

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
December 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 DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2006	9 MOS. ENDED DEC. 31, 2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:														
Personal Income Tax (1)	\$1,151.8	\$13,910.5	\$1,467.4	\$4,730.5	\$873.0	\$6,213.6	\$ --	\$ --	\$3,492.2	\$24,854.6	\$3,083.3	\$23,513.8	\$1,340.8	5.7%
Consumption/Use Taxes and Fees	867.7	6,539.8	143.3	1,276.8	270.4	2,000.0	102.1	877.8	1,383.5	10,694.4	1,442.4	10,371.4	323.0	3.1%
Business Taxes	1,145.4	4,085.6	222.0	1,057.0	--	--	60.5	493.2	1,427.9	5,635.8	1,343.3	6,056.7	(420.9)	-6.9%
Other Taxes	117.9	793.5	--	--	48.6	652.1	21.2	148.4	187.7	1,594.0	293.6	1,684.1	(90.1)	-5.4%
Miscellaneous Receipts (6)(8)	311.6	1,624.2	1,148.2	9,703.7	51.7	566.4	177.8	1,498.1	1,689.3	13,392.4	1,773.9	13,028.9	363.5	2.8%
Federal Receipts	--	60.4	2,608.1	23,263.1	--	--	132.3	1,270.9	2,740.4	24,594.4	2,922.9	25,307.3	(712.9)	-2.8%
Total Receipts	3,594.4	27,014.0	5,589.0	40,031.1	1,243.7	9,432.1	493.9	4,288.4	10,921.0	80,765.6	10,859.4	79,962.2	803.4	1.0%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	214.5	694.1	--	--	--	--	--	--	214.5	694.1	441.0	964.2	(270.1)	-28.0%
Education	1,715.6	11,133.4	1,781.2	8,094.6	--	--	--	10.1	3,496.8	19,238.1	2,999.0	17,800.2	1,437.9	8.1%
Social Services:														
Medicaid (7)	419.0	6,862.7	2,110.3	17,373.4	--	--	--	--	2,529.3	24,236.1	2,528.2	24,811.3	(575.2)	-2.3%
Other Social Services	459.5	2,322.4	421.1	2,620.9	--	--	--	--	880.6	4,943.3	856.0	4,557.5	385.8	8.5%
Health and Environment (7)	51.4	659.8	238.2	2,260.1	--	--	7.8	72.2	297.4	2,992.1	351.3	3,400.8	(408.7)	-12.0%
Mental Hygiene	121.5	849.2	35.5	316.1	--	--	5.6	52.1	162.6	1,217.4	105.7	1,010.7	206.7	20.5%
Transportation	7.4	96.5	460.9	2,526.9	--	--	24.4	277.6	492.7	2,901.0	679.6	2,266.9	634.1	28.0%
Criminal Justice	15.5	127.3	9.8	138.9	--	--	--	--	25.3	266.2	34.1	228.8	37.4	16.3%
SEMO and Disaster Assistance	2.6	47.6	18.4	204.5	--	--	--	--	21.0	252.1	26.0	191.5	60.6	31.6%
Miscellaneous	42.5	385.6	113.1	1,544.3	--	--	45.4	175.9	201.0	2,105.8	74.4	1,533.6	572.2	37.3%
Total Local Assistance Grants	3,049.5	23,178.6	5,188.5	35,079.7	--	--	83.2	587.9	8,321.2	58,846.2	8,095.3	56,765.5	2,080.7	3.7%
Departmental Operations: (6)														
Personal Service	417.0	5,592.3	497.5	3,274.6	--	--	--	--	914.5	8,866.9	918.3	8,783.6	83.3	0.9%
Non-Personal Service	222.2	2,010.9	306.1	2,493.3	7.3	25.0	--	--	535.6	4,529.2	466.6	4,205.2	324.0	7.7%
General State Charges (6)	259.7	3,568.7	76.7	619.4	--	--	--	--	336.4	4,188.1	337.6	4,210.2	(22.1)	-0.5%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	730.5	2,696.8	--	--	730.5	2,696.8	632.9	2,962.0	(265.2)	-9.0%
Capital Projects (4)(6)	--	--	1.1	6.3	--	--	400.5	3,919.6	401.6	3,925.9	400.9	3,720.2	205.7	5.5%
Total Disbursements	3,948.4	34,350.5	6,069.9	41,473.3	737.8	2,721.8	483.7	4,507.5	11,239.8	83,053.1	10,851.6	80,646.7	2,406.4	3.0%
Excess (Deficiency) of Receipts over Disbursements	(354.0)	(7,336.5)	(480.9)	(1,442.2)	505.9	6,710.3	10.2	(219.1)	(318.8)	(2,287.5)	7.8	(684.5)	(1,603.0)	-234.2%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)(6)	1,221.1	8,498.9	340.7	2,681.3	726.5	4,046.4	33.8	643.9	2,322.1	15,870.5	1,940.5	14,448.9	1,421.6	9.8%
Transfers to Other Funds (5)(6)	(510.1)	(2,530.3)	(267.5)	(2,256.9)	(1,492.8)	(10,491.5)	(55.1)	(621.5)	(2,325.5)	(15,900.2)	(1,944.6)	(14,504.6)	1,395.6	9.6%
Total Other Financing Sources (Uses)	711.0	5,968.6	73.2	424.4	(766.3)	(6,445.1)	(21.3)	22.4	(3.4)	(29.7)	(4.1)	(55.7)	26.0	46.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	357.0	(1,367.9)	(407.7)	(1,017.8)	(260.4)	265.2	(11.1)	(196.7)	(322.2)	(2,317.2)	3.7	(740.2)	(1,577.0)	-213.1%
Beginning Fund Balances (Deficit) (6)	1,320.2	3,045.1	3,396.2	4,006.3	758.7	233.1	(617.0)	(431.4)	4,858.1	6,853.1	6,323.6	7,067.5	(214.4)	-3.0%
Ending Fund Balances (Deficit)	\$1,677.2	\$1,677.2	\$2,988.5	\$2,988.5	\$498.3	\$498.3	(\$628.1)	(\$628.1)	\$4,535.9	\$4,535.9	\$6,327.3	\$6,327.3	(\$1,791.4)	-28.3%

GOVERNMENTAL FUNDS FOOTNOTES

December 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, \$862m for the month of November and \$1,409m for the month of December. Miscellaneous grant payments include a total of \$1,065m 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 January 2008:

Federal DHHS (Medicaid)	\$62.4 million
Federal DHHS (All Other)	287.9
Federal USDA/Food and Consumer Services	8.1
Federal DHHS/Block Grant	2.6
Federal Education	23.9
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	--

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)	\$83.1 million
Urban Development Corporation (Youth Facilities)	5.3
Housing Finance Agency (HFA)	124.8
Dormitory Authority (Mental Hygiene)	332.7
Dormitory Authority and State University Income Fund	55.3
Federal Capital Projects	174.3
State bond and note proceeds	125.9

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	\$588.7 million
General Debt Service	1,363.0
Court Facilities Incentive Aid	116.2
New York City County Clerks' Operating	24.5
Judiciary Data Processing Offset	19.4
Banking Services	51.2
Mass Transportation Operating Assistance	32.8
State University Income	141.9
Indigent Legal Services	41.6
Debt Reduction Reserve	21.5
Empire State Stem Cell Trust	10.0
Alcoholic Beverage Control Account	17.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$36.5m) and Special Revenue Funds (\$51.1m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,060.3m) 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	18.5
DOS Business and Licensing	25.0
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	\$5,823.9 million
Local Government Assistance Tax	1,902.5
Clean Water/Clean Air	556.9

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$91.9m), Mental Hygiene (\$1,867.1m) and the State University (\$213.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$559m), the General Fund (\$38.6m) 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.

7. In SFY 2007-08 Governmental Funds disbursements for Medicaid and Health grants does not include payments for supplemental medical insurance for dual eligible Medicare/Medicaid clients (\$42.3 million) and the financing of Medicare Part D prescription drug coverage (\$246.5 million) made using pharmacy rebates monies on deposit in an Agency Fund. Prior to the FY2007-08, such payments were included in Governmental Funds disbursements.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

**Exhibit A Notes
December 2007
(continued)**

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	9 Months Ended December 31		\$ Increase/ (Decrease)
					2007	2006	
	(amounts in millions)						
Abandoned Property	\$ 247.0	\$ --	\$ --	\$ --	\$ 247.0	\$ 320.0	\$ (73.0)
Interest Earnings	189.9	221.1	9.3	10.7	431.0	405.4	25.6
Receipts from Public Authorities:							
Bond Issuance Fees	67.0	7.2	--	--	74.2	62.3	11.9
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	--	--	--	35.6	35.6	14.7	20.9
Lower Manhattan Dev Corp	--	--	--	5.5	5.5	--	5.5
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Power Authority	175.0	8.1	--	0.2	183.3	5.0	178.3
State of NY Mortgage Agency	101.0	--	--	--	101.0	122.1	(21.1)
Thruway Authority - Policing the Thruway	--	35.9	--	--	35.9	34.0	1.9
Bond Proceeds							
Dormitory Authority	--	33.3	--	521.9	555.2	525.4	29.8
Empire State Dev Corp/Urban Dev Corp	--	--	--	150.1	150.1	241.5	(91.4)
Environmental Fac Corp	--	--	--	95.1	95.1	97.6	(2.5)
Housing Finance Agency	--	--	--	112.1	112.1	76.6	35.5
Thruway Authority	--	--	--	374.1	374.1	355.0	19.1
All Other	--	5.0	--	0.1	5.1	5.9	(0.8)
Refunds and Reimbursements:							
Receipts from Municipalities	4.3	89.7	8.9	0.1	103.0	106.7	(3.7)
Women, Infants and Children Rebates	--	81.8	--	--	81.8	74.5	7.3
HESC Student Loan Recoveries	--	76.0	--	--	76.0	76.0	--
Admin Recoveries - Collection of Local Taxes	46.4	51.2	--	--	97.6	76.0	21.6
Indirect Cost Assessments	48.6	--	--	--	48.6	44.6	4.0
Reimbursements from Cornell University	11.6	--	--	18.2	29.8	15.6	14.2
Hazardous Waste and Oil Spill	--	5.1	--	12.1	17.2	15.5	1.7
Excess Medicaid Recoveries	--	14.1	--	--	14.1	19.8	(5.7)
EPIC Benefit Recoveries	--	31.0	--	--	31.0	11.6	19.4
Third Party Recoveries and Reimbursements	--	12.2	--	--	12.2	27.9	(15.7)
All Other	8.2	29.7	7.5	15.8	61.2	50.5	10.7
Health Care Reform Act:							
Public Goods & Health Care Initiatives Pools	--	2,263.6	--	--	2,263.6	2,207.6	56.0
Public Asset Transfers	--	498.9	--	--	498.9	514.4	(15.5)
Revenues of State Departments:							
Patient/Client Care Reimbursements	0.7	899.7	303.9	--	1,204.3	1,309.5	(105.2)
Medical Care Provider Assessments	133.5	388.5	--	--	522.0	718.7	(196.7)
Assessments	40.7	554.3	--	21.3	616.3	476.6	139.7
Student Tuition, Fees & Other SUNY Revenues	--	1,047.6	236.8	--	1,284.4	1,279.2	5.2
Student Tuition, Fees & Other CUNY Revenues	--	64.2	--	--	64.2	89.5	(25.3)
EPIC Premiums and Fees	--	189.2	--	--	189.2	207.6	(18.4)
Miscellaneous Sales, Rentals and Leases	16.4	20.6	--	9.7	46.7	40.8	5.9
Gifts and Unclaimed Property	1.1	18.1	--	--	19.2	23.2	(4.0)
All Other	10.0	10.5	--	0.4	20.9	42.9	(22.0)
Gaming:							
Lottery - Education	--	1,266.4	--	--	1,266.4	1,233.7	32.7
Lottery - Administration	--	394.8	--	--	394.8	390.8	4.0
VLT - Education	--	350.3	--	--	350.3	170.9	179.4
VLT - Administration	--	24.2	--	--	24.2	10.6	13.6
Casinos	--	145.3	--	--	145.3	78.3	67.0
Licenses and Fees	295.7	741.2	--	90.6	1,127.5	1,039.7	87.8
Fines	227.1	103.6	--	4.5	335.2	399.6	(64.4)
TOTAL	\$ 1,624.2	\$ 9,703.7	\$ 566.4	\$ 1,498.1	\$ 13,392.4	\$ 13,028.9	\$ 363.5

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 DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2006	9 MOS. ENDED DEC. 31, 2006
RECEIPTS:								
Miscellaneous Receipts	\$4.4	\$52.4	\$29.5	\$344.1	\$33.9	\$396.5	\$42.6	\$391.8
Federal Receipts	3.5	24.9	--	--	3.5	24.9	3.0	29.1
Unemployment Taxes	171.0	1,485.8	--	--	171.0	1,485.8	169.0	1,422.5
TOTAL RECEIPTS	178.9	1,563.1	29.5	344.1	208.4	1,907.2	214.6	1,843.4
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	11.0	8.6	87.3	8.9	98.3	9.2	95.8
Non-Personal Service	4.1	42.2	28.1	319.2	32.2	361.4	43.7	358.4
General State Charges	0.4	1.6	1.1	35.5	1.5	37.1	1.3	29.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	0.4
Unemployment Benefits	203.4	1,536.8	--	--	203.4	1,536.8	170.8	1,520.5
TOTAL DISBURSEMENTS	208.2	1,591.6	37.8	442.0	246.0	2,033.6	225.0	2,004.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(29.3)	(28.5)	(8.3)	(97.9)	(37.6)	(126.4)	(10.4)	(161.0)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.5	51.2	3.5	51.2	4.2	58.5
Transfers to Other Funds	--	(0.2)	--	(0.1)	--	(0.3)	(0.1)	(2.7)
NET SOURCES (USES)	--	(0.2)	3.5	51.1	3.5	50.9	4.1	55.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(29.3)	(28.7)	(4.8)	(46.8)	(34.1)	(75.5)	(6.3)	(105.2)
BEGINNING FUND EQUITY (DEFICITS)	19.7	19.1	(64.0)	(22.0)	(44.3)	(2.9)	(38.0)	60.9
ENDING FUND EQUITY (DEFICITS)	(\$9.6)	(\$9.6)	(\$68.8)	(\$68.8)	(\$78.4)	(\$78.4)	(\$44.3)	(\$44.3)

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 DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2006	9 MOS. ENDED DEC. 31, 2006
RECEIPTS:				
Miscellaneous Receipts	\$0.1	\$0.8	\$0.1	(\$1.1) (*)
TOTAL RECEIPTS	<u>0.1</u>	<u>0.8</u>	<u>0.1</u>	<u>(1.1)</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.3	--	0.3
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	0.1
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.4</u>	<u>--</u>	<u>0.4</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.4</u>	<u>0.1</u>	<u>(1.5)</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	0.1	(1.5)
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>\$8.1</u>	<u>\$8.1</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 NINE (9) MONTHS ENDED DECEMBER 31, 2007
(amounts in millions)

EXHIBIT D

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:						
Taxes:						
Personal Income	\$ 13,915	\$ 13,910	\$ (5)	\$ 4,730	\$ 4,731	\$ 1
Consumption/Use.....	6,521	6,540	19	1,290	1,277	(13)
Business.....	4,378	4,086	(292)	1,075	1,057	(18)
Other.....	807	794	(13)	--	--	--
Miscellaneous Receipts.....	1,480	1,624	144	9,865	9,703	(162)
Federal Receipts.....	58	60	2	22,788	23,263	475
Total Receipts.....	27,159	27,014	(145)	39,748	40,031	283
DISBURSEMENTS:						
Local Assistance Grants.....	22,936	23,179	243	35,723	35,080	(643)
Departmental Operations.....	7,639	7,603	(36)	5,850	5,768	(82)
General State Charges.....	3,605	3,569	(36)	620	619	(1)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	4	6	2
Total Disbursements.....	34,180	34,351	171	42,197	41,473	(724)
Excess (Deficiency) of Receipts over Disbursements.....	(7,021)	(7,337)	(316)	(2,449)	(1,442)	1,007
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	8,457	8,499	42	2,602	2,681	79
Transfers to Other Funds.....	(2,717)	(2,530)	(187)	(2,331)	(2,257)	(74)
Total Other Financing Sources (Uses).....	5,740	5,969	229	271	424	153
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,281)	(1,368)	(87)	(2,178)	(1,018)	1,160
Fund Balances (Deficit) at April 1.....	3,045	3,045	--	4,007	4,006	(1)
Fund Balances (Deficit) at December 31.....	\$ 1,764	\$ 1,677	\$ (87)	\$ 1,829	\$ 2,988	\$ 1,159

(*) Source: DOB, 2007-08 Mid-Year Financial Plan Update dated October 30, 2007.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2008
 FOR NINE (9) MONTHS ENDED DECEMBER 31, 2007
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:						
Taxes.....	\$ 8,831	\$ 8,866	\$ 35	\$ 1,488	\$ 1,520	\$ 32
Miscellaneous.....	520	566	46	1,607	1,498	(109)
Federal Receipts.....	--	--	--	1,231	1,271	40
Total Receipts.....	9,351	9,432	81	4,326	4,289	(37)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	514	588	74
Departmental Operations.....	26	25	(1)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	2,939	2,697	(242)	--	--	--
Capital Projects.....	--	--	--	4,034	3,920	(114)
Total Disbursements.....	2,965	2,722	(243)	4,548	4,508	(40)
Excess (Deficiency) of Receipts over Disbursements.....	6,386	6,710	324	(222)	(219)	3
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	4,328	4,046	(282)	595	644	49
Transfers to Other Funds.....	(10,507)	(10,491)	(16)	(794)	(622)	(172)
Total Other Financing Sources (Uses).....	(6,179)	(6,445)	266	(199)	22	221
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	207	265	58	(421)	(197)	224
Fund Balances (Deficit) at April 1.....	233	233	--	(432)	(431)	1
Fund Balances (Deficit) at December 31.....	\$ 440	\$ 498	\$ 58	\$ (853)	\$ (628)	\$ 225

(*) 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 DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007	MONTH OF DEC. 2007	9 MOS. ENDED DEC. 31, 2007			MONTH OF DEC. 2006	9 MOS. ENDED DEC. 31, 2006
PERSONAL INCOME TAX														
Withholding	\$2,639.6	\$18,594.1	--	--	--	--	--	--	\$2,639.6	\$18,594.1	\$2,531.5	\$17,251.9	\$1,342.2	7.8%
Estimated payments	910.1	8,565.3	--	--	--	--	--	--	910.1	8,565.3	674.5	7,629.4	935.9	12.3%
Final returns	16.9	2,016.6	--	--	--	--	--	--	16.9	2,016.6	13.1	1,954.4	62.2	3.2%
State/City Offsets	(28.1)	(466.2)	--	--	--	--	--	--	(28.1)	(466.2)	(21.5)	(509.3)	(43.1)	-8.5%
Other (Assessments/LLC)	62.2	607.6	--	--	--	--	--	--	62.2	607.6	67.4	552.7	54.9	9.9%
Gross Receipts	3,600.7	29,317.4	--	--	--	--	--	--	3,600.7	29,317.4	3,265.0	26,879.1	2,438.3	9.1%
Transfers to School Tax Relief Fund	(1,467.4)	(4,730.5)	1,467.4	4,730.5	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(873.0)	(6,213.6)	--	--	873.0	6,213.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(108.5)	(4,462.8)	--	--	--	--	--	--	(108.5)	(4,462.8)	(181.7)	(3,365.3)	1,097.5	32.6%
Total	1,151.8	13,910.5	1,467.4	4,730.5	873.0	6,213.6	--	--	3,492.2	24,854.6	3,083.3	23,513.8	1,340.8	5.7%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	811.6	6,019.8	72.9	589.5	270.4	2,000.0	--	--	1,154.9	8,609.3	1,179.6	8,228.3	381.0	4.6%
Auto Rental	--	--	--	--	--	--	10.1	38.9	10.1	38.9	12.0	40.0	(1.1)	-2.8%
Motor Vehicle	--	--	13.8	157.8	--	--	42.4	412.9	56.2	570.7	91.0	625.1	(54.4)	-8.7%
Cigarette/Tobacco Products	33.7	324.4	46.9	447.1	--	--	--	--	80.6	771.5	81.0	770.9	0.6	0.1%
Motor Fuel	--	--	9.7	82.4	--	--	36.7	311.9	46.4	394.3	44.1	392.8	1.5	0.4%
Alcoholic Beverage	19.3	159.1	--	--	--	--	--	--	19.3	159.1	18.3	150.1	9.0	6.0%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.9	114.1	12.9	114.1	13.0	118.8	(4.7)	-4.0%
Alcoholic Beverage Control Licenses	3.1	36.5	--	--	--	--	--	--	3.1	36.5	3.4	45.4	(8.9)	-19.6%
Total	867.7	6,539.8	143.3	1,276.8	270.4	2,000.0	102.1	877.8	1,383.5	10,694.4	1,442.4	10,371.4	323.0	3.1%
BUSINESS TAXES														
Corporation Franchise	644.6	2,219.9	86.5	333.4	--	--	--	--	731.1	2,553.3	619.9	3,054.9	(501.6)	-16.4%
Corporation and Utilities	155.2	428.0	39.7	129.1	--	--	3.1	8.5	198.0	565.6	216.5	582.9	(17.3)	-3.0%
Insurance	228.6	759.3	23.6	85.4	--	--	--	--	252.2	844.7	245.6	837.6	7.1	0.8%
Bank	117.0	678.4	26.5	120.1	--	--	--	--	143.5	798.5	183.4	777.4	21.1	2.7%
Petroleum Business	--	--	45.7	389.0	--	--	57.4	484.7	103.1	873.7	77.9	803.9	69.8	8.7%
Total	1,145.4	4,085.6	222.0	1,057.0	--	--	60.5	493.2	1,427.9	5,635.8	1,343.3	6,056.7	(420.9)	-6.9%
OTHER TAXES														
Real Property Gains	--	0.5	--	--	--	--	--	--	--	0.5	--	0.4	0.1	25.0%
Estate and Gift	116.3	774.0	--	--	--	--	--	--	116.3	774.0	177.8	898.5	(124.5)	-13.9%
Pari-Mutuel	1.6	18.4	--	--	--	--	--	--	1.6	18.4	1.4	16.4	2.0	12.2%
Real Estate Transfer	--	--	--	--	48.6	652.1	21.2	148.4	69.8	800.5	114.3	768.2	32.3	4.2%
Racing and Exhibitions	--	0.6	--	--	--	--	--	--	--	0.6	0.1	0.6	--	--
Total	117.9	793.5	--	--	48.6	652.1	21.2	148.4	187.7	1,594.0	293.6	1,684.1	(90.1)	-5.4%
TOTAL TAX RECEIPTS	\$3,282.8	\$25,329.4	\$1,832.7	\$7,064.3	\$1,192.0	\$8,865.7	\$183.8	\$1,519.4	\$6,491.3	\$42,778.8	\$6,162.6	\$41,626.0	\$1,152.8	2.8%

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

EXHIBIT "F"

	2007												2008				9 Months Ended Dec. 31			
	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	\$1,320.2				\$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	1,151.8				13,910.5	14,604.9	(694.4)	-4.8%				
Consumption/Use Taxes and Fees	678.9	623.2	877.0	670.4	645.7	871.9	631.8	673.2	867.7				6,539.8	6,264.4	275.4	4.4%				
Business Taxes	58.3	146.3	1,103.1	97.9	138.7	1,208.7	123.5	63.7	1,145.4				4,085.6	4,519.1	(433.5)	-9.6%				
Other Taxes	81.2	80.1	107.0	99.9	64.0	81.2	80.1	82.1	117.9				793.5	915.9	(122.4)	-13.4%				
Miscellaneous Receipts (*)	131.3	126.8	236.7	137.4	119.7	155.8	148.5	256.4	311.6				1,624.2	1,533.1	91.1	5.9%				
Federal Receipts	--	12.5	21.5	1.2	5.4	--	10.0	9.8	--				60.4	137.8	(77.4)	-56.2%				
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	3,594.4	0.0	0.0	0.0	27,014.0	27,975.2	(961.2)	-3.44%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
General Purpose	0.2	11.4	356.1	0.3	4.5	91.9	9.5	5.7	214.5				694.1	964.2	(270.1)	-28.0%				
Education	279.6	2,277.0	2,192.7	278.2	763.2	1,472.3	1,143.1	1,011.7	1,715.6				11,133.4	10,185.6	947.8	9.3%				
Social Services:																				
Medicaid	857.8	1,195.9	848.9	530.2	1,028.1	638.1	769.8	574.9	419.0				6,862.7	6,799.2	63.5	0.9%				
Other Social Services	59.5	384.5	340.4	374.1	250.8	309.6	212.7	(68.7)	459.5				2,322.4	1,978.7	343.7	17.4%				
Health and Environment	16.4	92.9	172.8	31.2	35.1	84.1	131.7	44.2	51.4				659.8	940.7	(280.9)	-29.9%				
Mental Hygiene	45.0	57.9	62.1	153.4	67.4	135.2	145.0	61.7	121.5				849.2	741.9	107.3	14.5%				
Transportation	0.1	13.6	45.2	0.7	13.5	1.0	--	15.0	7.4				96.5	54.2	42.3	78.0%				
Criminal Justice	11.7	14.8	8.4	10.4	9.0	13.7	21.3	22.5	15.5				127.3	111.9	15.4	13.8%				
SEMO and Disaster Assistance	7.0	5.5	15.5	2.9	3.5	1.4	2.0	7.2	2.6				47.6	53.7	(6.1)	-11.4%				
Miscellaneous	14.5	49.8	74.9	43.6	47.4	39.1	39.7	34.1	42.5				385.6	320.2	65.4	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	3,049.5	0.0	0.0	0.0	23,178.6	22,150.3	1,028.3	4.6%				
Departmental Operations:																				
Personal Service	633.4	814.4	599.4	588.6	748.8	545.5	699.0	546.2	417.0				5,592.3	5,670.1	(77.8)	-1.4%				
Non-Personal Service	203.1	239.5	273.6	208.5	255.7	208.9	218.8	180.6	222.2				2,010.9	1,805.3	205.6	11.4%				
General State Charges	262.6	429.5	1,218.1	258.1	269.1	267.5	285.3	318.8	259.7				3,568.7	3,620.8	(52.1)	-1.4%				
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	3,948.4	0.0	0.0	0.0	34,350.5	33,246.5	1,104.0	3.3%				
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)	(354.0)	0.0	0.0	0.0	(7,336.5)	(5,271.3)	(2,065.2)	-39.2%				
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	1,221.1				8,498.9	7,089.8	1,409.1	19.9%				
Transfers to State Capital Projects	(89.5)	(54.6)	(8.0)	(51.1)	(56.6)	(65.6)	(133.4)	(105.5)	(24.4)				(588.7)	(365.0)	223.7	61.3%				
Transfers to General Debt Service	(45.0)	(143.5)	(209.8)	(49.3)	(40.0)	(292.2)	(60.1)	(163.4)	(359.7)				(1,363.0)	(1,535.2)	(172.2)	-11.2%				
Transfers to All Other State Funds	(116.6)	(19.3)	(48.8)	(78.8)	(30.1)	(122.4)	(22.4)	(14.2)	(126.0)				(578.6)	(807.8)	(229.2)	-28.4%				
Total Other Financing Sources (Uses)	1,282.0	82.9	1,194.1	643.1	553.3	808.1	632.1	62.0	711.0	0.0	0.0	0.0	5,968.6	4,381.8	1,586.8	36.2%				
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)	357.0	0.0	0.0	0.0	(1,367.9)	(889.5)	(478.4)	-53.8%				
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>\$1,677.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,677.2</u>	<u>\$2,367.6</u>	<u>(\$690.4)</u>	<u>-29.2%</u>				

(*) See Exhibit A, Footnote #8

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

EXHIBIT " F "
TAX RECEIPTS

	2007												2008	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
9 Months Ended Dec. 31														
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	\$2,639.6				\$18,594.1	\$17,251.9
Estimated payments	3,683.7	99.2	1,671.6	74.6	66.3	1,900.8	108.6	50.4	910.1				8,565.3	7,629.4
Final returns	1,584.2	41.9	32.5	24.2	25.3	26.6	243.0	22.0	16.9				2,016.6	1,954.4
State/City Offsets	(34.4)	(124.9)	(8.6)	(0.1)	--	--	(84.3)	(185.8)	(28.1)				(466.2)	(509.3)
Other (Assessments/LLC)	107.3	66.5	74.1	56.2	68.1	60.5	50.3	62.4	62.2				607.6	552.7
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>3,600.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>29,317.4</u>	<u>26,879.1</u>
Transfers to School Tax Relief Fund	(0.1)	--	(232.0)	(100.0)	(300.0)	(761.7)	(957.2)	(912.1)	(1,467.4)				(4,730.5)	(4,040.6)
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)	(882.0)	(498.8)	(558.7)	(910.7)	(567.5)	(334.5)	(873.0)				(6,213.6)	(4,868.3)
Refunds issued	(1,997.6)	(1,124.1)	(163.9)	(108.1)	(100.6)	(135.2)	(133.9)	(590.9)	(108.5)				(4,462.8)	(3,365.3)
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>1,151.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>13,910.5</u>	<u>14,604.9</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	811.6				6,019.8	5,747.6
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Motor Vehicle	--	--	--	--	--	--	--	--	--				--	--
Cigarette/Tobacco Products	36.5	33.4	37.9	37.1	38.9	34.2	36.3	36.4	33.7				324.4	321.3
Motor Fuel	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage	19.3	15.8	17.6	21.4	14.6	18.3	15.3	17.5	19.3				159.1	150.1
Beverage Container	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	4.8	4.5	4.2	3.5	4.3	5.2	3.9	3.0	3.1				36.5	45.4
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>867.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,539.8</u>	<u>6,264.4</u>
BUSINESS TAXES														
Corporation Franchise	43.8	125.8	481.0	82.2	114.0	562.0	126.0	40.5	644.6				2,219.9	2,665.8
Corporation and Utilities	(4.3)	1.3	119.0	4.6	3.6	147.1	0.1	1.4	155.2				428.0	453.8
Insurance	3.2	8.1	249.6	12.9	3.6	250.9	(6.1)	8.5	228.6				759.3	754.3
Bank	15.6	11.1	253.5	(1.8)	17.5	248.7	3.5	13.3	117.0				678.4	645.2
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>1,145.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,085.6</u>	<u>4,519.1</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	116.3				774.0	898.5
Pari-Mutuel	1.1	1.9	2.3	2.1	2.9	2.9	1.8	1.8	1.6				18.4	16.4
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	--	--	0.1	0.1	0.1	0.2	--	0.1	--				0.6	0.6
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>117.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>793.5</u>	<u>915.9</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>\$3,282.8</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$25,329.4</u>	<u>\$26,304.3</u>

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

**EXHIBIT "G"
COMBINED**

	9 Months Ended Dec. 31												2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH				
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	\$3,396.2				\$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	1,467.4				4,730.5	4,040.6	689.9	17.1%
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4	143.3				1,276.8	1,286.8	(10.0)	-0.8%
Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	222.0				1,057.0	1,081.6	(24.6)	-2.3%
Miscellaneous Receipts (*)	1,398.0	1,018.0	932.1	950.4	1,050.2	1,222.5	1,109.7	874.6	1,148.2				9,703.7	9,499.5	204.2	2.1%
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	2,608.1				23,263.1	23,925.1	(662.0)	-2.8%
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	5,589.0	0.0	0.0	0.0	40,031.1	39,833.6	197.5	0.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	322.5	715.0	591.7	220.8	113.3	2,358.8	981.3	1,010.0	1,781.2				8,094.6	7,574.3	520.3	6.9%
Social Services:																
Medicaid	1,378.6	1,933.4	1,687.2	1,839.3	2,029.9	1,811.2	2,506.3	2,077.2	2,110.3				17,373.4	18,012.1	(638.7)	-3.5%
Other Social Services	73.8	316.9	192.8	158.7	275.0	236.4	285.3	660.9	421.1				2,620.9	2,578.9	42.0	1.6%
Health and Environment	148.6	267.9	230.5	311.7	479.6	185.3	249.9	148.4	238.2				2,260.1	2,430.4	(170.3)	-7.0%
Mental Hygiene	35.6	40.1	34.7	39.8	26.0	36.9	37.1	30.4	35.5				316.1	228.9	87.2	38.1%
Transportation	52.1	161.6	229.8	378.3	342.5	85.6	455.8	360.3	460.9				2,526.9	2,015.2	511.7	25.4%
Criminal Justice	17.0	9.2	10.4	17.4	21.5	16.5	19.8	17.3	9.8				138.9	116.9	22.0	18.8%
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4	6.3	21.7	20.8	18.4				204.5	137.8	66.7	48.4%
Miscellaneous	66.7	38.4	51.9	81.6	239.5	336.5	463.1	153.5	113.1				1,544.3	1,124.9	419.4	37.3%
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	5,188.5	0.0	0.0	0.0	35,079.7	34,219.4	860.3	2.51%
Departmental Operations: (*)																
Personal Service	277.8	385.1	300.5	298.3	314.8	350.4	491.6	358.6	497.5				3,274.6	3,113.5	161.1	5.2%
Non-Personal Service	296.7	247.5	264.0	232.2	255.5	250.9	361.3	279.1	306.1				2,493.3	2,363.6	129.7	5.5%
General State Charges (*)	92.9	67.8	37.9	87.3	71.7	43.5	80.4	61.2	76.7				619.4	589.4	30.0	5.1%
Capital Projects (*)	--	0.2	0.8	0.9	0.9	0.6	0.3	1.5	1.1				6.3	7.8	(1.5)	-19.2%
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	6,069.9	0.0	0.0	0.0	41,473.3	40,293.7	1,179.6	2.9%
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	600.6	(69.8)	122.4	(1,013.9)	(1,416.7)	47.0	(480.9)	0.0	0.0	0.0	(1,442.2)	(460.1)	(982.1)	-213.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (*)	324.3	157.3	382.7	271.9	313.9	363.7	246.1	280.7	340.7				2,681.3	2,627.8	53.5	2.0%
Transfers to Other Funds (*)	(219.4)	(240.1)	(325.8)	(180.2)	(329.9)	(261.3)	(197.3)	(235.4)	(267.5)				(2,256.9)	(2,127.7)	129.2	6.1%
Total Other Financing Sources (Uses)	104.9	(82.8)	56.9	91.7	(16.0)	102.4	48.8	45.3	73.2	0.0	0.0	0.0	424.4	500.1	(75.7)	-15.1%
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	(407.7)	0.0	0.0	0.0	(1,017.8)	40.0	(1,057.8)	2644.4%
CLOSING CASH BALANCE	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9	\$5,583.3	\$4,671.8	\$3,303.9	\$3,396.2	\$2,988.5	\$0.0	\$0.0	\$0.0	\$2,988.5	\$4,277.6	(\$1,289.1)	-30.1%

(*) See Exhibit A, Footnote #6.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2007-2008
(amounts in millions)**

**EXHIBIT "G"
STATE**

													9 Months Ended Dec. 31				
											Intra-Fund Transfer Eliminations (**)	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)		
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH					
RECEIPTS:																	
Personal Income Tax	\$0.1	\$ --	\$232.0	\$100.0	\$300.0	\$761.7	\$957.2	\$912.1	\$1,467.4				\$ --	\$4,730.5	\$4,040.6	\$689.9	17.1%
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4	143.3				--	1,276.8	1,286.8	(10.0)	-0.8%
Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	222.0				--	1,057.0	1,081.6	(24.6)	-2.3%
Miscellaneous Receipts (*)	1,386.9	980.0	921.3	937.5	1,032.3	1,211.0	1,097.8	859.3	1,135.6				--	9,561.7	9,366.9	194.8	2.1%
Federal Receipts	--	--	13.4	--	--	--	--	0.1	0.6				--	14.1	0.3	13.8	4600.0%
Total Receipts	1,623.1	1,186.3	1,550.6	1,222.9	1,534.6	2,342.2	2,247.1	1,964.4	2,968.9	0.0	0.0	0.0	--	16,640.1	15,776.2	863.9	5.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	138.5	323.9	317.0	0.2	4.4	2,288.7	744.8	916.2	1,464.4				--	6,198.1	5,323.8	874.3	16.4%
Social Services:																	
Medicaid	42.6	89.3	189.1	412.9	255.9	368.5	747.1	545.8	617.5				--	3,268.7	3,318.8	(50.1)	-1.5%
Other Social Services	0.7	0.1	0.1	0.4	--	0.6	0.3	0.1	0.1				--	2.4	3.8	(1.4)	-36.8%
Health and Environment	73.7	174.4	143.0	239.3	372.4	98.6	163.1	83.0	136.3				--	1,483.8	1,714.4	(230.6)	-13.5%
Mental Hygiene	16.5	28.0	18.1	22.0	11.4	15.2	27.3	17.8	21.4				--	177.7	112.4	65.3	58.1%
Transportation	51.2	159.6	226.4	377.2	340.3	82.5	454.0	358.2	458.6				--	2,508.0	1,998.2	509.8	25.5%
Criminal Justice	4.7	3.3	4.3	5.8	2.9	2.8	5.4	1.3	1.2				--	31.7	24.5	7.2	29.4%
SEMO and Disaster Assistance	--	--	--	--	--	--	1.4	0.2	--				--	1.6	0.2	1.4	700.0%
Miscellaneous	9.9	5.3	21.4	25.1	197.7	298.3	436.2	122.5	72.8				--	1,189.2	799.8	389.4	48.7%
Total Local Assistance Grants	337.8	783.9	919.4	1,082.9	1,185.0	3,155.2	2,579.6	2,045.1	2,772.3	0.0	0.0	0.0	--	14,861.2	13,295.9	1,565.3	11.8%
Departmental Operations: (*)																	
Personal Service	233.1	319.7	260.4	259.6	273.3	281.2	433.6	318.5	458.6				--	2,838.0	2,679.2	158.8	5.9%
Non-Personal Service	239.7	198.1	205.3	191.5	199.1	181.3	285.1	219.5	258.0				--	1,977.6	1,828.7	148.9	8.1%
General State Charges (*)	79.8	43.0	30.0	65.6	55.6	19.7	66.8	34.5	65.6				--	460.6	444.5	16.1	3.6%
Capital Projects (*)	--	0.2	0.8	0.9	0.9	0.6	0.3	1.5	1.1				--	6.3	7.8	(1.5)	-19.2%
Total Disbursements	890.4	1,344.9	1,415.9	1,600.5	1,713.9	3,638.0	3,365.4	2,619.1	3,555.6	0.0	0.0	0.0	--	20,143.7	18,256.1	1,887.6	10.3%
Excess (Deficiency) of Receipts over Disbursements	732.7	(158.6)	134.7	(377.6)	(179.3)	(1,295.8)	(1,118.3)	(654.7)	(586.7)	0.0	0.0	0.0	--	(3,503.6)	(2,479.9)	(1,023.7)	-41.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds (*)	335.1	166.4	399.7	285.5	345.3	379.3	255.5	290.6	353.3				(129.4)	2,681.3	2,623.3	58.0	2.2%
Transfers to Other Funds (*)	(1.4)	(0.3)	(111.1)	(2.9)	(5.6)	(0.2)	(10.0)	--	(35.1)				--	(166.6)	(116.5)	50.1	43.0%
Total Other Financing Sources (Uses)	333.7	166.1	288.6	282.6	339.7	379.1	245.5	290.6	318.2	0.0	0.0	0.0	(129.4)	2,514.7	2,506.8	7.9	0.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$1,066.4	\$7.5	\$423.3	(\$95.0)	\$160.4	(\$916.7)	(\$872.8)	(\$364.1)	(\$268.5)	\$0.0	\$0.0	\$0.0	(\$129.4)	(\$988.9)	\$26.9	(\$1,015.8)	-3776.2%

(*) See Exhibit A, Footnote #6.

(**) Intra-Fund transfer eliminations represent transfers from Special Revenue-Federal funds.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2007-2008**

(amounts in millions)

**EXHIBIT "G"
FEDERAL**

													9 Months Ended Dec. 31				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --				\$ --	\$ --	\$ --	--	
Consumption/Use Taxes and Fees	--	--	--	--	--	--	--	--	--				--	--	--	--	
Business Taxes	--	--	--	--	--	--	--	--	--				--	--	--	--	
Miscellaneous Receipts	11.1	38.0	10.8	12.9	17.9	11.5	11.9	15.3	12.6				--	142.0	132.6	9.4	7.1%
Federal Receipts	2,134.1	2,769.8	2,717.0	2,392.1	2,752.5	2,351.3	2,278.2	3,246.5	2,607.5				--	23,249.0	23,924.8	(675.8)	-2.8%
Total Receipts	2,145.2	2,807.8	2,727.8	2,405.0	2,770.4	2,362.8	2,290.1	3,261.8	2,620.1	0.0	0.0	0.0	--	23,391.0	24,057.4	(666.4)	-2.8%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	184.0	391.1	274.7	220.6	108.9	70.1	236.5	93.8	316.8				--	1,896.5	2,250.5	(354.0)	-15.7%
Social Services:																	
Medicaid	1,336.0	1,844.1	1,498.1	1,426.4	1,774.0	1,442.7	1,759.2	1,531.4	1,492.8				--	14,104.7	14,693.3	(588.6)	-4.0%
Other Social Services	73.1	316.8	192.7	158.3	275.0	235.8	285.0	660.8	421.0				--	2,618.5	2,575.1	43.4	1.7%
Health and Environment	74.9	93.5	87.5	72.4	107.2	86.7	86.8	65.4	101.9				--	776.3	716.0	60.3	8.4%
Mental Hygiene	19.1	12.1	16.6	17.8	14.6	21.7	9.8	12.6	14.1				--	138.4	116.5	21.9	18.8%
Transportation	0.9	2.0	3.4	1.1	2.2	3.1	1.8	2.1	2.3				--	18.9	17.0	1.9	11.2%
Criminal Justice	12.3	5.9	6.1	11.6	18.6	13.7	14.4	16.0	8.6				--	107.2	92.4	14.8	16.0%
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4	6.3	20.3	20.6	18.4				--	202.9	137.6	65.3	47.5%
Miscellaneous	56.8	33.1	30.5	56.5	41.8	38.2	26.9	31.0	40.3				--	355.1	325.1	30.0	9.2%
Total Local Assistance Grants	1,782.2	2,721.4	2,155.2	1,996.1	2,354.7	1,918.3	2,440.7	2,433.7	2,416.2	0.0	0.0	0.0	--	20,218.5	20,923.5	(705.0)	-3.37%
Departmental Operations:																	
Personal Service	44.7	65.4	40.1	38.7	41.5	69.2	58.0	40.1	38.9				--	436.6	434.3	2.3	0.5%
Non-Personal Service	57.0	49.4	58.7	40.7	56.4	69.6	76.2	59.6	48.1				--	515.7	534.9	(19.2)	-3.6%
General State Charges	13.1	24.8	7.9	21.7	16.1	23.8	13.6	26.7	11.1				--	158.8	144.9	13.9	9.6%
Capital Projects	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Total Disbursements	1,897.0	2,861.0	2,261.9	2,097.2	2,468.7	2,080.9	2,588.5	2,560.1	2,514.3	0.0	0.0	0.0	--	21,329.6	22,037.6	(708.0)	-3.2%
Excess (Deficiency) of Receipts over Disbursements	248.2	(53.2)	465.9	307.8	301.7	281.9	(298.4)	701.7	105.8	0.0	0.0	0.0	--	2,061.4	2,019.8	41.6	2.1%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--	4.5	(4.5)	-100.0%
Transfers to Other Funds	(228.8)	(248.9)	(231.7)	(190.9)	(355.7)	(276.7)	(196.7)	(245.3)	(245.0)				129.4	(2,090.3)	(2,011.2)	79.1	3.9%
Total Other Financing Sources (Uses)	(228.8)	(248.9)	(231.7)	(190.9)	(355.7)	(276.7)	(196.7)	(245.3)	(245.0)	0.0	0.0	0.0	129.4	(2,090.3)	(2,006.7)	(83.6)	-4.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$19.4	(\$302.1)	\$234.2	\$116.9	(\$54.0)	\$5.2	(\$495.1)	\$456.4	(\$139.2)	\$0.0	\$0.0	\$0.0	\$129.4	(\$28.9)	\$13.1	(\$42.0)	-320.6%

(*) Intra-Fund transfer eliminations represent transfers to Special Revenue-State funds.

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

**EXHIBIT "G"
TAX RECEIPTS**

													<u>9 Months Ended Dec. 31</u>	
	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	\$1,467.4				\$4,730.5	\$4,040.6
Total Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	957.2	912.1	1,467.4	0.0	0.0	0.0	4,730.5	4,040.6
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	103.2	53.3	70.5	53.8	52.7	73.6	53.1	56.4	72.9				589.5	571.1
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Motor Vehicle	14.7	29.8	22.4	12.3	20.1	12.4	17.3	15.0	13.8				157.8	183.4
Cigarette/Tobacco Products	51.0	47.1	51.1	51.8	53.8	45.8	49.5	50.1	46.9				447.1	449.6
Motor Fuel	7.9	8.5	9.6	9.6	9.5	9.3	8.4	9.9	9.7				82.4	82.7
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	143.3	0.0	0.0	0.0	1,276.8	1,286.8
BUSINESS TAXES														
Corporation Franchise	12.6	22.9	70.0	11.3	16.0	78.1	24.1	11.9	86.5				333.4	389.1
Corporation and Utilities	4.6	0.4	42.4	0.6	1.0	39.9	0.7	(0.2)	39.7				129.1	119.0
Insurance	(1.4)	2.1	33.2	0.7	0.1	24.9	0.7	1.5	23.6				85.4	83.3
Bank	3.9	1.3	39.9	(0.2)	3.1	43.2	(0.7)	3.1	26.5				120.1	132.2
Petroleum Business	39.6	40.9	44.8	45.5	46.0	42.3	39.0	45.2	45.7				389.0	358.0
Total Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	222.0	0.0	0.0	0.0	1,057.0	1,081.6
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	--	--
TOTAL TAX RECEIPTS	\$236.2	\$206.3	\$615.9	\$285.4	\$502.3	\$1,131.2	\$1,149.3	\$1,105.0	\$1,832.7	\$0.0	\$0.0	\$0.0	\$7,064.3	\$6,409.0

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

EXHIBIT "H"

													9 Months Ended Dec. 31			
	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	\$758.7				\$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	873.0				6,213.6	4,868.3	1,345.3	27.6%
Consumption/Use Taxes and Fees																
Sales and Use	200.7	189.6	272.4	202.6	195.7	271.4	191.9	205.3	270.4				2,000.0	1,909.6	90.4	4.7%
Other Taxes	65.5	71.2	105.6	72.5	85.0	77.7	55.1	70.9	48.6				652.1	672.3	(20.2)	-3.0%
Miscellaneous Receipts	56.3	52.9	49.5	49.1	75.6	84.5	81.2	65.6	51.7				566.4	579.7	(13.3)	-2.3%
Total Receipts	1,661.5	563.1	1,309.5	823.0	915.0	1,344.3	895.7	676.3	1,243.7	0.0	0.0	0.0	9,432.1	8,029.9	1,402.2	17.5%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.8	1.3	5.3	0.6	2.8	4.6	0.3	2.0	7.3				25.0	36.3	(11.3)	-31.1%
Debt Service, including payments on financing agreements	128.4	236.4	398.9	119.1	218.5	572.2	89.5	203.3	730.5				2,696.8	2,962.0	(265.2)	-9.0%
Total Disbursements	129.2	237.7	404.2	119.7	221.3	576.8	89.8	205.3	737.8	0.0	0.0	0.0	2,721.8	2,998.3	(276.5)	-9.2%
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	905.3	703.3	693.7	767.5	805.9	471.0	505.9	0.0	0.0	0.0	6,710.3	5,031.6	1,678.7	33.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	316.1	432.1	483.7	254.8	417.5	712.5	275.1	428.1	726.5				4,046.4	4,330.0	(283.6)	-6.5%
Transfers to Other Funds (*)	(1,751.4)	(429.2)	(1,680.7)	(997.7)	(975.0)	(1,531.2)	(1,038.0)	(595.5)	(1,492.8)				(10,491.5)	(9,130.1)	1,361.4	14.9%
Total Other Financing Sources (Uses)	(1,435.3)	2.9	(1,197.0)	(742.9)	(557.5)	(818.7)	(762.9)	(167.4)	(766.3)	0.0	0.0	0.0	(6,445.1)	(4,800.1)	(1,645.0)	-34.3%
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	(260.4)	0.0	0.0	0.0	265.2	231.5	33.7	14.6%
CLOSING CASH BALANCE	<u>\$330.1</u>	<u>\$658.4</u>	<u>\$366.7</u>	<u>\$327.1</u>	<u>\$463.3</u>	<u>\$412.1</u>	<u>\$455.1</u>	<u>\$758.7</u>	<u>\$498.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$498.3</u>	<u>\$452.4</u>	<u>\$45.9</u>	<u>10.1%</u>

(*) See Exhibit A, Footnote #5

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

**EXHIBIT "I"
COMBINED**

													9 Months Ended Dec. 31			
	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>(\$617.0)</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	--	--	10.1				38.9	40.0	(1.1)	-2.8%
Motor Vehicle	42.7	68.1	55.6	38.0	49.1	36.7	42.1	38.2	42.4				412.9	441.7	(28.8)	-6.5%
Motor Fuel	31.9	32.8	35.1	36.7	37.2	33.6	31.2	36.7	36.7				311.9	310.1	1.8	0.6%
Highway Use	12.7	11.7	12.8	13.4	12.2	12.6	12.7	13.1	12.9				114.1	118.8	(4.7)	-4.0%
Business Taxes																
Petroleum Business	49.8	50.6	56.0	56.7	56.8	52.9	48.4	56.1	57.4				484.7	445.9	38.8	8.7%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1	3.2	(0.1)	--	3.1				8.5	10.1	(1.6)	-15.8%
Other Taxes	--	--	21.2	21.2	21.2	21.2	21.2	21.2	21.2				148.4	95.9	52.5	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.4	69.4	74.8	368.7	97.9	117.9	177.8				1,498.1	1,416.6	81.5	5.8%
Federal Receipts	71.4	165.8	140.6	116.2	174.0	128.7	157.7	184.2	132.3				1,270.9	1,244.4	26.5	2.1%
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>493.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,288.4</u>	<u>4,123.5</u>	<u>164.9</u>	<u>4.0%</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	7.8				72.2	29.7	42.5	143.1%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0	2.8	4.6	17.2	5.6				52.1	39.9	12.2	30.6%
Transportation	45.4	36.8	42.8	14.5	42.6	18.3	34.6	18.2	24.4				277.6	197.5	80.1	40.6%
Miscellaneous	17.6	30.4	13.6	14.8	25.2	3.9	17.0	8.0	45.4				175.9	88.5	87.4	98.8%
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>83.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>587.9</u>	<u>395.8</u>	<u>192.1</u>	<u>48.5%</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	400.5				3,919.6	3,712.4	207.2	5.6%
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>483.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,507.5</u>	<u>4,108.2</u>	<u>399.3</u>	<u>9.7%</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>10.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(219.1)</u>	<u>15.3</u>	<u>(234.4)</u>	<u>-1532.0%</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	33.8				643.9	401.3	242.6	60.5%
Transfers to Other Funds (*)	(48.1)	(67.9)	(68.2)	(53.6)	(56.0)	(161.5)	(61.2)	(49.9)	(55.1)				(621.5)	(538.8)	82.7	15.3%
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>(21.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>22.4</u>	<u>(137.5)</u>	<u>159.9</u>	<u>116.3%</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>(11.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(196.7)</u>	<u>(122.2)</u>	<u>(74.5)</u>	<u>-61.0%</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>(\$628.1)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$628.1)</u>	<u>(\$770.3)</u>	<u>\$142.2</u>	<u>18.5%</u>

(*) See Exhibit A, Footnote #6.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2007-2008
(amounts in millions)**

**EXHIBIT "I"
STATE**

													9 Months Ended Dec. 31				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (**)	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$4.5	\$ --	\$11.4	\$ --	\$0.1	\$12.8	\$ --	\$ --	\$10.1				\$ --	\$38.9	\$40.0	(\$1.1)	-2.8%
Motor Vehicle	42.7	68.1	55.6	38.0	49.1	36.7	42.1	38.2	42.4				--	412.9	441.7	(28.8)	-6.5%
Motor Fuel	31.9	32.8	35.1	36.7	37.2	33.6	31.2	36.7	36.7				--	311.9	310.1	1.8	0.6%
Highway Use	12.7	11.7	12.8	13.4	12.2	12.6	12.7	13.1	12.9				--	114.1	118.8	(4.7)	-4.0%
Business Taxes																	
Petroleum Business	49.8	50.6	56.0	56.7	56.8	52.9	48.4	56.1	57.4				--	484.7	445.9	38.8	8.7%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1	3.2	(0.1)	--	3.1				--	8.5	10.1	(1.6)	-15.8%
Other Taxes	--	--	21.2	21.2	21.2	21.2	21.2	21.2	21.2				--	148.4	95.9	52.5	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.3	69.3	74.8	363.1	97.9	117.8	177.7				--	1,492.1	1,415.7	76.4	5.4%
Federal Receipts	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Total Receipts	<u>259.0</u>	<u>298.8</u>	<u>533.4</u>	<u>234.7</u>	<u>251.5</u>	<u>536.1</u>	<u>253.4</u>	<u>283.1</u>	<u>361.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>3,011.5</u>	<u>2,878.2</u>	<u>133.3</u>	<u>4.6%</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	21.0	11.0	5.1	7.8				--	69.2	25.9	43.3	167.2%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0	2.8	4.6	17.2	5.6				--	52.1	39.9	12.2	30.6%
Transportation	1.5	6.7	3.3	3.2	4.3	0.4	2.0	2.3	2.8				--	26.5	23.6	2.9	12.3%
Miscellaneous	17.6	30.4	13.6	14.8	25.2	3.9	17.0	8.0	45.4				--	175.9	88.5	87.4	98.8%
Total Local Assistance Grants	<u>31.2</u>	<u>46.9</u>	<u>27.4</u>	<u>33.1</u>	<u>38.3</u>	<u>28.1</u>	<u>34.6</u>	<u>32.6</u>	<u>61.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>333.8</u>	<u>218.1</u>	<u>115.7</u>	<u>53.0%</u>
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Capital Projects (*)	302.9	290.3	283.4	345.5	371.8	339.2	479.6	321.4	318.9				--	3,053.0	2,856.8	196.2	6.9%
Total Disbursements	<u>334.1</u>	<u>337.2</u>	<u>310.8</u>	<u>378.6</u>	<u>410.1</u>	<u>367.3</u>	<u>514.2</u>	<u>354.0</u>	<u>380.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>3,386.8</u>	<u>3,074.9</u>	<u>311.9</u>	<u>10.1%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(75.1)</u>	<u>(38.4)</u>	<u>222.6</u>	<u>(143.9)</u>	<u>(158.6)</u>	<u>168.8</u>	<u>(260.8)</u>	<u>(70.9)</u>	<u>(19.0)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>(375.3)</u>	<u>(196.7)</u>	<u>(178.6)</u>	<u>-90.8%</u>
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transfers from Other Funds (*)	91.5	56.6	25.0	71.0	72.3	85.6	226.0	105.7	33.8				(123.6)	643.9	401.3	242.6	60.5%
Transfers to Other Funds (*)	(48.1)	(67.6)	(68.2)	(53.6)	(55.9)	(157.8)	(61.3)	(49.8)	(55.1)				--	(617.4)	(531.8)	85.6	16.1%
Total Other Financing Sources (Uses)	<u>43.4</u>	<u>(11.0)</u>	<u>(43.2)</u>	<u>17.4</u>	<u>16.4</u>	<u>(72.2)</u>	<u>164.7</u>	<u>55.9</u>	<u>(21.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(123.6)</u>	<u>26.5</u>	<u>(130.5)</u>	<u>157.0</u>	<u>120.3%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$31.7)</u>	<u>(\$49.4)</u>	<u>\$179.4</u>	<u>(\$126.5)</u>	<u>(\$142.2)</u>	<u>\$96.6</u>	<u>(\$96.1)</u>	<u>(\$15.0)</u>	<u>(\$40.3)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$123.6)</u>	<u>(\$348.8)</u>	<u>(\$327.2)</u>	<u>(\$21.6)</u>	<u>-6.6%</u>

(*) See Exhibit A, Footnote #6.

(**) Intra-Fund transfer eliminations represent transfers from Capital Projects-Federal funds.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2007-2008
(amounts in millions)**

**EXHIBIT "I"
FEDERAL**

													9 Months Ended Dec. 31				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2007	2006	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --				\$ --	\$ --	\$ --	--	--
Motor Vehicle	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Motor Fuel	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Business Taxes																	
Petroleum Business	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transmission	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Miscellaneous Receipts	--	--	0.1	0.1	--	5.6	--	0.1	0.1				6.0	0.9	5.1	566.7%	
Federal Receipts	71.4	165.8	140.6	116.2	174.0	128.7	157.7	184.2	132.3				1,270.9	1,244.4	26.5	2.1%	
Total Receipts	71.4	165.8	140.7	116.3	174.0	134.3	157.7	184.3	132.4	0.0	0.0	0.0	1,276.9	1,245.3	31.6	2.5%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Health and Environment	--	--	--	--	--	2.9	--	0.1	--				3.0	3.8	(0.8)	-21.1%	
Mental Hygiene	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transportation	43.9	30.1	39.5	11.3	38.3	17.9	32.6	15.9	21.6				251.1	173.9	77.2	44.4%	
Miscellaneous	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Total Local Assistance Grants	43.9	30.1	39.5	11.3	38.3	20.8	32.6	16.0	21.6	0.0	0.0	0.0	254.1	177.7	76.4	43.0%	
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Capital Projects	57.1	100.3	90.3	99.1	116.3	101.0	129.3	91.6	81.6				866.6	855.6	11.0	1.3%	
Total Disbursements	101.0	130.4	129.8	110.4	154.6	121.8	161.9	107.6	103.2	0.0	0.0	0.0	1,120.7	1,033.3	87.4	8.5%	
Excess (Deficiency) of Receipts over Disbursements	(29.6)	35.4	10.9	5.9	19.4	12.5	(4.2)	76.7	29.2	0.0	0.0	0.0	156.2	212.0	(55.8)	-26.3%	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transfers to Other Funds	--	(0.3)	--	(16.9)	(0.1)	(23.4)	(86.9)	(0.1)	--			123.6	(4.1)	(7.0)	(2.9)	-41.4%	
Total Other Financing Sources (Uses)	--	(0.3)	--	(16.9)	(0.1)	(23.4)	(86.9)	(0.1)	--	0.0	0.0	123.6	(4.1)	(7.0)	2.9	41.4%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$29.6)	\$35.1	\$10.9	(\$11.0)	\$19.3	(\$10.9)	(\$91.1)	\$76.6	\$29.2	\$0.0	\$0.0	\$0.0	\$152.1	\$205.0	(\$52.9)	-25.8%	

(*) Intra-Fund transfer eliminations represent transfers to Capital Projects-State funds.

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

EXHIBIT J

													9 Months Ended Dec. 31	
	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	\$19.7				\$19.1	\$85.3
RECEIPTS:														
Miscellaneous Receipts	5.7	6.7	5.0	5.5	6.8	8.7	5.2	4.4	4.4				52.4	57.5
Federal Receipts	2.9	2.6	2.3	2.8	3.1	2.2	3.0	2.5	3.5				24.9	29.1
Unemployment Taxes	175.9	181.6	144.7	173.2	181.5	143.3	159.0	155.6	171.0				1,485.8	1,422.5
Total Receipts	184.5	190.9	152.0	181.5	191.4	154.2	167.2	162.5	178.9	0.0	0.0	0.0	1,563.1	1,509.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.5	2.1	0.4	0.3	0.5	0.5	2.0	0.4	0.3				11.0	8.9
Non-Personal Service	3.3	4.3	4.3	3.6	5.7	8.5	4.7	3.7	4.1				42.2	45.3
General State Charges	0.1	0.3	0.1	0.2	0.2	--	0.2	0.1	0.4				1.6	1.7
Unemployment Benefits	197.5	164.7	145.1	190.6	170.2	145.2	166.8	153.3	203.4				1,536.8	1,520.5
Total Disbursements	205.4	171.4	149.9	194.7	176.6	154.2	173.7	157.5	208.2	0.0	0.0	0.0	1,591.6	1,576.4
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	2.1	(13.2)	14.8	--	(6.5)	5.0	(29.3)	0.0	0.0	0.0	(28.5)	(67.3)
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	(0.2)	--
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	(29.3)	0.0	0.0	0.0	(28.7)	(67.3)
CLOSING CASH BALANCE	(\$1.8)	\$17.7	\$19.6	\$6.4	\$21.2	\$21.2	\$14.7	\$19.7	(\$9.6)	\$0.0	\$0.0	\$0.0	(\$9.6)	\$18.0

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

EXHIBIT K

										9 Months Ended Dec. 31			2007	2006
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH		
BEGINNING FUND EQUITY (DEFICITS)	(\$22.0)	(\$35.6)	(\$58.3)	(\$66.3)	(\$74.6)	(\$66.3)	(\$70.4)	(\$64.1)	(\$64.0)				(\$22.0)	(\$24.4)
RECEIPTS:														
Miscellaneous Receipts	23.3	31.7	39.1	27.2	58.7	37.9	53.9	42.8	29.5				344.1	334.3
Total Receipts	23.3	31.7	39.1	27.2	58.7	37.9	53.9	42.8	29.5	0.0	0.0	0.0	344.1	334.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	12.6	8.8	8.9	9.4	8.6	12.6	8.7	8.6				87.3	86.9
Non-Personal Service	32.5	45.5	43.0	31.4	36.6	33.2	34.0	34.9	28.1				319.2	313.1
General State Charges	0.3	4.6	5.8	2.9	8.3	3.9	5.2	3.4	1.1				35.5	27.6
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	37.8	0.0	0.0	0.0	442.0	428.0
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	(18.5)	(16.0)	4.4	(7.8)	2.1	(4.2)	(8.3)	0.0	0.0	0.0	(97.9)	(93.7)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.0	8.3	10.5	7.7	3.9	3.7	4.3	4.3	3.5				51.2	58.5
Transfers to Other Funds	--	--	--	--	--	--	(0.1)	--	--				(0.1)	(2.7)
Total Other Financing Sources (Uses)	5.0	8.3	10.5	7.7	3.9	3.7	4.2	4.3	3.5	0.0	0.0	0.0	51.1	55.8
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	(4.8)	0.0	0.0	0.0	(46.8)	(37.9)
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>(\$68.8)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$68.8)</u>	<u>(\$62.3)</u>

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

EXHIBIT L

	2007									2008			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE	\$8.6	\$8.8	\$8.8	\$8.9	\$8.8	\$8.9	\$8.9	\$9.0	\$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	0.1				0.8	(1.1) (*)
Total Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.8	(1.1)
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	--	0.1				0.3	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--
General State Charges	--	--	--	--	--	--	--	0.1	--				0.1	0.1
Total Disbursements	--	0.1	--	--	--	0.1	--	0.1	0.1	0.0	0.0	0.0	0.4	0.4
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.1	(0.1)	0.1	--	0.1	--	--	0.0	0.0	0.0	0.4	(1.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	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	0.4	(1.5)
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>\$9.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.0</u>	<u>\$8.1</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 DECEMBER 2007
 (amounts in millions)

SCHEDULE 1

	BALANCE 12/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/07
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.018	\$3,037.602	\$3,037.584	\$ --
003-State Operations Account	1,132.992	3,558.739	863.258	(2,326.663)	1,501.810
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	166.591	--	11.870	--	154.721
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	35.588	35.588	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,320.207	3,594.345	3,948.318	710.921	1,677.155
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.281	0.021	0.012	--	2.290
020-Combined Expendable Trust	51.407	1.944	2.998	--	50.353
023-New York Interest on Lawyer Account	20.491	4.329	0.058	--	24.762
024-NYS Archives Partnership Trust	0.193	0.001	0.048	(0.010)	0.136
025-Child Performer's Protection	0.066	0.002	-	--	0.068
050-Tuition Reimbursement	3.259	0.263	0.391	--	3.131
052-New York State Local Government Records Management Improvement	9.215	0.920	1.018	(0.090)	9.027
053-School Tax Relief	114.909	1,467.333	1,473.621	--	108.621
054-Charter Schools Stimulus	2.947	0.011	--	--	2.958
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	1,062.727	319.196	614.486	--	767.437
073-Dedicated Mass Transportation Trust	87.522	57.301	52.085	--	92.738
160-State Lottery	(724.446)	207.203	76.487	--	(593.730)
221-Combined Student Loan	19.692	1.287	1.739	--	19.240
300-Sewage Treatment Program Mgmt. & Administration	(2.664)	--	0.619	(0.075)	(3.358)
301-EnCon Special Revenue	7.806	10.465	11.015	1.788	9.044
302-Conservation	38.381	3.370	3.308	(1.713)	36.730
303-Environmental Protection and Oil Spill Compensation	2.087	4.685	4.904	--	1.868
305-Training and Education Program on OSHA	15.546	9.768	2.585	--	22.729
306-Lawyers' Fund for Client Protection	3.238	0.280	0.034	--	3.484
307-Equipment Loan for the Disabled	0.542	0.004	--	--	0.546
313-Mass Transportation Operating Assistance	121.893	265.787	406.816	5.845	(13.291)
314-Clean Air	9.818	(0.176)	3.100	--	6.542
318-New York State Infrastructure Trust	0.064	--	--	--	0.064
321-Legislative Computer Services	10.805	0.151	--	--	10.956
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	5.011	0.018	--	--	5.029
333-Winter Sports Education Trust	1.226	0.004	--	--	1.230
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.536	0.003	--	--	0.539
339-Miscellaneous State Special Revenue	1,473.475	428.103	549.807	272.741	1,624.512
340-Court Facilities Incentive Aid	35.218	0.140	6.908	(0.076)	28.374

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

SCHEDULE 1
(continued)

	BALANCE 12/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/07
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	0.557	0.002	0.022	--	0.537
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	740.057	164.048	320.326	23.815	607.594
346-Chemical Dependence Service	14.748	1.631	--	--	16.379
349-Lake George Park Trust	0.800	0.009	0.046	--	0.763
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	18.192	7.244	14.398	--	11.038
355-New York Great Lakes Protection	3.361	0.012	0.021	--	3.352
359-Federal Revenue Maximization	0.059	--	--	--	0.059
360-Housing Development	11.303	0.041	0.222	--	11.122
362-NYS/DOT Highway Safety Program	(0.405)	0.040	0.217	--	(0.582)
365-Vocational Rehabilitation	0.222	0.003	0.002	--	0.223
366-Drinking Water Program Management and Administration	(1.407)	--	0.586	--	(1.993)
368-NYC County Clerks' Operations Offset	(20.274)	--	1.578	16.143	(5.709)
369-Judiciary Data Processing Offset	(2.550)	--	1.193	--	(3.743)
377-IFR / CUTRA	79.691	4.995	4.517	--	80.169
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.017	0.002	--	--	0.019
390-Indigent Legal Services	81.997	7.448	--	--	89.445
482-Unemployment Insurance Interest and Penalty	13.776	0.882	0.462	--	14.196
TOTAL SPECIAL REVENUE FUNDS-GENERAL	3,313.409	2,968.770	3,555.629	318.368	3,044.918
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(3.226)	197.858	202.518	(0.181)	(8.067)
265-Federal Health and Human Services	(180.493)	2,019.236	1,947.599	(241.483)	(350.339)
267-Federal Education	(9.959)	195.408	206.705	(2.619)	(23.875)
269-Federal DHHS Block Grant	(2.947)	72.312	71.942	--	(2.577)
290-Federal Miscellaneous Operating Grants	210.664	94.020	52.111	(0.849)	251.724
480-Unemployment Insurance Administration	70.531	17.217	13.090	--	74.658
484-Unemployment Insurance Occupational Training	2.270	0.767	1.118	--	1.919
486-Federal Employment and Training Grants	(4.033)	23.331	19.142	--	0.156
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	82.807	2,620.149	2,514.225	(245.132)	(56.401)
TOTAL SPECIAL REVENUE FUNDS	3,396.216	5,588.919	6,069.854	73.236	2,988.517
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	21.104	21.500	0.398
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	313.978	18.576	--	(23.214)	309.340
311-General Obligation Debt Service	229.557	873.025	693.213	(408.910)	0.459
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.650	3.045	1.395	--
319-Department of Health Income	23.737	8.902	--	(6.625)	26.014
330-State University Dormitory Income	161.967	22.516	18.987	(41.250)	124.246
361-Clean Water/Clean Air	29.507	48.642	--	(40.355)	37.794
364-Local Government Assistance Tax	--	270.419	1.500	(268.919)	--
TOTAL DEBT SERVICE FUNDS	758.748	1,243.730	737.849	(766.378)	498.251

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

**SCHEDULE 1
(continued)**

	<u>BALANCE 12/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 12/31/07</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	\$ --	\$117.521	\$141.424	\$23.903	\$ --
072-Dedicated Highway and Bridge Trust	(254.987)	195.292	146.147	(54.845)	(260.687)
074-SUNY Residence Halls Rehabilitation and Repair	63.908	0.236	2.952	9.411	70.603
075-New York State Canal System Development	0.367	0.071	--	--	0.438
076-Parks Infrastructure	(6.839)	6.800	2.218	--	(2.257)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	92.560	21.826	13.132	--	101.254
079-Clean Water/Clean Air Implementation	(1.951)	--	0.179	0.967	(1.163)
080-Hudson River Park	0.085	--	--	--	0.085
101-Energy Conservation Thru Improved Transportation Bond	0.227	--	--	(0.010)	0.217
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	--	--	(0.406)	6.202
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	--	--	(0.022)	6.361
124-1986 Environmental Quality Bond Act	17.662	--	--	--	17.662
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	13.618	--	--	--	13.618
291-Federal Capital Projects	(203.496)	132.377	103.177	--	(174.296)
310-Forest Preserve Expansion	0.861	0.003	--	--	0.864
312-Hazardous Waste Remedial	(10.233)	0.946	6.155	(0.296)	(15.738)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.485	0.001	--	--	0.486
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(2.984)	--	2.295	--	(5.279)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(0.500)	--	--	--	(0.500)
376-Housing Program	(104.261)	15.568	36.075	--	(124.768)
378-Natural Resource Damage	19.778	0.073	0.019	--	19.832
380-DOT Engineering Services	(13.206)	--	0.313	--	(13.519)
384-State University Capital Projects	64.798	1.242	1.002	--	65.038
387-Miscellaneous Capital Projects	24.057	(0.357)	0.705	--	22.995
388-CUNY Capital Projects	(0.139)	(0.001)	--	--	(0.140)
389-Mental Hygiene Facilities Capital Improvement	(325.212)	2.341	9.782	--	(332.653)
399-Correction Facilities Capital Improvement	(64.917)	--	18.180	--	(83.097)
TOTAL CAPITAL PROJECTS FUNDS	<u>(616.997)</u>	<u>493.939</u>	<u>483.755</u>	<u>(21.298)</u>	<u>(628.111)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$4,858.174</u>	<u>\$10,920.933</u>	<u>\$11,239.776</u>	<u>(\$3.519)</u>	<u>\$4,535.812</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 12/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 12/31/07</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.219	\$0.008	\$0.006	\$ --	\$0.221
325-State Exposition Special	0.555	0.168	0.138	--	0.585
326-Correctional Services Commissary	1.473	2.578	2.530	--	1.521
329-Correctional Services Family Benefit	1.288	0.004	--	--	1.292
331-Agency Enterprise	2.555	0.981	1.075	--	2.461
351-Sheltered Workshop	1.856	0.159	0.167	--	1.848
352-Patient Workshop	0.670	0.060	0.078	--	0.652
353-Mental Hygiene Community Stores	2.440	0.187	0.166	--	2.461
450-Industrial Exhibit Authority	1.677	0.237	0.667	--	1.247
481-Unemployment Insurance Benefit	6.995	174.547	203.429	--	(21.887)
TOTAL ENTERPRISE FUNDS	<u>19.728</u>	<u>178.929</u>	<u>208.256</u>	<u>--</u>	<u>(9.599)</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	5.620	9.681	11.661	--	3.640
334-Agency Internal Service	(28.022)	15.940	20.164	3.518	(28.728)
343-Mental Hygiene Revolving	1.209	0.108	0.131	--	1.186
347-Youth Vocational Education	0.062	0.001	--	--	0.063
394-Joint Labor/Management Administration	0.620	--	0.021	--	0.599
395-Audit and Control Revolving	(0.701)	--	0.075	--	(0.776)
396-Health Insurance Revolving	(23.052)	0.660	0.940	--	(23.332)
397-Correctional Industries Revolving	(19.761)	3.185	4.839	--	(21.415)
TOTAL INTERNAL SERVICE FUNDS	<u>(64.025)</u>	<u>29.575</u>	<u>37.831</u>	<u>3.518</u>	<u>(68.763)</u>
TOTAL PROPRIETARY FUNDS	<u>(\$44.297)</u>	<u>\$208.504</u>	<u>\$246.087</u>	<u>\$3.518</u>	<u>(\$78.362)</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 12/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 12/31/07</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.417	\$0.009	\$0.011	\$ --	\$2.415
022-Milk Producers' Security	6.556	0.076	0.014	--	6.618
TOTAL PRIVATE PURPOSE TRUST FUNDS	8.973	0.085	0.025	--	9.033
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	25.936	1.339	--	--	27.275
135-Child Performer's Holding	0.074	0.001	0.006	--	0.069
152-Employees Health Insurance	273.044	469.738	561.691	--	181.091
153-Social Security Contribution	25.955	72.695	71.340	--	27.310
154-Employee Payroll Withholding Escrow	62.642	291.367	291.335	--	62.674
162-Employees Dental Insurance	1.455	5.480	6.177	--	0.758
163-Management Confidential Group Insurance	1.184	0.857	0.733	--	1.308
165-Lottery Prize	303.431	58.456	58.047	--	303.840
167-Health Insurance Reserve Receipts	0.062	0.001	--	--	0.063
169-Miscellaneous New York State Agency	1,054.782	174.419	162.924	--	1,066.277
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.201	40.308	41.000	--	1.509
176-CUNY Senior College Operating	40.402	85.978	97.329	--	29.051
179-Medicaid Management Information System Escrow	287.994	2,893.315	2,932.859	--	248.450
309-Special Education	--	--	--	--	--
344-State University Collection	100.405	40.416	--	--	140.821
382-SUNY Federal Direct Lending Program	(0.248)	0.217	--	--	(0.031)
TOTAL AGENCY FUNDS	2,179.319	4,134.587	4,223.441	--	2,090.465
TOTAL FIDUCIARY FUNDS	\$2,188.292	\$4,134.672	\$4,223.466	\$ --	\$2,099.498

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 12/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 12/31/07</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.599	\$0.010	\$ --	\$2.609
149-Sole Custody Investment (*)	2,189.319	1,804.560	2,031.356	1,962.523
650-Comptroller's Refund	--	104.123	104.123	--
750-NYS Thruway Authority Operating	1.209	36.000	36.802	0.407
TOTAL ACCOUNTS	<u>\$2,193.127</u>	<u>\$1,944.693</u>	<u>\$2,172.281</u>	<u>\$1,965.539</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 December 31, 2007, \$533,044,599.05 (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 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 DEC. 31, 2007	INTEREST DISBURSED	
		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2007	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2007		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2007
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$826,733,908.13	\$ --	\$ --	\$ --	\$55,515,131.41	\$771,218,776.72	\$1,873,152.21	\$27,392,993.45
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	--	10,134,758.12	108,528,348.30	219,333.64	3,764,085.57
Safe Drinking Water	148,342,701.09	--	--	--	13,700,695.70	134,642,005.39	834,951.08	4,901,279.15
Water	474,655,100.81	--	--	--	3,895,182.65	470,759,918.16	639,330.12	11,485,344.95
Solid Waste	119,361,983.85	--	--	--	5,053,984.67	114,307,999.18	524,640.76	3,364,696.99
Environmental Restoration	39,830,558.46	--	--	--	116,293.10	39,714,265.36	40,106.15	986,176.97
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	33,480,431.02	--	--	--	4,221,627.35	29,258,803.67	10,647.37	1,018,602.17
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	--	3,557,974.48	28,598,615.53	168,603.88	1,095,895.66
Land and Wetlands	64,900,355.61	--	--	--	8,018,542.22	56,881,813.39	215,056.32	2,178,777.60
Water	159,440,418.99	--	--	--	16,367,966.81	143,072,452.18	14,390.86	5,587,554.29
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	--	10,523,022.49	75,292,550.29	206,674.90	2,967,765.94
Solid Waste Management	646,286,658.83	--	--	3,800,000.00	30,698,279.44	615,588,379.39	2,922,922.73	18,507,503.36
Housing:								
Low Cost	80,413,489.37	--	--	1,125,000.00	9,411,765.45	71,001,723.92	151,950.00	2,202,644.16
Middle Income	55,277,000.00	--	--	1,360,000.00	3,380,000.00	51,897,000.00	408,522.50	2,345,697.50
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	--	--	1,200,000.00	12,545,230.97	100,490,693.04	77,976.43	3,983,071.65
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	20,913.49	190,161.45
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	26,224.26	1,195,090.97
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	--	3,834,810.56	33,540,028.00	5,512.18	1,333,718.24
Mass Transportation	48,982,620.62	--	--	900,000.00	13,483,939.54	35,498,681.08	23,625.00	1,582,414.11
Total General Obligation Bonded Debt	\$3,302,436,999.67	\$ --	\$ --	\$8,385,000.00	\$213,693,999.99	\$3,088,742,999.68	\$8,384,533.88	\$99,873,148.48

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE NINE (9) MONTHS ENDED DECEMBER 31, 2007

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE /		
	REDUCTION			DEBT			GOVERNMENT	UNIVERSITY	9 MONTHS ENDED DEC. 31		(DECREASE)	
	RESERVE			SERVICE			ASSISTANCE	DORMITORY	2007			2006
FUND		OF HEALTH	TAX	INCOME	TAX							
	(064)	(311-01)	(319)	(364)	(304)	(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	--	723,672	--	--	--	--	--	723,672	991,830	(268,158)		
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	3,278,250	(2,201,114)		
Subtotal	--	6,412,154	--	--	--	--	--	6,412,154	6,457,746	(45,592)		
Payments to Public Authorities:												
City University Construction	--	285,666,050	--	--	--	--	--	285,666,050	282,844,767	2,821,283		
Community Enhancement Facilities Program	--	5,585,866	--	--	--	--	--	5,585,866	2,528,216	3,057,650		
Dormitory Authority	21,103,914	219,651,862	27,039,608	--	127,288,717	144,278,742	56,263,783	595,626,626	939,795,069	(344,168,443)		
Energy Research & Development Authority	--	868,876	--	--	--	--	--	868,876	3,033,761	(2,164,885)		
Environmental Facilities Corporation	--	5,606,345	--	--	--	45,691,649	--	51,297,994	46,418,229	4,879,765		
Housing Finance Agency	--	28,986,955	--	--	--	27,967,426	--	56,954,381	63,487,508	(6,533,127)		
Local Government Assistance Corporation	--	--	--	89,932,558	--	--	--	89,932,558	95,467,873	(5,535,315)		
Metropolitan Transportation Authority:												
Transit and Commuter Rail Projects	--	164,844,513	--	--	--	--	--	164,844,513	164,891,694	(47,181)		
Triborough Bridge & Tunnel Authority:												
Javits Convention Center Project	--	41,845,063	--	--	--	--	--	41,845,063	41,843,100	1,963		
Thruway Authority	--	532,250,306	--	--	--	26,474,570	--	558,724,876	495,455,691	63,269,185		
Urban Development Corporation:												
Correctional Facilities	--	282,223,985	--	--	--	--	--	282,223,985	272,308,307	9,915,678		
Center for Industrial Innovation at RPI	--	3,327,825	--	--	--	--	--	3,327,825	4,243,088	(915,263)		
Syracuse University Science and Technology Center	--	2,654,522	--	--	--	--	--	2,654,522	1,962,325	692,197		
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	--	2,093,763	--	--	--	--	--	2,093,763	1,552,221	541,542		
Clarkson University	--	969,894	--	--	--	--	--	969,894	1,016,064	(46,170)		
Higher Education	--	3,086,614	--	--	--	--	--	3,086,614	2,097,370	989,244		
University Facilities Grant 95 Refunding	--	3,669,088	--	--	--	--	--	3,669,088	2,755,725	913,363		
Youth Facilities	--	14,654,922	--	--	--	--	--	14,654,922	10,771,462	3,883,460		
Economic Development Housing	--	--	--	--	--	128,251,705	--	128,251,705	128,507,260	(255,555)		
Sports Facility	--	8,098,405	--	--	--	--	--	8,098,405	4,540,717	3,557,688		
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	822,416	(822,416)		
Long Island and Pine Barren	--	811,197	--	--	--	--	--	811,197	280,287	530,910		
South Mall	--	34,425,090	--	--	--	--	--	34,425,090	34,428,724	(3,634)		
State Facilities and Equipment	--	--	--	--	--	37,014,040	--	37,014,040	30,650,822	6,363,218		
Subtotal	\$21,103,914	\$1,645,517,141	\$27,039,608	\$89,932,558	\$127,288,717	\$409,678,132	\$56,263,783	\$2,376,823,853	\$2,635,898,696	(\$259,074,843)		
Total Disbursements for Special Contractual Financing Obligations	\$21,103,914	\$1,651,929,295	\$27,039,608	\$89,932,558	\$127,288,717	\$409,678,132	\$56,263,783	\$2,383,236,007	\$2,642,356,442	(\$259,120,435)		

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

	<u>DECEMBER 2007</u>	<u>CURRENT FISCAL YEAR TO DECEMBER 2007</u>	<u>PRIOR FISCAL YEAR TO DECEMBER 2006</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$8,506.2	\$11,101.4	\$11,444.3
AVERAGE YIELD*	4.333%	5.025%	5.228%
TOTAL INVESTMENT EARNINGS	\$31.304	\$420.052	\$450.834

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$950.0
GOVT. AGENCY BILLS/NOTES	\$995.0
REPURCHASE AGREEMENTS	\$29.3
COMMERCIAL PAPER	\$4,865.0
CERTIFICATES OF DEPOSIT	\$1,519.7
0% COMPENSATING BALANCE CD's	\$15.0
	<u>\$8,374.0</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**

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<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

	<u>2007 APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>
OPENING CASH BALANCE	\$705,739,635	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574
RECEIPTS:					
Cigarette Tax	50,969,460	47,139,570	51,064,595	51,837,967	53,804,843
State share of NYC Cigarette Tax	8,343,000	8,880,000	9,032,000	9,641,000	9,234,000
STIP Interest	4,333,303	4,983,808	6,323,908	6,592,372	6,738,335
Public Asset Transfers	498,889,159	--	--	--	--
Indigent Care Pool	12,091	24,874	13,365	11,788	523,084
Public Goods Pool	224,465,858	306,236,137	240,663,014	255,092,892	240,029,197
GME Overpayments Recovered	--	--	--	--	(87,951)
Miscellaneous	--	8,466	1,766	2,057	330
Total Receipts	787,012,871	367,272,855	307,098,648	323,178,076	310,241,838
DISBURSEMENTS:					
Grants - Social Service	89,347	67,422	69,645	388,498	13,806
Medical Assistance Payments	40,047,629	34,708,556	34,075,495	177,967,491	195,108,897
Grants - Health	56,352,890	173,544,256	142,704,173	239,157,181	371,588,035
Grants - Mental Hygiene	286,275	4,153,457	383,178	7,193,286	1,905,867
Grants - Miscellaneous	63,715	360,804	386,113	419,141	300,630
Interest - Late Payments	687	471	867	1,120	1,053
Personal Service	1,779,559	1,620,000	(284,020)	1,063,672	6,066,835
Non-Personal Service	9,956,008	10,506,392	4,018,891	2,960,166	2,798,384
Employee Benefits/Indirect Costs	1,607,464	99,348	101,362	3,495	1,078,164
Transfers to 002	--	--	--	--	--
Transfers to 339-AP	700,477	--	--	--	303,549
Transfers to 339-ES	--	--	--	--	--
Total Disbursements	110,884,051	225,060,706	181,455,704	429,154,050	579,165,220
CLOSING CASH BALANCE	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574	\$1,274,824,192

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

APPENDIX A
 (continued)

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	9 Months Ended Dec. 31, 2007
OPENING CASH BALANCE	\$1,274,824,192	\$1,403,238,558	\$1,115,528,698	\$1,062,726,972	\$705,739,635
RECEIPTS:					
Cigarette Tax	45,770,114	49,479,108	50,175,446	46,863,585	447,104,688
State share of NYC Cigarette Tax	8,421,000	9,501,000	8,809,000	8,564,000	80,425,000
STIP Interest	5,599,362	5,094,564	4,817,690	3,423,607	47,906,949
Sale of Public Assets	--	--	--	--	498,889,159
Indigent Care Pool	13,116	8,521	8,556	47,060	662,455
Public Goods Pool	209,003,860	289,872,776	237,895,202	260,295,492	2,263,554,428
GME Overpayments Recovered	87,951	--	--	--	--
Miscellaneous	24,145	13,597	2,079	1,901	54,341
Total Receipts	268,919,548	353,969,566	301,707,973	319,195,645	3,338,597,020
DISBURSEMENTS:					
Grants - Social Service	335,548	178,832	95,871	111,778	1,350,747
Medical Assistance Payments	33,951,077	485,324,016	287,159,533	500,772,183	1,789,114,877
Grants - Health	98,201,264	141,133,009	58,754,982	95,724,829	1,377,160,619
Grants - Mental Hygiene	2,808,130	9,180,133	274,069	4,621,697	30,806,092
Grants - Miscellaneous	104,634	219,189	249,715	171,638	2,275,579
Interest - Late Payments	585	758	3,335	209	9,085
Personal Service	1,063,104	1,577,355	1,540,823	6,401,634	20,828,962
Non-Personal Service	4,040,840	3,562,601	3,476,741	6,682,019	48,002,042
Employee Benefits/Indirect Costs	--	3,533	1,488,177	--	4,381,543
Transfers to 002	--	--	--	--	--
Transfers to 339-AP	--	--	966,453	--	1,970,479
Transfers to 339-ES	--	500,000	500,000	--	1,000,000
Total Disbursements	140,505,182	641,679,426	354,509,699	614,485,987	3,276,900,025
CLOSING CASH BALANCE	\$1,403,238,558	\$1,115,528,698	\$1,062,726,972	\$767,436,630	\$767,436,630

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 - December Disbursements	Total Disbursements 9 Months Ending December 31, 2007 (3)
COMMUNITY SERVICES PROGRAM	\$ 6,000,000					
LONG TERM CARE INSUR EDUC/OUTREACH		5,700,000	810,632	824,405	580,542	2,215,579
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000					
LONG TERM CARE INSUR EDUC/OUTREACH		87,500	11,192	11,270	12,220	34,682
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,715,600					
HEALTH CARE DELIVERY ADMINISTRATION		942,400	64,425	50,625	56,593	171,644
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,461,850	145,844	131,929	125,999	403,773
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,200	125,630	--	626,747	752,377
PILOT HEALTH INSURANCE ACCOUNT		3,004,550	326,689	281,960	296,661	905,311
PRIMARY CARE INITIATIVES MONITORING		1,324,075	163,862	151,338	134,843	450,043
AIDS INSTITUTE PROGRAM	207,923,206					
HEALTH CARE SERVICES ACCOUNT		183,553,206	13,679,864	19,251,189	20,296,478	53,227,532
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,581,701	1,185,999	993,413	3,761,114
MATERNAL & CHILD HIV SERVICES		9,500,000	917,507	890,135	1,199,447	3,007,088
OPERATIONAL SUPPORT FOR AIDS HOUSING		3,000,000	223,089	219,871	312,237	755,197
CENTER FOR COMMUNITY HEALTH PROGRAM	166,929,345					
HEALTH CARE SERVICES ACCOUNT		118,091,048	16,636,802	10,763,117	12,916,267	40,316,186
HOSPITAL BASED GRANTS PROGRAM		32,324,000	5,442,556	2,715,410	2,139,139	10,297,105
TOBACCO CONTROL & CANCER SERVICES		6,297,500	769,039	664,932	757,979	2,191,950
WADSWORTH CENTER FOR LABS & RESEARCH	23,292,000					
HEALTH CARE SERVICES ACCOUNT		19,643,500	3,859,846	2,532,785	2,192,573	8,585,204
HEALTH CARE STANDARDS & SURVEILLANCE	84,692,000					
EMERGENCY MEDICAL SERVICES ACCOUNT		57,812,050	4,114,937	4,650,520	3,746,068	12,511,524
HEALTH CARE SERVICES ACCOUNT		15,250,000	1,338,305	1,406,166	1,130,918	3,875,390
QUALITY INCENTIVE PAYMENT		2,750,000	3,324	517,981	74,244	595,550
HEALTH CARE FINANCING PROGRAM	8,478,000					
PROVIDER COLLECTION MONITORING ACCOUNT		5,907,750	988,928	352,287	486,860	1,828,075
OFFICE OF MEDICAID MANAGEMENT PROGRAM	19,850,000					
FAMILY HEALTH PLUS		17,150,000	1,970,680	907,934	1,354,096	4,232,710
MEDICAID FRAUD HOTLINE/ADMIN.		1,777,700	73,557	86,473	93,815	253,845
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	--	--	2,500,000	2,500,000
DISABLED PERSONS GRANTS		23,500,000	--	--	12,000,000	12,000,000
FAMILY HEALTH PLUS GRANTS		482,800,000	--	97,800,000	241,500,000	339,300,000
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	--	--	13,227,508	13,227,508
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	2,000,000	2,000,000
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	291,299,880	597,462,785
MEDICAL ASSISTANCE PAYMENTS GRANTS		82,000,000	--	--	61,500,000	61,500,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		2,500,000	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		65,300,000	--	--	39,600,000	39,600,000
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		30,900,000	--	--	23,200,000	23,200,000
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--	--
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--
NYC MEDICAID GRANTS		124,700,000	--	--	62,400,000	62,400,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		19,000,000	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--	102,000,000	102,000,000
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	32,600,000	32,600,000
PHARMACY SERVICES GRANT		616,700,000	--	151,600,000	227,400,000	379,000,000
PHYSICIAN SERVICES GRANT		85,200,000	--	21,300,000	48,200,000	69,500,000
PRIORITY RESTORATION GRANTS		24,000,000	--	--	24,000,000	24,000,000
PUBLIC HOSPITAL RATES - SECTION 2807C		24,000,000	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		11,200,000	--	--	8,400,000	8,400,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		68,000,000	--	--	34,000,000	34,000,000
ENHANCED COMMUNITY SERVICES PROGRAM	184,300,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		169,877,440	5,470,909	18,224,283	43,323,244	67,018,436
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,069,500,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		956,600,000	116,349,665	155,438,027	44,344,985	316,132,677
HEALTH SERVICES ACCT	4,000,000					
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	--	--
CHILD HEALTH INSURANCE PROGRAM	1,335,480,000					
CHILD HEALTH INSURANCE		895,574,100	84,452,180	80,361,170	69,789,898	234,603,248

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 - December Disbursements	Total Disbursements 9 Months Ending December 31, 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	1,117,431	6,520,271
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	854,709	379,223	79,575	1,313,507
CANCER RELATED SERVICES		53,162,000	3,303,198	6,441,954	4,571,810	14,316,962
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	125,000	125,000
COMMISSIONER'S PRIORITY POOL DISTRIB.		70,643,000	5,580,958	4,491,172	3,258,180	13,330,309
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		123,460,620	1,728,468	32,606,649	2,409,454	36,744,572
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	735,297	635,367	525,436	1,896,100
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		715,810,000	58,956,000	88,434,000	77,162,000	224,552,000
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,427,764	84,500	301,725	1,813,989
HEALTH FACILITY RESTRUCTURING 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	3,651,457	14,529,633
HEALTHY NY - ADMINISTRATION		25,220,000	45,941	309,815	396,117	751,873
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	195,471	143,578	153,726	492,775
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	389,677	476,051
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	817,351	1,413,082
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--	--
POISON CONTROL CENTERS		10,200,000	--	2,387,817	2,465,522	4,853,339
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,621,000	244,762	1,137,104	1,294,671	2,676,538
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	2,256,530	7,737,556
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	1,312,441	3,071,649
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	742,322	1,661,038
SENATE PRIORITY DISTRIBUTIONS		29,762,947	3,243,929	2,180,197	1,107,077	6,531,203
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	368,107	1,566,007
TOBACCO USE PREVENTION & CONTROL		193,520,000	19,688,989	15,767,467	21,961,862	57,418,318
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	\$ 10,711,777,186	\$ 516,699,984	\$ 1,148,520,903	\$ 1,609,708,658	\$ 3,274,929,546
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 \$1,370,427,515.00
- (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
- (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers
- (5) Full title is: Home Health Recruitment and Retention Rates
- (6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers
- (7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers
- (8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants
- (9) Full title is: Personal Care and Certified Home Health Agency Rates Grants
- (10) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants
- (11) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.
- (12) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities

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

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>2007 OCTOBER</u>	<u>2007 NOVEMBER</u>	<u>2007 DECEMBER</u>	<u>2007-2008</u>
OPENING CASH BALANCE	\$178,940,362.48	\$39,838,203.89	\$90,239,696.88	\$159,729,841.06	\$174,116,928.62	\$178,940,362.48
RECEIPTS:						
Patient Services	391,274,515.22	452,630,788.71	211,630,582.70	155,480,898.22	155,673,658.38	1,366,690,443.23
Covered Lives	158,819,868.01	221,032,642.71	116,810,245.13	71,341,087.55	68,560,080.91	636,563,924.31
Provider Assessments	11,985,890.24	13,519,619.00	5,304,539.79	4,198,848.45	2,723,853.36	37,732,750.84
1% Assessments	66,736,414.00	67,210,769.00	25,428,745.00	20,200,984.00	19,935,490.00	199,512,402.00
DASNY- MOE/Recast receivables	0.00	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	212,325.57	2,822,870.76
Other	932,568.68	(712,017.07)	(235,453.61)	762,569.59	1,931,685.91	2,679,353.50
Total Receipts	630,729,974.00	754,721,407.04	359,290,980.31	252,222,289.16	249,037,094.13	2,246,001,744.64
DISBURSEMENTS:						
Program Disbursements:						
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
Poison Control	0.00	0.00	0.00	0.00	(2,465,522.00)	(2,465,522.00)
Cancer Related Services	0.00	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00	4,161.94	4,161.94
GME Distributions	0.00	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	0.00	(34,038,000.00)
Poison Control Centers	0.00	(2,387,817.00)	0.00	0.00	0.00	(2,387,817.00)
School Based Health Clinics	0.00	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)	(25,651,000.00)	(25,711,000.00)	(227,372,000.00)
DSH Cap "pop-up"	0.00	(464,415.00)	0.00	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)	(28,172,360.06)	(266,723,592.06)
Administrative Expenses	0.00	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)	(28,172,360.06)	(266,723,592.06)
Excess (Deficiency) of Receipts over Disbursements	560,427,974.00	639,813,175.04	331,600,980.31	226,571,289.16	220,864,734.07	1,979,278,152.58
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Medicaid Disproportionate Share	1,532,876.87	464,415.00	0.00	0.00	25,711,000.00	27,708,291.87
Transfers From State Funds:						
061-HCRA Resources Fund	70,302,000.00	114,443,817.00	27,690,000.00	25,711,000.00	2,465,522.00	240,612,339.00
Other	0.00	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	28,176,522.00	268,320,630.87
Transfers to Other Pools:						
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	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)	(331,693,564.42)	(2,897,540,359.98)
061-IN Indigent Care Fund (matched)	211,504,605.91	206,162,435.75	69,676,012.91	66,904,082.14	70,766,140.98	625,013,277.69
061-IN Indigent Care Fund (non-matched)	3,947,582.82	2,634,909.88	819,860.99	816,343.92	817,111.12	9,035,808.73
Other	0.00	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)	(260,110,312.32)	(2,263,491,273.56)
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	(11,069,056.25)	(15,892,490.11)
CLOSING CASH BALANCE	\$39,838,203.89	\$90,239,696.88	\$159,729,841.06	\$174,116,928.62	\$163,047,872.37	\$163,047,872.37

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2007</u> <u>OCTOBER</u>	<u>2007</u> <u>NOVEMBER</u>	<u>2007</u> <u>DECEMBER</u>	<u>2007-2008</u>
OPENING CASH BALANCE	\$512,090.54	\$511,787.72	\$8,521.26	\$8,555.56	\$47,060.14	\$512,090.54
RECEIPTS:						
Interest Income	50,026.88	44,721.46	8,555.56	47,060.14	23,733.33	174,097.37
Total Receipts	50,026.88	44,721.46	8,555.56	47,060.14	23,733.33	174,097.37
DISBURSEMENTS:						
Program Disbursements:						
Indigent Care	(186,297,196.33)	(191,482,153.58)	(65,236,721.32)	(62,486,534.68)	(65,913,412.96)	(571,416,018.87)
High Need Indigent Care	(25,969,422.82)	(15,906,836.28)	(4,848,143.04)	(4,826,398.81)	(5,261,579.23)	(56,812,380.18)
Other	(419,496.40)	(181,801.66)	(2,158.09)	1,358.78	591.30	(601,506.07)
Total Program Disbursements	(212,686,115.55)	(207,570,791.52)	(70,087,022.45)	(67,311,574.71)	(71,174,400.89)	(628,829,905.12)
Investment Purchases	0.00	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)	(71,174,400.89)	(628,829,905.12)
Excess (Deficiency) of Receipts over Disbursements	(212,636,088.67)	(207,526,070.06)	(70,078,466.89)	(67,264,514.57)	(71,150,667.56)	(628,655,807.75)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Public Goods Pool	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	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	35,383,070.49	312,506,638.87
061-IN HCRA Resources Indigent Care - Unmatched	2,714,386.61	1,408,355.77	411,009.54	407,492.57	408,259.91	5,349,504.40
265-Federal DHHS Fund	105,752,302.94	103,081,217.87	34,838,006.45	33,452,041.07	35,383,070.49	312,506,638.82
Other	0.00	464,415.00	0.00	0.00	25,711,000.00	26,175,415.00
Total Other Financing Sources	214,218,992.52	208,035,206.52	70,087,022.45	67,311,574.71	96,885,400.89	656,538,197.09
Transfers to Other Pools:						
Public Goods Pool	(1,532,876.87)	(464,415.00)	0.00	0.00	(25,711,000.00)	(27,708,291.87)
Other	0.00	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)	(47,060.14)	(662,454.68)
Total Other Financing Uses	(1,583,206.67)	(1,012,402.92)	(8,521.26)	(8,555.56)	(25,758,060.14)	(28,370,746.55)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(302.82)	(503,266.46)	34.30	38,504.58	(23,326.81)	(488,357.21)
CLOSING CASH BALANCE	\$511,787.72	\$8,521.26	\$8,555.56	\$47,060.14	\$23,733.33	\$23,733.33

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	70	--	--	--	--	577
Education - EXCEL	173,320	--	--	108,918	79,119	--	--	112	--	--	--	--	361,469
Department of Health - All Other	55	--	--	1	--	--	--	1	--	--	--	--	57
Department of Health - Oxford	2,470	1,779	2,669	2,142	2,835	1,722	2,676	2,339	--	--	--	--	18,632
Judicial Institutes (Pace)	5	18	1	1	--	--	--	--	--	--	--	--	25
CEFAP	317	--	--	69	230	--	630	1,000	--	--	--	--	2,246
Regional Development:													
CCAP	1,421	858	4,453	1,311	1,868	951	2,847	9,333	--	--	--	--	23,042
Multi-modal	985	--	219	--	--	76	--	--	--	--	--	--	1,280
GenNYsis	36	10	--	7,419	156	--	1,265	74	--	--	--	--	8,960
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	12,549	25,737	12,766	16,429	30,847	16,744	--	--	--	--	162,772
CUNY Community Colleges	9,246	5,547	700	5,539	4,200	957	7,651	2,960	--	--	--	--	36,800
SUNY Dormitories	9,569	5,544	3,819	11,057	11,572	3,253	11,474	5,238	--	--	--	--	61,526
Upstate Community Colleges	5,376	2,733	2,940	3,051	2,440	1,703	3,824	1,305	--	--	--	--	23,372
Mental Health	41,974	3,802	2,894	12,638	6,238	1,320	11,445	15,173	--	--	--	--	95,484
Mental Retardation	5,950	3,781	1,352	6,946	4,283	2,144	6,780	12,377	--	--	--	--	43,613
Alcoholism & Alcohol Abuse	193	124	16	125	93	92	107	601	--	--	--	--	1,351
TOTAL DORMITORY AUTHORITY:	268,828	54,048	31,707	185,032	125,967	28,673	79,624	67,327	--	--	--	--	841,206
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	4,003	1,655	933	--	4,286	--	2,044	2,391	--	--	--	--	15,312
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	851	--	--	--	--	10,868
TOTAL EMPIRE STATE DEVELOPMENT CORP:	6,333	4,514	4,340	1,442	7,208	3,686	3,149	3,242	--	--	--	--	33,914
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	--	--	235	--	--	--	--	4,666
TOTAL THRUWAY AUTHORITY:	--	1,639	26,453	--	2,916	97,699	--	235	--	--	--	--	128,942
TOTAL OFF-BUDGET:	275,161	60,201	62,500	186,474	136,091	130,058	82,773	70,804	--	--	--	--	1,004,062
TOTAL CEFAP	317	94	14	115	230	--	630	1,000	--	--	--	--	2,400
ECONOMIC DEVELOPMENT:													
Total CCAP	2,658	1,554	5,920	1,799	2,196	1,854	2,017	9,333	--	--	--	--	27,331
Total Multi-modal	985	--	219	--	--	76	--	--	--	--	--	--	1,280
Total GenNYsis	36	10	--	7,419	156	--	1,265	74	--	--	--	--	8,960
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	4,003	1,655	933	--	4,286	--	2,044	2,391	--	--	--	--	15,312
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	11,798	--	--	--	--	56,174

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.