAL DISBURSEMENTS</b>	<b>173.7</b>	<b>1,225.9</b>	<b>51.8</b>	<b>357.2</b>	<b>225.5</b>	<b>1,583.1</b>	<b>221.6</b>	<b>1,571.8</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(6.5)</b>	<b>(4.2)</b>	<b>2.1</b>	<b>(85.4)</b>	<b>(4.4)</b>	<b>(89.6)</b>	<b>(7.8)</b>	<b>(134.2)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	4.3	43.4	4.3	43.4	4.9	49.8
Transfers to Other Funds	--	(0.2)	(0.1)	(0.1)	(0.1)	(0.3)	(0.6)	(0.6)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>(0.2)</b>	<b>4.2</b>	<b>43.3</b>	<b>4.2</b>	<b>43.1</b>	<b>4.3</b>	<b>49.2</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(6.5)	(4.4)	6.3	(42.1)	(0.2)	(46.5)	(3.5)	(85.0)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>21.2</b>	<b>19.1</b>	<b>(70.4)</b>	<b>(22.0)</b>	<b>(49.2)</b>	<b>(2.9)</b>	<b>(20.6)</b>	<b>60.9</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$14.7</b>	<b>\$14.7</b>	<b>(\$64.1)</b>	<b>(\$64.1)</b>	<b>(\$49.4)</b>	<b>(\$49.4)</b>	<b>(\$24.1)</b>	<b>(\$24.1)</b>

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2006	7 MOS. ENDED OCT. 31, 2006
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$0.1	\$0.6	\$0.1	(\$1.3) (*)
<b>TOTAL RECEIPTS</b>	<u>0.1</u>	<u>0.6</u>	<u>0.1</u>	<u>(1.3)</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	--	0.2	--	0.2
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	0.1
<b>TOTAL DISBURSEMENTS</b>	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.3</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.1</u>	<u>0.4</u>	<u>0.1</u>	<u>(1.6)</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	0.4	0.1	(1.6)
<b>BEGINNING FUND BALANCES</b>	<u>8.9</u>	<u>8.6</u>	<u>7.9</u>	<u>9.6</u>
<b>ENDING FUND BALANCES</b>	<u>\$9.0</u>	<u>\$9.0</u>	<u>\$8.0</u>	<u>\$8.0</u>

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

**STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
STATE FISCAL YEAR ENDED MARCH 31, 2008  
FOR SEVEN (7) MONTHS ENDED OCTOBER 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	12,742.0	12,667.3	(74.7)
Consumption/Use Taxes	4,994.0	4,998.9	4.9
Business Taxes	2,869.0	2,876.5	7.5
Other Taxes	611.0	593.5	(17.5)
Miscellaneous Receipts	1,067.0	1,056.2	(10.8)
Federal Receipts	50.0	50.6	0.6
Total Receipts	<u>22,333.0</u>	<u>22,243.0</u>	<u>(90.0)</u>
DISBURSEMENTS:			
Local Assistance Grants	18,330.0	18,420.8	(90.8)
Departmental Operations:			
Personal Service	4,630.0	4,629.1	0.9
Non-Personal Service	1,566.0	1,608.1	(42.1)
General State Charges	3,048.0	2,990.2	57.8
Total Disbursements	<u>27,574.0</u>	<u>27,648.2</u>	<u>(74.2)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(5,241.0)</u>	<u>(5,405.2)</u>	<u>(164.2)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	6,916.0	6,932.7	16.7
Transfers To Other Funds	(1,690.0)	(1,737.1)	(47.1)
Total Other Financing Sources (Uses)	<u>5,226.0</u>	<u>5,195.6</u>	<u>(30.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(15.0)</u>	<u>(209.6)</u>	<u>(194.6)</u>
CLOSING CASH BALANCE-OCTOBER 31, 2007	<u>\$3,030.0</u>	<u>\$2,835.5</u>	<u>(\$194.5)</u>

(\*) Source: DOB, 2007-08 Mid-Year Financial Plan Update dated October 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		\$ Increase / (Decrease)	% Increase / (Decrease)		
	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2007	7 MOS. ENDED OCT. 31, 2007	MONTH OF OCT. 2006	7 MOS. ENDED OCT. 31, 2006				
<b>PERSONAL INCOME TAX</b>														
Withholding	\$2,086.1	\$13,974.6	--	--	--	--	--	--	\$2,086.1	\$13,974.6	\$1,832.2	\$12,755.6	\$1,219.0	9.6%
Estimated payments	108.6	7,604.8	--	--	--	--	--	--	108.6	7,604.8	93.9	6,909.3	695.5	10.1%
Final returns	243.0	1,977.7	--	--	--	--	--	--	243.0	1,977.7	271.2	1,926.1	51.6	2.7%
State/City Offsets	(84.3)	(252.3)	--	--	--	--	--	--	(84.3)	(252.3)	(0.2)	(188.6)	63.7	33.8%
Other (Assessments/LLC)	50.3	483.0	--	--	--	--	--	--	50.3	483.0	49.2	422.9	60.1	14.2%
Gross Receipts	2,403.7	23,787.8	--	--	--	--	--	--	2,403.7	23,787.8	2,246.3	21,825.3	1,962.5	9.0%
Transfers to School Tax Relief Fund	(957.2)	(2,351.0)	957.2	2,351.0	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(567.5)	(5,006.1)	--	--	567.5	5,006.1	--	--	--	--	--	--	--	--
Less: Refunds Issued	(133.9)	(3,763.4)	--	--	--	--	--	--	(133.9)	(3,763.4)	(114.0)	(2,815.5)	947.9	33.7%
Total	745.1	12,667.3	957.2	2,351.0	567.5	5,006.1	--	--	2,269.8	20,024.4	2,132.3	19,009.8	1,014.6	5.3%
<b>CONSUMPTION / USE TAXES AND FEES</b>														
Sales and Use	576.3	4,591.9	53.1	460.2	191.9	1,524.3	--	--	821.3	6,576.4	805.3	6,257.5	318.9	5.1%
Auto Rental	--	--	--	--	--	--	--	28.8	--	28.8	--	28.0	0.8	2.9%
Motor Vehicle	--	--	17.3	129.0	--	--	42.1	332.3	59.4	461.3	72.4	485.5	(24.2)	-5.0%
Cigarette/Tobacco Products	36.3	254.3	49.5	350.1	--	--	--	--	85.8	604.4	85.9	607.4	(3.0)	-0.5%
Motor Fuel	--	--	8.4	62.8	--	--	31.2	238.5	39.6	301.3	44.2	309.0	(7.7)	-2.5%
Alcoholic Beverage	15.3	122.3	--	--	--	--	--	--	15.3	122.3	15.3	115.7	6.6	5.7%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.7	88.1	12.7	88.1	13.3	93.3	(5.2)	-5.6%
Alcoholic Beverage Control Licenses	3.9	30.4	--	--	--	--	--	--	3.9	30.4	3.5	38.1	(7.7)	-20.2%
Total	631.8	4,998.9	128.3	1,002.1	191.9	1,524.3	86.0	687.7	1,038.0	8,213.0	1,039.9	7,934.5	278.5	3.5%
<b>BUSINESS TAXES</b>														
Corporation Franchise	126.0	1,534.8	24.1	235.0	--	--	--	--	150.1	1,769.8	660.8	2,306.7	(536.9)	-23.3%
Corporation and Utilities	0.1	271.4	0.7	89.6	--	--	(0.1)	5.4	0.7	366.4	8.3	362.5	3.9	1.1%
Insurance	(6.1)	522.2	0.7	60.3	--	--	--	--	(5.4)	582.5	(2.4)	571.8	10.7	1.9%
Bank	3.5	548.1	(0.7)	90.5	--	--	--	--	2.8	638.6	6.6	569.9	68.7	12.1%
Petroleum Business	--	--	39.0	298.1	--	--	48.4	371.2	87.4	669.3	90.2	635.9	33.4	5.3%
Total	123.5	2,876.5	63.8	773.5	--	--	48.3	376.6	235.6	4,026.6	763.5	4,446.8	(420.2)	-9.4%
<b>OTHER TAXES</b>														
Real Property Gains	--	0.5	--	--	--	--	--	--	--	0.5	--	0.4	0.1	25.0%
Estate and Gift	78.3	577.5	--	--	--	--	--	--	78.3	577.5	105.8	640.1	(62.6)	-9.8%
Pari-Mutuel	1.8	15.0	--	--	--	--	--	--	1.8	15.0	1.2	13.6	1.4	10.3%
Real Estate Transfer	--	--	--	--	55.1	532.6	21.2	106.0	76.3	638.6	81.3	598.9	39.7	6.6%
Racing and Exhibitions	--	0.5	--	--	--	--	--	--	--	0.5	--	0.5	--	--
Total	80.1	593.5	--	--	55.1	532.6	21.2	106.0	156.4	1,232.1	188.3	1,253.5	(21.4)	-1.7%
<b>TOTAL TAX RECEIPTS</b>	<b>\$1,580.5</b>	<b>\$21,136.2</b>	<b>\$1,149.3</b>	<b>\$4,126.6</b>	<b>\$814.5</b>	<b>\$7,063.0</b>	<b>\$155.5</b>	<b>\$1,170.3</b>	<b>\$3,699.8</b>	<b>\$33,496.1</b>	<b>\$4,124.0</b>	<b>\$32,644.6</b>	<b>\$851.5</b>	<b>2.6%</b>



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

EXHIBIT "F"

													7 Months Ended Oct. 31			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE</b>	\$3,045.1	\$6,902.8	\$3,136.3	\$2,881.5	\$3,447.5	\$2,854.3	\$4,142.3						\$3,045.1	\$3,257.1	(\$212.0)	-6.5%
<b>RECEIPTS:</b>																
Personal Income Tax	4,016.9	748.4	2,413.9	1,396.3	1,376.1	1,970.6	745.1						12,667.3	12,905.7	(238.4)	-1.8%
Consumption/Use Taxes and Fees	678.9	623.2	877.0	670.4	645.7	871.9	631.8						4,998.9	4,768.4	230.5	4.8%
Business Taxes	58.3	146.3	1,103.1	97.9	138.7	1,208.7	123.5						2,876.5	3,273.1	(396.6)	-12.1%
Other Taxes	81.2	80.1	107.0	99.9	64.0	81.2	80.1						593.5	654.6	(61.1)	-9.3%
Miscellaneous Receipts (*)	131.3	126.8	236.7	137.4	119.7	155.8	148.5						1,056.2	1,155.4	(99.2)	-8.6%
Federal Receipts	--	12.5	21.5	1.2	5.4	--	10.0						50.6	127.4	(76.8)	-60.3%
Total Receipts	4,966.6	1,737.3	4,759.2	2,403.1	2,349.6	4,288.2	1,739.0	0.0	0.0	0.0	0.0	0.0	22,243.0	22,884.6	(641.6)	-2.80%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
General Purpose	0.2	11.4	356.1	0.3	4.5	91.9	9.5						473.9	516.4	(42.5)	-8.2%
Education	279.6	2,277.0	2,192.7	278.2	763.2	1,472.3	1,143.1						8,406.1	7,953.0	453.1	5.7%
Social Services	917.3	1,580.4	1,189.3	904.3	1,278.9	947.7	982.5						7,800.4	6,655.3	1,145.1	17.2%
Health and Environment	16.4	92.9	172.8	31.2	35.1	84.1	131.7						564.2	739.3	(175.1)	-23.7%
Mental Hygiene	45.0	57.9	62.1	153.4	67.4	135.2	145.0						666.0	604.8	61.2	10.1%
Transportation	0.1	13.6	45.2	0.7	13.5	1.0	--						74.1	30.9	43.2	139.8%
Criminal Justice	11.7	14.8	8.4	10.4	9.0	13.7	21.3						89.3	73.8	15.5	21.0%
SEMO and Disaster Assistance	7.0	5.5	15.5	2.9	3.5	1.4	2.0						37.8	34.8	3.0	8.6%
Miscellaneous	14.5	49.8	74.9	43.6	47.4	39.1	39.7						309.0	244.0	65.0	26.6%
Total Local Assistance Grants	1,291.8	4,103.3	4,117.0	1,425.0	2,222.5	2,786.4	2,474.8	0.0	0.0	0.0	0.0	0.0	18,420.8	16,852.3	1,568.5	9.3%
Departmental Operations:																
Personal Service	633.4	814.4	599.4	588.6	748.8	545.5	699.0						4,629.1	4,487.6	141.5	3.2%
Non-Personal Service	203.1	239.5	273.6	208.5	255.7	208.9	218.8						1,608.1	1,465.2	142.9	9.8%
General State Charges	262.6	429.5	1,218.1	258.1	269.1	267.5	285.3						2,990.2	3,091.0	(100.8)	-3.3%
Total Disbursements	2,390.9	5,586.7	6,208.1	2,480.2	3,496.1	3,808.3	3,677.9	0.0	0.0	0.0	0.0	0.0	27,648.2	25,896.1	1,752.1	6.8%
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	(1,448.9)	(77.1)	(1,146.5)	479.9	(1,938.9)	0.0	0.0	0.0	0.0	0.0	(5,405.2)	(3,011.5)	(2,393.7)	-79.5%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,533.1	300.3	1,460.7	822.3	680.0	1,288.3	848.0						6,932.7	6,053.9	878.8	14.5%
Transfers to State Capital Projects	(89.5)	(54.6)	(8.0)	(51.1)	(56.6)	(65.6)	(133.4)						(458.8)	(299.6)	159.2	53.1%
Transfers to General Debt Service	(45.0)	(143.5)	(209.8)	(49.3)	(40.0)	(292.2)	(60.1)						(839.9)	(980.9)	(141.0)	-14.4%
Transfers to All Other State Funds	(116.6)	(19.3)	(48.8)	(78.8)	(30.1)	(122.4)	(22.4)						(438.4)	(678.7)	(240.3)	-35.4%
Total Other Financing Sources (Uses)	1,282.0	82.9	1,194.1	643.1	553.3	808.1	632.1	0.0	0.0	0.0	0.0	0.0	5,195.6	4,094.7	1,100.9	26.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	(3,766.5)	(254.8)	566.0	(593.2)	1,288.0	(1,306.8)	0.0	0.0	0.0	0.0	0.0	(209.6)	1,083.2	(1,292.8)	-119.4%
<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>\$2,854.3</u>	<u>\$4,142.3</u>	<u>\$2,835.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$2,835.5</u>	<u>\$4,340.3</u>	<u>(\$1,504.8)</u>	<u>-34.7%</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)

	7 Months Ended Oct. 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	\$2,175.7	\$1,790.3	\$2,086.1						\$13,974.6	\$12,755.6
Estimated payments	3,683.7	99.2	1,671.6	74.6	66.3	1,900.8	108.6						7,604.8	6,909.3
Final returns	1,584.2	41.9	32.5	24.2	25.3	26.6	243.0						1,977.7	1,926.1
State/City Offsets	(34.4)	(124.9)	(8.6)	(0.1)	--	--	(84.3)						(252.3)	(188.6)
Other (Assessments/LLC)	107.3	66.5	74.1	56.2	68.1	60.5	50.3						483.0	422.9
Gross Receipts	<u>7,353.6</u>	<u>2,121.9</u>	<u>3,691.8</u>	<u>2,103.2</u>	<u>2,335.4</u>	<u>3,778.2</u>	<u>2,403.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>23,787.8</u>	<u>21,825.3</u>
Transfers to School Tax Relief Fund	(0.1)	--	(232.0)	(100.0)	(300.0)	(761.7)	(957.2)						(2,351.0)	(1,802.2)
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)	(882.0)	(498.8)	(558.7)	(910.7)	(567.5)						(5,006.1)	(4,301.9)
Refunds issued	(1,997.6)	(1,124.1)	(163.9)	(108.1)	(100.6)	(135.2)	(133.9)						(3,763.4)	(2,815.5)
Total Personal Income Tax	<u>4,016.9</u>	<u>748.4</u>	<u>2,413.9</u>	<u>1,396.3</u>	<u>1,376.1</u>	<u>1,970.6</u>	<u>745.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>12,667.3</u>	<u>12,905.7</u>
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	618.3	569.5	817.3	608.4	587.9	814.2	576.3						4,591.9	4,361.4
Auto Rental	--	--	--	--	--	--	--						--	--
Motor Vehicle	--	--	--	--	--	--	--						--	--
Cigarette/Tobacco Products	36.5	33.4	37.9	37.1	38.9	34.2	36.3						254.3	253.2
Motor Fuel	--	--	--	--	--	--	--						--	--
Alcoholic Beverage	19.3	15.8	17.6	21.4	14.6	18.3	15.3						122.3	115.7
Beverage Container	--	--	--	--	--	--	--						--	--
Highway Use	--	--	--	--	--	--	--						--	--
Alcoholic Beverage Control Licenses	4.8	4.5	4.2	3.5	4.3	5.2	3.9						30.4	38.1
Total Consumption/Use Taxes and Fees	<u>678.9</u>	<u>623.2</u>	<u>877.0</u>	<u>670.4</u>	<u>645.7</u>	<u>871.9</u>	<u>631.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,998.9</u>	<u>4,768.4</u>
<b>BUSINESS TAXES</b>														
Corporation Franchise	43.8	125.8	481.0	82.2	114.0	562.0	126.0						1,534.8	2,004.9
Corporation and Utilities	(4.3)	1.3	119.0	4.6	3.6	147.1	0.1						271.4	277.6
Insurance	3.2	8.1	249.6	12.9	3.6	250.9	(6.1)						522.2	511.9
Bank	15.6	11.1	253.5	(1.8)	17.5	248.7	3.5						548.1	478.7
Petroleum Business	--	--	--	--	--	--	--						--	--
Total Business Taxes	<u>58.3</u>	<u>146.3</u>	<u>1,103.1</u>	<u>97.9</u>	<u>138.7</u>	<u>1,208.7</u>	<u>123.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,876.5</u>	<u>3,273.1</u>
<b>OTHER TAXES</b>														
Real Property Gains	0.4	--	--	--	0.1	--	--						0.5	0.4
Estate and Gift	79.7	78.2	104.6	97.7	60.9	78.1	78.3						577.5	640.1
Pari-Mutuel	1.1	1.9	2.3	2.1	2.9	2.9	1.8						15.0	13.6
Real Estate Transfer	--	--	--	--	--	--	--						--	--
Racing and Exhibitions	--	--	0.1	0.1	0.1	0.2	--						0.5	0.5
Total Other Taxes	<u>81.2</u>	<u>80.1</u>	<u>107.0</u>	<u>99.9</u>	<u>64.0</u>	<u>81.2</u>	<u>80.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>593.5</u>	<u>654.6</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$4,835.3</u>	<u>\$1,598.0</u>	<u>\$4,501.0</u>	<u>\$2,264.5</u>	<u>\$2,224.5</u>	<u>\$4,132.4</u>	<u>\$1,580.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$21,136.2</u>	<u>\$21,601.8</u>

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

EXHIBIT "G"

	2007							2008					7 Months Ended Oct. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE (**)</b>	\$4,006.3	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9	\$5,583.3	\$4,671.8						\$4,006.3	\$4,237.6	(\$231.3)	-5.5%
<b>RECEIPTS:</b>																
Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	957.2						2,351.0	1,802.2	548.8	30.5%
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3						1,002.1	1,009.1	(7.0)	-0.7%
Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8						773.5	814.4	(40.9)	-5.0%
Miscellaneous Receipts (**)	1,398.0	1,018.0	932.1	950.4	1,050.2	1,222.5	1,109.7						7,680.9	7,117.1	563.8	7.9%
Federal Receipts	2,134.1	2,769.8	2,730.4	2,392.1	2,752.5	2,351.3	2,278.2						17,408.4	18,203.0	(794.6)	-4.4%
<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>4,305.0</b>	<b>4,705.0</b>	<b>4,537.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>29,215.9</b>	<b>28,945.8</b>	<b>270.1</b>	<b>0.9%</b>
<b>DISBURSEMENTS: (*)</b>																
Local Assistance Grants:																
Education	322.5	715.0	591.7	220.8	113.3	2,358.8	981.3						5,303.4	4,847.2	456.2	9.4%
Social Services	1,452.4	2,250.3	1,880.0	1,998.0	2,304.9	2,047.6	2,791.6						14,724.8	15,679.0	(954.2)	-6.1%
Health and Environment	148.6	267.9	230.5	311.7	479.6	185.3	249.9						1,873.5	1,935.8	(62.3)	-3.2%
Mental Hygiene	35.6	40.1	34.7	39.8	26.0	36.9	37.1						250.2	174.0	76.2	43.8%
Transportation	52.1	161.6	229.8	378.3	342.5	85.6	455.8						1,705.7	1,015.7	690.0	67.9%
Criminal Justice	17.0	9.2	10.4	17.4	21.5	16.5	19.8						111.8	91.6	20.2	22.1%
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4	6.3	21.7						165.3	79.9	85.4	106.9%
Miscellaneous	66.7	38.4	51.9	81.6	239.5	336.5	463.1						1,277.7	1,033.2	244.5	23.7%
<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>3,539.7</b>	<b>5,073.5</b>	<b>5,020.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>25,412.4</b>	<b>24,856.4</b>	<b>556.0</b>	<b>2.24%</b>
Departmental Operations: (**)																
Personal Service	277.8	385.1	300.5	298.3	314.8	350.4	491.6						2,418.5	2,197.7	220.8	10.0%
Non-Personal Service	296.7	247.5	264.0	232.2	255.5	250.9	361.3						1,908.1	1,771.1	137.0	7.7%
General State Charges (**)	92.9	67.8	37.9	87.3	71.7	43.5	80.4						481.5	440.3	41.2	9.4%
Capital Projects (**)	--	0.2	0.8	0.9	0.9	0.6	0.3						3.7	5.7	(2.0)	-35.1%
<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>4,182.6</b>	<b>5,718.9</b>	<b>5,953.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30,224.2</b>	<b>29,271.2</b>	<b>953.0</b>	<b>3.3%</b>
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	600.6	(69.8)	122.4	(1,013.9)	(1,416.7)	0.0	0.0	0.0	0.0	0.0	(1,008.3)	(325.4)	(682.9)	209.9%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	324.3	157.3	382.7	271.9	313.9	363.7	246.1						2,059.9	1,929.8	130.1	6.7%
Transfers to Other Funds (**)	(219.4)	(240.1)	(325.8)	(180.2)	(329.9)	(261.3)	(197.3)						(1,754.0)	(1,647.9)	106.1	6.4%
<b>Total Other Financing Sources (Uses)</b>	<b>104.9</b>	<b>(82.8)</b>	<b>56.9</b>	<b>91.7</b>	<b>(16.0)</b>	<b>102.4</b>	<b>48.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>305.9</b>	<b>281.9</b>	<b>24.0</b>	<b>8.5%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	657.5	21.9	106.4	(911.5)	(1,367.9)	0.0	0.0	0.0	0.0	0.0	(702.4)	(43.5)	(658.9)	1514.7%
<b>CLOSING CASH BALANCE</b>	<b>\$5,092.1</b>	<b>\$4,797.5</b>	<b>\$5,455.0</b>	<b>\$5,476.9</b>	<b>\$5,583.3</b>	<b>\$4,671.8</b>	<b>\$3,303.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$3,303.9</b>	<b>\$4,194.1</b>	<b>(\$890.2)</b>	<b>-21.2%</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					7 Months Ended Oct. 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	\$300.0	\$761.7	\$957.2						\$2,351.0	\$1,802.2
Total Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	957.2	0.0	0.0	0.0	0.0	0.0	2,351.0	1,802.2
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	103.2	53.3	70.5	53.8	52.7	73.6	53.1						460.2	448.4
Auto Rental	--	--	--	--	--	--	--						--	--
Motor Vehicle	14.7	29.8	22.4	12.3	20.1	12.4	17.3						129.0	141.5
Cigarette/Tobacco Products	51.0	47.1	51.1	51.8	53.8	45.8	49.5						350.1	354.2
Motor Fuel	7.9	8.5	9.6	9.6	9.5	9.3	8.4						62.8	65.0
Alcoholic Beverage	--	--	--	--	--	--	--						--	--
Beverage Container	--	--	--	--	--	--	--						--	--
Highway Use	--	--	--	--	--	--	--						--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--						--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	0.0	0.0	0.0	0.0	0.0	1,002.1	1,009.1
<b>BUSINESS TAXES</b>														
Corporation Franchise	12.6	22.9	70.0	11.3	16.0	78.1	24.1						235.0	301.8
Corporation and Utilities	4.6	0.4	42.4	0.6	1.0	39.9	0.7						89.6	78.2
Insurance	(1.4)	2.1	33.2	0.7	0.1	24.9	0.7						60.3	59.9
Bank	3.9	1.3	39.9	(0.2)	3.1	43.2	(0.7)						90.5	91.2
Petroleum Business	39.6	40.9	44.8	45.5	46.0	42.3	39.0						298.1	283.3
Total Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	0.0	0.0	0.0	0.0	0.0	773.5	814.4
<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	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$236.2</b>	<b>\$206.3</b>	<b>\$615.9</b>	<b>\$285.4</b>	<b>\$502.3</b>	<b>\$1,131.2</b>	<b>\$1,149.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$4,126.6</b>	<b>\$3,625.7</b>

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

**EXHIBIT "H"**

	2007							2008					7 Months Ended Oct. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE</b>	\$233.1	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3	\$412.1						\$233.1	\$220.9	\$12.2	5.5%
<b>RECEIPTS:</b>																
Personal Income Tax	1,339.0	249.4	882.0	498.8	558.7	910.7	567.5						5,006.1	4,301.9	704.2	16.4%
Consumption/Use Taxes and Fees																
Sales and Use	200.7	189.6	272.4	202.6	195.7	271.4	191.9						1,524.3	1,447.7	76.6	5.3%
Other Taxes	65.5	71.2	105.6	72.5	85.0	77.7	55.1						532.6	530.4	2.2	0.4%
Miscellaneous Receipts	56.3	52.9	49.5	49.1	75.6	84.5	81.2						449.1	447.0	2.1	0.5%
Total Receipts	1,661.5	563.1	1,309.5	823.0	915.0	1,344.3	895.7	0.0	0.0	0.0	0.0	0.0	7,512.1	6,727.0	785.1	11.7%
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.8	1.3	5.3	0.6	2.8	4.6	0.3						15.7	26.5	(10.8)	-40.8%
Debt Service, including payments on financing agreements	128.4	236.4	398.9	119.1	218.5	572.2	89.5						1,763.0	2,093.9	(330.9)	-15.8%
Total Disbursements	129.2	237.7	404.2	119.7	221.3	576.8	89.8	0.0	0.0	0.0	0.0	0.0	1,778.7	2,120.4	(341.7)	-16.1%
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	905.3	703.3	693.7	767.5	805.9	0.0	0.0	0.0	0.0	0.0	5,733.4	4,606.6	1,126.8	24.5%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	316.1	432.1	483.7	254.8	417.5	712.5	275.1						2,891.8	3,193.0	(301.2)	-9.4%
Transfers to Other Funds (*)	(1,751.4)	(429.2)	(1,680.7)	(997.7)	(975.0)	(1,531.2)	(1,038.0)						(8,403.2)	(7,507.2)	896.0	11.9%
Total Other Financing Sources (Uses)	(1,435.3)	2.9	(1,197.0)	(742.9)	(557.5)	(818.7)	(762.9)	0.0	0.0	0.0	0.0	0.0	(5,511.4)	(4,314.2)	(1,197.2)	-27.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	97.0	328.3	(291.7)	(39.6)	136.2	(51.2)	43.0	0.0	0.0	0.0	0.0	0.0	222.0	292.4	(70.4)	-24.1%
<b>CLOSING CASH BALANCE</b>	<b>\$330.1</b>	<b>\$658.4</b>	<b>\$366.7</b>	<b>\$327.1</b>	<b>\$463.3</b>	<b>\$412.1</b>	<b>\$455.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$455.1</b>	<b>\$513.3</b>	<b>(\$58.2)</b>	<b>-11.3%</b>

(\*) 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"**

													7 Months Ended Oct. 31			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE (DEFICITS) (*)</b>	<u>(\$431.4)</u>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>(\$491.4)</u>						<u>(\$431.4)</u>	<u>(\$648.1)</u>	<u>\$216.7</u>	<u>33.4%</u>
<b>RECEIPTS:</b>																
Consumption/Use Taxes and Fees																
Auto Rental	4.5	--	11.4	--	0.1	12.8	--						28.8	28.0	0.8	2.9%
Motor Vehicle	42.7	68.1	55.6	38.0	49.1	36.7	42.1						332.3	344.0	(11.7)	-3.4%
Motor Fuel	31.9	32.8	35.1	36.7	37.2	33.6	31.2						238.5	244.0	(5.5)	-2.3%
Highway Use	12.7	11.7	12.8	13.4	12.2	12.6	12.7						88.1	93.3	(5.2)	-5.6%
Business Taxes																
Petroleum Business	49.8	50.6	56.0	56.7	56.8	52.9	48.4						371.2	352.6	18.6	5.3%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1	3.2	(0.1)						5.4	6.7	(1.3)	-19.4%
Other Taxes	--	--	21.2	21.2	21.2	21.2	21.2						106.0	68.5	37.5	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.4	69.4	74.8	368.7	97.9						1,202.4	1,007.0	195.4	19.4%
Federal Receipts	71.4	165.8	140.6	116.2	174.0	128.7	157.7						954.4	933.0	21.4	2.3%
Total Receipts	<u>330.4</u>	<u>464.6</u>	<u>674.1</u>	<u>351.0</u>	<u>425.5</u>	<u>670.4</u>	<u>411.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,327.1</u>	<u>3,077.1</u>	<u>250.0</u>	<u>8.1%</u>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	9.7	0.4	--	--	--	--	--						10.1	7.3	2.8	38.4%
Social Services	--	--	--	--	--	--	--						--	(0.1)	0.1	100.0%
Health and Environment	0.3	7.4	3.7	11.1	1.8	23.9	11.0						59.2	26.9	32.3	120.1%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0	2.8	4.6						29.3	28.8	0.5	1.7%
Transportation	45.4	36.8	42.8	14.5	42.6	18.3	34.6						235.0	155.5	79.5	51.1%
Miscellaneous	17.6	30.4	13.6	14.8	25.2	3.9	17.0						122.5	70.6	51.9	73.5%
Total Local Assistance Grants	<u>75.1</u>	<u>77.0</u>	<u>66.9</u>	<u>44.4</u>	<u>76.6</u>	<u>48.9</u>	<u>67.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>456.1</u>	<u>289.0</u>	<u>167.1</u>	<u>57.8%</u>
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--						--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--						--	--	--	--
General State Charges	--	--	--	--	--	--	--						--	--	--	--
Capital Projects (*)	360.0	390.6	373.7	444.6	488.1	440.2	608.9						3,106.1	2,838.9	267.2	9.4%
Total Disbursements	<u>435.1</u>	<u>467.6</u>	<u>440.6</u>	<u>489.0</u>	<u>564.7</u>	<u>489.1</u>	<u>676.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,562.2</u>	<u>3,127.9</u>	<u>434.3</u>	<u>13.9%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(104.7)</u>	<u>(3.0)</u>	<u>233.5</u>	<u>(138.0)</u>	<u>(139.2)</u>	<u>181.3</u>	<u>(265.0)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(235.1)</u>	<u>(50.8)</u>	<u>(184.3)</u>	<u>-362.8%</u>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--						--	--	--	--
Transfers from Other Funds (*)	91.5	56.6	25.0	54.1	72.3	65.9	139.0						504.4	327.0	177.4	54.3%
Transfers to Other Funds (*)	(48.1)	(67.9)	(68.2)	(53.6)	(56.0)	(161.5)	(61.2)						(516.5)	(438.5)	78.0	17.8%
Total Other Financing Sources (Uses)	<u>43.4</u>	<u>(11.3)</u>	<u>(43.2)</u>	<u>0.5</u>	<u>16.3</u>	<u>(95.6)</u>	<u>77.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(12.1)</u>	<u>(111.5)</u>	<u>99.4</u>	<u>89.1%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(61.3)</u>	<u>(14.3)</u>	<u>190.3</u>	<u>(137.5)</u>	<u>(122.9)</u>	<u>85.7</u>	<u>(187.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(247.2)</u>	<u>(162.3)</u>	<u>(84.9)</u>	<u>-52.3%</u>
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>(\$491.4)</u>	<u>(\$678.6)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$678.6)</u>	<u>(\$810.4)</u>	<u>\$131.8</u>	<u>16.3%</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>7 Months Ended Oct. 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	\$6.4	\$21.2	\$21.2						\$19.1	\$85.3
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.7	6.7	5.0	5.5	6.8	8.7	5.2						43.6	47.9
Federal Receipts	2.9	2.6	2.3	2.8	3.1	2.2	3.0						18.9	23.4
Unemployment Taxes	175.9	181.6	144.7	173.2	181.5	143.3	159.0						1,159.2	1,108.3
<b>Total Receipts</b>	<b>184.5</b>	<b>190.9</b>	<b>152.0</b>	<b>181.5</b>	<b>191.4</b>	<b>154.2</b>	<b>167.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,221.7</b>	<b>1,179.6</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	4.5	2.1	0.4	0.3	0.5	0.5	2.0						10.3	7.3
Non-Personal Service	3.3	4.3	4.3	3.6	5.7	8.5	4.7						34.4	37.4
General State Charges	0.1	0.3	0.1	0.2	0.2	--	0.2						1.1	1.2
Unemployment Benefits	197.5	164.7	145.1	190.6	170.2	145.2	166.8						1,180.1	1,193.8
<b>Total Disbursements</b>	<b>205.4</b>	<b>171.4</b>	<b>149.9</b>	<b>194.7</b>	<b>176.6</b>	<b>154.2</b>	<b>173.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,225.9</b>	<b>1,239.7</b>
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	2.1	(13.2)	14.8	--	(6.5)	0.0	0.0	0.0	0.0	0.0	(4.2)	(60.1)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--						--	--
Transfers to Other Funds	--	--	(0.2)	--	--	--	--						(0.2)	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>(0.2)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>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)	14.8	--	(6.5)	0.0	0.0	0.0	0.0	0.0	(4.4)	(60.1)
<b>CLOSING CASH BALANCE</b>	<b>(\$1.8)</b>	<b>\$17.7</b>	<b>\$19.6</b>	<b>\$6.4</b>	<b>\$21.2</b>	<b>\$21.2</b>	<b>\$14.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$14.7</b>	<b>\$25.2</b>

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

**EXHIBIT K**

													<b>7 Months Ended Oct. 31</b>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$22.0)	(\$35.6)	(\$58.3)	(\$66.3)	(\$74.6)	(\$66.3)	(\$70.4)						(\$22.0)	(\$24.4)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	23.3	31.7	39.1	27.2	58.7	37.9	53.9						271.8	258.0
Total Receipts	23.3	31.7	39.1	27.2	58.7	37.9	53.9	0.0	0.0	0.0	0.0	0.0	271.8	258.0
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	9.1	12.6	8.8	8.9	9.4	8.6	12.6						70.0	66.0
Non-Personal Service	32.5	45.5	43.0	31.4	36.6	33.2	34.0						256.2	242.4
General State Charges	0.3	4.6	5.8	2.9	8.3	3.9	5.2						31.0	23.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--						--	0.4
Total Disbursements	41.9	62.7	57.6	43.2	54.3	45.7	51.8	0.0	0.0	0.0	0.0	0.0	357.2	332.1
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	(18.5)	(16.0)	4.4	(7.8)	2.1	0.0	0.0	0.0	0.0	0.0	(85.4)	(74.1)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	5.0	8.3	10.5	7.7	3.9	3.7	4.3						43.4	49.8
Transfers to Other Funds	--	--	--	--	--	--	(0.1)						(0.1)	(0.6)
Total Other Financing Sources (Uses)	5.0	8.3	10.5	7.7	3.9	3.7	4.2	0.0	0.0	0.0	0.0	0.0	43.3	49.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.6)	(22.7)	(8.0)	(8.3)	8.3	(4.1)	6.3	0.0	0.0	0.0	0.0	0.0	(42.1)	(24.9)
<b>ENDING FUND EQUITY(DEFICITS)</b>	<u>(\$35.6)</u>	<u>(\$58.3)</u>	<u>(\$66.3)</u>	<u>(\$74.6)</u>	<u>(\$66.3)</u>	<u>(\$70.4)</u>	<u>(\$64.1)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$64.1)</u>	<u>(\$49.3)</u>



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

**EXHIBIT L**

	2007							2008					7 Months Ended Oct. 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	\$8.8	\$8.9	\$8.9						\$8.6	\$9.6
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.1						0.6	(1.3) (*)
Total Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.6	(1.3)
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--						0.2	0.2
Non-Personal Service	--	--	--	--	--	--	--						--	--
General State Charges	--	--	--	--	--	--	--						--	0.1
Total Disbursements	--	0.1	--	--	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.2	0.3
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.1	(0.1)	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.4	(1.6)
<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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.1	(0.1)	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.4	(1.6)
<b>CLOSING CASH BALANCE</b>	\$8.8	\$8.8	\$8.9	\$8.8	\$8.9	\$8.9	\$9.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.0	\$8.0

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

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

SCHEDULE 1

	BALANCE 10/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/07
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$2.130	\$2,458.159	\$2,456.029	\$ --
003-State Operations Account	3,924.406	1,613.160	1,079.430	(1,823.999)	2,634.137
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	197.265	--	16.492	--	180.773
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.003	123.735	123.738	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>4,142.298</b>	<b>1,739.025</b>	<b>3,677.819</b>	<b>632.030</b>	<b>2,835.534</b>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	2.249	0.038	0.011	--	2.276
020-Combined Expendable Trust	49.289	2.978	2.227	--	50.040
023-New York Interest on Lawyer Account	16.101	3.338	2.792	--	16.647
024-NYS Archives Partnership Trust	0.275	0.001	0.048	(0.012)	0.216
025-Child Performer's Protection	0.086	0.011	--	--	0.097
050-Tuition Reimbursement	3.220	0.167	0.316	--	3.071
052-New York State Local Government Records Management Improvement	9.872	0.987	1.496	(0.106)	9.257
053-School Tax Relief	341.088	957.180	1,117.330	--	180.938
054-Charter Schools Stimulus	3.271	0.020	0.087	--	3.204
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	1,403.239	353.970	641.180	(0.500)	1,115.529
073-Dedicated Mass Transportation Trust	86.524	52.082	45.881	--	92.725
160-State Lottery	(1,052.528)	252.428	67.143	--	(867.243)
221-Combined Student Loan	21.941	3.300	6.295	--	18.946
300-Sewage Treatment Program Mgmt. & Administration	(1.301)	--	0.841	--	(2.142)
301-EnCon Special Revenue	(0.144)	20.889	9.585	--	11.160
302-Conservation	30.426	12.542	4.905	--	38.063
303-Environmental Protection and Oil Spill Compensation	4.017	5.387	4.737	(2.983)	1.684
305-Training and Education Program on OSHA	11.938	6.096	2.969	--	15.065
306-Lawyers' Fund for Client Protection	4.765	0.417	0.050	--	5.132
307-Equipment Loan for the Disabled	0.547	0.008	0.018	--	0.537
313-Mass Transportation Operating Assistance	652.779	90.016	408.527	--	334.268
314-Clean Air	2.894	11.282	4.544	--	9.632
318-New York State Infrastructure Trust	0.064	--	--	--	0.064
321-Legislative Computer Services	10.548	0.173	--	--	10.721
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.979	0.021	0.008	--	4.992
333-Winter Sports Education Trust	1.216	0.005	--	--	1.221
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.528	0.003	--	--	0.531
339-Miscellaneous State Special Revenue	1,783.945	216.271	629.519	225.894	1,596.591
340-Court Facilities Incentive Aid	47.000	0.043	6.613	--	40.430

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

SCHEDULE 1  
(continued)

	BALANCE 10/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/07
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	0.571	0.002	0.011	--	0.562
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	948.511	237.904	389.061	29.257	826.611
346-Chemical Dependence Service	12.546	1.425	0.150	--	13.821
349-Lake George Park Trust	0.939	0.013	0.125	--	0.827
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	14.979	6.813	0.374	(6.000)	15.418
355-New York Great Lakes Protection	3.355	0.014	0.010	--	3.359
359-Federal Revenue Maximization	0.058	--	--	--	0.058
360-Housing Development	11.488	0.050	--	--	11.538
362-NYS/DOT Highway Safety Program	(0.772)	0.272	0.357	--	(0.857)
365-Vocational Rehabilitation	0.231	0.007	--	--	0.238
366-Drinking Water Program Management and Administration	0.108	--	0.679	--	(0.571)
368-NYC County Clerks' Operations Offset	(16.389)	--	2.402	--	(18.791)
369-Judiciary Data Processing Offset	0.408	--	1.766	--	(1.358)
377-IFR / CUTRA	77.813	5.615	6.992	--	76.436
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.016	0.001	--	--	0.017
390-Indigent Legal Services	45.128	4.729	6.250	--	43.607
482-Unemployment Insurance Interest and Penalty	12.457	0.617	0.131	--	12.943
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>4,550.295</b>	<b>2,247.115</b>	<b>3,365.430</b>	<b>245.550</b>	<b>3,677.530</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(3.552)	93.646	93.592	--	(3.498)
265-Federal Health and Human Services	(145.759)	1,842.833	2,117.254	(193.910)	(614.090)
267-Federal Education	(20.730)	247.335	250.960	(2.896)	(27.251)
269-Federal DHHS Block Grant	(2.078)	24.087	26.572	--	(4.563)
290-Federal Miscellaneous Operating Grants	226.331	45.414	61.876	0.073	209.942
480-Unemployment Insurance Administration	67.222	21.426	23.189	--	65.459
484-Unemployment Insurance Occupational Training	2.242	1.154	1.302	--	2.094
486-Federal Employment and Training Grants	(2.158)	14.169	13.769	--	(1.758)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>121.518</b>	<b>2,290.064</b>	<b>2,588.514</b>	<b>(196.733)</b>	<b>(373.665)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,671.813</b>	<b>4,537.179</b>	<b>5,953.944</b>	<b>48.817</b>	<b>3,303.865</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	232.967	17.112	0.894	(1.561)	247.624
311-General Obligation Debt Service	0.455	567.426	87.128	(480.294)	0.459
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.839	1.789	0.950	--
319-Department of Health Income	30.940	14.178	--	(7.739)	37.379
330-State University Dormitory Income	134.945	49.103	--	(33.902)	150.146
361-Clean Water/Clean Air	12.767	55.073	--	(48.358)	19.482
364-Local Government Assistance Tax	--	191.938	--	(191.938)	--

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

SCHEDULE 1  
(continued)

	BALANCE 10/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 10/31/07
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$55.706	\$189.425	\$133.719	\$ --
072-Dedicated Highway and Bridge Trust	(130.058)	141.167	247.021	32.636	(203.276)
074-SUNY Residence Halls Rehabilitation and Repair	65.697	0.272	1.799	1.650	65.820
075-New York State Canal System Development	0.114	0.113	--	--	0.227
076-Parks Infrastructure	(1.558)	0.002	2.099	--	(3.655)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	65.793	21.616	8.418	--	78.991
079-Clean Water/Clean Air Implementation	(3.231)	--	--	--	(3.231)
080-Hudson River Park	0.084	0.001	--	--	0.085
101-Energy Conservation Thru Improved Transportation Bond	0.262	--	--	--	0.262
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.393	--	--	--	3.393
115-Environmental Quality Protection Bond	6.622	--	--	--	6.622
118-Rail Preservation and Development Bond	--	--	--	(0.014)	(0.014)
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	56.922	--	--	--	56.922
123-Transportation Infrastructure Renewal Bond	6.385	--	--	(0.002)	6.383
124-1986 Environmental Quality Bond Act	18.988	--	--	(1.326)	17.662
126-Accelerated Capacity and Transportation Improvement Bond	1.955	--	--	(1.797)	0.158
127-Clean Water/Clean Air Bond	14.224	--	--	--	14.224
291-Federal Capital Projects	(189.009)	157.812	161.941	(86.939)	(280.077)
310-Forest Preserve Expansion	0.855	0.003	--	--	0.858
312-Hazardous Waste Remedial	4.491	9.980	9.576	(8.948)	(4.053)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.481	0.002	--	--	0.483
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(1.607)	1.313	1.382	--	(1.676)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(110.888)	14.950	17.675	--	(113.613)
378-Natural Resource Damage	19.674	0.080	0.023	--	19.731
380-DOT Engineering Services	(19.633)	--	0.821	7.850	(12.604)
384-State University Capital Projects	65.161	0.250	0.373	0.970	66.008
387-Miscellaneous Capital Projects	20.695	4.390	0.527	--	24.558
388-CUNY Capital Projects	(0.138)	(0.001)	--	--	(0.139)
389-Mental Hygiene Facilities Capital Improvement	(310.949)	3.466	9.801	--	(317.284)
399-Correction Facilities Capital Improvement	(76.145)	--	25.210	--	(101.355)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(491.404)</b>	<b>411.122</b>	<b>676.091</b>	<b>77.799</b>	<b>(678.574)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$8,734.783</b>	<b>\$7,582.995</b>	<b>\$10,397.665</b>	<b>(\$4.196)</b>	<b>\$5,915.917</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 10/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 10/31/07</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$0.228	\$0.010	\$0.011	\$ --	\$0.227
325-State Exposition Special	2.113	0.654	2.137	--	0.630
326-Correctional Services Commissary	1.389	3.039	3.015	--	1.413
329-Correctional Services Family Benefit	1.278	0.005	--	--	1.283
331-Agency Enterprise	2.457	0.518	0.622	--	2.353
351-Sheltered Workshop	1.804	0.204	0.246	--	1.762
352-Patient Workshop	0.588	0.133	0.121	--	0.600
353-Mental Hygiene Community Stores	2.467	0.156	0.175	--	2.448
450-Industrial Exhibit Authority	1.871	0.468	0.584	--	1.755
481-Unemployment Insurance Benefit	6.956	162.024	166.790	--	2.190
<b>TOTAL ENTERPRISE FUNDS</b>	<b>21.151</b>	<b>167.211</b>	<b>173.701</b>	<b>--</b>	<b>14.661</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	8.327	18.400	18.110	--	8.617
334-Agency Internal Service	(40.075)	28.677	23.934	4.195	(31.137)
343-Mental Hygiene Revolving	1.161	0.151	0.144	--	1.168
347-Youth Vocational Education	0.062	--	--	--	0.062
394-Joint Labor/Management Administration	0.477	--	0.328	--	0.149
395-Audit and Control Revolving	(0.418)	--	0.208	--	(0.626)
396-Health Insurance Revolving	(21.229)	0.997	2.716	--	(22.948)
397-Correctional Industries Revolving	(18.687)	5.672	6.330	--	(19.345)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(70.382)</b>	<b>53.897</b>	<b>51.770</b>	<b>4.195</b>	<b>(64.060)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>(\$49.231)</b>	<b>\$221.108</b>	<b>\$225.471</b>	<b>\$4.195</b>	<b>(\$49.399)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 10/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 10/31/07</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	\$2.441	\$0.010	\$0.016	\$ --	\$2.435
022-Milk Producers' Security	6.436	0.112	0.021	--	6.527
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>8.877</b>	<b>0.122</b>	<b>0.037</b>	<b>--</b>	<b>8.962</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	35.563	0.714	--	--	36.277
135-Child Performer's Holding	0.063	0.004	0.002	--	0.065
152-Employees Health Insurance	237.851	619.398	552.574	--	304.675
153-Social Security Contribution	35.762	74.248	97.543	--	12.467
154-Employee Payroll Withholding Escrow	98.647	289.010	359.163	--	28.494
162-Employees Dental Insurance	2.154	9.158	10.450	--	0.862
163-Management Confidential Group Insurance	1.342	0.899	1.018	--	1.223
165-Lottery Prize	257.640	58.178	44.920	--	270.898
167-Health Insurance Reserve Receipts	0.062	--	--	--	0.062
169-Miscellaneous New York State Agency	1,099.452	231.392	203.245	--	1,127.599
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.161	60.382	41.052	--	21.491
176-CUNY Senior College Operating	38.608	99.017	100.218	--	37.407
179-Medicaid Management Information System Escrow	232.033	3,873.219	3,143.263	--	961.989
309-Special Education	--	--	--	--	--
344-State University Collection	207.559	(67.263)	--	--	140.296
382-SUNY Federal Direct Lending Program	(2.230)	2.121	--	--	(0.109)
<b>TOTAL AGENCY FUNDS</b>	<b>2,246.667</b>	<b>5,250.477</b>	<b>4,553.448</b>	<b>--</b>	<b>2,943.696</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$2,255.544</b>	<b>\$5,250.599</b>	<b>\$4,553.485</b>	<b>\$ --</b>	<b>\$2,952.658</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 10/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 10/31/07</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$2.579	\$0.010	\$ --	\$2.589
149-Sole Custody Investment	1,893.850	2,436.386	2,240.346	2,089.890
650-Comptroller's Refund	--	157.380	157.380	--
750-NYS Thruway Authority Operating	(0.453)	67.000	64.739	1.808
<b>TOTAL ACCOUNTS</b>	<u>\$1,895.976</u>	<u>\$2,660.776</u>	<u>\$2,462.465</u>	<u>\$2,094.287</u>

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 OCT. 31, 2007	INTEREST DISBURSED	
		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2007	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2007		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2007
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$826,733,908.13	\$ --	\$ --	\$6,609,566.36	\$55,515,131.41	\$771,218,776.72	\$6,766,043.88	\$25,514,030.52
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	359,037.89	10,134,758.12	108,528,348.30	909,747.70	3,494,287.67
Safe Drinking Water	148,342,701.09	--	--	--	13,700,695.70	134,642,005.39	104,384.84	3,972,015.44
Water	474,655,100.81	--	--	638,199.37	3,895,182.65	470,759,918.16	1,306,903.07	10,625,118.61
Solid Waste	119,361,983.85	--	--	--	5,053,984.67	114,307,999.18	522,354.19	2,709,802.65
Environmental Restoration	39,830,558.46	--	--	--	116,293.10	39,714,265.36	31,262.73	921,715.23
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	33,480,431.02	--	--	47,871.72	4,221,627.35	29,258,803.67	149,508.95	1,007,954.80
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	98,961.33	3,557,974.48	28,598,615.53	283,143.00	927,291.78
Land and Wetlands	64,900,355.61	--	--	290,562.00	8,018,542.22	56,881,813.39	457,511.66	1,963,721.28
Water	159,440,418.99	--	--	1,072,075.00	16,367,966.81	143,072,452.18	1,600,166.39	5,573,163.43
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	4,066,057.81	10,523,022.49	75,292,550.29	767,908.80	2,738,588.17
Solid Waste Management	646,286,658.83	--	--	--	26,898,279.44	619,388,379.39	1,674,751.62	14,779,491.55
Housing:								
Low Cost	80,413,489.37	--	--	1,060,000.00	7,702,765.45	72,710,723.92	728,658.51	2,021,494.16
Middle Income	55,277,000.00	--	--	--	485,000.00	54,792,000.00	--	1,233,683.75
Urban Renewal	20,746.96	--	--	--	10,462.57	10,284.39	--	582.20
Outdoor Recreation Development	236,163.88	--	--	100,194.00	105,639.14	130,524.74	6,015.57	12,266.43
Park and Recreation Land Acquisition	25,930.35	--	--	--	5,388.48	20,541.87	--	680.62
Pure Waters	113,035,924.01	--	--	1,362,345.79	11,345,230.97	101,690,693.04	1,189,105.93	3,905,095.22
Rail Preservation Development	28,363,030.72	--	--	596,077.00	5,901,567.56	22,461,463.16	162,623.19	926,753.52
Rebuild and Renew New York Transportation:								
Highway Facilities	50,199,231.69	--	--	--	--	50,199,231.69	--	947,180.60
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,997,737.96	--	--	--	--	3,997,737.96	--	73,800.27
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	93,327,104.57	--	--	--	--	93,327,104.57	--	1,813,651.67
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,413,413.64	--	--	119,679.30	498,389.15	7,915,024.49	3,291.18	169,247.96
Ports, Canals, and Waterways	464,398.02	--	--	28,274.67	118,352.91	346,045.11	3,775.00	14,758.99
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	837,454.79	2,594,995.22	30,042,988.10	370,144.92	1,168,866.71
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	237,624.97	3,834,810.56	33,540,028.00	392,413.64	1,328,206.06
Mass Transportation	48,982,620.62	--	--	961,018.00	12,583,939.54	36,398,681.08	230,055.07	1,558,789.11
<b>Total General Obligation Bonded Debt</b>	<b>\$3,302,436,999.67</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$18,485,000.00</b>	<b>\$203,189,999.99</b>	<b>\$3,099,246,999.68</b>	<b>\$17,659,769.84</b>	<b>\$89,402,238.40</b>



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE SEVEN (7) MONTHS ENDED OCTOBER 31, 2007

SCHEDULE 5a

	DEBT	GENERAL DEBT SERVICE FUND (064)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL	MENTAL HEALTH SERVICES (304)	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION			GOVERNMENT		BOND	UNIVERSITY	7 MONTHS ENDED OCT. 31		
	RESERVE			ASSISTANCE		TAX	DORMITORY	2007	2006	
FUND	TAX	TAX	INCOME							
(064)	(364)	(311-01)	(319)	(364)	(304)	(311-02)	(330)	2007	2006	(DECREASE)
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
44 Holland Avenue	\$ --	\$773,202	\$ --	\$ --	\$ --	\$ --	\$ --	\$773,202	\$784,563	(\$11,361)
Department of Trans Region 1 Schenectady	--	681,949	--	--	--	--	--	681,949	938,887	(256,938)
Environmental Conservation - 50 Wolf Rd Albany	--	1,264,463	--	--	--	--	--	1,264,463	1,251,541	12,922
Environmental Conservation - Broadway Albany	--	2,431,025	--	--	--	--	--	2,431,025	--	2,431,025
Hampton Plaza	--	142,656	--	--	--	--	--	142,656	151,562	(8,906)
Hanson Place	--	1,077,136	--	--	--	--	--	1,077,136	2,549,750	(1,472,614)
<b>Subtotal</b>	<b>--</b>	<b>6,370,431</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6,370,431</b>	<b>5,676,303</b>	<b>694,128</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	151,747,188	--	--	--	--	--	151,747,188	118,362,205	33,384,983
Community Enhancement Facilities Program	--	1,466,669	--	--	--	--	--	1,466,669	1,643,612	(176,943)
Dormitory Authority	--	216,554,613	13,167,317	--	127,158,928	74,891,311	40,294,427	472,066,596	878,181,013	(406,114,417)
Energy Research & Development Authority	--	868,876	--	--	--	--	--	868,876	3,032,510	(2,163,634)
Environmental Facilities Corporation	--	5,606,345	--	--	--	7,150,003	--	12,756,348	15,875,053	(3,118,705)
Housing Finance Agency	--	27,449,729	--	--	--	27,965,888	--	55,415,617	61,960,663	(6,545,046)
Local Government Assistance Corporation	--	--	--	89,932,558	--	--	--	89,932,558	90,107,873	(175,315)
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	--	428,117,040	--	--	--	26,474,570	--	454,591,610	397,413,357	57,178,253
Urban Development Corporation:										
Correctional Facilities	--	73,066,003	--	--	--	--	--	73,066,003	75,720,414	(2,654,411)
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	--	733,797	--	--	--	--	--	733,797	769,358	(35,561)
Youth Facilities	--	3,969,263	--	--	--	--	--	3,969,263	2,391,302	1,577,961
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	--	2,202,431	--	--	--	--	--	2,202,431	2,374,743	(172,312)
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	822,416	(822,416)
Long Island and Pine Barren	--	222,598	--	--	--	--	--	222,598	57,689	164,909
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	37,014,040	--	37,014,040	30,650,822	6,363,218
<b>Subtotal</b>	<b>\$ --</b>	<b>\$1,005,808,347</b>	<b>\$13,167,317</b>	<b>\$89,932,558</b>	<b>\$127,158,928</b>	<b>\$187,650,933</b>	<b>\$40,294,427</b>	<b>\$1,464,012,510</b>	<b>\$1,789,257,566</b>	<b>(\$325,245,056)</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$1,012,178,778</b>	<b>\$13,167,317</b>	<b>\$89,932,558</b>	<b>\$127,158,928</b>	<b>\$187,650,933</b>	<b>\$40,294,427</b>	<b>\$1,470,382,941</b>	<b>\$1,794,933,869</b>	<b>(\$324,550,928)</b>

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

	<u>OCTOBER 2007</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$11,961.4	\$11,672.0
AVERAGE YIELD*	4.520%	5.161%
TOTAL INVESTMENT EARNINGS	\$45.916	\$353.162
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$2,400.0	
GOVT. AGENCY BILLS/NOTES	\$379.7	
REPURCHASE AGREEMENTS	\$1,434.2	
COMMERCIAL PAPER	\$5,389.3	
CERTIFICATES OF DEPOSIT	\$2,098.7	
0% COMPENSATING BALANCE CD's	\$16.0	
	<u>\$11,717.9</u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

**APPENDIX - TABLE OF CONTENTS**

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

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

APPENDIX A

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	7 Months Ended Oct. 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>\$1,543,747,574</b>	<b>\$1,274,824,192</b>	<b>\$1,403,238,558</b>	<b>\$705,739,635</b>
<b>RECEIPTS:</b>								
Cigarette Tax	50,969,460	47,139,570	51,064,595	51,837,967	53,804,843	45,770,114	49,479,108	350,065,657
State share of NYC Cigarette Tax	8,343,000	8,880,000	9,032,000	9,641,000	9,234,000	8,421,000	9,501,000	63,052,000
STIP Interest	4,333,303	4,983,808	6,323,908	6,592,372	6,738,335	5,599,362	5,094,564	39,665,652
Public Asset Transfers	498,889,159	--	--	--	--	--	--	498,889,159
Indigent Care Pool	12,091	24,874	13,365	11,788	523,084	13,116	8,521	606,839
Public Goods Pool	224,465,858	306,236,137	240,663,014	255,092,892	240,029,197	209,003,860	289,872,776	1,765,363,734
GME Overpayments Recovered	--	--	--	--	(87,951)	87,951	--	--
Miscellaneous	--	8,466	1,766	2,057	330	24,145	13,597	50,361
<b>Total Receipts</b>	<b>787,012,871</b>	<b>367,272,855</b>	<b>307,098,648</b>	<b>323,178,076</b>	<b>310,241,838</b>	<b>268,919,548</b>	<b>353,969,566</b>	<b>2,717,693,402</b>
<b>DISBURSEMENTS:</b>								
Grants - Social Service	89,347	67,422	69,645	388,498	13,806	335,548	178,832	1,143,098
Medical Assistance Payments	40,047,629	34,708,556	34,075,495	177,967,491	195,108,897	33,951,077	485,324,016	1,001,183,161
Grants - Health	56,352,890	173,544,256	142,704,173	239,157,181	371,588,035	98,201,264	141,133,009	1,222,680,808
Grants - Mental Hygiene	286,275	4,153,457	383,178	7,193,286	1,905,867	2,808,130	9,180,133	25,910,326
Grants - Miscellaneous	63,715	360,804	386,113	419,141	300,630	104,634	219,189	1,854,226
Interest - Late Payments	687	471	867	1,120	1,053	585	758	5,541
Personal Service	1,779,559	1,620,000	(284,020)	1,063,672	6,066,835	1,063,104	1,577,355	12,886,505
Non-Personal Service	9,956,008	10,506,392	4,018,891	2,960,166	2,798,384	4,040,840	3,562,601	37,843,282
Employee Benefits/Indirect Costs	1,607,464	99,348	101,362	3,495	1,078,164	--	3,533	2,893,366
Transfers to 002	--	--	--	--	--	--	--	--
Transfers to 339-AP	700,477	--	--	--	303,549	--	--	1,004,026
Transfers to 339-ES	--	--	--	--	--	--	500,000	500,000
<b>Total Disbursements</b>	<b>110,884,051</b>	<b>225,060,706</b>	<b>181,455,704</b>	<b>429,154,050</b>	<b>579,165,220</b>	<b>140,505,182</b>	<b>641,679,426</b>	<b>2,307,904,339</b>
<b>CLOSING CASH BALANCE</b>	<b>\$1,381,868,455</b>	<b>\$1,524,080,604</b>	<b>\$1,649,723,548</b>	<b>\$1,543,747,574</b>	<b>\$1,274,824,192</b>	<b>\$1,403,238,558</b>	<b>\$1,115,528,698</b>	<b>\$1,115,528,698</b>

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	Total Disbursements 7 Months Ending October 31, 2007 (3)
<b>COMMUNITY SERVICES PROGRAM</b>	<b>\$ 6,000,000</b>					
LONG TERM CARE INSUR EDUC/OUTREACH		5,700,000	810,632	824,405	159,188	1,794,226
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>100,000</b>					
LONG TERM CARE INSUR EDUC/OUTREACH		87,500	11,192	11,270	4,738	27,200
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>12,715,600</b>					
HEALTH CARE DELIVERY ADMINISTRATION		942,400	64,425	50,625	17,912	132,962
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,361,850	145,844	131,929	38,555	316,328
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,200	125,630	--	--	125,630
PILOT HEALTH INSURANCE ACCOUNT		2,756,800	326,689	281,960	89,509	698,158
PRIMARY CARE INITIATIVES MONITORING		1,265,150	163,862	151,338	37,278	352,478
<b>AIDS INSTITUTE PROGRAM</b>	<b>207,923,206</b>					
HEALTH CARE SERVICES ACCOUNT		183,553,206	13,679,864	19,251,189	7,178,506	40,109,559
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,581,701	1,185,999	220,222	2,987,923
MATERNAL & CHILD HIV SERVICES		9,500,000	917,507	890,135	176,878	1,984,519
OPERATIONAL SUPPORT FOR AIDS HOUSING		3,000,000	223,089	219,871	178,832	621,792
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>166,929,345</b>					
HEALTH CARE SERVICES ACCOUNT		114,056,751	16,636,802	10,763,117	5,009,438	32,409,358
HOSPITAL BASED GRANTS PROGRAM		32,324,000	5,442,556	2,715,410	265,629	8,423,596
TOBACCO CONTROL & CANCER SERVICES		4,163,504	769,039	664,932	230,426	1,664,396
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>23,292,000</b>					
HEALTH CARE SERVICES ACCOUNT		19,643,500	3,859,846	2,532,785	638,364	7,030,994
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>84,692,000</b>					
EMERGENCY MEDICAL SERVICES ACCOUNT		57,812,050	4,114,937	4,650,520	1,690,914	10,456,370
HEALTH CARE SERVICES ACCOUNT		15,250,000	1,338,305	1,406,166	249,569	2,994,040
QUALITY INCENTIVE PAYMENT		2,750,000	3,324	517,981	--	521,306
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>8,478,000</b>					
PROVIDER COLLECTION MONITORING ACCOUNT		5,449,500	988,928	352,287	149,616	1,490,832
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	<b>19,850,000</b>					
FAMILY HEALTH PLUS		15,425,000	1,970,680	907,934	462,249	3,340,863
MEDICAID FRAUD HOTLINE/ADMIN.		1,777,700	73,557	86,473	30,404	190,434
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>5,744,087,000</b>					
BREAST & CERVICAL CANCER GRANTS		2,100,000	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		3,250,000	--	--	1,700,000	1,700,000
DISABLED PERSONS GRANTS		23,500,000	--	--	5,875,000	5,875,000
FAMILY HEALTH PLUS GRANTS		482,800,000	--	97,800,000	80,500,000	178,300,000
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	--	--	8,800,000	8,800,000
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	1,000,000	1,000,000
HOME CARE RATES		8,000,000	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		50,000,000	--	--	25,000,000	25,000,000
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--
MEDICAL ASSISTANCE		2,015,900,000	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	108,473,332	197,689,574	81,849,016	388,011,921
MEDICAL ASSISTANCE PAYMENTS GRANTS		82,000,000	--	--	20,500,000	20,500,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		2,500,000	--	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--	--
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		65,300,000	--	--	26,400,000	26,400,000
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		30,900,000	--	--	15,500,000	15,500,000
NYC MEDICAID GRANTS		124,700,000	--	--	31,200,000	31,200,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		19,000,000	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--	68,000,000	68,000,000
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	16,300,000	16,300,000
PHARMACY SERVICES GRANT		616,700,000	--	151,600,000	75,800,000	227,400,000
PHYSICIAN SERVICES GRANT		85,200,000	--	21,300,000	21,300,000	42,600,000
PRIORITY RESTORATION GRANTS		24,000,000	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C GRANTS		24,000,000	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		11,200,000	--	--	5,600,000	5,600,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		68,000,000	--	--	--	--
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>184,300,000</b>					
ENHANCED COMMUNITY SERVICES ACCOUNT		162,409,191	5,470,909	18,224,283	9,180,133	32,875,325
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>1,069,500,000</b>					
ELDERLY PHARMACEUTICAL INSURANCE COVER		956,600,000	116,349,665	155,438,027	40,695,835	312,483,526
<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	84,452,180	80,361,170	23,691,548	188,504,899

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

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	Total Disbursements 7 Months Ending October 31, 2007 (3)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>\$ 3,212,980,000</b>					
ADAP/HIV UNINSURED CARE (HRI) (11)		75,000,000	--	30,000,000	--	30,000,000
AREA HEALTH CARE CENTERS		788,000	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		23,377,000	4,190,468	1,212,372	236,930	5,639,770
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	854,709	379,223	26,043	1,259,975
CANCER RELATED SERVICES		53,162,000	3,303,198	6,441,954	2,039,755	11,784,907
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		70,643,000	5,580,958	4,491,172	575,231	10,647,361
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		123,460,620	1,728,468	32,606,649	1,961,068	36,296,185
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	735,297	635,367	158,613	1,529,278
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		715,810,000	58,956,000	88,434,000	25,740,000	173,130,000
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,427,764	84,500	214,934	1,727,198
HEALTH FACILITY RESTRUCTING PROGRAM		20,000,000	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	40,000,000	--	40,000,000
HEALTH WORKFORCE RETRAINING		215,720,000	7,622,541	3,255,635	191,775	11,069,951
HEALTHY NY - ADMINISTRATION		25,220,000	45,941	309,815	68,122	423,879
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	195,471	143,578	15,382	354,431
HEALTHY NY - GROUP PROGRAM		157,025,000	--	92,122,261	--	92,122,261
INDIVIDUAL SUBSIDY PROGRAM		2,957,330	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	21,594	--	--	21,594
INFERTILITY SRVCS TREATMENTS & PROC		7,500,000	47,071	39,303	87,253	173,627
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	166,584	92,892	--	259,476
LONG TERM CARE INSUR EDUC/OUTREACH		6,050,000	4,976	276,360	6,271	287,606
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	321,824	360,216	--	682,040
OTHER MEDICAL SCHOOL		1,160,000	30,966	--	--	30,966
PAY FOR PERFORMANCE INITIATIVES		12,500,000	--	595,731	--	595,731
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--	--
POISON CONTROL CENTERS		10,200,000	--	2,387,817	--	2,387,817
POOL ADMINISTRATOR - SERVICES & EXPENSES		13,621,000	244,762	1,137,104	--	1,381,866
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		162,750,000	23,250,000	23,250,000	23,250,000	69,750,000
RURAL HEALTH CARE ACCESS DEVELOP		30,563,000	3,648,650	1,832,376	807,787	6,288,813
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	670,481	392,140	--	1,062,622
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	567,160	1,192,047	211,110	1,970,318
SCHOOL BASED HEALTH CENTERS		3,500,000	--	3,500,000	--	3,500,000
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,800,000	390,454	528,261	321,550	1,240,266
SENATE PRIORITY DISTRIBUTIONS		29,762,947	3,243,929	2,180,197	322,824	5,746,950
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		31,000,000	--	930,000	1,950,000	2,880,000
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	421,232	776,668	191,828	1,389,728
TOBACCO USE PREVENTION & CONTROL		193,520,000	19,688,989	15,767,467	7,583,190	43,039,647
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		17,300,000	--	464,415	--	464,415
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		90,300,000	8,700,000	17,400,000	--	26,100,000
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		27,000,000	2,646,000	5,292,000	--	7,938,000
<b>TOTAL</b>	<b>\$ 12,080,327,151</b>	<b>\$ 10,690,927,119</b>	<b>\$ 516,699,984</b>	<b>\$ 1,148,520,903</b>	<b>\$ 641,679,426</b>	<b>\$ 2,306,900,313</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,877,550					
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 12,082,204,701 (2)</b>					

(1) Includes amounts appropriated in 2007 as well as prior year appropriations that were reappropriated in the SFY 2007 budget chapters.  
 (2) Unsegregated appropriation total is \$1,391,277,582.00  
 (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.  
 (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers  
 (5) Full title is: Home Health Recruitment and Retention Rates  
 (6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers  
 (7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers  
 (8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants  
 (9) Full title is: Personal Care and Certified Home Health Agency Rates Grants  
 (10) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants  
 (11) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.  
 (12) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities

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

	<b>1st Quarter April-June</b>	<b>2nd Quarter July-September</b>	<b>2007 OCTOBER</b>	<b>2007-2008</b>
<b>OPENING CASH BALANCE</b>	<b>\$178,940,362.48</b>	<b>\$39,838,203.89</b>	<b>\$90,239,696.88</b>	<b>\$178,940,362.48</b>
<b>RECEIPTS:</b>				
Patient Services	391,274,515.22	452,630,788.71	211,630,582.70	1,055,535,886.63
Covered Lives	158,819,868.01	221,032,642.71	116,810,245.13	496,662,755.85
Provider Assessments	11,985,890.24	13,519,619.00	5,304,539.79	30,810,049.03
1% Assessments	66,736,414.00	67,210,769.00	25,428,745.00	159,375,928.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	980,717.85	1,039,604.69	352,321.30	2,372,643.84
Other	932,568.68	(712,017.07)	(235,453.61)	(14,902.00)
<b>Total Receipts</b>	<b>630,729,974.00</b>	<b>754,721,407.04</b>	<b>359,290,980.31</b>	<b>1,744,742,361.35</b>
<b>DISBURSEMENTS:</b>				
<b>Program Disbursements:</b>				
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	(11,346,000.00)	(22,692,000.00)	0.00	(34,038,000.00)
Poison Control Centers	0.00	(2,387,817.00)	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00
PEP Distributions	(58,956,000.00)	(89,364,000.00)	(27,690,000.00)	(176,010,000.00)
DSH Cap "pop-up"	0.00	(464,415.00)	0.00	(464,415.00)
<b>Total Program Disbursements</b>	<b>(70,302,000.00)</b>	<b>(114,908,232.00)</b>	<b>(27,690,000.00)</b>	<b>(212,900,232.00)</b>
Administrative Expenses	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(70,302,000.00)</b>	<b>(114,908,232.00)</b>	<b>(27,690,000.00)</b>	<b>(212,900,232.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>560,427,974.00</b>	<b>639,813,175.04</b>	<b>331,600,980.31</b>	<b>1,531,842,129.35</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers from Other Pools:</b>				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	1,532,876.87	464,415.00	0.00	1,997,291.87
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
<b>Transfers From State Funds:</b>				
061-HCRA Resources Fund	70,302,000.00	114,443,817.00	27,690,000.00	212,435,817.00
Other	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>71,834,876.87</b>	<b>114,908,232.00</b>	<b>27,690,000.00</b>	<b>214,433,108.87</b>
<b>Transfers to Other Pools:</b>				
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
<b>Transfers to State Funds:</b>				
061-HCRA Resources Fund	(986,817,198.19)	(913,117,259.68)	(360,296,710.03)	(2,260,231,167.90)
061-IN Indigent Care Fund (matched)	211,504,605.91	206,162,435.75	69,676,012.91	487,343,054.57
061-IN Indigent Care Fund (non-matched)	3,947,582.82	2,634,909.88	819,860.99	7,402,353.69
Other	0.00	0.00	0.00	0.00
<b>Total Other Financing Uses</b>	<b>(771,365,009.46)</b>	<b>(704,319,914.05)</b>	<b>(289,800,836.13)</b>	<b>(1,765,485,759.64)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(139,102,158.59)</b>	<b>50,401,492.99</b>	<b>69,490,144.18</b>	<b>(19,210,521.42)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$39,838,203.89</b>	<b>\$90,239,696.88</b>	<b>\$159,729,841.06</b>	<b>\$159,729,841.06</b>

Source: HCRA - Office of Pool Administration

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

	1st Quarter April-June	2nd Quarter July-September	2007 OCTOBER	2007-2008
<b>OPENING CASH BALANCE</b>	<b>\$512,090.54</b>	<b>\$511,787.72</b>	<b>\$8,521.26</b>	<b>\$512,090.54</b>
<b>RECEIPTS:</b>				
Interest Income	50,026.88	44,721.46	8,555.56	103,303.90
<b>Total Receipts</b>	<b>50,026.88</b>	<b>44,721.46</b>	<b>8,555.56</b>	<b>103,303.90</b>
<b>DISBURSEMENTS:</b>				
<b>Program Disbursements:</b>				
Indigent Care	(186,297,196.33)	(191,482,153.58)	(65,236,721.32)	(443,016,071.23)
High Need Indigent Care	(25,969,422.82)	(15,906,836.28)	(4,848,143.04)	(46,724,402.14)
Other	(419,496.40)	(181,801.66)	(2,158.09)	(603,456.15)
<b>Total Program Disbursements</b>	<b>(212,686,115.55)</b>	<b>(207,570,791.52)</b>	<b>(70,087,022.45)</b>	<b>(490,343,929.52)</b>
Investment Purchases	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(212,686,115.55)</b>	<b>(207,570,791.52)</b>	<b>(70,087,022.45)</b>	<b>(490,343,929.52)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(212,636,088.67)</b>	<b>(207,526,070.06)</b>	<b>(70,078,466.89)</b>	<b>(490,240,625.62)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers from Other Pools:</b>				
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
<b>Transfers From State Funds:</b>				
061-IN HCRA Resources Indigent Care - Matched	105,752,302.97	103,081,217.88	34,838,006.46	243,671,527.31
061-IN HCRA Resources Indigent Care - Unmatched	2,714,386.61	1,408,355.77	411,009.54	4,533,751.92
265-Federal DHHS Fund	105,752,302.94	103,081,217.87	34,838,006.45	243,671,527.26
Other	0.00	464,415.00	0.00	464,415.00
<b>Total Other Financing Sources</b>	<b>214,218,992.52</b>	<b>208,035,206.52</b>	<b>70,087,022.45</b>	<b>492,341,221.49</b>
<b>Transfers to Other Pools:</b>				
Public Goods Pool	(1,532,876.87)	(464,415.00)	0.00	(1,997,291.87)
Other	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>				
061-HCRA Resources Fund	(50,329.80)	(547,987.92)	(8,521.26)	(606,838.98)
<b>Total Other Financing Uses</b>	<b>(1,583,206.67)</b>	<b>(1,012,402.92)</b>	<b>(8,521.26)</b>	<b>(2,604,130.85)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(302.82)	(503,266.46)	34.30	(503,534.98)
<b>CLOSING CASH BALANCE</b>	<b>\$511,787.72</b>	<b>\$8,521.26</b>	<b>\$8,555.56</b>	<b>\$8,555.56</b>

Source: HCRA - Office of Pool Administration



SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '07 (000)	DISBURSED MAY '07 (000)	DISBURSED JUNE '07 (000)	DISBURSED JULY '07 (000)	DISBURSED AUG '07 (000)	DISBURSED SEPT '07 (000)	DISBURSED OCT '07 (000)	DISBURSED NOV '07 (000)	DISBURSED DEC '07 (000)	DISBURSED JAN '08 (000)	DISBURSED FEB '08 (000)	DISBURSED MAR '08 (000)	DISBURSED TOTAL 07-08 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	59	4	95	78	167	26	--	--	--	--	--	--	429
Education - EXCEL	173,320	--	--	108,918	79,119	--	--	--	--	--	--	--	361,357
Department of Health - All Other	55	--	--	1	--	--	--	--	--	--	--	--	56
Department of Health - Oxford	2,470	1,779	2,669	2,142	2,835	1,722	--	--	--	--	--	--	13,617
Judicial Institutes (Pace)	5	18	1	1	--	--	--	--	--	--	--	--	25
CEFAP	317	--	--	69	230	--	--	--	--	--	--	--	616
Regional Development:													
CCAP	1,421	858	4,453	1,311	1,868	951	--	--	--	--	--	--	10,862
Multi-modal	985	--	219	--	--	76	--	--	--	--	--	--	1,280
GenNYsis	36	10	--	7,419	156	--	--	--	--	--	--	--	7,621
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	12,549	25,737	12,766	16,429	--	--	--	--	--	--	115,181
CUNY Community Colleges	9,246	5,547	700	5,539	4,200	957	--	--	--	--	--	--	26,189
SUNY Dormitories	9,569	5,544	3,819	11,057	11,572	3,253	--	--	--	--	--	--	44,814
Upstate Community Colleges	5,376	2,733	2,940	3,051	2,440	1,703	--	--	--	--	--	--	18,243
Mental Health	41,974	3,802	2,894	12,638	6,246	1,320	--	--	--	--	--	--	68,874
Mental Retardation	5,950	3,781	1,352	6,946	4,283	2,144	--	--	--	--	--	--	24,456
Alcoholism & Alcohol Abuse	193	124	16	125	93	92	--	--	--	--	--	--	643
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>268,828</b>	<b>54,048</b>	<b>31,707</b>	<b>185,032</b>	<b>125,975</b>	<b>28,673</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>694,263</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	4,003	1,655	933	--	4,286	--	--	--	--	--	--	--	10,877
CCAP	1,237	696	1,467	488	328	903	--	--	--	--	--	--	5,119
Empire Opportunity	--	116	66	--	2,384	725	--	--	--	--	--	--	3,291
CEFAP	--	94	14	46	--	--	--	--	--	--	--	--	154
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	1,953	1,860	908	210	2,058	--	--	--	--	--	--	8,082
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>6,333</b>	<b>4,514</b>	<b>4,340</b>	<b>1,442</b>	<b>7,208</b>	<b>3,686</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>27,523</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	17,767	--	--	92,434	--	--	--	--	--	--	110,201
SHIPS	--	85	--	--	39	--	--	--	--	--	--	--	124
Marchiselli	--	--	8,686	--	--	5,265	--	--	--	--	--	--	13,951
Multi-modal	--	1,554	--	--	2,877	--	--	--	--	--	--	--	4,431
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>1,639</b>	<b>26,453</b>	<b>--</b>	<b>2,916</b>	<b>97,699</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>128,707</b>
<b>TOTAL OFF-BUDGET:</b>	<b>275,161</b>	<b>60,201</b>	<b>62,500</b>	<b>186,474</b>	<b>136,099</b>	<b>130,058</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>850,493</b>
TOTAL CEFAP	317	94	14	115	230	--	--	--	--	--	--	--	770
ECONOMIC DEVELOPMENT:													
Total CCAP	2,658	1,554	5,920	1,799	2,196	1,854	--	--	--	--	--	--	15,981
Total Multi-modal	985	--	219	--	--	76	--	--	--	--	--	--	1,280
Total GenNYsis	36	10	--	7,419	156	--	--	--	--	--	--	--	7,621
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	4,003	1,655	933	--	4,286	--	--	--	--	--	--	--	10,877
Total Empire Opportunity	--	116	66	--	2,384	725	--	--	--	--	--	--	3,291
Total Economic Development	7,682	3,335	7,138	9,218	9,022	2,655	--	--	--	--	--	--	39,050

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.