

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

Comptroller's Monthly Report  
On State Funds Cash Basis of Accounting  
(Pursuant to Sec. 8(9-a) of the State Finance Law)  
**February 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	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED
	FEB. 2007	FEB. 28, 2007	FEB. 2007	FEB. 28, 2007	FEB. 2007	FEB. 28, 2007	FEB. 2007	FEB. 28, 2007	FEB. 2007	FEB. 28, 2007	FEB. 2006	FEB. 28, 2006
<b>RECEIPTS:</b>												
Personal Income Tax (1)(6)	\$1,848.9	\$21,566.1	\$ --	\$4,040.6	\$616.3	\$7,188.7	\$ --	\$ --	\$2,465.2	\$32,795.4	\$2,188.1	\$29,173.2
Consumption/Use Taxes and Fees	539.1	7,457.8	106.5	1,527.8	165.5	2,272.0	80.0	1,083.2	891.1	12,340.8	1,028.5	12,691.0
Business Taxes	215.9	4,815.7	70.0	1,210.6	--	--	47.2	562.8	333.1	6,589.1	240.0	5,256.4
Other Taxes	53.5	1,019.6	--	--	90.4	823.8	13.7	123.3	157.6	1,966.7	117.3	1,713.8
Miscellaneous Receipts (7)	197.3	1,884.7	1,174.1	11,927.7	113.7	775.8	71.4	1,426.8	1,556.5	16,015.0	2,136.5	16,341.0
Federal Receipts	7.6	151.5	2,744.7	29,114.8	--	--	121.0	1,457.5	2,873.3	30,723.8	2,606.5	31,212.0
<b>Total Receipts</b>	<b>2,862.3</b>	<b>36,895.4</b>	<b>4,095.3</b>	<b>47,821.5</b>	<b>985.9</b>	<b>11,060.3</b>	<b>333.3</b>	<b>4,653.6</b>	<b>8,276.8</b>	<b>100,430.8</b>	<b>8,316.9</b>	<b>96,387.4</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (2)												
General Purpose	0.8	969.8	--	--	--	--	--	--	0.8	969.8	--	928.8
Education	568.5	11,380.7	429.5	8,713.3	--	--	0.3	40.6	998.3	20,134.6	1,055.1	18,525.7
Social Services	723.7	10,216.0	2,449.9	25,386.8	--	--	--	(0.1)	3,173.6	35,602.7	2,546.1	33,963.3
Health and Environment	66.3	1,139.6	198.2	2,867.8	--	--	1.8	39.2	266.3	4,046.6	198.1	3,033.7
Mental Hygiene	54.1	940.5	23.0	287.4	--	--	20.1	67.2	97.2	1,295.1	90.6	1,123.1
Transportation	--	54.4	63.1	2,189.3	--	--	84.6	295.9	147.7	2,539.6	102.4	2,342.5
Criminal Justice	26.9	149.5	14.5	146.2	--	--	--	--	41.4	295.7	18.9	227.9
SEMO and Disaster Assistance	16.6	71.7	34.1	182.9	--	--	--	--	50.7	254.6	6.4	93.5
Miscellaneous	23.3	393.8	40.8	1,218.0	--	--	2.7	96.5	66.8	1,708.3	93.0	950.7
Total Local Assistance Grants	1,480.2	25,316.0	3,253.1	40,991.7	--	--	109.5	539.3	4,842.8	66,847.0	4,110.6	61,189.2
Departmental Operations:												
Personal Service	257.0	6,289.0	622.9	4,261.1	--	--	--	--	879.9	10,550.1	816.4	9,682.2
Non-Personal Service	239.1	2,289.7	287.0	2,988.1	3.2	40.1	--	--	529.3	5,317.9	507.7	5,217.0
General State Charges	209.9	4,135.8	85.9	745.0	--	--	--	--	295.8	4,880.8	286.4	4,505.2
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	270.2	3,297.9	--	--	270.2	3,297.9	225.9	2,917.1
Capital Projects (4)	--	--	3.7	48.3	--	--	317.6	4,309.4	321.3	4,357.7	249.7	3,937.2
<b>Total Disbursements</b>	<b>2,186.2</b>	<b>38,030.5</b>	<b>4,252.6</b>	<b>49,034.2</b>	<b>273.4</b>	<b>3,338.0</b>	<b>427.1</b>	<b>4,848.7</b>	<b>7,139.3</b>	<b>95,251.4</b>	<b>6,196.7</b>	<b>87,447.9</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>676.1</b>	<b>(1,135.1)</b>	<b>(157.3)</b>	<b>(1,212.7)</b>	<b>712.5</b>	<b>7,722.3</b>	<b>(93.8)</b>	<b>(195.1)</b>	<b>1,137.5</b>	<b>5,179.4</b>	<b>2,120.2</b>	<b>8,939.5</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	351.6	9,434.0	466.3	3,282.8	264.0	4,860.5	30.9	467.0	1,112.8	18,044.3	1,053.0	17,160.6
Transfers to Other Funds (5)	(102.1)	(2,882.8)	(206.0)	(2,622.4)	(780.8)	(12,004.8)	(26.2)	(596.7)	(1,115.1)	(18,106.7)	(1,059.6)	(17,224.5)
<b>Total Other Financing Sources (Uses)</b>	<b>249.5</b>	<b>6,551.2</b>	<b>260.3</b>	<b>660.4</b>	<b>(516.8)</b>	<b>(7,144.3)</b>	<b>4.7</b>	<b>(129.7)</b>	<b>(2.3)</b>	<b>(62.4)</b>	<b>(6.6)</b>	<b>(63.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>925.6</b>	<b>5,416.1</b>	<b>103.0</b>	<b>(552.3)</b>	<b>195.7</b>	<b>578.0</b>	<b>(89.1)</b>	<b>(324.8)</b>	<b>1,135.2</b>	<b>5,117.0</b>	<b>2,113.6</b>	<b>8,875.6</b>
<b>Beginning Fund Balances (Deficit) (6)</b>	<b>7,747.6</b>	<b>3,257.1</b>	<b>3,538.3</b>	<b>4,193.6</b>	<b>603.2</b>	<b>220.9</b>	<b>(839.8)</b>	<b>(604.1)</b>	<b>11,049.3</b>	<b>7,067.5</b>	<b>11,042.7</b>	<b>4,280.7</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$8,673.2</b>	<b>\$8,673.2</b>	<b>\$3,641.3</b>	<b>\$3,641.3</b>	<b>\$798.9</b>	<b>\$798.9</b>	<b>(\$928.9)</b>	<b>(\$928.9)</b>	<b>\$12,184.5</b>	<b>\$12,184.5</b>	<b>\$13,156.3</b>	<b>\$13,156.3</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

February 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 new STAR Property Rebate Program. Local Assistance Education grant payments total \$333m for the month of September, \$706m for the month of October, \$853m for the month of November, \$1,065m for the month of December and \$363m for the month of January. Miscellaneous grant payments include a total of \$682m for the new 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 March 2007:

Federal DHHS (Medicaid)	\$560.8 million
Federal DHHS (All Other)	55.3
Federal USDA/Food and Consumer Services	8.3
Federal DHHS/Block Grant	--
Federal Education	12.3
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	.6

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 (Youth Facilities)	\$1.3 million
Urban Development Corporation (Correctional Facilities)	112.9
Housing Finance Agency (HFA)	119.3
Dormitory Authority (Mental Hygiene)	325.3
Dormitory Authority and State University Income Fund	34.7
Federal Capital Projects	198.0
State bond and note proceeds	63.6

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	\$436.7 million
General Debt Service	1,570.1
Court Facilities Incentive Aid	85.0
New York City County Clerks' Operating	20.6
Judiciary Data Processing Offset	16.6

State University Income	209.4
Banking Services	66.5
Mass Transportation Operating Assistance	34.1
Alcohol Beverage Control Account	15.7
Debt Reduction Reserve	250.0
Indigent Legal Services	38.0

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 (\$52.5m) and Special Revenue Funds (\$57.7m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,379.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$19.4m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

Also included in Special Revenue Funds are transfers to the General Fund from the following:

Revenue Arrearage Account	\$50.0 million
Miscellaneous State Special Revenue Fund	8.6
Federal Health & Human Services Fund	26.0
Federal Miscellaneous Operating Grants	9.2
DOS Business and Licensing	25.0
Tribal State Compact Revenue	65.0
Hazardous Waste Remedial	20.0

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

Revenue Bond Tax	\$6,537.2 million
Local Government Assistance Tax	1,979.7
Clean Water/Clean Air	713.3

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 (\$123m), Mental Hygiene (\$2,382.6m) and the State University (\$249.3m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$568m).

6. For comparison purposes, the FY2005-06 General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the reserve account at the end of the 2004-05 fiscal year.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	11 Months Ended February 28		Increase/ (Decrease)
					2007	2006	
	(amounts in millions)						
<b>Abandoned Property</b>	\$ 490.0	\$ --	\$ --	\$ --	\$ 490.0	\$ 317.0	\$ 173.0
<b>Interest Earnings</b>	190.3	265.0	11.3	10.1	476.7	244.9	231.8
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	74.7	7.2	--	--	81.9	90.3	(8.4)
Cost Recovery Assessments	15.7	(9.1)	--	--	6.6	10.6	(4.0)
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	41.4	--	--	41.4	44.4	(3.0)
State of NY Mortgage Agency	122.0	--	--	--	122.0	50.0	72.0
Power Authority	--	9.7	--	0.3	10.0	58.0	(48.0)
<b>Bond Proceeds</b>							
Dormitory Authority	--	37.8	--	567.2	605.0	483.8	121.2
Empire State Dev Corp/Urban Dev Corp	--	0.5	--	246.0	246.5	350.4	(103.9)
Environmental Fac Corp	--	103.6	--	14.0	117.6	46.0	71.6
Housing Finance Agency	--	--	--	93.8	93.8	137.1	(43.3)
Hudson River Park Trust	--	--	--	14.7	14.7	15.4	(0.7)
Thruway Authority	--	--	--	355.0	355.0	351.0	4.0
All Other	--	6.0	--	0.1	6.1	5.3	0.8
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	5.4	106.5	12.5	--	124.4	118.8	5.6
Women, Infants and Children Rebates	--	91.0	--	--	91.0	85.0	6.0
HESC Student Loan Recoveries	--	93.0	--	--	93.0	75.0	18.0
Admin Recoveries - Collection of Local Taxes	48.8	34.2	--	--	83.0	78.2	4.8
Indirect Cost Assessments	58.1	--	--	--	58.1	54.4	3.7
Reimbursements from Cornell University	15.0	--	--	--	15.0	9.9	5.1
Hazardous Waste and Oil Spill	--	20.4	--	--	20.4	13.0	7.4
Excess Medicaid Recoveries	--	19.8	--	--	19.8	69.0	(49.2)
EPIC Benefit Recoveries	--	11.7	--	--	11.7	1.9	9.8
Third Party Recoveries and Reimbursements	--	43.3	--	--	43.3	23.0	20.3
All Other	10.9	31.6	8.3	17.8	68.6	90.3	(21.7)
<b>Health Care Reform Act:</b>							
Public Goods Pool Transfers	--	2,691.9	--	--	2,691.9	2,368.2	323.7
Public Asset Transfers	--	514.0	--	--	514.0	2,743.0	(2,229.0)
Indigent Care Pool Transfers	--	0.4	--	--	0.4	35.4	(35.0)
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	--	--	--	--	23.5	(23.5)
GME Overpayments Recovered	--	--	--	--	--	63.2	(63.2)
<b>Revenues of State Departments:</b>							
Patient/Client Care	55.3	1,247.7	410.9	--	1,713.9	1,321.1	392.8
Medical Care Provider Assessments	168.5	673.1	--	--	841.6	563.1	278.5
Assessments against Regulated Industries	--	549.4	--	--	549.4	554.7	(5.3)
Student Tuition, Fees & Other SUNY Revenues	--	1,499.8	332.8	--	1,832.6	1,743.4	89.2
Student Tuition, Fees & Other CUNY Revenues	--	100.8	--	--	100.8	81.9	18.9
EPIC Premiums and Fees	--	257.8	--	--	257.8	258.0	(0.2)
Miscellaneous Sales, Rentals and Leases	11.0	57.1	--	5.6	73.7	45.1	28.6
Gifts and Unclaimed Property	0.3	30.8	--	--	31.1	33.8	(2.7)
All Other	5.0	19.9	--	6.5	31.4	47.0	(15.6)
<b>Gaming:</b>							
Lottery - Education	--	1,555.7	--	--	1,555.7	1,503.6	52.1
Lottery - Administration	--	487.1	--	--	487.1	456.3	30.8
VLT - Education	--	235.6	--	--	235.6	146.1	89.5
VLT - Administration	--	15.0	--	--	15.0	7.9	7.1
Casinos	--	78.3	--	--	78.3	57.1	21.2
<b>Licenses and Fees</b>	307.1	835.9	--	87.2	1,230.2	1,104.2	126.0
<b>Fines</b>	306.6	163.8	--	8.5	478.9	361.7	117.2
<b>TOTAL</b>	<b>\$ 1,884.7</b>	<b>\$ 11,927.7</b>	<b>\$ 775.8</b>	<b>\$ 1,426.8</b>	<b>\$ 16,015.0</b>	<b>\$ 16,341.0</b>	<b>\$ (326.0)</b>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF FEB. 2007	11 MOS. ENDED FEB. 28, 2007	MONTH OF FEB. 2007	11 MOS. ENDED FEB. 28, 2007	MONTH OF FEB. 2007	11 MOS. ENDED FEB. 28, 2007	MONTH OF FEB. 2006	11 MOS. ENDED FEB. 28, 2006
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$4.1	\$67.6	\$56.8	\$429.8	\$60.9	\$497.4	\$61.4	\$484.4
Federal Receipts	2.8	35.5	--	--	2.8	35.5	3.5	40.5
Unemployment Taxes	203.6	1,866.3	--	--	203.6	1,866.3	204.6	2,062.9
<b>TOTAL RECEIPTS</b>	<b>210.5</b>	<b>1,969.4</b>	<b>56.8</b>	<b>429.8</b>	<b>267.3</b>	<b>2,399.2</b>	<b>269.5</b>	<b>2,587.8</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.7	10.3	8.5	103.8	9.2	114.1	8.9	106.4
Non-Personal Service	3.0	53.6	34.0	370.0	37.0	423.6	40.3	426.8
General State Charges	0.2	2.0	8.8	36.8	9.0	38.8	4.5	37.3
Debt Service, Including Payments on Financing Agreements	--	--	--	0.4	--	0.4	0.7	3.0
Unemployment Benefits	206.6	1,972.8	--	--	206.6	1,972.8	214.5	2,114.5
<b>TOTAL DISBURSEMENTS</b>	<b>210.5</b>	<b>2,038.7</b>	<b>51.3</b>	<b>511.0</b>	<b>261.8</b>	<b>2,549.7</b>	<b>268.9</b>	<b>2,688.0</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>--</b>	<b>(69.3)</b>	<b>5.5</b>	<b>(81.2)</b>	<b>5.5</b>	<b>(150.5)</b>	<b>0.6</b>	<b>(100.2)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	3.6	66.5	3.6	66.5	6.6	68.2
Transfers to Other Funds	--	--	(0.1)	(2.8)	(0.1)	(2.8)	--	(2.1)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>3.5</b>	<b>63.7</b>	<b>3.5</b>	<b>63.7</b>	<b>6.6</b>	<b>66.1</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	(69.3)	9.0	(17.5)	9.0	(86.8)	7.2	(34.1)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>16.0</b>	<b>85.3</b>	<b>(50.9)</b>	<b>(24.4)</b>	<b>(34.9)</b>	<b>60.9</b>	<b>(18.9)</b>	<b>22.4</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$16.0</b>	<b>\$16.0</b>	<b>(\$41.9)</b>	<b>(\$41.9)</b>	<b>(\$25.9)</b>	<b>(\$25.9)</b>	<b>(\$11.7)</b>	<b>(\$11.7)</b>

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF FEB. 2007	11 MOS. ENDED FEB. 28, 2007	MONTH OF FEB. 2006	11 MOS. ENDED FEB. 28, 2006
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$ 0.3	\$ (0.7) (*)	\$ 0.1	\$ 0.3
<b>TOTAL RECEIPTS</b>	<u>0.3</u>	<u>(0.7)</u>	<u>0.1</u>	<u>0.3</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	--	0.3	0.1	0.3
Non-Personal Service	--	--	--	--
General State Charges	<u>--</u>	<u>0.2</u>	<u>--</u>	<u>0.1</u>
<b>TOTAL DISBURSEMENTS</b>	<u>--</u>	<u>0.5</u>	<u>0.1</u>	<u>0.4</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.3</u>	<u>(1.2)</u>	<u>--</u>	<u>(0.1)</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.3	(1.2)	--	(0.1)
<b>BEGINNING FUND BALANCES</b>	<u>8.1</u>	<u>9.6</u>	<u>9.6</u>	<u>9.7</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 8.4</u>	<u>\$ 8.4</u>	<u>\$ 9.6</u>	<u>\$ 9.6</u>

(\*) Receipts were reduced by \$1.9 million in the month of September for 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, 2007  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2007  
 (amounts in millions)**

**EXHIBIT "D"**

	GENERAL FUND		
	Financial Plan (*)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2006	\$3,257.0	\$3,257.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	21,245.0	21,566.1	321.1
Consumption/Use Taxes	7,503.0	7,457.8	(45.2)
Business Taxes	4,657.0	4,815.7	158.7
Other Taxes	1,020.0	1,019.6	(0.4)
Miscellaneous Receipts	1,785.0	1,884.7	99.7
Federal Receipts	142.0	151.5	9.5
Total Receipts	<u>36,352.0</u>	<u>36,895.4</u>	<u>543.4</u>
DISBURSEMENTS:			
Local Assistance Grants	25,615.0	25,316.0	299.0
Departmental Operations:			
Personal Service	6,291.0	6,289.0	2.0
Non-Personal Service	2,289.0	2,289.7	(0.7)
General State Charges	4,104.0	4,135.8	(31.8)
Total Disbursements	<u>38,299.0</u>	<u>38,030.5</u>	<u>268.5</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,947.0)</u>	<u>(1,135.1)</u>	<u>811.9</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	9,260.0	9,434.0	174.0
Transfers To Other Funds	(2,925.0)	(2,882.8)	42.2
Total Other Financing Sources (Uses)	<u>6,335.0</u>	<u>6,551.2</u>	<u>216.2</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>4,388.0</u>	<u>5,416.1</u>	<u>1,028.1</u>
CLOSING CASH BALANCE-FEBRUARY 28, 2007	<u>\$7,645.0</u>	<u>\$8,673.2</u>	<u>\$1,028.2</u>

(\* ) Source: DOB, 2007-08 Executive Budget With 21-Day Amendments dated February 21, 2007

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

**EXHIBIT E**

	<b>GENERAL</b>		<b>SPECIAL REVENUE</b>		<b>DEBT SERVICE</b>		<b>CAPITAL PROJECTS</b>		<b>TOTAL GOVERNMENTAL FUNDS</b>			
	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED
	FEB. 2007	FEB. 28, 2007	FEB. 2007	FEB. 28, 2007	FEB. 2007	FEB. 28, 2007	FEB. 2007	FEB. 28, 2007	FEB. 2007	FEB. 28, 2007	FEB. 2006	FEB. 28, 2006
<b>PERSONAL INCOME TAX</b>												
Withholding	\$ 3,125.4	\$ 24,463.3	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,125.4	\$ 24,463.3	\$ 2,837.7	\$ 22,535.5
Estimated payments	46.8	10,302.5	--	--	--	--	--	--	46.8	10,302.5	46.5	9,100.1
Final returns	38.7	2,010.9	--	--	--	--	--	--	38.7	2,010.9	27.2	1,731.3
State/City Offsets	(3.1)	(512.6)	--	--	--	--	--	--	(3.1)	(512.6)	(10.4)	(451.7)
Other (Assessments/LLC)	84.5	737.2	--	--	--	--	--	--	84.5	737.2	83.9	685.3
Gross Receipts	<u>3,292.3</u>	<u>37,001.3</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3,292.3</u>	<u>37,001.3</u>	<u>2,984.9</u>	<u>33,600.5</u>
Transfers to School Tax Relief Fund	--	(4,040.6)	--	4,040.6	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(616.3)	(7,188.7)	--	--	616.3	7,188.7	--	--	--	--	--	--
Less: Refunds Issued	<u>(827.1)</u>	<u>(4,205.9)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(827.1)</u>	<u>(4,205.9)</u>	<u>(796.8)</u>	<u>(4,427.3)</u>
Total (1)	<u>1,848.9</u>	<u>21,566.1</u>	<u>--</u>	<u>4,040.6</u>	<u>616.3</u>	<u>7,188.7</u>	<u>--</u>	<u>--</u>	<u>2,465.2</u>	<u>32,795.4</u>	<u>2,188.1</u>	<u>29,173.2</u>
<b>CONSUMPTION / USE TAXES AND FEES</b>												
Sales and Use	497.1	6,835.8	49.1	678.5	165.5	2,272.0	--	--	711.7	9,786.3	739.2	10,171.3
Auto Rental	--	--	--	--	--	--	--	40.0	--	40.0	--	36.8
Motor Vehicle	--	--	13.1	213.1	--	--	39.9	525.7	53.0	738.8	153.6	719.4
Cigarette/Tobacco Products	26.1	383.8	36.1	536.7	--	--	--	--	62.2	920.5	62.0	908.3
Motor Fuel	--	--	8.2	99.5	--	--	30.6	376.0	38.8	475.5	47.0	489.5
Alcoholic Beverage	11.2	183.7	--	--	--	--	--	--	11.2	183.7	10.5	177.8
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	9.5	141.5	9.5	141.5	12.5	148.2
Alcoholic Beverage Control Licenses	4.7	54.5	--	--	--	--	--	--	4.7	54.5	3.7	39.7
Total	<u>539.1</u>	<u>7,457.8</u>	<u>106.5</u>	<u>1,527.8</u>	<u>165.5</u>	<u>2,272.0</u>	<u>80.0</u>	<u>1,083.2</u>	<u>891.1</u>	<u>12,340.8</u>	<u>1,028.5</u>	<u>12,691.0</u>
<b>BUSINESS TAXES</b>												
Corporation Franchise	153.9	2,875.3	23.1	426.4	--	--	--	--	177.0	3,301.7	124.0	2,276.6
Corporation and Utilities	(1.0)	453.8	(1.6)	118.0	--	--	--	10.2	(2.6)	582.0	1.8	530.6
Insurance	6.6	773.6	0.5	79.2	--	--	--	--	7.1	852.8	5.3	724.1
Bank	56.4	713.0	9.5	142.4	--	--	--	--	65.9	855.4	8.7	669.3
Petroleum Business	--	--	38.5	444.6	--	--	47.2	552.6	85.7	997.2	100.2	1,055.8
Total	<u>215.9</u>	<u>4,815.7</u>	<u>70.0</u>	<u>1,210.6</u>	<u>--</u>	<u>--</u>	<u>47.2</u>	<u>562.8</u>	<u>333.1</u>	<u>6,589.1</u>	<u>240.0</u>	<u>5,256.4</u>
<b>OTHER TAXES</b>												
Real Property Gains	--	0.4	--	--	--	--	--	--	--	0.4	--	0.9
Estate and Gift	52.1	999.4	--	--	--	--	--	--	52.1	999.4	70.9	813.1
Pari-Mutuel	1.4	19.1	--	--	--	--	--	--	1.4	19.1	1.3	20.8
Real Estate Transfer	--	--	--	--	90.4	823.8	13.7	123.3	104.1	947.1	45.1	878.0
Racing and Exhibitions	--	0.7	--	--	--	--	--	--	--	0.7	--	1.0
Total	<u>53.5</u>	<u>1,019.6</u>	<u>--</u>	<u>--</u>	<u>90.4</u>	<u>823.8</u>	<u>13.7</u>	<u>123.3</u>	<u>157.6</u>	<u>1,966.7</u>	<u>117.3</u>	<u>1,713.8</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$ 2,657.4</u>	<u>\$ 34,859.2</u>	<u>\$ 176.5</u>	<u>\$ 6,779.0</u>	<u>\$ 872.2</u>	<u>\$ 10,284.5</u>	<u>\$ 140.9</u>	<u>\$ 1,769.3</u>	<u>\$ 3,847.0</u>	<u>\$ 53,692.0</u>	<u>\$ 3,573.9</u>	<u>\$ 48,834.4</u>

(1) See Exhibit A, Footnote #6



**STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(amounts in millions)**

**EXHIBIT "F"**

	11 Months Ended Feb. 28												2007	2006
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH		
<b>OPENING CASH BALANCE (*)</b>	\$3,257.1	\$7,517.1	\$3,730.3	\$4,485.5	\$4,957.0	\$3,944.8	\$4,734.3	\$4,340.3	\$2,189.0	\$2,367.6	\$7,747.6		\$3,257.1	\$2,546.2
<b>RECEIPTS:</b>														
Personal Income Tax (*)	4,169.7	688.7	2,393.3	1,339.7	1,536.7	1,942.8	834.8	197.7	1,501.5	5,112.3	1,848.9		21,566.1	19,611.6
Consumption/Use Taxes and Fees	600.4	596.7	842.9	652.8	606.5	851.7	617.4	607.7	888.3	654.3	539.1		7,457.8	7,844.4
Business Taxes	324.6	83.5	1,001.9	119.9	76.3	1,091.2	575.7	144.5	1,101.5	80.7	215.9		4,815.7	3,622.6
Other Taxes	104.3	80.9	111.6	119.4	70.3	61.1	107.0	82.0	179.3	50.2	53.5		1,019.6	835.8
Miscellaneous Receipts (**)	166.7	120.5	278.9	116.6	110.1	186.9	175.7	234.4	143.3	154.3	197.3		1,884.7	1,483.3
Federal Receipts	--	--	112.4	--	--	--	15.0	--	10.4	6.1	7.6		151.5	--
Total Receipts	5,365.7	1,570.3	4,741.0	2,348.4	2,399.9	4,133.7	2,325.6	1,266.3	3,824.3	6,057.9	2,862.3	0.0	36,895.4	33,397.7
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
General Purpose	--	31.5	311.6	0.4	4.4	152.1	16.4	6.8	441.0	4.8	0.8		969.8	928.8
Education	162.9	2,267.6	1,797.5	358.6	971.3	1,520.8	874.3	776.9	1,455.7	626.6	568.5		11,380.7	10,524.9
Social Services	981.3	1,446.9	854.9	741.0	1,394.5	806.0	430.7	1,056.2	1,066.4	714.4	723.7		10,216.0	9,698.4
Health and Environment	110.4	119.5	82.6	127.1	83.0	98.7	118.0	109.4	92.0	132.6	66.3		1,139.6	398.9
Mental Hygiene	56.1	68.6	67.0	121.9	68.1	122.5	100.6	65.1	72.0	144.5	54.1		940.5	866.4
Transportation	1.2	0.2	14.3	0.4	13.7	1.0	0.1	15.1	8.2	0.2	--		54.4	104.4
Criminal Justice	4.1	5.9	11.3	4.0	13.3	16.0	19.2	15.6	22.5	10.7	26.9		149.5	130.8
SEMO and Disaster Assistance	0.3	0.1	0.1	--	0.4	1.2	32.7	12.0	6.9	1.4	16.6		71.7	5.7
Miscellaneous	12.7	20.7	29.6	65.3	39.4	61.7	14.6	40.9	35.3	50.3	23.3		393.8	341.9
Total Local Assistance Grants	1,329.0	3,961.0	3,168.9	1,418.7	2,588.1	2,780.0	1,606.6	2,098.0	3,200.0	1,685.5	1,480.2	0.0	25,316.0	23,000.2
Departmental Operations:														
Personal Service	595.1	765.6	531.4	586.9	855.8	561.2	591.6	754.3	428.2	361.9	257.0		6,289.0	5,491.6
Non-Personal Service	177.1	234.0	238.6	183.4	233.1	194.7	204.3	146.3	193.8	245.3	239.1		2,289.7	2,142.1
General State Charges	296.1	443.2	1,192.9	228.3	229.8	273.1	427.6	255.2	274.6	305.1	209.9		4,135.8	3,819.2
Total Disbursements	2,397.3	5,403.8	5,131.8	2,417.3	3,906.8	3,809.0	2,830.1	3,253.8	4,096.6	2,597.8	2,186.2	0.0	38,030.5	34,453.1
Excess (Deficiency) of Receipts over Disbursements	2,968.4	(3,833.5)	(390.8)	(68.9)	(1,506.9)	324.7	(504.5)	(1,987.5)	(272.3)	3,460.1	676.1	0.0	(1,135.1)	(1,055.4)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	1,644.3	323.6	1,308.1	716.1	646.2	872.6	543.0	144.0	891.9	1,992.6	351.6		9,434.0	8,993.8
Transfers to State Capital Projects	(25.8)	(123.8)	63.5	(36.7)	(56.6)	(16.8)	(103.4)	(52.3)	(13.1)	(41.8)	(29.9)		(436.7)	(309.8)
Transfers to General Debt Service	(204.5)	(122.4)	(186.6)	(60.1)	(48.1)	(316.8)	(42.4)	(167.3)	(387.0)	(6.4)	(28.5)		(1,570.1)	(1,535.2)
Transfers to All Other State Funds	(122.4)	(30.7)	(39.0)	(78.9)	(46.8)	(74.2)	(286.7)	(88.2)	(40.9)	(24.5)	(43.7)		(876.0)	(535.5)
Total Other Financing Sources (Uses)	1,291.6	46.7	1,146.0	540.4	494.7	464.8	110.5	(163.8)	450.9	1,919.9	249.5	0.0	6,551.2	6,613.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,260.0	(3,786.8)	755.2	471.5	(1,012.2)	789.5	(394.0)	(2,151.3)	178.6	5,380.0	925.6	0.0	5,416.1	5,557.9
<b>CLOSING CASH BALANCE</b>	<b>\$7,517.1</b>	<b>\$3,730.3</b>	<b>\$4,485.5</b>	<b>\$4,957.0</b>	<b>\$3,944.8</b>	<b>\$4,734.3</b>	<b>\$4,340.3</b>	<b>\$2,189.0</b>	<b>\$2,367.6</b>	<b>\$7,747.6</b>	<b>\$8,673.2</b>	<b>\$0.0</b>	<b>\$8,673.2</b>	<b>\$8,104.1</b>

(\*) See Exhibit A, Footnote #6

(\*\*) See Exhibit A, Footnote #7

STATE OF NEW YORK  
GENERAL FUND  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2006-2007  
(in millions)

EXHIBIT " F "  
(page 2)

	11 Months Ended Feb. 28												2007	2006
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH		
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$1,785.7	\$1,867.5	\$1,853.9	\$1,719.1	\$1,988.4	\$1,708.8	\$1,832.2	\$1,964.8	\$2,531.5	\$4,086.0	\$3,125.4		\$24,463.3	\$22,535.5
Estimated payments	3,432.4	80.2	1,482.6	66.2	65.3	1,688.7	93.9	45.6	674.5	2,626.3	46.8		10,302.5	9,100.1
Final returns	1,504.3	43.3	24.1	25.8	27.7	29.7	271.2	15.2	13.1	17.8	38.7		2,010.9	1,731.3
State/City Offsets	(23.1)	(145.7)	(19.3)	(0.1)	(0.1)	(0.1)	(0.2)	(299.2)	(21.5)	(0.2)	(3.1)		(512.6)	(451.7)
Other (Assessments/LLC)	94.6	41.5	59.6	70.6	51.6	55.8	49.2	62.4	67.4	100.0	84.5		737.2	685.3
Gross Receipts	6,793.9	1,886.8	3,400.9	1,881.6	2,132.9	3,482.9	2,246.3	1,788.8	3,265.0	6,829.9	3,292.3	0.0	37,001.3	33,600.5
Transfers to School Tax Relief Fund	--	--	--	--	--	(783.0)	(1,019.2)	(1,157.1)	(1,081.3)	--	--	--	(4,040.6)	(3,024.4)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,389.9)	(229.6)	(797.7)	(446.6)	(512.2)	(647.6)	(278.3)	(65.9)	(500.5)	(1,704.1)	(616.3)		(7,188.7)	(6,537.2)
Refunds issued	(1,234.3)	(968.5)	(209.9)	(95.3)	(84.0)	(109.5)	(114.0)	(368.1)	(181.7)	(13.5)	(827.1)		(4,205.9)	(4,427.3)
Total Personal Income Tax	4,169.7	688.7	2,393.3	1,339.7	1,536.7	1,942.8	834.8	197.7	1,501.5	5,112.3	1,848.9	0.0	21,566.1	19,611.6
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	543.2	545.6	783.1	577.8	554.5	794.2	563.0	552.9	833.3	591.1	497.1		6,835.8	7,226.8
Auto Rental	--	--	--	--	--	--	--	--	--	--	--		--	--
Motor Vehicle	--	--	--	--	--	--	--	--	--	--	--		--	23.7
Cigarette/Tobacco Products	36.3	32.6	39.2	37.7	35.8	36.0	35.6	34.8	33.3	36.4	26.1		383.8	376.4
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Alcoholic Beverage	17.3	14.6	16.7	21.4	12.8	17.6	15.3	16.1	18.3	22.4	11.2		183.7	177.8
Beverage Container	--	--	--	--	--	--	--	--	--	--	--		--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--		--	--
Alcoholic Beverage Control Licenses	3.6	3.9	3.9	15.9	3.4	3.9	3.5	3.9	3.4	4.4	4.7		54.5	39.7
Total Consumption/Use Taxes and Fees	600.4	596.7	842.9	652.8	606.5	851.7	617.4	607.7	888.3	654.3	539.1	0.0	7,457.8	7,844.4
<b>BUSINESS TAXES</b>														
Corporation Franchise	175.8	56.8	493.9	105.6	62.9	542.9	567.0	110.9	550.0	55.6	153.9		2,875.3	1,988.3
Corporation and Utilities	3.1	3.4	124.8	4.4	(1.2)	136.4	6.7	1.3	174.9	1.0	(1.0)		453.8	408.2
Insurance	9.1	18.2	219.6	2.1	6.1	260.1	(3.3)	17.8	224.6	12.7	6.6		773.6	659.2
Bank	136.6	5.1	163.6	7.8	8.5	151.8	5.3	14.5	152.0	11.4	56.4		713.0	566.9
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Business Taxes	324.6	83.5	1,001.9	119.9	76.3	1,091.2	575.7	144.5	1,101.5	80.7	215.9	0.0	4,815.7	3,622.6
<b>OTHER TAXES</b>														
Real Property Gains	0.1	--	0.6	(0.3)	--	--	--	--	--	--	--		0.4	0.9
Estate and Gift	102.5	79.2	109.0	117.9	67.5	58.2	105.8	80.6	177.8	48.8	52.1		999.4	813.1
Pari-Mutuel	1.6	1.7	2.0	1.7	2.7	2.7	1.2	1.4	1.4	1.3	1.4		19.1	20.8
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	--	--	0.1	0.1	--		0.7	1.0
Total Other Taxes	104.3	80.9	111.6	119.4	70.3	61.1	107.0	82.0	179.3	50.2	53.5	0.0	1,019.6	835.8
<b>TOTAL TAX RECEIPTS</b>	<b>\$5,199.0</b>	<b>\$1,449.8</b>	<b>\$4,349.7</b>	<b>\$2,231.8</b>	<b>\$2,289.8</b>	<b>\$3,946.8</b>	<b>\$2,134.9</b>	<b>\$1,031.9</b>	<b>\$3,670.6</b>	<b>\$5,897.5</b>	<b>\$2,657.4</b>	<b>\$0.0</b>	<b>\$34,859.2</b>	<b>\$31,914.4</b>

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(amounts in millions)**

**EXHIBIT "G"**

											<b>11 Months Ended Feb. 28</b>			
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
<b>OPENING CASH BALANCE</b>	\$4,193.6	\$4,901.5	\$4,711.2	\$5,245.2	\$5,233.5	\$5,172.9	\$4,479.4	\$4,211.7	\$4,163.9	\$4,276.2	\$3,538.3		\$4,193.6	\$2,004.9
<b>RECEIPTS:</b>														
Personal Income Tax	--	--	--	--	--	783.0	1,019.2	1,157.1	1,081.3	--	--		4,040.6	3,024.4
Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8	142.0	136.1	137.0	123.0	154.7	134.5	106.5		1,527.8	1,407.3
Business Taxes	88.7	54.0	198.6	59.8	61.4	214.2	137.7	71.9	195.3	59.0	70.0		1,210.6	1,041.6
Miscellaneous Receipts	859.0	928.2	961.5	940.4	1,036.7	1,344.4	1,159.9	918.3	1,467.9	1,137.3	1,174.1		11,927.7	12,747.6
Federal Receipts	2,023.9	2,645.8	3,232.4	2,260.1	2,996.7	2,724.3	2,319.8	2,944.0	2,778.1	2,445.0	2,744.7		29,114.8	29,638.0
<b>Total Receipts</b>	<b>3,150.2</b>	<b>3,756.0</b>	<b>4,557.1</b>	<b>3,383.1</b>	<b>4,236.8</b>	<b>5,202.0</b>	<b>4,773.6</b>	<b>5,214.3</b>	<b>5,677.3</b>	<b>3,775.8</b>	<b>4,095.3</b>	<b>0.0</b>	<b>47,821.5</b>	<b>47,858.9</b>
<b>DISBURSEMENTS: (*)</b>														
Local Assistance Grants:														
Education	359.3	519.0	461.4	225.7	80.6	2,250.9	950.3	1,183.8	1,543.3	709.5	429.5		8,713.3	8,001.6
Social Services	1,322.8	2,346.4	2,434.7	1,956.9	2,857.6	2,422.9	2,337.7	2,594.2	2,317.8	2,345.9	2,449.9		25,386.8	24,264.9
Health and Environment	105.5	279.8	263.2	403.0	405.3	203.0	276.0	236.9	257.7	239.2	198.2		2,867.8	2,525.1
Mental Hygiene	15.5	20.6	13.4	29.2	31.6	24.8	38.9	27.7	27.2	35.5	23.0		287.4	199.7
Transportation	75.9	50.2	260.0	232.0	262.9	86.7	48.0	353.1	646.4	111.0	63.1		2,189.3	1,977.5
Criminal Justice	11.2	7.0	8.8	9.5	26.8	10.3	18.0	13.7	11.6	14.8	14.5		146.2	97.1
SEMO and Disaster Assistance	2.4	3.1	8.0	8.5	20.6	7.3	30.0	38.8	19.1	11.0	34.1		182.9	87.8
Miscellaneous	39.4	48.3	43.2	72.0	53.9	321.3	455.1	54.1	37.6	52.3	40.8		1,218.0	530.2
<b>Total Local Assistance Grants</b>	<b>1,932.0</b>	<b>3,274.4</b>	<b>3,492.7</b>	<b>2,936.8</b>	<b>3,739.3</b>	<b>5,327.2</b>	<b>4,154.0</b>	<b>4,502.3</b>	<b>4,860.7</b>	<b>3,519.2</b>	<b>3,253.1</b>	<b>0.0</b>	<b>40,991.7</b>	<b>37,683.9</b>
Departmental Operations:														
Personal Service	248.8	355.0	309.5	270.4	307.0	325.7	397.7	428.7	492.1	503.3	622.9		4,261.1	4,190.6
Non-Personal Service	240.7	230.6	305.3	218.1	191.7	297.0	285.6	331.1	264.9	336.1	287.0		2,988.1	3,022.6
General State Charges	69.8	66.9	63.2	50.1	87.6	65.0	47.5	85.6	63.1	60.3	85.9		745.0	686.0
Capital Projects	1.7	5.0	6.2	3.7	3.5	2.5	3.8	3.0	12.2	3.0	3.7		48.3	36.7
<b>Total Disbursements</b>	<b>2,493.0</b>	<b>3,931.9</b>	<b>4,176.9</b>	<b>3,479.1</b>	<b>4,329.1</b>	<b>6,017.4</b>	<b>4,888.6</b>	<b>5,350.7</b>	<b>5,693.0</b>	<b>4,421.9</b>	<b>4,252.6</b>	<b>0.0</b>	<b>49,034.2</b>	<b>45,619.8</b>
Excess (Deficiency) of Receipts over Disbursements	657.2	(175.9)	380.2	(96.0)	(92.3)	(815.4)	(115.0)	(136.4)	(15.7)	(646.1)	(157.3)	0.0	(1,212.7)	2,239.1
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	245.2	275.7	408.0	201.7	390.1	312.2	97.0	337.0	360.9	188.7	466.3		3,282.8	3,207.1
Transfers to Other Funds	(194.5)	(290.1)	(254.2)	(117.4)	(358.4)	(190.3)	(249.7)	(248.4)	(232.9)	(280.5)	(206.0)		(2,622.4)	(2,642.2)
<b>Total Other Financing Sources (Uses)</b>	<b>50.7</b>	<b>(14.4)</b>	<b>153.8</b>	<b>84.3</b>	<b>31.7</b>	<b>121.9</b>	<b>(152.7)</b>	<b>88.6</b>	<b>128.0</b>	<b>(91.8)</b>	<b>260.3</b>	<b>0.0</b>	<b>660.4</b>	<b>564.9</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	707.9	(190.3)	534.0	(11.7)	(60.6)	(693.5)	(267.7)	(47.8)	112.3	(737.9)	103.0	0.0	(552.3)	2,804.0
<b>CLOSING CASH BALANCE</b>	<b>\$4,901.5</b>	<b>\$4,711.2</b>	<b>\$5,245.2</b>	<b>\$5,233.5</b>	<b>\$5,172.9</b>	<b>\$4,479.4</b>	<b>\$4,211.7</b>	<b>\$4,163.9</b>	<b>\$4,276.2</b>	<b>\$3,538.3</b>	<b>\$3,641.3</b>	<b>\$0.0</b>	<b>\$3,641.3</b>	<b>\$4,808.9</b>

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

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2006-2007  
(in millions)

EXHIBIT "G"  
(page 2)

													11 Months Ended Feb. 28	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$783.0	\$1,019.2	\$1,157.1	\$1,081.3	\$ --	\$ --		\$4,040.6	\$3,024.4
Total Personal Income Tax	--	--	--	--	--	783.0	1,019.2	1,157.1	1,081.3	--	--	0.0	4,040.6	3,024.4
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	102.9	49.0	71.0	54.3	51.1	65.1	55.0	54.2	68.5	58.3	49.1		678.5	586.1
Auto Rental	--	--	--	--	--	--	--	--	--	--	--		--	--
Motor Vehicle	18.5	23.0	27.7	7.6	30.4	11.8	22.5	12.6	29.3	16.6	13.1		213.1	186.9
Cigarette/Tobacco Products	49.6	46.4	56.1	52.5	50.1	49.2	50.3	47.7	47.7	51.0	36.1		536.7	531.9
Motor Fuel	7.6	9.6	9.8	8.4	10.4	10.0	9.2	8.5	9.2	8.6	8.2		99.5	102.4
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--		--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--	--		--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--		--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8	142.0	136.1	137.0	123.0	154.7	134.5	106.5	0.0	1,527.8	1,407.3
<b>BUSINESS TAXES</b>														
Corporation Franchise	23.7	10.0	66.0	13.7	15.3	79.3	93.8	17.4	69.9	14.2	23.1		426.4	288.3
Corporation and Utilities	0.8	1.4	36.4	0.2	0.7	37.2	1.5	2.3	38.5	0.6	(1.6)		118.0	111.8
Insurance	0.4	3.2	25.5	0.1	(0.7)	30.5	0.9	2.4	21.0	(4.6)	0.5		79.2	64.9
Bank	28.6	1.0	29.7	2.5	4.2	23.9	1.3	9.6	31.4	0.7	9.5		142.4	102.4
Petroleum Business	35.2	38.4	41.0	43.3	41.9	43.3	40.2	40.2	34.5	48.1	38.5		444.6	474.2
Total Business Taxes	88.7	54.0	198.6	59.8	61.4	214.2	137.7	71.9	195.3	59.0	70.0	0.0	1,210.6	1,041.6
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--		--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$267.3</b>	<b>\$182.0</b>	<b>\$363.2</b>	<b>\$182.6</b>	<b>\$203.4</b>	<b>\$1,133.3</b>	<b>\$1,293.9</b>	<b>\$1,352.0</b>	<b>\$1,431.3</b>	<b>\$193.5</b>	<b>\$176.5</b>	<b>\$0.0</b>	<b>\$6,779.0</b>	<b>\$5,473.3</b>

**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(amounts in millions)**

**EXHIBIT "H"**

													<b>11 Months Ended Feb. 28</b>	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
<b>OPENING CASH BALANCE</b>	\$220.9	\$366.6	\$610.4	\$277.2	\$248.0	\$329.5	\$299.2	\$513.3	\$711.8	\$452.4	\$603.2		\$220.9	\$183.7
<b>RECEIPTS:</b>														
Personal Income Tax	1,389.9	229.6	797.7	446.6	512.2	647.6	278.3	65.9	500.5	1,704.1	616.3		7,188.7	6,537.2
Consumption/Use Taxes and Fees														
Sales and Use	176.1	181.7	261.0	190.3	182.4	268.9	187.3	184.1	277.8	196.9	165.5		2,272.0	2,358.4
Other Taxes	102.2	81.8	67.1	63.3	73.6	74.8	67.6	41.3	100.6	61.1	90.4		823.8	777.2
Miscellaneous Receipts	75.8	46.7	64.3	36.0	81.6	76.7	65.9	77.8	54.9	82.4	113.7		775.8	685.4
Total Receipts	<u>1,744.0</u>	<u>539.8</u>	<u>1,190.1</u>	<u>736.2</u>	<u>849.8</u>	<u>1,068.0</u>	<u>599.1</u>	<u>369.1</u>	<u>933.8</u>	<u>2,044.5</u>	<u>985.9</u>	<u>0.0</u>	<u>11,060.3</u>	<u>10,358.2</u>
<b>DISBURSEMENTS: (*)</b>														
Departmental Operations:														
Non-Personal Service	0.6	1.8	3.6	12.7	3.1	4.3	0.4	1.8	8.0	0.6	3.2		40.1	52.3
Debt Service, including payments on financing agreements	<u>268.1</u>	<u>185.4</u>	<u>321.1</u>	<u>113.4</u>	<u>215.9</u>	<u>630.0</u>	<u>360.0</u>	<u>235.2</u>	<u>632.9</u>	<u>65.7</u>	<u>270.2</u>		<u>3,297.9</u>	<u>2,917.1</u>
Total Disbursements	<u>268.7</u>	<u>187.2</u>	<u>324.7</u>	<u>126.1</u>	<u>219.0</u>	<u>634.3</u>	<u>360.4</u>	<u>237.0</u>	<u>640.9</u>	<u>66.3</u>	<u>273.4</u>	<u>0.0</u>	<u>3,338.0</u>	<u>2,969.4</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,475.3</u>	<u>352.6</u>	<u>865.4</u>	<u>610.1</u>	<u>630.8</u>	<u>433.7</u>	<u>238.7</u>	<u>132.1</u>	<u>292.9</u>	<u>1,978.2</u>	<u>712.5</u>	<u>0.0</u>	<u>7,722.3</u>	<u>7,388.8</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	457.0	456.7	431.3	193.5	435.3	636.2	583.0	470.5	666.5	266.5	264.0		4,860.5	4,640.0
Transfers to Other Funds (**)	<u>(1,786.6)</u>	<u>(565.5)</u>	<u>(1,629.9)</u>	<u>(832.8)</u>	<u>(984.6)</u>	<u>(1,100.2)</u>	<u>(607.6)</u>	<u>(404.1)</u>	<u>(1,218.8)</u>	<u>(2,093.9)</u>	<u>(780.8)</u>		<u>(12,004.8)</u>	<u>(11,540.6)</u>
Total Other Financing Sources (Uses)	<u>(1,329.6)</u>	<u>(108.8)</u>	<u>(1,198.6)</u>	<u>(639.3)</u>	<u>(549.3)</u>	<u>(464.0)</u>	<u>(24.6)</u>	<u>66.4</u>	<u>(552.3)</u>	<u>(1,827.4)</u>	<u>(516.8)</u>	<u>0.0</u>	<u>(7,144.3)</u>	<u>(6,900.6)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>145.7</u>	<u>243.8</u>	<u>(333.2)</u>	<u>(29.2)</u>	<u>81.5</u>	<u>(30.3)</u>	<u>214.1</u>	<u>198.5</u>	<u>(259.4)</u>	<u>150.8</u>	<u>195.7</u>	<u>0.0</u>	<u>578.0</u>	<u>488.2</u>
<b>CLOSING CASH BALANCE</b>	<u>\$366.6</u>	<u>\$610.4</u>	<u>\$277.2</u>	<u>\$248.0</u>	<u>\$329.5</u>	<u>\$299.2</u>	<u>\$513.3</u>	<u>\$711.8</u>	<u>\$452.4</u>	<u>\$603.2</u>	<u>\$798.9</u>	<u>\$0.0</u>	<u>\$798.9</u>	<u>\$671.9</u>

(\*) Disbursements have been restated to reflect the reclassification of related expenses, administrative fees, and other non-debt payments from debt service to non-personal service.

(\*\*) See Exhibit A, Footnote #5

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(amounts in millions)**

**EXHIBIT "I"**

	11 Months Ended Feb. 28												2007	2006
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH		
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$604.1)	(\$529.0)	(\$645.3)	(\$593.2)	(\$402.6)	(\$518.3)	(\$677.4)	(\$828.0)	(\$741.1)	(\$768.9)	(\$839.8)		(\$604.1)	(\$454.1)
<b>RECEIPTS:</b>														
Consumption/Use Taxes and Fees														
Auto Rental	2.6	0.1	10.8	--	0.1	14.4	--	--	12.0	--	--		40.0	36.8
Motor Vehicle	47.6	51.6	64.1	31.2	65.5	34.1	49.9	36.0	61.7	44.1	39.9		525.7	508.8
Motor Fuel	28.5	36.5	37.0	30.4	39.5	37.1	35.0	31.2	34.9	35.3	30.6		376.0	387.1
Highway Use	12.6	13.4	12.9	14.6	13.2	13.3	13.3	12.5	13.0	13.2	9.5		141.5	148.2
Business Taxes														
Petroleum Business	43.6	47.9	51.4	53.5	51.9	54.3	50.0	49.9	43.4	59.5	47.2		552.6	581.6
Transmission	0.3	0.3	3.0	--	--	3.0	0.1	0.3	3.1	0.1	--		10.2	10.6
Other Taxes	--	--	13.7	13.7	13.7	13.7	13.7	13.7	13.7	13.7	13.7		123.3	100.8
Miscellaneous Receipts	128.9	67.4	231.8	289.2	51.6	63.0	62.1	298.0	107.8	55.6	71.4		1,426.8	1,424.7
Federal Receipts	103.7	87.3	147.9	149.3	160.6	156.4	127.8	177.0	134.4	92.1	121.0		1,457.5	1,574.0
<b>Total Receipts</b>	<b>367.8</b>	<b>304.5</b>	<b>572.6</b>	<b>581.9</b>	<b>396.1</b>	<b>389.3</b>	<b>351.9</b>	<b>618.6</b>	<b>424.0</b>	<b>313.6</b>	<b>333.3</b>	<b>0.0</b>	<b>4,653.6</b>	<b>4,772.6</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	6.6	0.1	(0.1)	--	0.7	--	--	33.0	--	--	0.3		40.6	(0.8)
Social Services	--	(0.1)	--	--	--	--	--	--	--	--	--		(0.1)	--
Health and Environment	0.6	(4.3)	2.0	2.7	0.8	5.2	19.9	1.2	1.6	7.7	1.8		39.2	109.7
Mental Hygiene	3.6	1.8	4.4	4.6	5.3	5.1	4.0	4.6	6.5	7.2	20.1		67.2	57.0
Transportation	25.8	18.7	18.3	18.4	25.3	17.2	31.8	17.0	25.0	13.8	84.6		295.9	260.6
Miscellaneous	0.9	15.8	3.7	2.7	21.3	15.5	10.7	16.4	1.5	5.3	2.7		96.5	78.6
<b>Total Local Assistance Grants</b>	<b>37.5</b>	<b>32.0</b>	<b>28.3</b>	<b>28.4</b>	<b>53.4</b>	<b>43.0</b>	<b>66.4</b>	<b>72.2</b>	<b>34.6</b>	<b>34.0</b>	<b>109.5</b>	<b>0.0</b>	<b>539.3</b>	<b>505.1</b>
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--		--	--
Capital Projects	237.2	454.3	386.5	360.3	477.3	379.9	498.6	465.8	386.5	345.4	317.6		4,309.4	3,900.5
<b>Total Disbursements</b>	<b>274.7</b>	<b>486.3</b>	<b>414.8</b>	<b>388.7</b>	<b>530.7</b>	<b>422.9</b>	<b>565.0</b>	<b>538.0</b>	<b>421.1</b>	<b>379.4</b>	<b>427.1</b>	<b>0.0</b>	<b>4,848.7</b>	<b>4,405.6</b>
Excess (Deficiency) of Receipts over Disbursements	93.1	(181.8)	157.8	193.2	(134.6)	(33.6)	(213.1)	80.6	2.9	(65.8)	(93.8)	0.0	(195.1)	367.0
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers from Other Funds	25.8	123.8	(56.3)	41.7	57.1	18.8	108.9	53.2	21.2	41.9	30.9		467.0	319.7
Transfers to Other Funds	(43.8)	(58.3)	(49.4)	(44.3)	(38.2)	(144.3)	(46.4)	(46.9)	(51.9)	(47.0)	(26.2)		(596.7)	(661.2)
<b>Total Other Financing Sources (Uses)</b>	<b>(18.0)</b>	<b>65.5</b>	<b>(105.7)</b>	<b>(2.6)</b>	<b>18.9</b>	<b>(125.5)</b>	<b>62.5</b>	<b>6.3</b>	<b>(30.7)</b>	<b>(5.1)</b>	<b>4.7</b>	<b>0.0</b>	<b>(129.7)</b>	<b>(341.5)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	75.1	(116.3)	52.1	190.6	(115.7)	(159.1)	(150.6)	86.9	(27.8)	(70.9)	(89.1)	0.0	(324.8)	25.5
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<b>(\$529.0)</b>	<b>(\$645.3)</b>	<b>(\$593.2)</b>	<b>(\$402.6)</b>	<b>(\$518.3)</b>	<b>(\$677.4)</b>	<b>(\$828.0)</b>	<b>(\$741.1)</b>	<b>(\$768.9)</b>	<b>(\$839.8)</b>	<b>(\$928.9)</b>	<b>\$0.0</b>	<b>(\$928.9)</b>	<b>(\$428.6)</b>

**STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT J**

													<b>11 Months Ended Feb. 28</b>	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY FEBRUARY MARCH		2007	2006	
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$85.3	\$82.7	\$78.9	\$93.3	\$78.5	\$86.3	\$39.7	\$25.2	\$17.2	\$18.0	\$16.0		\$85.3	\$57.8
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.6	7.3	6.1	5.8	7.7	9.2	6.2	4.8	4.8	6.0	4.1		67.6	69.9
Federal Receipts	3.4	3.6	3.1	4.1	3.0	2.3	3.9	2.7	3.0	3.6	2.8		35.5	40.5
Unemployment Taxes	171.8	177.7	164.5	162.2	183.0	99.8	149.3	145.2	169.0	240.2	203.6		1,866.3	2,062.9
<b>Total Receipts</b>	<b>180.8</b>	<b>188.6</b>	<b>173.7</b>	<b>172.1</b>	<b>193.7</b>	<b>111.3</b>	<b>159.4</b>	<b>152.7</b>	<b>176.8</b>	<b>249.8</b>	<b>210.5</b>	<b>0.0</b>	<b>1,969.4</b>	<b>2,173.3</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.7	1.0	0.9	0.7	0.9	1.0	2.1	1.0	0.6	0.7	0.7		10.3	9.8
Non-Personal Service	5.0	4.4	4.8	4.0	4.8	9.6	4.8	3.7	4.2	5.3	3.0		53.6	52.0
General State Charges	0.1	0.3	0.2	0.1	0.2	0.1	0.2	0.1	0.4	0.1	0.2		2.0	1.4
Unemployment Benefits	177.6	186.7	153.4	182.1	180.0	147.2	166.8	155.9	170.8	245.7	206.6		1,972.8	2,114.5
<b>Total Disbursements</b>	<b>183.4</b>	<b>192.4</b>	<b>159.3</b>	<b>186.9</b>	<b>185.9</b>	<b>157.9</b>	<b>173.9</b>	<b>160.7</b>	<b>176.0</b>	<b>251.8</b>	<b>210.5</b>	<b>0.0</b>	<b>2,038.7</b>	<b>2,177.7</b>
Excess (Deficiency) of Receipts over Disbursements	(2.6)	(3.8)	14.4	(14.8)	7.8	(46.6)	(14.5)	(8.0)	0.8	(2.0)	--	0.0	(69.3)	(4.4)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.6)	(3.8)	14.4	(14.8)	7.8	(46.6)	(14.5)	(8.0)	0.8	(2.0)	--	0.0	(69.3)	(4.4)
<b>CLOSING CASH BALANCE</b>	<b>\$82.7</b>	<b>\$78.9</b>	<b>\$93.3</b>	<b>\$78.5</b>	<b>\$86.3</b>	<b>\$39.7</b>	<b>\$25.2</b>	<b>\$17.2</b>	<b>\$18.0</b>	<b>\$16.0</b>	<b>\$16.0</b>	<b>\$0.0</b>	<b>\$16.0</b>	<b>\$53.4</b>

**STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT K**

													<b>11 Months Ended Feb. 28</b>	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$24.4)	(\$36.5)	(\$54.8)	(\$75.1)	(\$70.3)	(\$64.7)	(\$60.3)	(\$49.3)	(\$55.2)	(\$62.3)	(\$50.9)		(\$24.4)	(\$35.4)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	17.1	25.5	40.1	31.0	50.3	39.6	54.4	38.5	37.8	38.7	56.8		429.8	414.5
Total Receipts	17.1	25.5	40.1	31.0	50.3	39.6	54.4	38.5	37.8	38.7	56.8	0.0	429.8	414.5
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	8.8	12.0	8.7	8.5	10.2	8.7	9.1	12.3	8.6	8.4	8.5		103.8	96.6
Non-Personal Service	22.6	38.3	56.2	33.3	30.3	28.1	33.6	31.2	39.5	22.9	34.0		370.0	374.8
General State Charges	3.2	4.4	--	1.6	7.9	1.2	5.0	3.4	0.9	0.4	8.8		36.8	35.9
Debt Service, Including Payments on Financing Agreements	--	--	--	--	0.4	--	--	--	--	--	--		0.4	3.0
Total Disbursements	34.6	54.7	64.9	43.4	48.8	38.0	47.7	46.9	49.0	31.7	51.3	0.0	511.0	510.3
Excess (Deficiency) of Receipts over Disbursements	(17.5)	(29.2)	(24.8)	(12.4)	1.5	1.6	6.7	(8.4)	(11.2)	7.0	5.5	0.0	(81.2)	(95.8)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	5.4	10.9	4.5	17.2	4.1	2.8	4.9	4.5	4.2	4.4	3.6		66.5	68.2
Transfers to Other Funds	--	--	--	--	--	--	(0.6)	(2.0)	(0.1)	--	(0.1)		(2.8)	(2.1)
Total Other Financing Sources (Uses)	5.4	10.9	4.5	17.2	4.1	2.8	4.3	2.5	4.1	4.4	3.5	0.0	63.7	66.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.1)	(18.3)	(20.3)	4.8	5.6	4.4	11.0	(5.9)	(7.1)	11.4	9.0	0.0	(17.5)	(29.7)
<b>ENDING FUND EQUITY(DEFICITS)</b>	(\$36.5)	(\$54.8)	(\$75.1)	(\$70.3)	(\$64.7)	(\$60.3)	(\$49.3)	(\$55.2)	(\$62.3)	(\$50.9)	(\$41.9)	\$0.0	(\$41.9)	(\$65.1)



**STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2006-2007  
(in millions)**

**EXHIBIT L**

	2006						2007						<u>11 Months Ended Feb. 28</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
<b>OPENING CASH BALANCE</b>	\$9.6	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$7.9	\$8.0	\$8.0	\$8.1	\$8.1		\$9.6	\$9.7
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.1	0.1	0.1	0.1	--	(1.8) (*)	0.1	0.1	0.1	0.1	0.3		(0.7)	0.3
Total Receipts	0.1	0.1	0.1	0.1	--	(1.8)	0.1	0.1	0.1	0.1	0.3	0.0	(0.7)	0.3
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	0.1	--	--	--		0.3	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--
General State Charges	--	--	0.1	--	--	--	--	--	--	0.1	--		0.2	0.1
Total Disbursements	--	0.1	0.1	--	--	0.1	--	0.1	--	0.1	--	0.0	0.5	0.4
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	--	(1.9)	0.1	--	0.1	--	0.3	0.0	(1.2)	(0.1)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	0.1	--	(1.9)	0.1	--	0.1	--	0.3	0.0	(1.2)	(0.1)
<b>CLOSING CASH BALANCE</b>	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$7.9	\$8.0	\$8.0	\$8.1	\$8.1	\$8.4	\$0.0	\$8.4	\$9.6

(\*) Receipts were reduced by \$1.9 million in the month of September for 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 FEBRUARY 2007  
 (amounts in millions)

SCHEDULE 1

	BALANCE 2/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/07
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$ 0.029	\$ 1,472.092	\$ 1,472.063	\$ --
003-State Operations Account	7,601.962	2,721.507	565.140	(1,222.605)	8,535.724
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	124.961	--	8.099	--	116.862
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.039	140.870	140.893	--	0.016
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>7,747.586</b>	<b>2,862.406</b>	<b>2,186.224</b>	<b>249.458</b>	<b>8,673.226</b>
<b>SPECIAL REVENUE FUNDS-GENERAL</b>					
019-Mental Health Gifts and Donations	2.070	0.016	0.012	--	2.074
020-Combined Expendable Trust	40.532	5.232	4.765	--	40.999
023-New York Interest on Lawyer Account	17.007	1.245	0.059	--	18.193
024-NYS Archives Partnership Trust	0.210	0.001	0.045	(0.010)	0.156
025-Child Performer's Protection	0.055	0.003	0.002	--	0.056
050-Tuition Reimbursement	3.174	0.105	0.298	--	2.981
052-New York State Local Government Records Management Improvement	10.689	0.904	0.496	0.100	11.197
053-School Tax Relief	39.030	--	1.010	--	38.020
054-Charter Schools Stimulus	9.981	0.049	0.290	--	9.740
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.018	--	--	--	0.018
061-HCRA Resources	1,327.704	295.732	355.248	--	1,268.188
073-Dedicated Mass Transportation Trust	89.042	45.984	54.643	--	80.383
160-State Lottery	(183.371)	227.528	13.710	--	30.447
221-Combined Student Loan	21.571	2.159	4.743	--	18.987
300-Sewage Treatment Program Mgmt. & Administration	(4.824)	--	0.849	--	(5.673)
301-EnCon Special Revenue	31.129	4.424	10.567	--	24.986
302-Conservation	30.880	1.356	5.479	--	26.757
303-Environmental Protection and Oil Spill Compensation	17.828	2.072	5.159	--	14.741
305-Training and Education Program on OSHA	16.044	3.496	2.260	--	17.280
306-Lawyers' Fund for Client Protection	7.605	7.605	2.174	--	5.938
307-Equipment Loan for the Disabled	0.512	0.005	--	--	0.517
312-Hazardous Waste Remedial	(4.365)	2.656	9.350	(0.400)	(11.459)
313-Mass Transportation Operating Assistance	194.518	91.698	7.110	--	279.106
314-Clean Air	13.201	2.264	3.319	--	12.146
318-New York State Infrastructure Trust	0.062	--	--	--	0.062
321-Legislative Computer Services	9.360	0.142	0.990	--	8.512
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.925	0.021	--	--	4.946
333-Winter Sports Education Trust	1.248	0.005	--	--	1.253
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.500	0.003	--	--	0.503
339-Miscellaneous State Special Revenue	1,230.960	159.915	669.435	428.046	1,149.486
340-Court Facilities Incentive Aid	6.479	0.033	13.367	18.642	11.787

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

SCHEDULE 1  
(continued)

	BALANCE 2/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/07
<b><u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u></b>					
341-Employment Training	\$ 0.626	\$ 0.023	\$ 0.011	\$ --	\$ 0.638
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	549.101	467.765	313.127	27.472	731.211
346-Chemical Dependence Service	7.863	0.972	0.017	--	8.818
349-Lake George Park Trust	0.545	0.004	0.045	--	0.504
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	15.123	7.214	1.094	--	21.243
355-New York Great Lakes Protection	3.032	0.014	0.016	--	3.030
359-Federal Revenue Maximization	0.056	--	--	--	0.056
360-Housing Development	11.324	0.052	--	--	11.376
362-NYS/DOT Highway Safety Program	(1.114)	0.939	0.241	--	(0.416)
365-Vocational Rehabilitation	0.176	0.009	0.008	--	0.177
366-Drinking Water Program Management and Administration	(1.493)	--	0.872	--	(2.365)
368-NYC County Clerks' Operations Offset	(5.271)	--	1.573	--	(6.844)
369-Judiciary Data Processing Offset	(5.460)	--	1.141	--	(6.601)
377-IFR / CUTRA	80.466	6.889	3.453	--	83.902
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.166	0.002	0.002	--	0.166
390-Indigent Legal Services	85.250	4.628	6.250	--	83.628
482-Unemployment Insurance Interest and Penalty	10.096	0.676	0.178	--	10.594
<b>TOTAL SPECIAL REVENUE FUNDS-GENERAL</b>	<b>3,684.261</b>	<b>1,336.742</b>	<b>1,493.408</b>	<b>473.850</b>	<b>4,001.445</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(3.947)	154.425	158.676	(0.144)	(8.342)
265-Federal Health and Human Services	(434.148)	2,088.264	2,062.230	(207.982)	(616.096)
267-Federal Education	(20.914)	411.849	399.649	(3.628)	(12.342)
269-Federal DHHS Block Grant	1.741	37.136	36.163	(1.535)	1.179
290-Federal Miscellaneous Operating Grants	250.744	33.569	70.330	(0.228)	213.755
480-Unemployment Insurance Administration	56.840	18.150	16.521	--	58.469
484-Unemployment Insurance Occupational Training	4.492	1.168	1.778	--	3.882
486-Federal Employment and Training Grants	(0.778)	13.954	13.812	--	(0.636)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(145.970)</b>	<b>2,758.515</b>	<b>2,759.159</b>	<b>(213.517)</b>	<b>(360.131)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,538.291</b>	<b>4,095.257</b>	<b>4,252.567</b>	<b>260.333</b>	<b>3,641.314</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	386.872	41.291	184.873	(205.642)	37.648
311-General Obligation Debt Service	1.012	616.288	59.252	(192.070)	365.978
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.571	1.298	(0.273)	--
319-Department of Health Income	29.781	15.384	--	(11.828)	33.337
330-State University Dormitory Income	117.476	55.336	--	(15.671)	157.141
361-Clean Water/Clean Air	39.984	90.428	--	(83.765)	46.647
364-Local Government Assistance Tax	28.042	165.674	28.042	(7.525)	158.149
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 603.169</b>	<b>\$ 985.972</b>	<b>\$ 273.465</b>	<b>\$ (516.774)</b>	<b>\$ 798.902</b>

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

SCHEDULE 1  
(continued)

	BALANCE 2/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/07
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$ 46.955	\$ 75.949	\$ 28.994	\$ --
072-Dedicated Highway and Bridge Trust	(373.505)	137.871	172.782	43.799	(364.617)
074-SUNY Residence Halls Rehabilitation and Repair	65.171	0.299	0.641	1.062	65.891
075-New York State Canal System Development	0.451	0.109	--	--	0.560
076-Parks Infrastructure	(6.099)	0.092	1.739	--	(7.746)
077-Passenger Facility Charge	0.013	--	--	--	0.013
078-Environmental Protection	38.258	14.293	8.889	--	43.662
079-Clean Water/Clean Air Implementation	(4.672)	--	--	0.217	(4.455)
080-Hudson River Park	0.081	0.001	--	--	0.082
101-Energy Conservation Thru Improved Transportation Bond	0.015	--	--	--	0.015
103-Park & Recreation Land Acquisition Bond	--	--	--	--	0.002
105-Pure Waters Bond	0.199	--	--	--	0.199
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.398	--	--	--	3.398
115-Environmental Quality Protection Bond	7.170	--	--	(0.364)	6.806
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	1.922	--	--	--	1.922
123-Transportation Infrastructure Renewal Bond	5.745	--	--	(0.001)	5.744
124-1986 Environmental Quality Bond Act	10.849	--	--	(0.410)	10.439
126-Accelerated Capacity and Transportation Improvement Bond	1.416	--	--	(0.066)	1.350
127-Clean Water/Clean Air Bond	11.590	--	--	(2.071)	9.519
291-Federal Capital Projects	(116.853)	121.090	128.160	(74.079)	(198.002)
310-Forest Preserve Expansion	0.822	0.003	--	--	0.825
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.441	0.002	--	--	0.443
357-Division for Youth Facilities Improvement	(1.621)	1.621	1.319	--	(1.319)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(129.007)	10.299	0.625	--	(119.333)
378-Natural Resource Damage	16.034	0.073	0.013	--	16.094
380-DOT Engineering Services	(26.388)	--	1.299	7.615	(20.072)
384-State University Capital Projects	35.860	0.166	0.945	--	35.081
387-Miscellaneous Capital Projects	22.867	0.243	0.186	--	22.924
388-CUNY Capital Projects	(0.133)	(0.001)	--	--	(0.134)
389-Mental Hygiene Facilities Capital Improvement	(304.635)	0.166	20.862	--	(325.331)
399-Correction Facilities Capital Improvement	(99.148)	--	13.725	--	(112.873)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(839.757)</b>	<b>333.282</b>	<b>427.134</b>	<b>4.696</b>	<b>(928.913)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 11,049.289</b>	<b>\$ 8,276.917</b>	<b>\$ 7,139.390</b>	<b>\$ (2.287)</b>	<b>\$ 12,184.529</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 2/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 02/28/07</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$ 0.226	\$ 0.011	\$ 0.010	\$ --	\$ 0.227
325-State Exposition Special	0.751	0.227	0.248	--	0.730
326-Correctional Services Commissary	1.396	2.553	2.471	--	1.478
329-Correctional Services Family Benefit	4.693	1.206	0.916	--	4.983
331-Agency Enterprise	2.373	(0.436)	(0.496)	--	2.433
351-Sheltered Workshop	1.648	0.207	0.139	--	1.716
352-Patient Workshop	0.517	0.014	0.077	--	0.454
353-Mental Hygiene Community Stores	2.289	0.139	0.116	--	2.312
450-Industrial Exhibit Authority	0.200	0.141	0.387	--	(0.046)
481-Unemployment Insurance Benefit	1.866	206.484	206.599	--	1.751
<b>TOTAL ENTERPRISE FUNDS</b>	<b>15.959</b>	<b>210.546</b>	<b>210.467</b>	<b>--</b>	<b>16.038</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	23.762	32.630	13.403	--	42.989
334-Agency Internal Service	(32.598)	19.431	30.456	3.537	(40.086)
343-Mental Hygiene Revolving	1.182	0.127	0.177	--	1.132
347-Youth Vocational Education	0.050	0.001	--	--	0.051
394-Joint Labor/Management Administration	1.012	--	0.152	--	0.860
395-Audit and Control Revolving	(1.222)	--	0.075	--	(1.297)
396-Health Insurance Revolving	(23.208)	0.574	1.335	--	(23.969)
397-Correctional Industries Revolving	(19.894)	3.998	5.671	--	(21.567)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(50.916)</b>	<b>56.761</b>	<b>51.269</b>	<b>3.537</b>	<b>(41.887)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (34.957)</b>	<b>\$ 267.307</b>	<b>\$ 261.736</b>	<b>\$ 3.537</b>	<b>\$ (25.849)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 2/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 02/28/07</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	\$ 2.141	\$ 0.245	\$ 0.004	\$ --	\$ 2.382
022-Milk Producers' Security	5.929	0.073	0.014	--	5.988
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>8.070</b>	<b>0.318</b>	<b>0.018</b>	<b>--</b>	<b>8.370</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	29.139	4.027	--	--	33.166
135-Child Performer's Holding	0.055	0.001	0.006	--	0.050
152-Employees Health Insurance	175.479	458.446	464.857	--	169.068
153-Social Security Contribution	24.861	77.111	76.257	--	25.715
154-Employee Payroll Withholding Escrow	58.780	287.044	284.347	--	61.477
162-Employees Dental Insurance	2.320	5.937	7.507	--	0.750
163-Management Confidential Group Insurance	1.524	0.700	1.208	--	1.016
165-Lottery Prize	226.498	125.331	58.412	--	293.417
167-Health Insurance Reserve Receipts	0.057	0.003	--	--	0.060
169-Miscellaneous New York State Agency	940.426	54.456	224.850	(1.250)	768.782
175-Elderly Pharmaceutical Insurance Coverage Escrow	31.729	31.961	61.900	--	1.790
176-CUNY Senior College Operating	37.123	80.000	89.534	--	27.589
179-Medicaid Management Information System Escrow	952.114	3,029.538	2,759.818	--	1,221.834
309-Special Education	--	--	--	--	--
344-State University Collection	341.006	(190.344)	--	--	150.662
382-SUNY Federal Direct Lending Program	(0.763)	0.756	--	--	(0.007)
<b>TOTAL AGENCY FUNDS</b>	<b>2,820.348</b>	<b>3,964.967</b>	<b>4,028.696</b>	<b>(1.250)</b>	<b>2,755.369</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 2,828.418</b>	<b>\$ 3,965.285</b>	<b>\$ 4,028.714</b>	<b>\$ (1.250)</b>	<b>\$ 2,763.739</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 2/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 2/28/07</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$ 2.489	\$ 0.011	\$ --	\$ 2.500
149-Sole Custody Investment (*)	1,394.154	2,083.262	2,138.575	1,338.841
650-Comptroller's Refund	--	108.538	108.538	--
750-NYS Thruway Authority Operating	<u>1.673</u>	<u>22.000</u>	<u>23.494</u>	<u>0.179</u>
<b>TOTAL ACCOUNTS</b>	<b>\$ <u>1,398.316</u></b>	<b>\$ <u>2,213.811</u></b>	<b>\$ <u>2,270.607</u></b>	<b>\$ <u>1,341.520</u></b>

**(\*) Public Asset Escrow Account**

In *Consumers Union of U.S., Inc. v. State*, plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of 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. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation. On June 20, 2005, The Court of Appeals, Case No. 83, ruled in favor of the State. Accordingly, on August 1, 2005, \$754 million that was held outside of the State Treasury was remitted to the State and deposited into the HCRA Resource Fund (061).

On December 28, 2005, Wellchoice, Inc. shareholders (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This has resulted in \$2.494 billion in proceeds to New York State which were deposited in the Public Asset Escrow Account on January 4, 2006 and August 8, 2006. Subsequently, and in accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that \$2.503 billion be transferred to the HCRA Resource Fund (061). The first transfer of \$993 million took place on January 25, 2006, \$996 million was transferred on February 1, 2006 and \$514 million was transferred on December 20, 2006.

Following is an accounting of the proceeds from the public offerings which are currently held in escrow.

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$ 372,909,266.78	\$ 19,626,803.51	\$ 392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Deposit 1/4/06	1,989,072,689.76	--	1,989,072,689.76
Deposit 8/8/06	<u>504,697,500.00</u>	<u>--</u>	<u>504,697,500.00</u>
<b>Total Deposits</b>	<b>3,248,134,302.70</b>	<b>21,171,269.10</b>	<b>3,269,305,571.80</b>
Interest Received	46,411,952.33	1,132,997.63	47,544,949.96
Disbursement to HCRA Resources Fund	(3,257,000,000.00)	(22,304,266.73)	(3,279,304,266.73)
Disbursement for Professional and Advisory Services	<u>(12,886,482.90)</u>	<u>--</u>	<u>(12,886,482.90)</u>
<b>Balance - February 28, 2007</b>	<b>\$ <u>24,659,772.13</u></b>	<b>\$ <u>--</u></b>	<b>\$ <u>24,659,772.13</u></b>

**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2007**

PURPOSE	DEBT OUTSTANDING APR. 1, 2006	DEBT ISSUED (1)		DEBT MATURED		DEBT OUTSTANDING FEB. 28, 2007	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2007	MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2007		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2007
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 915,982,014.57	\$ --	\$ 324,872.93	\$ --	\$ 53,896,572.38	\$ 862,410,315.12	\$ 7,049.78	\$ 30,485,173.49
Clean Water/Clean Air:								
Air Quality	127,059,824.25	--	--	--	7,786,084.33	119,273,739.92	40,841.34	4,606,515.01
Safe Drinking Water	185,919,338.03	--	--	--	13,003,073.29	172,916,264.74	117,822.73	7,265,306.46
Water	460,799,368.85	--	732,338.71	1,100,000.00	5,037,803.11	456,493,904.45	192,966.49	14,323,540.26
Solid Waste	126,595,959.48	--	74,155.67	2,063,433.00	6,879,381.60	119,790,733.55	106,720.60	3,897,940.50
Environmental Restoration	27,634,717.01	--	--	114,144.65	223,110.17	27,411,606.84	23,360.66	880,360.03
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	37,382,725.67	--	60,101.07	--	4,460,079.69	32,982,747.05	122,391.49	1,170,269.02
Environmental Quality Protection (1972):								
Air	35,809,087.23	--	--	--	3,160,686.31	32,648,400.92	--	1,368,245.92
Land	74,394,966.08	--	367,227.86	--	9,560,120.33	65,202,073.61	314,508.10	2,481,250.45
Wet Lands	--	--	--	--	--	--	--	--
Water	176,434,746.19	--	1,148,715.68	--	17,303,818.88	160,279,642.99	605,219.24	6,254,359.11
Environmental Quality (1986):								
Land and Forests	95,927,622.36	--	135,168.37	38,048.22	8,293,681.94	87,769,108.79	23,221.24	3,566,196.26
Solid Waste Management	683,694,495.20	--	73,606.01	13,384,374.13	46,109,792.88	637,658,308.33	1,225,301.98	21,689,769.16
Higher Education Construction	270,000.00	--	--	--	270,000.00	--	--	13,500.00
Housing:								
Low Cost	93,045,246.14	--	16,673.99	1,050,000.00	11,823,430.76	81,238,489.37	247,500.00	2,851,394.47
Middle Income	59,640,000.00	--	--	--	4,363,000.00	55,277,000.00	--	2,631,872.50
Urban Renewal	52,456.25	--	--	--	31,709.29	20,746.96	582.20	2,036.41
Outdoor Recreation Development	314,966.88	--	--	--	78,803.00	236,163.88	--	17,229.90
Park and Recreation Land Acquisition	57,766.68	--	--	--	31,836.33	25,930.35	--	1,537.71
Pure Waters	130,829,418.00	--	739,432.49	--	14,543,837.25	117,025,013.24	349,295.25	4,651,026.64
Rail Preservation Development	34,850,689.49	--	74,396.57	--	6,562,055.34	28,363,030.72	416,517.37	1,454,406.95
Rebuild and Renew New York Transportation:								
Highway Facilities	7,208,350.72	--	--	--	--	7,208,350.72	--	138,750.90
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	40,018,138.27	--	--	--	--	40,018,138.27	--	771,205.28
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,459,307.40	--	--	--	473,470.10	7,985,837.30	--	237,469.72
Ports, Canals, and Waterways	988,819.19	--	--	--	424,492.06	564,327.13	--	31,382.58
Rapid Transit, Rail, and Aviation	39,589,485.18	--	167,352.47	--	3,609,737.19	36,147,100.46	57,534.46	1,368,678.44
Transportation Capital Facilities:								
Aviation	43,200,183.16	--	262,807.02	--	3,860,585.84	39,602,404.34	230,229.79	1,573,760.91
Mass Transportation	63,689,306.98	--	8,151.16	--	14,714,837.52	48,982,620.62	844,131.48	2,892,162.94
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,469,848,999.26</b>	<b>\$ --</b>	<b>\$ 4,185,000.00</b>	<b>\$ 17,750,000.00</b>	<b>\$ 236,501,999.59</b>	<b>\$ 3,237,531,999.67</b>	<b>\$ 4,925,194.20</b>	<b>\$ 116,625,341.02</b>

(1) Includes April 2006 Refunding Bonds as follows: Refunding \$162,010,000 and Refunded \$157,825,000.



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2007

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
								11 MONTHS ENDED FEB. 28		
								2007	2006 (1) (2)	
<b>Special Contractual Financing Obligations:</b>										
City University Construction	\$ --	\$ 282,844,767	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 282,844,767	\$ 237,590,426	\$ 45,254,341
Community Enhancement Facilities Program	--	2,528,216	--	--	--	--	--	2,528,216	1,609,014	919,202
Department of TransRegion 1 Schenectady	--	1,404,297	--	--	--	--	--	1,404,297	1,777,714	(373,417)
Dormitory Authority	249,997,906	400,638,488	27,386,446	--	313,336,561	79,339,964	52,656,954	1,123,356,319	798,390,525	324,965,794
Environmental Conservation - Broadway Albany	--	2,057,157	--	--	--	--	--	2,057,157	6,459,532	(4,402,375)
Environmental Conservation - 50 Wolf Rd Albany	--	2,521,770	--	--	--	--	--	2,521,770	2,619,122	(97,352)
Energy Research & Development Authority	--	3,033,761	--	--	--	--	--	3,033,761	4,262,753	(1,228,992)
Environmental Facilities Corporation	--	12,482,285	--	--	--	36,931,760	--	49,414,045	42,831,279	6,582,766
Hampton Plaza	--	151,562	--	--	--	--	--	151,562	159,844	(8,282)
Hanson Place	--	3,278,250	--	--	--	--	--	3,278,250	4,371,000	(1,092,750)
44 Holland Avenue	--	1,563,154	--	--	--	--	--	1,563,154	1,610,266	(47,112)
Housing Finance Agency	--	45,224,535	--	--	--	22,018,528	--	67,243,063	56,927,524	10,315,539
Local Government Assistance Corporation	--	--	--	130,795,209	--	--	--	130,795,209	99,443,039	31,352,170
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,891,694	--	--	--	--	--	164,891,694	164,959,624	(67,930)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,843,100	--	--	--	--	--	41,843,100	41,845,050	(1,950)
Thruway Authority	--	547,186,521	--	--	--	20,527,835	--	567,714,356	599,258,319	(31,543,963)
Urban Development Corporation:										
Correctional Facilities	--	272,308,307	--	--	--	--	--	272,308,307	271,982,153	326,154
Center for Industrial Innovation at RPI	--	4,243,088	--	--	--	--	--	4,243,088	3,440,900	802,188
Syracuse University Science and Technology Center	--	1,962,325	--	--	--	--	--	1,962,325	1,954,437	7,888
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	518,694	(27,694)
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,726,973	(21,973)
Onondaga Convention Center	--	1,552,221	--	--	--	--	--	1,552,221	5,767,082	(4,214,861)
Clarkson University	--	1,016,064	--	--	--	--	--	1,016,064	684,089	331,975
Alfred University	--	--	--	--	--	--	--	--	41,475	(41,475)
Higher Education	--	2,097,370	--	--	--	--	--	2,097,370	4,077,269	(1,979,899)
Youth Facilities	--	10,771,462	--	--	--	--	--	10,771,462	10,700,972	70,490
University Facilities Grant 95 Refunding	--	2,755,725	--	--	--	--	--	2,755,725	1,917,424	838,301
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	139,650	(139,650)
Economic Development Housing	--	--	--	--	--	128,507,260	--	128,507,260	117,470,977	11,036,283
Sports Facility	--	4,540,717	--	--	--	--	--	4,540,717	3,461,864	1,078,853
Ten Eyck Project Albany	--	822,416	--	--	--	--	--	822,416	1,271,172	(448,756)
Long Island and Pine Barren	--	280,287	--	--	--	--	--	280,287	303,077	(22,790)
South Mall	--	34,428,724	--	--	--	--	--	34,428,724	34,429,507	(783)
State Facilities and Equipment	--	--	--	--	--	30,650,822	--	30,650,822	26,951,600	3,699,222
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ 249,997,906</b>	<b>\$ 1,852,624,263</b>	<b>\$ 27,386,446</b>	<b>\$ 130,795,209</b>	<b>\$ 313,336,561</b>	<b>\$ 317,976,169</b>	<b>\$ 52,656,954</b>	<b>\$ 2,944,773,508</b>	<b>\$ 2,552,954,346</b>	<b>\$ 391,819,162</b>

(1) Disbursements have been restated to reflect the reclassification of related expenses, administrative fees, and other non-debt payments from debt service to non-personal service.

(2) Revenue Bond disbursements in 2005-2006 were restated to report debt service payments by payee rather than by program.

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

	<u>FEBRUARY 2007</u>	<u>FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>		
AVERAGE DAILY INVESTMENT BALANCE*	\$14,824.2	\$11,808.4
AVERAGE YIELD*	5.343%	5.252%
TOTAL INVESTMENT EARNINGS	\$60.764	\$567.621

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$300.0
GOVT. AGENCY BILLS/NOTES	\$500.0
REPURCHASE AGREEMENTS	\$817.1
COMMERCIAL PAPER	\$13,785.0
CERTIFICATES OF DEPOSIT	\$1,160.0
0% COMPENSATING BALANCE CD's	\$3.0
	<u>\$16,565.1</u>

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
FISCAL YEAR 2006-2007**

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STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT  
 FISCAL YEAR 2006-2007

APPENDIX A

	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
<b>OPENING CASH BALANCE</b>	<b>\$1,599,919,097.44</b>	<b>\$1,750,291,354.32</b>	<b>\$1,926,358,408.41</b>	<b>\$2,046,357,094.62</b>	<b>\$1,734,949,259.81</b>	<b>\$1,657,402,843.03</b>
<b>RECEIPTS:</b>						
Cigarette Tax	49,573,777.00	46,436,290.89	56,097,816.03	52,474,130.46	50,125,857.48	49,160,380.58
State share of NYC Cigarette Tax	7,689,000.00	9,220,000.00	9,731,000.00	8,982,000.00	9,465,000.00	8,536,000.00
STIP Interest	7,486,572.17	6,636,483.05	7,575,159.68	7,933,531.38	8,385,515.98	7,398,524.63
Sale of Public Assets	--	--	--	--	--	--
Indigent Care Pool	--	--	--	--	287,620.78	21,973.26
Public Goods Pool	182,565,061.10	286,239,861.37	258,219,932.50	245,700,091.24	251,490,125.49	225,778,519.64
Tobacco Control & Insurance Initiatives Pool	--	--	--	--	--	--
GME Overpayments Recovered	4,500.75	--	--	--	--	--
Miscellaneous	146.64	677.06	382.53	49.38	25,823.72	--
<b>Total Receipts</b>	<b>247,319,057.66</b>	<b>348,533,312.37</b>	<b>331,624,290.74</b>	<b>315,089,802.46</b>	<b>319,779,943.45</b>	<b>290,895,398.11</b>
<b>DISBURSEMENTS:</b>						
Grants - Social Service	11,212.54	44,342.12	169,632.32	169,529.24	81,614.38	68,130.20
Medical Assistance Payments	41,110,719.34	35,024,048.55	34,375,968.20	300,659,268.66	198,533,342.29	260,705,478.55
Grants - Health	45,594,823.98	130,101,097.21	169,652,166.37	307,623,115.55	259,200,016.27	131,795,563.03
Grants - Mental Hygiene	4,401,023.00	701,052.00	670,116.00	7,861,768.00	645,643.00	6,703,400.00
Grants - Miscellaneous	52,832.68	236,372.74	608,257.72	436,716.73	330,138.58	261,626.54
Interest - Late Payments	429.81	1,695.93	713.90	20,941.06	8,907.92	917.18
Personal Service	1,052,641.24	2,168,463.87	1,371,550.61	1,099,569.16	6,161,175.75	1,094,984.24
Non-Personal Service	3,367,050.38	3,299,570.23	4,391,395.50	6,675,134.02	(68,473,116.53)	3,380,443.20
Employee Benefits/Indirect Costs	1,356,067.81	157,879.11	378,009.76	1,451,594.85	108,573.05	--
Transfers to 339-AP	--	731,736.52	7,794.15	--	730,065.52	--
Transfers to 339-ES	--	--	--	500,000.00	--	--
<b>Total Disbursements</b>	<b>96,946,800.78</b>	<b>172,466,258.28</b>	<b>211,625,604.53</b>	<b>626,497,637.27</b>	<b>397,326,360.23</b>	<b>404,010,542.94</b>
<b>CLOSING CASH BALANCE</b>	<b>\$1,750,291,354.32</b>	<b>\$1,926,358,408.41</b>	<b>\$2,046,357,094.62</b>	<b>\$1,734,949,259.81</b>	<b>\$1,657,402,843.03</b>	<b>\$1,544,287,698.20</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT  
 FISCAL YEAR 2006-2007

APPENDIX A  
 (continued)

	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	11 Months Ended Feb. 28, 2007
<b>OPENING CASH BALANCE</b>	<b>\$1,544,287,698.20</b>	<b>\$1,265,480,489.12</b>	<b>\$1,276,229,120.98</b>	<b>\$1,675,914,036.42</b>	<b>\$1,327,703,881.54</b>	<b>\$1,599,919,097.44</b>
<b>RECEIPTS:</b>						
Cigarette Tax	50,325,466.21	47,664,876.37	47,811,194.69	50,932,394.14	36,056,507.40	536,658,691.25
State share of NYC Cigarette Tax	9,957,000.00	8,856,000.00	8,756,000.00	10,125,000.00	6,092,000.00	97,409,000.00
STIP Interest	7,072,037.93	5,790,150.21	5,055,138.19	5,724,831.06	6,848,511.11	75,906,455.39
Sale of Public Assets	--	--	514,000,000.00	--	--	514,000,000.00
Indigent Care Pool	11,719.28	12,153.44	70,876.93	13,433.66	11,964.30	429,741.65
Public Goods Pool	250,255,760.57	270,884,644.02	241,605,227.29	237,597,961.47	246,720,896.52	2,697,058,081.21
Tobacco Control & Insurance Initiatives Pool	--	--	--	--	--	--
GME Overpayments Recovered	--	--	--	--	12.36	4,513.11
Miscellaneous	331.76	19.94	4,367.94	108,412.74	2,503.00	142,714.71
<b>Total Receipts</b>	<b>317,622,315.75</b>	<b>333,207,843.98</b>	<b>817,302,805.04</b>	<b>304,502,033.07</b>	<b>295,732,394.69</b>	<b>3,921,609,197.32</b>
<b>DISBURSEMENTS:</b>						
Grants - Social Service	190,877.74	74,217.49	1,916,929.37	104,453.91	412,911.86	3,243,851.17
Medical Assistance Payments	412,454,165.06	178,574,022.08	231,558,019.55	530,359,752.57	214,146,474.42	2,437,501,259.27
Grants - Health	171,937,865.84	112,219,241.62	171,161,714.39	107,506,659.19	125,390,515.91	1,732,182,779.36
Grants - Mental Hygiene	6,007,022.00	1,266,549.00	3,446,457.00	9,151,542.00	118,988.00	40,973,560.00
Grants - Miscellaneous	155,567.03	246,041.49	98,219.43	89,217.83	308,545.71	2,823,536.48
Interest - Late Payments	5,736.92	1,035.35	1,253.43	239.73	229.95	42,101.18
Personal Service	1,037,405.00	6,769,781.47	1,196,294.32	1,139,966.83	6,262,489.97	29,354,322.46
Non-Personal Service	2,800,445.02	22,576,026.11	8,239,002.11	4,353,476.70	6,790,523.60	(2,600,049.66)
Employee Benefits/Indirect Costs	1,340,440.22	70,611.51	--	6,879.19	1,817,329.15	6,687,384.65
Transfers to 339-AP	--	661,686.00	--	--	--	2,131,282.19
Transfers to 339-ES	500,000.00	--	--	--	--	1,000,000.00
<b>Total Disbursements</b>	<b>596,429,524.83</b>	<b>322,459,212.12</b>	<b>417,617,889.60</b>	<b>652,712,187.95</b>	<b>355,248,008.57</b>	<b>4,253,340,027.10</b>
<b>CLOSING CASH BALANCE</b>	<b>\$1,265,480,489.12</b>	<b>\$1,276,229,120.98</b>	<b>\$1,675,914,036.42</b>	<b>\$1,327,703,881.54</b>	<b>\$1,268,188,267.66</b>	<b>\$1,268,188,267.66</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2006-2007

APPENDIX B

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	February Disbursements	Total Disbursements 11 Months Ending Feb. 28, 2007
<b>COMMUNITY SERVICES PROGRAM</b>	<b>9,000,000</b>							
LONG TERM CARE INSUR EDUC/OUTREACH		9,000,000	897,463.14	1,028,481.85	459,827.95	89,217.83	308,545.71	2,783,536.48
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>150,000</b>							
LONG TERM CARE INSUR EDUC/OUTREACH		150,000	11,949.85	5,230.48	16,466.92	7,377.75	7,632.22	48,657.22
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>13,246,000</b>							
HEALTH CARE DELIVERY ADMINISTRATION		1,251,000	76,000.42	72,156.73	77,711.45	17,740.36	37,078.39	280,687.35
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,690,250	133,036.18	124,389.95	139,292.90	35,931.68	73,138.71	505,789.42
HEALTH WORKFORCE RETRAINING PROGRAM		2,365,000	495,376.20	264,673.87	206,702.02	--	134,481.60	1,101,233.69
PILOT HEALTH INSURANCE PROGRAM		3,562,880	385,140.68	315,625.18	329,978.31	65,374.16	170,314.64	1,266,432.97
PRIMARY CARE INITIATIVES MONITORING		1,395,000	139,007.02	117,864.60	140,704.90	29,994.78	77,989.84	505,561.14
<b>AIDS INSTITUTE PROGRAM</b>	<b>206,348,018</b>							
HEALTH CARE SERVICES ACCOUNT		182,978,018	13,586,010.57	25,455,992.36	19,752,993.46	4,906,924.20	6,984,536.32	70,686,456.91
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,099,277.98	1,630,646.92	1,076,708.38	366,834.28	363,844.25	4,537,311.81
MATERNAL & CHILD HIV SERVICES		9,500,000	923,261.09	1,049,964.97	1,309,019.01	281,158.46	626,126.32	4,189,529.85
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	140,508.62	319,273.82	300,094.96	88,712.42	39,592.46	888,182.28
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>174,210,195</b>							
HEALTH CARE SERVICES ACCOUNT		128,630,345	11,935,098.89	14,219,746.66	37,503,550.91	2,443,172.01	3,919,914.63	70,021,483.10
HOSPITAL BASED GRANTS PROGRAM		33,979,850	4,609,721.15	2,843,944.10	2,983,780.24	1,094,899.99	1,526,763.90	13,059,109.38
TOBACCO CONTROL & CANCER SERVICES		4,657,500	417,830.33	517,308.52	468,830.74	146,400.48	493,103.02	2,043,473.09
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>21,606,000</b>							
HEALTH CARE SERVICES ACCOUNT		21,606,000	3,167,788.38	1,906,298.18	2,888,175.97	879,641.91	1,060,143.74	9,902,048.18
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>62,463,343</b>							
EMERGENCY MEDICAL SERVICES ACCOUNT		41,730,593	3,559,475.88	5,274,192.87	3,830,764.49	884,998.51	2,199,276.07	15,748,707.82
HEALTH CARE SERVICES ACCOUNT		13,440,000	119,914.69	1,018,611.73	537,265.02	246,158.84	212,602.73	2,134,553.01
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	1,472,555.06	13,615.75	373,319.40	1,859,490.21
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>7,592,000</b>							
PROVIDER COLLECTION MONITORING ACCOUNT		6,956,000	983,237.34	645,636.23	645,101.00	140,358.39	334,603.49	2,748,936.45
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	<b>18,574,800</b>							
CATASTROPHIC HEALTH CARE EXPENSE PROG		500,000	465,000.00	--	--	--	--	465,000.00
FAMILY HEALTH PLUS		15,124,800	1,621,349.36	1,237,969.96	1,199,543.57	436,086.90	1,447,408.92	5,942,358.71
MEDICAID FRAUD HOTLINE/ADMIN.		1,325,400	160,685.92	169,435.65	(26,766.95)	44,515.94	26,588.32	374,458.88
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>6,612,437,000</b>							
ADDTL PAYMENTS PROVIDER OF MEDICAL CARE		200,000,000	--	--	--	--	--	--
BDCC FOR NON-PROFIT D&TCS		7,500,000	--	--	--	--	--	--
GME RECONCILIATION		100,000,000	--	--	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--	--	--
LONG TERM CARE REVITALIZATION POOL		2,400,000	--	--	--	--	--	--
MEDICAL ASSISTANCE		4,451,800,000	--	515,912,500.00	570,200,000.00	443,383,000.00	131,700,000.00	1,661,195,500.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,700,800,000	109,943,361.09	243,126,133.50	205,601,383.10	80,937,026.57	82,318,438.42	721,926,342.68
NH QUALITY IMPROVEMENT DEMO		40,937,000	--	--	34,999,999.59	--	--	34,999,999.59
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000	--	--	--	--	--	--
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>184,300,000</b>							
ENHANCED COMMUNITY SERVICES ACCOUNT		169,443,148	6,420,190.00	21,969,450.37	28,213,509.00	15,048,209.00	6,434,989.00	78,086,347.37
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>1,188,200,000</b>							
ELDERLY PHARMACEUTICAL INSURANCE COVER		1,086,600,000	80,177,293.09	129,491,799.61	116,980,699.53	23,636,398.84	31,960,946.13	382,247,137.20
<b>HEALTH SERVICES ACCT</b>	<b>4,000,000</b>							
HEALTH CARE SERVICES ACCOUNT		3,500,000	86,571.64	87,922.64	409,374.58	2,125.74	--	585,994.60
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>1,273,839,439</b>							
CHILD HEALTH INSURANCE		1,053,489,187	70,398,262.64	136,051,116.55	83,671,404.52	2,242,478.28	29,714,062.89	322,077,324.88

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2006-2007

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	February Disbursements	Total Disbursements 11 Months Ending Feb. 28, 2007
HEALTH CARE REFORM ACT PROGRAM	\$ 2,822,080,000	\$	\$	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI)		60,000,000	--	--	20,000,000.00	--	--	20,000,000.00
AREA HEALTH CARE CENTERS		788,000	--	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		20,499,000	335,348.70	993,354.00	2,541,059.29	247,053.60	1,575,574.02	5,692,389.61
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,074,000	1,280,901.58	891,297.38	735,855.87	191,777.34	344,518.35	3,444,350.52
CANCER RELATED SERVICES		44,762,000	2,321,836.74	6,379,472.45	3,926,591.67	1,009,249.90	728,007.36	14,365,158.12
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	570,623.00	174,487.00	174,883.00	174,267.00	--	1,094,260.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		68,031,000	5,623,477.92	4,726,867.11	6,292,681.22	362,922.33	1,069,793.38	18,075,741.96
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		24,460,620	--	--	23,800,552.07	--	--	23,800,552.07
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	--	652,070.50	212,312.35	122,689.00	281,164.44	1,268,236.29
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		774,160,000	64,361,627.83	110,891,398.06	88,432,900.00	31,271,900.00	29,486,900.00	324,444,725.89
HEALTH CARE STABILIZATION PROGRAM		28,000,000	2,948,529.08	7,829,339.75	2,429,133.79	1,375,171.63	1,117,956.43	15,700,130.68
HEALTH FACILITY RESTRUCTING PROGRAM		30,000,000	--	--	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	40,000,000.00	--	--	--	40,000,000.00
HEALTH WORKFORCE RETRAINING		167,620,000	4,736,200.68	11,534,583.03	2,965,658.87	3,507,665.56	1,329,337.30	24,073,445.44
HEALTHY NY - ADMINISTRATION		19,400,000	148,137.98	4,292,321.78	3,709,739.62	1,711,930.56	187,309.84	10,049,439.78
HEALTHY NY - DISPLACED WORKERS		955,000	--	--	--	--	--	--
HEALTHY NY - ENTRTNMT WORKERS		3,500,000	178,856.88	231,285.83	239,294.15	40,428.84	102,174.37	792,040.07
HEALTHY NY - GROUP PROGRAM		50,255,000	2,812.50	21,468,798.00	45,361.49	73,267.50	--	21,590,239.49
HEALTHY NY - INDIV PROGRAM		71,890,000	--	40,459,479.00	--	--	--	40,459,479.00
INDIVIDUAL SUBSIDY PROGRAM		1,657,330	--	--	977,725.39	238,377.72	--	1,216,103.11
INFERTILITY GRANT PROGRAM		2,830,000	142,015.48	--	--	--	--	142,015.48
INFERTILITY SRVCS TREATMENTS & PROC		5,000,000	--	--	--	60,735.94	61,106.74	121,842.68
LONG TERM CARE DEMO PROJECTS		750,000	--	--	153,264.95	--	--	153,264.95
LONG TERM CARE INSUR EDUC/OUTREACH		4,100,000	163,845.84	1,765,850.44	69,552.49	657,057.82	1,013,407.54	3,669,714.13
MINORITY PARTICIPATION MED EDUC		215,000	--	68,624.95	--	--	--	68,624.95
NURSING HOME QUALITY IMPROV DEMO		--	--	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	--	453,061.01	--	695,697.51	--	1,148,758.52
OTHER MEDICAL SCHOOL		1,160,000	3,033.54	--	--	--	--	3,033.54
PAY FOR PERFORMANCE INITIATIVES		2,500,000	8,026.14	--	--	--	--	8,026.14
PHYSICIANS EXCESS MEDICAL MALPRACTICE		65,000,000	--	--	--	--	--	--
POISON CONTROL CENTERS		10,200,000	--	2,387,817.00	2,496,860.00	--	--	4,884,677.00
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,571,000	872,586.49	809,514.61	711,910.70	--	318,332.57	2,712,344.37
PRIMARY HEALTH CARE SERVICES		3,260,000	20,000.00	292,882.00	--	--	--	312,882.00
ROSWELL PARK CANCER INSTITUTE		171,000,000	23,250,000.00	23,250,000.00	23,250,000.00	23,250,000.00	--	93,000,000.00
RURAL HEALTH CARE ACCESS DEVELOP		31,575,000	188,363.80	5,388,582.13	3,093,866.20	1,166,966.53	2,424,971.33	12,262,749.99
RURAL HEALTH CARE DELIVERY DEVELOP		20,300,000	1,540,148.02	2,051,672.88	1,737,433.60	131,367.15	1,582,526.92	7,043,148.57
SCHOOL BASED HEALTH CLINICS		14,000,000	--	--	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS		28,262,947	2,906,723.67	1,037,104.11	2,975,762.66	317,652.41	1,526,872.45	8,764,115.30
TELEMEDICINE DEMONSTRATION PROGRAM		6,000,000	98,166.85	895,520.82	216,626.32	103,913.01	139,809.84	1,454,036.84
TOBACCO USE PREVENTION & CONTROL		149,370,000	9,152,789.73	12,172,723.78	12,167,244.22	2,489,104.53	3,712,804.57	39,694,666.83
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		19,650,000	297,667.00	--	--	344,639.00	--	642,306.00
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		104,400,000	39,109,989.32	13,050,000.00	13,050,000.00	4,350,000.00	4,350,000.00	73,909,989.32
WORKER/RECRUIT/RETAIN PUBLIC RHCF		32,400,000	8,084,612.00	8,100,000.00	4,050,000.00	1,350,000.00	1,350,000.00	22,934,612.00
<b>TOTAL</b>	<b>\$ 12,598,046,796</b>	<b>\$ 11,587,589,289</b>	<b>\$ 480,299,132.92</b>	<b>\$ 1,427,104,474.92</b>	<b>\$ 1,335,844,940.55</b>	<b>\$ 652,712,187.95</b>	<b>\$ 355,248,008.57</b>	<b>\$ 4,251,208,744.91</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,726,650						
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 12,599,773,446</b>							

(1) Includes amounts appropriated in 2006 as well as prior year appropriations that were reappropriated in the SFY 2006 budget chapters.

(2) Unsegregated appropriation total is \$1,012,184,157.00

(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

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL  
FISCAL YEAR 2006-2007**

	<i>1st Quarter</i> April-June	<i>2nd Quarter</i> July-September	<i>3rd Quarter</i> October-December	2007 JANUARY	2007 FEBRUARY	2006-2007
<b>OPENING CASH BALANCE</b>	<b>\$ 100,906,643.08</b>	<b>\$ 112,660,990.75</b>	<b>\$ 40,721,505.77</b>	<b>\$ 44,279,589.27</b>	<b>\$ 159,787,679.65</b>	<b>\$ 100,906,643.08</b>
<b>RECEIPTS:</b>						
Patient Services	420,058,461.00	444,858,336.48	449,585,196.88	215,692,955.91	64,578,439.26	1,594,773,389.53
Covered Lives	175,279,264.76	200,313,603.55	207,689,595.01	112,636,067.34	10,120,534.59	706,039,065.25
Provider Assessments	11,547,771.42	11,623,950.22	11,535,787.83	4,978,948.00	2,828,731.00	42,515,188.47
1% Assessments	62,287,309.00	63,833,065.00	64,245,363.00	22,663,799.00	20,027,366.00	233,056,902.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	975,138.18	1,027,131.22	980,671.09	350,235.58	305,985.22	3,639,161.29
Other	68,325,299.76	(70,415,216.16)	3,442,160.57	(3,215,953.98)	716,487.27	(1,147,222.54)
<b>Total Receipts</b>	<b>738,473,244.12</b>	<b>651,240,870.31</b>	<b>737,478,774.38</b>	<b>353,106,051.85</b>	<b>98,577,543.34</b>	<b>2,578,876,484.00</b>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00	0.00	0.00
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
Cancer Related Services	0.00	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	2,332.35	4,317.25	0.00	0.00	0.00	6,649.60
GME Distributions	(93,827,025.89)	(110,899,000.00)	(88,432,000.00)	(31,271,900.00)	(29,486,900.00)	(353,916,825.89)
Health Care Recruitment & Retention	(47,194,601.32)	(21,150,000.00)	(17,100,000.00)	(5,700,000.00)	(5,700,000.00)	(96,844,601.32)
Poison Control Centers	0.00	(2,387,817.00)	0.00	(2,496,860.00)	0.00	(4,884,677.00)
School Based Health Clinics	0.00	0.00	0.00	0.00	0.00	0.00
DSH Cap "pop-up"	(297,667.00)	0.00	0.00	0.00	(344,639.00)	(642,306.00)
<b>Total Program Disbursements</b>	<b>(141,316,961.86)</b>	<b>(134,432,499.75)</b>	<b>(105,532,000.00)</b>	<b>(39,468,760.00)</b>	<b>(35,531,539.00)</b>	<b>(456,281,760.61)</b>
Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(141,316,961.86)</b>	<b>(134,432,499.75)</b>	<b>(105,532,000.00)</b>	<b>(39,468,760.00)</b>	<b>(35,531,539.00)</b>	<b>(456,281,760.61)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>597,156,282.26</b>	<b>516,808,370.56</b>	<b>631,946,774.38</b>	<b>313,637,291.85</b>	<b>63,046,004.34</b>	<b>2,122,594,723.39</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	87,690.00	0.00	0.00	0.00	0.00	87,690.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers From State Funds:</b>						
061-HCRA Resources Fund	141,326,896.15	134,429,215.06	105,532,000.00	39,468,760.00	35,531,539.00	456,288,410.21
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>141,414,586.15</b>	<b>134,429,215.06</b>	<b>105,532,000.00</b>	<b>39,468,760.00</b>	<b>35,531,539.00</b>	<b>456,376,100.21</b>
<b>Transfers to Other Pools:</b>						
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	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
Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>						
061-HCRA Resources Fund	(503,184,128.72)	(516,663,386.34)	(518,115,126.35)	(168,918,270.82)	(175,665,098.01)	(1,882,546,010.24)
061-IN Indigent Care Fund (matched)	(210,905,307.67)	(203,921,993.33)	(204,913,790.64)	(67,867,625.42)	(70,262,580.60)	(757,871,297.66)
061-IN Indigent Care Fund (non-matched)	(12,727,084.35)	(2,591,690.93)	(10,891,773.89)	(812,065.23)	(820,492.31)	(27,843,106.71)
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Uses</b>	<b>(726,816,520.74)</b>	<b>(723,177,070.60)</b>	<b>(733,920,690.88)</b>	<b>(237,597,961.47)</b>	<b>(246,748,170.92)</b>	<b>(2,668,260,414.61)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>11,754,347.67</b>	<b>(71,939,484.98)</b>	<b>3,558,083.50</b>	<b>115,508,090.38</b>	<b>(148,170,627.58)</b>	<b>(89,289,591.01)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 112,660,990.75</b>	<b>\$ 40,721,505.77</b>	<b>\$ 44,279,589.27</b>	<b>\$ 159,787,679.65</b>	<b>\$ 11,617,052.07</b>	<b>\$ 11,617,052.07</b>

Source: HCRA - Office of Pool Administration



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

	<i>1st Quarter</i> April-June	<i>2nd Quarter</i> July-September	<i>3rd Quarter</i> October-December	2007 JANUARY	2007 FEBRUARY	2006-2007
<b>OPENING CASH BALANCE</b>	\$ 552,793.90	\$ 538,548.35	\$ 511,719.28	\$ 513,433.67	\$ 511,964.31	\$ 552,793.90
<b>RECEIPTS:</b>						
Interest Income	194,088.68	74,430.74	96,464.03	11,964.30	31,357.51	408,305.26
<b>Total Receipts</b>	<b>194,088.68</b>	<b>74,430.74</b>	<b>96,464.03</b>	<b>11,964.30</b>	<b>31,357.51</b>	<b>408,305.26</b>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Indigent Care	(190,162,563.67)	(189,411,292.99)	(189,898,669.44)	(62,983,496.97)	(65,052,954.91)	(697,508,977.98)
High Need Indigent Care	(23,735,320.02)	(15,877,254.47)	(17,121,966.61)	(5,290,612.02)	(5,618,477.39)	(67,643,630.51)
Other	(1,410,441.22)	1,417.31	(1,098,568.35)	3,269.71	(2,788.91)	(2,507,111.46)
<b>Total Program Disbursements</b>	<b>(215,308,324.91)</b>	<b>(205,287,130.15)</b>	<b>(208,119,204.40)</b>	<b>(68,270,839.28)</b>	<b>(70,674,221.21)</b>	<b>(767,659,719.95)</b>
Investment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(215,308,324.91)</b>	<b>(205,287,130.15)</b>	<b>(208,119,204.40)</b>	<b>(68,270,839.28)</b>	<b>(70,674,221.21)</b>	<b>(767,659,719.95)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(215,114,236.23)</b>	<b>(205,212,699.41)</b>	<b>(208,022,740.37)</b>	<b>(68,258,874.98)</b>	<b>(70,642,863.70)</b>	<b>(767,251,414.69)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Transfers From State Funds:</b>						
061-IN HCRA Resources Indigent Care - Matched	105,452,653.84	101,960,996.67	102,456,895.34	33,933,812.71	35,131,290.30	378,935,648.86
061-IN HCRA Resources Indigent Care - Unmatched	4,490,707.24	1,365,136.82	3,205,413.76	403,213.86	411,640.61	9,876,112.29
265-Federal DHHS Fund	105,452,653.83	101,960,996.66	102,456,895.31	33,933,812.71	35,131,290.30	378,935,648.81
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>215,396,014.91</b>	<b>205,287,130.15</b>	<b>208,119,204.41</b>	<b>68,270,839.28</b>	<b>70,674,221.21</b>	<b>767,747,409.96</b>
<b>Transfers to Other Pools:</b>						
Public Goods Pool	(87,690.00)	0.00	0.00	0.00	0.00	(87,690.00)
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>						
061-HCRA Resources Fund	(208,334.23)	(101,259.81)	(94,749.65)	(13,433.66)	(11,964.30)	(429,741.65)
<b>Total Other Financing Uses</b>	<b>(296,024.23)</b>	<b>(101,259.81)</b>	<b>(94,749.65)</b>	<b>(13,433.66)</b>	<b>(11,964.30)</b>	<b>(517,431.65)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(14,245.55)</b>	<b>(26,829.07)</b>	<b>1,714.39</b>	<b>(1,469.36)</b>	<b>19,393.21</b>	<b>(21,436.38)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 538,548.35</b>	<b>\$ 511,719.28</b>	<b>\$ 513,433.67</b>	<b>\$ 511,964.31</b>	<b>\$ 531,357.52</b>	<b>\$ 531,357.52</b>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '06 (000)	DISBURSED MAY '06 (000)	DISBURSED JUNE '06 (000)	DISBURSED JULY '06 (000)	DISBURSED AUG '06 (000)	DISBURSED SEPT '06 (000)	DISBURSED OCT '06 (000)	DISBURSED NOV '06 (000)	DISBURSED DEC '06 (000)	DISBURSED JAN '07 (000)	DISBURSED FEB '07 (000)	DISBURSED MAR '07 (000)	DISBURSED TOTAL 06-07 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	85	633	352	161	156	43	398	85	1	284	--	--	2,198
Education - EXCEL	--	--	--	--	--	--	--	213,289	--	83,574	--	--	296,863
Department of Health - All Other	25	60	116	3	131	22	41	6	2	--	--	--	406
Department of Health - Oxford	--	--	--	1,772	2,211	813	3,152	1,364	829	3,211	--	--	13,352
Judicial Institutes (Pace)	1	82	--	--	4	25	3	730	--	--	--	--	845
CEFAP	--	1,274	92	168	163	2,113	420	285	1,003	4	--	--	5,522
Regional Development:													
CCAP	2,859	2,584	1,130	7,690	1,254	1,212	2,219	887	248	1,595	--	--	21,678
Multi-modal	1,369	210	--	862	--	999	--	--	62	1,806	--	--	5,308
GenNYsis	8,748	526	3,709	3,585	230	5,832	5,305	1,067	1,593	7,162	--	--	37,757
RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
CUNY Senior Colleges	7,380	12,582	9,982	11,968	10,286	5,656	40,913	12,685	11,170	12,697	--	--	135,319
CUNY Community Colleges	2,854	3,238	1,435	2,096	3,712	277	7,880	2,329	745	3,036	--	--	27,602
SUNY Dormitories	4,179	10,329	8,263	5,969	10,142	1,088	11,897	5,359	2,208	8,645	--	--	68,079
Upstate Community Colleges	3,678	2,506	2,212	4,541	3,300	1,778	5,357	4,868	1,334	5,533	--	--	35,107
Mental Health	4,814	8,738	4,625	10,531	3,270	2,257	11,431	4,176	2,853	5,572	--	--	58,267
Mental Retardation	3,015	6,032	2,493	4,271	3,067	597	4,930	8,723	4,435	5,896	--	--	43,459
Alcoholism & Alcohol Abuse	248	203	110	217	614	--	60	112	(483)	385	--	--	1,466
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>39,255</b>	<b>48,997</b>	<b>34,519</b>	<b>53,854</b>	<b>38,540</b>	<b>22,712</b>	<b>94,006</b>	<b>255,965</b>	<b>26,000</b>	<b>139,400</b>	<b>--</b>	<b>--</b>	<b>753,248</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	612	995	--	2,144	730	9,177	905	970	2,620	452	--	--	18,605
CCAP	363	960	466	1,479	911	1,799	2,533	1,169	1,873	1,511	--	--	13,064
Empire Opportunity	2,000	250	1,964	--	--	--	129	480	--	102	--	--	4,925
CEFAP	57	99	--	417	--	163	261	--	275	191	--	--	1,463
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	7,735	3,626	390	5,594	3,428	3,103	1,775	5,583	775	2,985	--	--	34,994
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>10,767</b>	<b>5,930</b>	<b>2,820</b>	<b>9,634</b>	<b>5,069</b>	<b>14,242</b>	<b>5,603</b>	<b>8,202</b>	<b>5,543</b>	<b>5,241</b>	<b>--</b>	<b>--</b>	<b>73,051</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	19,787	--	--	88,967	--	--	130,628	--	--	--	239,382
SHIPS	--	--	--	--	6	--	--	41	--	--	--	--	47
Marchiselli	--	--	16,388	--	--	6,663	--	--	9,786	--	--	--	32,837
Multi-modal	--	1,288	--	--	2,047	--	--	2,051	--	--	--	--	5,386
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>1,288</b>	<b>36,175</b>	<b>--</b>	<b>2,053</b>	<b>95,630</b>	<b>--</b>	<b>2,092</b>	<b>140,414</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>277,652</b>
<b>TOTAL OFF-BUDGET:</b>	<b>50,022</b>	<b>56,215</b>	<b>73,514</b>	<b>63,488</b>	<b>45,662</b>	<b>132,584</b>	<b>99,609</b>	<b>266,259</b>	<b>171,957</b>	<b>144,641</b>	<b>--</b>	<b>--</b>	<b>1,103,951</b>
TOTAL CEFAP	57	1,373	92	585	163	2,276	681	285	1,278	195	--	--	6,985
<b>ECONOMIC DEVELOPMENT:</b>													
Total CCAP	3,222	3,544	1,596	9,169	2,165	3,011	4,752	2,056	2,121	3,106	--	--	34,742
Total Multi-modal	1,369	210	--	862	--	999	--	--	62	1,806	--	--	5,308
Total GenNYsis	8,748	526	3,709	3,585	230	5,832	5,305	1,067	1,593	7,162	--	--	37,757
Total RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
Total Centers for Excellence	612	995	--	2,144	730	9,177	905	970	2,620	452	--	--	18,605
Total Empire Opportunity	2,000	250	1,964	--	--	--	129	480	--	102	--	--	4,925
Total Economic Development	15,951	5,525	7,269	15,780	3,125	19,019	11,091	4,573	6,396	12,628	--	--	101,357

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.