

**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)
January 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	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED
	JAN. 2007	JAN. 31, 2007	JAN. 2007	JAN. 31, 2007	JAN. 2007	JAN. 31, 2007	JAN. 2007	JAN. 31, 2007	JAN. 2007	JAN. 31, 2007	JAN. 31, 2006	JAN. 31, 2006
RECEIPTS:												
Personal Income Tax (1)(6)	\$5,112.3	\$19,717.2	\$ --	\$4,040.6	\$1,704.1	\$6,572.4	\$ --	\$ --	\$6,816.4	\$30,330.2	\$5,621.0	\$26,985.1
Consumption/Use Taxes and Fees	654.3	6,918.7	134.5	1,421.3	196.9	2,106.5	92.6	1,003.2	1,078.3	11,449.7	1,164.3	11,662.5
Business Taxes	80.7	4,599.8	59.0	1,140.6	--	--	59.6	515.6	199.3	6,256.0	111.3	5,016.4
Other Taxes	50.2	966.1	--	--	61.1	733.4	13.7	109.6	125.0	1,809.1	124.7	1,596.5
Miscellaneous Receipts (7)	154.3	1,687.4	1,137.3	10,753.6	82.4	662.1	55.6	1,355.4	1,429.6	14,458.5	2,436.9	14,204.5
Federal Receipts	6.1	143.9	2,445.0	26,370.1	--	--	92.1	1,336.5	2,543.2	27,850.5	2,815.0	28,605.5
Total Receipts	6,057.9	34,033.1	3,775.8	43,726.2	2,044.5	10,074.4	313.6	4,320.3	12,191.8	92,154.0	12,273.2	88,070.5
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	4.8	969.0	--	--	--	--	--	--	4.8	969.0	1.9	928.8
Education	626.6	10,812.2	709.5	8,283.8	--	--	--	40.3	1,336.1	19,136.3	938.9	17,470.6
Social Services	714.4	9,492.3	2,345.9	22,936.9	--	--	--	(0.1)	3,060.3	32,429.1	2,771.0	31,417.2
Health and Environment	132.6	1,073.3	239.2	2,669.6	--	--	7.7	37.4	379.5	3,780.3	388.6	2,835.6
Mental Hygiene	144.5	886.4	35.5	264.4	--	--	7.2	47.1	187.2	1,197.9	155.9	1,032.5
Transportation	0.2	54.4	111.0	2,126.2	--	--	13.8	211.3	125.0	2,391.9	82.3	2,240.1
Criminal Justice	10.7	122.6	14.8	131.7	--	--	--	--	25.5	254.3	33.6	209.0
SEMO and Disaster Assistance	1.4	55.1	11.0	148.8	--	--	--	--	12.4	203.9	14.3	87.1
Miscellaneous	50.3	370.5	52.3	1,177.2	--	--	5.3	93.8	107.9	1,641.5	76.5	857.7
Total Local Assistance Grants	1,685.5	23,835.8	3,519.2	37,738.6	--	--	34.0	429.8	5,238.7	62,004.2	4,463.0	57,078.6
Departmental Operations:												
Personal Service	361.9	6,032.0	503.3	3,638.2	--	--	--	--	865.2	9,670.2	806.5	8,865.8
Non-Personal Service	245.3	2,050.6	336.1	2,701.1	0.6	36.9	--	--	582.0	4,788.6	526.9	4,709.3
General State Charges	305.1	3,925.9	60.3	659.1	--	--	--	--	365.4	4,585.0	343.7	4,218.8
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	65.7	3,027.7	--	--	65.7	3,027.7	45.4	2,691.2
Capital Projects (4)	--	--	3.0	44.6	--	--	345.4	3,991.8	348.4	4,036.4	322.7	3,687.5
Total Disbursements	2,597.8	35,844.3	4,421.9	44,781.6	66.3	3,064.6	379.4	4,421.6	7,465.4	88,112.1	6,508.2	81,251.2
Excess (Deficiency) of Receipts over Disbursements	3,460.1	(1,811.2)	(646.1)	(1,055.4)	1,978.2	7,009.8	(65.8)	(101.3)	4,726.4	4,041.9	5,765.0	6,819.3
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	1,992.6	9,082.4	188.7	2,816.5	266.5	4,596.5	41.9	436.1	2,489.7	16,931.5	2,061.3	16,107.6
Transfers to Other Funds (5)	(72.7)	(2,780.7)	(280.5)	(2,416.4)	(2,093.9)	(11,224.0)	(47.0)	(570.5)	(2,494.1)	(16,991.6)	(2,064.1)	(16,164.9)
Total Other Financing Sources (Uses)	1,919.9	6,301.7	(91.8)	400.1	(1,827.4)	(6,627.5)	(5.1)	(134.4)	(4.4)	(60.1)	(2.8)	(57.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,380.0	4,490.5	(737.9)	(655.3)	150.8	382.3	(70.9)	(235.7)	4,722.0	3,981.8	5,762.2	6,762.0
Beginning Fund Balances (Deficit) (6)	2,367.6	3,257.1	4,276.2	4,193.6	452.4	220.9	(768.9)	(604.1)	6,327.3	7,067.5	5,280.5	4,280.7
Ending Fund Balances (Deficit)	\$7,747.6	\$7,747.6	\$3,538.3	\$3,538.3	\$603.2	\$603.2	(\$839.8)	(\$839.8)	\$11,049.3	\$11,049.3	\$11,042.7	\$11,042.7

GOVERNMENTAL FUNDS FOOTNOTES

January 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 \$681m 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 February 2007:

Federal DHHS (Medicaid)	\$437.4 million
Federal DHHS (All Other)	--
Federal USDA/Food and Consumer Services	3.9
Federal DHHS/Block Grant	--
Federal Education	20.9
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	.8

3. Total debt service disbursements include principal and interest on general obligation bonds and lease-purchase / contractual obligation payments. For a complete analysis of debt payments please refer to **Schedule 5 and Schedule 5a**.

4. Certain disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Youth Facilities)	\$1.6 million
Urban Development Corporation (Correctional Facilities)	99.1
Housing Finance Agency (HFA)	129.0
Dormitory Authority (Mental Hygiene)	304.6
Dormitory Authority and State University Income Fund	31.7
Federal Capital Projects	116.9
State bond and note proceeds	56.7

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	\$406.8 million
General Debt Service	1,541.6
Court Facilities Incentive Aid	65.7
New York City County Clerks' Operating	20.6
Judiciary Data Processing Offset	16.6

State University Income	201.1
Banking Services	62.9
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 (\$48.4m) and Special Revenue Funds (\$50.0m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,187.3m) 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	19.6

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

Revenue Bond Tax	\$6,273.6 million
Local Government Assistance Tax	1,972.2
Clean Water/Clean Air	633.3

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 (\$108.5m), Mental Hygiene (\$1,983.1m) and the State University (\$234.7m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$541.9m).

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	10 Months Ended January 31		Increase/ (Decrease)
					2007	2006	
	(amounts in millions)						
Abandoned Property	\$ 370.0	\$ --	\$ --	\$ --	\$ 370.0	\$ 317.0	\$ 53.0
Interest Earnings	206.0	240.7	8.5	9.1	464.3	226.4	237.9
Receipts from Public Authorities:							
Bond Issuance Fees	57.8	7.2	--	--	65.0	88.5	(23.5)
Cost Recovery Assessments	15.7	(10.6)	--	--	5.1	10.6	(5.5)
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	37.9	--	--	37.9	41.2	(3.3)
State of NY Mortgage Agency	122.1	--	--	--	122.1	50.0	72.1
Power Authority	--	4.7	--	0.3	5.0	50.0	(45.0)
Bond Proceeds							
Dormitory Authority	--	26.9	--	535.4	562.3	405.9	156.4
Empire State Dev Corp/Urban Dev Corp	--	0.5	--	244.4	244.9	350.3	(105.4)
Environmental Fac Corp	--	103.6	--	--	103.6	46.0	57.6
Housing Finance Agency	--	--	--	83.5	83.5	137.1	(53.6)
Hudson River Park Trust	--	--	--	14.7	14.7	15.4	(0.7)
Thruway Authority	--	--	--	355.0	355.0	351.0	4.0
All Other	--	5.9	--	0.2	6.1	4.7	1.4
Refunds and Reimbursements:							
Receipts from Municipalities	5.4	100.3	11.9	--	117.6	110.6	7.0
Women, Infants and Children Rebates	--	82.9	--	--	82.9	77.0	5.9
HESC Student Loan Recoveries	--	86.0	--	--	86.0	68.0	18.0
Admin Recoveries - Collection of Local Taxes	48.8	30.9	--	--	79.7	75.0	4.7
Indirect Cost Assessments	47.8	--	--	--	47.8	48.0	(0.2)
Reimbursements from Cornell University	13.8	--	--	--	13.8	9.0	4.8
Hazardous Waste and Oil Spill	--	18.1	--	--	18.1	12.6	5.5
Excess Medicaid Recoveries	--	19.8	--	--	19.8	22.2	(2.4)
EPIC Benefit Recoveries	--	11.6	--	--	11.6	1.8	9.8
Third Party Recoveries and Reimbursements	--	37.2	--	--	37.2	20.9	16.3
All Other	9.4	18.8	7.1	16.3	51.6	95.9	(44.3)
Health Care Reform Act:							
Public Goods Pool Transfers	--	2,445.2	--	--	2,445.2	2,153.6	291.6
Public Asset Sale - Non Profit Conversions	--	514.0	--	--	514.0	1,747.2	(1,233.2)
Indigent Care Pool Transfers	--	0.4	--	--	0.4	35.3	(34.9)
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	--	--	--	--	23.5	(23.5)
GME Overpayments Recovered	--	--	--	--	--	63.2	(63.2)
Revenues of State Departments:							
Patient/Client Care	50.8	1,029.8	356.5	--	1,437.1	1,207.5	229.6
Medical Care Provider Assessments	151.7	632.2	--	--	783.9	522.2	261.7
Assessments against Regulated Industries	--	526.4	--	--	526.4	506.9	19.5
Student Tuition, Fees & Other SUNY Revenues	--	1,261.2	278.1	--	1,539.3	1,429.1	110.2
Student Tuition, Fees & Other CUNY Revenues	--	94.3	--	--	94.3	78.3	16.0
EPIC Premiums and Fees	--	252.4	--	--	252.4	242.1	10.3
Miscellaneous Sales, Rentals and Leases	9.0	54.5	--	4.4	67.9	42.9	25.0
Gifts and Unclaimed Property	0.3	24.6	--	--	24.9	28.8	(3.9)
All Other	15.2	21.7	--	3.8	40.7	49.7	(9.0)
Gaming:							
Lottery - Education	--	1,406.2	--	--	1,406.2	1,369.4	36.8
Lottery - Administration	--	442.1	--	--	442.1	414.7	27.4
VLT - Education	--	205.9	--	--	205.9	132.7	73.2
VLT - Administration	--	13.1	--	--	13.1	7.2	5.9
Casinos	--	78.3	--	--	78.3	57.1	21.2
Licenses and Fees	287.1	783.4	--	79.9	1,150.4	1,132.9	17.5
Fines	276.5	145.5	--	8.4	430.4	325.1	105.3
TOTAL	\$ 1,687.4	\$ 10,753.6	\$ 662.1	\$ 1,355.4	\$ 14,458.5	\$ 14,204.5	\$ 254.0

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 JAN. 2007	10 MOS. ENDED JAN. 31, 2007	MONTH OF JAN. 2007	10 MOS. ENDED JAN. 31, 2007	MONTH OF JAN. 2007	10 MOS. ENDED JAN. 31, 2007	MONTH OF JAN. 2006	10 MOS. ENDED JAN. 31, 2006
RECEIPTS:								
Miscellaneous Receipts	\$6.0	\$63.5	\$38.7	\$373.0	\$44.7	\$436.5	\$49.6	\$423.0
Federal Receipts	3.6	32.7	--	--	3.6	32.7	4.0	37.0
Unemployment Taxes	240.2	1,662.7	--	--	240.2	1,662.7	236.1	1,858.3
TOTAL RECEIPTS	249.8	1,758.9	38.7	373.0	288.5	2,131.9	289.7	2,318.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.7	9.6	8.4	95.3	9.1	104.9	8.8	97.5
Non-Personal Service	5.3	50.6	22.9	336.0	28.2	386.6	33.6	386.5
General State Charges	0.1	1.8	0.4	28.0	0.5	29.8	5.4	32.8
Debt Service, Including Payments on Financing Agreements	--	--	--	0.4	--	0.4	--	2.3
Unemployment Benefits	245.7	1,766.2	--	--	245.7	1,766.2	253.7	1,900.0
TOTAL DISBURSEMENTS	251.8	1,828.2	31.7	459.7	283.5	2,287.9	301.5	2,419.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(2.0)	(69.3)	7.0	(86.7)	5.0	(156.0)	(11.8)	(100.8)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	4.4	62.9	4.4	62.9	3.0	61.6
Transfers to Other Funds	--	--	--	(2.7)	--	(2.7)	--	(2.1)
NET SOURCES (USES)	--	--	4.4	60.2	4.4	60.2	3.0	59.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.0)	(69.3)	11.4	(26.5)	9.4	(95.8)	(8.8)	(41.3)
BEGINNING FUND EQUITY (DEFICITS)	18.0	85.3	(62.3)	(24.4)	(44.3)	60.9	(10.1)	22.4
ENDING FUND EQUITY (DEFICITS)	\$16.0	\$16.0	(\$50.9)	(\$50.9)	(\$34.9)	(\$34.9)	(\$18.9)	(\$18.9)

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 JAN. 2007	10 MOS. ENDED JAN. 31, 2007	MONTH OF JAN. 2006	10 MOS. ENDED JAN. 31, 2006
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ (1.0) (*)	\$ --	\$ 0.2
TOTAL RECEIPTS	<u>0.1</u>	<u>(1.0)</u>	<u>--</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.3	--	0.2
Non-Personal Service	--	--	--	--
General State Charges	0.1	0.2	--	0.1
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.5</u>	<u>--</u>	<u>0.3</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>(1.5)</u>	<u>--</u>	<u>(0.1)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	(1.5)	--	(0.1)
BEGINNING FUND BALANCES	<u>8.1</u>	<u>9.6</u>	<u>9.6</u>	<u>9.7</u>
ENDING FUND BALANCES	<u>\$ 8.1</u>	<u>\$ 8.1</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 TEN (10) MONTHS ENDED JANUARY 31, 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	19,674.0	19,717.2	43.2
Consumption/Use Taxes	6,985.0	6,918.7	(66.3)
Business Taxes	4,587.0	4,599.8	12.8
Other Taxes	969.0	966.1	(2.9)
Miscellaneous Receipts	1,660.0	1,687.4	27.4
Federal Receipts	136.0	143.9	7.9
Total Receipts	<u>34,011.0</u>	<u>34,033.1</u>	<u>22.1</u>
DISBURSEMENTS:			
Local Assistance Grants	23,819.0	23,835.8	(16.8)
Departmental Operations:			
Personal Service	6,046.0	6,032.0	14.0
Non-Personal Service	1,990.0	2,050.6	(60.6)
General State Charges	3,943.0	3,925.9	17.1
Total Disbursements	<u>35,798.0</u>	<u>35,844.3</u>	<u>(46.3)</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,787.0)</u>	<u>(1,811.2)</u>	<u>(24.2)</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	9,086.0	9,082.4	(3.6)
Transfers To Other Funds	(2,788.0)	(2,780.7)	7.3
Total Other Financing Sources (Uses)	<u>6,298.0</u>	<u>6,301.7</u>	<u>3.7</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>4,511.0</u>	<u>4,490.5</u>	<u>(20.5)</u>
CLOSING CASH BALANCE-JANUARY 31, 2007	<u>\$7,768.0</u>	<u>\$7,747.6</u>	<u>(\$20.4)</u>

(*) Source: DOB, 2006-07 Annual Information Statement Update dated February 7, 2007

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED
	JAN. 2007	JAN. 31, 2007	JAN. 2007	JAN. 31, 2007	JAN. 2007	JAN. 31, 2007	JAN. 2007	JAN. 31, 2007	JAN. 2007	JAN. 31, 2007	JAN. 2006	JAN. 31, 2006
PERSONAL INCOME TAX												
Withholding	\$ 4,086.0	\$ 21,337.9	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 4,086.0	\$ 21,337.9	\$ 3,196.8	\$ 19,697.8
Estimated payments	2,626.3	10,255.7	--	--	--	--	--	--	2,626.3	10,255.7	2,320.1	9,053.6
Final returns	17.8	1,972.2	--	--	--	--	--	--	17.8	1,972.2	15.0	1,704.1
State/City Offsets	(0.2)	(509.5)	--	--	--	--	--	--	(0.2)	(509.5)	(0.4)	(441.3)
Other (Assessments/LLC)	100.0	652.7	--	--	--	--	--	--	100.0	652.7	98.5	601.4
Gross Receipts	<u>6,829.9</u>	<u>33,709.0</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>6,829.9</u>	<u>33,709.0</u>	<u>5,630.0</u>	<u>30,615.6</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	(1,704.1)	(6,572.4)	--	--	1,704.1	6,572.4	--	--	--	--	--	--
Less: Refunds Issued	<u>(13.5)</u>	<u>(3,378.8)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(13.5)</u>	<u>(3,378.8)</u>	<u>(9.0)</u>	<u>(3,630.5)</u>
Total (1)	<u>5,112.3</u>	<u>19,717.2</u>	<u>--</u>	<u>4,040.6</u>	<u>1,704.1</u>	<u>6,572.4</u>	<u>--</u>	<u>--</u>	<u>6,816.4</u>	<u>30,330.2</u>	<u>5,621.0</u>	<u>26,985.1</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	591.1	6,338.7	58.3	629.4	196.9	2,106.5	--	--	846.3	9,074.6	949.2	9,432.1
Auto Rental	--	--	--	--	--	--	--	40.0	--	40.0	0.1	36.8
Motor Vehicle	--	--	16.6	200.0	--	--	44.1	485.8	60.7	685.8	58.2	565.8
Cigarette/Tobacco Products	36.4	357.7	51.0	500.6	--	--	--	--	87.4	858.3	76.7	846.3
Motor Fuel	--	--	8.6	91.3	--	--	35.3	345.4	43.9	436.7	40.3	442.5
Alcoholic Beverage	22.4	172.5	--	--	--	--	--	--	22.4	172.5	22.3	167.3
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.2	132.0	13.2	132.0	14.6	135.7
Alcoholic Beverage Control Licenses	4.4	49.8	--	--	--	--	--	--	4.4	49.8	2.9	36.0
Total	<u>654.3</u>	<u>6,918.7</u>	<u>134.5</u>	<u>1,421.3</u>	<u>196.9</u>	<u>2,106.5</u>	<u>92.6</u>	<u>1,003.2</u>	<u>1,078.3</u>	<u>11,449.7</u>	<u>1,164.3</u>	<u>11,662.5</u>
BUSINESS TAXES												
Corporation Franchise	55.6	2,721.4	14.2	403.3	--	--	--	--	69.8	3,124.7	44.7	2,152.6
Corporation and Utilities	1.0	454.8	0.6	119.6	--	--	0.1	10.2	1.7	584.6	(2.8)	528.8
Insurance	12.7	767.0	(4.6)	78.7	--	--	--	--	8.1	845.7	(7.5)	718.8
Bank	11.4	656.6	0.7	132.9	--	--	--	--	12.1	789.5	(15.1)	660.6
Petroleum Business	--	--	48.1	406.1	--	--	59.5	505.4	107.6	911.5	92.0	955.6
Total	<u>80.7</u>	<u>4,599.8</u>	<u>59.0</u>	<u>1,140.6</u>	<u>--</u>	<u>--</u>	<u>59.6</u>	<u>515.6</u>	<u>199.3</u>	<u>6,256.0</u>	<u>111.3</u>	<u>5,016.4</u>
OTHER TAXES												
Real Property Gains	--	0.4	--	--	--	--	--	--	--	0.4	0.2	0.9
Estate and Gift	48.8	947.3	--	--	--	--	--	--	48.8	947.3	54.6	742.2
Pari-Mutuel	1.3	17.7	--	--	--	--	--	--	1.3	17.7	1.2	19.5
Real Estate Transfer	--	--	--	--	61.1	733.4	13.7	109.6	74.8	843.0	68.6	832.9
Racing and Exhibitions	0.1	0.7	--	--	--	--	--	--	0.1	0.7	0.1	1.0
Total	<u>50.2</u>	<u>966.1</u>	<u>--</u>	<u>--</u>	<u>61.1</u>	<u>733.4</u>	<u>13.7</u>	<u>109.6</u>	<u>125.0</u>	<u>1,809.1</u>	<u>124.7</u>	<u>1,596.5</u>
TOTAL TAX RECEIPTS	\$ 5,897.5	\$ 32,201.8	\$ 193.5	\$ 6,602.5	\$ 1,962.1	\$ 9,412.3	\$ 165.9	\$ 1,628.4	\$ 8,219.0	\$ 49,845.0	\$ 7,021.3	\$ 45,260.5

(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"

	10 Months Ended Jan. 31													
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE (*)	\$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			\$3,257.1	\$2,546.2
RECEIPTS:														
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			19,717.2	17,970.5
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			6,918.7	7,283.0
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			4,599.8	3,496.0
Other Taxes	104.3	80.9	111.6	119.4	70.3	61.1	107.0	82.0	179.3	50.2			966.1	763.6
Miscellaneous Receipts (**)	166.7	120.5	278.9	116.6	110.1	186.9	175.7	234.4	143.3	154.3			1,687.4	1,434.2
Federal Receipts	--	--	112.4	--	--	--	15.0	--	10.4	6.1			143.9	--
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	0.0	0.0	34,033.1	30,947.3
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	31.5	311.6	0.4	4.4	152.1	16.4	6.8	441.0	4.8			969.0	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			10,812.2	9,803.8
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			9,492.3	8,740.9
Health and Environment	110.4	119.5	82.6	127.1	83.0	98.7	118.0	109.4	92.0	132.6			1,073.3	382.3
Mental Hygiene	56.1	68.6	67.0	121.9	68.1	122.5	100.6	65.1	72.0	144.5			886.4	807.3
Transportation	1.2	0.2	14.3	0.4	13.7	1.0	0.1	15.1	8.2	0.2			54.4	97.1
Criminal Justice	4.1	5.9	11.3	4.0	13.3	16.0	19.2	15.6	22.5	10.7			122.6	119.1
SEMO and Disaster Assistance	0.3	0.1	0.1	--	0.4	1.2	32.7	12.0	6.9	1.4			55.1	5.3
Miscellaneous	12.7	20.7	29.6	65.3	39.4	61.7	14.6	40.9	35.3	50.3			370.5	298.2
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	0.0	0.0	23,835.8	21,182.8
Departmental Operations:														
Personal Service	595.1	765.6	531.4	586.9	855.8	561.2	591.6	754.3	428.2	361.9			6,032.0	5,262.5
Non-Personal Service	177.1	234.0	238.6	183.4	233.1	194.7	204.3	146.3	193.8	245.3			2,050.6	1,939.3
General State Charges	296.1	443.2	1,192.9	228.3	229.8	273.1	427.6	255.2	274.6	305.1			3,925.9	3,616.1
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	0.0	0.0	35,844.3	32,000.7
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	0.0	0.0	(1,811.2)	(1,053.4)
OTHER FINANCING SOURCES (USES):														
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			9,082.4	8,665.2
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)			(406.8)	(279.8)
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)			(1,541.6)	(1,503.6)
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)			(832.3)	(503.1)
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	0.0	0.0	6,301.7	6,378.7
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	0.0	0.0	4,490.5	5,325.3
CLOSING CASH BALANCE	\$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	\$0.0	\$0.0	\$7,747.6	\$7,871.5

(*) 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)

	10 Months Ended Jan. 31												2007	2006
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
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			\$21,337.9	\$19,697.8
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			10,255.7	9,053.6
Final returns	1,504.3	43.3	24.1	25.8	27.7	29.7	271.2	15.2	13.1	17.8			1,972.2	1,704.1
State/City Offsets	(23.1)	(145.7)	(19.3)	(0.1)	(0.1)	(0.1)	(0.2)	(299.2)	(21.5)	(0.2)			(509.5)	(441.3)
Other (Assessments/LLC)	94.6	41.5	59.6	70.6	51.6	55.8	49.2	62.4	67.4	100.0			652.7	601.4
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	0.0	0.0	33,709.0	30,615.6
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)			(6,572.4)	(5,990.2)
Refunds issued	(1,234.3)	(968.5)	(209.9)	(95.3)	(84.0)	(109.5)	(114.0)	(368.1)	(181.7)	(13.5)			(3,378.8)	(3,630.5)
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	0.0	0.0	19,717.2	17,970.5
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	543.2	545.6	783.1	577.8	554.5	794.2	563.0	552.9	833.3	591.1			6,338.7	6,705.5
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			357.7	350.5
Motor Fuel	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage	17.3	14.6	16.7	21.4	12.8	17.6	15.3	16.1	18.3	22.4			172.5	167.3
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			49.8	36.0
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	0.0	0.0	6,918.7	7,283.0
BUSINESS TAXES														
Corporation Franchise	175.8	56.8	493.9	105.6	62.9	542.9	567.0	110.9	550.0	55.6			2,721.4	1,875.0
Corporation and Utilities	3.1	3.4	124.8	4.4	(1.2)	136.4	6.7	1.3	174.9	1.0			454.8	407.1
Insurance	9.1	18.2	219.6	2.1	6.1	260.1	(3.3)	17.8	224.6	12.7			767.0	654.2
Bank	136.6	5.1	163.6	7.8	8.5	151.8	5.3	14.5	152.0	11.4			656.6	559.7
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	0.0	0.0	4,599.8	3,496.0
OTHER TAXES														
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			947.3	742.2
Pari-Mutuel	1.6	1.7	2.0	1.7	2.7	2.7	1.2	1.4	1.4	1.3			17.7	19.5
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	0.0	0.0	966.1	763.6
TOTAL TAX RECEIPTS	\$5,199.0	\$1,449.8	\$4,349.7	\$2,231.8	\$2,289.8	\$3,946.8	\$2,134.9	\$1,031.9	\$3,670.6	\$5,897.5	\$0.0	\$0.0	\$32,201.8	\$29,513.1

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

EXHIBIT "G"

											10 Months Ended Jan. 31			
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE	\$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			\$4,193.6	\$2,004.9
RECEIPTS:														
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			1,421.3	1,262.9
Business Taxes	88.7	54.0	198.6	59.8	61.4	214.2	137.7	71.9	195.3	59.0			1,140.6	983.4
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			10,753.6	10,795.2
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			26,370.1	27,141.8
Total Receipts	3,150.2	3,756.0	4,557.1	3,383.1	4,236.8	5,202.0	4,773.6	5,214.3	5,677.3	3,775.8	0.0	0.0	43,726.2	43,207.7
DISBURSEMENTS: (*)														
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			8,283.8	7,667.6
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			22,936.9	22,676.3
Health and Environment	105.5	279.8	263.2	403.0	405.3	203.0	276.0	236.9	257.7	239.2			2,669.6	2,343.6
Mental Hygiene	15.5	20.6	13.4	29.2	31.6	24.8	38.9	27.7	27.2	35.5			264.4	178.8
Transportation	75.9	50.2	260.0	232.0	262.9	86.7	48.0	353.1	646.4	111.0			2,126.2	1,903.7
Criminal Justice	11.2	7.0	8.8	9.5	26.8	10.3	18.0	13.7	11.6	14.8			131.7	89.9
SEMO and Disaster Assistance	2.4	3.1	8.0	8.5	20.6	7.3	30.0	38.8	19.1	11.0			148.8	81.8
Miscellaneous	39.4	48.3	43.2	72.0	53.9	321.3	455.1	54.1	37.6	52.3			1,177.2	483.1
Total Local Assistance Grants	1,932.0	3,274.4	3,492.7	2,936.8	3,739.3	5,327.2	4,154.0	4,502.3	4,860.7	3,519.2	0.0	0.0	37,738.6	35,424.8
Departmental Operations:														
Personal Service	248.8	355.0	309.5	270.4	307.0	325.7	397.7	428.7	492.1	503.3			3,638.2	3,608.8
Non-Personal Service	240.7	230.6	305.3	218.1	191.7	297.0	285.6	331.1	264.9	336.1			2,701.1	2,715.3
General State Charges	69.8	66.9	63.2	50.1	87.6	65.0	47.5	85.6	63.1	60.3			659.1	602.7
Capital Projects	1.7	5.0	6.2	3.7	3.5	2.5	3.8	3.0	12.2	3.0			44.6	30.3
Total Disbursements	2,493.0	3,931.9	4,176.9	3,479.1	4,329.1	6,017.4	4,888.6	5,350.7	5,693.0	4,421.9	0.0	0.0	44,781.6	42,381.9
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)	0.0	0.0	(1,055.4)	825.8
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	245.2	275.7	408.0	201.7	390.1	312.2	97.0	337.0	360.9	188.7			2,816.5	2,809.1
Transfers to Other Funds	(194.5)	(290.1)	(254.2)	(117.4)	(358.4)	(190.3)	(249.7)	(248.4)	(232.9)	(280.5)			(2,416.4)	(2,392.8)
Total Other Financing Sources (Uses)	50.7	(14.4)	153.8	84.3	31.7	121.9	(152.7)	88.6	128.0	(91.8)	0.0	0.0	400.1	416.3
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)	0.0	0.0	(655.3)	1,242.1
CLOSING CASH BALANCE	\$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	\$0.0	\$0.0	\$3,538.3	\$3,247.0

(*) 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)

													10 Months Ended Jan. 31	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$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	0.0	4,040.6	3,024.4
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	102.9	49.0	71.0	54.3	51.1	65.1	55.0	54.2	68.5	58.3			629.4	541.7
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Motor Vehicle	18.5	23.0	27.7	7.6	30.4	11.8	22.5	12.6	29.3	16.6			200.0	132.6
Cigarette/Tobacco Products	49.6	46.4	56.1	52.5	50.1	49.2	50.3	47.7	47.7	51.0			500.6	495.8
Motor Fuel	7.6	9.6	9.8	8.4	10.4	10.0	9.2	8.5	9.2	8.6			91.3	92.8
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	0.0	0.0	1,421.3	1,262.9
BUSINESS TAXES														
Corporation Franchise	23.7	10.0	66.0	13.7	15.3	79.3	93.8	17.4	69.9	14.2			403.3	277.6
Corporation and Utilities	0.8	1.4	36.4	0.2	0.7	37.2	1.5	2.3	38.5	0.6			119.6	111.2
Insurance	0.4	3.2	25.5	0.1	(0.7)	30.5	0.9	2.4	21.0	(4.6)			78.7	64.6
Bank	28.6	1.0	29.7	2.5	4.2	23.9	1.3	9.6	31.4	0.7			132.9	100.9
Petroleum Business	35.2	38.4	41.0	43.3	41.9	43.3	40.2	40.2	34.5	48.1			406.1	429.1
Total Business Taxes	88.7	54.0	198.6	59.8	61.4	214.2	137.7	71.9	195.3	59.0	0.0	0.0	1,140.6	983.4
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--			--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--			--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--			--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$267.3	\$182.0	\$363.2	\$182.6	\$203.4	\$1,133.3	\$1,293.9	\$1,352.0	\$1,431.3	\$193.5	\$0.0	\$0.0	\$6,602.5	\$5,270.7

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

EXHIBIT "H"

											10 Months Ended Jan. 31			
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE	\$220.9	\$366.6	\$610.4	\$277.2	\$248.0	\$329.5	\$299.2	\$513.3	\$711.8	\$452.4			\$220.9	\$183.7
RECEIPTS:														
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			6,572.4	5,990.2
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			2,106.5	2,184.9
Other Taxes	102.2	81.8	67.1	63.3	73.6	74.8	67.6	41.3	100.6	61.1			733.4	743.3
Miscellaneous Receipts	75.8	46.7	64.3	36.0	81.6	76.7	65.9	77.8	54.9	82.4			662.1	582.6
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>0.0</u>	<u>0.0</u>	<u>10,074.4</u>	<u>9,501.0</u>
DISBURSEMENTS: (*)														
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			36.9	49.2
Debt Service, including payments on financing agreements	268.1	185.4	321.1	113.4	215.9	630.0	360.0	235.2	632.9	65.7			3,027.7	2,691.2
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>0.0</u>	<u>0.0</u>	<u>3,064.6</u>	<u>2,740.4</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>0.0</u>	<u>0.0</u>	<u>7,009.8</u>	<u>6,760.6</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	457.0	456.7	431.3	193.5	435.3	636.2	583.0	470.5	666.5	266.5			4,596.5	4,343.7
Transfers to Other Funds (**)	(1,786.6)	(565.5)	(1,629.9)	(832.8)	(984.6)	(1,100.2)	(607.6)	(404.1)	(1,218.8)	(2,093.9)			(11,224.0)	(10,841.1)
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>0.0</u>	<u>0.0</u>	<u>(6,627.5)</u>	<u>(6,497.4)</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>0.0</u>	<u>0.0</u>	<u>382.3</u>	<u>263.2</u>
CLOSING CASH BALANCE	<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>\$0.0</u>	<u>\$0.0</u>	<u>\$603.2</u>	<u>\$446.9</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"

	2006												2007	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE (DEFICITS)	(\$604.1)	(\$529.0)	(\$645.3)	(\$593.2)	(\$402.6)	(\$518.3)	(\$677.4)	(\$828.0)	(\$741.1)	(\$768.9)			(\$604.1)	(\$454.1)
RECEIPTS:														
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			485.8	409.5
Motor Fuel	28.5	36.5	37.0	30.4	39.5	37.1	35.0	31.2	34.9	35.3			345.4	349.7
Highway Use	12.6	13.4	12.9	14.6	13.2	13.3	13.3	12.5	13.0	13.2			132.0	135.7
Business Taxes														
Petroleum Business	43.6	47.9	51.4	53.5	51.9	54.3	50.0	49.9	43.4	59.5			505.4	526.4
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			109.6	89.6
Miscellaneous Receipts	128.9	67.4	231.8	289.2	51.6	63.0	62.1	298.0	107.8	55.6			1,355.4	1,392.5
Federal Receipts	103.7	87.3	147.9	149.3	160.6	156.4	127.8	177.0	134.4	92.1			1,336.5	1,463.7
Total Receipts	<u>367.8</u>	<u>304.5</u>	<u>572.6</u>	<u>581.9</u>	<u>396.1</u>	<u>389.3</u>	<u>351.9</u>	<u>618.6</u>	<u>424.0</u>	<u>313.6</u>	<u>0.0</u>	<u>0.0</u>	<u>4,320.3</u>	<u>4,414.5</u>
DISBURSEMENTS:														
Local Assistance Grants:														
Education	6.6	0.1	(0.1)	--	0.7	--	--	33.0	--	--			40.3	(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			37.4	109.7
Mental Hygiene	3.6	1.8	4.4	4.6	5.3	5.1	4.0	4.6	6.5	7.2			47.1	46.4
Transportation	25.8	18.7	18.3	18.4	25.3	17.2	31.8	17.0	25.0	13.8			211.3	239.3
Miscellaneous	0.9	15.8	3.7	2.7	21.3	15.5	10.7	16.4	1.5	5.3			93.8	76.4
Total Local Assistance Grants	<u>37.5</u>	<u>32.0</u>	<u>28.3</u>	<u>28.4</u>	<u>53.4</u>	<u>43.0</u>	<u>66.4</u>	<u>72.2</u>	<u>34.6</u>	<u>34.0</u>	<u>0.0</u>	<u>0.0</u>	<u>429.8</u>	<u>471.0</u>
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			3,991.8	3,657.2
Total Disbursements	<u>274.7</u>	<u>486.3</u>	<u>414.8</u>	<u>388.7</u>	<u>530.7</u>	<u>422.9</u>	<u>565.0</u>	<u>538.0</u>	<u>421.1</u>	<u>379.4</u>	<u>0.0</u>	<u>0.0</u>	<u>4,421.6</u>	<u>4,128.2</u>
Excess (Deficiency) of Receipts over Disbursements	<u>93.1</u>	<u>(181.8)</u>	<u>157.8</u>	<u>193.2</u>	<u>(134.6)</u>	<u>(33.6)</u>	<u>(213.1)</u>	<u>80.6</u>	<u>2.9</u>	<u>(65.8)</u>	<u>0.0</u>	<u>0.0</u>	<u>(101.3)</u>	<u>286.3</u>
OTHER FINANCING SOURCES (USES):														
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			436.1	289.6
Transfers to Other Funds	(43.8)	(58.3)	(49.4)	(44.3)	(38.2)	(144.3)	(46.4)	(46.9)	(51.9)	(47.0)			(570.5)	(644.5)
Total Other Financing Sources (Uses)	<u>(18.0)</u>	<u>65.5</u>	<u>(105.7)</u>	<u>(2.6)</u>	<u>18.9</u>	<u>(125.5)</u>	<u>62.5</u>	<u>6.3</u>	<u>(30.7)</u>	<u>(5.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>(134.4)</u>	<u>(354.9)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>75.1</u>	<u>(116.3)</u>	<u>52.1</u>	<u>190.6</u>	<u>(115.7)</u>	<u>(159.1)</u>	<u>(150.6)</u>	<u>86.9</u>	<u>(27.8)</u>	<u>(70.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>(235.7)</u>	<u>(68.6)</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$529.0)</u>	<u>(\$645.3)</u>	<u>(\$593.2)</u>	<u>(\$402.6)</u>	<u>(\$518.3)</u>	<u>(\$677.4)</u>	<u>(\$828.0)</u>	<u>(\$741.1)</u>	<u>(\$768.9)</u>	<u>(\$839.8)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$839.8)</u>	<u>(\$522.7)</u>

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

EXHIBIT J

													10 Months Ended Jan. 31	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
BEGINNING FUND EQUITY (DEFICITS)	\$85.3	\$82.7	\$78.9	\$93.3	\$78.5	\$86.3	\$39.7	\$25.2	\$17.2	\$18.0			\$85.3	\$57.8
RECEIPTS:														
Miscellaneous Receipts	5.6	7.3	6.1	5.8	7.7	9.2	6.2	4.8	4.8	6.0			63.5	64.5
Federal Receipts	3.4	3.6	3.1	4.1	3.0	2.3	3.9	2.7	3.0	3.6			32.7	37.0
Unemployment Taxes	171.8	177.7	164.5	162.2	183.0	99.8	149.3	145.2	169.0	240.2			1,662.7	1,858.3
Total Receipts	180.8	188.6	173.7	172.1	193.7	111.3	159.4	152.7	176.8	249.8	0.0	0.0	1,758.9	1,959.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	1.0	0.9	0.7	0.9	1.0	2.1	1.0	0.6	0.7			9.6	9.1
Non-Personal Service	5.0	4.4	4.8	4.0	4.8	9.6	4.8	3.7	4.2	5.3			50.6	47.5
General State Charges	0.1	0.3	0.2	0.1	0.2	0.1	0.2	0.1	0.4	0.1			1.8	1.4
Unemployment Benefits	177.6	186.7	153.4	182.1	180.0	147.2	166.8	155.9	170.8	245.7			1,766.2	1,900.0
Total Disbursements	183.4	192.4	159.3	186.9	185.9	157.9	173.9	160.7	176.0	251.8	0.0	0.0	1,828.2	1,958.0
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	0.0	(69.3)	1.8
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
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	0.0	(69.3)	1.8
CLOSING CASH BALANCE	\$82.7	\$78.9	\$93.3	\$78.5	\$86.3	\$39.7	\$25.2	\$17.2	\$18.0	\$16.0	\$0.0	\$0.0	\$16.0	\$59.6

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

EXHIBIT K

													10 Months Ended Jan. 31	
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2007	2006
BEGINNING FUND EQUITY (DEFICITS)	(\$24.4)	(\$36.5)	(\$54.8)	(\$75.1)	(\$70.3)	(\$64.7)	(\$60.3)	(\$49.3)	(\$55.2)	(\$62.3)			(\$24.4)	(\$35.4)
RECEIPTS:														
Miscellaneous Receipts	17.1	25.5	40.1	31.0	50.3	39.6	54.4	38.5	37.8	38.7			373.0	358.5
Total Receipts	17.1	25.5	40.1	31.0	50.3	39.6	54.4	38.5	37.8	38.7	0.0	0.0	373.0	358.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.8	12.0	8.7	8.5	10.2	8.7	9.1	12.3	8.6	8.4			95.3	88.4
Non-Personal Service	22.6	38.3	56.2	33.3	30.3	28.1	33.6	31.2	39.5	22.9			336.0	339.0
General State Charges	3.2	4.4	--	1.6	7.9	1.2	5.0	3.4	0.9	0.4			28.0	31.4
Debt Service, Including Payments on Financing Agreements	--	--	--	--	0.4	--	--	--	--	--			0.4	2.3
Total Disbursements	34.6	54.7	64.9	43.4	48.8	38.0	47.7	46.9	49.0	31.7	0.0	0.0	459.7	461.1
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	0.0	0.0	(86.7)	(102.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.4	10.9	4.5	17.2	4.1	2.8	4.9	4.5	4.2	4.4			62.9	61.6
Transfers to Other Funds	--	--	--	--	--	--	(0.6)	(2.0)	(0.1)	--			(2.7)	(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	0.0	0.0	60.2	59.5
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	0.0	0.0	(26.5)	(43.1)
ENDING FUND EQUITY(DEFICITS)	(\$36.5)	(\$54.8)	(\$75.1)	(\$70.3)	(\$64.7)	(\$60.3)	(\$49.3)	(\$55.2)	(\$62.3)	(\$50.9)	\$0.0	\$0.0	(\$50.9)	(\$78.5)

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

EXHIBIT L

	2006												2007	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE	\$9.6	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$7.9	\$8.0	\$8.0	\$8.1			\$9.6	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1	0.1	0.1	--	(1.8) (*)	0.1	0.1	0.1	0.1			(1.0)	0.2
Total Receipts	0.1	0.1	0.1	0.1	--	(1.8)	0.1	0.1	0.1	0.1	0.0	0.0	(1.0)	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	0.1	--	--			0.3	0.2
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	0.0	0.5	0.3
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	--	(1.9)	0.1	--	0.1	--	0.0	0.0	(1.5)	(0.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	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	--	0.0	0.0	(1.5)	(0.1)
CLOSING CASH BALANCE	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$7.9	\$8.0	\$8.0	\$8.1	\$8.1	\$0.0	\$0.0	\$8.1	\$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 JANUARY 2007
(amounts in millions)

SCHEDULE 1

	BALANCE 1/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/07
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.052	\$ 1,671.737	\$ 1,671.685	\$ --
003-State Operations Account	2,213.209	6,007.932	867.455	248.276	7,601.962
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	133.754	--	8.793	--	124.961
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.041	49.877	49.879	--	0.039
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,367.628	6,057.861	2,597.864	1,919.961	7,747.586
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.064	0.027	0.021	--	2.070
020-Combined Expendable Trust	41.183	2.167	2.818	--	40.532
023-New York Interest on Lawyer Account	15.346	1.802	0.141	--	17.007
024-NYS Archives Partnership Trust	0.231	0.001	0.022	--	0.210
025-Child Performer's Protection	0.063	0.002	0.010	--	0.055
050-Tuition Reimbursement	3.249	0.169	0.244	--	3.174
052-New York State Local Government Records Management Improvement	10.385	1.018	0.714	--	10.689
053-School Tax Relief	407.590	--	368.560	--	39.030
054-Charter Schools Stimulus	10.847	0.051	0.917	--	9.981
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	1,675.914	304.502	652.712	--	1,327.704
073-Dedicated Mass Transportation Trust	88.436	57.417	56.811	--	89.042
160-State Lottery	(415.416)	261.646	29.601	--	(183.371)
221-Combined Student Loan	24.683	2.578	5.690	--	21.571
300-Sewage Treatment Program Mgmt. & Administration	(4.112)	--	0.641	(0.071)	(4.824)
301-EnCon Special Revenue	28.768	5.861	6.523	3.023	31.129
302-Conservation	32.692	1.330	3.142	--	30.880
303-Environmental Protection and Oil Spill Compensation	19.117	7.853	4.880	(4.262)	17.828
305-Training and Education Program on OSHA	15.597	2.068	1.621	--	16.044
306-Lawyers' Fund for Client Protection	7.011	0.662	0.068	--	7.605
307-Equipment Loan for the Disabled	0.506	0.006	--	--	0.512
312-Hazardous Waste Remedial	(1.346)	2.522	4.316	(1.225)	(4.365)
313-Mass Transportation Operating Assistance	163.098	84.153	52.733	--	194.518
314-Clean Air	12.220	3.494	2.513	--	13.201
318-New York State Infrastructure Trust	0.061	0.001	--	--	0.062
321-Legislative Computer Services	9.139	0.221	--	--	9.360
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.903	0.022	--	--	4.925
333-Winter Sports Education Trust	1.242	0.006	--	--	1.248
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.497	0.003	--	--	0.500
339-Miscellaneous State Special Revenue	1,470.553	248.131	644.421	156.697	1,230.960
340-Court Facilities Incentive Aid	7.652	0.045	1.218	--	6.479

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

SCHEDULE 1
(continued)

	BALANCE 1/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/07
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.634	\$ 0.003	\$ 0.011	\$ --	\$ 0.626
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	483.264	299.041	266.018	32.814	549.101
346-Chemical Dependence Service	12.262	0.196	4.595	--	7.863
349-Lake George Park Trust	0.565	0.009	0.029	--	0.545
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	27.890	1.282	14.049	--	15.123
355-New York Great Lakes Protection	3.026	0.014	0.008	--	3.032
359-Federal Revenue Maximization	0.056	--	--	--	0.056
360-Housing Development	10.964	0.051	(0.309)	--	11.324
362-NYS/DOT Highway Safety Program	(0.911)	0.038	0.241	--	(1.114)
365-Vocational Rehabilitation	0.156	0.021	0.001	--	0.176
366-Drinking Water Program Management and Administration	(1.020)	--	0.473	--	(1.493)
368-NYC County Clerks' Operations Offset	(3.624)	--	1.647	--	(5.271)
369-Judiciary Data Processing Offset	(4.338)	--	1.122	--	(5.460)
377-IFR / CUTRA	79.273	5.091	3.898	--	80.466
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.164	0.002	--	--	0.166
390-Indigent Legal Services	80.265	4.985	--	--	85.250
482-Unemployment Insurance Interest and Penalty	9.481	0.615	--	--	10.096
TOTAL SPECIAL REVENUE FUNDS-GENERAL	4,330.299	1,299.106	2,132.120	186.976	3,684.261
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(55.402)	181.285	129.830	--	(3.947)
265-Federal Health and Human Services	(283.208)	1,862.884	1,737.306	(276.518)	(434.148)
267-Federal Education	(22.653)	305.032	303.293	--	(20.914)
269-Federal DHHS Block Grant	4.196	32.406	34.304	(0.557)	1.741
290-Federal Miscellaneous Operating Grants	260.164	39.056	46.736	(1.740)	250.744
480-Unemployment Insurance Administration	37.235	38.862	19.257	--	56.840
484-Unemployment Insurance Occupational Training	7.114	1.530	4.152	--	4.492
486-Federal Employment and Training Grants	(1.567)	15.751	14.962	--	(0.778)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(54.121)	2,476.806	2,289.840	(278.815)	(145.970)
TOTAL SPECIAL REVENUE FUNDS	4,276.178	3,775.912	4,421.960	(91.839)	3,538.291
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	283.818	21.310	0.420	82.164	386.872
311-General Obligation Debt Service	0.675	1,704.110	57.162	(1,646.611)	1.012
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.858	1.334	0.476	--
319-Department of Health Income	27.741	12.287	--	(10.247)	29.781
330-State University Dormitory Income	98.491	47.926	--	(28.941)	117.476
361-Clean Water/Clean Air	34.346	61.041	--	(55.403)	39.984
364-Local Government Assistance Tax	7.286	196.869	7.285	(168.828)	28.042
TOTAL DEBT SERVICE FUNDS	\$ 452.359	\$ 2,044.401	\$ 66.201	\$ (1,827.390)	\$ 603.169

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

SCHEDULE 1
(continued)

	BALANCE 1/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/07
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 40.067	\$ 83.332	\$ 43.265	\$ --
072-Dedicated Highway and Bridge Trust	(341.843)	157.009	142.562	(46.109)	(373.505)
074-SUNY Residence Halls Rehabilitation and Repair	66.247	0.289	1.490	0.125	65.171
075-New York State Canal System Development	0.346	0.105	--	--	0.451
076-Parks Infrastructure	(5.727)	2.065	2.437	--	(6.099)
077-Passenger Facility Charge	0.013	--	--	--	0.013
078-Environmental Protection	56.543	14.184	32.469	--	38.258
079-Clean Water/Clean Air Implementation	(4.486)	--	0.186	--	(4.672)
080-Hudson River Park	0.081	--	--	--	0.081
101-Energy Conservation Thru Improved Transportation Bond	0.015	--	--	--	0.015
103-Park & Recreation Land Acquisition Bond	--	--	0.002	--	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	--	--	--	7.170
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	5.747	--	--	(0.002)	5.745
124-1986 Environmental Quality Bond Act	12.111	--	--	(1.262)	10.849
126-Accelerated Capacity and Transportation Improvement Bond	1.650	--	--	(0.234)	1.416
127-Clean Water/Clean Air Bond	11.605	--	--	(0.015)	11.590
291-Federal Capital Projects	(135.206)	92.103	72.838	(0.912)	(116.853)
310-Forest Preserve Expansion	0.818	0.004	--	--	0.822
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.439	0.002	--	--	0.441
357-Division for Youth Facilities Improvement	(0.619)	0.619	1.621	--	(1.621)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(126.873)	6.866	9.000	--	(129.007)
378-Natural Resource Damage	16.331	0.074	0.371	--	16.034
380-DOT Engineering Services	(24.641)	--	1.747	--	(26.388)
384-State University Capital Projects	36.758	(0.208)	0.690	--	35.860
387-Miscellaneous Capital Projects	23.521	0.390	1.044	--	22.867
388-CUNY Capital Projects	(0.132)	(0.001)	--	--	(0.133)
389-Mental Hygiene Facilities Capital Improvement	(295.080)	0.076	9.631	--	(304.635)
399-Correction Facilities Capital Improvement	(79.217)	--	19.931	--	(99.148)
TOTAL CAPITAL PROJECTS FUNDS	(768.908)	313.644	379.349	(5.144)	(839.757)
TOTAL GOVERNMENTAL FUNDS	\$ 6,327.257	\$ 12,191.818	\$ 7,465.374	\$ (4.412)	\$ 11,049.289

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 1/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 1/31/07</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.216	\$ 0.018	\$ 0.008	\$ --	\$ 0.226
325-State Exposition Special	1.130	0.105	0.484	--	0.751
326-Correctional Services Commissary	1.405	3.135	3.144	--	1.396
329-Correctional Services Family Benefit	4.201	1.158	0.666	--	4.693
331-Agency Enterprise	2.328	1.083	1.038	--	2.373
351-Sheltered Workshop	1.647	0.133	0.132	--	1.648
352-Patient Workshop	0.496	0.062	0.041	--	0.517
353-Mental Hygiene Community Stores	2.271	0.216	0.198	--	2.289
450-Industrial Exhibit Authority	0.366	0.137	0.303	--	0.200
481-Unemployment Insurance Benefit	3.900	243.778	245.812	--	1.866
TOTAL ENTERPRISE FUNDS	17.960	249.825	251.826	--	15.959
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	26.926	10.606	13.770	--	23.762
334-Agency Internal Service	(45.593)	21.058	12.475	4.412	(32.598)
343-Mental Hygiene Revolving	1.141	0.190	0.149	--	1.182
347-Youth Vocational Education	0.048	0.002	--	--	0.050
394-Joint Labor/Management Administration	1.223	--	0.211	--	1.012
395-Audit and Control Revolving	(1.013)	--	0.209	--	(1.222)
396-Health Insurance Revolving	(22.788)	0.602	1.022	--	(23.208)
397-Correctional Industries Revolving	(22.247)	6.294	3.941	--	(19.894)
TOTAL INTERNAL SERVICE FUNDS	(62.303)	38.752	31.777	4.412	(50.916)
TOTAL PROPRIETARY FUNDS	\$ (44.343)	\$ 288.577	\$ 283.603	\$ 4.412	\$ (34.957)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 1/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 1/31/07</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$ 2.156	\$ 0.013	\$ 0.028	\$ --	\$ 2.141
022-Milk Producers' Security	5.890	0.077	0.038	--	5.929
TOTAL PRIVATE PURPOSE TRUST FUNDS	8.046	0.090	0.066	--	8.070
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	27.073	2.106	0.040	--	29.139
135-Child Performer's Holding	0.055	0.001	0.001	--	0.055
152-Employees Health Insurance	255.090	435.499	515.110	--	175.479
153-Social Security Contribution	25.365	74.640	75.144	--	24.861
154-Employee Payroll Withholding Escrow	59.543	279.861	280.624	--	58.780
162-Employees Dental Insurance	1.013	8.877	7.570	--	2.320
163-Management Confidential Group Insurance	1.719	0.814	1.009	--	1.524
165-Lottery Prize	229.022	71.323	73.847	--	226.498
167-Health Insurance Reserve Receipts	0.057	--	--	--	0.057
169-Miscellaneous New York State Agency	921.278	192.363	173.215	--	940.426
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.824	92.605	62.700	--	31.729
176-CUNY Senior College Operating	34.239	95.001	92.117	--	37.123
179-Medicaid Management Information System Escrow	327.294	3,398.099	2,773.279	--	952.114
309-Special Education	--	--	--	--	--
344-State University Collection	98.488	242.518	--	--	341.006
382-SUNY Federal Direct Lending Program	0.101	(0.864)	--	--	(0.763)
TOTAL AGENCY FUNDS	1,982.161	4,892.843	4,054.656	--	2,820.348
TOTAL FIDUCIARY FUNDS	\$ 1,990.207	\$ 4,892.933	\$ 4,054.722	\$ --	\$ 2,828.418

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 1/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 1/31/07</u>
ACCOUNTS				
060-Tobacco Settlement	\$ 2.478	\$ 0.011	\$ --	\$ 2.489
149-Sole Custody Investment (*)	1,227.845	1,365.705	1,199.396	1,394.154
650-Comptroller's Refund	--	154.939	154.939	--
750-NYS Thruway Authority Operating	0.336	31.501	30.164	1.673
TOTAL ACCOUNTS	\$ 1,230.659	\$ 1,552.156	\$ 1,384.499	\$ 1,398.316

(*) 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 the \$2.503 billion be transferred to the HCRA Resource Fund (061). The first transfer of \$993 million took place on January 25, 2006 with the balance of \$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	504,697,500.00	--	504,697,500.00
Total Deposits	3,248,134,302.70	21,171,269.10	3,269,305,571.80
Interest Received	46,311,179.01	1,132,997.63	47,444,176.64
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	(12,886,482.90)	--	(12,886,482.90)
Balance - January 31, 2007	\$ 24,558,998.81	\$ --	\$ 24,558,998.81

**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 JAN. 31, 2007	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2007	MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2007		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2007
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 915,982,014.57	\$ --	\$ 324,872.93	\$ --	\$ 53,896,572.38	\$ 862,410,315.12	\$ 1,587,444.46	\$ 30,478,123.71
Clean Water/Clean Air:								
Air Quality	127,059,824.25	--	--	--	7,786,084.33	119,273,739.92	505,398.46	4,565,673.67
Safe Drinking Water	185,919,338.03	--	--	--	13,003,073.29	172,916,264.74	978,786.14	7,147,483.73
Water	460,799,368.85	--	732,338.71	--	3,937,803.11	457,593,904.45	2,364,395.72	14,130,573.77
Solid Waste	126,595,959.48	--	74,155.67	--	4,815,948.60	121,854,166.55	413,560.00	3,791,219.90
Environmental Restoration	27,634,717.01	--	--	--	108,965.52	27,525,751.49	109,917.75	856,999.37
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	12,529.06	1,047,877.53
Environmental Quality Protection (1972):								
Air	35,809,087.23	--	--	--	3,160,686.31	32,648,400.92	171,819.77	1,368,245.92
Land	74,394,966.08	--	367,227.86	--	9,560,120.33	65,202,073.61	133,906.69	2,166,742.35
Wet Lands	--	--	--	--	--	--	--	--
Water	176,434,746.19	--	1,148,715.68	--	17,303,818.88	160,279,642.99	350,136.80	5,649,139.87
Environmental Quality (1986):								
Land and Forests	95,927,622.36	--	135,168.37	--	8,255,633.72	87,807,157.01	454,623.53	3,542,975.02
Solid Waste Management	683,694,495.20	--	73,606.01	--	32,725,418.75	651,042,682.46	1,916,170.65	20,464,467.18
Higher Education Construction	270,000.00	--	--	--	270,000.00	--	--	13,500.00
Housing:								
Low Cost	93,045,246.14	--	16,673.99	--	10,773,430.76	82,288,489.37	81,887.14	2,603,894.47
Middle Income	59,640,000.00	--	--	1,123,000.00	4,363,000.00	55,277,000.00	128,712.50	2,631,872.50
Urban Renewal	52,456.25	--	--	--	31,709.29	20,746.96	--	1,454.21
Outdoor Recreation Development	314,966.88	--	--	--	78,803.00	236,163.88	235.29	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	201,760.22	4,301,731.39
Rail Preservation Development	34,850,689.49	--	74,396.57	--	6,562,055.34	28,363,030.72	--	1,037,889.58
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	64,740.54	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	42,361.98	1,311,143.98
Transportation Capital Facilities:								
Aviation	43,200,183.16	--	262,807.02	--	3,860,585.84	39,602,404.34	46,192.06	1,343,531.12
Mass Transportation	63,689,306.98	--	8,151.16	--	14,714,837.52	48,982,620.62	36,782.53	2,048,031.46
Total General Obligation Bonded Debt	\$ 3,469,848,999.26	\$ --	\$ 4,185,000.00	\$ 1,123,000.00	\$ 218,751,999.59	\$ 3,255,281,999.67	\$ 9,601,361.29	\$ 111,700,146.82

(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 TEN (10) MONTHS ENDED JANUARY 31, 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)
								10 MONTHS ENDED JAN. 31		
								2007	2006 (1) (2)	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 282,844,767	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 282,844,767	\$ 237,419,886	\$ 45,424,881
Community Enhancement Facilities Program	--	2,528,216	--	--	--	--	--	2,528,216	1,609,014	919,202
Department of TransRegion 1 Schenectady	--	1,034,052	--	--	--	--	--	1,034,052	1,065,714	(31,662)
Dormitory Authority	249,997,906	399,980,677	27,386,446	--	131,199,405	79,136,020	52,656,954	940,357,408	624,190,673	316,166,735
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	3,250,308	(3,250,308)
Environmental Conservation - 50 Wolf Rd Albany	--	1,251,541	--	--	--	--	--	1,251,541	1,323,520	(71,979)
Energy Research & Development Authority	--	3,033,761	--	--	--	--	--	3,033,761	4,262,753	(1,228,992)
Environmental Facilities Corporation	--	9,486,469	--	--	--	36,931,760	--	46,418,229	42,406,544	4,011,685
Hampton Plaza	--	151,562	--	--	--	--	--	151,562	159,844	(8,282)
Hanson Place	--	3,278,250	--	--	--	--	--	3,278,250	3,642,500	(364,250)
44 Holland Avenue	--	784,563	--	--	--	--	--	784,563	812,055	(27,492)
Housing Finance Agency	--	42,339,137	--	--	--	22,017,511	--	64,356,648	53,346,446	11,010,202
Local Government Assistance Corporation	--	--	--	102,753,592	--	--	--	102,753,592	96,963,039	5,790,553
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	--	521,036,521	--	--	--	20,527,835	--	541,564,356	586,486,319	(44,921,963)
Urban Development Corporation:										
Correctional Facilities	--	272,308,307	--	--	--	--	--	272,308,307	270,849,530	1,458,777
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
Total Disbursements for Special Contractual Financing Obligations	\$ 249,997,906	\$ 1,815,459,016	\$ 27,386,446	\$ 102,753,592	\$ 131,199,405	\$ 317,771,208	\$ 52,656,954	\$ 2,697,224,527	\$ 2,351,449,981	\$ 345,774,546

(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 JANUARY 2007
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>JANUARY 2007</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$12,314.3	\$11,532.4
AVERAGE YIELD*	5.357%	5.242%
TOTAL INVESTMENT EARNINGS	\$56.023	\$506.857

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$300.0
GOVT. AGENCY BILLS/NOTES	\$500.0
REPURCHASE AGREEMENTS	\$21.6
COMMERCIAL PAPER	\$13,101.4
CERTIFICATES OF DEPOSIT	\$1,180.0
0% COMPENSATING BALANCE CD's	\$3.5
	<u>\$15,106.5</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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<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
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<u>HCRA Public Goods Pool - Statement of Cash Flow</u>	Appendix C
<u>HCRA Medicaid Disproportionate Share - Statement of Cash Flow</u>	Appendix D
<u>Public Authority Off Budget Spending Report</u>	Appendix E

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

APPENDIX A

	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
OPENING CASH BALANCE	\$1,599,919,097.44	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,734,949,259.81	\$1,657,402,843.03
RECEIPTS:						
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	--
Total Receipts	247,319,057.66	348,533,312.37	331,624,290.74	315,089,802.46	319,779,943.45	290,895,398.11
DISBURSEMENTS:						
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	--	--
Total Disbursements	96,946,800.78	172,466,258.28	211,625,604.53	626,497,637.27	397,326,360.23	404,010,542.94
CLOSING CASH BALANCE	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,734,949,259.81	\$1,657,402,843.03	\$1,544,287,698.20

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	10 Months Ended Jan. 31, 2007
OPENING CASH BALANCE	\$1,544,287,698.20	\$1,265,480,489.12	\$1,276,229,120.98	\$1,675,914,036.42	\$1,599,919,097.44
RECEIPTS:					
Cigarette Tax	50,325,466.21	47,664,876.37	47,811,194.69	50,932,394.14	500,602,183.85
State share of NYC Cigarette Tax	9,957,000.00	8,856,000.00	8,756,000.00	10,125,000.00	91,317,000.00
STIP Interest	7,072,037.93	5,790,150.21	5,055,138.19	5,724,831.06	69,057,944.28
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	417,777.35
Public Goods Pool	250,255,760.57	270,884,644.02	241,605,227.29	237,597,961.47	2,450,337,184.69
Tobacco Control & Insurance Initiatives Pool	--	--	--	--	--
GME Overpayments Recovered	--	--	--	--	4,500.75
Miscellaneous	331.76	19.94	4,367.94	108,412.74	140,211.71
Total Receipts	317,622,315.75	333,207,843.98	817,302,805.04	304,502,033.07	3,625,876,802.63
DISBURSEMENTS:					
Grants - Social Service	190,877.74	74,217.49	1,916,929.37	104,453.91	2,830,939.31
Medical Assistance Payments	412,454,165.06	178,574,022.08	231,558,019.55	530,359,752.57	2,223,354,784.85
Grants - Health	171,937,865.84	112,219,241.62	171,161,714.39	107,506,659.19	1,606,792,263.45
Grants - Mental Hygiene	6,007,022.00	1,266,549.00	3,446,457.00	9,151,542.00	40,854,572.00
Grants - Miscellaneous	155,567.03	246,041.49	98,219.43	89,217.83	2,514,990.77
Interest - Late Payments	5,736.92	1,035.35	1,253.43	239.73	41,871.23
Personal Service	1,037,405.00	6,769,781.47	1,196,294.32	1,139,966.83	23,091,832.49
Non-Personal Service	2,800,445.02	22,576,026.11	8,239,002.11	4,353,476.70	(9,390,573.26)
Employee Benefits/Indirect Costs	1,340,440.22	70,611.51	--	6,879.19	4,870,055.50
Transfers to 339-AP	--	661,686.00	--	--	2,131,282.19
Transfers to 339-ES	500,000.00	--	--	--	1,000,000.00
Total Disbursements	596,429,524.83	322,459,212.12	417,617,889.60	652,712,187.95	3,898,092,018.53
CLOSING CASH BALANCE	\$1,265,480,489.12	\$1,276,229,120.98	\$1,675,914,036.42	\$1,327,703,881.54	\$1,327,703,881.54

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	Total Disbursements 10 Months Ending Jan. 31, 2007
COMMUNITY SERVICES PROGRAM	\$ 9,000,000						
LONG TERM CARE INSUR EDUC/OUTREACH		9,000,000	897,463.14	1,028,481.85	459,827.95	89,217.83	2,474,990.77
ADMIN & GRANTS MGMT HCRA RESOURCE	150,000						
LONG TERM CARE INSUR EDUC/OUTREACH		150,000	11,949.85	5,230.48	16,466.92	7,377.75	41,025.00
ADMIN & EXECUTIVE DIRECTION PROGRAM	13,246,000						
HEALTH CARE DELIVERY ADMINISTRATION		1,251,000	76,000.42	72,156.73	77,711.45	17,740.36	243,608.96
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,690,250	133,036.18	124,389.95	139,292.90	35,931.68	432,650.71
HEALTH WORKFORCE RETRAINING PROGRAM		2,365,000	495,376.20	264,673.87	206,702.02	--	966,752.09
PILOT HEALTH INSURANCE PROGRAM		3,562,880	385,140.68	315,625.18	329,978.31	65,374.16	1,096,118.33
PRIMARY CARE INITIATIVES MONITORING		1,395,000	139,007.02	117,864.60	140,704.90	29,994.78	427,571.30
AIDS INSTITUTE PROGRAM	206,348,018						
HEALTH CARE SERVICES ACCOUNT		182,978,018	13,586,010.57	25,455,992.36	19,752,993.46	4,906,924.20	63,701,920.59
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,099,277.98	1,630,646.92	1,076,708.38	366,834.28	4,173,467.56
MATERNAL & CHILD HIV SERVICES		9,500,000	923,261.09	1,049,964.97	1,309,019.01	281,158.46	3,563,403.53
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	140,508.62	319,273.82	300,094.96	88,712.42	848,589.82
CENTER FOR COMMUNITY HEALTH PROGRAM	174,210,195						
HEALTH CARE SERVICES ACCOUNT		128,630,345	11,935,098.89	14,219,746.66	37,503,550.91	2,443,172.01	66,101,568.47
HOSPITAL BASED GRANTS PROGRAM		33,979,850	4,609,721.15	2,843,944.10	2,983,780.24	1,094,899.99	11,532,345.48
TOBACCO CONTROL & CANCER SERVICES		4,657,500	417,830.33	517,308.52	468,830.74	146,400.48	1,550,370.07
WADSWORTH CENTER FOR LABS & RESEARCH	21,606,000						
HEALTH CARE SERVICES ACCOUNT		21,606,000	3,167,788.38	1,906,298.18	2,888,175.97	879,641.91	8,841,904.44
HEALTH CARE STANDARDS & SURVEILLANCE	62,463,343						
EMERGENCY MEDICAL SERVICES ACCOUNT		41,730,593	3,559,475.88	5,274,192.87	3,830,764.49	884,998.51	13,549,431.75
HEALTH CARE SERVICES ACCOUNT		13,500,000	119,914.69	1,018,611.73	537,265.02	246,158.84	1,921,950.28
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	1,472,555.06	13,615.75	1,486,170.81
HEALTH CARE FINANCING PROGRAM	7,592,000						
PROVIDER COLLECTION MONITORING ACCOUNT		6,956,000	983,237.34	645,636.23	645,101.00	140,358.39	2,414,332.96
OFFICE OF MEDICAID MANAGEMENT PROGRAM	18,574,800						
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	4,494,949.79
MEDICAID FRAUD HOTLINE/ADMIN.		1,325,400	160,685.92	169,435.65	(26,766.95)	44,515.94	347,870.56
MEDICAL ASSISTANCE PROGRAM	6,612,437,000						
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		3,941,825,000	--	515,912,500.00	570,200,000.00	443,383,000.00	1,529,495,500.00
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	639,607,904.26
NH QUALITY IMPROVEMENT DEMO		40,937,000	--	--	34,999,999.59	--	34,999,999.59
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	184,300,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		169,443,148	6,420,190.00	21,969,450.37	28,213,509.00	15,048,209.00	71,651,358.37
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,188,200,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		1,038,650,000	80,177,293.09	129,491,799.61	116,980,699.53	23,636,398.84	350,286,191.07
HEALTH SERVICES ACCT	4,000,000						
HEALTH CARE SERVICES ACCOUNT		3,500,000	86,571.64	87,922.64	409,374.58	2,125.74	585,994.60
CHILD HEALTH INSURANCE PROGRAM	1,273,839,439						
CHILD HEALTH INSURANCE		1,053,489,187	70,398,262.64	136,051,116.55	83,671,404.52	2,242,478.28	292,363,261.99

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	Total Disbursements 10 Months Ending Jan. 31, 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		18,499,000	335,348.70	993,354.00	2,541,059.29	247,053.60	4,116,815.59
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,074,000	1,280,901.58	891,297.38	735,855.87	191,777.34	3,099,832.17
CANCER RELATED SERVICES		44,762,000	2,321,836.74	6,379,472.45	3,926,591.67	1,009,249.90	13,637,150.76
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	17,005,948.58
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	987,071.85
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	294,957,825.89
HEALTH CARE STABILIZATION PROGRAM		28,000,000	2,948,529.08	7,829,339.75	2,429,133.79	1,375,171.63	14,582,174.25
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	22,744,108.14
HEALTHY NY - ADMINISTRATION		19,400,000	148,137.98	4,292,321.78	3,709,739.62	1,711,930.56	9,862,129.94
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	689,865.70
HEALTHY NY - GROUP PROGRAM		50,255,000	2,812.50	21,468,798.00	45,361.49	73,267.50	21,587,426.99
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	60,735.94
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	2,656,306.59
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	--	2,394,011.80
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	9,837,778.66
RURAL HEALTH CARE DELIVERY DEVELOP		20,300,000	1,540,148.02	2,051,672.88	1,737,433.60	131,367.15	5,460,621.65
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	7,237,242.85
TELEMEDICINE DEMONSTRATION PROGRAM		6,000,000	98,166.85	895,520.82	216,626.32	103,913.01	1,314,227.00
TOBACCO USE PREVENTION & CONTROL		149,370,000	9,152,789.73	12,172,723.78	12,167,244.22	2,489,104.53	35,981,862.26
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	69,559,989.32
WORKER/RECRUIT/RETAIN PUBLIC RHCF		32,400,000	8,084,612.00	8,100,000.00	4,050,000.00	1,350,000.00	21,584,612.00
TOTAL	\$ 12,598,046,796	\$ 11,027,724,289	\$ 480,299,132.92	\$ 1,427,104,474.92	\$ 1,335,844,940.55	\$ 652,712,187.95	\$ 3,895,960,736.34
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,726,650					
TOTAL APPROPRIATED AMOUNT	\$ 12,599,773,446						

(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 \$1,572,049,157.

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

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>2007</u> <u>JANUARY</u>	<u>2006-2007</u>
OPENING CASH BALANCE	\$ 100,906,643.08	\$ 112,660,990.75	\$ 40,721,505.77	\$ 44,279,589.27	\$ 100,906,643.08
RECEIPTS:					
Patient Services	420,058,461.00	444,858,336.48	449,585,196.88	215,692,955.91	1,530,194,950.27
Covered Lives	175,279,264.76	200,313,603.55	207,689,595.01	112,636,067.34	695,918,530.66
Provider Assessments	11,547,771.42	11,623,950.22	11,535,787.83	4,978,948.00	39,686,457.47
1% Assessments	62,287,309.00	63,833,065.00	64,245,363.00	22,663,799.00	213,029,536.00
DASNY- MOE/Recast receivables	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	3,333,176.07
Other	68,325,299.76	(70,415,216.16)	3,442,160.57	(3,215,953.98)	(1,863,709.81)
Total Receipts	738,473,244.12	651,240,870.31	737,478,774.38	353,106,051.85	2,480,298,940.66
DISBURSEMENTS:					
Program Disbursements:					
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	2,332.35	4,317.25	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)	(324,429,925.89)
Health Care Recruitment & Retention	(47,194,601.32)	(21,150,000.00)	(17,100,000.00)	(5,700,000.00)	(91,144,601.32)
Poison Control Centers	0.00	(2,387,817.00)	0.00	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00	0.00
DSH Cap "pop-up"	(297,667.00)	0.00	0.00	(2,496,860.00)	(2,794,527.00)
Total Program Disbursements	(141,316,961.86)	(134,432,499.75)	(105,532,000.00)	(39,468,760.00)	(420,750,221.61)
Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(141,316,961.86)	(134,432,499.75)	(105,532,000.00)	(39,468,760.00)	(420,750,221.61)
Excess (Deficiency) of Receipts over Disbursements	597,156,282.26	516,808,370.56	631,946,774.38	313,637,291.85	2,059,548,719.05
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	87,690.00	0.00	0.00	0.00	87,690.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-HCRA Resources Fund	141,326,896.15	134,429,215.06	105,532,000.00	39,468,760.00	420,756,871.21
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	141,414,586.15	134,429,215.06	105,532,000.00	39,468,760.00	420,844,561.21
Transfers to Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(503,184,128.72)	(516,663,386.34)	(518,115,126.35)	(168,918,270.82)	(1,706,880,912.23)
061-IN Indigent Care Fund (matched)	(210,905,307.67)	(203,921,993.33)	(204,913,790.64)	(67,867,625.42)	(687,608,717.06)
061-IN Indigent Care Fund (non-matched)	(12,727,084.35)	(2,591,690.93)	(10,891,773.89)	(812,065.23)	(27,022,614.40)
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	(726,816,520.74)	(723,177,070.60)	(733,920,690.88)	(237,597,961.47)	(2,421,512,243.69)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11,754,347.67	(71,939,484.98)	3,558,083.50	115,508,090.38	58,881,036.57
CLOSING CASH BALANCE	\$ 112,660,990.75	\$ 40,721,505.77	\$ 44,279,589.27	\$ 159,787,679.65	\$ 159,787,679.65

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	2006-2007
OPENING CASH BALANCE	\$ 552,793.90	\$ 538,548.35	\$ 511,719.28	\$ 513,433.67	\$ 552,793.90
RECEIPTS:					
Interest Income	194,088.68	74,430.74	96,464.03	11,964.30	376,947.75
Total Receipts	194,088.68	74,430.74	96,464.03	11,964.30	376,947.75
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(190,162,563.67)	(189,411,292.99)	(189,898,669.44)	(62,983,496.97)	(632,456,023.07)
High Need Indigent Care	(23,735,320.02)	(15,877,254.47)	(17,121,966.61)	(5,290,612.02)	(62,025,153.12)
Other	(1,410,441.22)	1,417.31	(1,098,568.35)	3,269.71	(2,504,322.55)
Total Program Disbursements	(215,308,324.91)	(205,287,130.15)	(208,119,204.40)	(68,270,839.28)	(696,985,498.74)
Investment Purchases	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(215,308,324.91)	(205,287,130.15)	(208,119,204.40)	(68,270,839.28)	(696,985,498.74)
Excess (Deficiency) of Receipts over Disbursements	(215,114,236.23)	(205,212,699.41)	(208,022,740.37)	(68,258,874.98)	(696,608,550.99)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-IN HCRA Resources Indigent Care - Matched	105,452,653.84	101,960,996.67	102,456,895.34	33,933,812.71	343,804,358.56
061-IN HCRA Resources Indigent Care - Unmatched	4,490,707.24	1,365,136.82	3,205,413.76	403,213.86	9,464,471.68
265-Federal DHHS Fund	105,452,653.83	101,960,996.66	102,456,895.31	33,933,812.71	343,804,358.51
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	215,396,014.91	205,287,130.15	208,119,204.41	68,270,839.28	697,073,188.75
Transfers to Other Pools:					
Public Goods Pool	(87,690.00)	0.00	0.00	0.00	(87,690.00)
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(208,334.23)	(101,259.81)	(94,749.65)	(13,433.66)	(417,777.35)
Total Other Financing Uses	(296,024.23)	(101,259.81)	(94,749.65)	(13,433.66)	(505,467.35)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(14,245.55)	(26,829.07)	1,714.39	(1,469.36)	(40,829.59)
CLOSING CASH BALANCE	\$ 538,548.35	\$ 511,719.28	\$ 513,433.67	\$ 511,964.31	\$ 511,964.31

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)
DORMITORY AUTHORITY:													
Education Department	85	633	352	161	156	43	398	213,374	1	--	--	--	215,203
Department of Health	42	112	267	1,847	3,091	835	3,216	1,370	831	--	--	--	11,611
Judicial Institutes (Pace)	1	82	--	--	4	25	3	730	--	--	--	--	845
CEFAP	--	1,274	92	168	163	2,113	420	285	1,003	--	--	--	5,518
Regional Development:													
CCAP	2,859	2,584	1,130	7,690	1,254	1,212	2,219	887	248	--	--	--	20,083
Multi-modal	1,369	210	--	862	--	999	--	--	62	--	--	--	3,502
GenNYsis	8,748	526	3,709	3,585	230	5,832	5,305	1,067	1,593	--	--	--	30,595
RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
CUNY Senior Colleges	7,380	12,582	9,982	11,968	10,286	5,656	40,913	12,685	11,170	--	--	--	122,622
CUNY Community Colleges	2,854	3,238	1,435	2,096	3,712	277	7,880	2,329	745	--	--	--	24,566
SUNY Dormitories	4,179	10,329	8,263	5,969	10,142	1,088	11,897	5,359	2,127	--	--	--	59,353
Upstate Community Colleges	3,678	2,506	2,212	4,541	3,300	1,778	5,357	4,868	1,334	--	--	--	29,574
Mental Health	4,814	8,738	4,625	10,531	3,270	2,257	11,431	4,176	2,853	--	--	--	52,695
Mental Retardation	3,015	6,032	2,493	4,271	3,067	597	4,930	8,723	4,435	--	--	--	37,563
Alcoholism & Alcohol Abuse	248	203	110	217	614	--	60	112	(483)	--	--	--	1,081
TOTAL DORMITORY AUTHORITY:	39,272	49,049	34,670	53,926	39,289	22,712	94,029	255,965	25,919	--	--	--	614,831
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	612	995	--	2,144	730	9,177	905	970	2,620	--	--	--	18,153
CCAP	363	960	466	1,479	911	1,799	2,533	1,169	1,873	--	--	--	11,553
Empire Opportunity	2,000	250	1,964	--	--	--	129	480	--	--	--	--	4,823
CEFAP	57	99	--	417	--	163	261	--	275	--	--	--	1,272
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	7,735	3,626	390	5,594	3,428	3,103	1,775	5,583	775	--	--	--	32,009
TOTAL EMPIRE STATE DEVELOPMENT CORP:	10,767	5,930	2,820	9,634	5,069	14,242	5,603	8,202	5,543	--	--	--	67,810
THRUWAY AUTHORITY:													
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
TOTAL THRUWAY AUTHORITY:	--	1,288	36,175	--	2,053	95,630	--	2,092	140,414	--	--	--	277,652
TOTAL OFF-BUDGET:	50,039	56,267	73,665	63,560	46,411	132,584	99,632	266,259	171,876	--	--	--	960,293
TOTAL CEFAP	57	1,373	92	585	163	2,276	681	285	1,278	--	--	--	6,790
ECONOMIC DEVELOPMENT:													
Total CCAP	3,222	3,544	1,596	9,169	2,165	3,011	4,752	2,056	2,121	--	--	--	31,636
Total Multi-modal	1,369	210	--	862	--	999	--	--	62	--	--	--	3,502
Total GenNYsis	8,748	526	3,709	3,585	230	5,832	5,305	1,067	1,593	--	--	--	30,595
Total RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
Total Centers of Excellence	612	995	--	2,144	730	9,177	905	970	2,620	--	--	--	18,153
Total Empire Opportunity	2,000	250	1,964	--	--	--	129	480	--	--	--	--	4,823
Total Economic Development	15,951	5,525	7,269	15,780	3,125	19,019	11,091	4,573	6,396	--	--	--	88,729

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.