

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
August 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 AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006	\$ Variance	% Variance
RECEIPTS:														
Personal Income Tax (1)	\$1,376.1	\$9,951.6	\$300.0	\$632.1	\$558.7	\$3,527.9	\$ --	\$ --	\$2,234.8	\$14,111.6	\$2,048.9	\$13,504.1	\$607.5	4.5%
Consumption/Use Taxes and Fees	645.7	3,495.2	136.1	732.7	195.7	1,061.0	98.6	506.0	1,076.1	5,794.9	1,049.2	5,539.0	255.9	4.6%
Business Taxes	138.7	1,544.3	66.2	481.3	--	--	56.9	272.2	261.8	2,297.8	189.6	2,320.6	(22.8)	-1.0%
Other Taxes	64.0	432.2	--	--	85.0	399.8	21.2	63.6	170.2	895.6	157.6	915.6	(20.0)	-2.2%
Miscellaneous Receipts (6)(7)	119.7	751.9	1,050.2	5,348.7	75.6	283.4	74.8	735.8	1,320.3	7,119.8	1,280.0	6,591.9	527.9	8.0%
Federal Receipts	5.4	40.6	2,752.5	12,778.9	--	--	174.0	668.0	2,931.9	13,487.5	3,157.3	13,920.1	(432.6)	-3.1%
Total Receipts	2,349.6	16,215.8	4,305.0	19,973.7	915.0	5,272.1	425.5	2,245.6	7,995.1	43,707.2	7,882.6	42,791.3	915.9	2.1%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	4.5	372.5	--	--	--	--	--	--	4.5	372.5	4.4	347.9	24.6	7.1%
Education	763.2	5,790.7	113.3	1,963.3	--	--	--	10.1	876.5	7,764.1	1,052.6	7,211.2	552.9	7.7%
Social Services	1,278.9	5,870.2	2,304.9	9,885.6	--	--	--	--	3,583.8	15,755.8	4,252.1	16,336.9	(581.1)	-3.6%
Health and Environment	35.1	348.4	479.6	1,438.3	--	--	1.8	24.3	516.5	1,811.0	489.1	1,981.2	(170.2)	-8.6%
Mental Hygiene	67.4	385.8	26.0	176.2	--	--	7.0	21.9	100.4	583.9	105.0	511.7	72.2	14.1%
Transportation	13.5	73.1	342.5	1,164.3	--	--	42.6	182.1	398.6	1,419.5	301.9	1,017.3	402.2	39.5%
Criminal Justice	9.0	54.3	21.5	75.5	--	--	--	--	30.5	129.8	40.1	101.9	27.9	27.4%
SEMO and Disaster Assistance	3.5	34.4	12.4	137.3	--	--	--	--	15.9	171.7	21.0	43.5	128.2	294.7%
Miscellaneous	47.4	230.2	239.5	478.1	--	--	25.2	101.6	312.1	809.9	114.6	468.9	341.0	72.7%
Total Local Assistance Grants	2,222.5	13,159.6	3,539.7	15,318.6	--	--	76.6	340.0	5,838.8	28,818.2	6,380.8	28,020.5	797.7	2.8%
Departmental Operations: (6)														
Personal Service	748.8	3,384.6	314.8	1,576.5	--	--	--	--	1,063.6	4,961.1	1,160.7	4,813.5	147.6	3.1%
Non-Personal Service	255.7	1,180.4	255.5	1,295.9	2.8	10.8	--	--	514.0	2,487.1	428.8	2,276.9	210.2	9.2%
General State Charges (6)	269.1	2,437.4	71.7	357.6	--	--	--	--	340.8	2,795.0	313.8	2,718.9	76.1	2.8%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	218.5	1,101.3	--	--	218.5	1,101.3	215.9	1,103.9	(2.6)	-0.2%
Capital Projects (4)(6)	--	--	0.9	2.8	--	--	488.1	2,057.0	489.0	2,059.8	485.6	1,954.2	105.6	5.4%
Total Disbursements	3,496.1	20,162.0	4,182.6	18,551.4	221.3	1,112.1	564.7	2,397.0	8,464.7	42,222.5	8,985.6	40,887.9	1,334.6	3.3%
Excess (Deficiency) of Receipts over Disbursements	(1,146.5)	(3,946.2)	122.4	1,422.3	693.7	4,160.0	(139.2)	(151.4)	(469.6)	1,484.7	(1,103.0)	1,903.4	(418.7)	-22.0%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)(6)	680.0	4,796.4	313.9	1,450.1	417.5	1,904.2	72.3	299.5	1,483.7	8,450.2	1,528.6	8,328.7	121.5	1.5%
Transfers to Other Funds (5)(6)	(126.7)	(1,041.0)	(329.9)	(1,295.4)	(975.0)	(5,834.0)	(56.0)	(293.8)	(1,487.6)	(8,464.2)	(1,532.6)	(8,370.7)	93.5	1.1%
Total Other Financing Sources (Uses)	553.3	3,755.4	(16.0)	154.7	(557.5)	(3,929.8)	16.3	5.7	(3.9)	(14.0)	(4.0)	(42.0)	28.0	66.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(593.2)	(190.8)	106.4	1,577.0	136.2	230.2	(122.9)	(145.7)	(473.5)	1,470.7	(1,107.0)	1,861.4	(390.7)	-21.0%
Beginning Fund Balances (Deficit) (6)	3,447.5	3,045.1	5,476.9	4,006.3	327.1	233.1	(454.2)	(431.4)	8,797.3	6,853.1	10,035.9	7,067.5	(214.4)	-3.03%
Ending Fund Balances (Deficit)	\$2,854.3	\$2,854.3	\$5,583.3	\$5,583.3	\$463.3	\$463.3	(\$577.1)	(\$577.1)	\$8,323.8	\$8,323.8	\$8,928.9	\$8,928.9	(\$605.1)	-6.8%

GOVERNMENTAL FUNDS FOOTNOTES

August 2007 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$232m for the month of June. Miscellaneous grant payments include a total of \$173m for the STAR Property Rebate Program.

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in September 2007:

Federal DHHS (Medicaid)	\$119.3 million
Federal DHHS (All Other)	49.2
Federal USDA/Food and Consumer Services	7.5
Federal DHHS/Block Grant	1.6
Federal Education	7.1
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.4

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

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

Urban Development Corporation (Correctional Facilities)	\$57.3 million
Urban Development Corporation (Youth Facilities)	2.4
Housing Finance Agency (HFA)	118.8
Dormitory Authority (Mental Hygiene)	303.1
Dormitory Authority and State University Income Fund	47.8
Federal Capital Projects	178.1
State bond and note proceeds	49.0

5. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

General Fund "Transfers to Other Funds" includes transfers to the following funds:

State Capital Projects	\$259.8 million
General Debt Service	487.6
Court Facilities Incentive Aid	70.2
New York City County Clerks' Operating	8.4
Judiciary Data Processing Offset	19.4
Banking Services	35.4
Mass Transportation Operating Assistance	20.3
State University Income	59.5
Empire State Stem Cell Trust	10.0
Alcoholic Beverage Control Account	10.8

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$21.2m) and Special Revenue Funds (\$28.4m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,144m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Cultural Education Account	\$20.0 million
Interest Assessment Account	16.0
Revenue Arrearage Account	22.0
DMV-Compulsory Insurance Account	16.0
Miscellaneous State Special Revenue Fund	20.6
Criminal Justice Improvement Account	8.5
Federal Health & Human Services Fund	26.0

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

Revenue Bond Tax	\$3,321.8 million
Local Government Assistance Tax	966.5
Clean Water/Clean Air	346.8

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$51.2m), Mental Hygiene (\$1,005.3m) and the State University (\$117.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$248.0m), the General Fund (\$25.5m) and the Special Revenue Fund - Mass Transportation Operating Assistance (\$20.0m).

6. Pursuant to Section 70 of the State Finance Law, the State Comptroller, with the concurrence of the Budget Director, has reclassified the Hazardous Waste Remedial Fund from the Special Revenue Fund group to the Capital Projects Fund group of accounts. The opening Special Revenue (-) and Capital Projects (+) fund balance, miscellaneous receipts, departmental operations, general state charges, capital projects and transfers to and from other funds for the 2006-07 fiscal year has been adjusted to reflect the change in fund reclassification.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	5 Months Ended August 31		Increase/ (Decrease)
					2007	2006	
			(amounts in millions)				
Abandoned Property	\$32.0	\$ --	\$ --	\$ --	\$32.0	\$93.0	(\$61.0)
Interest Earnings	112.7	122.7	6.4	5.9	247.7	201.5	46.2
Receipts from Public Authorities:							
Bond Issuance Fees	32.1	7.2	--	--	39.3	40.0	(0.7)
Cost Recovery Assessments	--	13.1	--	--	13.1	1.7	11.4
Hudson River Park Trust	--	--	--	14.9	14.9	9.5	5.4
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Thruway Authority - Policing the Thruway	--	20.4	--	--	20.4	16.6	3.8
State of NY Mortgage Agency	100.9	--	--	--	100.9	122.0	(21.1)
Power Authority	--	5.9	--	0.2	6.1	--	6.1
Bond Proceeds							
Dormitory Authority	--	19.3	--	270.0	289.3	293.5	(4.2)
Empire State Dev Corp/Urban Dev Corp	--	--	--	81.5	81.5	161.3	(79.8)
Environmental Fac Corp	--	2.0	--	17.9	19.9	84.7	(64.8)
Housing Finance Agency	--	--	--	64.3	64.3	38.6	25.7
Thruway Authority	--	--	--	185.0	185.0	233.0	(48.0)
All Other	--	3.2	--	0.1	3.3	4.4	(1.1)
Refunds and Reimbursements:							
Receipts from Municipalities	--	49.0	5.4	0.1	54.5	53.9	0.6
Women, Infants and Children Rebates	--	44.0	--	--	44.0	40.6	3.4
HESC Student Loan Recoveries	--	46.0	--	--	46.0	42.0	4.0
Admin Recoveries - Collection of Local Taxes	17.2	23.9	--	--	41.1	27.7	13.4
Indirect Cost Assessments	28.7	--	--	--	28.7	22.4	6.3
Reimbursements from Cornell University	7.5	--	--	--	7.5	7.2	0.3
Hazardous Waste and Oil Spill	--	2.7	--	6.9	9.6	8.0	1.6
Excess Medicaid Recoveries	--	11.0	--	--	11.0	16.7	(5.7)
EPIC Benefit Recoveries	--	7.6	--	--	7.6	8.7	(1.1)
Third Party Recoveries and Reimbursements	--	5.6	--	--	5.6	10.7	(5.1)
All Other	5.6	19.8	1.8	10.9	38.1	33.5	4.6
Health Care Reform Act:							
Public Goods & Health Care Initiatives Pools	--	1,266.5	--	--	1,266.5	1,224.5	42.0
Public Asset Transfers	--	498.9	--	--	498.9	--	498.9
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	526.6	179.5	--	706.1	748.9	(42.8)
Medical Care Provider Assessments	74.5	226.1	--	--	300.6	257.5	43.1
Assessments	25.6	240.0	--	6.9	272.5	231.3	41.2
Student Tuition, Fees & Other SUNY Revenues	--	443.0	90.3	--	533.3	538.3	(5.0)
Student Tuition, Fees & Other CUNY Revenues	--	23.2	--	--	23.2	69.3	(46.1)
EPIC Premiums and Fees	--	98.6	--	--	98.6	128.6	(30.0)
Miscellaneous Sales, Rentals and Leases	14.4	11.6	--	3.8	29.8	23.4	6.4
Gifts and Unclaimed Property	0.8	8.7	--	--	9.5	14.2	(4.7)
All Other	6.2	5.0	--	0.2	11.4	10.8	0.6
Gaming:							
Lottery - Education	--	724.6	--	--	724.6	701.0	23.6
Lottery - Administration	--	226.4	--	--	226.4	224.8	1.6
VLT - Education	--	196.0	--	--	196.0	81.6	114.4
VLT - Administration	--	13.8	--	--	13.8	4.7	9.1
Casinos	--	4.2	--	--	4.2	5.9	(1.7)
Licenses and Fees	162.3	376.2	--	43.2	581.7	522.0	59.7
Fines	131.4	55.9	--	4.0	191.3	233.9	(42.6)
TOTAL	<u>\$751.9</u>	<u>\$5,348.7</u>	<u>\$283.4</u>	<u>\$735.8</u>	<u>\$7,119.8</u>	<u>\$6,591.9</u>	<u>\$527.9</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006
RECEIPTS:								
Miscellaneous Receipts	\$6.8	\$29.7	\$58.7	\$180.0	\$65.5	\$209.7	\$58.0	\$196.5
Federal Receipts	3.1	13.7	--	--	3.1	13.7	3.0	17.2
Unemployment Taxes	181.5	856.9	--	--	181.5	856.9	183.0	859.2
TOTAL RECEIPTS	191.4	900.3	58.7	180.0	250.1	1,080.3	244.0	1,072.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.5	7.8	9.4	48.8	9.9	56.6	11.1	52.4
Non-Personal Service	5.7	21.2	36.6	189.0	42.3	210.2	35.1	203.7
General State Charges	0.1	0.9	8.3	21.9	8.4	22.8	8.1	18.0
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	0.4	0.4
Unemployment Benefits	170.3	868.1	--	--	170.3	868.1	180.0	879.8
TOTAL DISBURSEMENTS	176.6	898.0	54.3	259.7	230.9	1,157.7	234.7	1,154.3
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	14.8	2.3	4.4	(79.7)	19.2	(77.4)	9.3	(81.4)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.9	35.4	3.9	35.4	4.1	42.1
Transfers to Other Funds	--	(0.2)	--	--	--	(0.2)	--	--
NET SOURCES (USES)	--	(0.2)	3.9	35.4	3.9	35.2	4.1	42.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	14.8	2.1	8.3	(44.3)	23.1	(42.2)	13.4	(39.3)
BEGINNING FUND EQUITY (DEFICITS)	6.4	19.1	(74.6)	(22.0)	(68.2)	(2.9)	8.2	60.9
ENDING FUND EQUITY (DEFICITS)	\$21.2	\$21.2	(\$66.3)	(\$66.3)	(\$45.1)	(\$45.1)	\$21.6	\$21.6

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006
RECEIPTS:				
Miscellaneous Receipts	\$0.1	\$0.4	\$ --	\$0.4
TOTAL RECEIPTS	<u>0.1</u>	<u>0.4</u>	<u>--</u>	<u>0.4</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	0.1
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.2</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>0.3</u>	<u>--</u>	<u>0.2</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.3	--	0.2
BEGINNING FUND BALANCES	<u>8.8</u>	<u>8.6</u>	<u>9.8</u>	<u>9.6</u>
ENDING FUND BALANCES	<u>\$8.9</u>	<u>\$8.9</u>	<u>\$9.8</u>	<u>\$9.8</u>

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2008
FOR FIVE (5) MONTHS ENDED AUGUST 31, 2007
(amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (*)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2007	\$3,045.0	\$3,045.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	9,863.0	9,951.6	88.6
Consumption/Use Taxes	3,481.0	3,495.2	14.2
Business Taxes	1,514.0	1,544.3	30.3
Other Taxes	463.0	432.2	(30.8)
Miscellaneous Receipts	688.0	751.9	63.9
Federal Receipts	35.0	40.6	5.6
Total Receipts	<u>16,044.0</u>	<u>16,215.8</u>	<u>171.8</u>
DISBURSEMENTS:			
Local Assistance Grants	13,435.0	13,159.6	275.4
Departmental Operations:			
Personal Service	3,370.0	3,384.6	(14.6)
Non-Personal Service	1,156.0	1,180.4	(24.4)
General State Charges	2,529.0	2,437.4	91.6
Total Disbursements	<u>20,490.0</u>	<u>20,162.0</u>	<u>328.0</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(4,446.0)</u>	<u>(3,946.2)</u>	<u>499.8</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	4,711.0	4,796.4	85.4
Transfers To Other Funds	(949.0)	(1,041.0)	(92.0)
Total Other Financing Sources (Uses)	<u>3,762.0</u>	<u>3,755.4</u>	<u>(6.6)</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(684.0)</u>	<u>(190.8)</u>	<u>493.2</u>
CLOSING CASH BALANCE-AUGUST 31, 2007	<u>\$2,361.0</u>	<u>\$2,854.3</u>	<u>\$493.3</u>

(*) Source: DOB, 2007-08 Financial Plan First Quarterly Update dated July 30, 2007

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		\$ Variance	% Variance		
	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	MONTH OF AUG. 2006	5 MOS. ENDED AUG. 31, 2006				
PERSONAL INCOME TAX														
Withholding	\$2,175.7	\$10,098.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,175.7	\$10,098.2	\$1,988.4	\$9,214.6	\$883.6	9.6%
Estimated payments	66.3	5,595.4	--	--	--	--	--	--	66.3	5,595.4	65.3	5,126.7	468.7	9.1%
Final returns	25.3	1,708.1	--	--	--	--	--	--	25.3	1,708.1	27.7	1,625.2	82.9	5.1%
State/City Offsets	--	(168.0)	--	--	--	--	--	--	--	(168.0)	(0.1)	(188.3)	20.3	-10.8%
Other (Assessments/LLC)	68.1	372.2	--	--	--	--	--	--	68.1	372.2	51.6	317.9	54.3	17.1%
Gross Receipts	2,335.4	17,605.9	--	--	--	--	--	--	2,335.4	17,605.9	2,132.9	16,096.1	1,509.8	9.4%
Transfers to School Tax Relief Fund	(300.0)	(632.1)	300.0	632.1	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(558.7)	(3,527.9)	--	--	558.7	3,527.9	--	--	--	--	--	--	--	--
Less: Refunds Issued	(100.6)	(3,494.3)	--	--	--	--	--	--	(100.6)	(3,494.3)	(84.0)	(2,592.0)	(902.3)	34.8%
Total	1,376.1	9,951.6	300.0	632.1	558.7	3,527.9	--	--	2,234.8	14,111.6	2,048.9	13,504.1	607.5	4.5%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	587.9	3,201.4	52.7	333.5	195.7	1,061.0	--	--	836.3	4,595.9	788.0	4,324.0	271.9	6.3%
Auto Rental	--	--	--	--	--	--	0.1	16.0	0.1	16.0	0.1	13.6	2.4	17.6%
Motor Vehicle	--	--	20.1	99.3	--	--	49.1	253.5	69.2	352.8	95.9	367.2	(14.4)	-3.9%
Cigarette/Tobacco Products	38.9	183.8	53.8	254.8	--	--	--	--	92.7	438.6	85.9	436.3	2.3	0.5%
Motor Fuel	--	--	9.5	45.1	--	--	37.2	173.7	46.7	218.8	49.9	217.7	1.1	0.5%
Alcoholic Beverage	14.6	88.7	--	--	--	--	--	--	14.6	88.7	12.8	82.8	5.9	7.1%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.2	62.8	12.2	62.8	13.2	66.7	(3.9)	-5.8%
Alcoholic Beverage Control Licenses	4.3	21.3	--	--	--	--	--	--	4.3	21.3	3.4	30.7	(9.4)	-30.6%
Total	645.7	3,495.2	136.1	732.7	195.7	1,061.0	98.6	506.0	1,076.1	5,794.9	1,049.2	5,539.0	255.9	4.6%
BUSINESS TAXES														
Corporation Franchise	114.0	846.8	16.0	132.8	--	--	--	--	130.0	979.6	78.2	1,023.7	(44.1)	-4.3%
Corporation and Utilities	3.6	124.2	1.0	49.0	--	--	0.1	2.3	4.7	175.5	(0.5)	177.6	(2.1)	-1.2%
Insurance	3.6	277.4	0.1	34.7	--	--	--	--	3.7	312.1	5.4	283.6	28.5	10.0%
Bank	17.5	295.9	3.1	48.0	--	--	--	--	20.6	343.9	12.7	387.6	(43.7)	-11.3%
Petroleum Business	--	--	46.0	216.8	--	--	56.8	269.9	102.8	486.7	93.8	448.1	38.6	8.6%
Total	138.7	1,544.3	66.2	481.3	--	--	56.9	272.2	261.8	2,297.8	189.6	2,320.6	(22.8)	-1.0%
OTHER TAXES														
Real Property Gains	0.1	0.5	--	--	--	--	--	--	0.1	0.5	--	0.4	0.1	25.0%
Estate and Gift	60.9	421.1	--	--	--	--	--	--	60.9	421.1	67.5	476.1	(55.0)	-11.6%
Pari-Mutuel	2.9	10.3	--	--	--	--	--	--	2.9	10.3	2.7	9.7	0.6	6.2%
Real Estate Transfer	--	--	--	--	85.0	399.8	21.2	63.6	106.2	463.4	87.3	429.1	34.3	8.0%
Racing and Exhibitions	0.1	0.3	--	--	--	--	--	--	0.1	0.3	0.1	0.3	--	--
Total	64.0	432.2	--	--	85.0	399.8	21.2	63.6	170.2	895.6	157.6	915.6	(20.0)	-2.2%
TOTAL TAX RECEIPTS	\$2,224.5	\$15,423.3	\$502.3	\$1,846.1	\$839.4	\$4,988.7	\$176.7	\$841.8	\$3,742.9	\$23,099.9	\$3,445.3	\$22,279.3	\$820.6	3.7%

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

EXHIBIT "F"

	2007												2008				5 Months Ended Aug. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance				
OPENING CASH BALANCE	\$3,045.1	\$6,902.8	\$3,136.3	\$2,881.5	\$3,447.5								\$3,045.1	\$3,257.1	(\$212.0)	-6.5%				
RECEIPTS:																				
Personal Income Tax	4,016.9	748.4	2,413.9	1,396.3	1,376.1								9,951.6	10,128.1	(176.5)	-1.7%				
Consumption/Use Taxes and Fees	678.9	623.2	877.0	670.4	645.7								3,495.2	3,299.3	195.9	5.9%				
Business Taxes	58.3	146.3	1,103.1	97.9	138.7								1,544.3	1,606.2	(61.9)	-3.9%				
Other Taxes	81.2	80.1	107.0	99.9	64.0								432.2	486.5	(54.3)	-11.2%				
Miscellaneous Receipts (*)	131.3	126.8	236.7	137.4	119.7								751.9	792.8	(40.9)	-5.2%				
Federal Receipts	--	12.5	21.5	1.2	5.4								40.6	112.4	(71.8)	-63.9%				
Total Receipts	4,966.6	1,737.3	4,759.2	2,403.1	2,349.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,215.8	16,425.3	(209.5)	-1.28%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
General Purpose	0.2	11.4	356.1	0.3	4.5								372.5	347.9	24.6	7.1%				
Education	279.6	2,277.0	2,192.7	278.2	763.2								5,790.7	5,557.9	232.8	4.2%				
Social Services	917.3	1,580.4	1,189.3	904.3	1,278.9								5,870.2	5,418.6	451.6	8.3%				
Health and Environment	16.4	92.9	172.8	31.2	35.1								348.4	522.6	(174.2)	-33.3%				
Mental Hygiene	45.0	57.9	62.1	153.4	67.4								385.8	381.7	4.1	1.1%				
Transportation	0.1	13.6	45.2	0.7	13.5								73.1	29.8	43.3	145.3%				
Criminal Justice	11.7	14.8	8.4	10.4	9.0								54.3	38.6	15.7	40.7%				
SEMO and Disaster Assistance	7.0	5.5	15.5	2.9	3.5								34.4	0.9	33.5	3722.2%				
Miscellaneous	14.5	49.8	74.9	43.6	47.4								230.2	167.7	62.5	37.3%				
Total Local Assistance Grants	1,291.8	4,103.3	4,117.0	1,425.0	2,222.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,159.6	12,465.7	693.9	5.6%				
Departmental Operations:																				
Personal Service	633.4	814.4	599.4	588.6	748.8								3,384.6	3,334.8	49.8	1.5%				
Non-Personal Service	203.1	239.5	273.6	208.5	255.7								1,180.4	1,066.2	114.2	10.7%				
General State Charges	262.6	429.5	1,218.1	258.1	269.1								2,437.4	2,390.3	47.1	2.0%				
Total Disbursements	2,390.9	5,586.7	6,208.1	2,480.2	3,496.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,162.0	19,257.0	905.0	4.7%				
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	(1,448.9)	(77.1)	(1,146.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,946.2)	(2,831.7)	1,114.5	39.4%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	1,533.1	300.3	1,460.7	822.3	680.0								4,796.4	4,638.3	158.1	3.4%				
Transfers to State Capital Projects	(89.5)	(54.6)	(8.0)	(51.1)	(56.6)								(259.8)	(179.4)	80.4	44.8%				
Transfers to General Debt Service	(45.0)	(143.5)	(209.8)	(49.3)	(40.0)								(487.6)	(621.7)	(134.1)	-21.6%				
Transfers to All Other State Funds	(116.6)	(19.3)	(48.8)	(78.8)	(30.1)								(293.6)	(317.8)	(24.2)	-7.6%				
Total Other Financing Sources (Uses)	1,282.0	82.9	1,194.1	643.1	553.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,755.4	3,519.4	236.0	6.7%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	(3,766.5)	(254.8)	566.0	(593.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(190.8)	687.7	(878.5)	-127.7%				
CLOSING CASH BALANCE	<u>\$6,902.8</u>	<u>\$3,136.3</u>	<u>\$2,881.5</u>	<u>\$3,447.5</u>	<u>\$2,854.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$2,854.3</u>	<u>\$3,944.8</u>	<u>(\$1,090.5)</u>	<u>-27.6%</u>				

(*) See Exhibit A, Footnote #7

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

EXHIBIT " F "
(page 2)

	5 Months Ended Aug. 31												2007	2006	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH			
PERSONAL INCOME TAX															
Withholdings	\$2,012.8	\$2,039.2	\$1,922.2	\$1,948.3	\$2,175.7									\$10,098.2	\$9,214.6
Estimated payments	3,683.7	99.2	1,671.6	74.6	66.3									5,595.4	5,126.7
Final returns	1,584.2	41.9	32.5	24.2	25.3									1,708.1	1,625.2
State/City Offsets	(34.4)	(124.9)	(8.6)	(0.1)	--									(168.0)	(188.3)
Other (Assessments/LLC)	107.3	66.5	74.1	56.2	68.1									372.2	317.9
Gross Receipts	<u>7,353.6</u>	<u>2,121.9</u>	<u>3,691.8</u>	<u>2,103.2</u>	<u>2,335.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>17,605.9</u>	<u>16,096.1</u>
Transfers to School Tax Relief Fund	(0.1)	--	(232.0)	(100.0)	(300.0)									(632.1)	--
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)	(882.0)	(498.8)	(558.7)									(3,527.9)	(3,376.0)
Refunds issued	(1,997.6)	(1,124.1)	(163.9)	(108.1)	(100.6)									(3,494.3)	(2,592.0)
Total Personal Income Tax	<u>4,016.9</u>	<u>748.4</u>	<u>2,413.9</u>	<u>1,396.3</u>	<u>1,376.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9,951.6</u>	<u>10,128.1</u>
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	618.3	569.5	817.3	608.4	587.9									3,201.4	3,004.2
Auto Rental	--	--	--	--	--									--	--
Motor Vehicle	--	--	--	--	--									--	--
Cigarette/Tobacco Products	36.5	33.4	37.9	37.1	38.9									183.8	181.6
Motor Fuel	--	--	--	--	--									--	--
Alcoholic Beverage	19.3	15.8	17.6	21.4	14.6									88.7	82.8
Beverage Container	--	--	--	--	--									--	--
Highway Use	--	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	4.8	4.5	4.2	3.5	4.3									21.3	30.7
Total Consumption/Use Taxes and Fees	<u>678.9</u>	<u>623.2</u>	<u>877.0</u>	<u>670.4</u>	<u>645.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,495.2</u>	<u>3,299.3</u>
BUSINESS TAXES															
Corporation Franchise	43.8	125.8	481.0	82.2	114.0									846.8	895.0
Corporation and Utilities	(4.3)	1.3	119.0	4.6	3.6									124.2	134.5
Insurance	3.2	8.1	249.6	12.9	3.6									277.4	255.1
Bank	15.6	11.1	253.5	(1.8)	17.5									295.9	321.6
Petroleum Business	--	--	--	--	--									--	--
Total Business Taxes	<u>58.3</u>	<u>146.3</u>	<u>1,103.1</u>	<u>97.9</u>	<u>138.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,544.3</u>	<u>1,606.2</u>
OTHER TAXES															
Real Property Gains	0.4	--	--	--	0.1									0.5	0.4
Estate and Gift	79.7	78.2	104.6	97.7	60.9									421.1	476.1
Pari-Mutuel	1.1	1.9	2.3	2.1	2.9									10.3	9.7
Real Estate Transfer	--	--	--	--	--									--	--
Racing and Exhibitions	--	--	0.1	0.1	0.1									0.3	0.3
Total Other Taxes	<u>81.2</u>	<u>80.1</u>	<u>107.0</u>	<u>99.9</u>	<u>64.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>432.2</u>	<u>486.5</u>
TOTAL TAX RECEIPTS	<u>\$4,835.3</u>	<u>\$1,598.0</u>	<u>\$4,501.0</u>	<u>\$2,264.5</u>	<u>\$2,224.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$15,423.3</u>	<u>\$15,520.1</u>

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

EXHIBIT "G"

	2007												2008				5 Months Ended Aug. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006	\$ Variance	% Variance				
OPENING CASH BALANCE (**)	\$4,006.3	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9								\$4,006.3	\$4,237.6	(\$231.3)	-5.5%				
RECEIPTS:																				
Personal Income Tax	0.1	--	232.0	100.0	300.0								632.1	--	632.1	100.0%				
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1								732.7	736.0	(3.3)	-0.4%				
Business Taxes	59.3	67.6	230.3	57.9	66.2								481.3	462.5	18.8	4.1%				
Miscellaneous Receipts (**)	1,398.0	1,018.0	932.1	950.4	1,050.2								5,348.7	4,635.3	713.4	15.4%				
Federal Receipts	2,134.1	2,769.8	2,730.4	2,392.1	2,752.5								12,778.9	13,158.9	(380.0)	-2.9%				
Total Receipts	3,768.3	3,994.1	4,278.4	3,627.9	4,305.0	0.0	0.0	0.0	0.0	0.0	0.0	19,973.7	18,992.7	981.0	5.2%					
DISBURSEMENTS: (*)																				
Local Assistance Grants:																				
Education	322.5	715.0	591.7	220.8	113.3								1,963.3	1,646.0	317.3	19.3%				
Social Services	1,452.4	2,250.3	1,880.0	1,998.0	2,304.9								9,885.6	10,918.4	(1,032.8)	-9.5%				
Health and Environment	148.6	267.9	230.5	311.7	479.6								1,438.3	1,456.8	(18.5)	-1.3%				
Mental Hygiene	35.6	40.1	34.7	39.8	26.0								176.2	110.3	65.9	59.7%				
Transportation	52.1	161.6	229.8	378.3	342.5								1,164.3	881.0	283.3	32.2%				
Criminal Justice	17.0	9.2	10.4	17.4	21.5								75.5	63.3	12.2	19.3%				
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4								137.3	42.6	94.7	222.3%				
Miscellaneous	66.7	38.4	51.9	81.6	239.5								478.1	256.8	221.3	86.2%				
Total Local Assistance Grants	2,120.0	3,505.3	3,074.6	3,079.0	3,539.7	0.0	0.0	0.0	0.0	0.0	0.0	15,318.6	15,375.2	(56.6)	-0.37%					
Departmental Operations: (**)																				
Personal Service	277.8	385.1	300.5	298.3	314.8								1,576.5	1,478.7	97.8	6.6%				
Non-Personal Service	296.7	247.5	264.0	232.2	255.5								1,295.9	1,188.9	107.0	9.0%				
General State Charges (**)	92.9	67.8	37.9	87.3	71.7								357.6	328.6	29.0	8.8%				
Capital Projects (**)	--	0.2	0.8	0.9	0.9								2.8	4.2	(1.4)	-33.3%				
Total Disbursements	2,787.4	4,205.9	3,677.8	3,697.7	4,182.6	0.0	0.0	0.0	0.0	0.0	0.0	18,551.4	18,375.6	175.8	1.0%					
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	600.6	(69.8)	122.4	0.0	0.0	0.0	0.0	0.0	0.0	1,422.3	617.1	805.2	130.5%					
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds (**)	324.3	157.3	382.7	271.9	313.9								1,450.1	1,520.7	(70.6)	-4.6%				
Transfers to Other Funds (**)	(219.4)	(240.1)	(325.8)	(180.2)	(329.9)								(1,295.4)	(1,214.2)	81.2	6.7%				
Total Other Financing Sources (Uses)	104.9	(82.8)	56.9	91.7	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	154.7	306.5	(151.8)	-49.5%					
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	657.5	21.9	106.4	0.0	0.0	0.0	0.0	0.0	0.0	1,577.0	923.6	653.4	70.7%					
CLOSING CASH BALANCE	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9	\$5,583.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,583.3	\$5,161.2	\$422.1	8.2%					

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

(**) See Exhibit A, Footnote #6.

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

EXHIBIT "G"
(page 2)

	2007					2008							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
PERSONAL INCOME TAX	\$0.1	\$ --	\$232.0	\$100.0	\$300.0								\$632.1	\$ --
Total Personal Income Tax	0.1	--	232.0	100.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	632.1	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	103.2	53.3	70.5	53.8	52.7								333.5	328.3
Auto Rental	--	--	--	--	--								--	--
Motor Vehicle	14.7	29.8	22.4	12.3	20.1								99.3	107.2
Cigarette/Tobacco Products	51.0	47.1	51.1	51.8	53.8								254.8	254.7
Motor Fuel	7.9	8.5	9.6	9.6	9.5								45.1	45.8
Alcoholic Beverage	--	--	--	--	--								--	--
Beverage Container	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--								--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--								--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	732.7	736.0
BUSINESS TAXES														
Corporation Franchise	12.6	22.9	70.0	11.3	16.0								132.8	128.7
Corporation and Utilities	4.6	0.4	42.4	0.6	1.0								49.0	39.5
Insurance	(1.4)	2.1	33.2	0.7	0.1								34.7	28.5
Bank	3.9	1.3	39.9	(0.2)	3.1								48.0	66.0
Petroleum Business	39.6	40.9	44.8	45.5	46.0								216.8	199.8
Total Business Taxes	59.3	67.6	230.3	57.9	66.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	481.3	462.5
OTHER TAXES														
Real Property Gains	--	--	--	--	--								--	--
Estate and Gift	--	--	--	--	--								--	--
Pari-Mutuel	--	--	--	--	--								--	--
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	--	--	--	--								--	--
Total Other Taxes	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$236.2	\$206.3	\$615.9	\$285.4	\$502.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,846.1	\$1,198.5

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

EXHIBIT "H"

	2007												5 Months Ended Aug. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008			2007	2006	\$	%
										JANUARY	FEBRUARY	MARCH			Variance	Variance
OPENING CASH BALANCE	\$233.1	\$330.1	\$658.4	\$366.7	\$327.1								\$233.1	\$220.9	\$12.2	5.5%
RECEIPTS:																
Personal Income Tax	1,339.0	249.4	882.0	498.8	558.7								3,527.9	3,376.0	151.9	4.5%
Consumption/Use Taxes and Fees																
Sales and Use	200.7	189.6	272.4	202.6	195.7								1,061.0	991.5	69.5	7.0%
Other Taxes	65.5	71.2	105.6	72.5	85.0								399.8	388.0	11.8	3.0%
Miscellaneous Receipts	56.3	52.9	49.5	49.1	75.6								283.4	304.4	(21.0)	-6.9%
Total Receipts	1,661.5	563.1	1,309.5	823.0	915.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,272.1	5,059.9	212.2	4.2%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.8	1.3	5.3	0.6	2.8								10.8	21.8	(11.0)	-50.5%
Debt Service, including payments on financing agreements	128.4	236.4	398.9	119.1	218.5								1,101.3	1,103.9	(2.6)	-0.2%
Total Disbursements	129.2	237.7	404.2	119.7	221.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,112.1	1,125.7	(13.6)	-1.2%
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	905.3	703.3	693.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,160.0	3,934.2	225.8	5.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	316.1	432.1	483.7	254.8	417.5								1,904.2	1,973.8	(69.6)	-3.5%
Transfers to Other Funds (*)	(1,751.4)	(429.2)	(1,680.7)	(997.7)	(975.0)								(5,834.0)	(5,799.4)	34.6	-0.6%
Total Other Financing Sources (Uses)	(1,435.3)	2.9	(1,197.0)	(742.9)	(557.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,929.8)	(3,825.6)	(104.2)	-2.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	97.0	328.3	(291.7)	(39.6)	136.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	230.2	108.6	121.6	112.0%
CLOSING CASH BALANCE	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$463.3	\$329.5	\$133.8	40.6%

(*) See Exhibit A, Footnote #5

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

EXHIBIT "I"

													5 Months Ended Aug. 31			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007 (\$431.4)	2006 (\$648.1)	\$ Variance	% Variance
OPENING CASH BALANCE (DEFICITS) (*)	<u>(\$431.4)</u>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>											
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	4.5	--	11.4	--	0.1								16.0	13.6	2.4	17.6%
Motor Vehicle	42.7	68.1	55.6	38.0	49.1								253.5	260.0	(6.5)	-2.5%
Motor Fuel	31.9	32.8	35.1	36.7	37.2								173.7	171.9	1.8	1.0%
Highway Use	12.7	11.7	12.8	13.4	12.2								62.8	66.7	(3.9)	-5.8%
Business Taxes																
Petroleum Business	49.8	50.6	56.0	56.7	56.8								269.9	248.3	21.6	8.7%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1								2.3	3.6	(1.3)	-36.1%
Other Taxes	--	--	21.2	21.2	21.2								63.6	41.1	22.5	54.7%
Miscellaneous Receipts (*)	117.5	135.7	338.4	69.4	74.8								735.8	859.4	(123.6)	-14.4%
Federal Receipts	71.4	165.8	140.6	116.2	174.0								668.0	648.8	19.2	3.0%
Total Receipts	<u>330.4</u>	<u>464.6</u>	<u>674.1</u>	<u>351.0</u>	<u>425.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,245.6</u>	<u>2,313.4</u>	<u>(67.8)</u>	<u>-2.9%</u>
DISBURSEMENTS:																
Local Assistance Grants:																
Education	9.7	0.4	--	--	--								10.1	7.3	2.8	38.4%
Social Services	--	--	--	--	--								--	(0.1)	0.1	100.0%
Health and Environment	0.3	7.4	3.7	11.1	1.8								24.3	1.8	22.5	1250.0%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0								21.9	19.7	2.2	11.2%
Transportation	45.4	36.8	42.8	14.5	42.6								182.1	106.5	75.6	71.0%
Miscellaneous	17.6	30.4	13.6	14.8	25.2								101.6	44.4	57.2	128.8%
Total Local Assistance Grants	<u>75.1</u>	<u>77.0</u>	<u>66.9</u>	<u>44.4</u>	<u>76.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>340.0</u>	<u>179.6</u>	<u>160.4</u>	<u>89.3%</u>
Departmental Operations:																
Personal Service	--	--	--	--	--								--	--	--	--
Non-Personal Service	--	--	--	--	--								--	--	--	--
General State Charges	--	--	--	--	--								--	--	--	--
Capital Projects (*)	360.0	390.6	373.7	444.6	488.1								2,057.0	1,950.0	107.0	5.5%
Total Disbursements	<u>435.1</u>	<u>467.6</u>	<u>440.6</u>	<u>489.0</u>	<u>564.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,397.0</u>	<u>2,129.6</u>	<u>267.4</u>	<u>12.6%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(104.7)</u>	<u>(3.0)</u>	<u>233.5</u>	<u>(138.0)</u>	<u>(139.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(151.4)</u>	<u>183.8</u>	<u>(335.2)</u>	<u>-182.4%</u>
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--								--	--	--	--
Transfers from Other Funds (*)	91.5	56.6	25.0	54.1	72.3								299.5	195.9	103.6	52.9%
Transfers to Other Funds (*)	(48.1)	(67.9)	(68.2)	(53.6)	(56.0)								(293.8)	(238.2)	55.6	23.3%
Total Other Financing Sources (Uses)	<u>43.4</u>	<u>(11.3)</u>	<u>(43.2)</u>	<u>0.5</u>	<u>16.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5.7</u>	<u>(42.3)</u>	<u>48.0</u>	<u>113.5%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(61.3)</u>	<u>(14.3)</u>	<u>190.3</u>	<u>(137.5)</u>	<u>(122.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(145.7)</u>	<u>141.5</u>	<u>(287.2)</u>	<u>-203.0%</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$577.1)</u>	<u>(\$506.6)</u>	<u>(\$70.5)</u>	<u>-13.9%</u>

(*) See Exhibit A, Footnote #6.

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

EXHIBIT J

													5 Months Ended Aug. 31	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2007	2006
BEGINNING FUND EQUITY (DEFICITS)	\$19.1	(\$1.8)	\$17.7	\$19.6	\$6.4								\$19.1	\$85.3
RECEIPTS:														
Miscellaneous Receipts	5.7	6.7	5.0	5.5	6.8								29.7	41.7
Federal Receipts	2.9	2.6	2.3	2.8	3.1								13.7	19.5
Unemployment Taxes	175.9	181.6	144.7	173.2	181.5								856.9	959.0
Total Receipts	184.5	190.9	152.0	181.5	191.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	900.3	1,020.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.5	2.1	0.4	0.3	0.5								7.8	5.2
Non-Personal Service	3.3	4.3	4.3	3.6	5.7								21.2	32.6
General State Charges	0.1	0.3	0.1	0.2	0.2								0.9	1.0
Unemployment Benefits	197.5	164.7	145.1	190.6	170.2								868.1	1,027.0
Total Disbursements	205.4	171.4	149.9	194.7	176.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	898.0	1,065.8
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	2.1	(13.2)	14.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	(45.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	(0.2)	--	--								(0.2)	--
Total Other Financing Sources (Uses)	--	--	(0.2)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	19.5	1.9	(13.2)	14.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	(45.6)
CLOSING CASH BALANCE	(\$1.8)	\$17.7	\$19.6	\$6.4	\$21.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.2	\$39.7

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

EXHIBIT K

	5 Months Ended Aug. 31													
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2007	2006
BEGINNING FUND EQUITY (DEFICITS)	(\$22.0)	(\$35.6)	(\$58.3)	(\$66.3)	(\$74.6)								(\$22.0)	(\$24.4)
RECEIPTS:														
Miscellaneous Receipts	23.3	31.7	39.1	27.2	58.7								180.0	164.0
Total Receipts	23.3	31.7	39.1	27.2	58.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180.0	164.0
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	12.6	8.8	8.9	9.4								48.8	48.2
Non-Personal Service	32.5	45.5	43.0	31.4	36.6								189.0	180.7
General State Charges	0.3	4.6	5.8	2.9	8.3								21.9	17.1
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--								--	0.4
Total Disbursements	41.9	62.7	57.6	43.2	54.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	259.7	246.4
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	(18.5)	(16.0)	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(79.7)	(82.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.0	8.3	10.5	7.7	3.9								35.4	42.1
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	5.0	8.3	10.5	7.7	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.4	42.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.6)	(22.7)	(8.0)	(8.3)	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(44.3)	(40.3)
ENDING FUND EQUITY(DEFICITS)	<u>(\$35.6)</u>	<u>(\$58.3)</u>	<u>(\$66.3)</u>	<u>(\$74.6)</u>	<u>(\$66.3)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$66.3)</u>	<u>(\$64.7)</u>

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

EXHIBIT L

	2007					2008							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE	\$8.6	\$8.8	\$8.8	\$8.9	\$8.8								\$8.6	\$9.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	0.1	(0.1)	0.1								0.4	0.4
Total Receipts	0.2	0.1	0.1	(0.1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--								0.1	0.1
Non-Personal Service	--	--	--	--	--								--	--
General State Charges	--	--	--	--	--								--	0.1
Total Disbursements	--	0.1	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.1	(0.1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.1	(0.1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
CLOSING CASH BALANCE	<u>\$8.8</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$8.9</u>	<u>\$9.8</u>

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

SCHEDULE 1

	BALANCE 8/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/07
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.045	\$2,205.885	\$2,205.840	\$ --
003-State Operations Account	3,197.816	2,248.667	1,172.680	(1,652.588)	2,621.215
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	227.075	--	16.635	--	210.440
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	2.000	--	--	--	2.000
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.004	100.908	100.912	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	3,447.519	2,349.620	3,496.112	553.252	2,854.279
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.220	0.022	0.011	--	2.231
020-Combined Expendable Trust	44.796	4.192	2.774	1.500	47.714
023-New York Interest on Lawyer Account	13.716	1.403	0.098	--	15.021
024-NYS Archives Partnership Trust	0.351	0.001	0.026	--	0.326
025-Child Performer's Protection	0.102	0.006	0.021	--	0.087
050-Tuition Reimbursement	2.943	0.454	0.202	--	3.195
052-New York State Local Government Records Management Improvement	13.582	1.024	4.174	(0.286)	10.146
053-School Tax Relief	96.674	300.000	169.112	--	227.562
054-Charter Schools Stimulus	7.292	0.034	1.398	--	5.928
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	1,543.748	310.241	578.862	(0.303)	1,274.824
073-Dedicated Mass Transportation Trust	127.225	25.266	59.429	--	93.062
160-State Lottery	430.663	256.317	14.335	--	672.645
221-Combined Student Loan	24.723	0.775	2.634	--	22.864
300-Sewage Treatment Program Mgmt. & Administration	(1.479)	1.500	0.817	--	(0.796)
301-EnCon Special Revenue	7.658	4.134	11.988	0.235	0.039
302-Conservation	23.634	3.322	2.987	--	23.969
303-Environmental Protection and Oil Spill Compensation	6.855	6.493	6.965	(0.012)	6.371
305-Training and Education Program on OSHA	10.920	0.088	2.975	--	8.033
306-Lawyers' Fund for Client Protection	4.206	0.591	0.036	--	4.761
307-Equipment Loan for the Disabled	0.540	0.005	0.004	--	0.541
313-Mass Transportation Operating Assistance	551.084	124.034	281.104	--	394.014
314-Clean Air	1.988	2.813	3.133	--	1.668
318-New York State Infrastructure Trust	0.063	--	--	--	0.063
321-Legislative Computer Services	10.331	0.100	--	--	10.431
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.961	0.022	--	--	4.983
333-Winter Sports Education Trust	1.205	0.006	--	--	1.211
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.521	0.003	--	--	0.524
339-Miscellaneous State Special Revenue	1,564.279	205.693	307.139	310.734	1,773.567
340-Court Facilities Incentive Aid	38.571	0.207	27.682	(0.623)	10.473

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

SCHEDULE 1
(continued)

	BALANCE 8/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/07
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$0.603	\$0.003	\$0.019	\$ --	\$0.587
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	623.040	261.241	211.840	28.383	700.824
346-Chemical Dependence Service	10.772	1.705	--	--	12.477
349-Lake George Park Trust	1.005	0.032	0.080	--	0.957
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	16.032	6.583	0.652	--	21.963
355-New York Great Lakes Protection	3.352	0.015	0.017	--	3.350
359-Federal Revenue Maximization	0.057	0.001	--	--	0.058
360-Housing Development	11.324	0.069	0.011	--	11.382
362-NYS/DOT Highway Safety Program	(0.907)	0.598	0.242	--	(0.551)
365-Vocational Rehabilitation	0.198	0.028	0.001	--	0.225
366-Drinking Water Program Management and Administration	(2.084)	0.500	0.819	--	(2.403)
368-NYC County Clerks' Operations Offset	(13.061)	--	1.750	--	(14.811)
369-Judiciary Data Processing Offset	2.790	--	1.194	--	1.596
377-IFR / CUTRA	77.333	4.484	19.004	--	62.813
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.015	--	--	--	0.015
390-Indigent Legal Services	31.144	9.678	--	--	40.822
482-Unemployment Insurance Interest and Penalty	11.572	0.958	0.320	--	12.210
TOTAL SPECIAL REVENUE FUNDS-GENERAL	5,306.577	1,534.641	1,713.855	339.628	5,466.991
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(15.662)	170.594	161.953	(0.506)	(7.527)
265-Federal Health and Human Services	(101.254)	2,390.439	2,110.152	(347.538)	(168.505)
267-Federal Education	(6.440)	78.505	74.886	(4.299)	(7.120)
269-Federal DHHS Block Grant	(5.575)	30.501	26.259	(0.309)	(1.642)
290-Federal Miscellaneous Operating Grants	240.659	50.593	62.784	(3.000)	225.468
480-Unemployment Insurance Administration	67.717	24.833	17.388	--	75.162
484-Unemployment Insurance Occupational Training	1.972	0.852	0.933	--	1.891
486-Federal Employment and Training Grants	(11.133)	24.102	14.352	--	(1.383)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	170.284	2,770.419	2,468.707	(355.652)	116.344
TOTAL SPECIAL REVENUE FUNDS	5,476.861	4,305.060	4,182.562	(16.024)	5,583.335
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	202.178	30.874	128.513	70.699	175.238
311-General Obligation Debt Service	0.455	558.711	91.610	(309.554)	158.002
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.394	1.260	(0.134)	--
319-Department of Health Income	30.205	6.250	--	(8.149)	28.306
330-State University Dormitory Income	93.852	37.115	--	(39.502)	91.465
361-Clean Water/Clean Air	0.365	85.015	--	(75.083)	10.297
364-Local Government Assistance Tax	--	195.762	--	(195.762)	--
TOTAL DEBT SERVICE FUNDS	327.057	915.121	221.383	(557.485)	463.310

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

SCHEDULE 1
(continued)

	BALANCE 8/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/07
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$45.637	\$109.148	\$63.511	\$ --
072-Dedicated Highway and Bridge Trust	(94.398)	162.864	192.590	(50.282)	(174.406)
074-SUNY Residence Halls Rehabilitation and Repair	66.179	0.320	8.499	10.667	68.667
075-New York State Canal System Development	0.289	0.114	--	--	0.403
076-Parks Infrastructure	(6.643)	3.658	1.943	--	(4.928)
077-Passenger Facility Charge	0.013	0.001	--	--	0.014
078-Environmental Protection	58.776	26.567	19.950	(5.000)	60.393
079-Clean Water/Clean Air Implementation	(3.522)	--	--	--	(3.522)
080-Hudson River Park	0.084	--	--	--	0.084
101-Energy Conservation Thru Improved Transportation Boi	0.271	--	--	(0.009)	0.262
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.393	--	--	--	3.393
115-Environmental Quality Protection Bond	6.824	--	--	--	6.824
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	60.504	--	--	(3.582)	56.922
123-Transportation Infrastructure Renewal Bond	6.474	--	--	(0.029)	6.445
124-1986 Environmental Quality Bond Act	19.998	--	--	(0.349)	19.649
126-Accelerated Capacity and Transportation Improvement Bond	2.803	--	--	(0.568)	2.235
127-Clean Water/Clean Air Bond	19.577	--	--	(2.402)	17.175
291-Federal Capital Projects	(197.428)	173.952	154.578	(0.076)	(178.130)
310-Forest Preserve Expansion	0.847	0.004	--	--	0.851
312-Hazardous Waste Remedial	(33.007)	1.426	16.668	(0.547)	(48.796)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.476	0.003	--	--	0.479
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(1.632)	1.632	0.805	--	(0.805)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(100.996)	6.355	24.147	--	(118.788)
378-Natural Resource Damage	19.435	0.188	0.029	--	19.594
380-DOT Engineering Services	(17.890)	--	1.010	--	(18.900)
384-State University Capital Projects	43.246	0.186	1.020	5.047	47.459
387-Miscellaneous Capital Projects	21.271	0.380	0.709	--	20.942
388-CUNY Capital Projects	(0.137)	--	--	--	(0.137)
389-Mental Hygiene Facilities Capital Improvement	(291.636)	2.126	13.628	--	(303.138)
399-Correction Facilities Capital Improvement	(37.422)	--	19.918	--	(57.340)
TOTAL CAPITAL PROJECTS FUNDS	(454.249)	425.413	564.642	16.381	(577.097)
TOTAL GOVERNMENTAL FUNDS	\$8,797.188	\$7,995.214	\$8,464.699	(\$3.876)	\$8,323.827

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 8/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 8/31/07</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.223	\$0.010	\$0.010	\$ --	\$0.223
325-State Exposition Special	3.486	2.047	1.757	--	3.776
326-Correctional Services Commissary	1.629	2.841	3.033	--	1.437
329-Correctional Services Family Benefit	1.266	0.006	--	--	1.272
331-Agency Enterprise	2.341	0.438	0.608	--	2.171
351-Sheltered Workshop	2.035	0.161	0.239	--	1.957
352-Patient Workshop	0.510	0.193	0.088	--	0.615
353-Mental Hygiene Community Stores	2.492	0.197	0.194	--	2.495
450-Industrial Exhibit Authority	0.012	0.938	0.335	--	0.615
481-Unemployment Insurance Benefit	(7.561)	184.515	170.317	--	6.637
TOTAL ENTERPRISE FUNDS	6.433	191.346	176.581	--	21.198
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	(5.501)	31.805	18.083	--	8.221
334-Agency Internal Service	(35.185)	20.562	27.626	3.874	(38.375)
343-Mental Hygiene Revolving	1.168	0.106	0.083	--	1.191
347-Youth Vocational Education	0.061	0.001	--	--	0.062
394-Joint Labor/Management Administration	0.640	--	0.126	--	0.514
395-Audit and Control Revolving	(0.269)	--	0.070	--	(0.339)
396-Health Insurance Revolving	(23.002)	0.906	0.896	--	(22.992)
397-Correctional Industries Revolving	(12.508)	5.318	7.350	--	(14.540)
TOTAL INTERNAL SERVICE FUNDS	(74.596)	58.698	54.234	3.874	(66.258)
TOTAL PROPRIETARY FUNDS	(\$68.163)	\$250.044	\$230.815	\$3.874	(\$45.060)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 8/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 8/31/07</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.444	\$0.026	\$0.028	\$ --	\$2.442
022-Milk Producers' Security	6.369	0.069	0.014	--	6.424
TOTAL PRIVATE PURPOSE TRUST FUNDS	8.813	0.095	0.042	--	8.866
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.929	1.041	--	--	34.970
135-Child Performer's Holding	0.065	0.001	0.004	--	0.062
152-Employees Health Insurance	265.240	522.141	522.670	--	264.711
153-Social Security Contribution	26.872	100.278	91.405	--	35.745
154-Employee Payroll Withholding Escrow	65.152	377.703	345.489	--	97.366
162-Employees Dental Insurance	1.269	7.463	5.946	--	2.786
163-Management Confidential Group Insurance	1.276	0.819	0.942	--	1.153
165-Lottery Prize	242.205	131.270	97.374	--	276.101
167-Health Insurance Reserve Receipts	0.061	0.001	--	--	0.062
169-Miscellaneous New York State Agency	1,022.152	33.857	88.691	--	967.318
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.191	73.329	50.990	--	24.530
176-CUNY Senior College Operating	21.329	171.499	137.239	--	55.589
179-Medicaid Management Information System Escrow	136.123	3,564.637	3,428.733	--	272.027
309-Special Education	--	--	--	--	--
344-State University Collection	100.565	243.810	--	--	344.375
382-SUNY Federal Direct Lending Program	(2.712)	(4.603)	--	--	(7.315)
TOTAL AGENCY FUNDS	1,915.717	5,223.246	4,769.483	--	2,369.480
TOTAL FIDUCIARY FUNDS	\$1,924.530	\$5,223.341	\$4,769.525	\$ --	\$2,378.346

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 8/1/07</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 8/31/07</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.555	\$0.012	\$ --	\$2.567
149-Sole Custody Investment	1,409.976	1,462.886	1,365.011	1,507.851
650-Comptroller's Refund	--	105.348	105.348	--
750-NYS Thruway Authority Operating	1.247	35.375	34.765	1.857
TOTAL ACCOUNTS	<u>\$1,413.778</u>	<u>\$1,603.621</u>	<u>\$1,505.124</u>	<u>\$1,512.275</u>

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2007	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING AUG. 31, 2007	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2007	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2007		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2007
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$826,733,908.13	\$ --	\$ --	\$ --	\$23,712,401.47	\$803,021,506.66	\$7,569.53	\$9,625,985.25
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	--	9,775,720.23	108,887,386.19	49,535.84	1,822,541.15
Safe Drinking Water	148,342,701.09	--	--	--	13,700,695.70	134,642,005.39	190,274.76	2,415,525.47
Water	474,655,100.81	--	--	--	3,256,983.28	471,398,117.53	244,885.65	4,598,936.20
Solid Waste	119,361,983.85	--	--	--	5,053,984.67	114,307,999.18	137,613.71	1,680,491.77
Environmental Restoration	39,830,558.46	--	--	--	116,293.10	39,714,265.36	32,525.51	214,597.94
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	33,480,431.02	--	--	1,131,482.74	1,501,071.43	31,979,359.59	122,391.49	294,366.57
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	--	3,459,013.15	28,697,576.86	--	643,592.07
Land and Wetlands	64,900,355.61	--	--	2,954,427.12	6,207,958.90	58,692,396.71	314,508.10	1,103,028.45
Water	159,440,418.99	--	--	5,681,590.66	9,454,783.60	149,985,635.39	605,219.24	2,587,694.30
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	--	4,320,139.54	81,495,433.24	29,080.05	1,393,185.29
Solid Waste Management	646,286,658.83	--	--	--	16,390,750.83	629,895,908.00	436,606.24	6,668,384.18
Housing:								
Low Cost	80,413,489.37	--	--	1,020,000.00	6,642,765.45	73,770,723.92	228,600.00	1,292,835.65
Middle Income	55,277,000.00	--	--	--	485,000.00	54,792,000.00	--	1,233,683.75
Urban Renewal	20,746.96	--	--	10,462.57	10,462.57	10,284.39	582.20	582.20
Outdoor Recreation Development	236,163.88	--	--	--	5,445.14	230,718.74	--	6,250.86
Park and Recreation Land Acquisition	25,930.35	--	--	--	--	25,930.35	--	--
Pure Waters	113,035,924.01	--	--	3,278,398.70	7,083,884.98	105,952,039.03	349,295.25	1,836,171.65
Rail Preservation Development	28,363,030.72	--	--	4,100,416.07	4,378,672.65	23,984,358.07	416,517.37	584,010.05
Rebuild and Renew New York Transportation:								
Highway Facilities	50,199,231.69	--	--	--	--	50,199,231.69	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,997,737.96	--	--	--	--	3,997,737.96	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	93,327,104.57	--	--	--	--	93,327,104.57	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,413,413.64	--	--	--	378,709.85	8,034,703.79	--	62,404.86
Ports, Canals, and Waterways	464,398.02	--	--	--	3,862.62	460,535.40	--	3,828.11
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	531,893.59	1,358,210.27	31,279,773.05	57,534.46	501,097.08
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	2,258,130.07	3,129,079.50	34,245,759.06	230,229.79	681,411.54
Mass Transportation	48,982,620.62	--	--	8,278,198.47	10,599,111.06	38,383,509.56	844,131.49	1,146,930.67
Total General Obligation Bonded Debt	\$3,302,436,999.67	\$ --	\$ --	\$29,244,999.99	\$131,024,999.99	\$3,171,411,999.68	\$4,297,100.68	\$40,397,535.06

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FIVE (5) MONTHS ENDED AUGUST 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)
								5 MONTHS ENDED AUG. 31		
								2007	2006	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
44 Holland Avenue	\$ --	\$773,202	\$ --	\$ --	\$ --	\$ --	\$ --	\$773,202	\$784,563	(\$11,361)
Department of Trans Region 1 Schenectady	--	584,652	--	--	--	--	--	584,652	810,240	(225,588)
Environmental Conservation - 50 Wolf Rd Albany	--	1,264,463	--	--	--	--	--	1,264,463	1,251,541	12,922
Environmental Conservation - Broadway Albany	--	2,431,025	--	--	--	--	--	2,431,025	--	2,431,025
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	668,618	--	--	--	--	--	668,618	1,821,250	(1,152,632)
Subtotal	--	5,721,960	--	--	--	--	--	5,721,960	4,667,594	1,054,366
Payments to Public Authorities:										
City University Construction	--	151,747,188	--	--	--	--	--	151,747,188	118,362,205	33,384,983
Community Enhancement Facilities Program	--	884,604	--	--	--	--	--	884,604	884,604	--
Dormitory Authority	--	35,847,277	13,167,317	--	126,395,169	23,889,002	40,294,427	239,593,192	388,766,361	(149,173,169)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	422,559	--	--	--	7,150,003	--	7,572,562	6,829,291	743,271
Housing Finance Agency	--	4,508,078	--	--	--	262,111	--	4,770,189	8,825,875	(4,055,686)
Local Government Assistance Corporation	--	--	--	89,932,558	--	--	--	89,932,558	15,640,000	74,292,558
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,434,762	--	--	--	--	--	82,434,762	82,456,275	(21,513)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	4,922,531	--	--	--	--	--	4,922,531	6,004,050	(1,081,519)
Thruway Authority	--	248,033,538	--	--	--	--	--	248,033,538	216,218,667	31,814,871
Urban Development Corporation:										
Correctional Facilities	--	67,786,556	--	--	--	--	--	67,786,556	70,178,893	(2,392,337)
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	694,044	(694,044)
Syracuse University Science and Technology Center	--	560,125	--	--	--	--	--	560,125	--	560,125
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	491,000	--
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,705,000	--
Onondaga Convention Center	--	789,381	--	--	--	--	--	789,381	771,840	17,541
Clarkson University	--	207,452	--	--	--	--	--	207,452	271,032	(63,580)
Higher Education	--	705,817	--	--	--	--	--	705,817	715,012	(9,195)
Youth Facilities	--	2,837,161	--	--	--	--	--	2,837,161	2,179,720	657,441
University Facilities Grant 95 Refunding	--	693,544	--	--	--	--	--	693,544	540,726	152,818
Economic Development Housing	--	--	--	--	--	14,155,121	--	14,155,121	14,960,569	(805,448)
Sports Facility	--	2,165,974	--	--	--	--	--	2,165,974	2,165,546	428
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	222,598	--	--	--	--	--	222,598	38,598	184,000
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Subtotal	--	608,965,146	13,167,317	89,932,558	126,395,169	45,456,237	40,294,427	924,210,853	940,699,308	(16,488,455)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$614,687,106	\$13,167,317	\$89,932,558	\$126,395,169	\$45,456,237	\$40,294,427	\$929,932,813	\$945,366,902	(\$15,434,089)

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

	AUGUST 2007	FISCAL YEAR TO DATE
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$12,105.6	\$11,848.2
AVERAGE YIELD*	5.324%	5.330%
TOTAL INVESTMENT EARNINGS	\$54.743	\$264.729
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	
TREASURY BILLS	\$500.0	
GOVT. AGENCY BILLS/NOTES	\$875.0	
REPURCHASE AGREEMENTS	\$1,026.0	
COMMERCIAL PAPER	\$8,556.0	
CERTIFICATES OF DEPOSIT	\$1,334.6	
0% COMPENSATING BALANCE CD's	\$9.0	
	\$12,300.6	

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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

APPENDIX A

	2007 APRIL	MAY	JUNE	JULY	AUGUST	5 Months Ended Aug. 31, 2007
OPENING CASH BALANCE	\$705,739,635	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574	\$705,739,635
RECEIPTS:						
Cigarette Tax	50,969,460	47,139,570	51,064,595	51,837,967	53,804,843	254,816,435
State share of NYC Cigarette Tax	8,343,000	8,880,000	9,032,000	9,641,000	9,234,000	45,130,000
STIP Interest	4,333,303	4,983,808	6,323,908	6,592,372	6,738,335	28,971,726
Public Asset Transfers	498,889,159	--	--	--	--	498,889,159
Indigent Care Pool	12,091	24,874	13,365	11,788	523,084	585,202
Public Goods Pool	224,465,858	306,236,137	240,663,014	255,092,892	240,029,197	1,266,487,098
GME Overpayments Recovered	--	--	--	--	(87,951)	(87,951)
Miscellaneous	--	8,466	1,766	2,057	330	12,619
Total Receipts	787,012,871	367,272,855	307,098,648	323,178,076	310,241,838	2,094,804,288
DISBURSEMENTS:						
Grants - Social Service	89,347	67,422	69,645	388,498	13,806	628,718
Medical Assistance Payments	40,047,629	34,708,556	34,075,495	177,967,491	195,108,897	481,908,068
Grants - Health	56,352,890	173,544,256	142,704,173	239,157,181	371,588,035	983,346,535
Grants - Mental Hygiene	286,275	4,153,457	383,178	7,193,286	1,905,867	13,922,063
Grants - Miscellaneous	63,715	360,804	386,113	419,141	300,630	1,530,403
Interest - Late Payments	687	471	867	1,120	1,053	4,198
Personal Service	1,779,559	1,620,000	(284,020)	1,063,672	6,066,835	10,246,046
Non-Personal Service	9,956,008	10,506,392	4,018,891	2,960,166	2,798,384	30,239,841
Employee Benefits/Indirect Costs	1,607,464	99,348	101,362	3,495	1,078,164	2,889,833
Transfers to 002	--	--	--	--	--	--
Transfers to 339-AP	700,477	--	--	--	303,549	1,004,026
Transfers to 339-ES	--	--	--	--	--	--
Total Disbursements	110,884,051	225,060,706	181,455,704	429,154,050	579,165,220	1,525,719,731
CLOSING CASH BALANCE	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574	\$1,274,824,192	\$1,274,824,192

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	Total Disbursements 5 Months Ending August 31, 2007 (3)
COMMUNITY SERVICES PROGRAM	\$ 6,000,000	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		5,700,000	810,632	419,141	300,630	1,530,403
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000					
LONG TERM CARE INSUR EDUC/OUTREACH		75,000	11,192	3,748	7,521	22,461
ADMIN & EXECUTIVE DIRECTION	12,715,600					
HEALTH CARE DELIVERY ADMINISTRATION		942,400	64,426	13,474	24,813	102,713
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,361,850	145,844	36,925	66,305	249,074
HEALTH WORKFORCE RETRAINING PROGRAM		1,193,000	125,630	--	--	125,630
PILOT HEALTH INSURANCE PROGRAM		2,756,800	326,689	73,215	152,499	552,403
PRIMARY CARE INITIATIVES MONITORING		1,140,900	163,862	31,755	80,907	276,524
AIDS INSTITUTE PROGRAM	207,923,206					
HEALTH CARE SERVICES ACCOUNT		183,553,206	13,679,864	8,346,506	5,090,401	27,116,771
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,581,701	147,808	507,035	2,236,544
MATERNAL & CHILD HIV SERVICES		9,500,000	917,506	191,909	241,254	1,350,669
OPERATIONAL SUPPORT FOR AIDS HOUSING		3,000,000	223,089	125,596	13,806	362,491
CENTER FOR COMMUNITY HEALTH PROGRAM	166,929,345					
HEALTH CARE SERVICES ACCOUNT		109,501,751	16,636,802	2,354,274	4,683,525	23,674,601
HOSPITAL BASED GRANTS PROGRAM		32,324,000	5,442,556	354,483	1,374,394	7,171,433
TOBACCO CONTROL & CANCER SERVICES		4,163,504	769,039	152,884	363,161	1,285,084
WADSWORTH CENTER FOR LABS & RESEARCH	23,292,000					
HEALTH CARE SERVICES ACCOUNT		18,854,500	3,859,846	743,723	833,946	5,437,515
HEALTH CARE STANDARDS & SURVEILLANCE	84,692,000					
EMERGENCY MEDICAL SERVICES ACCOUNT		57,812,050	4,114,937	1,692,041	1,899,696	7,706,674
HEALTH CARE SERVICES ACCOUNT		15,250,000	1,338,305	274,096	550,944	2,163,345
QUALITY INCENTIVE PAYMENT		2,750,000	3,324	262,901	--	266,225
HEALTH CARE FINANCING PROGRAM	8,478,000					
PROVIDER COLLECTION MONITORING ACCOUNT		5,449,500	988,928	106,472	154,610	1,250,010
OFFICE OF MEDICAID MANAGEMENT PROGRAM	19,850,000					
FAMILY HEALTH PLUS		13,700,000	1,970,681	228,599	387,460	2,586,740
MEDICAID FRAUD HOTLINE/ADMIN.		1,777,700	73,557	35,888	24,853	134,298
MEDICAL ASSISTANCE PROGRAM	5,744,087,000					
DISABLED PERSONS GRANTS		5,875,000	--	--	--	--
FAMILY HEALTH PLUS GRANTS		161,000,000	--	80,500,000	17,300,000	97,800,000
HOME CARE INSURANCE DEMO GRANTS		950,000	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--
MEDICAL ASSISTANCE		1,601,623,000	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	108,473,332	83,103,730	80,634,767	272,211,829
MEDICAL ASSISTANCE PAYMENTS GRANTS		20,500,000	--	--	--	--
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--
PERSONAL CARE & CHHA RATES GRANTS (4)		16,300,000	--	--	--	--
PHARMACY SERVICES GRANT		227,400,000	--	75,800,000	75,800,000	151,600,000
PHYSICIAN SERVICES GRANT		21,300,000	--	--	21,300,000	21,300,000
ENHANCED COMMUNITY SERVICES PROG	184,300,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		139,980,846	5,470,909	7,193,286	6,922,867	19,587,062
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,069,500,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		956,600,000	116,349,665	57,401,065	74,648,505	248,399,235
HEALTH SERVICES ACCT	4,000,000					
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	--	--
CHILD HEALTH INSURANCE PROGRAM	1,335,480,000					
CHILD HEALTH INSURANCE		890,950,500	84,452,180	12,103,674	38,981,322	135,537,176
HEALTH CARE REFORM ACT PROGRAM	3,212,980,000					
ADAP/HIV UNINSURED CARE (HRI)		60,000,000	--	20,000,000	--	20,000,000
AREA HEALTH CARE CENTERS		788,000	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		23,377,000	4,190,468	385,639	406,209	4,982,316
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	854,708	--	--	854,708
CANCER RELATED SERVICES		53,162,000	3,303,197	357,115	3,488,597	7,148,909
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		67,931,000	5,580,958	1,128,179	1,896,703	8,605,840

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	Total Disbursements 5 Months Ending August 31, 2007 (3)
HEALTH CARE REFORM ACT PROGRAM (continued)	\$	\$	\$	\$	\$	\$
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		95,710,620	1,728,468	348,728	32,257,921	34,335,117
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	735,298	121,805	271,753	1,128,856
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		606,460,000	58,956,000	29,478,000	58,956,000	147,390,000
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,427,764	--	84,500	1,512,264
HEALTH FACILITY RESTRUCTING PROGRAM		20,000,000	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	--	40,000,000	40,000,000
HEALTH WORKFORCE RETRAINING		215,720,000	7,622,541	165,152	1,457,226	9,244,919
HEALTHY NY - ADMINISTRATION		25,220,000	45,941	135,353	65,126	246,420
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	195,471	--	112,623	308,094
HEALTHY NY - GROUP PROGRAM		155,525,000	--	--	92,122,261	92,122,261
INDIVIDUAL SUBSIDY PROGRAM		2,957,330	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	21,594	--	--	21,594
INFERTILITY SRVCS TREATMENTS & PROC		7,500,000	47,071	39,303	--	86,374
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	166,584	92,892	--	259,476
LONG TERM CARE INSUR EDUC/OUTREACH		6,050,000	4,976	--	(94,803)	(89,827)
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	321,824	--	360,216	682,040
OTHER MEDICAL SCHOOL		1,160,000	30,966	--	--	30,966
PAY FOR PERFORMANCE INITIATIVES		12,500,000	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--	--
POISON CONTROL CENTERS		7,650,000	--	2,387,817	--	2,387,817
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,621,000	244,763	1,137,104	--	1,381,867
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		139,500,000	23,250,000	23,250,000	--	46,500,000
RURAL HEALTH CARE ACCESS DEVELOP		30,563,000	3,648,650	275,063	1,099,261	5,022,974
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	670,481	70,981	166,667	908,129
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	567,160	212,008	273,253	1,052,421
SCHOOL BASED HEALTH CENTERS		3,500,000	--	--	--	--
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,800,000	390,454	252,647	275,615	918,716
SENATE PRIORITY DISTRIBUTIONS		29,762,947	3,243,930	485,270	1,645,359	5,374,559
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		15,500,000	--	--	930,000	930,000
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	421,232	295,329	227,569	944,130
TOBACCO USE PREVENTION & CONTROL		193,520,000	19,688,989	5,492,472	4,841,394	30,022,855
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		16,650,000	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		78,300,000	8,700,000	8,700,000	4,350,000	21,750,000
WORKER/RECRUIT/RETAIN PUBLIC RHCF (5)		24,300,000	2,646,000	2,646,000	1,323,000	6,615,000
TOTAL	\$ 12,080,327,151	\$ 8,533,627,824	\$ 516,699,984	\$ 429,154,050	\$ 578,861,671	\$ 1,524,715,705
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,877,550					
TOTAL APPROPRIATED AMOUNT	\$ 12,082,204,701 (2)					

(1) Includes amounts appropriated in 2007 as well as prior year appropriations that were reappropriated in the SFY 2007 budget chapters

(2) Unsegregated appropriation total is \$3,548,576,877

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

(4) Full title is: Personal Care and Certified Home Health Agency Rates Grants

(5) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities

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

	<u>1st Quarter April-June</u>	<u>2007 JULY</u>	<u>2007 AUGUST</u>	<u>2007-2008</u>
OPENING CASH BALANCE	\$178,940,362.48	\$39,838,203.89	\$151,473,057.47	\$178,940,362.48
RECEIPTS:				
Patient Services	391,274,515.22	218,771,361.00	155,509,013.59	765,554,889.81
Covered Lives	158,819,868.01	117,470,705.65	77,594,535.63	353,885,109.29
Provider Assessments	11,985,890.24	5,284,260.48	4,820,333.24	22,090,483.96
1% Assessments	66,736,414.00	25,622,665.00	19,775,029.00	112,134,108.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	980,717.85	387,799.04	355,861.21	1,724,378.10
Other	932,568.68	(809,045.23)	240,458.08	363,981.53
Total Receipts	630,729,974.00	366,727,745.94	258,295,230.75	1,255,752,950.69
DISBURSEMENTS:				
Program Disbursements:				
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	(11,346,000.00)	(11,346,000.00)	(5,673,000.00)	(28,365,000.00)
Poison Control Centers	0.00	(2,387,817.00)	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00
PEP Distributions	(58,956,000.00)	(29,478,000.00)	(30,408,000.00)	(118,842,000.00)
DSH Cap "pop-up"	0.00	0.00	0.00	0.00
Total Program Disbursements	(70,302,000.00)	(43,211,817.00)	(36,081,000.00)	(149,594,817.00)
Administrative Expenses	0.00	0.00	0.00	0.00
Total Disbursements	(70,302,000.00)	(43,211,817.00)	(36,081,000.00)	(149,594,817.00)
Excess (Deficiency) of Receipts over Disbursements	560,427,974.00	323,515,928.94	222,214,230.75	1,106,158,133.69
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	1,532,876.87	0.00	0.00	1,532,876.87
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	70,302,000.00	43,211,817.00	65,559,000.00	179,072,817.00
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	71,834,876.87	43,211,817.00	65,559,000.00	180,605,693.87
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(986,817,198.19)	(328,091,908.54)	(307,923,559.62)	(1,622,832,666.35)
061-IN Indigent Care Fund (matched)	211,504,605.91	72,172,869.61	66,901,488.86	350,578,964.38
061-IN Indigent Care Fund (non-matched)	3,947,582.82	826,146.57	992,873.77	5,766,603.16
Other	0.00	0.00	0.00	0.00
Total Other Financing Uses	(771,365,009.46)	(255,092,892.36)	(240,029,196.99)	(1,266,487,098.81)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(139,102,158.59)	111,634,853.58	47,744,033.76	20,276,728.75
CLOSING CASH BALANCE	\$39,838,203.89	\$151,473,057.47	\$199,217,091.23	\$199,217,091.23

Source: HCRA - Office of Pool Administration

APPENDIX D

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

	<u>1st Quarter April-June</u>	<u>2007 JULY</u>	<u>2007 AUGUST</u>	<u>2007-2008</u>
OPENING CASH BALANCE	\$512,090.54	\$511,787.72	\$1,316,660.08	\$512,090.54
RECEIPTS:				
Interest Income	50,026.88	23,083.79	13,116.41	86,227.08
Total Receipts	50,026.88	23,083.79	13,116.41	86,227.08
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(186,297,196.33)	(66,195,825.80)	(62,931,298.59)	(315,424,320.72)
High Need Indigent Care	(25,969,422.82)	(5,592,318.89)	(5,172,617.93)	(36,734,359.64)
Other	(419,496.40)	(8,443.83)	(175,171.03)	(603,111.26)
Total Program Disbursements	(212,686,115.55)	(71,796,588.52)	(68,279,087.55)	(352,761,791.62)
Investment Purchases	0.00	0.00	0.00	0.00
Total Disbursements	(212,686,115.55)	(71,796,588.52)	(68,279,087.55)	(352,761,791.62)
Excess (Deficiency) of Receipts over Disbursements	(212,636,088.67)	(71,773,504.73)	(68,265,971.14)	(352,675,564.54)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-IN HCRA Resources Indigent Care - Matched	105,752,302.97	36,086,434.81	33,450,744.43	175,289,482.21
061-IN HCRA Resources Indigent Care - Unmatched	2,714,386.61	417,295.20	584,022.40	3,715,704.21
265-Federal DHHS Fund	105,752,302.94	36,086,434.80	33,450,744.43	175,289,482.17
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	214,218,992.52	72,590,164.81	67,485,511.26	354,294,668.59
Transfers to Other Pools:				
Public Goods Pool	(1,532,876.87)	0.00	0.00	(1,532,876.87)
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(50,329.80)	(11,787.72)	(523,083.79)	(585,201.31)
Total Other Financing Uses	(1,583,206.67)	(11,787.72)	(523,083.79)	(2,118,078.18)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(302.82)	804,872.36	(1,303,543.67)	(498,974.13)
CLOSING CASH BALANCE	\$511,787.72	\$1,316,660.08	\$13,116.41	\$13,116.41

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '07 (000)	DISBURSED MAY '07 (000)	DISBURSED JUNE '07 (000)	DISBURSED JULY '07 (000)	DISBURSED AUG '07 (000)	DISBURSED SEPT '07 (000)	DISBURSED OCT '07 (000)	DISBURSED NOV '07 (000)	DISBURSED DEC '07 (000)	DISBURSED JAN '08 (000)	DISBURSED FEB '08 (000)	DISBURSED MAR '08 (000)	DISBURSED TOTAL 07-08 (000)
DORMITORY AUTHORITY:													
Education - All Other	59	4	95	78	--	--	--	--	--	--	--	--	236
Education - EXCEL	173,320	--	--	108,918	--	--	--	--	--	--	--	--	282,238
Department of Health - All Other	55	--	--	1	--	--	--	--	--	--	--	--	56
Department of Health - Oxford	2,470	1,779	2,669	2,142	--	--	--	--	--	--	--	--	9,060
Judicial Institutes (Pace)	5	18	1	1	--	--	--	--	--	--	--	--	25
CEFAP	317	--	--	69	--	--	--	--	--	--	--	--	386
Regional Development:													
CCAP	1,421	858	4,453	1,311	--	--	--	--	--	--	--	--	8,043
Multi-modal	985	--	219	--	--	--	--	--	--	--	--	--	1,204
GenNYsis	36	10	--	7,419	--	--	--	--	--	--	--	--	7,465
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	12,549	25,737	--	--	--	--	--	--	--	--	85,986
CUNY Community Colleges	9,246	5,547	700	5,539	--	--	--	--	--	--	--	--	21,032
SUNY Dormitories	9,569	5,544	3,819	11,057	--	--	--	--	--	--	--	--	29,989
Upstate Community Colleges	5,376	2,733	2,940	3,052	--	--	--	--	--	--	--	--	14,101
Mental Health	41,974	3,802	2,894	12,638	--	--	--	--	--	--	--	--	61,308
Mental Retardation	5,950	3,781	1,352	6,946	--	--	--	--	--	--	--	--	18,029
Alcoholism & Alcohol Abuse	193	124	16	125	--	--	--	--	--	--	--	--	458
TOTAL DORMITORY AUTHORITY:	268,828	54,048	31,707	185,033	--	--	--	--	--	--	--	--	539,616
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	1,655	933	--	--	--	--	--	--	--	--	--	2,588
CCAP	1,237	696	1,432	1,550	--	--	--	--	--	--	--	--	4,915
Empire Opportunity	--	116	66	--	--	--	--	--	--	--	--	--	182
CEFAP	--	94	180	46	--	--	--	--	--	--	--	--	320
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	1,953	1,860	908	--	--	--	--	--	--	--	--	5,814
TOTAL EMPIRE STATE DEVELOPMENT CORP:	2,330	4,514	4,471	2,504	--	--	--	--	--	--	--	--	13,819
THRUWAY AUTHORITY:													
CHIPS	--	--	17,767	--	--	--	--	--	--	--	--	--	17,767
SHIPS	--	85	--	--	--	--	--	--	--	--	--	--	85
Marchiselli	--	--	8,686	--	--	--	--	--	--	--	--	--	8,686
Multi-modal	--	1,554	--	--	--	--	--	--	--	--	--	--	1,554
TOTAL THRUWAY AUTHORITY:	--	1,639	26,453	--	--	--	--	--	--	--	--	--	28,092
TOTAL OFF-BUDGET:	271,158	60,201	62,631	187,537	--	--	--	--	--	--	--	--	581,527
TOTAL CEFAP	317	94	180	115	--	--	--	--	--	--	--	--	706
ECONOMIC DEVELOPMENT:													
Total CCAP	2,658	1,554	5,885	2,861	--	--	--	--	--	--	--	--	12,958
Total Multi-modal	985	--	219	--	--	--	--	--	--	--	--	--	1,204
Total GenNYsis	36	10	--	7,419	--	--	--	--	--	--	--	--	7,465
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,655	933	--	--	--	--	--	--	--	--	--	2,588
Total Empire Opportunity	--	116	66	--	--	--	--	--	--	--	--	--	182
Total Economic Development	3,679	3,335	7,103	10,280	--	--	--	--	--	--	--	--	24,397

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.