

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
March 2008**



**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				YEAR OVER YEAR	
	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2007	12 MOS. ENDED MAR. 31, 2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:														
Personal Income Tax (1)	\$1,724.4	\$22,759.4	(\$66.9)	\$4,663.6	\$552.6	\$9,141.0	\$ --	\$ --	\$2,210.1	\$36,564.0	\$1,784.6	\$34,580.0	\$1,984.0	5.7%
Consumption/Use Taxes and Fees (8)	725.5	8,555.3	86.9	1,613.2	249.9	2,645.6	125.2	1,178.6	1,187.5	13,992.7	1,115.7	13,456.5	536.2	4.0%
Business Taxes	1,322.1	6,017.5	305.9	1,557.4	--	--	56.1	655.9	1,684.1	8,230.8	2,016.7	8,605.8	(375.0)	-4.4%
Other Taxes	91.9	1,062.6	--	--	39.7	808.7	21.2	212.0	152.8	2,083.3	130.7	2,097.4	(14.1)	-0.7%
Miscellaneous Receipts (6)(9)	330.7	2,458.1	1,159.3	13,604.8	75.6	842.3	1,040.0	2,735.6	2,605.6	19,640.8	2,062.8	18,077.8	1,563.0	8.6%
Federal Receipts	0.1	68.9	3,759.2	33,095.0	--	--	274.6	1,745.2	4,033.9	34,909.1	4,855.2	35,579.0	(669.9)	-1.9%
Total Receipts	4,194.7	40,921.8	5,244.4	54,534.0	917.8	13,437.6	1,517.1	6,527.3	11,874.0	115,420.7	11,965.7	112,396.5	3,024.2	2.7%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	233.3	935.0	--	--	--	--	--	--	233.3	935.0	217.2	1,187.0	(252.0)	-21.2%
Education	7,063.3	20,203.9	523.2	9,564.4	--	--	6.9	17.1	7,593.4	29,785.4	7,845.4	27,980.0	1,805.4	6.5%
Social Services:														
Medicaid (7)	243.2	8,585.2	2,502.2	23,954.4	--	--	--	--	2,745.4	32,539.6	3,344.9	33,592.2	(1,052.6)	-3.1%
Other Social Services	480.3	3,115.2	478.2	3,705.3	--	--	--	--	958.5	6,820.5	978.7	6,334.1	486.4	7.7%
Health and Environment (7)	594.3	1,300.8	466.7	3,127.3	--	--	182.8	289.8	1,243.8	4,717.9	785.0	4,831.6	(113.7)	-2.4%
Mental Hygiene	301.1	1,387.5	29.5	390.2	--	--	24.5	100.1	355.1	1,877.8	294.3	1,589.4	288.4	18.1%
Transportation	0.7	105.4	60.5	2,744.7	--	--	70.9	455.9	132.1	3,306.0	112.7	2,652.3	653.7	24.6%
Criminal Justice	42.1	206.8	93.9	264.6	--	--	--	--	136.0	471.4	123.0	418.7	52.7	12.6%
SEMO and Disaster Assistance	2.1	52.2	8.5	223.1	--	--	--	--	10.6	275.3	32.6	287.2	(11.9)	-4.1%
Miscellaneous	64.4	520.2	41.5	1,730.5	--	--	24.2	215.6	130.1	2,466.3	143.9	1,852.2	614.1	33.2%
Total Local Assistance Grants	9,024.8	36,412.2	4,204.2	45,704.5	--	--	309.3	1,078.5	13,538.3	83,195.2	13,877.7	80,724.7	2,470.5	3.1%
Departmental Operations: (6)														
Personal Service	159.9	6,659.4	809.9	5,194.5	--	--	--	--	969.8	11,853.9	1,034.3	11,557.8	296.1	2.6%
Non-Personal Service	392.0	2,919.6	324.1	3,415.8	4.1	31.9	--	--	720.2	6,367.3	653.3	5,969.7	397.6	6.7%
General State Charges (6)	355.4	4,619.9	72.4	855.9	--	--	--	--	427.8	5,475.8	354.4	5,222.8	253.0	4.8%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	1,123.7	4,104.0	--	--	1,123.7	4,104.0	1,152.8	4,450.7	(346.7)	-7.8%
Capital Projects (4)(6)	--	--	0.1	7.5	--	--	363.5	5,052.7	363.6	5,060.2	440.0	4,838.2	222.0	4.6%
Total Disbursements	9,932.1	50,611.1	5,410.7	55,178.2	1,127.8	4,135.9	672.8	6,131.2	17,143.4	116,056.4	17,512.5	112,763.9	3,292.5	2.9%
Excess (Deficiency) of Receipts over Disbursements	(5,737.4)	(9,689.3)	(166.3)	(644.2)	(210.0)	9,301.7	844.3	396.1	(5,269.4)	(635.7)	(5,546.8)	(367.4)	(268.3)	-73.0%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	269.2	269.2	269.2	269.2	181.2	181.2	88.0	48.6%
Transfers from Other Funds (5)(6)	1,358.8	12,172.0	602.4	3,999.9	732.0	5,434.6	(518.2)	271.9	2,175.0	21,878.4	2,164.0	20,218.5	1,659.9	8.2%
Transfers to Other Funds (5)(6)	8.0	(2,773.8)	(564.3)	(3,483.4)	(1,352.1)	(14,683.2)	(234.4)	(938.6)	(2,142.8)	(21,879.0)	(2,129.8)	(20,246.7)	1,632.3	8.1%
Total Other Financing Sources (Uses)	1,366.8	9,398.2	38.1	516.5	(620.1)	(9,248.6)	(483.4)	(397.5)	301.4	268.6	215.4	153.0	115.6	75.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4,370.6)	(291.1)	(128.2)	(127.7)	(830.1)	53.1	360.9	(1.4)	(4,968.0)	(367.1)	(5,331.4)	(214.4)	(152.7)	-71.2%
Beginning Fund Balances (Deficit) (6)	7,124.6	3,045.1	4,006.8	4,006.3	1,116.3	233.1	(793.7)	(431.4)	11,454.0	6,853.1	12,184.5	7,067.5	(214.4)	-3.0%
Ending Fund Balances (Deficit)	\$2,754.0	\$2,754.0	\$3,878.6	\$3,878.6	\$286.2	\$286.2	(\$432.8)	(\$432.8)	\$6,486.0	\$6,486.0	\$6,853.1	\$6,853.1	(\$367.1)	-5.4%

GOVERNMENTAL FUNDS FOOTNOTES

March 2008 - 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 \$3,559m for the year. Miscellaneous grant payments include a total of \$1,099m 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 April 2008:

Federal DHHS (Medicaid)	\$62.4 million
Federal DHHS (All Other)	53.3
Federal USDA/Food and Consumer Services	2.8
Federal DHHS/Block Grant	.9
Federal Education	22.5
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	--

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

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

Urban Development Corporation (Correctional Facilities)	\$60.1 million
Urban Development Corporation (Youth Facilities)	4.3
Housing Finance Agency (HFA)	129.6
Dormitory Authority (Mental Hygiene)	364.9
Dormitory Authority and State University Income Fund	43.7
Federal Capital Projects	286.4
State bond and note proceeds	24.5

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	\$110.4 million
General Debt Service	1,547.6
Court Facilities Incentive Aid	116.2
New York City County Clerks' Operating	24.5
Judiciary Data Processing Offset	19.4
Banking Services	63.7
Mass Transportation Operating Assistance	42.6
State University Income	176.2
Indigent Legal Services	41.6
Debt Reduction Reserve	127.2
Empire State Stem Cell Trust	15.0
Alcoholic Beverage Control Account	17.0
Dedicated Highway and Bridge Trust Fund	12.7
Hazardous Waste Remedial Fund	15.0
Correctional Industries Revolving Account	14.0

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 (\$49.2m) and Special Revenue Funds (\$196.1m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,737.1m) 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	\$21.2 million
Interest Assessment Account	16.5
Revenue Arrearage Account	38.4
Tribal State Compact Revenue	118.6
DMV-Compulsory Insurance Account	28.3
Miscellaneous State Special Revenue Fund	57.9
Criminal Justice Improvement Account	23.1
DOS Business and Licensing	83.7
Fire Prevent & Code Enforcement	13.5
DOL Fee & Penalty Account	10.0
Youth Facilities Per Diem Account	96.0
Federal Health & Human Services Fund	28.9
State Police Motor Vehicle Enforcement Account	12.0
HCRA Transfer Fund	12.6
State University Income Fund	22.0

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

Revenue Bond Tax	\$8,473.2 million
Local Government Assistance Tax	2,357.9
Clean Water/Clean Air	681.9

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$128.6m), Mental Hygiene (\$2,725.5m) and the State University (\$277.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$852m), the General Fund (\$62.6m) and the Special Revenue Fund - Mass Transportation Operating Assistance (\$20.0m).

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

GOVERNMENTAL FUNDS FOOTNOTES

March 2008 - **Exhibit A Notes
(continued)**

7. In SFY 2007-08 Governmental Funds disbursements for Medicaid and Health grants does not include payments for supplemental medical insurance for dual eligible Medicare/Medicaid clients (\$42.3 million) and the financing of Medicare Part D prescription drug coverage (\$369.5 million) made using pharmacy rebates monies on deposit in an Agency Fund. Prior to the FY2007-08, such payments were included in Governmental Funds disbursements.

8. Pursuant to State Law, motor vehicle registration and license fees not otherwise required to be deposited to another State fund, are credited to the Dedicated Highway and Bridge Trust Fund (63%) and the Dedicated Mass Transportation Trust Fund (37%). Miscellaneous other motor vehicle fees (e.g. photo, title search, assessments, fines, penalties, etc.) are credited to the General Fund. Legislation enacted in 2005 directed that beginning in 2006 and every year thereafter, \$169.354 million of the General Fund receipts shall be distributed to the highway funds. Under current legislation, whenever there is a shortfall in miscellaneous motor vehicle receipts credited to the General Fund, then the calculated shortfall up to the \$169.354 million must be transferred from the General Fund to the credit of the highway funds. In 2006-07, the General Fund covered a shortfall of \$16.5 million and in 2007-08 the shortfall was \$50.9 million.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

Exhibit A Notes
March 2008
(continued)

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	12 Months Ended March 31		\$ Increase/ (Decrease)
					2008	2007	
	(amounts in millions)						
Abandoned Property	\$ 685.5	\$ --	\$ --	\$ --	\$ 685.5	\$ 700.8	\$ (15.3)
Interest Earnings	220.5	287.4	12.6	14.1	534.6	501.3	33.3
Receipts from Public Authorities:							
Bond Issuance Fees	93.4	7.2	--	--	100.6	92.5	8.1
Cost Recovery Assessments	26.4	20.4	--	--	46.8	20.8	26.0
Environmental Facilities Corporation	--	16.3	--	--	16.3	6.0	10.3
Hudson River Park Trust	--	--	--	35.6	35.6	14.7	20.9
Lower Manhattan Development Corporation	--	--	--	5.5	5.5	--	5.5
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Power Authority	205.0	12.2	--	0.2	217.4	10.0	207.4
State of NY Mortgage Agency	100.9	--	--	--	100.9	122.0	(21.1)
Thruway Authority - Policing the Thruway	--	48.8	--	--	48.8	46.7	2.1
Bond Proceeds							
Dormitory Authority	--	38.0	--	777.2	815.2	692.6	122.6
Energy Research and Development Authority	--	--	--	13.5	13.5	--	13.5
Empire State/Urban Development Authority	--	--	--	565.1	565.1	426.2	138.9
Environmental Facilities Corporation	--	--	--	206.3	206.3	167.4	38.9
Housing Finance Agency	--	--	--	127.3	127.3	102.8	24.5
Thruway Authority	--	--	--	719.0	719.0	725.9	(6.9)
All Other	--	5.9	--	0.2	6.1	6.3	(0.2)
Refunds and Reimbursements:							
Receipts from Municipalities	35.7	221.0	12.5	0.1	269.3	209.2	60.1
Women, Infants and Children Rebates	--	111.3	--	--	111.3	101.0	10.3
HESC Student Loan Recoveries	--	110.5	--	--	110.5	105.0	5.5
Admin Recoveries - Collection of Local Taxes	61.2	71.0	--	--	132.2	105.6	26.6
Indirect Cost Assessments	70.8	--	--	--	70.8	64.9	5.9
Reimbursements from Cornell University	16.8	--	--	18.2	35.0	19.2	15.8
Hazardous Waste and Oil Spill	--	10.6	--	15.0	25.6	22.6	3.0
Medicaid Recoveries	--	49.8	--	--	49.8	23.8	26.0
Third Party Recoveries	--	111.8	--	19.4	131.2	85.0	46.2
All Other	11.8	33.0	7.8	14.6	67.2	42.9	24.3
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	3,013.7	--	--	3,013.7	2,935.8	77.9
Public Asset Transfers	--	1,003.4	--	--	1,003.4	514.5	488.9
Revenues of State Departments:							
Patient/Client Care Reimbursements	0.7	1,112.0	421.5	--	1,534.2	1,568.2	(34.0)
Medical Care Provider Assessments	177.0	518.8	--	--	695.8	908.4	(212.6)
Assessments	40.7	715.5	--	44.3	800.5	685.5	115.0
Student Tuition, Fees and Other SUNY Revenues	--	1,652.8	387.9	--	2,040.7	1,987.7	53.0
Student Tuition, Fees and Other CUNY Revenues	--	82.4	--	--	82.4	107.9	(25.5)
EPIC Fees and Rebates	--	263.6	--	--	263.6	308.1	(44.5)
Miscellaneous Sales, Rentals and Leases	19.9	29.1	--	11.9	60.9	80.0	(19.1)
Gifts and Unclaimed Property	8.3	25.0	--	--	33.3	40.2	(6.9)
All Other	1.3	20.7	--	0.5	22.5	22.6	(0.1)
Gaming:							
Lottery - Education	--	2,116.9	--	--	2,116.9	2,039.5	77.4
Lottery - Administration	--	128.0	--	--	128.0	206.3	(78.3)
Video Lottery Terminal - Education	--	490.8	--	--	490.8	269.7	221.1
Video Lottery Terminal - Administration	--	20.0	--	--	20.0	17.3	2.7
Casinos	--	148.0	--	--	148.0	78.3	69.7
Licenses and Fees	381.7	970.3	--	122.8	1,474.8	1,375.0	99.8
Fines	300.5	138.6	--	4.8	443.9	517.6	(73.7)
TOTAL	\$ 2,458.1	\$ 13,604.8	\$ 842.3	\$ 2,735.6	\$ 19,640.8	\$ 18,077.8	\$ 1,563.0

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 MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2007	12 MOS. ENDED MAR. 31, 2007
RECEIPTS:								
Miscellaneous Receipts	\$4.5	\$65.2	\$108.3	\$567.7	\$112.8	\$632.9	\$111.9	\$609.3
Federal Receipts	2.7	33.2	--	--	2.7	33.2	3.0	38.5
Unemployment Taxes	206.0	2,160.9	--	--	206.0	2,160.9	199.8	2,066.1
TOTAL RECEIPTS	213.2	2,259.3	108.3	567.7	321.5	2,827.0	314.7	2,713.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	12.2	8.6	114.6	9.0	126.8	2.7	116.8
Non-Personal Service	3.8	54.5	32.4	414.9	36.2	469.4	44.0	467.6
General State Charges	0.1	2.3	6.1	52.7	6.2	55.0	10.6	49.4
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	0.4
Unemployment Benefits	234.5	2,217.8	--	--	234.5	2,217.8	200.4	2,173.2
TOTAL DISBURSEMENTS	238.8	2,286.8	47.1	582.2	285.9	2,869.0	257.7	2,807.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(25.6)	(27.5)	61.2	(14.5)	35.6	(42.0)	57.0	(93.5)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	27.3	86.5	27.3	86.5	26.9	93.4
Transfers to Other Funds	(1.3)	(1.5)	(58.2)	(58.3)	(59.5)	(59.8)	(60.9)	(63.7)
NET SOURCES (USES)	(1.3)	(1.5)	(30.9)	28.2	(32.2)	26.7	(34.0)	29.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(26.9)	(29.0)	30.3	13.7	3.4	(15.3)	23.0	(63.8)
BEGINNING FUND EQUITY (DEFICITS)	17.0	19.1	(38.6)	(22.0)	(21.6)	(2.9)	(25.9)	60.9
ENDING FUND EQUITY (DEFICITS)	(\$9.9)	(\$9.9)	(\$8.3)	(\$8.3)	(\$18.2)	(\$18.2)	(\$2.9)	(\$2.9)

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 MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2007	12 MOS. ENDED MAR. 31, 2007
RECEIPTS:				
Miscellaneous Receipts	\$0.2	\$1.2	\$0.2	(\$0.5) (*)
TOTAL RECEIPTS	<u>0.2</u>	<u>1.2</u>	<u>0.2</u>	<u>(0.5)</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.3	--	0.3
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	0.2
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.4</u>	<u>--</u>	<u>0.5</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.2</u>	<u>0.8</u>	<u>0.2</u>	<u>(1.0)</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	0.2	0.8	0.2	(1.0)
BEGINNING FUND BALANCES	<u>9.2</u>	<u>8.6</u>	<u>8.4</u>	<u>9.6</u>
ENDING FUND BALANCES	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$8.6</u>	<u>\$8.6</u>

(*) In Sept. 2006, receipts were reduced by \$1.9 million 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, 2008
 FOR TWELVE (12) MONTHS ENDED MARCH 31, 2008
 (amounts in millions)

EXHIBIT D

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:						
Taxes:						
Personal Income	\$22,638	\$22,759.4	\$121.4	\$4,664	\$4,663.6	(\$0.4)
Consumption/Use.....	8,489	8,555.3	66.3	1,612	1,613.2	1.2
Business.....	6,300	6,017.5	(282.5)	1,499	1,557.4	58.4
Other.....	1,081	1,062.6	(18.4)	--	--	--
Miscellaneous Receipts.....	2,490	2,458.1	(31.9)	13,726	13,604.8	(121.2)
Federal Receipts.....	71	68.9	(2.1)	33,911	33,095.0	(816.0)
Total Receipts.....	41,069	40,921.8	(147.2)	55,412	54,534.0	(878.0)
DISBURSEMENTS:						
Local Assistance Grants.....	36,574	36,412.2	(161.8)	46,657	45,704.5	(952.5)
Departmental Operations.....	9,673	9,579.0	(94.0)	8,890	8,610.3	(279.7)
General State Charges.....	4,563	4,619.9	56.9	882	855.9	(26.1)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	15	7.5	(7.5)
Total Disbursements.....	50,810	50,611.1	(198.9)	56,444	55,178.2	(1,265.8)
Excess (Deficiency) of Receipts over Disbursements.....	(9,741)	(9,689.3)	51.7	(1,032)	(644.2)	387.8
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	12,098	12,172.0	74.0	3,823	3,999.9	176.9
Transfers to Other Funds.....	(2,776)	(2,773.8)	(2.2)	(3,613)	(3,483.4)	(129.6)
Total Other Financing Sources (Uses).....	9,322	9,398.2	76.2	210	516.5	306.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(419)	(291.1)	127.9	(822)	(127.7)	694.3
Fund Balances (Deficit) at April 1.....	3,045	3,045.1	0.1	4,007	4,006.3	(0.7)
Fund Balances (Deficit) at March 31.....	\$2,626	\$2,754.0	\$128.0	\$3,185	\$3,878.6	\$693.6

(*) Source: DOB, 2008-09 Executive Budget With 21-Day Amendments dated February 12, 2008.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2008
FOR TWELVE (12) MONTHS ENDED MARCH 31, 2008
(amounts in millions)

EXHIBIT D
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:						
Taxes:						
Personal Income	\$9,100	\$9,141.0	\$41.0	\$ --	\$ --	\$ --
Consumption/Use	2,615	2,645.6	30.6	1,150	1,178.6	28.6
Business	--	--	--	647	655.9	8.9
Other	844	808.7	(35.3)	212	212.0	--
Miscellaneous Receipts	671	842.3	171.3	3,306	2,735.6	(570.4)
Federal Receipts	--	--	--	1,859	1,745.2	(113.8)
Total Receipts	13,230	13,437.6	207.6	7,174	6,527.3	(646.7)
DISBURSEMENTS:						
Local Assistance Grants	--	--	--	603	1,078.5	475.5
Departmental Operations	58	31.9	(26.1)	--	--	--
General State Charges	--	--	--	--	--	--
Debt Service	4,292	4,104.0	(188.0)	--	--	--
Capital Projects	--	--	--	6,097	5,052.7	(1,044.3)
Total Disbursements	4,350	4,135.9	(214.1)	6,700	6,131.2	(568.8)
Excess (Deficiency) of Receipts over Disbursements	8,880	9,301.7	421.7	474	396.1	(77.9)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net	--	--	--	298	269.2	(28.8)
Transfers from Other Funds	5,680	5,434.6	(245.4)	212	271.9	59.9
Transfers to Other Funds	(14,515)	(14,683.2)	168.2	(943)	(938.6)	(4.4)
Total Other Financing Sources (Uses)	(8,835)	(9,248.6)	413.6	(433)	(397.5)	35.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	45	53.1	8.1	41	(1.4)	(42.4)
Fund Balances (Deficit) at April 1	233	233.1	0.1	(432)	(431.4)	0.6
Fund Balances (Deficit) at March 31	\$278	\$286.2	\$8.2	(\$391)	(\$432.8)	(\$41.8)

(*) Source: DOB, 2008-09 Executive Budget With 21-Day Amendments dated February 12, 2008.

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				YEAR OVER YEAR	
	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	MONTH OF MAR. 2007	12 MOS. ENDED MAR. 31, 2007	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,432.6	\$28,440.2	--	--	--	--	--	--	\$2,432.6	\$28,440.2	\$2,338.7	\$26,802.0	\$1,638.2	6.1%
Estimated payments	53.0	11,640.5	--	--	--	--	--	--	53.0	11,640.5	52.5	10,355.0	1,285.5	12.4%
Final returns	147.4	2,222.4	--	--	--	--	--	--	147.4	2,222.4	112.1	2,123.0	99.4	4.7%
State/City Offsets	(4.9)	(479.2)	--	--	--	--	--	--	(4.9)	(479.2)	(9.4)	(522.0)	(42.8)	-8.2%
Other (Assessments/LLC)	49.0	867.5	--	--	--	--	--	--	49.0	867.5	73.1	810.3	57.2	7.1%
Gross Receipts	2,677.1	42,691.4	--	--	--	--	--	--	2,677.1	42,691.4	2,567.0	39,568.3	3,123.1	7.9%
Transfers to School Tax Relief Fund	66.9	(4,663.6)	(66.9)	4,663.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(552.6)	(9,141.0)	--	--	552.6	9,141.0	--	--	--	--	--	--	--	--
Less: Refunds Issued	(467.0)	(6,127.4)	--	--	--	--	--	--	(467.0)	(6,127.4)	(782.4)	(4,988.3)	1,139.1	22.8%
Total	1,724.4	22,759.4	(66.9)	4,663.6	552.6	9,141.0	--	--	2,210.1	36,564.0	1,784.6	34,580.0	1,984.0	5.7%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	737.2	7,944.9	7.0	705.4	249.9	2,645.6	--	--	994.1	11,295.9	952.2	10,738.5	557.4	5.2%
Auto Rental	--	--	--	--	--	--	8.0	47.0	8.0	47.0	5.5	45.5	1.5	3.3%
Motor Vehicle (*)	(50.9)	(50.9)	36.7	230.1	--	--	75.7	569.0	61.5	748.2	30.4	769.2	(21.0)	-2.7%
Cigarette/Tobacco Products	23.7	408.8	34.4	567.4	--	--	--	--	58.1	976.2	64.2	984.7	(8.5)	-0.9%
Motor Fuel	--	--	8.8	110.3	--	--	32.6	414.6	41.4	524.9	37.9	513.4	11.5	2.2%
Alcoholic Beverage	12.5	204.8	--	--	--	--	--	--	12.5	204.8	10.6	194.3	10.5	5.4%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	8.9	148.0	8.9	148.0	11.2	152.7	(4.7)	-3.1%
Alcoholic Beverage Control Licenses	3.0	47.7	--	--	--	--	--	--	3.0	47.7	3.7	58.2	(10.5)	-18.0%
Total	725.5	8,555.3	86.9	1,613.2	249.9	2,645.6	125.2	1,178.6	1,187.5	13,992.7	1,115.7	13,456.5	536.2	4.0%
BUSINESS TAXES														
Corporation Franchise	604.7	3,446.0	112.5	551.4	--	--	--	--	717.2	3,997.4	925.9	4,227.6	(230.2)	-5.4%
Corporation and Utilities	171.7	603.1	53.1	183.3	--	--	6.3	15.1	231.1	801.5	238.3	820.3	(18.8)	-2.3%
Insurance	330.3	1,088.4	46.5	130.7	--	--	--	--	376.8	1,219.1	405.0	1,257.8	(38.7)	-3.1%
Bank	215.4	880.0	54.1	177.5	--	--	--	--	269.5	1,057.5	354.4	1,209.8	(152.3)	-12.6%
Petroleum Business	--	--	39.7	514.5	--	--	49.8	640.8	89.5	1,155.3	93.1	1,090.3	65.0	6.0%
Total	1,322.1	6,017.5	305.9	1,557.4	--	--	56.1	655.9	1,684.1	8,230.8	2,016.7	8,605.8	(375.0)	-4.4%
OTHER TAXES														
Real Property Gains	--	0.6	--	--	--	--	--	--	--	0.6	--	0.4	0.2	50.0%
Estate and Gift	89.4	1,037.4	--	--	--	--	--	--	89.4	1,037.4	54.0	1,053.4	(16.0)	-1.5%
Pari-Mutuel	2.3	23.6	--	--	--	--	--	--	2.3	23.6	1.7	20.8	2.8	13.5%
Real Estate Transfer	--	--	--	--	39.7	808.7	21.2	212.0	60.9	1,020.7	75.0	1,022.1	(1.4)	-0.1%
Racing and Exhibitions	0.2	1.0	--	--	--	--	--	--	0.2	1.0	--	0.7	0.3	42.9%
Total	91.9	1,062.6	--	--	39.7	808.7	21.2	212.0	152.8	2,083.3	130.7	2,097.4	(14.1)	-0.7%
TOTAL TAX RECEIPTS	\$3,863.9	\$38,394.8	\$325.9	\$7,834.2	\$842.2	\$12,595.3	\$202.5	\$2,046.5	\$5,234.5	\$60,870.8	\$5,047.7	\$58,739.7	\$2,131.1	3.6%

(*) See Exhibit A, Footnote #8

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

EXHIBIT "F"

	2007												2008				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)				
OPENING CASH BALANCE	\$3,045.1	\$6,902.8	\$3,136.3	\$2,881.5	\$3,447.5	\$2,854.3	\$4,142.3	\$2,835.5	\$1,320.2	\$1,677.2	\$7,034.7	\$7,124.6	\$3,045.1	\$3,257.1	(\$212.0)	-6.5%				
RECEIPTS:																				
Personal Income Tax	4,016.9	748.4	2,413.9	1,396.3	1,376.1	1,970.6	745.1	91.4	1,151.8	5,338.8	1,785.7	1,724.4	22,759.4	22,939.5	(180.1)	-0.8%				
Consumption/Use Taxes and Fees	678.9	623.2	877.0	670.4	645.7	871.9	631.8	673.2	867.7	696.6	593.4	725.5	8,555.3	8,185.6	369.7	4.5%				
Business Taxes	58.3	146.3	1,103.1	97.9	138.7	1,208.7	123.5	63.7	1,145.4	119.7	490.1	1,322.1	6,017.5	6,467.7	(450.2)	-7.0%				
Other Taxes	81.2	80.1	107.0	99.9	64.0	81.2	80.1	82.1	117.9	103.3	73.9	91.9	1,062.6	1,075.3	(12.7)	-1.2%				
Miscellaneous Receipts (*)	131.3	126.8	236.7	137.4	119.7	155.8	148.5	256.4	311.6	311.5	191.7	330.7	2,458.1	2,267.6	190.5	8.4%				
Federal Receipts	--	12.5	21.5	1.2	5.4	--	10.0	9.8	--	4.6	3.8	0.1	68.9	151.5	(82.6)	-54.5%				
Total Receipts	4,966.6	1,737.3	4,759.2	2,403.1	2,349.6	4,288.2	1,739.0	1,176.6	3,594.4	6,574.5	3,138.6	4,194.7	40,921.8	41,087.2	(165.4)	-0.40%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
General Purpose	0.2	11.4	356.1	0.3	4.5	91.9	9.5	5.7	214.5	6.7	0.9	233.3	935.0	1,187.0	(252.0)	-21.2%				
Education	279.6	2,277.0	2,192.7	278.2	763.2	1,472.3	1,143.1	1,011.7	1,715.6	730.2	1,277.0	7,063.3	20,203.9	18,500.9	1,703.0	9.2%				
Social Services:																				
Medicaid	857.8	1,195.9	848.9	530.2	1,028.1	638.1	769.8	574.9	419.0	818.9	660.4	243.2	8,585.2	8,667.5	(82.3)	-0.9%				
Other Social Services	59.5	384.5	340.4	374.1	250.8	309.6	212.7	(68.7)	459.5	202.1	110.4	480.3	3,115.2	2,606.6	508.6	19.5%				
Health and Environment	16.4	92.9	172.8	31.2	35.1	84.1	131.7	44.2	51.4	5.1	41.6	594.3	1,300.8	1,385.7	(84.9)	-6.1%				
Mental Hygiene	45.0	57.9	62.1	153.4	67.4	135.2	145.0	61.7	121.5	151.8	85.4	301.1	1,387.5	1,188.5	199.0	16.7%				
Transportation	0.1	13.6	45.2	0.7	13.5	1.0	--	15.0	7.4	0.2	8.0	0.7	105.4	60.0	45.4	75.7%				
Criminal Justice	11.7	14.8	8.4	10.4	9.0	13.7	21.3	22.5	15.5	13.4	24.0	42.1	206.8	181.2	25.6	14.1%				
SEMO and Disaster Assistance	7.0	5.5	15.5	2.9	3.5	1.4	2.0	7.2	2.6	1.8	0.7	2.1	52.2	83.5	(31.3)	-37.5%				
Miscellaneous	14.5	49.8	74.9	43.6	47.4	39.1	39.7	34.1	42.5	30.9	39.3	64.4	520.2	441.2	79.0	17.9%				
Total Local Assistance Grants	1,291.8	4,103.3	4,117.0	1,425.0	2,222.5	2,786.4	2,474.8	1,708.3	3,049.5	1,961.1	2,247.7	9,024.8	36,412.2	34,302.1	2,110.1	6.2%				
Departmental Operations:																				
Personal Service	633.4	814.4	599.4	588.6	748.8	545.5	699.0	546.2	417.0	541.2	366.0	159.9	6,659.4	6,653.7	5.7	0.1%				
Non-Personal Service	203.1	239.5	273.6	208.5	255.7	208.9	218.8	180.6	222.2	252.3	264.4	392.0	2,919.6	2,665.7	253.9	9.5%				
General State Charges	262.6	429.5	1,218.1	258.1	269.1	267.5	285.3	318.8	259.7	367.3	328.5	355.4	4,619.9	4,403.1	216.8	4.9%				
Total Disbursements	2,390.9	5,586.7	6,208.1	2,480.2	3,496.1	3,808.3	3,677.9	2,753.9	3,948.4	3,121.9	3,206.6	9,932.1	50,611.1	48,024.6	2,586.5	5.4%				
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	(1,448.9)	(77.1)	(1,146.5)	479.9	(1,938.9)	(1,577.3)	(354.0)	3,452.6	(68.0)	(5,737.4)	(9,689.3)	(6,937.4)	(2,751.9)	-39.7%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	1,533.1	300.3	1,460.7	822.3	680.0	1,288.3	848.0	345.1	1,221.1	2,081.2	233.1	1,358.8	12,172.0	10,292.1	1,879.9	18.3%				
Transfers to State Capital Projects	(89.5)	(54.6)	(8.0)	(51.1)	(56.6)	(65.6)	(133.4)	(105.5)	(24.4)	(151.5)	11.5	618.3	(110.4)	(368.3)	(257.9)	-70.0%				
Transfers to General Debt Service	(45.0)	(143.5)	(209.8)	(49.3)	(40.0)	(292.2)	(60.1)	(163.4)	(359.7)	(3.0)	(21.7)	(159.9)	(1,547.6)	(1,906.3)	(358.7)	-18.8%				
Transfers to All Other State Funds	(116.6)	(19.3)	(48.8)	(78.8)	(30.1)	(122.4)	(22.4)	(14.2)	(126.0)	(21.8)	(65.0)	(450.4)	(1,115.8)	(1,292.1)	(176.3)	-13.6%				
Total Other Financing Sources (Uses)	1,282.0	82.9	1,194.1	643.1	553.3	808.1	632.1	62.0	711.0	1,904.9	157.9	1,366.8	9,398.2	6,725.4	2,672.8	39.7%				
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)	1,288.0	(1,306.8)	(1,515.3)	357.0	5,357.5	89.9	(4,370.6)	(291.1)	(212.0)	(79.1)	-37.3%				
CLOSING CASH BALANCE	\$6,902.8	\$3,136.3	\$2,881.5	\$3,447.5	\$2,854.3	\$4,142.3	\$2,835.5	\$1,320.2	\$1,677.2	\$7,034.7	\$7,124.6	\$2,754.0	\$2,754.0	\$3,045.1	(\$291.1)	-9.6%				

(*) See Exhibit A, Footnote #9

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

EXHIBIT " F "
TAX RECEIPTS

	12 Months Ended Mar. 31												2008	2007
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,012.8	\$2,039.2	\$1,922.2	\$1,948.3	\$2,175.7	\$1,790.3	\$2,086.1	\$1,979.9	\$2,639.6	\$4,039.2	\$3,374.3	\$2,432.6	\$28,440.2	\$26,802.0
Estimated payments	3,683.7	99.2	1,671.6	74.6	66.3	1,900.8	108.6	50.4	910.1	2,970.9	51.3	53.0	11,640.5	10,355.0
Final returns	1,584.2	41.9	32.5	24.2	25.3	26.6	243.0	22.0	16.9	13.8	44.6	147.4	2,222.4	2,123.0
State/City Offsets	(34.4)	(124.9)	(8.6)	(0.1)	--	--	(84.3)	(185.8)	(28.1)	(0.2)	(7.9)	(4.9)	(479.2)	(522.0)
Other (Assessments/LLC)	107.3	66.5	74.1	56.2	68.1	60.5	50.3	62.4	62.2	107.7	103.2	49.0	867.5	810.3
Gross Receipts	<u>7,353.6</u>	<u>2,121.9</u>	<u>3,691.8</u>	<u>2,103.2</u>	<u>2,335.4</u>	<u>3,778.2</u>	<u>2,403.7</u>	<u>1,928.9</u>	<u>3,600.7</u>	<u>7,131.4</u>	<u>3,565.5</u>	<u>2,677.1</u>	<u>42,691.4</u>	<u>39,568.3</u>
Transfers to School Tax Relief Fund	(0.1)	--	(232.0)	(100.0)	(300.0)	(761.7)	(957.2)	(912.1)	(1,467.4)	--	--	66.9	(4,663.6)	(3,994.0)
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)	(882.0)	(498.8)	(558.7)	(910.7)	(567.5)	(334.5)	(873.0)	(1,779.6)	(595.2)	(552.6)	(9,141.0)	(7,646.5)
Refunds issued	(1,997.6)	(1,124.1)	(163.9)	(108.1)	(100.6)	(135.2)	(133.9)	(590.9)	(108.5)	(13.0)	(1,184.6)	(467.0)	(6,127.4)	(4,988.3)
Total Personal Income Tax	<u>4,016.9</u>	<u>748.4</u>	<u>2,413.9</u>	<u>1,396.3</u>	<u>1,376.1</u>	<u>1,970.6</u>	<u>745.1</u>	<u>91.4</u>	<u>1,151.8</u>	<u>5,338.8</u>	<u>1,785.7</u>	<u>1,724.4</u>	<u>22,759.4</u>	<u>22,939.5</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	618.3	569.5	817.3	608.4	587.9	814.2	576.3	616.3	811.6	637.6	550.3	737.2	7,944.9	7,538.9
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle (*)	--	--	--	--	--	--	--	--	--	--	--	(50.9)	(50.9)	(16.5)
Cigarette/Tobacco Products	36.5	33.4	37.9	37.1	38.9	34.2	36.3	36.4	33.7	33.9	26.8	23.7	408.8	410.7
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	19.3	15.8	17.6	21.4	14.6	18.3	15.3	17.5	19.3	21.2	12.0	12.5	204.8	194.3
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	4.8	4.5	4.2	3.5	4.3	5.2	3.9	3.0	3.1	3.9	4.3	3.0	47.7	58.2
Total Consumption/Use Taxes and Fees	<u>678.9</u>	<u>623.2</u>	<u>877.0</u>	<u>670.4</u>	<u>645.7</u>	<u>871.9</u>	<u>631.8</u>	<u>673.2</u>	<u>867.7</u>	<u>696.6</u>	<u>593.4</u>	<u>725.5</u>	<u>8,555.3</u>	<u>8,185.6</u>
BUSINESS TAXES														
Corporation Franchise	43.8	125.8	481.0	82.2	114.0	562.0	126.0	40.5	644.6	141.2	480.2	604.7	3,446.0	3,676.5
Corporation and Utilities	(4.3)	1.3	119.0	4.6	3.6	147.1	0.1	1.4	155.2	(1.3)	4.7	171.7	603.1	625.6
Insurance	3.2	8.1	249.6	12.9	3.6	250.9	(6.1)	8.5	228.6	0.5	(1.7)	330.3	1,088.4	1,141.6
Bank	15.6	11.1	253.5	(1.8)	17.5	248.7	3.5	13.3	117.0	(20.7)	6.9	215.4	880.0	1,024.0
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	<u>58.3</u>	<u>146.3</u>	<u>1,103.1</u>	<u>97.9</u>	<u>138.7</u>	<u>1,208.7</u>	<u>123.5</u>	<u>63.7</u>	<u>1,145.4</u>	<u>119.7</u>	<u>490.1</u>	<u>1,322.1</u>	<u>6,017.5</u>	<u>6,467.7</u>
OTHER TAXES														
Real Property Gains	0.4	--	--	--	0.1	--	--	--	--	--	0.1	--	0.6	0.4
Estate and Gift	79.7	78.2	104.6	97.7	60.9	78.1	78.3	80.2	116.3	101.8	72.2	89.4	1,037.4	1,053.4
Pari-Mutuel	1.1	1.9	2.3	2.1	2.9	2.9	1.8	1.8	1.6	1.4	1.5	2.3	23.6	20.8
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	0.1	0.1	0.1	0.2	--	0.1	--	0.1	0.1	0.2	1.0	0.7
Total Other Taxes	<u>81.2</u>	<u>80.1</u>	<u>107.0</u>	<u>99.9</u>	<u>64.0</u>	<u>81.2</u>	<u>80.1</u>	<u>82.1</u>	<u>117.9</u>	<u>103.3</u>	<u>73.9</u>	<u>91.9</u>	<u>1,062.6</u>	<u>1,075.3</u>
TOTAL TAX RECEIPTS	<u>\$4,835.3</u>	<u>\$1,598.0</u>	<u>\$4,501.0</u>	<u>\$2,264.5</u>	<u>\$2,224.5</u>	<u>\$4,132.4</u>	<u>\$1,580.5</u>	<u>\$910.4</u>	<u>\$3,282.8</u>	<u>\$6,258.4</u>	<u>\$2,943.1</u>	<u>\$3,863.9</u>	<u>\$38,394.8</u>	<u>\$38,668.1</u>

(*) See Exhibit A, Footnote #8

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

**EXHIBIT "G"
COMBINED**

	2007												2008												12 Months Ended Mar. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)												
OPENING CASH BALANCE (*)	\$4,006.3	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9	\$5,583.3	\$4,671.8	\$3,303.9	\$3,396.2	\$2,988.5	\$3,062.8	\$4,006.8	\$4,006.3	\$4,237.6	(\$231.3)	-5.5%												
RECEIPTS:																												
Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	957.2	912.1	1,467.4	--	--	(66.9)	4,663.6	3,994.0	669.6	16.8%												
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4	143.3	137.7	111.8	86.9	1,613.2	1,598.4	14.8	0.9%												
Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	222.0	73.0	121.5	305.9	1,557.4	1,517.1	40.3	2.7%												
Miscellaneous Receipts (*)	1,398.0	1,018.0	932.1	950.4	1,050.2	1,222.5	1,109.7	874.6	1,148.2	1,093.1	1,648.7	1,159.3	13,604.8	12,715.0	889.8	7.0%												
Federal Receipts	2,134.1	2,769.8	2,730.4	2,392.1	2,752.5	2,351.3	2,278.2	3,246.6	2,608.1	2,761.1	3,311.6	3,759.2	33,095.0	33,689.6	(594.6)	-1.8%												
Total Receipts	3,768.3	3,994.1	4,278.4	3,627.9	4,305.0	4,705.0	4,537.2	5,226.2	5,589.0	4,064.9	5,193.6	5,244.4	54,534.0	53,514.1	1,019.9	1.9%												
DISBURSEMENTS:																												
Local Assistance Grants:																												
Education	322.5	715.0	591.7	220.8	113.3	2,358.8	981.3	1,010.0	1,781.2	489.8	456.8	523.2	9,564.4	9,434.5	129.9	1.4%												
Social Services:																												
Medicaid	1,378.6	1,933.4	1,687.2	1,839.3	2,029.9	1,811.2	2,506.3	2,077.2	2,110.3	2,043.8	2,035.0	2,502.2	23,954.4	24,924.7	(970.3)	-3.9%												
Other Social Services	73.8	316.9	192.8	158.7	275.0	236.4	285.3	660.9	421.1	204.6	401.6	478.2	3,705.3	3,727.6	(22.3)	-0.6%												
Health and Environment	148.6	267.9	230.5	311.7	479.6	185.3	249.9	148.4	238.2	246.8	153.7	466.7	3,127.3	3,332.7	(205.4)	-6.2%												
Mental Hygiene	35.6	40.1	34.7	39.8	26.0	36.9	37.1	30.4	35.5	22.8	21.8	29.5	390.2	314.3	75.9	24.1%												
Transportation	52.1	161.6	229.8	378.3	342.5	85.6	455.8	360.3	460.9	56.7	100.6	60.5	2,744.7	2,264.8	479.9	21.2%												
Criminal Justice	17.0	9.2	10.4	17.4	21.5	16.5	19.8	17.3	9.8	15.3	16.5	93.9	264.6	237.5	27.1	11.4%												
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4	6.3	21.7	20.8	18.4	3.0	7.1	8.5	223.1	203.7	19.4	9.5%												
Miscellaneous	66.7	38.4	51.9	81.6	239.5	336.5	463.1	153.5	113.1	91.0	53.7	41.5	1,730.5	1,253.4	477.1	38.1%												
Total Local Assistance Grants	2,120.0	3,505.3	3,074.6	3,079.0	3,539.7	5,073.5	5,020.3	4,478.8	5,188.5	3,173.8	3,246.8	4,204.2	45,704.5	45,693.2	11.3	0.02%												
Departmental Operations: (*)																												
Personal Service	277.8	385.1	300.5	298.3	314.8	350.4	491.6	358.6	497.5	532.9	577.1	809.9	5,194.5	4,904.1	290.4	5.9%												
Non-Personal Service	296.7	247.5	264.0	232.2	255.5	250.9	361.3	279.1	306.1	291.0	307.4	324.1	3,415.8	3,259.9	155.9	4.8%												
General State Charges (*)	92.9	67.8	37.9	87.3	71.7	43.5	80.4	61.2	76.7	70.6	93.5	72.4	855.9	819.7	36.2	4.4%												
Capital Projects (*)	--	0.2	0.8	0.9	0.9	0.6	0.3	1.5	1.1	0.5	0.6	0.1	7.5	9.5	(2.0)	-21.1%												
Total Disbursements	2,787.4	4,205.9	3,677.8	3,697.7	4,182.6	5,718.9	5,953.9	5,179.2	6,069.9	4,068.8	4,225.4	5,410.7	55,178.2	54,686.4	491.8	0.9%												
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	600.6	(69.8)	122.4	(1,013.9)	(1,416.7)	47.0	(480.9)	(3.9)	968.2	(166.3)	(644.2)	(1,172.3)	528.1	45.1%												
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds (*)	324.3	157.3	382.7	271.9	313.9	363.7	246.1	280.7	340.7	256.8	459.4	602.4	3,999.9	3,872.9	127.0	3.3%												
Transfers to Other Funds (*)	(219.4)	(240.1)	(325.8)	(180.2)	(329.9)	(261.3)	(197.3)	(235.4)	(267.5)	(178.6)	(483.6)	(564.3)	(3,483.4)	(2,931.9)	551.5	18.8%												
Total Other Financing Sources (Uses)	104.9	(82.8)	56.9	91.7	(16.0)	102.4	48.8	45.3	73.2	78.2	(24.2)	38.1	516.5	941.0	(424.5)	-45.1%												
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	657.5	21.9	106.4	(911.5)	(1,367.9)	92.3	(407.7)	74.3	944.0	(128.2)	(127.7)	(231.3)	103.6	44.8%												
CLOSING CASH BALANCE	\$5,092.1	\$4,797.5	\$5,455.0	\$5,476.9	\$5,583.3	\$4,671.8	\$3,303.9	\$3,396.2	\$2,988.5	\$3,062.8	\$4,006.8	\$3,878.6	\$3,878.6	\$4,006.3	(\$127.7)	-3.2%												

(*) See Exhibit A, Footnote #6.

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

**EXHIBIT "G"
STATE**

													12 Months Ended Mar. 31															
													Intra-Fund Transfer Eliminations (**)		\$ Increase/ (Decrease)		% Increase/ (Decrease)											
	2007												2008												2008	2007		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH																
RECEIPTS:																												
Personal Income Tax	\$0.1	\$ --	\$232.0	\$100.0	\$300.0	\$761.7	\$957.2	\$912.1	\$1,467.4	\$ --	\$ --	(\$66.9)	\$ --	\$4,663.6	\$3,994.0	\$669.6	16.8%											
Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4	143.3	137.7	111.8	86.9	--	1,613.2	1,598.4	14.8	0.9%											
Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	222.0	73.0	121.5	305.9	--	1,557.4	1,517.1	40.3	2.7%											
Miscellaneous Receipts (*)	1,386.9	980.0	921.3	937.5	1,032.3	1,211.0	1,097.8	859.3	1,135.6	1,081.0	1,633.8	1,146.9	--	13,423.4	12,524.6	898.8	7.2%											
Federal Receipts	--	--	13.4	--	--	--	--	0.1	0.6	--	(13.3)	(0.7)	--	0.1	0.3	(0.2)	-66.7%											
Total Receipts	1,623.1	1,186.3	1,550.6	1,222.9	1,534.6	2,342.2	2,247.1	1,964.4	2,968.9	1,291.7	1,853.8	1,472.1	--	21,257.7	19,634.4	1,623.3	8.3%											
DISBURSEMENTS:																												
Local Assistance Grants:																												
Education	138.5	323.9	317.0	0.2	4.4	2,288.7	744.8	916.2	1,464.4	53.3	53.7	64.1	--	6,369.2	5,968.0	401.2	6.7%											
Social Services:																												
Medicaid	42.6	89.3	189.1	412.9	255.9	368.5	747.1	545.8	617.5	422.9	334.8	474.8	--	4,501.2	4,794.8	(293.6)	-6.1%											
Other Social Services	0.7	0.1	0.1	0.4	--	0.6	0.3	0.1	0.1	0.1	0.2	0.2	--	2.9	4.8	(1.9)	-39.6%											
Health and Environment	73.7	174.4	143.0	239.3	372.4	98.6	163.1	83.0	136.3	173.7	92.7	364.4	--	2,114.6	2,378.2	(263.6)	-11.1%											
Mental Hygiene	16.5	28.0	18.1	22.0	11.4	15.2	27.3	17.8	21.4	9.6	3.9	15.2	--	206.4	162.6	43.8	26.9%											
Transportation	51.2	159.6	226.4	377.2	340.3	82.5	454.0	358.2	458.6	54.8	99.4	57.8	--	2,720.0	2,240.8	479.2	21.4%											
Criminal Justice	4.7	3.3	4.3	5.8	2.9	2.8	5.4	1.3	1.2	3.8	4.2	77.9	--	117.6	101.7	15.9	15.6%											
SEMO and Disaster Assistance	--	--	--	--	--	--	1.4	0.2	--	0.1	--	0.0	--	1.7	1.8	(0.1)	-5.6%											
Miscellaneous	9.9	5.3	21.4	25.1	197.7	298.3	436.2	122.5	72.8	63.1	21.9	12.2	--	1,286.4	837.2	449.2	53.7%											
Total Local Assistance Grants	337.8	783.9	919.4	1,082.9	1,185.0	3,155.2	2,579.6	2,045.1	2,772.3	781.4	610.8	1,066.6	--	17,320.0	16,489.9	830.1	5.0%											
Departmental Operations: (*)																												
Personal Service	233.1	319.7	260.4	259.6	273.3	281.2	433.6	318.5	458.6	493.6	537.6	762.9	--	4,632.1	4,355.1	277.0	6.4%											
Non-Personal Service	239.7	198.1	205.3	191.5	199.1	181.3	285.1	219.5	258.0	234.8	214.6	244.5	--	2,671.5	2,532.6	138.9	5.5%											
General State Charges (*)	79.8	43.0	30.0	65.6	55.6	19.7	66.8	34.5	65.6	61.6	50.0	67.6	--	639.8	600.5	39.3	6.5%											
Capital Projects (*)	--	0.2	0.8	0.9	0.9	0.6	0.3	1.5	1.1	0.5	0.6	0.1	--	7.5	9.5	(2.0)	-21.1%											
Total Disbursements	890.4	1,344.9	1,415.9	1,600.5	1,713.9	3,638.0	3,365.4	2,619.1	3,555.6	1,571.9	1,413.6	2,141.7	--	25,270.9	23,987.6	1,283.3	5.3%											
Excess (Deficiency) of Receipts over Disbursements	732.7	(158.6)	134.7	(377.6)	(179.3)	(1,295.8)	(1,118.3)	(654.7)	(586.7)	(280.2)	440.2	(669.6)	--	(4,013.2)	(4,353.2)	340.0	7.8%											
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds (*)	335.1	166.4	399.7	285.5	345.3	379.3	255.5	290.6	353.3	266.0	558.3	885.1	(520.2)	3,999.9	3,871.8	128.1	3.3%											
Transfers to Other Funds (*)	(1.4)	(0.3)	(111.1)	(2.9)	(5.6)	(0.2)	(10.0)	--	(35.1)	(118.7)	(0.7)	(427.5)	--	(713.5)	(359.5)	354.0	98.5%											
Total Other Financing Sources (Uses)	333.7	166.1	288.6	282.6	339.7	379.1	245.5	290.6	318.2	147.3	557.6	457.6	(520.2)	3,286.4	3,512.3	(225.9)	-6.4%											
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$1,066.4	\$7.5	\$423.3	(\$95.0)	\$160.4	(\$916.7)	(\$872.8)	(\$364.1)	(\$268.5)	(\$132.9)	\$997.8	(\$212.0)	(\$520.2)	(\$726.8)	(\$840.9)	\$114.1	13.6%											

(*) See Exhibit A, Footnote #6.

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

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

(amounts in millions)

**EXHIBIT "G"
FEDERAL**

													12 Months Ended Mar. 31				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
Consumption/Use Taxes and Fees	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	11.1	38.0	10.8	12.9	17.9	11.5	11.9	15.3	12.6	12.1	14.9	12.4	--	181.4	190.4	(9.0)	-4.7%
Federal Receipts	2,134.1	2,769.8	2,717.0	2,392.1	2,752.5	2,351.3	2,278.2	3,246.5	2,607.5	2,761.1	3,324.9	3,759.9	--	33,094.9	33,689.3	(594.4)	-1.8%
Total Receipts	2,145.2	2,807.8	2,727.8	2,405.0	2,770.4	2,362.8	2,290.1	3,261.8	2,620.1	2,773.2	3,339.8	3,772.3	--	33,276.3	33,879.7	(603.4)	-1.8%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	184.0	391.1	274.7	220.6	108.9	70.1	236.5	93.8	316.8	436.5	403.1	459.1	--	3,195.2	3,466.5	(271.3)	-7.8%
Social Services:																	
Medicaid	1,336.0	1,844.1	1,498.1	1,426.4	1,774.0	1,442.7	1,759.2	1,531.4	1,492.8	1,620.9	1,700.2	2,027.4	--	19,453.2	20,129.9	(676.7)	-3.4%
Other Social Services	73.1	316.8	192.7	158.3	275.0	235.8	285.0	660.8	421.0	204.5	401.4	478.0	--	3,702.4	3,722.8	(20.4)	-0.5%
Health and Environment	74.9	93.5	87.5	72.4	107.2	86.7	86.8	65.4	101.9	73.1	61.0	102.3	--	1,012.7	954.5	58.2	6.1%
Mental Hygiene	19.1	12.1	16.6	17.8	14.6	21.7	9.8	12.6	14.1	13.2	17.9	14.3	--	183.8	151.7	32.1	21.2%
Transportation	0.9	2.0	3.4	1.1	2.2	3.1	1.8	2.1	2.3	1.9	1.2	2.7	--	24.7	24.0	0.7	2.9%
Criminal Justice	12.3	5.9	6.1	11.6	18.6	13.7	14.4	16.0	8.6	11.5	12.3	16.0	--	147.0	135.8	11.2	8.2%
SEMO and Disaster Assistance	25.1	22.8	45.6	31.4	12.4	6.3	20.3	20.6	18.4	2.9	7.1	8.5	--	221.4	201.9	19.5	9.7%
Miscellaneous	56.8	33.1	30.5	56.5	41.8	38.2	26.9	31.0	40.3	27.9	31.8	29.3	--	444.1	416.2	27.9	6.7%
Total Local Assistance Grants	1,782.2	2,721.4	2,155.2	1,996.1	2,354.7	1,918.3	2,440.7	2,433.7	2,416.2	2,392.4	2,636.0	3,137.6	--	28,384.5	29,203.3	(818.8)	-2.80%
Departmental Operations:																	
Personal Service	44.7	65.4	40.1	38.7	41.5	69.2	58.0	40.1	38.9	39.3	39.5	47.0	--	562.4	549.0	13.4	2.4%
Non-Personal Service	57.0	49.4	58.7	40.7	56.4	69.6	76.2	59.6	48.1	56.2	92.8	79.6	--	744.3	727.3	17.0	2.3%
General State Charges	13.1	24.8	7.9	21.7	16.1	23.8	13.6	26.7	11.1	9.0	43.5	4.8	--	216.1	219.2	(3.1)	-1.4%
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Disbursements	1,897.0	2,861.0	2,261.9	2,097.2	2,468.7	2,080.9	2,588.5	2,560.1	2,514.3	2,496.9	2,811.8	3,269.0	--	29,907.3	30,698.8	(791.5)	-2.6%
Excess (Deficiency) of Receipts over Disbursements	248.2	(53.2)	465.9	307.8	301.7	281.9	(298.4)	701.7	105.8	276.3	528.0	503.3	--	3,369.0	3,180.9	188.1	5.9%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1.1	(1.1)	-100.0%
Transfers to Other Funds	(228.8)	(248.9)	(231.7)	(190.9)	(355.7)	(276.7)	(196.7)	(245.3)	(245.0)	(69.1)	(581.8)	(419.5)	520.2	(2,769.9)	(2,572.4)	197.5	7.7%
Total Other Financing Sources (Uses)	(228.8)	(248.9)	(231.7)	(190.9)	(355.7)	(276.7)	(196.7)	(245.3)	(245.0)	(69.1)	(581.8)	(419.5)	520.2	(2,769.9)	(2,571.3)	(198.6)	-7.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$19.4	(\$302.1)	\$234.2	\$116.9	(\$54.0)	\$5.2	(\$495.1)	\$456.4	(\$139.2)	\$207.2	(\$53.8)	\$83.8	\$520.2	\$599.1	\$609.6	(\$10.5)	1.7%

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

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

**EXHIBIT "G"
TAX RECEIPTS**

													<u>12 Months Ended Mar. 31</u>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2008	2007
PERSONAL INCOME TAX	\$0.1	\$ --	\$232.0	\$100.0	\$300.0	\$761.7	\$957.2	\$912.1	\$1,467.4	\$ --	\$ --	(\$66.9)	\$4,663.6	\$3,994.0
Total Personal Income Tax	0.1	--	232.0	100.0	300.0	761.7	957.2	912.1	1,467.4	--	--	(66.9)	4,663.6	3,994.0
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	103.2	53.3	70.5	53.8	52.7	73.6	53.1	56.4	72.9	58.6	50.3	7.0	705.4	688.1
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	14.7	29.8	22.4	12.3	20.1	12.4	17.3	15.0	13.8	21.0	14.6	36.7	230.1	228.7
Cigarette/Tobacco Products	51.0	47.1	51.1	51.8	53.8	45.8	49.5	50.1	46.9	48.2	37.7	34.4	567.4	574.0
Motor Fuel	7.9	8.5	9.6	9.6	9.5	9.3	8.4	9.9	9.7	9.9	9.2	8.8	110.3	107.6
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	153.6	127.5	136.1	141.1	128.3	131.4	143.3	137.7	111.8	86.9	1,613.2	1,598.4
BUSINESS TAXES														
Corporation Franchise	12.6	22.9	70.0	11.3	16.0	78.1	24.1	11.9	86.5	25.8	79.7	112.5	551.4	551.1
Corporation and Utilities	4.6	0.4	42.4	0.6	1.0	39.9	0.7	(0.2)	39.7	(0.4)	1.5	53.1	183.3	177.6
Insurance	(1.4)	2.1	33.2	0.7	0.1	24.9	0.7	1.5	23.6	(0.6)	(0.6)	46.5	130.7	116.2
Bank	3.9	1.3	39.9	(0.2)	3.1	43.2	(0.7)	3.1	26.5	2.7	0.6	54.1	177.5	185.8
Petroleum Business	39.6	40.9	44.8	45.5	46.0	42.3	39.0	45.2	45.7	45.5	40.3	39.7	514.5	486.4
Total Business Taxes	59.3	67.6	230.3	57.9	66.2	228.4	63.8	61.5	222.0	73.0	121.5	305.9	1,557.4	1,517.1
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL TAX RECEIPTS	\$236.2	\$206.3	\$615.9	\$285.4	\$502.3	\$1,131.2	\$1,149.3	\$1,105.0	\$1,832.7	\$210.7	\$233.3	\$325.9	\$7,834.2	\$7,109.5

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

EXHIBIT "H"

													12 Months Ended Mar. 31			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
OPENING CASH BALANCE	\$233.1	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3	\$412.1	\$455.1	\$758.7	\$498.3	\$500.8	\$1,116.3	\$233.1	\$220.9	\$12.2	5.5%
RECEIPTS:																
Personal Income Tax	1,339.0	249.4	882.0	498.8	558.7	910.7	567.5	334.5	873.0	1,779.6	595.2	552.6	9,141.0	7,646.5	1,494.5	19.5%
Consumption/Use Taxes and Fees																
Sales and Use	200.7	189.6	272.4	202.6	195.7	271.4	191.9	205.3	270.4	212.4	183.3	249.9	2,645.6	2,511.5	134.1	5.3%
Other Taxes	65.5	71.2	105.6	72.5	85.0	77.7	55.1	70.9	48.6	63.8	53.1	39.7	808.7	875.1	(66.4)	-7.6%
Miscellaneous Receipts	56.3	52.9	49.5	49.1	75.6	84.5	81.2	65.6	51.7	95.4	104.9	75.6	842.3	848.2	(5.9)	-0.7%
Total Receipts	1,661.5	563.1	1,309.5	823.0	915.0	1,344.3	895.7	676.3	1,243.7	2,151.2	936.5	917.8	13,437.6	11,881.3	1,556.3	13.1%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.8	1.3	5.3	0.6	2.8	4.6	0.3	2.0	7.3	0.2	2.6	4.1	31.9	44.1	(12.2)	-27.7%
Debt Service, including payments on financing agreements	128.4	236.4	398.9	119.1	218.5	572.2	89.5	203.3	730.5	57.6	225.9	1,123.7	4,104.0	4,450.7	(346.7)	-7.8%
Total Disbursements	129.2	237.7	404.2	119.7	221.3	576.8	89.8	205.3	737.8	57.8	228.5	1,127.8	4,135.9	4,494.8	(358.9)	-8.0%
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	905.3	703.3	693.7	767.5	805.9	471.0	505.9	2,093.4	708.0	(210.0)	9,301.7	7,386.5	1,915.2	25.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	316.1	432.1	483.7	254.8	417.5	712.5	275.1	428.1	726.5	116.5	539.7	732.0	5,434.6	5,599.6	(165.0)	-2.9%
Transfers to Other Funds (*)	(1,751.4)	(429.2)	(1,680.7)	(997.7)	(975.0)	(1,531.2)	(1,038.0)	(595.5)	(1,492.8)	(2,207.4)	(632.2)	(1,352.1)	(14,683.2)	(12,973.9)	1,709.3	13.2%
Total Other Financing Sources (Uses)	(1,435.3)	2.9	(1,197.0)	(742.9)	(557.5)	(818.7)	(762.9)	(167.4)	(766.3)	(2,090.9)	(92.5)	(620.1)	(9,248.6)	(7,374.3)	(1,874.3)	-25.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	97.0	328.3	(291.7)	(39.6)	136.2	(51.2)	43.0	303.6	(260.4)	2.5	615.5	(830.1)	53.1	12.2	40.9	335.2%
CLOSING CASH BALANCE	\$330.1	\$658.4	\$366.7	\$327.1	\$463.3	\$412.1	\$455.1	\$758.7	\$498.3	\$500.8	\$1,116.3	\$286.2	\$286.2	\$233.1	\$53.1	22.8%

(*) See Exhibit A, Footnote #5

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

**EXHIBIT "I"
COMBINED**

													12 Months Ended Mar. 31			
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
OPENING CASH BALANCE (DEFICITS) (*)	<u>(\$431.4)</u>	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>(\$491.4)</u>	<u>(\$678.6)</u>	<u>(\$617.0)</u>	<u>(\$628.1)</u>	<u>(\$689.7)</u>	<u>(\$793.7)</u>	<u>(\$431.4)</u>	<u>(\$648.1)</u>	<u>\$216.7</u>	<u>33.4%</u>
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	4.5	--	11.4	--	0.1	12.8	--	--	10.1	0.1	--	8.0	47.0	45.5	1.5	3.3%
Motor Vehicle	42.7	68.1	55.6	38.0	49.1	36.7	42.1	38.2	42.4	42.4	38.0	75.7	569.0	557.0	12.0	2.2%
Motor Fuel	31.9	32.8	35.1	36.7	37.2	33.6	31.2	36.7	36.7	36.1	34.0	32.6	414.6	405.8	8.8	2.2%
Highway Use	12.7	11.7	12.8	13.4	12.2	12.6	12.7	13.1	12.9	12.7	12.3	8.9	148.0	152.7	(4.7)	-3.1%
Business Taxes																
Petroleum Business	49.8	50.6	56.0	56.7	56.8	52.9	48.4	56.1	57.4	56.1	50.2	49.8	640.8	603.9	36.9	6.1%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1	3.2	(0.1)	--	3.1	0.1	0.2	6.3	15.1	17.1	(2.0)	-11.7%
Other Taxes	--	--	21.2	21.2	21.2	21.2	21.2	21.2	21.2	21.2	21.2	21.2	212.0	147.0	65.0	44.2%
Miscellaneous Receipts (*)	117.5	135.7	338.4	69.4	74.8	368.7	97.9	117.9	177.8	105.3	92.2	1,040.0	2,735.6	2,247.0	488.6	21.7%
Federal Receipts	71.4	165.8	140.6	116.2	174.0	128.7	157.7	184.2	132.3	95.3	104.4	274.6	1,745.2	1,737.9	7.3	0.4%
Total Receipts	<u>330.4</u>	<u>464.6</u>	<u>674.1</u>	<u>351.0</u>	<u>425.5</u>	<u>670.4</u>	<u>411.1</u>	<u>467.4</u>	<u>493.9</u>	<u>369.3</u>	<u>352.5</u>	<u>1,517.1</u>	<u>6,527.3</u>	<u>5,913.9</u>	<u>613.4</u>	<u>10.4%</u>
DISBURSEMENTS:																
Local Assistance Grants:																
Education	9.7	0.4	--	--	--	--	--	--	--	0.1	--	6.9	17.1	44.6	(27.5)	-61.7%
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	--	(0.1)	0.1	100.0%
Health and Environment	0.3	7.4	3.7	11.1	1.8	23.9	11.0	5.2	7.8	19.9	14.9	182.8	289.8	113.2	176.6	156.0%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0	2.8	4.6	17.2	5.6	13.8	9.7	24.5	100.1	86.6	13.5	15.6%
Transportation	45.4	36.8	42.8	14.5	42.6	18.3	34.6	18.2	24.4	75.3	32.1	70.9	455.9	327.5	128.4	39.2%
Miscellaneous	17.6	30.4	13.6	14.8	25.2	3.9	17.0	8.0	45.4	8.3	7.2	24.2	215.6	157.6	58.0	36.8%
Total Local Assistance Grants	<u>75.1</u>	<u>77.0</u>	<u>66.9</u>	<u>44.4</u>	<u>76.6</u>	<u>48.9</u>	<u>67.2</u>	<u>48.6</u>	<u>83.2</u>	<u>117.4</u>	<u>63.9</u>	<u>309.3</u>	<u>1,078.5</u>	<u>729.4</u>	<u>349.1</u>	<u>47.9%</u>
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects (*)	360.0	390.6	373.7	444.6	488.1	440.2	608.9	413.0	400.5	418.0	351.6	363.5	5,052.7	4,828.7	224.0	4.6%
Total Disbursements	<u>435.1</u>	<u>467.6</u>	<u>440.6</u>	<u>489.0</u>	<u>564.7</u>	<u>489.1</u>	<u>676.1</u>	<u>461.6</u>	<u>483.7</u>	<u>535.4</u>	<u>415.5</u>	<u>672.8</u>	<u>6,131.2</u>	<u>5,558.1</u>	<u>573.1</u>	<u>10.3%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(104.7)</u>	<u>(3.0)</u>	<u>233.5</u>	<u>(138.0)</u>	<u>(139.2)</u>	<u>181.3</u>	<u>(265.0)</u>	<u>5.8</u>	<u>10.2</u>	<u>(166.1)</u>	<u>(63.0)</u>	<u>844.3</u>	<u>396.1</u>	<u>355.8</u>	<u>40.3</u>	<u>11.3%</u>
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	269.2	269.2	181.2	88.0	48.6%
Transfers from Other Funds (*)	91.5	56.6	25.0	54.1	72.3	65.9	139.0	105.7	33.8	157.7	(11.5)	(518.2)	271.9	453.9	(182.0)	-40.1%
Transfers to Other Funds (*)	<u>(48.1)</u>	<u>(67.9)</u>	<u>(68.2)</u>	<u>(53.6)</u>	<u>(56.0)</u>	<u>(161.5)</u>	<u>(61.2)</u>	<u>(49.9)</u>	<u>(55.1)</u>	<u>(53.2)</u>	<u>(29.5)</u>	<u>(234.4)</u>	<u>(938.6)</u>	<u>(774.2)</u>	<u>164.4</u>	<u>21.2%</u>
Total Other Financing Sources (Uses)	<u>43.4</u>	<u>(11.3)</u>	<u>(43.2)</u>	<u>0.5</u>	<u>16.3</u>	<u>(95.6)</u>	<u>77.8</u>	<u>55.8</u>	<u>(21.3)</u>	<u>104.5</u>	<u>(41.0)</u>	<u>(483.4)</u>	<u>(397.5)</u>	<u>(139.1)</u>	<u>(258.4)</u>	<u>-185.8%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(61.3)</u>	<u>(14.3)</u>	<u>190.3</u>	<u>(137.5)</u>	<u>(122.9)</u>	<u>85.7</u>	<u>(187.2)</u>	<u>61.6</u>	<u>(11.1)</u>	<u>(61.6)</u>	<u>(104.0)</u>	<u>360.9</u>	<u>(1.4)</u>	<u>216.7</u>	<u>(218.1)</u>	<u>-100.6%</u>
CLOSING CASH BALANCE (DEFICITS)	<u>(\$492.7)</u>	<u>(\$507.0)</u>	<u>(\$316.7)</u>	<u>(\$454.2)</u>	<u>(\$577.1)</u>	<u>(\$491.4)</u>	<u>(\$678.6)</u>	<u>(\$617.0)</u>	<u>(\$628.1)</u>	<u>(\$689.7)</u>	<u>(\$793.7)</u>	<u>(\$432.8)</u>	<u>(\$432.8)</u>	<u>(\$431.4)</u>	<u>(\$1.4)</u>	<u>-0.3%</u>

(*) See Exhibit A, Footnote #6.

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

**EXHIBIT "I"
STATE**

													12 Months Ended Mar. 31				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (**)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$4.5	\$ --	\$11.4	\$ --	\$0.1	\$12.8	\$ --	\$ --	\$10.1	\$0.1	\$ --	\$8.0	\$ --	\$47.0	\$45.5	\$1.5	3.3%
Motor Vehicle	42.7	68.1	55.6	38.0	49.1	36.7	42.1	38.2	42.4	42.4	38.0	75.7	--	569.0	557.0	12.0	2.2%
Motor Fuel	31.9	32.8	35.1	36.7	37.2	33.6	31.2	36.7	36.7	36.1	34.0	32.6	--	414.6	405.8	8.8	2.2%
Highway Use	12.7	11.7	12.8	13.4	12.2	12.6	12.7	13.1	12.9	12.7	12.3	8.9	--	148.0	152.7	(4.7)	-3.1%
Business Taxes																	
Petroleum Business	49.8	50.6	56.0	56.7	56.8	52.9	48.4	56.1	57.4	56.1	50.2	49.8	--	640.8	603.9	36.9	6.1%
Transmission	(0.1)	(0.1)	3.0	(0.6)	0.1	3.2	(0.1)	--	3.1	0.1	0.2	6.3	--	15.1	17.1	(2.0)	-11.7%
Other Taxes	--	--	21.2	21.2	21.2	21.2	21.2	21.2	21.2	21.2	21.2	21.2	--	212.0	147.0	65.0	44.2%
Miscellaneous Receipts (*)	117.5	135.7	338.3	69.3	74.8	363.1	97.9	117.8	177.7	105.3	92.1	1,040.0	--	2,729.5	2,245.8	483.7	21.5%
Federal Receipts	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Receipts	259.0	298.8	533.4	234.7	251.5	536.1	253.4	283.1	361.5	274.0	248.0	1,242.5	--	4,776.0	4,174.8	601.2	14.4%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	9.7	0.4	--	--	--	--	--	--	--	0.1	--	6.9	--	17.1	44.6	(27.5)	-61.7%
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	(0.1)	0.1	100.0%
Health and Environment	0.3	7.4	3.7	11.1	1.8	21.0	11.0	5.1	7.8	19.9	14.9	30.5	--	134.5	36.9	97.6	264.5%
Mental Hygiene	2.1	2.0	6.8	4.0	7.0	2.8	4.6	17.2	5.6	13.8	9.7	24.5	--	100.1	86.6	13.5	15.6%
Transportation	1.5	6.7	3.3	3.2	4.3	0.4	2.0	2.3	2.8	48.2	2.9	44.8	--	122.4	32.5	89.9	276.6%
Miscellaneous	17.6	30.4	13.6	14.8	25.2	3.9	17.0	8.0	45.4	8.3	7.2	24.2	--	215.6	157.6	58.0	36.8%
Total Local Assistance Grants	31.2	46.9	27.4	33.1	38.3	28.1	34.6	32.6	61.6	90.3	34.7	130.9	--	589.7	358.1	231.6	64.7%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects (*)	302.9	290.3	283.4	345.5	371.8	339.2	479.6	321.4	318.9	364.4	307.7	254.2	--	3,979.3	3,751.5	227.8	6.1%
Total Disbursements	334.1	337.2	310.8	378.6	410.1	367.3	514.2	354.0	380.5	454.7	342.4	385.1	--	4,569.0	4,109.6	459.4	11.2%
Excess (Deficiency) of Receipts over Disbursements	(75.1)	(38.4)	222.6	(143.9)	(158.6)	168.8	(260.8)	(70.9)	(19.0)	(180.7)	(94.4)	857.4	--	207.0	65.2	141.8	-217.5%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	269.2	--	269.2	181.2	88.0	48.6%
Transfers from Other Funds (*)	91.5	56.6	25.0	71.0	72.3	85.6	226.0	105.7	33.8	157.7	55.5	(440.7)	(268.1)	271.9	453.9	(182.0)	-40.1%
Transfers to Other Funds (*)	(48.1)	(67.6)	(68.2)	(53.6)	(55.9)	(157.8)	(61.3)	(49.8)	(55.1)	(53.2)	(29.1)	(234.3)	--	(934.0)	(766.2)	167.8	21.9%
Total Other Financing Sources (Uses)	43.4	(11.0)	(43.2)	17.4	16.4	(72.2)	164.7	55.9	(21.3)	104.5	26.4	(405.8)	(268.1)	(392.9)	(131.1)	(261.8)	-199.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$31.7)	(\$49.4)	\$179.4	(\$126.5)	(\$142.2)	\$96.6	(\$96.1)	(\$15.0)	(\$40.3)	(\$76.2)	(\$68.0)	\$451.6	(\$268.1)	(\$185.9)	(\$65.9)	(\$120.0)	-182.1%

(*) See Exhibit A, Footnote #6.

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

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

**EXHIBIT "I"
FEDERAL**

													12 Months Ended Mar. 31				
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Motor Vehicle	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes																	
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transmission	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	--	--	0.1	0.1	--	5.6	--	0.1	0.1	--	0.1	--	--	6.1	1.2	4.9	408.3%
Federal Receipts	71.4	165.8	140.6	116.2	174.0	128.7	157.7	184.2	132.3	95.3	104.4	274.6	--	1,745.2	1,737.9	7.3	0.4%
Total Receipts	71.4	165.8	140.7	116.3	174.0	134.3	157.7	184.3	132.4	95.3	104.5	274.6	--	1,751.3	1,739.1	12.2	0.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health and Environment	--	--	--	--	--	2.9	--	0.1	--	--	--	152.3	--	155.3	76.3	79.0	103.5%
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transportation	43.9	30.1	39.5	11.3	38.3	17.9	32.6	15.9	21.6	27.1	29.2	26.1	--	333.5	295.0	38.5	13.1%
Miscellaneous	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Local Assistance Grants	43.9	30.1	39.5	11.3	38.3	20.8	32.6	16.0	21.6	27.1	29.2	178.4	--	488.8	371.3	117.5	31.6%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	57.1	100.3	90.3	99.1	116.3	101.0	129.3	91.6	81.6	53.6	43.9	109.3	--	1,073.4	1,077.2	(3.8)	-0.4%
Total Disbursements	101.0	130.4	129.8	110.4	154.6	121.8	161.9	107.6	103.2	80.7	73.1	287.7	--	1,562.2	1,448.5	113.7	7.8%
Excess (Deficiency) of Receipts over Disbursements	(29.6)	35.4	10.9	5.9	19.4	12.5	(4.2)	76.7	29.2	14.6	31.4	(13.1)	--	189.1	290.6	(101.5)	-34.9%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	(0.3)	--	(16.9)	(0.1)	(23.4)	(86.9)	(0.1)	--	--	(67.4)	(77.6)	268.1	(4.6)	(8.0)	(3.4)	-42.5%
Total Other Financing Sources (Uses)	--	(0.3)	--	(16.9)	(0.1)	(23.4)	(86.9)	(0.1)	--	--	(67.4)	(77.6)	268.1	(4.6)	(8.0)	(3.4)	-42.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$29.6)	\$35.1	\$10.9	(\$11.0)	\$19.3	(\$10.9)	(\$91.1)	\$76.6	\$29.2	\$14.6	(\$36.0)	(\$90.7)	\$268.1	\$184.5	\$282.6	(\$98.1)	-34.7%

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

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

EXHIBIT J

													12 Months Ended Mar. 31	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2008	2007
BEGINNING FUND EQUITY (DEFICITS)	\$19.1	(\$1.8)	\$17.7	\$19.6	\$6.4	\$21.2	\$21.2	\$14.7	\$19.7	(\$9.6)	\$16.3	\$17.0	\$19.1	\$85.3
RECEIPTS:														
Miscellaneous Receipts	5.7	6.7	5.0	5.5	6.8	8.7	5.2	4.4	4.4	4.4	3.9	4.5	65.2	73.9
Federal Receipts	2.9	2.6	2.3	2.8	3.1	2.2	3.0	2.5	3.5	3.0	2.6	2.7	33.2	38.5
Unemployment Taxes	175.9	181.6	144.7	173.2	181.5	143.3	159.0	155.6	171.0	253.3	215.8	206.0	2,160.9	2,066.1
Total Receipts	184.5	190.9	152.0	181.5	191.4	154.2	167.2	162.5	178.9	260.7	222.3	213.2	2,259.3	2,178.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.5	2.1	0.4	0.3	0.5	0.5	2.0	0.4	0.3	0.5	0.3	0.4	12.2	11.0
Non-Personal Service	3.3	4.3	4.3	3.6	5.7	8.5	4.7	3.7	4.1	4.6	3.9	3.8	54.5	58.3
General State Charges	0.1	0.3	0.1	0.2	0.2	--	0.2	0.1	0.4	0.2	0.4	0.1	2.3	2.2
Unemployment Benefits	197.5	164.7	145.1	190.6	170.2	145.2	166.8	153.3	203.4	229.5	217.0	234.5	2,217.8	2,173.2
Total Disbursements	205.4	171.4	149.9	194.7	176.6	154.2	173.7	157.5	208.2	234.8	221.6	238.8	2,286.8	2,244.7
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	2.1	(13.2)	14.8	--	(6.5)	5.0	(29.3)	25.9	0.7	(25.6)	(27.5)	(66.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	(0.2)	--	--	--	--	--	--	--	--	(1.3)	(1.5)	--
Total Other Financing Sources (Uses)	--	--	(0.2)	--	--	--	--	--	--	--	--	(1.3)	(1.5)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	19.5	1.9	(13.2)	14.8	--	(6.5)	5.0	(29.3)	25.9	0.7	(26.9)	(29.0)	(66.2)
CLOSING CASH BALANCE	(\$1.8)	\$17.7	\$19.6	\$6.4	\$21.2	\$21.2	\$14.7	\$19.7	(\$9.6)	\$16.3	\$17.0	(\$9.9)	(\$9.9)	\$19.1

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

EXHIBIT K

	12 Months Ended Mar. 31												2008	2007
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH		
BEGINNING FUND EQUITY (DEFICITS)	(\$22.0)	(\$35.6)	(\$58.3)	(\$66.3)	(\$74.6)	(\$66.3)	(\$70.4)	(\$64.1)	(\$64.0)	(\$68.8)	(\$53.3)	(\$38.6)	(\$22.0)	(\$24.4)
RECEIPTS:														
Miscellaneous Receipts	23.3	31.7	39.1	27.2	58.7	37.9	53.9	42.8	29.5	53.3	62.0	108.3	567.7	535.4
Total Receipts	23.3	31.7	39.1	27.2	58.7	37.9	53.9	42.8	29.5	53.3	62.0	108.3	567.7	535.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	12.6	8.8	8.9	9.4	8.6	12.6	8.7	8.6	9.6	9.1	8.6	114.6	105.8
Non-Personal Service	32.5	45.5	43.0	31.4	36.6	33.2	34.0	34.9	28.1	31.1	32.2	32.4	414.9	409.3
General State Charges	0.3	4.6	5.8	2.9	8.3	3.9	5.2	3.4	1.1	0.3	10.8	6.1	52.7	47.2
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--	--	--	--	--	--	0.4
Total Disbursements	41.9	62.7	57.6	43.2	54.3	45.7	51.8	47.0	37.8	41.0	52.1	47.1	582.2	562.7
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	(18.5)	(16.0)	4.4	(7.8)	2.1	(4.2)	(8.3)	12.3	9.9	61.2	(14.5)	(27.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.0	8.3	10.5	7.7	3.9	3.7	4.3	4.3	3.5	3.2	4.8	27.3	86.5	93.4
Transfers to Other Funds	--	--	--	--	--	--	(0.1)	--	--	--	--	(58.2)	(58.3)	(63.7)
Total Other Financing Sources (Uses)	5.0	8.3	10.5	7.7	3.9	3.7	4.2	4.3	3.5	3.2	4.8	(30.9)	28.2	29.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.6)	(22.7)	(8.0)	(8.3)	8.3	(4.1)	6.3	0.1	(4.8)	15.5	14.7	30.3	13.7	2.4
ENDING FUND EQUITY(DEFICITS)	(\$35.6)	(\$58.3)	(\$66.3)	(\$74.6)	(\$66.3)	(\$70.4)	(\$64.1)	(\$64.0)	(\$68.8)	(\$53.3)	(\$38.6)	(\$8.3)	(\$8.3)	(\$22.0)

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

EXHIBIT L

													<u>12 Months Ended Mar. 31</u>	
	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY FEBRUARY MARCH			2008	2007
OPENING CASH BALANCE	\$8.6	\$8.8	\$8.8	\$8.9	\$8.8	\$8.9	\$8.9	\$9.0	\$9.0	\$9.0	\$9.1	\$9.2	\$8.6	\$9.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	1.2	(0.5) (*)
Total Receipts	0.2	0.1	0.1	(0.1)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	1.2	(0.5)
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	--	0.1	--	--	--	0.3	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	0.1	--	--	--	--	0.1	0.2
Total Disbursements	--	0.1	--	--	--	0.1	--	0.1	0.1	--	--	--	0.4	0.5
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.1	(0.1)	0.1	--	0.1	--	--	0.1	0.1	0.2	0.8	(1.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.1	(0.1)	0.1	--	0.1	--	--	0.1	0.1	0.2	0.8	(1.0)
CLOSING CASH BALANCE	<u>\$8.8</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.8</u>	<u>\$8.9</u>	<u>\$8.9</u>	<u>\$9.0</u>	<u>\$9.0</u>	<u>\$9.0</u>	<u>\$9.1</u>	<u>\$9.2</u>	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$8.6</u>

(*) In Sept. 2006, receipts were reduced by \$1.9 million 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 MARCH 2008
(amounts in millions)

SCHEDULE 1

	BALANCE 3/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/08
GENERAL FUND					
001-Local Assistance Account	\$ --	(\$2.103)	\$9,010.431	\$9,012.534	\$ --
003-State Operations Account	6,972.404	4,113.478	824.071	(10,261.811)	--
004-Tax Stabilization Reserve	--	--	--	1,031.400	1,031.400
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	131.599	--	14.340	223.000	340.259
008-Rainy Day Reserve Fund	--	--	--	175.000	175.000
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	1,186.717	1,186.717
166-Fringe Benefits Escrow	--	83.275	83.275	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	7,124.627	4,194.650	9,932.117	1,366.840	2,754.000
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.283	0.010	0.010	--	2.283
020-Combined Expendable Trust	51.018	1.743	4.140	3.050	51.671
023-New York Interest on Lawyer Account	34.590	2.948	7.604	--	29.934
024-NYS Archives Partnership Trust	0.055	--	0.007	(0.013)	0.035
025-Child Performer's Protection	0.056	0.006	0.002	--	0.060
050-Tuition Reimbursement	3.035	0.302	0.160	--	3.177
052-New York State Local Government Records Management Improvement	9.076	0.993	0.669	(0.609)	8.791
053-School Tax Relief	73.671	(66.412)	0.932	--	6.327
054-Charter Schools Stimulus	8.189	0.014	0.247	(1.400)	6.556
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	1,056.133	296.425	676.733	(78.374)	597.451
073-Dedicated Mass Transportation Trust	86.912	72.502	49.788	--	109.626
160-State Lottery	(221.080)	224.324	79.127	103.197	27.314
221-Combined Student Loan	14.186	1.672	0.998	1.100	15.960
300-Sewage Treatment Program Mgmt. & Administration	(1.499)	4.297	0.465	--	2.333
301-EnCon Special Revenue	6.520	11.260	4.337	5.570	19.013
302-Conservation	37.968	0.599	2.663	--	35.904
303-Environmental Protection and Oil Spill Compensation	7.679	4.725	2.892	(7.473)	2.039
305-Training and Education Program on OSHA	16.340	0.049	3.044	--	13.345
306-Lawyers' Fund for Client Protection	4.223	0.501	0.036	--	4.688
307-Equipment Loan for the Disabled	0.552	0.007	--	--	0.559
313-Mass Transportation Operating Assistance	186.314	288.043	9.074	9.799	475.082
314-Clean Air	8.217	2.511	1.523	--	9.205
318-New York State Infrastructure Trust	0.065	--	--	--	0.065
321-Legislative Computer Services	11.216	0.144	0.807	(0.990)	9.563
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	5.062	2.147	--	--	7.209
333-Winter Sports Education Trust	1.239	0.003	--	--	1.242
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.545	0.003	--	--	0.548
339-Miscellaneous State Special Revenue	1,439.025	403.081	874.843	270.152	1,237.415
340-Court Facilities Incentive Aid	17.675	0.053	1.908	(0.215)	15.605

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2008
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 3/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/08
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	0.548	0.002	0.006	--	0.544
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	826.680	196.098	325.880	162.695	859.593
346-Chemical Dependence Service	16.644	0.387	2.041	--	14.990
349-Lake George Park Trust	0.823	0.059	0.048	--	0.834
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	18.300	6.776	4.013	(6.000)	15.063
355-New York Great Lakes Protection	3.349	0.008	0.011	--	3.346
359-Federal Revenue Maximization	0.059	--	--	--	0.059
360-Housing Development	11.604	0.211	(0.948)	--	12.763
362-NYS/DOT Highway Safety Program	(0.388)	(0.002)	0.214	--	(0.604)
365-Vocational Rehabilitation	0.211	0.005	0.030	--	0.186
366-Drinking Water Program Management and Administration	(2.416)	3.061	0.496	--	0.149
368-NYC County Clerks' Operations Offset	(9.018)	--	1.462	--	(10.480)
369-Judiciary Data Processing Offset	(6.084)	--	1.203	--	(7.287)
377-IFR / CUTRA	80.831	7.253	4.322	--	83.762
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.010	0.005	--	--	0.015
390-Indigent Legal Services	94.738	5.825	80.410	--	20.153
482-Unemployment Insurance Interest and Penalty	14.641	0.603	0.543	(3.000)	11.701
TOTAL SPECIAL REVENUE FUNDS-GENERAL	3,909.817	1,472.241	2,141.740	457.489	3,697.807
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(7.273)	202.021	169.461	(28.121)	(2.834)
265-Federal Health and Human Services	(198.096)	3,048.704	2,584.305	(382.005)	(115.702)
267-Federal Education	(23.519)	384.821	380.987	(2.812)	(22.497)
269-Federal DHHS Block Grant	(2.847)	51.848	44.429	(5.465)	(0.893)
290-Federal Miscellaneous Operating Grants	264.776	45.110	53.186	(1.078)	255.622
480-Unemployment Insurance Administration	66.745	15.560	18.434	--	63.871
484-Unemployment Insurance Occupational Training	1.713	1.000	1.253	--	1.460
486-Federal Employment and Training Grants	(4.511)	23.156	16.875	--	1.770
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	96.988	3,772.220	3,268.930	(419.481)	180.797
TOTAL SPECIAL REVENUE FUNDS	4,006.805	5,244.461	5,410.670	38.008	3,878.604
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.398	--	106.068	105.672	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	169.540	22.794	0.534	(153.662)	38.138
311-General Obligation Debt Service	509.475	552.520	830.719	(231.276)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.213	--	(2.213)	--
319-Department of Health Income	31.088	12.137	--	(9.575)	33.650
330-State University Dormitory Income	192.426	38.264	--	(16.268)	214.422
361-Clean Water/Clean Air	51.199	39.627	--	(90.826)	--
364-Local Government Assistance Tax	162.203	250.167	190.459	(221.911)	--
TOTAL DEBT SERVICE FUNDS	1,116.329	917.722	1,127.780	(620.059)	286.212

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2008
(amounts in millions)**

**SCHEDULE 1
(continued)**

	<u>BALANCE</u> <u>3/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>3/31/08</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	\$ --	\$563.245	\$174.404	(\$388.841)	\$ --
072-Dedicated Highway and Bridge Trust	(304.191)	541.768	102.095	(121.055)	14.427
074-SUNY Residence Halls Rehabilitation and Repair	71.614	0.184	2.293	--	69.505
075-New York State Canal System Development	0.202	0.156	--	--	0.358
076-Parks Infrastructure	2.116	1.893	4.457	1.673	1.225
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	116.587	21.811	14.230	--	124.168
079-Clean Water/Clean Air Implementation	(1.009)	--	(0.267)	0.032	(0.710)
080-Hudson River Park	0.086	--	--	--	0.086
101-Energy Conservation Thru Improved Transportation Bond	0.183	--	--	(0.008)	0.175
103-Park & Recreation Land Acquisition Bond	--	--	0.028	0.028	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.393	--	--	--	3.393
115-Environmental Quality Protection Bond	6.171	--	--	(0.618)	5.553
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	--	--	--	81.513	81.513
123-Transportation Infrastructure Renewal Bond	6.321	--	--	(0.593)	5.728
124-1986 Environmental Quality Bond Act	17.604	--	--	3.287	20.891
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	4.407	4.407
127-Clean Water/Clean Air Bond	7.328	--	--	9.230	16.558
291-Federal Capital Projects	(195.762)	274.607	287.697	(77.525)	(286.377)
310-Forest Preserve Expansion	0.871	0.002	--	--	0.873
312-Hazardous Waste Remedial	(29.378)	1.940	3.966	(0.844)	(32.248)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.490	0.001	--	--	0.491
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(6.134)	4.209	2.403	--	(4.328)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(1.236)	--	--	--	(1.236)
376-Housing Program	(118.225)	0.740	12.121	--	(129.606)
378-Natural Resource Damage	19.919	0.050	0.907	--	19.062
380-DOT Engineering Services	(12.285)	--	0.340	1.322	(11.303)
384-State University Capital Projects	63.474	5.617	2.749	--	66.342
387-Miscellaneous Capital Projects	23.274	0.474	0.462	--	23.286
388-CUNY Capital Projects	(0.141)	--	--	--	(0.141)
389-Mental Hygiene Facilities Capital Improvement	(341.731)	--	27.665	4.539	(364.857)
399-Correction Facilities Capital Improvement	(123.292)	100.426	37.186	--	(60.052)
TOTAL CAPITAL PROJECTS FUNDS	<u>(793.737)</u>	<u>1,517.123</u>	<u>672.736</u>	<u>(483.453)</u>	<u>(432.803)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$11,454.024</u>	<u>\$11,873.956</u>	<u>\$17,143.303</u>	<u>\$301.336</u>	<u>\$6,486.013</u>

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF MARCH 2008
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 3/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 3/31/08</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.229	\$0.010	\$0.013	\$ --	\$0.226
325-State Exposition Special	(0.360)	0.302	0.166	--	(0.224)
326-Correctional Services Commissary	1.464	3.033	2.825	--	1.672
329-Correctional Services Family Benefit	1.304	0.002	--	(1.306)	--
331-Agency Enterprise	2.345	0.543	0.432	--	2.456
351-Sheltered Workshop	1.821	0.247	0.220	--	1.848
352-Patient Workshop	0.683	0.039	0.061	--	0.661
353-Mental Hygiene Community Stores	2.296	0.146	0.165	--	2.277
450-Industrial Exhibit Authority	0.884	0.169	0.452	--	0.601
481-Unemployment Insurance Benefit	6.336	208.775	234.488	--	(19.377)
TOTAL ENTERPRISE FUNDS	<u>17.002</u>	<u>213.266</u>	<u>238.822</u>	<u>(1.306)</u>	<u>(9.860)</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	21.892	53.782	12.040	(58.120)	5.514
334-Agency Internal Service	(14.338)	48.452	23.323	4.468	15.259
343-Mental Hygiene Revolving	1.134	0.057	0.107	--	1.084
347-Youth Vocational Education	0.063	--	--	--	0.063
394-Joint Labor/Management Administration	0.144	0.045	0.173	--	0.016
395-Audit and Control Revolving	(1.047)	--	0.090	--	(1.137)
396-Health Insurance Revolving	(25.370)	0.921	1.594	8.860	(17.183)
397-Correctional Industries Revolving	(21.077)	5.025	9.836	14.000	(11.888)
TOTAL INTERNAL SERVICE FUNDS	<u>(38.599)</u>	<u>108.282</u>	<u>47.163</u>	<u>(30.792)</u>	<u>(8.272)</u>
TOTAL PROPRIETARY FUNDS	<u>(\$21.597)</u>	<u>\$321.548</u>	<u>\$285.985</u>	<u>(\$32.098)</u>	<u>(\$18.132)</u>

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF MARCH 2008
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 03/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 03/31/08</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.419	\$0.137	\$0.018	\$ --	\$2.538
022-Milk Producers' Security	6.819	0.072	0.041	--	6.850
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.238	0.209	0.059	--	9.388
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	32.157	7.852	--	--	40.009
135-Child Performer's Holding	0.091	0.001	0.010	--	0.082
152-Employees Health Insurance	331.082	471.785	543.870	--	258.997
153-Social Security Contribution	53.318	80.409	84.304	--	49.423
154-Employee Payroll Withholding Escrow	119.543	297.273	313.990	--	102.826
162-Employees Dental Insurance	1.199	10.564	6.391	--	5.372
163-Management Confidential Group Insurance	1.542	0.758	0.971	--	1.329
165-Lottery Prize	161.048	50.232	8.812	(121.279)	81.189
167-Health Insurance Reserve Receipts	0.066	--	--	--	0.066
169-Miscellaneous New York State Agency	853.431	156.200	223.276	--	786.355
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.055	59.428	51.212	--	10.271
176-CUNY Senior College Operating	37.630	106.537	103.157	--	41.010
179-Medicaid Management Information System Escrow	266.649	3,609.740	3,689.989	--	186.400
309-Special Education	--	--	--	--	--
344-State University Collection	147.069	(20.092)	--	--	126.977
382-SUNY Federal Direct Lending Program	(0.568)	0.579	--	--	0.011
TOTAL AGENCY FUNDS	2,006.312	4,831.266	5,025.982	(121.279)	1,690.317
TOTAL FIDUCIARY FUNDS	\$2,015.550	\$4,831.475	\$5,026.041	(\$121.279)	\$1,699.705

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF MARCH 2008
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/08</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.627	\$0.007	\$ --	\$2.634
149-Sole Custody Investment (*)	1,467.207	2,486.009	2,248.752	1,704.464
650-Comptroller's Refund	--	200.091	200.091	--
750-NYS Thruway Authority Operating	0.026	33.028	32.885	0.169
TOTAL ACCOUNTS	<u>\$1,469.860</u>	<u>\$2,719.135</u>	<u>\$2,481.728</u>	<u>\$1,707.267</u>

(*) Public Asset Fund

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

As of March 31, 2008, \$26,065,731.92 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2007	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2008	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2008	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2008		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2008
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$826,733,908.13	\$6,015,776.83	\$6,015,776.83	\$35,457,512.28	\$90,972,643.69	\$741,777,041.27	\$8,534,248.21	\$36,316,410.57
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	5,748,031.46	15,882,789.58	102,780,316.84	783,488.23	4,955,949.63
Safe Drinking Water	148,342,701.09	--	--	25,913,853.61	39,614,549.31	108,728,151.78	1,428,437.25	7,238,956.35
Water	474,655,100.81	45,559,028.60	45,559,028.60	14,009,194.27	19,054,376.92	501,159,752.49	4,838,469.62	18,737,795.95
Solid Waste	119,361,983.85	202,053.58	202,053.58	3,779,384.19	10,989,822.86	108,574,214.57	530,993.94	4,316,189.80
Environmental Restoration	39,830,558.46	14,165,674.24	14,165,674.24	3,918,258.88	4,153,956.23	49,842,276.47	724,478.83	1,817,309.69
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	33,480,431.02	--	--	239,794.34	4,461,421.69	29,019,009.33	500,075.07	1,612,855.24
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	49,180.00	3,607,154.48	28,549,435.53	710.48	1,228,184.30
Land and Wetlands	64,900,355.61	--	--	1,002,718.05	9,021,260.27	55,879,095.34	368,999.60	2,826,161.64
Water	159,440,418.99	--	--	868,333.00	17,236,299.81	142,204,119.18	1,239,275.04	7,542,077.07
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	2,118,930.82	12,681,754.73	73,133,818.05	530,990.05	3,755,550.81
Solid Waste Management	646,286,658.83	1,724,909.60	1,724,909.60	9,687,951.71	54,520,571.48	593,490,996.95	5,560,034.15	25,397,214.16
Housing:								
Low Cost	80,413,489.37	--	--	--	10,461,765.45	69,951,723.92	--	2,455,948.34
Middle Income	55,277,000.00	--	--	--	4,542,000.00	50,735,000.00	--	2,454,757.50
Urban Renewal	20,746.96	--	--	--	10,462.57	10,284.39	--	871.45
Outdoor Recreation Development	236,163.88	--	--	--	105,639.14	130,524.74	--	12,338.36
Park and Recreation Land Acquisition	25,930.35	27,400.32	27,400.32	--	5,388.48	47,942.19	545.91	1,226.53
Pure Waters	113,035,924.01	1,501,504.93	1,501,504.93	834,573.83	13,379,804.80	101,157,624.14	807,342.63	5,180,404.09
Rail Preservation Development	28,363,030.72	--	--	--	5,901,567.56	22,461,463.16	156,949.83	1,385,409.07
Rebuild and Renew New York Transportation:								
Highway Facilities	50,199,231.69	155,698,898.48	155,698,898.48	2,739,682.71	2,739,682.71	203,158,447.46	1,054,191.66	2,001,372.26
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,997,737.96	--	--	68,437.61	68,437.61	3,929,300.35	83,547.45	157,347.72
Mass Transit - Dept. of Transportation	--	3,914,332.00	3,914,332.00	--	--	3,914,332.00	--	--
Mass Transit - Metropolitan Transportation Authority	93,327,104.57	39,255,421.42	39,255,421.42	2,675,580.61	2,675,580.61	129,906,945.38	1,947,675.64	3,761,327.31
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,413,413.64	--	--	1,018,812.78	1,517,201.93	6,896,211.71	111,047.67	325,824.54
Ports, Canals, and Waterways	464,398.02	--	--	145,845.05	264,197.96	200,200.06	5,000.49	19,759.48
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	3,547,259.62	6,142,254.84	26,495,728.48	287,641.45	1,553,033.95
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	2,371,665.41	6,206,475.97	31,168,362.59	242,678.23	1,776,849.04
Mass Transportation	48,982,620.62	--	--	--	13,483,939.54	35,498,681.08	156,208.11	2,351,344.08
Total General Obligation Bonded Debt	\$3,302,436,999.67	268,065,000.00	268,065,000.00	\$116,195,000.23	\$349,701,000.22	\$3,220,800,999.45	\$29,893,029.54	\$139,182,468.93

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWELVE (12) MONTHS ENDED MARCH 31, 2008

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY			
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	12 MONTHS ENDED MAR. 31		
FUND				TAX			INCOME	2008	2007	
(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)				
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
44 Holland Avenue	\$ --	\$773,202	\$ --	\$ --	\$ --	\$ --	\$ --	\$773,202	\$1,563,154	(\$789,952)
Department of Trans Region 1 Schenectady	--	1,195,537	--	--	--	--	--	1,195,537	1,502,098	(306,561)
Environmental Conservation - 50 Wolf Rd Albany	--	1,264,463	--	--	--	--	--	1,264,463	2,521,770	(1,257,307)
Environmental Conservation - Broadway Albany	--	2,431,025	--	--	--	--	--	2,431,025	2,057,157	373,868
Hampton Plaza	--	585,312	--	--	--	--	--	585,312	588,125	(2,813)
Hanson Place	--	1,077,136	--	--	--	--	--	1,077,136	3,278,250	(2,201,114)
Subtotal	--	7,326,675	--	--	--	--	--	7,326,675	11,510,554	(4,183,879)
Payments to Public Authorities:										
City University Construction	--	300,269,274	--	--	--	--	--	300,269,274	282,844,767	17,424,507
Community Enhancement Facilities Program	--	10,232,706	--	--	--	--	--	10,232,706	9,380,725	851,981
Dormitory Authority	127,171,514	234,829,513	27,039,608	--	296,898,138	343,154,980	56,263,783	1,085,357,536	1,457,874,154	(372,516,618)
Energy Research & Development Authority	--	1,744,860	--	--	--	--	--	1,744,860	3,859,066	(2,114,206)
Environmental Facilities Corporation	--	32,639,777	--	--	--	45,691,650	--	78,331,427	84,321,197	(5,989,770)
Housing Finance Agency	--	54,553,227	--	--	--	55,199,277	--	109,752,504	114,877,386	(5,124,882)
Local Government Assistance Corporation	--	--	--	278,891,066	--	--	--	278,891,066	418,770,169	(139,879,103)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,844,513	--	--	--	--	--	164,844,513	164,891,694	(47,181)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,845,062	--	--	--	--	--	41,845,062	41,843,100	1,962
Thruway Authority	--	722,360,556	--	--	--	127,898,745	--	850,259,301	741,120,919	109,138,382
Urban Development Corporation:										
Correctional Facilities	--	303,153,431	--	--	--	--	--	303,153,431	286,979,828	16,173,603
Center for Industrial Innovation at RPI	--	3,327,825	--	--	--	--	--	3,327,825	4,243,088	(915,263)
Syracuse University Science and Technology Center	--	2,654,522	--	--	--	--	--	2,654,522	1,962,325	692,197
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	491,000	--
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,705,000	--
Onondaga Convention Center	--	2,093,762	--	--	--	--	--	2,093,762	1,552,221	541,541
Clarkson University	--	969,894	--	--	--	--	--	969,894	1,016,064	(46,170)
Higher Education	--	3,594,695	--	--	--	--	--	3,594,695	3,136,716	457,979
University Facilities Grant 95 Refunding	--	3,669,088	--	--	--	--	--	3,669,088	2,755,725	913,363
Youth Facilities	--	17,559,320	--	--	--	--	--	17,559,320	13,598,043	3,961,277
Economic Development Housing	--	--	--	--	--	128,251,705	--	128,251,705	128,507,260	(255,555)
Sports Facility	--	8,098,405	--	--	--	--	--	8,098,405	7,854,913	243,492
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	822,416	(822,416)
Long Island and Pine Barren	--	811,197	--	--	--	--	--	811,197	634,378	176,819
South Mall	--	34,425,090	--	--	--	--	--	34,425,090	34,428,724	(3,634)
State Facilities and Equipment	--	--	--	--	--	173,456,658	--	173,456,658	129,559,247	43,897,411
Subtotal	\$127,171,514	\$1,947,872,717	\$27,039,608	\$278,891,066	\$296,898,138	\$873,653,015	\$56,263,783	\$3,607,789,841	\$3,941,030,125	(\$333,240,284)
Total Disbursements for Special Contractual Financing Obligations	\$127,171,514	\$1,955,199,392	\$27,039,608	\$278,891,066	\$296,898,138	\$873,653,015	\$56,263,783	\$3,615,116,516	\$3,952,540,679	(\$337,424,163)

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF MARCH 2008
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>March 2008</u>	<u>FISCAL YEAR TO DATE</u>	<u>Prior FYTD March 2007</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$12,292.7	\$11,554.6	\$12,012.6
AVERAGE YIELD*	2.793%	4.546%	5.261%
TOTAL INVESTMENT EARNINGS	\$29.163	\$526.666	\$631.998

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$500.0
GOVT. AGENCY BILLS/NOTES	\$424.8
REPURCHASE AGREEMENTS	\$29.4
COMMERCIAL PAPER	\$6,343.2
CERTIFICATES OF DEPOSIT	\$2,935.2
0% COMPENSATING BALANCE CD's	\$26.0
	<u>\$10,258.6</u>

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

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

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

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<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
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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	SEPTEMBER
OPENING CASH BALANCE	\$705,739,635	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574	\$1,274,824,192
RECEIPTS:						
Cigarette Tax	50,969,460	47,139,570	51,064,595	51,837,967	53,804,843	45,770,114
State share of NYC Cigarette Tax	8,343,000	8,880,000	9,032,000	9,641,000	9,234,000	8,421,000
STIP Interest	4,333,303	4,983,808	6,323,908	6,592,372	6,738,335	5,599,362
Public Asset Transfers	498,889,159	--	--	--	--	--
Indigent Care Pool	12,091	24,874	13,365	11,788	523,084	13,116
Public Goods Pool	224,465,858	306,236,137	240,663,014	255,092,892	240,029,197	209,003,860
Hospital Excess Liability Pool	--	--	--	--	(87,951)	87,951
Miscellaneous	--	8,466	1,766	2,057	330	24,145
Total Receipts	787,012,871	367,272,855	307,098,648	323,178,076	310,241,838	268,919,548
DISBURSEMENTS:						
Grants - Social Service	89,347	67,422	69,645	388,498	13,806	335,548
Medical Assistance Payments	40,047,629	34,708,556	34,075,495	177,967,491	195,108,897	33,951,077
Grants - Health	56,352,890	173,544,256	142,704,173	239,157,181	371,588,035	98,201,264
Grants - Mental Hygiene	286,275	4,153,457	383,178	7,193,286	1,905,867	2,808,130
Grants - Miscellaneous	63,715	360,804	386,113	419,141	300,630	104,634
Interest - Late Payments	687	471	867	1,120	1,053	585
Personal Service	1,779,559	1,620,000	(284,020)	1,063,672	6,066,835	1,063,104
Non-Personal Service	9,956,008	10,506,392	4,018,891	2,960,166	2,798,384	4,040,840
Employee Benefits/Indirect Costs	1,607,464	99,348	101,362	3,495	1,078,164	--
Transfers to 002	--	--	--	--	--	--
Transfers to 003	--	--	--	--	--	--
Transfers to 339-AP	700,477	--	--	--	303,549	--
Transfers to 339-ES	--	--	--	--	--	--
Total Disbursements	110,884,051	225,060,706	181,455,704	429,154,050	579,165,220	140,505,182
CLOSING CASH BALANCE	\$1,381,868,455	\$1,524,080,604	\$1,649,723,548	\$1,543,747,574	\$1,274,824,192	\$1,403,238,558

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

APPENDIX A
 (continued)

	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	12 Months Ended Mar. 31, 2008
OPENING CASH BALANCE	\$1,403,238,558	\$1,115,528,698	\$1,062,726,972	\$767,436,630	\$589,588,469	\$1,056,132,581	\$705,739,635
RECEIPTS:							
Cigarette Tax	49,479,108	50,175,446	46,863,585	48,225,236	37,630,232	34,482,679	567,442,835
State share of NYC Cigarette Tax	9,501,000	8,809,000	8,564,000	8,335,000	7,843,000	7,925,000	104,528,000
STIP Interest	5,094,564	4,817,690	3,423,607	3,095,407	9,905,587	1,781,687	62,689,630
Public Asset Transfers	--	--	--	--	504,548,904	--	1,003,438,063
Indigent Care Pool	8,521	8,556	47,060	23,733	19,872	5,242	711,302
Public Goods Pool	289,872,776	237,895,202	260,295,492	256,592,542	243,110,628	250,430,977	3,013,688,575
Hospital Excess Liability Pool	--	--	--	--	--	1,799,027	1,799,027
Miscellaneous	13,597	2,079	1,901	25	9,750	--	64,116
Total Receipts	353,969,566	301,707,973	319,195,645	316,271,943	803,067,973	296,424,612	4,754,361,548
DISBURSEMENTS:							
Grants - Social Service	178,832	95,871	111,778	170,739	17,164	97,180	1,635,830
Medical Assistance Payments	485,324,016	287,159,533	500,772,183	357,395,030	276,874,883	348,881,358	2,772,266,148
Grants - Health	141,133,009	58,754,982	95,724,829	129,012,606	49,000,546	303,165,699	1,858,339,470
Grants - Mental Hygiene	9,180,133	274,069	4,621,697	2,796,464	502,230	8,401,387	42,506,173
Grants - Miscellaneous	219,189	249,715	171,638	128,182	358,777	260,078	3,022,616
Interest - Late Payments	758	3,335	209	399	1,013	2,533	13,030
Personal Service	1,577,355	1,540,823	6,401,634	1,181,003	1,047,543	5,090,795	28,148,303
Non-Personal Service	3,562,601	3,476,741	6,682,019	3,432,167	6,982,064	10,833,815	69,250,088
Employee Benefits/Indirect Costs	3,533	1,488,177	--	3,514	1,739,641	--	6,124,698
Transfers to 002	--	--	--	--	--	64,800,000	64,800,000
Transfers to 003	--	--	--	--	--	12,560,000	12,560,000
Transfers to 339-AP	--	966,453	--	--	--	1,013,727	2,984,206
Transfers to 339-ES	500,000	500,000	--	--	--	--	1,000,000
Total Disbursements	641,679,426	354,509,699	614,485,987	494,120,104	336,523,861	755,106,572	4,862,650,562
CLOSING CASH BALANCE	\$1,115,528,698	\$1,062,726,972	\$767,436,630	\$589,588,469	\$1,056,132,581	\$597,450,621	\$597,450,621

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2008 (3)
COMMUNITY SERVICES PROGRAM	\$ 6,000,000	\$	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		6,000,000	810,631.77	824,405.31	580,542.11	747,037.05	2,962,616.24
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000						
LONG TERM CARE INSUR EDUC/OUTREACH		100,000	11,192.18	11,269.55	12,220.40	15,298.38	49,980.51
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,715,600						
HEALTH CARE DELIVERY ADMINISTRATION		1,054,900	64,425.37	50,624.96	56,593.20	41,173.35	212,816.88
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,512,850	145,843.95	131,929.31	125,999.45	119,162.56	522,935.27
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,200	125,629.94	--	626,747.41	410,728.69	1,163,106.04
PILOT HEALTH INSURANCE ACCOUNT		3,271,000	326,689.29	281,960.11	296,661.18	266,610.58	1,171,921.16
PRIMARY CARE INITIATIVES MONITORING		1,374,075	163,861.89	151,337.99	134,843.07	115,447.26	565,490.21
AIDS INSTITUTE PROGRAM	207,923,206						
HEALTH CARE SERVICES ACCOUNT		183,553,206	13,679,864.26	19,251,188.92	20,296,478.33	19,060,503.31	72,288,034.82
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,581,701.29	1,185,999.47	993,413.47	1,511,531.45	5,272,645.68
MATERNAL & CHILD HIV SERVICES		9,500,000	917,506.79	890,134.63	1,199,446.79	1,275,270.55	4,282,358.76
OPERATIONAL SUPPORT FOR AIDS HOUSING		3,000,000	223,089.24	219,870.66	312,237.08	285,083.49	1,040,280.47
CENTER FOR COMMUNITY HEALTH PROGRAM	166,929,345						
HEALTH CARE SERVICES ACCOUNT		123,180,345	16,636,801.87	10,763,117.45	12,916,266.95	11,741,540.37	52,057,726.64
HOSPITAL BASED GRANTS PROGRAM		32,324,000	5,442,556.29	2,715,409.95	2,139,138.91	7,190,845.43	17,487,950.58
TOBACCO CONTROL & CANCER SERVICES		6,297,500	769,038.83	664,931.72	757,979.48	730,542.84	2,922,492.87
WADSWORTH CENTER FOR LABS & RESEARCH	23,292,000						
HEALTH CARE SERVICES ACCOUNT		21,325,000	3,859,845.92	2,532,785.00	2,192,572.89	1,978,986.91	10,564,190.72
HEALTH CARE STANDARDS & SURVEILLANCE	84,692,000						
EMERGENCY MEDICAL SERVICES ACCOUNT		57,812,050	4,114,936.68	4,650,519.78	3,746,067.84	4,270,307.90	16,781,832.20
HEALTH CARE SERVICES ACCOUNT		15,250,000	1,338,305.39	1,406,166.45	1,130,918.20	954,899.65	4,830,289.69
QUALITY INCENTIVE PAYMENT		2,750,000	3,324.36	517,981.40	74,244.04	--	595,549.80
HEALTH CARE FINANCING PROGRAM	8,478,000						
PROVIDER COLLECTION MONITORING ACCOUNT		6,077,750	988,927.98	352,287.35	486,859.58	604,548.80	2,432,623.71
OFFICE OF MEDICAID MANAGEMENT PROGRAM	19,850,000						
FAMILY HEALTH PLUS		17,150,000	1,970,679.92	907,934.13	1,354,095.73	1,549,098.21	5,781,807.99
MEDICAID FRAUD HOTLINE/ADMIN.		1,777,700	73,557.04	86,473.07	93,814.72	59,524.14	313,368.97
MEDICAL ASSISTANCE PROGRAM	5,795,187,000						
BREAST & CERVICAL CANCER GRANTS		2,100,000	--	--	--	2,100,000.00	2,100,000.00
D&TC RATES FOR R&R GRANTS (4)		3,250,000	--	--	2,500,000.00	750,000.00	3,250,000.00
DISABLED PERSONS GRANTS		23,500,000	--	--	12,000,000.00	11,500,000.00	23,500,000.00
FAMILY HEALTH PLUS GRANTS		482,800,000	--	97,800,000.00	241,500,000.00	143,500,000.00	482,800,000.00
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	--	--	13,227,508.00	3,669,674.00	16,897,182.00
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	2,000,000.00	1,800,000.00	3,800,000.00
HOME CARE RATES		8,000,000	--	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		50,000,000	--	--	25,000,000.00	25,000,000.00	50,000,000.00
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--	--
MEDICAL ASSISTANCE		2,015,900,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	108,473,331.58	197,689,573.67	291,299,879.70	243,153,742.16	840,616,527.11
MEDICAL ASSISTANCE PAYMENTS GRANTS		82,000,000	--	--	61,500,000.00	20,500,000.00	82,000,000.00
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		2,500,000	--	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		65,300,000	--	--	39,600,000.00	25,700,000.00	65,300,000.00
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		30,900,000	--	--	23,200,000.00	7,700,000.00	30,900,000.00
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--	15,000,000.00	15,000,000.00
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--	--	--
NYC MEDICAID GRANTS		124,700,000	--	--	62,400,000.00	62,300,000.00	124,700,000.00
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		19,000,000	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--	102,000,000.00	34,000,000.00	136,000,000.00
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	32,600,000.00	32,600,000.00	65,200,000.00
PERSONAL CARE WRR RATES GRANTS (10)		11,200,000	--	--	8,400,000.00	2,800,000.00	11,200,000.00
PHARMACY SERVICES GRANT		667,800,000	--	151,600,000.00	227,400,000.00	288,800,000.00	667,800,000.00
PHYSICIAN SERVICES GRANT		85,200,000	--	21,300,000.00	48,200,000.00	15,700,000.00	85,200,000.00
PRIORITY RESTORATION GRANTS		24,000,000	--	--	24,000,000.00	--	24,000,000.00
PUBLIC HOSPITAL RATES - SECTION 2807C		24,000,000	--	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		68,000,000	--	--	34,000,000.00	34,000,000.00	68,000,000.00
ENHANCED COMMUNITY SERVICES PROGRAM	184,300,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		162,826,477	5,470,909.00	18,224,283.00	43,323,244.00	30,478,642.00	97,497,078.00
NON-RESIDENTIAL ENHANCED COMM SRVCS		21,473,523	--	--	--	115,295.00	115,295.00
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,069,500,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		956,600,000	116,349,664.85	155,438,026.80	44,344,985.29	(86,138.20)	316,046,538.74
PAYBILLS	242,000						
HEALTH SERVICES ACCT	4,000,000						
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	--	--	--
CHILD HEALTH INSURANCE PROGRAM	1,335,480,000						
CHILD HEALTH INSURANCE		896,730,000	84,452,180.35	80,361,169.72	69,789,897.67	71,337,638.19	305,940,885.93

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2008 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 3,161,880,000	\$	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (11)		90,000,000	--	30,000,000.00	--	15,000,000.00	45,000,000.00
AREA HEALTH CARE CENTERS		788,000	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		23,377,000	4,190,467.90	1,212,372.08	1,117,430.56	2,426,706.15	8,946,976.69
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	854,708.62	379,223.45	79,575.22	345,408.00	1,658,915.29
CANCER RELATED SERVICES		53,162,000	3,303,197.90	6,441,953.86	4,571,810.47	2,968,731.63	17,285,693.86
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	125,000.00	450,355.40	575,355.40
COMMISSIONER'S PRIORITY POOL DISTRIB.		70,643,000	5,580,957.88	4,491,171.54	3,258,179.82	5,026,233.72	18,356,542.96
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		123,460,620	1,728,468.00	32,606,649.24	2,409,454.28	147,874.84	36,892,446.36
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	735,297.41	635,367.26	525,435.72	554,607.00	2,450,707.39
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		770,190,000	58,956,000.00	88,434,000.00	77,162,000.00	104,735,682.00	329,287,682.00
HEALTH CARE STABILIZATION PROGRAM		28,000,000	1,427,763.91	84,500.12	301,725.18	222,458.00	2,036,447.21
HEALTH FACILITY RESTRUCTURING PROGRAM		20,000,000	--	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	40,000,000.00	--	--	40,000,000.00
HEALTH WORKFORCE RETRAINING		215,720,000	7,622,540.87	3,255,635.10	3,651,456.64	19,627,332.54	34,156,965.15
HEALTHY NY - ADMINISTRATION		25,220,000	45,941.45	309,815.11	396,116.66	269,654.84	1,021,528.06
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	195,470.98	143,578.09	153,726.34	137,869.04	630,644.45
HEALTHY NY - GROUP PROGRAM		157,025,000	--	92,122,261.00	--	113,932.50	92,236,193.50
INDIVIDUAL SUBSIDY PROGRAM		2,957,330	--	--	--	1,237,787.55	1,237,787.55
INFERTILITY GRANT PROGRAM		2,830,000	21,593.97	--	--	--	21,593.97
INFERTILITY SRVCS TREATMENTS & PROC		7,500,000	47,070.99	39,302.86	389,676.80	513,909.63	989,960.28
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--	--	14,031.11	14,031.11
LONG TERM CARE DEMO PROJECTS		750,000	166,584.16	92,892.00	--	197,747.89	457,224.05
LONG TERM CARE INSUR EDUC/OUTREACH		6,050,000	4,975.82	276,360.03	6,270.54	754,204.96	1,041,811.35
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	321,824.10	360,215.72	222,261.67	632,618.84	1,536,920.33
OTHER MEDICAL SCHOOL		1,160,000	30,966.46	--	--	--	30,966.46
PAY FOR PERFORMANCE INITIATIVES		12,500,000	--	595,731.25	817,350.50	32,441.42	1,445,523.17
PHYSICIANS EXCESS MEDICAL MALPRACTICE		260,000,000	--	--	--	109,000,000.00	109,000,000.00
POISON CONTROL CENTERS		10,200,000	--	2,387,817.00	2,465,522.00	--	4,853,339.00
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,621,000	244,762.47	1,137,103.93	1,294,671.15	573,342.96	3,249,880.51
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		186,000,000	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		30,563,000	3,648,649.69	1,832,376.30	2,256,529.67	3,069,457.45	10,807,013.11
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	670,481.49	392,140.46	--	--	1,062,621.95
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	567,160.16	1,192,047.43	1,312,441.14	1,508,807.26	4,580,455.99
SCHOOL BASED HEALTH CENTERS		7,000,000	--	3,500,000.00	--	--	3,500,000.00
SCHOOL BASED HEALTH CLINICS		14,000,000	--	--	--	7,000,000.00	7,000,000.00
SECTION 405.4 HOSPITAL AUDITS		2,800,000	390,454.13	528,261.47	742,322.24	573,840.58	2,234,878.42
SENATE PRIORITY DISTRIBUTIONS		29,762,947	3,243,928.93	2,180,196.69	1,107,077.23	1,802,489.34	8,333,692.19
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		34,870,000	--	930,000.00	1,950,000.00	27,070,000.00	29,950,000.00
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	421,231.93	776,668.42	368,107.00	810,098.55	2,376,105.90
TOBACCO USE PREVENTION & CONTROL		193,520,000	19,688,988.95	15,767,467.41	21,961,862.09	22,595,521.63	80,013,840.08
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		16,033,000	--	464,415.00	--	--	464,415.00
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		102,267,000	8,700,000.00	17,400,000.00	--	23,966,666.69	50,066,666.69
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		29,700,000	2,646,000.00	5,292,000.00	--	5,400,004.86	13,338,004.86
TOTAL	\$ 12,080,569,151	\$ 11,036,588,893	\$ 516,699,984.20	\$ 1,148,520,903.22	\$ 1,609,708,658.41	\$ 1,507,376,810.45	\$ 4,782,306,356.28
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,877,550					
TOTAL APPROPRIATED AMOUNT	\$ 12,082,446,701 (2)						

- (1) Includes amounts appropriated in 2007 as well as prior year appropriations that were reappropriated in the SFY 2007 budget chapters.
- (2) Unsegregated appropriation total is \$1,045,857,808.00
- (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
- (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care
- (5) Full title is: Home Health Recruitment and Retention Rates
- (6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers
- (7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers
- (8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants
- (9) Full title is: Personal Care and Certified Home Health Agency Rates Grants
- (10) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants
- (11) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.
- (12) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities

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

	<u>1st Quarter April-June</u>	<u>2nd Quarter July-September</u>	<u>3rd Quarter October-December</u>	<u>4th Quarter January-March</u>	<u>2007-2008</u>
OPENING CASH BALANCE	\$178,940,362.48	\$39,838,203.89	\$90,239,696.88	\$163,047,872.37	\$178,940,362.48
RECEIPTS:					
Patient Services	391,274,515.22	452,630,788.71	522,785,139.30	487,951,221.12	1,854,641,664.35
Covered Lives	158,819,868.01	221,032,642.71	256,711,413.59	215,600,206.43	852,164,130.74
Provider Assessments	11,985,890.24	13,519,619.00	12,227,241.60	12,976,283.39	50,709,034.23
1% Assessments	66,736,414.00	67,210,769.00	65,565,219.00	69,331,255.63	268,843,657.63
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00
Interest Income	980,717.85	1,039,604.69	802,548.22	627,267.68	3,450,138.44
Other	932,568.68	(712,017.07)	2,458,801.89	7,253,686.48	9,933,039.98
Total Receipts	630,729,974.00	754,721,407.04	860,550,363.60	793,739,920.73	3,039,741,665.37
DISBURSEMENTS:					
Program Disbursements:					
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
Poison Control	0.00	0.00	(2,465,522.00)	0.00	(2,465,522.00)
Cancer Related Services	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	4,161.94	0.00	4,161.94
GME Distributions	0.00	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	(11,346,000.00)	(22,692,000.00)	0.00	(29,366,671.55)	(63,404,671.55)
Poison Control Centers	0.00	(2,387,817.00)	0.00	0.00	(2,387,817.00)
School Based Health Center Grants	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)
Professional Education Pool Distributions	(58,956,000.00)	(89,364,000.00)	(79,052,000.00)	(131,805,682.00)	(359,177,682.00)
DSH Cap "pop-up"	0.00	(464,415.00)	0.00	0.00	(464,415.00)
Total Program Disbursements	(70,302,000.00)	(114,908,232.00)	(81,513,360.06)	(168,172,353.55)	(434,895,945.61)
Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(70,302,000.00)	(114,908,232.00)	(81,513,360.06)	(168,172,353.55)	(434,895,945.61)
Excess (Deficiency) of Receipts over Disbursements	560,427,974.00	639,813,175.04	779,037,003.54	625,567,567.18	2,604,845,719.76
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Medicaid Disproportionate Share	1,532,876.87	464,415.00	25,711,000.00	784,275.97	28,492,567.84
Transfers From State Funds:					
061-HCRA Resources Fund	70,302,000.00	114,443,817.00	55,866,522.00	168,172,353.55	408,784,692.55
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	71,834,876.87	114,908,232.00	81,577,522.00	168,956,629.52	437,277,260.39
Transfers to Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(986,817,198.19)	(913,117,259.68)	(997,605,902.11)	(957,096,785.47)	(3,854,637,145.45)
061-IN Indigent Care Fund (matched)	211,504,605.91	206,162,435.75	207,346,236.03	204,244,004.22	829,257,281.91
061-IN Indigent Care Fund (non-matched)	3,947,582.82	2,634,909.88	2,453,316.03	2,458,294.45	11,494,103.18
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	(771,365,009.46)	(704,319,914.05)	(787,806,350.05)	(750,394,486.80)	(3,013,885,760.36)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(139,102,158.59)	50,401,492.99	72,808,175.49	44,129,709.90	28,237,219.79
CLOSING CASH BALANCE	\$39,838,203.89	\$90,239,696.88	\$163,047,872.37	\$207,177,582.27	\$207,177,582.27

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> <i>April-June</i>	<i>2nd Quarter</i> <i>July-September</i>	<i>3rd Quarter</i> <i>October-December</i>	<i>4th Quarter</i> <i>January - March</i>	<i>2007-2008</i>
OPENING CASH BALANCE	\$512,090.54	\$511,787.72	\$8,521.26	\$23,733.33	\$512,090.54
RECEIPTS:					
Interest Income	50,026.88	44,721.46	79,349.03	39,355.14	213,452.51
Total Receipts	50,026.88	44,721.46	79,349.03	39,355.14	213,452.51
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(186,297,196.33)	(191,482,153.58)	(193,636,668.96)	(186,940,737.38)	(758,356,756.25)
High Need Indigent Care	(25,969,422.82)	(15,906,836.28)	(14,936,121.08)	(17,363,041.83)	(74,175,422.01)
Other	(419,496.40)	(181,801.66)	(208.01)	(5,184.91)	(606,690.98)
Total Program Disbursements	(212,686,115.55)	(207,570,791.52)	(208,572,998.05)	(204,308,964.12)	(833,138,869.24)
Investment Purchases	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(212,686,115.55)	(207,570,791.52)	(208,572,998.05)	(204,308,964.12)	(833,138,869.24)
Excess (Deficiency) of Receipts over Disbursements	(212,636,088.67)	(207,526,070.06)	(208,493,649.02)	(204,269,608.98)	(832,925,416.73)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
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	105,752,302.97	103,081,217.88	103,673,118.02	102,122,002.11	414,628,640.98
061-IN HCRA Resources Indigent Care - Unmatched	2,714,386.61	1,408,355.77	1,226,762.02	1,231,739.68	6,581,244.08
265-Federal DHHS Fund	105,752,302.94	103,081,217.87	103,673,118.01	102,122,002.11	414,628,640.93
Other	0.00	464,415.00	25,711,000.00	0.00	26,175,415.00
Total Other Financing Sources	214,218,992.52	208,035,206.52	234,283,998.05	205,475,743.90	862,013,940.99
Transfers to Other Pools:					
Public Goods Pool	(1,532,876.87)	(464,415.00)	(25,711,000.00)	(784,275.97)	(28,492,567.84)
Health Facility Assessment Fund	0.00	0.00	0.00	(382,503.81)	(382,503.81)
Transfers to State Funds:					
061-HCRA Resources Fund	(50,329.80)	(547,987.92)	(64,136.96)	(48,847.50)	(711,302.18)
Total Other Financing Uses	(1,583,206.67)	(1,012,402.92)	(25,775,136.96)	(1,215,627.28)	(29,586,373.83)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(302.82)	(503,266.46)	15,212.07	(9,492.36)	(497,849.57)
CLOSING CASH BALANCE	\$511,787.72	\$8,521.26	\$23,733.33	\$14,240.97	\$14,240.97

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '07 (000)	DISBURSED MAY '07 (000)	DISBURSED JUNE '07 (000)	DISBURSED JULY '07 (000)	DISBURSED AUG '07 (000)	DISBURSED SEPT '07 (000)	DISBURSED OCT '07 (000)	DISBURSED NOV '07 (000)	DISBURSED DEC '07 (000)	DISBURSED JAN '08 (000)	DISBURSED FEB '08 (000)	DISBURSED MAR '08 (000)	DISBURSED TOTAL 07-08 (000)
DORMITORY AUTHORITY:													
Education - All Other	59	4	95	78	167	26	78	70	58	21	122	--	778
Education - EXCEL	173,320	--	--	108,918	79,119	--	--	112	35,366	109,128	3,359	--	509,322
Department of Health - All Other	55	--	--	1	--	--	--	1	26	27	1	--	111
Department of Health - Oxford	2,470	1,779	2,669	2,142	2,835	1,722	2,676	2,339	1,991	280	--	--	20,903
Judicial Institutes (Pace)	5	18	1	1	--	--	--	--	--	--	--	--	25
CEFAP	317	--	--	69	230	--	630	1,000	35	--	--	--	2,281
Regional Development:													
CCAP	1,421	858	4,453	1,311	1,868	951	2,847	9,333	905	855	5,480	--	30,282
Multi-modal	985	--	219	--	--	76	--	--	--	297	--	--	1,577
GenNYsis	36	10	--	7,419	156	--	1,265	74	1,376	--	62	--	10,398
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	12,549	25,737	12,766	16,429	30,847	16,744	17,354	23,384	11,007	--	214,517
CUNY Community Colleges	9,246	5,547	700	5,539	4,200	957	7,651	2,960	3,506	5,988	4,756	--	51,050
SUNY Dormitories	9,569	5,544	3,819	11,057	11,572	3,253	11,474	5,238	10,957	6,571	11,408	--	90,462
Upstate Community Colleges	5,376	2,733	2,940	3,051	2,440	1,703	3,824	1,305	6,551	1,867	1,455	--	33,245
Mental Health	41,974	3,802	2,894	12,638	6,238	1,320	11,445	15,173	4,673	23,268	5,510	--	128,935
Mental Retardation	5,950	3,781	1,352	6,946	4,283	2,144	6,780	12,413	4,354	5,975	4,742	--	58,720
Alcoholism & Alcohol Abuse	193	124	16	125	93	92	107	601	16	56	4	--	1,427
TOTAL DORMITORY AUTHORITY:	268,828	54,048	31,707	185,032	125,967	28,673	79,624	67,363	87,168	177,717	47,906	--	1,154,033
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	4,003	1,655	933	--	4,286	--	2,044	2,391	4,360	--	1,599	--	21,271
CCAP	1,237	696	1,467	488	328	903	(830)	--	192	(193)	2,227	--	6,515
Empire Opportunity	--	116	66	--	2,384	725	--	--	1,138	864	--	--	5,293
CEFAP	--	94	14	46	--	--	--	--	(138)	--	878	--	894
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	1,953	1,860	908	210	2,058	1,935	851	441	529	1,278	--	13,116
TOTAL EMPIRE STATE DEVELOPMENT CORP:	6,333	4,514	4,340	1,442	7,208	3,686	3,149	3,242	5,993	1,200	5,982	--	47,089
THRUWAY AUTHORITY:													
CHIPS	--	--	17,767	--	--	92,434	--	--	143,658	--	--	--	253,859
SHIPS	--	85	--	--	39	--	--	--	--	--	--	--	124
Marchiselli	--	--	8,686	--	--	5,265	--	--	9,075	--	--	--	23,026
Multi-modal	--	1,554	--	--	2,877	--	--	235	--	--	1,839	--	6,505
TOTAL THRUWAY AUTHORITY:	--	1,639	26,453	--	2,916	97,699	--	235	152,733	--	1,839	--	283,514
TOTAL OFF-BUDGET:	275,161	60,201	62,500	186,474	136,091	130,058	82,773	70,840	245,894	178,917	55,727	--	1,484,636
TOTAL CEFAP	317	94	14	115	230	--	630	1,000	(103)	--	878	--	3,175
ECONOMIC DEVELOPMENT:													
Total CCAP	2,658	1,554	5,920	1,799	2,196	1,854	2,017	9,333	1,097	662	7,707	--	36,797
Total Multi-modal	985	--	219	--	--	76	--	--	--	297	--	--	1,577
Total GenNYsis	36	10	--	7,419	156	--	1,265	74	1,376	--	62	--	10,398
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	4,003	1,655	933	--	4,286	--	2,044	2,391	4,360	--	1,599	--	21,271
Total Empire Opportunity	--	116	66	--	2,384	725	--	--	1,138	864	--	--	5,293
Total Economic Development	7,682	3,335	7,138	9,218	9,022	2,655	5,326	11,798	7,971	1,823	9,368	--	75,336

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.