

**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)
November 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 NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2006	8 MOS. ENDED NOV. 30, 2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:														
Personal Income Tax (1)	\$91.4	\$12,758.7	\$912.1	\$3,263.1	\$334.5	\$5,340.6	\$ --	\$ --	\$1,338.0	\$21,362.4	\$1,420.7	\$20,430.5	\$931.9	4.6%
Consumption/Use Taxes and Fees	673.2	5,672.1	131.4	1,133.5	205.3	1,729.6	88.0	775.7	1,097.9	9,310.9	994.5	8,929.0	381.9	4.3%
Business Taxes	63.7	2,940.2	61.5	835.0	--	--	56.1	432.7	181.3	4,207.9	266.6	4,713.4	(505.5)	-10.7%
Other Taxes	82.1	675.6	--	--	70.9	603.5	21.2	127.2	174.2	1,406.3	137.0	1,390.5	15.8	1.1%
Miscellaneous Receipts (6)(7)	256.4	1,312.6	874.6	8,555.5	65.6	514.7	117.9	1,320.3	1,314.5	11,703.1	1,528.5	11,255.0	448.1	4.0%
Federal Receipts	9.8	60.4	3,246.6	20,655.0	--	--	184.2	1,138.6	3,440.6	21,854.0	3,121.0	22,384.4	(530.4)	-2.4%
Total Receipts	1,176.6	23,419.6	5,226.2	34,442.1	676.3	8,188.4	467.4	3,794.5	7,546.5	69,844.6	7,468.3	69,102.8	741.8	1.1%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	5.7	479.6	--	--	--	--	--	--	5.7	479.6	6.8	523.2	(43.6)	-8.3%
Education	1,011.7	9,417.8	1,010.0	6,313.4	--	--	--	10.1	2,021.7	15,741.3	1,993.7	14,801.2	940.1	6.4%
Social Services	506.2	8,306.6	2,738.1	17,462.9	--	--	--	--	3,244.3	25,769.5	3,650.4	25,984.6	(215.1)	-0.8%
Health and Environment	44.2	608.4	148.4	2,021.9	--	--	5.2	64.4	197.8	2,694.7	347.5	3,049.5	(354.8)	-11.6%
Mental Hygiene	61.7	727.7	30.4	280.6	--	--	17.2	46.5	109.3	1,054.8	97.4	905.0	149.8	16.6%
Transportation	15.0	89.1	360.3	2,066.0	--	--	18.2	253.2	393.5	2,408.3	385.2	1,587.3	821.0	51.7%
Criminal Justice	22.5	111.8	17.3	129.1	--	--	--	--	39.8	240.9	29.3	194.7	46.2	23.7%
SEMO and Disaster Assistance	7.2	45.0	20.8	186.1	--	--	--	--	28.0	231.1	50.8	165.5	65.6	39.6%
Miscellaneous	34.1	343.1	153.5	1,431.2	--	--	8.0	130.5	195.6	1,904.8	111.4	1,459.2	445.6	30.5%
Total Local Assistance Grants	1,708.3	20,129.1	4,478.8	29,891.2	--	--	48.6	504.7	6,235.7	50,525.0	6,672.5	48,670.2	1,854.8	3.8%
Departmental Operations: (6)														
Personal Service	546.2	5,175.3	358.6	2,777.1	--	--	--	--	904.8	7,952.4	1,180.0	7,865.3	87.1	1.1%
Non-Personal Service	180.6	1,788.7	279.1	2,187.2	2.0	17.7	--	--	461.7	3,993.6	475.8	3,738.6	255.0	6.8%
General State Charges (6)	318.8	3,309.0	61.2	542.7	--	--	--	--	380.0	3,851.7	341.3	3,872.6	(20.9)	-0.5%
Debt Service, Including Payments on Financing Agreements (3)	--	--	--	--	203.3	1,966.3	--	--	203.3	1,966.3	235.2	2,329.1	(362.8)	-15.6%
Capital Projects (4)(6)	--	--	1.5	5.2	--	--	413.0	3,519.1	414.5	3,524.3	474.7	3,319.3	205.0	6.2%
Total Disbursements	2,753.9	30,402.1	5,179.2	35,403.4	205.3	1,984.0	461.6	4,023.8	8,600.0	71,813.3	9,379.5	69,795.1	2,018.2	2.9%
Excess (Deficiency) of Receipts over Disbursements	(1,577.3)	(6,982.5)	47.0	(961.3)	471.0	6,204.4	5.8	(229.3)	(1,053.5)	(1,968.7)	(1,911.2)	(692.3)	(1,276.4)	-184.4%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)(6)	345.1	7,277.8	280.7	2,340.6	428.1	3,319.9	105.7	610.1	1,159.6	13,548.4	1,004.7	12,508.4	1,040.0	8.3%
Transfers to Other Funds (5)(6)	(283.1)	(2,020.2)	(235.4)	(1,989.4)	(595.5)	(8,998.7)	(49.9)	(566.4)	(1,163.9)	(13,574.7)	(1,007.2)	(12,560.0)	1,014.7	8.1%
Total Other Financing Sources (Uses)	62.0	5,257.6	45.3	351.2	(167.4)	(5,678.8)	55.8	43.7	(4.3)	(26.3)	(2.5)	(51.6)	25.3	49.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,515.3)	(1,724.9)	92.3	(610.1)	303.6	525.6	61.6	(185.6)	(1,057.8)	(1,995.0)	(1,913.7)	(743.9)	(1,251.1)	-168.2%
Beginning Fund Balances (Deficit) (6)	2,835.5	3,045.1	3,303.9	4,006.3	455.1	233.1	(678.6)	(431.4)	5,915.9	6,853.1	8,237.3	7,067.5	(214.4)	-3.0%
Ending Fund Balances (Deficit)	\$1,320.2	\$1,320.2	\$3,396.2	\$3,396.2	\$758.7	\$758.7	(\$617.0)	(\$617.0)	\$4,858.1	\$4,858.1	\$6,323.6	\$6,323.6	(\$1,465.5)	-23.2%

GOVERNMENTAL FUNDS FOOTNOTES

November 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, \$691m for the month of October and \$862.4m for the month of November. Miscellaneous grant payments include a total of \$1,001m 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 December 2007:

Federal DHHS (Medicaid)	\$112.4 million
Federal DHHS (All Other)	68.1
Federal USDA/Food and Consumer Services	3.2
Federal DHHS/Block Grant	2.9
Federal Education	10.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	4.0

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)	\$64.9 million
Urban Development Corporation (Youth Facilities)	3.0
Housing Finance Agency (HFA)	104.3
Dormitory Authority (Mental Hygiene)	325.2
Dormitory Authority and State University Income Fund	88.2
Federal Capital Projects	203.5
State bond and note proceeds	113.0

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	\$564.3 million
General Debt Service	950.4
Court Facilities Incentive Aid	116.2
New York City County Clerks' Operating	8.4
Judiciary Data Processing Offset	19.4
Banking Services	47.7
Mass Transportation Operating Assistance	27.0
State University Income	133.2
Indigent Legal Services	41.6
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 (\$33m) and Special Revenue Funds (\$45m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,827.8m) 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	\$4,945.2 million
Local Government Assistance Tax	1,633.6
Clean Water/Clean Air	518.8

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 (\$83.1m), Mental Hygiene (\$1,610.1m) and the State University (\$181.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$504.2m), the General Fund (\$38.3m) 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
November 2007
(continued)**

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	8 Months Ended November 30		\$ Increase/ (Decrease)
					2007	2006	
	(amounts in millions)						
Abandoned Property	\$ 222.0	\$ --	\$ --	\$ --	\$ 222.0	\$ 300.0	\$ (78.0)
Interest Earnings	186.5	198.6	8.7	9.6	403.4	357.0	46.4
Receipts from Public Authorities:							
Bond Issuance Fees	57.7	7.2	--	--	64.9	54.0	10.9
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	--	--	--	30.2	30.2	14.7	15.5
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	5.0	3.1
State of NY Mortgage Agency	100.9	--	--	--	100.9	122.0	(21.1)
Thruway Authority - Policing the Thruway	--	32.2	--	--	32.2	30.2	2.0
Bond Proceeds							
Dormitory Authority	--	31.8	--	418.4	450.2	460.3	(10.1)
Empire State Dev Corp/Urban Dev Corp	--	--	--	150.1	150.1	224.8	(74.7)
Environmental Fac Corp	--	--	--	84.3	84.3	97.6	(13.3)
Housing Finance Agency	--	--	--	96.5	96.5	64.1	32.4
Thruway Authority	--	--	--	356.0	356.0	355.0	1.0
All Other	--	5.0	--	0.1	5.1	5.4	(0.3)
Refunds and Reimbursements:							
Receipts from Municipalities	4.3	81.1	8.1	0.1	93.6	88.7	4.9
Women, Infants and Children Rebates	--	70.9	--	--	70.9	65.7	5.2
HESC Student Loan Recoveries	--	70.0	--	--	70.0	71.0	(1.0)
Admin Recoveries - Collection of Local Taxes	31.6	41.7	--	--	73.3	56.3	17.0
Indirect Cost Assessments	44.0	--	--	--	44.0	37.1	6.9
Reimbursements from Cornell University	11.6	--	--	17.9	29.5	14.2	15.3
Hazardous Waste and Oil Spill	--	4.1	--	11.7	15.8	14.4	1.4
Excess Medicaid Recoveries	--	14.1	--	--	14.1	16.7	(2.6)
EPIC Benefit Recoveries	--	30.6	--	--	30.6	11.4	19.2
Third Party Recoveries and Reimbursements	--	11.1	--	--	11.1	18.5	(7.4)
All Other	7.6	27.7	6.4	14.7	56.4	42.8	13.6
Health Care Reform Act:							
Public Goods & Health Care Initiatives Pools	--	2,003.9	--	--	2,003.9	1,971.4	32.5
Public Asset Transfers	--	498.9	--	--	498.9	--	498.9
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	815.9	274.2	--	1,090.1	1,196.7	(106.6)
Medical Care Provider Assessments	117.8	347.6	--	--	465.4	646.7	(181.3)
Assessments	40.7	439.9	--	14.3	494.9	398.3	96.6
Student Tuition, Fees & Other SUNY Revenues	--	956.9	217.2	--	1,174.1	1,156.5	17.6
Student Tuition, Fees & Other CUNY Revenues	--	59.4	--	--	59.4	84.6	(25.2)
EPIC Premiums and Fees	--	163.4	--	--	163.4	185.9	(22.5)
Miscellaneous Sales, Rentals and Leases	16.3	18.6	0.1	9.5	44.5	38.5	6.0
Gifts and Unclaimed Property	1.0	16.8	--	--	17.8	20.5	(2.7)
All Other	10.2	7.3	--	0.4	17.9	29.6	(11.7)
Gaming:							
Lottery - Education	--	1,134.1	--	--	1,134.1	1,102.2	31.9
Lottery - Administration	--	353.7	--	--	353.7	350.5	3.2
VLT - Education	--	317.3	--	--	317.3	148.5	168.8
VLT - Administration	--	24.6	--	--	24.6	9.0	15.6
Casinos	--	6.7	--	--	6.7	76.1	(69.4)
Licenses and Fees	256.5	652.9	--	76.5	985.9	929.8	56.1
Fines	203.9	82.3	--	4.3	290.5	372.2	(81.7)
TOTAL	\$ 1,312.6	\$ 8,555.5	\$ 514.7	\$ 1,320.3	\$ 11,703.1	\$ 11,255.0	\$ 448.1

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 NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2006	8 MOS. ENDED NOV. 30, 2006
RECEIPTS:								
Miscellaneous Receipts	\$4.4	\$48.0	\$42.8	\$314.6	\$47.2	\$362.6	\$43.3	\$349.2
Federal Receipts	2.5	21.4	--	--	2.5	21.4	2.7	26.1
Unemployment Taxes	155.6	1,314.8	--	--	155.6	1,314.8	145.2	1,253.5
TOTAL RECEIPTS	162.5	1,384.2	42.8	314.6	205.3	1,698.8	191.2	1,628.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	10.7	8.7	78.7	9.1	89.4	13.3	86.6
Non-Personal Service	3.7	38.1	34.9	291.1	38.6	329.2	34.9	314.7
General State Charges	0.1	1.2	3.4	34.4	3.5	35.6	3.5	28.0
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	0.4
Unemployment Benefits	153.3	1,333.4	--	--	153.3	1,333.4	155.9	1,349.7
TOTAL DISBURSEMENTS	157.5	1,383.4	47.0	404.2	204.5	1,787.6	207.6	1,779.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	5.0	0.8	(4.2)	(89.6)	0.8	(88.8)	(16.4)	(150.6)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	4.3	47.7	4.3	47.7	4.5	54.3
Transfers to Other Funds	--	(0.2)	--	(0.1)	--	(0.3)	(2.0)	(2.6)
NET SOURCES (USES)	--	(0.2)	4.3	47.6	4.3	47.4	2.5	51.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5.0	0.6	0.1	(42.0)	5.1	(41.4)	(13.9)	(98.9)
BEGINNING FUND EQUITY (DEFICITS)	14.7	19.1	(64.1)	(22.0)	(49.4)	(2.9)	(24.1)	60.9
ENDING FUND EQUITY (DEFICITS)	\$19.7	\$19.7	(\$64.0)	(\$64.0)	(\$44.3)	(\$44.3)	(\$38.0)	(\$38.0)

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 NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2006	8 MOS. ENDED NOV. 30, 2006
RECEIPTS:				
Miscellaneous Receipts	\$0.1	\$0.7	\$0.1	(\$1.2) (*)
TOTAL RECEIPTS	<u>0.1</u>	<u>0.7</u>	<u>0.1</u>	<u>(1.2)</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.2	0.1	0.3
Non-Personal Service	--	--	--	--
General State Charges	0.1	0.1	--	0.1
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.3</u>	<u>0.1</u>	<u>0.4</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.4</u>	<u>--</u>	<u>(1.6)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.4	--	(1.6)
BEGINNING FUND BALANCES	<u>9.0</u>	<u>8.6</u>	<u>8.0</u>	<u>9.6</u>
ENDING FUND BALANCES	<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 EIGHT (8) MONTHS ENDED NOVEMBER 30, 2007
 (amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (*)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2007	\$3,045.0	\$3,045.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	12,995.0	12,758.7	(236.3)
Consumption/Use Taxes	5,613.0	5,672.1	59.1
Business Taxes	2,977.0	2,940.2	(36.8)
Other Taxes	709.0	675.6	(33.4)
Miscellaneous Receipts	1,333.0	1,312.6	(20.4)
Federal Receipts	50.0	60.4	10.4
Total Receipts	<u>23,677.0</u>	<u>23,419.6</u>	<u>(257.4)</u>
DISBURSEMENTS:			
Local Assistance Grants	20,005.0	20,129.1	(124.1)
Departmental Operations:			
Personal Service	5,163.0	5,175.3	(12.3)
Non-Personal Service	1,773.0	1,788.7	(15.7)
General State Charges	3,350.0	3,309.0	41.0
Total Disbursements	<u>30,291.0</u>	<u>30,402.1</u>	<u>(111.1)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(6,614.0)</u>	<u>(6,982.5)</u>	<u>(368.5)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	7,305.0	7,277.8	(27.2)
Transfers To Other Funds	(1,947.0)	(2,020.2)	(73.2)
Total Other Financing Sources (Uses)	<u>5,358.0</u>	<u>5,257.6</u>	<u>(100.4)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(1,256.0)</u>	<u>(1,724.9)</u>	<u>(468.9)</u>
CLOSING CASH BALANCE-NOVEMBER 30, 2007	<u>\$1,789.0</u>	<u>\$1,320.2</u>	<u>(\$468.8)</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 NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007	MONTH OF NOV. 2007	8 MOS. ENDED NOV. 30, 2007			MONTH OF NOV. 2006	8 MOS. ENDED NOV. 30, 2006
PERSONAL INCOME TAX														
Withholding	\$1,979.9	\$15,954.5	--	--	--	--	--	--	\$1,979.9	\$15,954.5	\$1,964.8	\$14,720.4	\$1,234.1	8.4%
Estimated payments	50.4	7,655.2	--	--	--	--	--	--	50.4	7,655.2	45.6	6,954.9	700.3	10.1%
Final returns	22.0	1,999.7	--	--	--	--	--	--	22.0	1,999.7	15.2	1,941.3	58.4	3.0%
State/City Offsets	(185.8)	(438.1)	--	--	--	--	--	--	(185.8)	(438.1)	(299.2)	(487.8)	(49.7)	-10.2%
Other (Assessments/LLC)	62.4	545.4	--	--	--	--	--	--	62.4	545.4	62.4	485.3	60.1	12.4%
Gross Receipts	1,928.9	25,716.7	--	--	--	--	--	--	1,928.9	25,716.7	1,788.8	23,614.1	2,102.6	8.9%
Transfers to School Tax Relief Fund	(912.1)	(3,263.1)	912.1	3,263.1	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(334.5)	(5,340.6)	--	--	334.5	5,340.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(590.9)	(4,354.3)	--	--	--	--	--	--	(590.9)	(4,354.3)	(368.1)	(3,183.6)	1,170.7	36.8%
Total	91.4	12,758.7	912.1	3,263.1	334.5	5,340.6	--	--	1,338.0	21,362.4	1,420.7	20,430.5	931.9	4.6%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	616.3	5,208.2	56.4	516.6	205.3	1,729.6	--	--	878.0	7,454.4	791.2	7,048.7	405.7	5.8%
Auto Rental	--	--	--	--	--	--	--	28.8	--	28.8	--	28.0	0.8	2.9%
Motor Vehicle	--	--	15.0	144.0	--	--	38.2	370.5	53.2	514.5	48.6	534.1	(19.6)	-3.7%
Cigarette/Tobacco Products	36.4	290.7	50.1	400.2	--	--	--	--	86.5	690.9	82.5	689.9	1.0	0.1%
Motor Fuel	--	--	9.9	72.7	--	--	36.7	275.2	46.6	347.9	39.7	348.7	(0.8)	-0.2%
Alcoholic Beverage	17.5	139.8	--	--	--	--	--	--	17.5	139.8	16.1	131.8	8.0	6.1%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.1	101.2	13.1	101.2	12.5	105.8	(4.6)	-4.3%
Alcoholic Beverage Control Licenses	3.0	33.4	--	--	--	--	--	--	3.0	33.4	3.9	42.0	(8.6)	-20.5%
Total	673.2	5,672.1	131.4	1,133.5	205.3	1,729.6	88.0	775.7	1,097.9	9,310.9	994.5	8,929.0	381.9	4.3%
BUSINESS TAXES														
Corporation Franchise	40.5	1,575.3	11.9	246.9	--	--	--	--	52.4	1,822.2	128.3	2,435.0	(612.8)	-25.2%
Corporation and Utilities	1.4	272.8	(0.2)	89.4	--	--	--	5.4	1.2	367.6	3.9	366.4	1.2	0.3%
Insurance	8.5	530.7	1.5	61.8	--	--	--	--	10.0	592.5	20.2	592.0	0.5	0.1%
Bank	13.3	561.4	3.1	93.6	--	--	--	--	16.4	655.0	24.1	594.0	61.0	10.3%
Petroleum Business	--	--	45.2	343.3	--	--	56.1	427.3	101.3	770.6	90.1	726.0	44.6	6.1%
Total	63.7	2,940.2	61.5	835.0	--	--	56.1	432.7	181.3	4,207.9	266.6	4,713.4	(505.5)	-10.7%
OTHER TAXES														
Real Property Gains	--	0.5	--	--	--	--	--	--	--	0.5	--	0.4	0.1	25.0%
Estate and Gift	80.2	657.7	--	--	--	--	--	--	80.2	657.7	80.6	720.7	(63.0)	-8.7%
Pari-Mutuel	1.8	16.8	--	--	--	--	--	--	1.8	16.8	1.4	15.0	1.8	12.0%
Real Estate Transfer	--	--	--	--	70.9	603.5	21.2	127.2	92.1	730.7	55.0	653.9	76.8	11.7%
Racing and Exhibitions	0.1	0.6	--	--	--	--	--	--	0.1	0.6	--	0.5	0.1	20.0%
Total	82.1	675.6	--	--	70.9	603.5	21.2	127.2	174.2	1,406.3	137.0	1,390.5	15.8	1.1%
TOTAL TAX RECEIPTS	\$910.4	\$22,046.6	\$1,105.0	\$5,231.6	\$610.7	\$7,673.7	\$165.3	\$1,335.6	\$2,791.4	\$36,287.5	\$2,818.8	\$35,463.4	\$824.1	2.3%

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

EXHIBIT "F"

	2007												2008				8 Months Ended Nov. 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)				
OPENING CASH BALANCE	\$3,045.1	\$6,902.8	\$3,136.3	\$2,881.5	\$3,447.5	\$2,854.3	\$4,142.3	\$2,835.5					\$3,045.1	\$3,257.1	(\$212.0)	-6.5%				
RECEIPTS:																				
Personal Income Tax	4,016.9	748.4	2,413.9	1,396.3	1,376.1	1,970.6	745.1	91.4					12,758.7	13,103.4	(344.7)	-2.6%				
Consumption/Use Taxes and Fees	678.9	623.2	877.0	670.4	645.7	871.9	631.8	673.2					5,672.1	5,376.1	296.0	5.5%				
Business Taxes	58.3	146.3	1,103.1	97.9	138.7	1,208.7	123.5	63.7					2,940.2	3,417.6	(477.4)	-14.0%				
Other Taxes	81.2	80.1	107.0	99.9	64.0	81.2	80.1	82.1					675.6	736.6	(61.0)	-8.3%				
Miscellaneous Receipts (*)	131.3	126.8	236.7	137.4	119.7	155.8	148.5	256.4					1,312.6	1,389.8	(77.2)	-5.6%				
Federal Receipts	--	12.5	21.5	1.2	5.4	--	10.0	9.8					60.4	127.4	(67.0)	-52.6%				
Total Receipts	4,966.6	1,737.3	4,759.2	2,403.1	2,349.6	4,288.2	1,739.0	1,176.6	0.0	0.0	0.0	0.0	23,419.6	24,150.9	(731.3)	-3.03%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
General Purpose	0.2	11.4	356.1	0.3	4.5	91.9	9.5	5.7					479.6	523.2	(43.6)	-8.3%				
Education	279.6	2,277.0	2,192.7	278.2	763.2	1,472.3	1,143.1	1,011.7					9,417.8	8,729.9	687.9	7.9%				
Social Services	917.3	1,580.4	1,189.3	904.3	1,278.9	947.7	982.5	506.2					8,306.6	7,711.5	595.1	7.7%				
Health and Environment	16.4	92.9	172.8	31.2	35.1	84.1	131.7	44.2					608.4	848.7	(240.3)	-28.3%				
Mental Hygiene	45.0	57.9	62.1	153.4	67.4	135.2	145.0	61.7					727.7	669.9	57.8	8.6%				
Transportation	0.1	13.6	45.2	0.7	13.5	1.0	--	15.0					89.1	46.0	43.1	93.7%				
Criminal Justice	11.7	14.8	8.4	10.4	9.0	13.7	21.3	22.5					111.8	89.4	22.4	25.1%				
SEMO and Disaster Assistance	7.0	5.5	15.5	2.9	3.5	1.4	2.0	7.2					45.0	46.8	(1.8)	-3.8%				
Miscellaneous	14.5	49.8	74.9	43.6	47.4	39.1	39.7	34.1					343.1	284.9	58.2	20.4%				
Total Local Assistance Grants	1,291.8	4,103.3	4,117.0	1,425.0	2,222.5	2,786.4	2,474.8	1,708.3	0.0	0.0	0.0	0.0	20,129.1	18,950.3	1,178.8	6.2%				
Departmental Operations:																				
Personal Service	633.4	814.4	599.4	588.6	748.8	545.5	699.0	546.2					5,175.3	5,241.9	(66.6)	-1.3%				
Non-Personal Service	203.1	239.5	273.6	208.5	255.7	208.9	218.8	180.6					1,788.7	1,611.5	177.2	11.0%				
General State Charges	262.6	429.5	1,218.1	258.1	269.1	267.5	285.3	318.8					3,309.0	3,346.2	(37.2)	-1.1%				
Total Disbursements	2,390.9	5,586.7	6,208.1	2,480.2	3,496.1	3,808.3	3,677.9	2,753.9	0.0	0.0	0.0	0.0	30,402.1	29,149.9	1,252.2	4.3%				
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	(1,448.9)	(77.1)	(1,146.5)	479.9	(1,938.9)	(1,577.3)	0.0	0.0	0.0	0.0	(6,982.5)	(4,999.0)	(1,983.5)	-39.7%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	1,533.1	300.3	1,460.7	822.3	680.0	1,288.3	848.0	345.1					7,277.8	6,197.9	1,079.9	17.4%				
Transfers to State Capital Projects	(89.5)	(54.6)	(8.0)	(51.1)	(56.6)	(65.6)	(133.4)	(105.5)					(564.3)	(351.9)	212.4	60.4%				
Transfers to General Debt Service	(45.0)	(143.5)	(209.8)	(49.3)	(40.0)	(292.2)	(60.1)	(163.4)					(1,003.3)	(1,148.2)	(144.9)	-12.6%				
Transfers to All Other State Funds	(116.6)	(19.3)	(48.8)	(78.8)	(30.1)	(122.4)	(22.4)	(14.2)					(452.6)	(766.9)	(314.3)	-41.0%				
Total Other Financing Sources (Uses)	1,282.0	82.9	1,194.1	643.1	553.3	808.1	632.1	62.0	0.0	0.0	0.0	0.0	5,257.6	3,930.9	1,326.7	33.8%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	(3,766.5)	(254.8)	566.0	(593.2)	1,288.0	(1,306.8)	(1,515.3)	0.0	0.0	0.0	0.0	(1,724.9)	(1,068.1)	(656.8)	-61.5%				
CLOSING CASH BALANCE	<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>\$1,320.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,320.2</u>	<u>\$2,189.0</u>	<u>(\$868.8)</u>	<u>-39.7%</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)

	8 Months Ended Nov. 30												2007	2006
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,012.8	\$2,039.2	\$1,922.2	\$1,948.3	\$2,175.7	\$1,790.3	\$2,086.1	\$1,979.9					\$15,954.5	\$14,720.4
Estimated payments	3,683.7	99.2	1,671.6	74.6	66.3	1,900.8	108.6	50.4					7,655.2	6,954.9
Final returns	1,584.2	41.9	32.5	24.2	25.3	26.6	243.0	22.0					1,999.7	1,941.3
State/City Offsets	(34.4)	(124.9)	(8.6)	(0.1)	--	--	(84.3)	(185.8)					(438.1)	(487.8)
Other (Assessments/LLC)	107.3	66.5	74.1	56.2	68.1	60.5	50.3	62.4					545.4	485.3
Gross Receipts	<u>7,353.6</u>	<u>2,121.9</u>	<u>3,691.8</u>	<u>2,103.2</u>	<u>2,335.4</u>	<u>3,778.2</u>	<u>2,403.7</u>	<u>1,928.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>25,716.7</u>	<u>23,614.1</u>
Transfers to School Tax Relief Fund	(0.1)	--	(232.0)	(100.0)	(300.0)	(761.7)	(957.2)	(912.1)					(3,263.1)	(2,959.3)
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)	(882.0)	(498.8)	(558.7)	(910.7)	(567.5)	(334.5)					(5,340.6)	(4,367.8)
Refunds issued	(1,997.6)	(1,124.1)	(163.9)	(108.1)	(100.6)	(135.2)	(133.9)	(590.9)					(4,354.3)	(3,183.6)
Total Personal Income Tax	<u>4,016.9</u>	<u>748.4</u>	<u>2,413.9</u>	<u>1,396.3</u>	<u>1,376.1</u>	<u>1,970.6</u>	<u>745.1</u>	<u>91.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>12,758.7</u>	<u>13,103.4</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	618.3	569.5	817.3	608.4	587.9	814.2	576.3	616.3					5,208.2	4,914.3
Auto Rental	--	--	--	--	--	--	--	--					--	--
Motor Vehicle	--	--	--	--	--	--	--	--					--	--
Cigarette/Tobacco Products	36.5	33.4	37.9	37.1	38.9	34.2	36.3	36.4					290.7	288.0
Motor Fuel	--	--	--	--	--	--	--	--					--	--
Alcoholic Beverage	19.3	15.8	17.6	21.4	14.6	18.3	15.3	17.5					139.8	131.8
Beverage Container	--	--	--	--	--	--	--	--					--	--
Highway Use	--	--	--	--	--	--	--	--					--	--
Alcoholic Beverage Control Licenses	4.8	4.5	4.2	3.5	4.3	5.2	3.9	3.0					33.4	42.0
Total Consumption/Use Taxes and Fees	<u>678.9</u>	<u>623.2</u>	<u>877.0</u>	<u>670.4</u>	<u>645.7</u>	<u>871.9</u>	<u>631.8</u>	<u>673.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5,672.1</u>	<u>5,376.1</u>
BUSINESS TAXES														
Corporation Franchise	43.8	125.8	481.0	82.2	114.0	562.0	126.0	40.5					1,575.3	2,115.8
Corporation and Utilities	(4.3)	1.3	119.0	4.6	3.6	147.1	0.1	1.4					272.8	278.9
Insurance	3.2	8.1	249.6	12.9	3.6	250.9	(6.1)	8.5					530.7	529.7
Bank	15.6	11.1	253.5	(1.8)	17.5	248.7	3.5	13.3					561.4	493.2
Petroleum Business	--	--	--	--	--	--	--	--					--	--
Total Business Taxes	<u>58.3</u>	<u>146.3</u>	<u>1,103.1</u>	<u>97.9</u>	<u>138.7</u>	<u>1,208.7</u>	<u>123.5</u>	<u>63.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,940.2</u>	<u>3,417.6</u>
OTHER TAXES														
Real Property Gains	0.4	--	--	--	0.1	--	--	--					0.5	0.4
Estate and Gift	79.7	78.2	104.6	97.7	60.9	78.1	78.3	80.2					657.7	720.7
Pari-Mutuel	1.1	1.9	2.3	2.1	2.9	2.9	1.8	1.8					16.8	15.0
Real Estate Transfer	--	--	--	--	--	--	--	--					--	--
Racing and Exhibitions	--	--	0.1	0.1	0.1	0.2	--	0.1					0.6	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>82.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>675.6</u>	<u>736.6</u>
TOTAL TAX RECEIPTS	<u>\$4,835.3</u>	<u>\$1,598.0</u>	<u>\$4,501.0</u>	<u>\$2,264.5</u>	<u>\$2,224.5</u>	<u>\$4,132.4</u>	<u>\$1,580.5</u>	<u>\$910.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$22,046.6</u>	<u>\$22,633.7</u>

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

EXHIBIT "G"

													8 Months Ended Nov. 30			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
OPENING CASH BALANCE (*)	\$4,006.3	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9	\$5,583.3	\$4,671.8	\$3,303.9					\$4,006.3	\$4,237.6	(\$231.3)	-5.5%
RECEIPTS:																
Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	957.2	912.1					3,263.1	2,959.3	303.8	10.3%
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4					1,133.5	1,132.1	1.4	0.1%
Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5					835.0	886.3	(51.3)	-5.8%
Miscellaneous Receipts (*)	1,398.0	1,018.0	932.1	950.4	1,050.2	1,222.5	1,109.7	874.6					8,555.5	8,030.8	524.7	6.5%
Federal Receipts	2,134.1	2,769.8	2,730.4	2,392.1	2,752.5	2,351.3	2,278.2	3,246.6					20,655.0	21,147.0	(492.0)	-2.3%
Total Receipts	3,768.3	3,994.1	4,278.4	3,627.9	4,305.0	4,705.0	4,537.2	5,226.2	0.0	0.0	0.0	0.0	34,442.1	34,155.5	286.6	0.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	322.5	715.0	591.7	220.8	113.3	2,358.8	981.3	1,010.0					6,313.4	6,031.0	282.4	4.7%
Social Services	1,452.4	2,250.3	1,880.0	1,998.0	2,304.9	2,047.6	2,791.6	2,738.1					17,462.9	18,273.2	(810.3)	-4.4%
Health and Environment	148.6	267.9	230.5	311.7	479.6	185.3	249.9	148.4					2,021.9	2,172.7	(150.8)	-6.9%
Mental Hygiene	35.6	40.1	34.7	39.8	26.0	36.9	37.1	30.4					280.6	201.7	78.9	39.1%
Transportation	52.1	161.6	229.8	378.3	342.5	85.6	455.8	360.3					2,066.0	1,368.8	697.2	50.9%
Criminal Justice	17.0	9.2	10.4	17.4	21.5	16.5	19.8	17.3					129.1	105.3	23.8	22.6%
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4	6.3	21.7	20.8					186.1	118.7	67.4	56.8%
Miscellaneous	66.7	38.4	51.9	81.6	239.5	336.5	463.1	153.5					1,431.2	1,087.3	343.9	31.6%
Total Local Assistance Grants	2,120.0	3,505.3	3,074.6	3,079.0	3,539.7	5,073.5	5,020.3	4,478.8	0.0	0.0	0.0	0.0	29,891.2	29,358.7	532.5	1.81%
Departmental Operations: (*)																
Personal Service	277.8	385.1	300.5	298.3	314.8	350.4	491.6	358.6					2,777.1	2,623.4	153.7	5.9%
Non-Personal Service	296.7	247.5	264.0	232.2	255.5	250.9	361.3	279.1					2,187.2	2,098.8	88.4	4.2%
General State Charges (*)	92.9	67.8	37.9	87.3	71.7	43.5	80.4	61.2					542.7	526.4	16.3	3.1%
Capital Projects (*)	--	0.2	0.8	0.9	0.9	0.6	0.3	1.5					5.2	6.4	(1.2)	-18.8%
Total Disbursements	2,787.4	4,205.9	3,677.8	3,697.7	4,182.6	5,718.9	5,953.9	5,179.2	0.0	0.0	0.0	0.0	35,403.4	34,613.7	789.7	2.3%
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	600.6	(69.8)	122.4	(1,013.9)	(1,416.7)	47.0	0.0	0.0	0.0	0.0	(961.3)	(458.2)	(503.1)	-109.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (*)	324.3	157.3	382.7	271.9	313.9	363.7	246.1	280.7					2,340.6	2,266.9	73.7	3.3%
Transfers to Other Funds (*)	(219.4)	(240.1)	(325.8)	(180.2)	(329.9)	(261.3)	(197.3)	(235.4)					(1,989.4)	(1,895.5)	93.9	5.0%
Total Other Financing Sources (Uses)	104.9	(82.8)	56.9	91.7	(16.0)	102.4	48.8	45.3	0.0	0.0	0.0	0.0	351.2	371.4	(20.2)	-5.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	657.5	21.9	106.4	(911.5)	(1,367.9)	92.3	0.0	0.0	0.0	0.0	(610.1)	(86.8)	(523.3)	-602.9%
CLOSING CASH BALANCE	<u>\$5,092.1</u>	<u>\$4,797.5</u>	<u>\$5,455.0</u>	<u>\$5,476.9</u>	<u>\$5,583.3</u>	<u>\$4,671.8</u>	<u>\$3,303.9</u>	<u>\$3,396.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$3,396.2</u>	<u>\$4,150.8</u>	<u>(\$754.6)</u>	<u>-18.2%</u>

(*) 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)

													8 Months Ended Nov. 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
PERSONAL INCOME TAX	\$0.1	\$ --	\$232.0	\$100.0	\$300.0	\$761.7	\$957.2	\$912.1					\$3,263.1	\$2,959.3
Total Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	957.2	912.1	0.0	0.0	0.0	0.0	3,263.1	2,959.3
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	103.2	53.3	70.5	53.8	52.7	73.6	53.1	56.4					516.6	502.6
Auto Rental	--	--	--	--	--	--	--	--					--	--
Motor Vehicle	14.7	29.8	22.4	12.3	20.1	12.4	17.3	15.0					144.0	154.1
Cigarette/Tobacco Products	51.0	47.1	51.1	51.8	53.8	45.8	49.5	50.1					400.2	401.9
Motor Fuel	7.9	8.5	9.6	9.6	9.5	9.3	8.4	9.9					72.7	73.5
Alcoholic Beverage	--	--	--	--	--	--	--	--					--	--
Beverage Container	--	--	--	--	--	--	--	--					--	--
Highway Use	--	--	--	--	--	--	--	--					--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--					--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4	0.0	0.0	0.0	0.0	1,133.5	1,132.1
BUSINESS TAXES														
Corporation Franchise	12.6	22.9	70.0	11.3	16.0	78.1	24.1	11.9					246.9	319.2
Corporation and Utilities	4.6	0.4	42.4	0.6	1.0	39.9	0.7	(0.2)					89.4	80.5
Insurance	(1.4)	2.1	33.2	0.7	0.1	24.9	0.7	1.5					61.8	62.3
Bank	3.9	1.3	39.9	(0.2)	3.1	43.2	(0.7)	3.1					93.6	100.8
Petroleum Business	39.6	40.9	44.8	45.5	46.0	42.3	39.0	45.2					343.3	323.5
Total Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	0.0	0.0	0.0	0.0	835.0	886.3
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--					--	--
Estate and Gift	--	--	--	--	--	--	--	--					--	--
Pari-Mutuel	--	--	--	--	--	--	--	--					--	--
Real Estate Transfer	--	--	--	--	--	--	--	--					--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--					--	--
Total Other Taxes	--	--	--	--	--	--	--	--	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$236.2	\$206.3	\$615.9	\$285.4	\$502.3	\$1,131.2	\$1,149.3	\$1,105.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,231.6	\$4,977.7

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

EXHIBIT "H"

													8 Months Ended Nov. 30			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
OPENING CASH BALANCE	\$233.1	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3	\$412.1	\$455.1					\$233.1	\$220.9	\$12.2	5.5%
RECEIPTS:																
Personal Income Tax	1,339.0	249.4	882.0	498.8	558.7	910.7	567.5	334.5					5,340.6	4,367.8	972.8	22.3%
Consumption/Use Taxes and Fees																
Sales and Use	200.7	189.6	272.4	202.6	195.7	271.4	191.9	205.3					1,729.6	1,631.8	97.8	6.0%
Other Taxes	65.5	71.2	105.6	72.5	85.0	77.7	55.1	70.9					603.5	571.7	31.8	5.6%
Miscellaneous Receipts	56.3	52.9	49.5	49.1	75.6	84.5	81.2	65.6					514.7	524.8	(10.1)	-1.9%
Total Receipts	1,661.5	563.1	1,309.5	823.0	915.0	1,344.3	895.7	676.3	0.0	0.0	0.0	0.0	8,188.4	7,096.1	1,092.3	15.4%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.8	1.3	5.3	0.6	2.8	4.6	0.3	2.0					17.7	28.3	(10.6)	-37.5%
Debt Service, including payments on financing agreements	128.4	236.4	398.9	119.1	218.5	572.2	89.5	203.3					1,966.3	2,329.1	(362.8)	-15.6%
Total Disbursements	129.2	237.7	404.2	119.7	221.3	576.8	89.8	205.3	0.0	0.0	0.0	0.0	1,984.0	2,357.4	(373.4)	-15.8%
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	905.3	703.3	693.7	767.5	805.9	471.0	0.0	0.0	0.0	0.0	6,204.4	4,738.7	1,465.7	30.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	316.1	432.1	483.7	254.8	417.5	712.5	275.1	428.1					3,319.9	3,663.5	(343.6)	-9.4%
Transfers to Other Funds (*)	(1,751.4)	(429.2)	(1,680.7)	(997.7)	(975.0)	(1,531.2)	(1,038.0)	(595.5)					(8,998.7)	(7,911.3)	1,087.4	13.7%
Total Other Financing Sources (Uses)	(1,435.3)	2.9	(1,197.0)	(742.9)	(557.5)	(818.7)	(762.9)	(167.4)	0.0	0.0	0.0	0.0	(5,678.8)	(4,247.8)	(1,431.0)	-33.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	97.0	328.3	(291.7)	(39.6)	136.2	(51.2)	43.0	303.6	0.0	0.0	0.0	0.0	525.6	490.9	34.7	7.1%
CLOSING CASH BALANCE	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3	\$412.1	\$455.1	\$758.7	\$0.0	\$0.0	\$0.0	\$0.0	\$758.7	\$711.8	\$46.9	6.6%

(*) 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"

													8 Months Ended Nov. 30			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
OPENING CASH BALANCE (DEFICITS) (*)	<u>(\$431.4)</u>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>(\$491.4)</u>	<u>(\$678.6)</u>					<u>(\$431.4)</u>	<u>(\$648.1)</u>	<u>\$216.7</u>	<u>33.4%</u>
RECEIPTS:																
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	38.2					370.5	380.0	(9.5)	-2.5%
Motor Fuel	31.9	32.8	35.1	36.7	37.2	33.6	31.2	36.7					275.2	275.2	--	--
Highway Use	12.7	11.7	12.8	13.4	12.2	12.6	12.7	13.1					101.2	105.8	(4.6)	-4.3%
Business Taxes																
Petroleum Business	49.8	50.6	56.0	56.7	56.8	52.9	48.4	56.1					427.3	402.5	24.8	6.2%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1	3.2	(0.1)	--					5.4	7.0	(1.6)	-22.9%
Other Taxes	--	--	21.2	21.2	21.2	21.2	21.2	21.2					127.2	82.2	45.0	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.4	69.4	74.8	368.7	97.9	117.9					1,320.3	1,309.6	10.7	0.8%
Federal Receipts	71.4	165.8	140.6	116.2	174.0	128.7	157.7	184.2					1,138.6	1,110.0	28.6	2.6%
Total Receipts	<u>330.4</u>	<u>464.6</u>	<u>674.1</u>	<u>351.0</u>	<u>425.5</u>	<u>670.4</u>	<u>411.1</u>	<u>467.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,794.5</u>	<u>3,700.3</u>	<u>94.2</u>	<u>2.5%</u>
DISBURSEMENTS:																
Local Assistance Grants:																
Education	9.7	0.4	--	--	--	--	--	--					10.1	40.3	(30.2)	-74.9%
Social Services	--	--	--	--	--	--	--	--					--	(0.1)	0.1	100.0%
Health and Environment	0.3	7.4	3.7	11.1	1.8	23.9	11.0	5.2					64.4	28.1	36.3	129.2%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0	2.8	4.6	17.2					46.5	33.4	13.1	39.2%
Transportation	45.4	36.8	42.8	14.5	42.6	18.3	34.6	18.2					253.2	172.5	80.7	46.8%
Miscellaneous	17.6	30.4	13.6	14.8	25.2	3.9	17.0	8.0					130.5	87.0	43.5	50.0%
Total Local Assistance Grants	<u>75.1</u>	<u>77.0</u>	<u>66.9</u>	<u>44.4</u>	<u>76.6</u>	<u>48.9</u>	<u>67.2</u>	<u>48.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>504.7</u>	<u>361.2</u>	<u>143.5</u>	<u>39.7%</u>
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--					--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--					--	--	--	--
General State Charges	--	--	--	--	--	--	--	--					--	--	--	--
Capital Projects (*)	360.0	390.6	373.7	444.6	488.1	440.2	608.9	413.0					3,519.1	3,312.9	206.2	6.2%
Total Disbursements	<u>435.1</u>	<u>467.6</u>	<u>440.6</u>	<u>489.0</u>	<u>564.7</u>	<u>489.1</u>	<u>676.1</u>	<u>461.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,023.8</u>	<u>3,674.1</u>	<u>349.7</u>	<u>9.5%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(104.7)</u>	<u>(3.0)</u>	<u>233.5</u>	<u>(138.0)</u>	<u>(139.2)</u>	<u>181.3</u>	<u>(265.0)</u>	<u>5.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(229.3)</u>	<u>26.2</u>	<u>(255.5)</u>	<u>-975.2%</u>
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--					--	--	--	--
Transfers from Other Funds (*)	91.5	56.6	25.0	54.1	72.3	65.9	139.0	105.7					610.1	380.1	230.0	60.5%
Transfers to Other Funds (*)	(48.1)	(67.9)	(68.2)	(53.6)	(56.0)	(161.5)	(61.2)	(49.9)					(566.4)	(486.2)	80.2	16.5%
Total Other Financing Sources (Uses)	<u>43.4</u>	<u>(11.3)</u>	<u>(43.2)</u>	<u>0.5</u>	<u>16.3</u>	<u>(95.6)</u>	<u>77.8</u>	<u>55.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>43.7</u>	<u>(106.1)</u>	<u>149.8</u>	<u>141.2%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(61.3)</u>	<u>(14.3)</u>	<u>190.3</u>	<u>(137.5)</u>	<u>(122.9)</u>	<u>85.7</u>	<u>(187.2)</u>	<u>61.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(185.6)</u>	<u>(79.9)</u>	<u>(105.7)</u>	<u>-132.3%</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>(\$491.4)</u>	<u>(\$678.6)</u>	<u>(\$617.0)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$617.0)</u>	<u>(\$728.0)</u>	<u>\$111.0</u>	<u>15.2%</u>

(*) See Exhibit A, Footnote #6.

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

EXHIBIT J

													8 Months Ended Nov. 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2007	2006
BEGINNING FUND EQUITY (DEFICITS)	\$19.1	(\$1.8)	\$17.7	\$19.6	\$6.4	\$21.2	\$21.2	\$14.7					\$19.1	\$85.3
RECEIPTS:														
Miscellaneous Receipts	5.7	6.7	5.0	5.5	6.8	8.7	5.2	4.4					48.0	52.7
Federal Receipts	2.9	2.6	2.3	2.8	3.1	2.2	3.0	2.5					21.4	26.1
Unemployment Taxes	175.9	181.6	144.7	173.2	181.5	143.3	159.0	155.6					1,314.8	1,253.5
Total Receipts	184.5	190.9	152.0	181.5	191.4	154.2	167.2	162.5	0.0	0.0	0.0	0.0	1,384.2	1,332.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.5	2.1	0.4	0.3	0.5	0.5	2.0	0.4					10.7	8.3
Non-Personal Service	3.3	4.3	4.3	3.6	5.7	8.5	4.7	3.7					38.1	41.1
General State Charges	0.1	0.3	0.1	0.2	0.2	--	0.2	0.1					1.2	1.3
Unemployment Benefits	197.5	164.7	145.1	190.6	170.2	145.2	166.8	153.3					1,333.4	1,349.7
Total Disbursements	205.4	171.4	149.9	194.7	176.6	154.2	173.7	157.5	0.0	0.0	0.0	0.0	1,383.4	1,400.4
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	2.1	(13.2)	14.8	--	(6.5)	5.0	0.0	0.0	0.0	0.0	0.8	(68.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--					--	--
Transfers to Other Funds	--	--	(0.2)	--	--	--	--	--					(0.2)	--
Total Other Financing Sources (Uses)	--	--	(0.2)	--	--	--	--	--	0.0	0.0	0.0	0.0	(0.2)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	19.5	1.9	(13.2)	14.8	--	(6.5)	5.0	0.0	0.0	0.0	0.0	0.6	(68.1)
CLOSING CASH BALANCE	(\$1.8)	\$17.7	\$19.6	\$6.4	\$21.2	\$21.2	\$14.7	\$19.7	\$0.0	\$0.0	\$0.0	\$0.0	\$19.7	\$17.2

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

EXHIBIT K

													8 Months Ended Nov. 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
BEGINNING FUND EQUITY (DEFICITS)	(\$22.0)	(\$35.6)	(\$58.3)	(\$66.3)	(\$74.6)	(\$66.3)	(\$70.4)	(\$64.1)					(\$22.0)	(\$24.4)
RECEIPTS:														
Miscellaneous Receipts	23.3	31.7	39.1	27.2	58.7	37.9	53.9	42.8					314.6	296.5
Total Receipts	23.3	31.7	39.1	27.2	58.7	37.9	53.9	42.8	0.0	0.0	0.0	0.0	314.6	296.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	12.6	8.8	8.9	9.4	8.6	12.6	8.7					78.7	78.3
Non-Personal Service	32.5	45.5	43.0	31.4	36.6	33.2	34.0	34.9					291.1	273.6
General State Charges	0.3	4.6	5.8	2.9	8.3	3.9	5.2	3.4					34.4	26.7
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	47.0	0.0	0.0	0.0	0.0	404.2	379.0
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	(18.5)	(16.0)	4.4	(7.8)	2.1	(4.2)	0.0	0.0	0.0	0.0	(89.6)	(82.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.0	8.3	10.5	7.7	3.9	3.7	4.3	4.3					47.7	54.3
Transfers to Other Funds	--	--	--	--	--	--	(0.1)	--					(0.1)	(2.6)
Total Other Financing Sources (Uses)	5.0	8.3	10.5	7.7	3.9	3.7	4.2	4.3	0.0	0.0	0.0	0.0	47.6	51.7
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	0.1	0.0	0.0	0.0	0.0	(42.0)	(30.8)
ENDING FUND EQUITY(DEFICITS)	<u>(\$35.6)</u>	<u>(\$58.3)</u>	<u>(\$66.3)</u>	<u>(\$74.6)</u>	<u>(\$66.3)</u>	<u>(\$70.4)</u>	<u>(\$64.1)</u>	<u>(\$64.0)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$64.0)</u>	<u>(\$55.2)</u>

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

EXHIBIT L

													8 Months Ended Nov. 30	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2007	2006
OPENING CASH BALANCE	\$8.6	\$8.8	\$8.8	\$8.9	\$8.8	\$8.9	\$8.9	\$9.0					\$8.6	\$9.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.1	0.1					0.7	(1.2) (*)
Total Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.7	(1.2)
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	--					0.2	0.3
Non-Personal Service	--	--	--	--	--	--	--	--					--	--
General State Charges	--	--	--	--	--	--	--	0.1					0.1	0.1
Total Disbursements	--	0.1	--	--	--	0.1	--	0.1	0.0	0.0	0.0	0.0	0.3	0.4
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.1	(0.1)	0.1	--	0.1	--	0.0	0.0	0.0	0.0	0.4	(1.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--					--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--					--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	0.0	0.0	0.0	0.0	--	--
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	0.4	(1.6)
CLOSING CASH BALANCE	<u>\$8.8</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.9</u>	<u>\$9.0</u>	<u>\$9.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.0</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
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF NOVEMBER 2007
(amounts in millions)

SCHEDULE 1

	BALANCE 11/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 11/30/07
GENERAL FUND					
001-Local Assistance Account	\$ --	(\$1.517)	\$1,694.205	\$1,695.722	\$ --
003-State Operations Account	2,634.137	1,120.923	988.413	(1,633.655)	1,132.992
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	180.773	--	14.182	--	166.591
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	57.178	57.178	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,835.534	1,176.584	2,753.978	62.067	1,320.207
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.276	0.018	0.013	--	2.281
020-Combined Expendable Trust	50.040	4.420	3.053	--	51.407
023-New York Interest on Lawyer Account	16.647	3.936	0.092	--	20.491
024-NYS Archives Partnership Trust	0.216	0.001	0.024	--	0.193
025-Child Performer's Protection	0.097	0.004	0.035	--	0.066
050-Tuition Reimbursement	3.071	0.302	0.114	--	3.259
052-New York State Local Government Records Management Improvement	9.257	0.926	0.968	--	9.215
053-School Tax Relief	180.938	912.120	978.149	--	114.909
054-Charter Schools Stimulus	3.204	0.012	0.269	--	2.947
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	1,115.529	301.708	353.043	(1.467)	1,062.727
073-Dedicated Mass Transportation Trust	92.725	54.825	60.028	--	87.522
160-State Lottery	(867.243)	203.463	60.666	--	(724.446)
221-Combined Student Loan	18.946	1.173	0.427	--	19.692
300-Sewage Treatment Program Mgmt. & Administration	(2.142)	--	0.522	--	(2.664)
301-EnCon Special Revenue	11.160	5.168	8.515	(0.007)	7.806
302-Conservation	38.063	4.159	3.841	--	38.381
303-Environmental Protection and Oil Spill Compensation	1.684	3.424	3.011	(0.010)	2.087
305-Training and Education Program on OSHA	15.065	5.067	4.586	--	15.546
306-Lawyers' Fund for Client Protection	5.132	0.341	2.235	--	3.238
307-Equipment Loan for the Disabled	0.537	0.005	--	--	0.542
313-Mass Transportation Operating Assistance	334.268	86.033	298.408	--	121.893
314-Clean Air	9.632	3.505	3.319	--	9.818
318-New York State Infrastructure Trust	0.064	--	--	--	0.064
321-Legislative Computer Services	10.721	0.084	--	--	10.805
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.992	0.019	--	--	5.011
333-Winter Sports Education Trust	1.221	0.005	--	--	1.226
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.531	0.005	--	--	0.536
339-Miscellaneous State Special Revenue	1,596.591	162.060	511.431	226.255	1,473.475
340-Court Facilities Incentive Aid	40.430	0.164	5.376	--	35.218

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

SCHEDULE 1
(continued)

	BALANCE 11/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 11/30/07
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	0.562	0.002	0.007	--	0.557
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	826.611	193.376	304.042	24.112	740.057
346-Chemical Dependence Service	13.821	0.927	--	--	14.748
349-Lake George Park Trust	0.827	0.017	0.044	--	0.800
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	15.418	5.038	2.264	--	18.192
355-New York Great Lakes Protection	3.359	0.013	0.011	--	3.361
359-Federal Revenue Maximization	0.058	0.001	--	--	0.059
360-Housing Development	11.538	0.048	0.283	--	11.303
362-NYS/DOT Highway Safety Program	(0.857)	0.719	0.267	--	(0.405)
365-Vocational Rehabilitation	0.238	0.005	0.021	--	0.222
366-Drinking Water Program Management and Administration	(0.571)	--	0.836	--	(1.407)
368-NYC County Clerks' Operations Offset	(18.791)	--	1.483	--	(20.274)
369-Judiciary Data Processing Offset	(1.358)	--	1.192	--	(2.550)
377-IFR / CUTRA	76.436	7.417	4.162	--	79.691
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.017	--	--	--	0.017
390-Indigent Legal Services	43.607	3.034	6.250	41.606	81.997
482-Unemployment Insurance Interest and Penalty	12.943	0.871	0.038	--	13.776
TOTAL SPECIAL REVENUE FUNDS-GENERAL	3,677.530	1,964.415	2,619.025	290.489	3,313.409
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(3.498)	95.108	94.836	--	(3.226)
265-Federal Health and Human Services	(614.090)	2,803.304	2,125.225	(244.482)	(180.493)
267-Federal Education	(27.251)	138.028	119.993	(0.743)	(9.959)
269-Federal DHHS Block Grant	(4.563)	110.174	108.558	--	(2.947)
290-Federal Miscellaneous Operating Grants	209.942	65.920	65.198	--	210.664
480-Unemployment Insurance Administration	65.459	34.970	29.898	--	70.531
484-Unemployment Insurance Occupational Training	2.094	1.271	1.095	--	2.270
486-Federal Employment and Training Grants	(1.758)	13.048	15.323	--	(4.033)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(373.665)	3,261.823	2,560.126	(245.225)	82.807
TOTAL SPECIAL REVENUE FUNDS	3,303.865	5,226.238	5,179.151	45.264	3,396.216
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	247.624	29.181	0.684	37.857	313.978
311-General Obligation Debt Service	0.459	334.524	186.726	81.300	229.557
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.796	2.852	2.056	--
319-Department of Health Income	37.379	7.501	15.029	(6.114)	23.737
330-State University Dormitory Income	150.146	28.099	--	(16.278)	161.967
361-Clean Water/Clean Air	19.482	70.925	--	(60.900)	29.507
364-Local Government Assistance Tax	--	205.268	--	(205.268)	--
TOTAL DEBT SERVICE FUNDS	455.092	676.294	205.291	(167.347)	758.748

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

**SCHEDULE 1
(continued)**

	<u>BALANCE</u> <u>11/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>11/30/07</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	\$ --	\$15.859	\$120.856	\$104.997	\$ --
072-Dedicated Highway and Bridge Trust	(203.276)	157.026	159.448	(49.289)	(254.987)
074-SUNY Residence Halls Rehabilitation and Repair	65.820	0.253	2.315	0.150	63.908
075-New York State Canal System Development	0.227	0.140	--	--	0.367
076-Parks Infrastructure	(3.655)	0.001	3.185	--	(6.839)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	78.991	21.622	8.053	--	92.560
079-Clean Water/Clean Air Implementation	(3.231)	--	--	1.280	(1.951)
080-Hudson River Park	0.085	--	--	--	0.085
101-Energy Conservation Thru Improved Transportation Bond	0.262	--	--	(0.035)	0.227
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	6.608	--	--	--	6.608
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	56.922	--	--	--	56.922
123-Transportation Infrastructure Renewal Bond	6.383	--	--	--	6.383
124-1986 Environmental Quality Bond Act	17.662	--	--	--	17.662
126-Accelerated Capacity and Transportation Improvement Bond	0.158	--	--	(0.158)	--
127-Clean Water/Clean Air Bond	14.224	--	--	(0.606)	13.618
291-Federal Capital Projects	(280.077)	184.165	107.584	--	(203.496)
310-Forest Preserve Expansion	0.858	0.003	--	--	0.861
312-Hazardous Waste Remedial	(4.053)	3.826	9.427	(0.579)	(10.233)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.483	0.002	--	--	0.485
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(1.676)	0.906	2.214	--	(2.984)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	0.500	--	(0.500)
376-Housing Program	(113.613)	9.352	--	--	(104.261)
378-Natural Resource Damage	19.731	0.076	0.029	--	19.778
380-DOT Engineering Services	(12.604)	--	0.602	--	(13.206)
384-State University Capital Projects	66.008	0.679	1.889	--	64.798
387-Miscellaneous Capital Projects	24.558	0.191	0.692	--	24.057
388-CUNY Capital Projects	(0.139)	--	--	--	(0.139)
389-Mental Hygiene Facilities Capital Improvement	(317.284)	15.902	23.830	--	(325.212)
399-Correction Facilities Capital Improvement	(101.355)	57.340	20.902	--	(64.917)
TOTAL CAPITAL PROJECTS FUNDS	<u>(678.574)</u>	<u>467.343</u>	<u>461.526</u>	<u>55.760</u>	<u>(616.997)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$5,915.917</u>	<u>\$7,546.459</u>	<u>\$8,599.946</u>	<u>(\$4.256)</u>	<u>\$4,858.174</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 11/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 11/30/07</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.227	\$0.010	\$0.018	\$ --	\$0.219
325-State Exposition Special	0.630	0.424	0.499	--	0.555
326-Correctional Services Commissary	1.413	2.726	2.666	--	1.473
329-Correctional Services Family Benefit	1.283	0.005	--	--	1.288
331-Agency Enterprise	2.353	0.416	0.214	--	2.555
351-Sheltered Workshop	1.762	0.327	0.233	--	1.856
352-Patient Workshop	0.600	0.132	0.062	--	0.670
353-Mental Hygiene Community Stores	2.448	0.161	0.169	--	2.440
450-Industrial Exhibit Authority	1.755	0.217	0.295	--	1.677
481-Unemployment Insurance Benefit	2.190	158.042	153.237	--	6.995
TOTAL ENTERPRISE FUNDS	14.661	162.460	157.393	--	19.728
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	8.617	9.468	12.465	--	5.620
334-Agency Internal Service	(31.137)	26.627	27.768	4.256	(28.022)
343-Mental Hygiene Revolving	1.168	0.128	0.087	--	1.209
347-Youth Vocational Education	0.062	--	--	--	0.062
394-Joint Labor/Management Administration	0.149	0.600	0.129	--	0.620
395-Audit and Control Revolving	(0.626)	--	0.075	--	(0.701)
396-Health Insurance Revolving	(22.948)	0.845	0.949	--	(23.052)
397-Correctional Industries Revolving	(19.345)	5.098	5.514	--	(19.761)
TOTAL INTERNAL SERVICE FUNDS	(64.060)	42.766	46.987	4.256	(64.025)
TOTAL PROPRIETARY FUNDS	(\$49.399)	\$205.226	\$204.380	\$4.256	(\$44.297)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 11/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 11/30/07</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.435	\$0.008	\$0.026	\$ --	\$2.417
022-Milk Producers' Security	6.527	0.066	0.037	--	6.556
TOTAL PRIVATE PURPOSE TRUST FUNDS	8.962	0.074	0.063	--	8.973
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	36.277	1.017	11.358	--	25.936
135-Child Performer's Holding	0.065	0.009	--	--	0.074
152-Employees Health Insurance	304.675	441.881	473.512	--	273.044
153-Social Security Contribution	12.467	85.888	72.400	--	25.955
154-Employee Payroll Withholding Escrow	28.494	340.965	306.817	--	62.642
162-Employees Dental Insurance	0.862	5.449	4.856	--	1.455
163-Management Confidential Group Insurance	1.223	0.708	0.747	--	1.184
165-Lottery Prize	270.898	145.249	112.716	--	303.431
167-Health Insurance Reserve Receipts	0.062	--	--	--	0.062
169-Miscellaneous New York State Agency	1,127.599	39.293	112.110	--	1,054.782
175-Elderly Pharmaceutical Insurance Coverage Escrow	21.491	24.125	43.415	--	2.201
176-CUNY Senior College Operating	37.407	101.036	98.041	--	40.402
179-Medicaid Management Information System Escrow	961.989	2,965.534	3,639.529	--	287.994
309-Special Education	--	--	--	--	--
344-State University Collection	140.296	(39.891)	--	--	100.405
382-SUNY Federal Direct Lending Program	(0.109)	(0.139)	--	--	(0.248)
TOTAL AGENCY FUNDS	2,943.696	4,111.124	4,875.501	--	2,179.319
TOTAL FIDUCIARY FUNDS	\$2,952.658	\$4,111.198	\$4,875.564	\$ --	\$2,188.292

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 11/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 11/30/07</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.589	\$0.010	\$ --	\$2.599
149-Sole Custody Investment (*)	2,089.890	2,112.051	2,012.622	2,189.319
650-Comptroller's Refund	--	102.757	102.757	--
750-NYS Thruway Authority Operating	1.808	41.701	42.300	1.209
TOTAL ACCOUNTS	<u>\$2,094.287</u>	<u>\$2,256.519</u>	<u>\$2,157.679</u>	<u>\$2,193.127</u>

(*) Public Asset Fund

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. On December 28, 2005, Wellchoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "public asset fund".

As of November 30, 2007, \$531,833,978.08 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2008

PURPOSE	DEBT OUTSTANDING APRIL 1, 2007	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING NOV. 30, 2007	INTEREST DISBURSED	
		MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2007	MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2007		MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2007
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$826,733,908.13	\$ --	\$ --	\$ --	\$55,515,131.41	\$771,218,776.72	\$5,810.72	\$25,519,841.24
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	--	10,134,758.12	108,528,348.30	50,464.26	3,544,751.93
Safe Drinking Water	148,342,701.09	--	--	--	13,700,695.70	134,642,005.39	94,312.63	4,066,328.07
Water	474,655,100.81	--	--	--	3,895,182.65	470,759,918.16	220,896.22	10,846,014.83
Solid Waste	119,361,983.85	--	--	--	5,053,984.67	114,307,999.18	130,253.58	2,840,056.23
Environmental Restoration	39,830,558.46	--	--	--	116,293.10	39,714,265.36	24,355.59	946,070.82
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	33,480,431.02	--	--	--	4,221,627.35	29,258,803.67	--	1,007,954.80
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	--	3,557,974.48	28,598,615.53	--	927,291.78
Land and Wetlands	64,900,355.61	--	--	--	8,018,542.22	56,881,813.39	--	1,963,721.28
Water	159,440,418.99	--	--	--	16,367,966.81	143,072,452.18	--	5,573,163.43
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	--	10,523,022.49	75,292,550.29	22,502.87	2,761,091.04
Solid Waste Management	646,286,658.83	--	--	--	26,898,279.44	619,388,379.39	805,089.08	15,584,580.63
Housing:								
Low Cost	80,413,489.37	--	--	584,000.00	8,286,765.45	72,126,723.92	29,200.00	2,050,694.16
Middle Income	55,277,000.00	--	--	1,535,000.00	2,020,000.00	53,257,000.00	703,491.25	1,937,175.00
Urban Renewal	20,746.96	--	--	--	10,462.57	10,284.39	--	582.20
Outdoor Recreation Development	236,163.88	--	--	--	105,639.14	130,524.74	--	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	--	--	--	11,345,230.97	101,690,693.04	--	3,905,095.22
Rail Preservation Development	28,363,030.72	--	--	--	5,901,567.56	22,461,463.16	--	926,753.52
Rebuild and Renew New York Transportation:								
Highway Facilities	50,199,231.69	--	--	--	--	50,199,231.69	--	947,180.60
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,997,737.96	--	--	--	--	3,997,737.96	--	73,800.27
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	93,327,104.57	--	--	--	--	93,327,104.57	--	1,813,651.67
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,413,413.64	--	--	--	498,389.15	7,915,024.49	--	169,247.96
Ports, Canals, and Waterways	464,398.02	--	--	--	118,352.91	346,045.11	--	14,758.99
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	--	2,594,995.22	30,042,988.10	--	1,168,866.71
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	--	3,834,810.56	33,540,028.00	--	1,328,206.06
Mass Transportation	48,982,620.62	--	--	--	12,583,939.54	36,398,681.08	--	1,558,789.11
Total General Obligation Bonded Debt	\$3,302,436,999.67	\$ --	\$ --	\$2,119,000.00	\$205,308,999.99	\$3,097,127,999.68	\$2,086,376.20	\$91,488,614.60

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE EIGHT (8) MONTHS ENDED NOVEMBER 30, 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	8 MONTHS ENDED NOV. 30		
	RESERVE			ASSISTANCE		TAX	DORMITORY	2007	2006	
				TAX		TAX	INCOME			
		(311-01)	(319)	(364)		(311-02)	(330)			
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
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	2,914,000	(1,836,864)
Subtotal	--	6,370,431	--	--	--	--	--	6,370,431	6,040,553	329,878
Payments to Public Authorities:										
City University Construction	--	285,623,685	--	--	--	--	--	285,623,685	282,844,767	2,778,918
Community Enhancement Facilities Program	--	1,466,669	--	--	--	--	--	1,466,669	1,643,612	(176,943)
Dormitory Authority	--	217,842,673	27,039,608	--	127,288,717	74,891,311	40,294,427	487,356,736	895,621,877	(408,265,141)
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	--	28,087,275	--	--	--	27,967,082	--	56,054,357	62,669,295	(6,614,938)
Local Government Assistance Corporation	--	--	--	89,932,558	--	--	--	89,932,558	92,407,873	(2,475,315)
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	--	477,405,673	--	--	--	26,474,570	--	503,880,243	443,522,024	60,358,219
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
Subtotal	\$ --	\$1,190,899,084	\$27,039,608	\$89,932,558	\$127,288,717	\$187,652,126	\$40,294,427	\$1,663,106,520	\$2,020,298,291	(\$357,191,771)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$1,197,269,515	\$27,039,608	\$89,932,558	\$127,288,717	\$187,652,126	\$40,294,427	\$1,669,476,951	\$2,026,338,844	(\$356,861,893)

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

	<u>NOVEMBER 2007</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$9,712.8	\$11,431.2
AVERAGE YIELD*	4.458%	5.089%
TOTAL INVESTMENT EARNINGS	\$35.586	\$388.748
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$2,100.0	
GOVT. AGENCY BILLS/NOTES	\$495.7	
REPURCHASE AGREEMENTS	\$27.6	
COMMERCIAL PAPER	\$4,695.3	
CERTIFICATES OF DEPOSIT	\$1,868.1	
0% COMPENSATING BALANCE CD's	\$16.0	
	<u>\$9,202.7</u>	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

APPENDIX - TABLE OF CONTENTS

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

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

APPENDIX A

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	8 Months Ended Nov. 30, 2007
OPENING CASH BALANCE	\$705,739,635	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574	\$1,274,824,192	\$1,403,238,558	\$1,115,528,698	\$705,739,635
RECEIPTS:									
Cigarette Tax	50,969,460	47,139,570	51,064,595	51,837,967	53,804,843	45,770,114	49,479,108	50,175,446	400,241,103
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	8,809,000	71,861,000
STIP Interest	4,333,303	4,983,808	6,323,908	6,592,372	6,738,335	5,599,362	5,094,564	4,817,690	44,483,342
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	8,556	615,395
Public Goods Pool	224,465,858	306,236,137	240,663,014	255,092,892	240,029,197	209,003,860	289,872,776	237,895,202	2,003,258,936
GME Overpayments Recovered	--	--	--	--	(87,951)	87,951	--	--	--
Miscellaneous	--	8,466	1,766	2,057	330	24,145	13,597	2,079	52,440
Total Receipts	787,012,871	367,272,855	307,098,648	323,178,076	310,241,838	268,919,548	353,969,566	301,707,973	3,019,401,375
DISBURSEMENTS:									
Grants - Social Service	89,347	67,422	69,645	388,498	13,806	335,548	178,832	95,871	1,238,969
Medical Assistance Payments	40,047,629	34,708,556	34,075,495	177,967,491	195,108,897	33,951,077	485,324,016	287,159,533	1,288,342,694
Grants - Health	56,352,890	173,544,256	142,704,173	239,157,181	371,588,035	98,201,264	141,133,009	58,754,982	1,281,435,790
Grants - Mental Hygiene	286,275	4,153,457	383,178	7,193,286	1,905,867	2,808,130	9,180,133	274,069	26,184,395
Grants - Miscellaneous	63,715	360,804	386,113	419,141	300,630	104,634	219,189	249,715	2,103,941
Interest - Late Payments	687	471	867	1,120	1,053	585	758	3,335	8,876
Personal Service	1,779,559	1,620,000	(284,020)	1,063,672	6,066,835	1,063,104	1,577,355	1,540,823	14,427,328
Non-Personal Service	9,956,008	10,506,392	4,018,891	2,960,166	2,798,384	4,040,840	3,562,601	3,476,741	41,320,023
Employee Benefits/Indirect Costs	1,607,464	99,348	101,362	3,495	1,078,164	--	3,533	1,488,177	4,381,543
Transfers to 002	--	--	--	--	--	--	--	--	--
Transfers to 339-AP	700,477	--	--	--	303,549	--	--	966,453	1,970,479
Transfers to 339-ES	--	--	--	--	--	--	500,000	500,000	1,000,000
Total Disbursements	110,884,051	225,060,706	181,455,704	429,154,050	579,165,220	140,505,182	641,679,426	354,509,699	2,662,414,038
CLOSING CASH BALANCE	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574	\$1,274,824,192	\$1,403,238,558	\$1,115,528,698	\$1,062,726,972	\$1,062,726,972

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	November Disbursements	Total Disbursements 8 Months Ending November 30, 2007 (3)
COMMUNITY SERVICES PROGRAM	\$ 6,000,000	\$	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		5,700,000	810,632	824,405	159,188	249,715	2,043,941
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000						
LONG TERM CARE INSUR EDUC/OUTREACH		87,500	11,192	11,270	4,738	7,482	34,682
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,715,600						
HEALTH CARE DELIVERY ADMINISTRATION		942,400	64,425	50,625	17,912	26,009	158,971
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,361,850	145,844	131,929	38,555	61,672	378,000
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,200	125,630	--	--	421,822	547,452
PILOT HEALTH INSURANCE ACCOUNT		3,004,550	326,689	281,960	89,509	149,598	847,756
PRIMARY CARE INITIATIVES MONITORING		1,265,150	163,862	151,338	37,278	72,547	425,024
AIDS INSTITUTE PROGRAM	207,923,206						
HEALTH CARE SERVICES ACCOUNT		183,553,206	13,679,864	19,251,189	7,178,506	6,863,192	46,972,751
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,581,701	1,185,999	220,222	448,894	3,436,817
MATERNAL & CHILD HIV SERVICES		9,500,000	917,507	890,135	176,878	599,870	2,584,389
OPERATIONAL SUPPORT FOR AIDS HOUSING		3,000,000	223,089	219,871	178,832	95,871	717,663
CENTER FOR COMMUNITY HEALTH PROGRAM	166,929,345						
HEALTH CARE SERVICES ACCOUNT		118,091,048	16,636,802	10,763,117	5,009,438	4,658,667	37,068,024
HOSPITAL BASED GRANTS PROGRAM		32,324,000	5,442,556	2,715,410	265,629	887,846	9,311,441
TOBACCO CONTROL & CANCER SERVICES		5,644,082	769,039	664,932	230,426	367,052	2,031,449
WADSWORTH CENTER FOR LABS & RESEARCH	23,292,000						
HEALTH CARE SERVICES ACCOUNT		19,643,500	3,859,846	2,532,785	638,364	838,547	7,869,541
HEALTH CARE STANDARDS & SURVEILLANCE	84,692,000						
EMERGENCY MEDICAL SERVICES ACCOUNT		57,812,050	4,114,937	4,650,520	1,690,914	1,112,171	11,568,542
HEALTH CARE SERVICES ACCOUNT		15,250,000	1,338,305	1,406,166	249,569	604,290	3,598,331
QUALITY INCENTIVE PAYMENT		2,750,000	3,324	517,981	--	--	521,306
HEALTH CARE FINANCING PROGRAM	8,478,000						
PROVIDER COLLECTION MONITORING ACCOUNT		5,907,750	988,928	352,287	149,616	234,905	1,725,736
OFFICE OF MEDICAID MANAGEMENT PROGRAM	19,850,000						
FAMILY HEALTH PLUS		17,150,000	1,970,680	907,934	462,249	508,979	3,849,842
MEDICAID FRAUD HOTLINE/ADMIN.		1,777,700	73,557	86,473	30,404	35,445	225,880
MEDICAL ASSISTANCE PROGRAM	5,744,087,000						
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	80,500,000	258,800,000
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	80,459,534	468,471,455
MEDICAL ASSISTANCE PAYMENTS GRANTS		82,000,000	--	--	20,500,000	20,500,000	41,000,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		2,500,000	--	--	--	--	--
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
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--	--	--
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--	--
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	75,800,000	303,200,000
PHYSICIAN SERVICES GRANT		85,200,000	--	21,300,000	21,300,000	5,900,000	48,500,000
PRIORITY RESTORATION GRANTS		24,000,000	--	--	--	24,000,000	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	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	184,300,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		173,732,191	5,470,909	18,224,283	9,180,133	774,069	33,649,394
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,069,500,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		956,600,000	116,349,665	155,438,027	40,695,835	1,864,262	314,347,788
HEALTH SERVICES ACCT	4,000,000						
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	--	--	--
CHILD HEALTH INSURANCE PROGRAM	1,335,480,000						
CHILD HEALTH INSURANCE		890,950,500	84,452,180	80,361,170	23,691,548	6,176,619	194,681,517

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	November Disbursements	Total Disbursements 8 Months Ending November 30, 2007 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 3,212,980,000	\$	\$	\$	\$	\$	\$
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	405,545	6,045,315
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	854,709	379,223	26,043	53,532	1,313,507
CANCER RELATED SERVICES		53,162,000	3,303,198	6,441,954	2,039,755	509,434	12,294,341
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	1,017,593	11,664,954
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		123,460,620	1,728,468	32,606,649	1,961,068	97,228	36,393,413
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	735,297	635,367	158,613	202,792	1,732,070
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		715,810,000	58,956,000	88,434,000	25,740,000	25,711,000	198,841,000
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,427,764	84,500	214,934	65,791	1,792,989
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	1,520,979	12,590,929
HEALTHY NY - ADMINISTRATION		25,220,000	45,941	309,815	68,122	133,480	557,359
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	195,471	143,578	15,382	95,393	449,824
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	103,254	276,881
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	--	222,262	904,301
OTHER MEDICAL SCHOOL		1,160,000	30,966	--	--	--	30,966
PAY FOR PERFORMANCE INITIATIVES		12,500,000	--	595,731	--	802,165	1,397,896
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	--	800,678	2,182,544
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	355,013	6,643,825
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	217,389	2,187,706
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	229,679	1,469,945
SENATE PRIORITY DISTRIBUTIONS		29,762,947	3,243,929	2,180,197	322,824	83,886	5,830,835
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	73,708	1,463,436
TOBACCO USE PREVENTION & CONTROL		193,520,000	19,688,989	15,767,467	7,583,190	6,623,388	49,663,035
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
TOTAL	\$ 12,080,327,151	\$ 10,710,195,994	\$ 516,699,984	\$ 1,148,520,903	\$ 641,679,426	\$ 353,543,246	\$ 2,660,443,559
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,877,550					
TOTAL APPROPRIATED AMOUNT	\$ 12,082,204,701	(2)					

- (1) Includes amounts appropriated in 2007 as well as prior year appropriations that were reappropriated in the SFY 2007 budget chapters.
- (2) Unsegregated appropriation total is \$1,372,008,707.00
- (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
- (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care
- (5) Full title is: Home Health Recruitment and Retention Rates Grants
- (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**

	<i>1st Quarter April-June</i>	<i>2nd Quarter July-September</i>	2007 OCTOBER	2007 NOVEMBER	2007-2008
OPENING CASH BALANCE	\$178,940,362.48	\$39,838,203.89	\$90,239,696.88	\$159,729,841.06	\$178,940,362.48
RECEIPTS:					
Patient Services	391,274,515.22	452,630,788.71	211,630,582.70	155,480,898.22	1,211,016,784.85
Covered Lives	158,819,868.01	221,032,642.71	116,810,245.13	71,341,087.55	568,003,843.40
Provider Assessments	11,985,890.24	13,519,619.00	5,304,539.79	4,198,848.45	35,008,897.48
1% Assessments	66,736,414.00	67,210,769.00	25,428,745.00	20,200,984.00	179,576,912.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00
Interest Income	980,717.85	1,039,604.69	352,321.30	237,901.35	2,610,545.19
Other	932,568.68	(712,017.07)	(235,453.61)	762,569.59	747,667.59
Total Receipts	630,729,974.00	754,721,407.04	359,290,980.31	252,222,289.16	1,996,964,650.51
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	60,000.00	60,000.00
GME Distributions	0.00	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	(11,346,000.00)	(22,692,000.00)	0.00	0.00	(34,038,000.00)
Poison Control Centers	0.00	(2,387,817.00)	0.00	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	(58,956,000.00)	(89,364,000.00)	(27,690,000.00)	(25,711,000.00)	(201,721,000.00)
DSH Cap "pop-up"	0.00	(464,415.00)	0.00	0.00	(464,415.00)
Total Program Disbursements	(70,302,000.00)	(114,908,232.00)	(27,690,000.00)	(25,651,000.00)	(238,551,232.00)
Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(70,302,000.00)	(114,908,232.00)	(27,690,000.00)	(25,651,000.00)	(238,551,232.00)
Excess (Deficiency) of Receipts over Disbursements	560,427,974.00	639,813,175.04	331,600,980.31	226,571,289.16	1,758,413,418.51
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Medicaid Disproportionate Share	1,532,876.87	464,415.00	0.00	0.00	1,997,291.87
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-HCRA Resources Fund	70,302,000.00	114,443,817.00	27,690,000.00	25,711,000.00	238,146,817.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	71,834,876.87	114,908,232.00	27,690,000.00	25,711,000.00	240,144,108.87
Transfers to Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(986,817,198.19)	(913,117,259.68)	(360,296,710.03)	(305,615,627.66)	(2,565,846,795.56)
061-IN Indigent Care Fund (matched)	211,504,605.91	206,162,435.75	69,676,012.91	66,904,082.14	554,247,136.71
061-IN Indigent Care Fund (non-matched)	3,947,582.82	2,634,909.88	819,860.99	816,343.92	8,218,697.61
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	(771,365,009.46)	(704,319,914.05)	(289,800,836.13)	(237,895,201.60)	(2,003,380,961.24)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(139,102,158.59)	50,401,492.99	69,490,144.18	14,387,087.56	(4,823,433.86)
CLOSING CASH BALANCE	\$39,838,203.89	\$90,239,696.88	\$159,729,841.06	\$174,116,928.62	\$174,116,928.62

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>2007 OCTOBER</u>	<u>2007 NOVEMBER</u>	<u>2007-2008</u>
OPENING CASH BALANCE	\$512,090.54	\$511,787.72	\$8,521.26	\$8,555.56	\$512,090.54
RECEIPTS:					
Interest Income	50,026.88	44,721.46	8,555.56	47,060.14	150,364.04
Total Receipts	50,026.88	44,721.46	8,555.56	47,060.14	150,364.04
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(186,297,196.33)	(191,482,153.58)	(65,236,721.32)	(62,486,534.68)	(505,502,605.91)
High Need Indigent Care	(25,969,422.82)	(15,906,836.28)	(4,848,143.04)	(4,826,398.81)	(51,550,800.95)
Other	(419,496.40)	(181,801.66)	(2,158.09)	1,358.78	(602,097.37)
Total Program Disbursements	(212,686,115.55)	(207,570,791.52)	(70,087,022.45)	(67,311,574.71)	(557,655,504.23)
Investment Purchases	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(212,686,115.55)	(207,570,791.52)	(70,087,022.45)	(67,311,574.71)	(557,655,504.23)
Excess (Deficiency) of Receipts over Disbursements	(212,636,088.67)	(207,526,070.06)	(70,078,466.89)	(67,264,514.57)	(557,505,140.19)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Public Goods Pool	0.00	0.00	0.00		0.00
Health Facility Assessment Fund	0.00	0.00	0.00		0.00
Transfers From State Funds:					
061-IN HCRA Resources Indigent Care - Matched	105,752,302.97	103,081,217.88	34,838,006.46	33,452,041.07	277,123,568.38
061-IN HCRA Resources Indigent Care - Unmatched	2,714,386.61	1,408,355.77	411,009.54	407,492.57	4,941,244.49
265-Federal DHHS Fund	105,752,302.94	103,081,217.87	34,838,006.45	33,452,041.07	277,123,568.33
Other	0.00	464,415.00	0.00	0.00	464,415.00
Total Other Financing Sources	214,218,992.52	208,035,206.52	70,087,022.45	67,311,574.71	559,652,796.20
Transfers to Other Pools:					
Public Goods Pool	(1,532,876.87)	(464,415.00)	0.00	0.00	(1,997,291.87)
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(50,329.80)	(547,987.92)	(8,521.26)	(8,555.56)	(615,394.54)
Total Other Financing Uses	(1,583,206.67)	(1,012,402.92)	(8,521.26)	(8,555.56)	(2,612,686.41)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(302.82)	(503,266.46)	34.30	38,504.58	(465,030.40)
CLOSING CASH BALANCE	\$511,787.72	\$8,521.26	\$8,555.56	\$47,060.14	\$47,060.14

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '07 (000)	DISBURSED MAY '07 (000)	DISBURSED JUNE '07 (000)	DISBURSED JULY '07 (000)	DISBURSED AUG '07 (000)	DISBURSED SEPT '07 (000)	DISBURSED OCT '07 (000)	DISBURSED NOV '07 (000)	DISBURSED DEC '07 (000)	DISBURSED JAN '08 (000)	DISBURSED FEB '08 (000)	DISBURSED MAR '08 (000)	DISBURSED TOTAL 07-08 (000)
DORMITORY AUTHORITY:													
Education - All Other	59	4	95	78	167	26	78	--	--	--	--	--	507
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	2,676	--	--	--	--	--	16,293
Judicial Institutes (Pace)	5	18	1	1	--	--	--	--	--	--	--	--	25
CEFAP	317	--	--	69	230	--	630	--	--	--	--	--	1,246
Regional Development:													
CCAP	1,421	858	4,453	1,311	1,868	951	2,847	--	--	--	--	--	13,709
Multi-modal	985	--	219	--	--	76	--	--	--	--	--	--	1,280
GenNYsis	36	10	--	7,419	156	--	1,265	--	--	--	--	--	8,886
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	12,549	25,737	12,766	16,429	30,847	--	--	--	--	--	146,028
CUNY Community Colleges	9,246	5,547	700	5,539	4,200	957	7,651	--	--	--	--	--	33,840
SUNY Dormitories	9,569	5,544	3,819	11,057	11,572	3,253	11,474	--	--	--	--	--	56,288
Upstate Community Colleges	5,376	2,733	2,940	3,051	2,440	1,703	3,824	--	--	--	--	--	22,067
Mental Health	41,974	3,802	2,894	12,638	6,238	1,320	11,445	--	--	--	--	--	80,311
Mental Retardation	5,950	3,781	1,352	6,946	4,283	2,144	6,780	--	--	--	--	--	31,236
Alcoholism & Alcohol Abuse	193	124	16	125	93	92	107	--	--	--	--	--	750
TOTAL DORMITORY AUTHORITY:	268,828	54,048	31,707	185,032	125,967	28,673	79,624	--	--	--	--	--	773,879
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	4,003	1,655	933	--	4,286	--	2,044	--	--	--	--	--	12,921
CCAP	1,237	696	1,467	488	328	903	(830)	--	--	--	--	--	4,289
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	1,935	--	--	--	--	--	10,017
TOTAL EMPIRE STATE DEVELOPMENT CORP:	6,333	4,514	4,340	1,442	7,208	3,686	3,149	--	--	--	--	--	30,672
THRUWAY AUTHORITY:													
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
TOTAL THRUWAY AUTHORITY:	--	1,639	26,453	--	2,916	97,699	--	--	--	--	--	--	128,707
TOTAL OFF-BUDGET:	275,161	60,201	62,500	186,474	136,091	130,058	82,773	--	--	--	--	--	933,258
TOTAL CEFAP	317	94	14	115	230	--	630	--	--	--	--	--	1,400
ECONOMIC DEVELOPMENT:													
Total CCAP	2,658	1,554	5,920	1,799	2,196	1,854	2,017	--	--	--	--	--	17,998
Total Multi-modal	985	--	219	--	--	76	--	--	--	--	--	--	1,280
Total GenNYsis	36	10	--	7,419	156	--	1,265	--	--	--	--	--	8,886
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	4,003	1,655	933	--	4,286	--	2,044	--	--	--	--	--	12,921
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	5,326	--	--	--	--	--	44,376

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.