

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

Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
December 2006



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)**

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED
	DEC. 2006	DEC. 31, 2006	DEC. 2006	DEC. 31, 2006	DEC. 2006	DEC. 31, 2006	DEC. 2006	DEC. 31, 2006	DEC. 2006	DEC. 31, 2006	DEC. 2005	DEC. 31, 2005
RECEIPTS:												
Personal Income Tax (1)(6)	\$1,501.5	\$14,604.9	\$1,081.3	\$4,040.6	\$500.5	\$4,868.3	\$ --	\$ --	\$3,083.3	\$23,513.8	\$2,991.7	\$21,364.1
Consumption/Use Taxes and Fees	888.3	6,264.4	154.7	1,286.8	277.8	1,909.6	121.6	910.6	1,442.4	10,371.4	1,390.4	10,498.2
Business Taxes	1,101.5	4,519.1	195.3	1,081.6	--	--	46.5	456.0	1,343.3	6,056.7	1,207.7	4,905.1
Other Taxes	179.3	915.9	--	--	100.6	672.3	13.7	95.9	293.6	1,684.1	158.7	1,471.8
Miscellaneous Receipts (7)	143.3	1,533.1	1,467.9	9,616.3	54.9	579.7	107.8	1,299.8	1,773.9	13,028.9	1,246.4	11,766.9
Federal Receipts	10.4	137.8	2,778.1	23,925.1	--	--	134.4	1,244.4	2,922.9	25,307.3	3,194.4	25,791.2
Total Receipts	3,824.3	27,975.2	5,677.3	39,950.4	933.8	8,029.9	424.0	4,006.7	10,859.4	79,962.2	10,189.3	75,797.3
DISBURSEMENTS:												
Local Assistance Grants: (2)												
General Purpose	441.0	964.2	--	--	--	--	--	--	441.0	964.2	422.0	926.9
Education	1,455.7	10,185.6	1,543.3	7,574.3	--	--	--	40.3	2,999.0	17,800.2	2,988.3	16,531.7
Social Services	1,066.4	8,777.9	2,317.8	20,591.0	--	--	--	(0.1)	3,384.2	29,368.8	3,156.9	28,646.2
Health and Environment	92.0	940.7	257.7	2,430.4	--	--	1.6	29.7	351.3	3,400.8	346.1	2,447.0
Mental Hygiene	72.0	741.9	27.2	228.9	--	--	6.5	39.9	105.7	1,010.7	70.9	876.6
Transportation	8.2	54.2	646.4	2,015.2	--	--	25.0	197.5	679.6	2,266.9	485.9	2,157.8
Criminal Justice	22.5	111.9	11.6	116.9	--	--	--	--	34.1	228.8	29.3	175.4
SEMO and Disaster Assistance	6.9	53.7	19.1	137.8	--	--	--	--	26.0	191.5	7.6	72.8
Miscellaneous	35.3	320.2	37.6	1,124.9	--	--	1.5	88.5	74.4	1,533.6	102.3	781.2
Total Local Assistance Grants	3,200.0	22,150.3	4,860.7	34,219.4	--	--	34.6	395.8	8,095.3	56,765.5	7,609.3	52,615.6
Departmental Operations:												
Personal Service	428.2	5,670.1	492.1	3,134.9	--	--	--	--	920.3	8,805.0	846.8	8,059.3
Non-Personal Service	193.8	1,805.3	264.9	2,365.0	8.0	36.3	--	--	466.7	4,206.6	528.4	4,182.4
General State Charges	274.6	3,620.8	63.1	598.8	--	--	--	--	337.7	4,219.6	312.1	3,875.1
Debt Service, Including Payments on												
Financing Agreements (3)	--	--	--	--	632.9	2,962.0	--	--	632.9	2,962.0	599.1	2,645.8
Capital Projects (4)	--	--	12.2	41.6	--	--	386.5	3,646.4	398.7	3,688.0	380.0	3,364.8
Total Disbursements	4,096.6	33,246.5	5,693.0	40,359.7	640.9	2,998.3	421.1	4,042.2	10,851.6	80,646.7	10,275.7	74,743.0
Excess (Deficiency) of Receipts over Disbursements	(272.3)	(5,271.3)	(15.7)	(409.3)	292.9	5,031.6	2.9	(35.5)	7.8	(684.5)	(86.4)	1,054.3
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	891.9	7,089.8	360.9	2,627.8	666.5	4,330.0	21.2	394.2	1,940.5	14,441.8	2,020.6	14,046.3
Transfers to Other Funds (5)	(441.0)	(2,708.0)	(232.9)	(2,135.9)	(1,218.8)	(9,130.1)	(51.9)	(523.5)	(1,944.6)	(14,497.5)	(2,024.9)	(14,100.8)
Total Other Financing Sources (Uses)	450.9	4,381.8	128.0	491.9	(552.3)	(4,800.1)	(30.7)	(129.3)	(4.1)	(55.7)	(4.3)	(54.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	178.6	(889.5)	112.3	82.6	(259.4)	231.5	(27.8)	(164.8)	3.7	(740.2)	(90.7)	999.8
Beginning Fund Balances (Deficit) (6)	2,189.0	3,257.1	4,163.9	4,193.6	711.8	220.9	(741.1)	(604.1)	6,323.6	7,067.5	5,371.2	4,280.7
Ending Fund Balances (Deficit)	\$2,367.6	\$2,367.6	\$4,276.2	\$4,276.2	\$452.4	\$452.4	(\$768.9)	(\$768.9)	\$6,327.3	\$6,327.3	\$5,280.5	\$5,280.5

GOVERNMENTAL FUNDS FOOTNOTES

December 2006 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the new STAR Property Rebate Program. Local Assistance Education grant payments total \$333m for the month of September, \$706m for the month of October, \$853m for the month of November and \$1,065m for the month of December. Miscellaneous grant payments include a total of \$676m for the new STAR Property Rebate Program.

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

Federal DHHS (Medicaid)	\$133.1 million
Federal DHHS (All Other)	150.1
Federal USDA/Food and Consumer Services	55.4
Federal DHHS/Block Grant	--
Federal Education	22.7
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.6

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

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

Urban Development Corporation (Youth Facilities)	\$.6 million
Urban Development Corporation (Correctional Facilities)	79.2
Housing Finance Agency (HFA)	126.9
Dormitory Authority (Mental Hygiene)	295.1
Dormitory Authority and State University Income Fund	36.9
Federal Capital Projects	135.2
State bond and note proceeds	49.6

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

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

State Capital Projects	\$365.0 million
General Debt Service	1,535.2
Court Facilities Incentive Aid	65.7
New York City County Clerks' Operating	20.6
Judiciary Data Processing Offset	16.6

State University Income	192.8
Banking Services	58.5
Mass Transportation Operating Assistance	29.8
Alcohol Beverage Control Account	11.8
Debt Reduction Reserve	250.0
Indigent Legal Services	38.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$46.1m) and Special Revenue Funds (\$45.4m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,976.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and (\$19.4m) from the SUNY Income Fund State University Hospital Income Reimbursement Account.

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

Revenue Arrearage Account	\$50.0 million
Miscellaneous State Special Revenue Fund	8.6
Federal Health & Human Services Fund	26.0
Federal Miscellaneous Operating Grants	9.2
DOS Business and Licensing	25.0
Hazardous Waste Remedial	15.3

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

Revenue Bond Tax	\$4,570.1 million
Local Government Assistance Tax	1,803.4
Clean Water/Clean Air	582.2

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 (\$95.6m), Mental Hygiene (\$1,854.3m) and the State University (\$205.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$495.8m).

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	9 Months Ended December 31		Increase/ (Decrease)
					2006	2005	
	(amounts in millions)						
Abandoned Property	\$ 320.0	\$ --	\$ --	\$ --	\$ 320.0	\$ 317.0	\$ 3.0
Interest Earnings	173.0	216.1	8.0	8.3	405.4	178.8	226.6
Receipts from Public Authorities:							
Bond Issuance Fees	55.1	7.2	--	--	62.3	84.1	(21.8)
Cost Recovery Assessments	15.7	(10.6)	--	--	5.1	10.4	(5.3)
Metropolitan Transit Authority	--	--	--	--	--	--	--
Thruway Authority - Policing the Thruway	--	34.0	--	--	34.0	37.7	(3.7)
State of NY Mortgage Agency	122.1	--	--	--	122.1	50.0	72.1
Power Authority	--	4.7	--	0.3	5.0	50.0	(45.0)
Bond Proceeds							
Dormitory Authority	--	26.9	--	498.5	525.4	314.8	210.6
Empire State Dev Corp/Urban Dev Corp	--	0.5	--	241.5	242.0	349.9	(107.9)
Environmental Fac Corp	--	103.6	--	--	103.6	32.5	71.1
Housing Finance Agency	--	--	--	76.6	76.6	65.4	11.2
Hudson River Park Trust	--	--	--	14.7	14.7	15.4	(0.7)
Thruway Authority	--	--	--	355.0	355.0	249.0	106.0
All Other	--	5.1	--	0.3	5.4	4.5	0.9
Refunds and Reimbursements:							
Receipts from Municipalities	5.4	90.2	11.1	--	106.7	99.8	6.9
Women, Infants and Children Rebates	--	74.5	--	--	74.5	69.3	5.2
HESC Student Loan Recoveries	--	76.0	--	--	76.0	61.0	15.0
Admin Recoveries - Collection of Local Taxes	48.8	27.2	--	--	76.0	71.5	4.5
Indirect Cost Assessments	44.6	--	--	--	44.6	42.9	1.7
Reimbursements from Cornell University	12.6	--	--	--	12.6	8.1	4.5
Hazardous Waste and Oil Spill	--	15.5	--	--	15.5	11.2	4.3
Excess Medicaid Recoveries	--	19.8	--	--	19.8	22.2	(2.4)
EPIC Benefit Recoveries	--	11.6	--	--	11.6	1.6	10.0
Third Party Recoveries and Reimbursements	--	27.9	--	--	27.9	13.3	14.6
All Other	9.4	21.4	7.0	15.7	53.5	84.4	(30.9)
Health Care Reform Act:							
Public Goods Pool Transfers	--	2,207.6	--	--	2,207.6	1,940.6	267.0
Public Asset Sale - Non Profit Conversions	--	514.0	--	--	514.0	754.0	(240.0)
Indigent Care Pool Transfers	--	0.4	--	--	0.4	35.3	(34.9)
Tobacco Cntrl & Insurance Initiatives Pool Transfers	--	--	--	--	--	23.5	(23.5)
GME Overpayments Recovered	--	--	--	--	--	63.2	(63.2)
Revenues of State Departments:							
Patient/Client Care	41.4	945.2	322.9	--	1,309.5	1,070.3	239.2
Medical Care Provider Assessments	135.9	582.8	--	--	718.7	403.1	315.6
Assessments against Regulated Industries	--	476.6	--	--	476.6	479.4	(2.8)
Student Tuition, Fees & Other SUNY Revenues	--	1,048.5	230.7	--	1,279.2	1,208.1	71.1
Student Tuition, Fees & Other CUNY Revenues	--	89.5	--	--	89.5	73.6	15.9
EPIC Premiums and Fees	--	207.6	--	--	207.6	197.2	10.4
Miscellaneous Sales, Rentals and Leases	7.8	29.1	--	3.9	40.8	35.4	5.4
Gifts and Unclaimed Property	0.3	22.9	--	--	23.2	24.7	(1.5)
All Other	20.5	18.7	--	3.7	42.9	59.2	(16.3)
Gaming:							
Lottery - Education	--	1,233.7	--	--	1,233.7	1,249.0	(15.3)
Lottery - Administration	--	390.8	--	--	390.8	376.8	14.0
VLT - Education	--	170.9	--	--	170.9	118.1	52.8
VLT - Administration	--	10.6	--	--	10.6	6.4	4.2
Casinos	--	78.3	--	--	78.3	57.1	21.2
Licenses and Fees	258.5	708.2	--	73.0	1,039.7	1,048.5	(8.8)
Fines	262.0	129.3	--	8.3	399.6	298.6	101.0
TOTAL	\$ 1,533.1	\$ 9,616.3	\$ 579.7	\$ 1,299.8	\$ 13,028.9	\$ 11,766.9	\$ 1,262.0

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF DEC. 2006	9 MOS. ENDED DEC. 31, 2006	MONTH OF DEC. 2006	9 MOS. ENDED DEC. 31, 2006	MONTH OF DEC. 2006	9 MOS. ENDED DEC. 31, 2006	MONTH OF DEC. 2005	9 MOS. ENDED DEC. 31, 2005
RECEIPTS:								
Miscellaneous Receipts	\$4.8	\$57.5	\$37.8	\$334.3	\$42.6	\$391.8	\$54.6	\$373.4
Federal Receipts	3.0	29.1	--	--	3.0	29.1	3.7	33.0
Unemployment Taxes	169.0	1,422.5	--	--	169.0	1,422.5	183.9	1,622.2
TOTAL RECEIPTS	176.8	1,509.1	37.8	334.3	214.6	1,843.4	242.2	2,028.6
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.6	8.9	8.6	86.9	9.2	95.8	8.7	88.7
Non-Personal Service	4.2	45.3	39.5	313.1	43.7	358.4	43.5	352.9
General State Charges	0.4	1.7	0.9	27.6	1.3	29.3	3.4	27.4
Debt Service, Including Payments on Financing Agreements	--	--	--	0.4	--	0.4	--	2.3
Unemployment Benefits	170.8	1,520.5	--	--	170.8	1,520.5	186.5	1,646.3
TOTAL DISBURSEMENTS	176.0	1,576.4	49.0	428.0	225.0	2,004.4	242.1	2,117.6
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	0.8	(67.3)	(11.2)	(93.7)	(10.4)	(161.0)	0.1	(89.0)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	4.2	58.5	4.2	58.5	4.3	58.6
Transfers to Other Funds	--	--	(0.1)	(2.7)	(0.1)	(2.7)	--	(2.1)
NET SOURCES (USES)	--	--	4.1	55.8	4.1	55.8	4.3	56.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.8	(67.3)	(7.1)	(37.9)	(6.3)	(105.2)	4.4	(32.5)
BEGINNING FUND EQUITY (DEFICITS)	17.2	85.3	(55.2)	(24.4)	(38.0)	60.9	(14.5)	22.4
ENDING FUND EQUITY (DEFICITS)	\$18.0	\$18.0	(\$62.3)	(\$62.3)	(\$44.3)	(\$44.3)	(\$10.1)	(\$10.1)

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	<u>MONTH OF DEC. 2006</u>	<u>9 MOS. ENDED DEC. 31, 2006</u>	<u>MONTH OF DEC. 2005</u>	<u>9 MOS. ENDED DEC. 31, 2005</u>
RECEIPTS:				
Miscellaneous Receipts	\$ 0.1	\$ (1.1) (*)	\$ 0.1	\$ 0.2
TOTAL RECEIPTS	<u>0.1</u>	<u>(1.1)</u>	<u>0.1</u>	<u>0.2</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.3	--	0.2
Non-Personal Service	--	--	--	--
General State Charges	--	0.1	--	0.1
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.4</u>	<u>--</u>	<u>0.3</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>(1.5)</u>	<u>0.1</u>	<u>(0.1)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	(1.5)	0.1	(0.1)
BEGINNING FUND BALANCES	<u>8.0</u>	<u>9.6</u>	<u>9.5</u>	<u>9.7</u>
ENDING FUND BALANCES	<u>\$ 8.1</u>	<u>\$ 8.1</u>	<u>\$ 9.6</u>	<u>\$ 9.6</u>

(*) Receipts were reduced by \$1.9 million in the month of September for claim payments to agriculture producers for the loss of revenue caused by a purchaser defaulting on accounts payable to agriculture producers.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2007
FOR NINE (9) MONTHS ENDED DECEMBER 31, 2006
(amounts in millions)**

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (*)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2006	\$3,257.0	\$3,257.1	\$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	15,021.0	14,604.9	(416.1)
Consumption/Use Taxes	6,168.0	6,264.4	96.4
Business Taxes	4,260.0	4,519.1	259.1
Other Taxes	754.0	915.9	161.9
Miscellaneous Receipts	1,806.0	1,533.1	(272.9)
Federal Receipts	153.0	137.8	(15.2)
Total Receipts	<u>28,162.0</u>	<u>27,975.2</u>	<u>(186.8)</u>
DISBURSEMENTS:			
Local Assistance Grants	22,602.0	22,150.3	451.7
Departmental Operations:			
Personal Service	5,621.0	5,670.1	(49.1)
Non-Personal Service	1,879.0	1,805.3	73.7
General State Charges	3,603.0	3,620.8	(17.8)
Total Disbursements	<u>33,705.0</u>	<u>33,246.5</u>	<u>458.5</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(5,543.0)</u>	<u>(5,271.3)</u>	<u>271.7</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	7,070.0	7,089.8	19.8
Transfers To Other Funds	(2,761.0)	(2,708.0)	53.0
Total Other Financing Sources (Uses)	<u>4,309.0</u>	<u>4,381.8</u>	<u>72.8</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(1,234.0)</u>	<u>(889.5)</u>	<u>344.5</u>
CLOSING CASH BALANCE-DECEMBER 31, 2006	<u>\$2,023.0</u>	<u>\$2,367.6</u>	<u>\$344.6</u>

(*) Source: DOB, 2006-07 Mid-Year Financial Plan Update dated October 30, 2006

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED
	DEC. 2006	DEC. 31, 2006	DEC. 2006	DEC. 31, 2006	DEC. 2006	DEC. 31, 2006	DEC. 2006	DEC. 31, 2006	DEC. 2006	DEC. 31, 2006	DEC. 2005	DEC. 31, 2005
PERSONAL INCOME TAX												
Withholding	\$ 2,531.5	\$ 17,251.9	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 2,531.5	\$ 17,251.9	\$ 2,554.5	\$ 16,501.0
Estimated payments	674.5	7,629.4	--	--	--	--	--	--	674.5	7,629.4	708.6	6,733.5
Final returns	13.1	1,954.4	--	--	--	--	--	--	13.1	1,954.4	17.4	1,689.1
State/City Offsets	(21.5)	(509.3)	--	--	--	--	--	--	(21.5)	(509.3)	(99.5)	(440.9)
Other (Assessments/LLC)	67.4	552.7	--	--	--	--	--	--	67.4	552.7	67.2	502.9
Gross Receipts	<u>3,265.0</u>	<u>26,879.1</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>3,265.0</u>	<u>26,879.1</u>	<u>3,248.2</u>	<u>24,985.6</u>
Transfers to School Tax Relief Fund	(1,081.3)	(4,040.6)	1,081.3	4,040.6	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(500.5)	(4,868.3)	--	--	500.5	4,868.3	--	--	--	--	--	--
Less: Refunds Issued	<u>(181.7)</u>	<u>(3,365.3)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(181.7)</u>	<u>(3,365.3)</u>	<u>(256.5)</u>	<u>(3,621.5)</u>
Total (1)	<u>1,501.5</u>	<u>14,604.9</u>	<u>1,081.3</u>	<u>4,040.6</u>	<u>500.5</u>	<u>4,868.3</u>	<u>--</u>	<u>--</u>	<u>3,083.3</u>	<u>23,513.8</u>	<u>2,991.7</u>	<u>21,364.1</u>
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	833.3	5,747.6	68.5	571.1	277.8	1,909.6	--	--	1,179.6	8,228.3	1,133.6	8,482.9
Auto Rental	--	--	--	--	--	--	12.0	40.0	12.0	40.0	12.2	36.7
Motor Vehicle	--	--	29.3	183.4	--	--	61.7	441.7	91.0	625.1	85.1	507.6
Cigarette/Tobacco Products	33.3	321.3	47.7	449.6	--	--	--	--	81.0	770.9	86.6	769.6
Motor Fuel	--	--	9.2	82.7	--	--	34.9	310.1	44.1	392.8	41.6	402.2
Alcoholic Beverage	18.3	150.1	--	--	--	--	--	--	18.3	150.1	15.3	145.0
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	13.0	118.8	13.0	118.8	13.6	121.1
Alcoholic Beverage Control Licenses	3.4	45.4	--	--	--	--	--	--	3.4	45.4	2.4	33.1
Total	<u>888.3</u>	<u>6,264.4</u>	<u>154.7</u>	<u>1,286.8</u>	<u>277.8</u>	<u>1,909.6</u>	<u>121.6</u>	<u>910.6</u>	<u>1,442.4</u>	<u>10,371.4</u>	<u>1,390.4</u>	<u>10,498.2</u>
BUSINESS TAXES												
Corporation Franchise	550.0	2,665.8	69.9	389.1	--	--	--	--	619.9	3,054.9	450.2	2,107.9
Corporation and Utilities	174.9	453.8	38.5	119.0	--	--	3.1	10.1	216.5	582.9	198.1	531.6
Insurance	224.6	754.3	21.0	83.3	--	--	--	--	245.6	837.6	238.1	726.3
Bank	152.0	645.2	31.4	132.2	--	--	--	--	183.4	777.4	228.3	675.7
Petroleum Business	--	--	34.5	358.0	--	--	43.4	445.9	77.9	803.9	93.0	863.6
Total	<u>1,101.5</u>	<u>4,519.1</u>	<u>195.3</u>	<u>1,081.6</u>	<u>--</u>	<u>--</u>	<u>46.5</u>	<u>456.0</u>	<u>1,343.3</u>	<u>6,056.7</u>	<u>1,207.7</u>	<u>4,905.1</u>
OTHER TAXES												
Real Property Gains	--	0.4	--	--	--	--	--	--	--	0.4	--	0.7
Estate and Gift	177.8	898.5	--	--	--	--	--	--	177.8	898.5	65.6	687.6
Pari-Mutuel	1.4	16.4	--	--	--	--	--	--	1.4	16.4	1.2	18.3
Real Estate Transfer	--	--	--	--	100.6	672.3	13.7	95.9	114.3	768.2	91.7	764.3
Racing and Exhibitions	0.1	0.6	--	--	--	--	--	--	0.1	0.6	0.2	0.9
Total	<u>179.3</u>	<u>915.9</u>	<u>--</u>	<u>--</u>	<u>100.6</u>	<u>672.3</u>	<u>13.7</u>	<u>95.9</u>	<u>293.6</u>	<u>1,684.1</u>	<u>158.7</u>	<u>1,471.8</u>
TOTAL TAX RECEIPTS	\$ 3,670.6	\$ 26,304.3	\$ 1,431.3	\$ 6,409.0	\$ 878.9	\$ 7,450.2	\$ 181.8	\$ 1,462.5	\$ 6,162.6	\$ 41,626.0	\$ 5,748.5	\$ 38,239.2

(1) See Exhibit A, Footnote #6

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

EXHIBIT "F"

											9 Months Ended Dec. 31			
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE (*)	\$3,257.1	\$7,517.1	\$3,730.3	\$4,485.5	\$4,957.0	\$3,944.8	\$4,734.3	\$4,340.3	\$2,189.0				\$3,257.1	\$2,546.2
RECEIPTS:														
Personal Income Tax (*)	4,169.7	688.7	2,393.3	1,339.7	1,536.7	1,942.8	834.8	197.7	1,501.5				14,604.9	13,754.8
Consumption/Use Taxes and Fees	600.4	596.7	842.9	652.8	606.5	851.7	617.4	607.7	888.3				6,264.4	6,557.2
Business Taxes	324.6	83.5	1,001.9	119.9	76.3	1,091.2	575.7	144.5	1,101.5				4,519.1	3,475.5
Other Taxes	104.3	80.9	111.6	119.4	70.3	61.1	107.0	82.0	179.3				915.9	707.5
Miscellaneous Receipts (**)	166.7	120.5	278.9	116.6	110.1	186.9	175.7	234.4	143.3				1,533.1	1,334.5
Federal Receipts	--	--	112.4	--	--	--	15.0	--	10.4				137.8	0.7
Total Receipts	5,365.7	1,570.3	4,741.0	2,348.4	2,399.9	4,133.7	2,325.6	1,266.3	3,824.3	0.0	0.0	0.0	27,975.2	25,830.2
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	--	31.5	311.6	0.4	4.4	152.1	16.4	6.8	441.0				964.2	926.9
Education	162.9	2,267.6	1,797.5	358.6	971.3	1,520.8	874.3	776.9	1,455.7				10,185.6	9,261.0
Social Services	981.3	1,446.9	854.9	741.0	1,394.5	806.0	430.7	1,056.2	1,066.4				8,777.9	7,888.0
Health and Environment	110.4	119.5	82.6	127.1	83.0	98.7	118.0	109.4	92.0				940.7	313.0
Mental Hygiene	56.1	68.6	67.0	121.9	68.1	122.5	100.6	65.1	72.0				741.9	682.1
Transportation	1.2	0.2	14.3	0.4	13.7	1.0	0.1	15.1	8.2				54.2	96.8
Criminal Justice	4.1	5.9	11.3	4.0	13.3	16.0	19.2	15.6	22.5				111.9	99.0
SEMO and Disaster Assistance	0.3	0.1	0.1	--	0.4	1.2	32.7	12.0	6.9				53.7	3.4
Miscellaneous	12.7	20.7	29.6	65.3	39.4	61.7	14.6	40.9	35.3				320.2	266.9
Total Local Assistance Grants	1,329.0	3,961.0	3,168.9	1,418.7	2,588.1	2,780.0	1,606.6	2,098.0	3,200.0	0.0	0.0	0.0	22,150.3	19,537.1
Departmental Operations:														
Personal Service	595.1	765.6	531.4	586.9	855.8	561.2	591.6	754.3	428.2				5,670.1	4,913.6
Non-Personal Service	177.1	234.0	238.6	183.4	233.1	194.7	204.3	146.3	193.8				1,805.3	1,719.9
General State Charges	296.1	443.2	1,192.9	228.3	229.8	273.1	427.6	255.2	274.6				3,620.8	3,339.9
Total Disbursements	2,397.3	5,403.8	5,131.8	2,417.3	3,906.8	3,809.0	2,830.1	3,253.8	4,096.6	0.0	0.0	0.0	33,246.5	29,510.5
Excess (Deficiency) of Receipts over Disbursements	2,968.4	(3,833.5)	(390.8)	(68.9)	(1,506.9)	324.7	(504.5)	(1,987.5)	(272.3)	0.0	0.0	0.0	(5,271.3)	(3,680.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	1,644.3	323.6	1,308.1	716.1	646.2	872.6	543.0	144.0	891.9				7,089.8	6,977.3
Transfers to State Capital Projects	(25.8)	(123.8)	63.5	(36.7)	(56.6)	(16.8)	(103.4)	(52.3)	(13.1)				(365.0)	(293.3)
Transfers to General Debt Service	(204.5)	(122.4)	(186.6)	(60.1)	(48.1)	(316.8)	(42.4)	(167.3)	(387.0)				(1,535.2)	(1,488.2)
Transfers to All Other State Funds	(122.4)	(30.7)	(39.0)	(78.9)	(46.8)	(74.2)	(286.7)	(88.2)	(40.9)				(807.8)	(481.2)
Total Other Financing Sources (Uses)	1,291.6	46.7	1,146.0	540.4	494.7	464.8	110.5	(163.8)	450.9	0.0	0.0	0.0	4,381.8	4,714.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,260.0	(3,786.8)	755.2	471.5	(1,012.2)	789.5	(394.0)	(2,151.3)	178.6	0.0	0.0	0.0	(889.5)	1,034.3
CLOSING CASH BALANCE	\$7,517.1	\$3,730.3	\$4,485.5	\$4,957.0	\$3,944.8	\$4,734.3	\$4,340.3	\$2,189.0	\$2,367.6	\$0.0	\$0.0	\$0.0	\$2,367.6	\$3,580.5

(*) See Exhibit A, Footnote #6

(**) See Exhibit A, Footnote #7

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

EXHIBIT " F "
(page 2)

	9 Months Ended Dec. 31												2006	2005
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$1,785.7	\$1,867.5	\$1,853.9	\$1,719.1	\$1,988.4	\$1,708.8	\$1,832.2	\$1,964.8	\$2,531.5				\$17,251.9	\$16,501.0
Estimated payments	3,432.4	80.2	1,482.6	66.2	65.3	1,688.7	93.9	45.6	674.5				7,629.4	6,733.5
Final returns	1,504.3	43.3	24.1	25.8	27.7	29.7	271.2	15.2	13.1				1,954.4	1,689.1
State/City Offsets	(23.1)	(145.7)	(19.3)	(0.1)	(0.1)	(0.1)	(0.2)	(299.2)	(21.5)				(509.3)	(440.9)
Other (Assessments/LLC)	94.6	41.5	59.6	70.6	51.6	55.8	49.2	62.4	67.4				552.7	502.9
Gross Receipts	6,793.9	1,886.8	3,400.9	1,881.6	2,132.9	3,482.9	2,246.3	1,788.8	3,265.0	0.0	0.0	0.0	26,879.1	24,985.6
Transfers to School Tax Relief Fund	--	--	--	--	--	(783.0)	(1,019.2)	(1,157.1)	(1,081.3)				(4,040.6)	(3,024.4)
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--				--	--
Transfers to Revenue Bond Tax Fund	(1,389.9)	(229.6)	(797.7)	(446.6)	(512.2)	(647.6)	(278.3)	(65.9)	(500.5)				(4,868.3)	(4,584.9)
Refunds issued	(1,234.3)	(968.5)	(209.9)	(95.3)	(84.0)	(109.5)	(114.0)	(368.1)	(181.7)				(3,365.3)	(3,621.5)
Total Personal Income Tax	4,169.7	688.7	2,393.3	1,339.7	1,536.7	1,942.8	834.8	197.7	1,501.5	0.0	0.0	0.0	14,604.9	13,754.8
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	543.2	545.6	783.1	577.8	554.5	794.2	563.0	552.9	833.3				5,747.6	6,036.6
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Motor Vehicle	--	--	--	--	--	--	--	--	--				--	23.7
Cigarette/Tobacco Products	36.3	32.6	39.2	37.7	35.8	36.0	35.6	34.8	33.3				321.3	318.8
Motor Fuel	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage	17.3	14.6	16.7	21.4	12.8	17.6	15.3	16.1	18.3				150.1	145.0
Beverage Container	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	3.6	3.9	3.9	15.9	3.4	3.9	3.5	3.9	3.4				45.4	33.1
Total Consumption/Use Taxes and Fees	600.4	596.7	842.9	652.8	606.5	851.7	617.4	607.7	888.3	0.0	0.0	0.0	6,264.4	6,557.2
BUSINESS TAXES														
Corporation Franchise	175.8	56.8	493.9	105.6	62.9	542.9	567.0	110.9	550.0				2,665.8	1,838.1
Corporation and Utilities	3.1	3.4	124.8	4.4	(1.2)	136.4	6.7	1.3	174.9				453.8	408.4
Insurance	9.1	18.2	219.6	2.1	6.1	260.1	(3.3)	17.8	224.6				754.3	657.8
Bank	136.6	5.1	163.6	7.8	8.5	151.8	5.3	14.5	152.0				645.2	571.2
Petroleum Business	--	--	--	--	--	--	--	--	--				--	--
Total Business Taxes	324.6	83.5	1,001.9	119.9	76.3	1,091.2	575.7	144.5	1,101.5	0.0	0.0	0.0	4,519.1	3,475.5
OTHER TAXES														
Real Property Gains	0.1	--	0.6	(0.3)	--	--	--	--	--				0.4	0.7
Estate and Gift	102.5	79.2	109.0	117.9	67.5	58.2	105.8	80.6	177.8				898.5	687.6
Pari-Mutuel	1.6	1.7	2.0	1.7	2.7	2.7	1.2	1.4	1.4				16.4	18.3
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	--	--	0.1				0.6	0.9
Total Other Taxes	104.3	80.9	111.6	119.4	70.3	61.1	107.0	82.0	179.3	0.0	0.0	0.0	915.9	707.5
TOTAL TAX RECEIPTS	\$5,199.0	\$1,449.8	\$4,349.7	\$2,231.8	\$2,289.8	\$3,946.8	\$2,134.9	\$1,031.9	\$3,670.6	\$0.0	\$0.0	\$0.0	\$26,304.3	\$24,495.0

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

EXHIBIT "G"

	2006									2007			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$4,193.6	\$4,901.5	\$4,711.2	\$5,245.2	\$5,233.5	\$5,172.9	\$4,479.4	\$4,211.7	\$4,163.9				\$4,193.6	\$2,004.9
RECEIPTS:														
Personal Income Tax	--	--	--	--	--	783.0	1,019.2	1,157.1	1,081.3				4,040.6	3,024.4
Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8	142.0	136.1	137.0	123.0	154.7				1,286.8	1,135.6
Business Taxes	88.7	54.0	198.6	59.8	61.4	214.2	137.7	71.9	195.3				1,081.6	942.7
Miscellaneous Receipts	859.0	928.2	961.5	940.4	1,036.7	1,344.4	1,159.9	918.3	1,467.9				9,616.3	8,820.8
Federal Receipts	2,023.9	2,645.8	3,232.4	2,260.1	2,996.7	2,724.3	2,319.8	2,944.0	2,778.1				23,925.1	24,466.6
Total Receipts	3,150.2	3,756.0	4,557.1	3,383.1	4,236.8	5,202.0	4,773.6	5,214.3	5,677.3	0.0	0.0	0.0	39,950.4	38,390.1
DISBURSEMENTS: (*)														
Local Assistance Grants:														
Education	359.3	519.0	461.4	225.7	80.6	2,250.9	950.3	1,183.8	1,543.3				7,574.3	7,271.5
Social Services	1,322.8	2,346.4	2,434.7	1,956.9	2,857.6	2,422.9	2,337.7	2,594.2	2,317.8				20,591.0	20,758.2
Health and Environment	105.5	279.8	263.2	403.0	405.3	203.0	276.0	236.9	257.7				2,430.4	2,104.6
Mental Hygiene	15.5	20.6	13.4	29.2	31.6	24.8	38.9	27.7	27.2				228.9	158.1
Transportation	75.9	50.2	260.0	232.0	262.9	86.7	48.0	353.1	646.4				2,015.2	1,848.7
Criminal Justice	11.2	7.0	8.8	9.5	26.8	10.3	18.0	13.7	11.6				116.9	76.4
SEMO and Disaster Assistance	2.4	3.1	8.0	8.5	20.6	7.3	30.0	38.8	19.1				137.8	69.4
Miscellaneous	39.4	48.3	43.2	72.0	53.9	321.3	455.1	54.1	37.6				1,124.9	438.3
Total Local Assistance Grants	1,932.0	3,274.4	3,492.7	2,936.8	3,739.3	5,327.2	4,154.0	4,502.3	4,860.7	0.0	0.0	0.0	34,219.4	32,725.2
Departmental Operations:														
Personal Service	248.8	355.0	309.5	270.4	307.0	325.7	397.7	428.7	492.1				3,134.9	3,145.7
Non-Personal Service	240.7	230.6	305.3	218.1	191.7	297.0	285.6	331.1	264.9				2,365.0	2,413.9
General State Charges	69.8	66.9	63.2	50.1	87.6	65.0	47.5	85.6	63.1				598.8	535.2
Capital Projects	1.7	5.0	6.2	3.7	3.5	2.5	3.8	3.0	12.2				41.6	16.9
Total Disbursements	2,493.0	3,931.9	4,176.9	3,479.1	4,329.1	6,017.4	4,888.6	5,350.7	5,693.0	0.0	0.0	0.0	40,359.7	38,836.9
Excess (Deficiency) of Receipts over Disbursements	657.2	(175.9)	380.2	(96.0)	(92.3)	(815.4)	(115.0)	(136.4)	(15.7)	0.0	0.0	0.0	(409.3)	(446.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	245.2	275.7	408.0	201.7	390.1	312.2	97.0	337.0	360.9				2,627.8	2,663.3
Transfers to Other Funds	(194.5)	(290.1)	(254.2)	(117.4)	(358.4)	(190.3)	(249.7)	(248.4)	(232.9)				(2,135.9)	(2,190.6)
Total Other Financing Sources (Uses)	50.7	(14.4)	153.8	84.3	31.7	121.9	(152.7)	88.6	128.0	0.0	0.0	0.0	491.9	472.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	707.9	(190.3)	534.0	(11.7)	(60.6)	(693.5)	(267.7)	(47.8)	112.3	0.0	0.0	0.0	82.6	25.9
CLOSING CASH BALANCE	\$4,901.5	\$4,711.2	\$5,245.2	\$5,233.5	\$5,172.9	\$4,479.4	\$4,211.7	\$4,163.9	\$4,276.2	\$0.0	\$0.0	\$0.0	\$4,276.2	\$2,030.8

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

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

EXHIBIT "G"
(page 2)

	2006									2007			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
PERSONAL INCOME TAX	\$ --	\$ --	\$ --	\$ --	\$ --	\$783.0	\$1,019.2	\$1,157.1	\$1,081.3				\$4,040.6	\$3,024.4
Total Personal Income Tax	--	--	--	--	--	783.0	1,019.2	1,157.1	1,081.3	0.0	0.0	0.0	4,040.6	3,024.4
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	102.9	49.0	71.0	54.3	51.1	65.1	55.0	54.2	68.5				571.1	484.2
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Motor Vehicle	18.5	23.0	27.7	7.6	30.4	11.8	22.5	12.6	29.3				183.4	116.3
Cigarette/Tobacco Products	49.6	46.4	56.1	52.5	50.1	49.2	50.3	47.7	47.7				449.6	450.8
Motor Fuel	7.6	9.6	9.8	8.4	10.4	10.0	9.2	8.5	9.2				82.7	84.3
Alcoholic Beverage	--	--	--	--	--	--	--	--	--				--	--
Beverage Container	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--				--	--
Total Consumption/Use Taxes and Fees	178.6	128.0	164.6	122.8	142.0	136.1	137.0	123.0	154.7	0.0	0.0	0.0	1,286.8	1,135.6
BUSINESS TAXES														
Corporation Franchise	23.7	10.0	66.0	13.7	15.3	79.3	93.8	17.4	69.9				389.1	269.8
Corporation and Utilities	0.8	1.4	36.4	0.2	0.7	37.2	1.5	2.3	38.5				119.0	112.3
Insurance	0.4	3.2	25.5	0.1	(0.7)	30.5	0.9	2.4	21.0				83.3	68.5
Bank	28.6	1.0	29.7	2.5	4.2	23.9	1.3	9.6	31.4				132.2	104.5
Petroleum Business	35.2	38.4	41.0	43.3	41.9	43.3	40.2	40.2	34.5				358.0	387.6
Total Business Taxes	88.7	54.0	198.6	59.8	61.4	214.2	137.7	71.9	195.3	0.0	0.0	0.0	1,081.6	942.7
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--				--	--
Estate and Gift	--	--	--	--	--	--	--	--	--				--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--				--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--				--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$267.3	\$182.0	\$363.2	\$182.6	\$203.4	\$1,133.3	\$1,293.9	\$1,352.0	\$1,431.3	\$0.0	\$0.0	\$0.0	\$6,409.0	\$5,102.7

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

EXHIBIT "H"

										9 Months Ended Dec. 31				
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$220.9	\$366.6	\$610.4	\$277.2	\$248.0	\$329.5	\$299.2	\$513.3	\$711.8				\$220.9	\$183.7
RECEIPTS:														
Personal Income Tax	1,389.9	229.6	797.7	446.6	512.2	647.6	278.3	65.9	500.5				4,868.3	4,584.9
Consumption/Use Taxes and Fees														
Sales and Use	176.1	181.7	261.0	190.3	182.4	268.9	187.3	184.1	277.8				1,909.6	1,962.1
Other Taxes	102.2	81.8	67.1	63.3	73.6	74.8	67.6	41.3	100.6				672.3	685.9
Miscellaneous Receipts	75.8	46.7	64.3	36.0	81.6	76.7	65.9	77.8	54.9				579.7	510.0
Total Receipts	<u>1,744.0</u>	<u>539.8</u>	<u>1,190.1</u>	<u>736.2</u>	<u>849.8</u>	<u>1,068.0</u>	<u>599.1</u>	<u>369.1</u>	<u>933.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>8,029.9</u>	<u>7,742.9</u>
DISBURSEMENTS: (*)														
Departmental Operations:														
Non-Personal Service	0.6	1.8	3.6	12.7	3.1	4.3	0.4	1.8	8.0				36.3	48.6
Debt Service, including payments on financing agreements	268.1	185.4	321.1	113.4	215.9	630.0	360.0	235.2	632.9				2,962.0	2,645.8
Total Disbursements	<u>268.7</u>	<u>187.2</u>	<u>324.7</u>	<u>126.1</u>	<u>219.0</u>	<u>634.3</u>	<u>360.4</u>	<u>237.0</u>	<u>640.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,998.3</u>	<u>2,694.4</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,475.3</u>	<u>352.6</u>	<u>865.4</u>	<u>610.1</u>	<u>630.8</u>	<u>433.7</u>	<u>238.7</u>	<u>132.1</u>	<u>292.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5,031.6</u>	<u>5,048.5</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	457.0	456.7	431.3	193.5	435.3	636.2	583.0	470.5	666.5				4,330.0	4,100.6
Transfers to Other Funds (**)	(1,786.6)	(565.5)	(1,629.9)	(832.8)	(984.6)	(1,100.2)	(607.6)	(404.1)	(1,218.8)				(9,130.1)	(9,036.3)
Total Other Financing Sources (Uses)	<u>(1,329.6)</u>	<u>(108.8)</u>	<u>(1,198.6)</u>	<u>(639.3)</u>	<u>(549.3)</u>	<u>(464.0)</u>	<u>(24.6)</u>	<u>66.4</u>	<u>(552.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(4,800.1)</u>	<u>(4,935.7)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>145.7</u>	<u>243.8</u>	<u>(333.2)</u>	<u>(29.2)</u>	<u>81.5</u>	<u>(30.3)</u>	<u>214.1</u>	<u>198.5</u>	<u>(259.4)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>231.5</u>	<u>112.8</u>
CLOSING CASH BALANCE	<u>\$366.6</u>	<u>\$610.4</u>	<u>\$277.2</u>	<u>\$248.0</u>	<u>\$329.5</u>	<u>\$299.2</u>	<u>\$513.3</u>	<u>\$711.8</u>	<u>\$452.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$452.4</u>	<u>\$296.5</u>

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

(**) See Exhibit A, Footnote #5

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

EXHIBIT "I"

	2006									2007			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE (DEFICITS)	(\$604.1)	(\$529.0)	(\$645.3)	(\$593.2)	(\$402.6)	(\$518.3)	(\$677.4)	(\$828.0)	(\$741.1)				(\$604.1)	(\$454.1)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	2.6	0.1	10.8	--	0.1	14.4	--	--	12.0				40.0	36.7
Motor Vehicle	47.6	51.6	64.1	31.2	65.5	34.1	49.9	36.0	61.7				441.7	367.6
Motor Fuel	28.5	36.5	37.0	30.4	39.5	37.1	35.0	31.2	34.9				310.1	317.9
Highway Use	12.6	13.4	12.9	14.6	13.2	13.3	13.3	12.5	13.0				118.8	121.1
Business Taxes														
Petroleum Business	43.6	47.9	51.4	53.5	51.9	54.3	50.0	49.9	43.4				445.9	476.0
Transmission	0.3	0.3	3.0	--	--	3.0	0.1	0.3	3.1				10.1	10.9
Other Taxes	--	--	13.7	13.7	13.7	13.7	13.7	13.7	13.7				95.9	78.4
Miscellaneous Receipts	128.9	67.4	231.8	289.2	51.6	63.0	62.1	298.0	107.8				1,299.8	1,101.6
Federal Receipts	103.7	87.3	147.9	149.3	160.6	156.4	127.8	177.0	134.4				1,244.4	1,323.9
Total Receipts	367.8	304.5	572.6	581.9	396.1	389.3	351.9	618.6	424.0	0.0	0.0	0.0	4,006.7	3,834.1
DISBURSEMENTS:														
Local Assistance Grants:														
Education	6.6	0.1	(0.1)	--	0.7	--	--	33.0	--				40.3	(0.8)
Social Services	--	(0.1)	--	--	--	--	--	--	--				(0.1)	--
Health and Environment	0.6	(4.3)	2.0	2.7	0.8	5.2	19.9	1.2	1.6				29.7	29.4
Mental Hygiene	3.6	1.8	4.4	4.6	5.3	5.1	4.0	4.6	6.5				39.9	36.4
Transportation	25.8	18.7	18.3	18.4	25.3	17.2	31.8	17.0	25.0				197.5	212.3
Miscellaneous	0.9	15.8	3.7	2.7	21.3	15.5	10.7	16.4	1.5				88.5	76.0
Total Local Assistance Grants	37.5	32.0	28.3	28.4	53.4	43.0	66.4	72.2	34.6	0.0	0.0	0.0	395.8	353.3
Departmental Operations:														
Personal Service	--	--	--	--	--	--	--	--	--				--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--
General State Charges	--	--	--	--	--	--	--	--	--				--	--
Capital Projects	237.2	454.3	386.5	360.3	477.3	379.9	498.6	465.8	386.5				3,646.4	3,347.9
Total Disbursements	274.7	486.3	414.8	388.7	530.7	422.9	565.0	538.0	421.1	0.0	0.0	0.0	4,042.2	3,701.2
Excess (Deficiency) of Receipts over Disbursements	93.1	(181.8)	157.8	193.2	(134.6)	(33.6)	(213.1)	80.6	2.9	0.0	0.0	0.0	(35.5)	132.9
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--
Transfers from Other Funds	25.8	123.8	(56.3)	41.7	57.1	18.8	108.9	53.2	21.2				394.2	305.1
Transfers to Other Funds	(43.8)	(58.3)	(49.4)	(44.3)	(38.2)	(144.3)	(46.4)	(46.9)	(51.9)				(523.5)	(611.2)
Total Other Financing Sources (Uses)	(18.0)	65.5	(105.7)	(2.6)	18.9	(125.5)	62.5	6.3	(30.7)	0.0	0.0	0.0	(129.3)	(306.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	75.1	(116.3)	52.1	190.6	(115.7)	(159.1)	(150.6)	86.9	(27.8)	0.0	0.0	0.0	(164.8)	(173.2)
CLOSING CASH BALANCE (DEFICITS)	(\$529.0)	(\$645.3)	(\$593.2)	(\$402.6)	(\$518.3)	(\$677.4)	(\$828.0)	(\$741.1)	(\$768.9)	\$0.0	\$0.0	\$0.0	(\$768.9)	(\$627.3)

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

EXHIBIT J

											9 Months Ended Dec. 31			
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
BEGINNING FUND EQUITY (DEFICITS)	\$85.3	\$82.7	\$78.9	\$93.3	\$78.5	\$86.3	\$39.7	\$25.2	\$17.2				\$85.3	\$57.8
RECEIPTS:														
Miscellaneous Receipts	5.6	7.3	6.1	5.8	7.7	9.2	6.2	4.8	4.8				57.5	59.1
Federal Receipts	3.4	3.6	3.1	4.1	3.0	2.3	3.9	2.7	3.0				29.1	33.0
Unemployment Taxes	171.8	177.7	164.5	162.2	183.0	99.8	149.3	145.2	169.0				1,422.5	1,622.2
Total Receipts	180.8	188.6	173.7	172.1	193.7	111.3	159.4	152.7	176.8	0.0	0.0	0.0	1,509.1	1,714.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	1.0	0.9	0.7	0.9	1.0	2.1	1.0	0.6				8.9	8.5
Non-Personal Service	5.0	4.4	4.8	4.0	4.8	9.6	4.8	3.7	4.2				45.3	43.4
General State Charges	0.1	0.3	0.2	0.1	0.2	0.1	0.2	0.1	0.4				1.7	1.2
Unemployment Benefits	177.6	186.7	153.4	182.1	180.0	147.2	166.8	155.9	170.8				1,520.5	1,646.3
Total Disbursements	183.4	192.4	159.3	186.9	185.9	157.9	173.9	160.7	176.0	0.0	0.0	0.0	1,576.4	1,699.4
Excess (Deficiency) of Receipts over Disbursements	(2.6)	(3.8)	14.4	(14.8)	7.8	(46.6)	(14.5)	(8.0)	0.8	0.0	0.0	0.0	(67.3)	14.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.6)	(3.8)	14.4	(14.8)	7.8	(46.6)	(14.5)	(8.0)	0.8	0.0	0.0	0.0	(67.3)	14.9
CLOSING CASH BALANCE	\$82.7	\$78.9	\$93.3	\$78.5	\$86.3	\$39.7	\$25.2	\$17.2	\$18.0	\$0.0	\$0.0	\$0.0	\$18.0	\$72.7

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

EXHIBIT K

										9 Months Ended Dec. 31				
	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2007 JANUARY	FEBRUARY	MARCH	2006	2005
BEGINNING FUND EQUITY (DEFICITS)	(\$24.4)	(\$36.5)	(\$54.8)	(\$75.1)	(\$70.3)	(\$64.7)	(\$60.3)	(\$49.3)	(\$55.2)				(\$24.4)	(\$35.4)
RECEIPTS:														
Miscellaneous Receipts	17.1	25.5	40.1	31.0	50.3	39.6	54.4	38.5	37.8				334.3	314.3
Total Receipts	17.1	25.5	40.1	31.0	50.3	39.6	54.4	38.5	37.8	0.0	0.0	0.0	334.3	314.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.8	12.0	8.7	8.5	10.2	8.7	9.1	12.3	8.6				86.9	80.2
Non-Personal Service	22.6	38.3	56.2	33.3	30.3	28.1	33.6	31.2	39.5				313.1	309.5
General State Charges	3.2	4.4	--	1.6	7.9	1.2	5.0	3.4	0.9				27.6	26.2
Debt Service, Including Payments on Financing Agreements	--	--	--	--	0.4	--	--	--	--				0.4	2.3
Total Disbursements	34.6	54.7	64.9	43.4	48.8	38.0	47.7	46.9	49.0	0.0	0.0	0.0	428.0	418.2
Excess (Deficiency) of Receipts over Disbursements	(17.5)	(29.2)	(24.8)	(12.4)	1.5	1.6	6.7	(8.4)	(11.2)	0.0	0.0	0.0	(93.7)	(103.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.4	10.9	4.5	17.2	4.1	2.8	4.9	4.5	4.2				58.5	58.6
Transfers to Other Funds	--	--	--	--	--	--	(0.6)	(2.0)	(0.1)				(2.7)	(2.1)
Total Other Financing Sources (Uses)	5.4	10.9	4.5	17.2	4.1	2.8	4.3	2.5	4.1	0.0	0.0	0.0	55.8	56.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12.1)	(18.3)	(20.3)	4.8	5.6	4.4	11.0	(5.9)	(7.1)	0.0	0.0	0.0	(37.9)	(47.4)
ENDING FUND EQUITY(DEFICITS)	(\$36.5)	(\$54.8)	(\$75.1)	(\$70.3)	(\$64.7)	(\$60.3)	(\$49.3)	(\$55.2)	(\$62.3)	\$0.0	\$0.0	\$0.0	(\$62.3)	(\$82.8)

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

EXHIBIT L

	2006									2007			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2006	2005
OPENING CASH BALANCE	\$9.6	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$7.9	\$8.0	\$8.0				\$9.6	\$9.7
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1	0.1	0.1	--	(1.8) (*)	0.1	0.1	0.1				(1.1)	0.2
Total Receipts	0.1	0.1	0.1	0.1	--	(1.8)	0.1	0.1	0.1	0.0	0.0	0.0	(1.1)	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	0.1	--				0.3	0.2
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--
General State Charges	--	--	0.1	--	--	--	--	--	--				0.1	0.1
Total Disbursements	--	0.1	0.1	--	--	0.1	--	0.1	--	0.0	0.0	0.0	0.4	0.3
Excess (Deficiency) of Receipts over Disbursements	0.1	--	--	0.1	--	(1.9)	0.1	--	0.1	0.0	0.0	0.0	(1.5)	(0.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	--	0.1	--	(1.9)	0.1	--	0.1	0.0	0.0	0.0	(1.5)	(0.1)
CLOSING CASH BALANCE	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$7.9	\$8.0	\$8.0	\$8.1	\$0.0	\$0.0	\$0.0	\$8.1	\$9.6

(*) Receipts were reduced by \$1.9 million in the month of September for claim payments to agriculture producers for the loss of revenue caused by a purchaser defaulting on accounts payable to agriculture producers.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF DECEMBER 2006
(amounts in millions)

SCHEDULE 1

	BALANCE 12/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/06
GENERAL FUND					
001-Local Assistance Account	\$ --	\$ 0.055	\$ 3,195.603	\$ 3,195.548	\$ --
003-State Operations Account	2,025.210	3,774.611	842.009	(2,744.603)	2,213.209
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	143.129	--	9.375	--	133.754
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	49.600	49.559	--	0.041
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,188.963	3,824.266	4,096.546	450.945	2,367.628
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.062	0.014	0.012	--	2.064
020-Combined Expendable Trust	40.337	2.985	2.139	--	41.183
023-New York Interest on Lawyer Account	14.142	1.274	0.070	--	15.346
024-NYS Archives Partnership Trust	0.279	0.001	0.040	(0.009)	0.231
025-Child Performer's Protection	0.052	0.003	(0.008)	--	0.063
050-Tuition Reimbursement	2.906	0.567	0.224	--	3.249
052-New York State Local Government Records Management Improvement	10.455	1.008	0.994	(0.084)	10.385
053-School Tax Relief	393.141	1,081.259	1,066.810	--	407.590
054-Charter Schools Stimulus	13.005	0.057	2.215	--	10.847
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.018	--	--	--	0.018
061-HCRA Resources	1,276.229	817.303	417.618	--	1,675.914
073-Dedicated Mass Transportation Trust	78.504	61.219	51.287	--	88.436
160-State Lottery	(557.207)	197.972	56.181	--	(415.416)
221-Combined Student Loan	23.392	3.287	1.996	--	24.683
300-Sewage Treatment Program Mgmt. & Administration	(3.075)	--	1.037	--	(4.112)
301-EnCon Special Revenue	27.350	7.833	6.415	--	28.768
302-Conservation	28.644	3.889	(0.159)	--	32.692
303-Environmental Protection and Oil Spill Compensation	19.514	2.535	2.932	--	19.117
305-Training and Education Program on OSHA	11.456	5.868	1.727	--	15.597
306-Lawyers' Fund for Client Protection	6.969	0.613	0.571	--	7.011
307-Equipment Loan for the Disabled	0.500	0.006	--	--	0.506
312-Hazardous Waste Remedial	13.097	(0.773)	12.952	(0.718)	(1.346)
313-Mass Transportation Operating Assistance	508.071	244.602	593.902	4.327	163.098
314-Clean Air	11.527	3.524	2.831	--	12.220
318-New York State Infrastructure Trust	0.061	--	--	--	0.061
321-Legislative Computer Services	9.044	0.095	--	--	9.139
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.882	0.021	--	--	4.903
333-Winter Sports Education Trust	1.236	0.006	--	--	1.242
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.494	0.003	--	--	0.497
339-Miscellaneous State Special Revenue	1,386.105	267.537	504.695	321.606	1,470.553
340-Court Facilities Incentive Aid	13.953	0.079	6.380	--	7.652

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF DECEMBER 2006
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 12/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/06
<u>SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)</u>					
341-Employment Training	\$ 0.621	\$ 0.044	\$ 0.031	\$ --	\$ 0.634
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	567.206	169.055	275.395	22.398	483.264
346-Chemical Dependence Service	11.329	0.965	0.032	--	12.262
349-Lake George Park Trust	0.619	0.003	0.057	--	0.565
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	21.313	7.024	0.447	--	27.890
355-New York Great Lakes Protection	3.045	0.013	0.032	--	3.026
359-Federal Revenue Maximization	0.056	--	--	--	0.056
360-Housing Development	11.105	0.049	0.190	--	10.964
362-NYS/DOT Highway Safety Program	(0.643)	(0.002)	0.266	--	(0.911)
365-Vocational Rehabilitation	0.155	0.003	0.002	--	0.156
366-Drinking Water Program Management and Administration	(0.370)	--	0.650	--	(1.020)
368-NYC County Clerks' Operations Offset	(15.005)	--	1.580	12.961	(3.624)
369-Judiciary Data Processing Offset	(3.211)	--	1.127	--	(4.338)
377-IFR / CUTRA	78.626	5.251	4.604	--	79.273
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.162	0.002	--	--	0.164
390-Indigent Legal Services	83.167	3.348	6.250	--	80.265
482-Unemployment Insurance Interest and Penalty	9.821	0.742	1.082	--	9.481
TOTAL SPECIAL REVENUE FUNDS-GENERAL	4,105.140	2,889.284	3,024.606	360.481	4,330.299
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(6.371)	73.394	122.401	(0.024)	(55.402)
265-Federal Health and Human Services	(273.240)	2,161.176	1,939.512	(231.632)	(283.208)
267-Federal Education	(6.203)	383.540	399.933	(0.057)	(22.653)
269-Federal DHHS Block Grant	34.545	86.952	117.301	--	4.196
290-Federal Miscellaneous Operating Grants	255.049	61.173	55.243	(0.815)	260.164
480-Unemployment Insurance Administration	45.027	5.883	15.675	2.000	37.235
484-Unemployment Insurance Occupational Training	11.966	1.465	4.317	(2.000)	7.114
486-Federal Employment and Training Grants	(2.030)	14.416	13.953	--	(1.567)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	58.743	2,787.999	2,668.335	(232.528)	(54.121)
TOTAL SPECIAL REVENUE FUNDS	4,163.883	5,677.283	5,692.941	127.953	4,276.178
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	326.902	24.882	0.461	(67.505)	283.818
311-General Obligation Debt Service	186.807	500.494	613.412	(73.214)	0.675
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.227	3.066	0.839	--
319-Department of Health Income	28.634	3.375	--	(4.268)	27.741
330-State University Dormitory Income	132.735	24.338	19.453	(39.129)	98.491
361-Clean Water/Clean Air	26.658	100.683	--	(92.995)	34.346
364-Local Government Assistance Tax	10.042	277.879	4.560	(276.075)	7.286
TOTAL DEBT SERVICE FUNDS	\$ 711.780	\$ 933.878	\$ 640.952	\$ (552.347)	\$ 452.359

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF DECEMBER 2006
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 12/1/06	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/06
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$ 79.138	\$ 96.000	\$ 16.862	\$ --
072-Dedicated Highway and Bridge Trust	(294.360)	177.410	172.960	(51.933)	(341.843)
074-SUNY Residence Halls Rehabilitation and Repair	58.706	0.259	0.834	8.116	66.247
075-New York State Canal System Development	0.291	0.055	--	--	0.346
076-Parks Infrastructure	(7.607)	4.513	2.633	--	(5.727)
077-Passenger Facility Charge	0.037	(0.024)	--	--	0.013
078-Environmental Protection	51.381	14.056	8.894	--	56.543
079-Clean Water/Clean Air Implementation	(4.486)	--	--	--	(4.486)
080-Hudson River Park	0.081	--	--	--	0.081
101-Energy Conservation Thru Improved Transportation Bond	0.015	--	--	--	0.015
103-Park & Recreation Land Acquisition Bond	--	--	--	--	0.002
105-Pure Waters Bond	0.199	--	--	--	0.199
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.399	--	--	(0.001)	3.398
115-Environmental Quality Protection Bond	7.959	--	--	(0.789)	7.170
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	1.922	--	--	--	1.922
123-Transportation Infrastructure Renewal Bond	7.783	--	--	(2.036)	5.747
124-1986 Environmental Quality Bond Act	12.111	--	--	--	12.111
126-Accelerated Capacity and Transportation Improvement Bond	2.184	--	--	(0.534)	1.650
127-Clean Water/Clean Air Bond	11.984	--	--	(0.379)	11.605
291-Federal Capital Projects	(163.873)	134.438	105.771	--	(135.206)
310-Forest Preserve Expansion	0.814	0.004	--	--	0.818
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.437	0.002	--	--	0.439
357-Division for Youth Facilities Improvement	(0.819)	0.819	0.619	--	(0.619)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(139.421)	12.548	--	--	(126.873)
378-Natural Resource Damage	16.273	0.072	0.014	--	16.331
380-DOT Engineering Services	(23.365)	--	1.276	--	(24.641)
384-State University Capital Projects	39.232	0.172	2.646	--	36.758
387-Miscellaneous Capital Projects	23.736	0.182	0.397	--	23.521
388-CUNY Capital Projects	(0.132)	--	--	--	(0.132)
389-Mental Hygiene Facilities Capital Improvement	(285.035)	0.300	10.345	--	(295.080)
399-Correction Facilities Capital Improvement	(60.501)	--	18.716	--	(79.217)
TOTAL CAPITAL PROJECTS FUNDS	(741.053)	423.944	421.105	(30.694)	(768.908)
TOTAL GOVERNMENTAL FUNDS	\$ 6,323.573	\$ 10,859.371	\$ 10,851.544	\$ (4.143)	\$ 6,327.257

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF DECEMBER 2006
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 12/1/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 12/31/06</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$ 0.225	\$ 0.006	\$ 0.015	\$ --	\$ 0.216
325-State Exposition Special	1.388	0.125	0.383	--	1.130
326-Correctional Services Commissary	1.498	2.673	2.766	--	1.405
329-Correctional Services Family Benefit	3.884	1.149	0.832	--	4.201
331-Agency Enterprise	2.305	0.208	0.185	--	2.328
351-Sheltered Workshop	1.650	0.192	0.195	--	1.647
352-Patient Workshop	0.477	0.096	0.077	--	0.496
353-Mental Hygiene Community Stores	2.292	0.150	0.171	--	2.271
450-Industrial Exhibit Authority	0.886	0.155	0.675	--	0.366
481-Unemployment Insurance Benefit	2.580	172.031	170.711	--	3.900
TOTAL ENTERPRISE FUNDS	17.185	176.785	176.010	--	17.960
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	21.806	12.749	7.629	--	26.926
334-Agency Internal Service	(35.051)	20.395	35.081	4.144	(45.593)
343-Mental Hygiene Revolving	1.121	0.138	0.118	--	1.141
347-Youth Vocational Education	0.046	0.002	--	--	0.048
394-Joint Labor/Management Administration	1.404	--	0.181	--	1.223
395-Audit and Control Revolving	(0.934)	--	0.079	--	(1.013)
396-Health Insurance Revolving	(22.411)	0.692	1.069	--	(22.788)
397-Correctional Industries Revolving	(21.155)	3.732	4.824	--	(22.247)
TOTAL INTERNAL SERVICE FUNDS	(55.174)	37.708	48.981	4.144	(62.303)
TOTAL PROPRIETARY FUNDS	\$ (37.989)	\$ 214.493	\$ 224.991	\$ 4.144	\$ (44.343)

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF DECEMBER 2006

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 12/1/2006</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 12/31/2006</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$ 2.146	\$ 0.022	\$ 0.012	\$ --	\$ 2.156
022-Milk Producers' Security	5.843	0.062	0.015	--	5.890
TOTAL PRIVATE PURPOSE TRUST FUNDS	7.989	0.084	0.027	--	8.046
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	25.926	1.147	--	--	27.073
135-Child Performer's Holding	0.053	0.002	--	--	0.055
152-Employees Health Insurance	150.852	538.492	434.254	--	255.090
153-Social Security Contribution	11.680	83.662	69.977	--	25.365
154-Employee Payroll Withholding Escrow	28.423	337.681	306.561	--	59.543
162-Employees Dental Insurance	0.167	5.062	4.216	--	1.013
163-Management Confidential Group Insurance	1.226	0.762	0.269	--	1.719
165-Lottery Prize	230.585	47.292	48.855	--	229.022
167-Health Insurance Reserve Receipts	0.055	0.002	--	--	0.057
169-Miscellaneous New York State Agency	849.914	94.574	23.210	--	921.278
175-Elderly Pharmaceutical Insurance Coverage Escrow	0.822	62.202	61.200	--	1.824
176-CUNY Senior College Operating	35.180	90.000	90.941	--	34.239
179-Medicaid Management Information System Escrow	463.957	2,794.425	2,931.088	--	327.294
309-Special Education	--	--	--	--	--
344-State University Collection	85.533	12.955	--	--	98.488
382-SUNY Federal Direct Lending Program	0.073	0.028	--	--	0.101
TOTAL AGENCY FUNDS	1,884.446	4,068.286	3,970.571	--	1,982.161
TOTAL FIDUCIARY FUNDS	\$ 1,892.435	\$ 4,068.370	\$ 3,970.598	\$ --	\$ 1,990.207

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2006
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 12/01/06</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 12/31/06</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$ 2.467	\$ 0.011	\$ --	\$ 2.478
149-Sole Custody Investment (*)	1,378.752	1,627.687	1,778.594	1,227.845
650-Comptroller's Refund	--	93.726	93.726	--
750-NYS Thruway Authority Operating	<u>1.271</u>	<u>41.852</u>	<u>42.787</u>	<u>0.336</u>
TOTAL ACCOUNTS	\$ <u>1,382.490</u>	\$ <u>1,763.276</u>	\$ <u>1,915.107</u>	\$ <u>1,230.659</u>

(*) Public Asset Escrow Account

In *Consumers Union of U.S., Inc. v. State*, plaintiffs challenge the constitutionality of those portions of Chapter 1 of the Laws of 2002, which relate to the authorization of the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "public asset fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. The State and private defendants have separately moved to dismiss the complaint. On November 6, 2002, Supreme Court, New York County, granted a temporary restraining order, directing that the proceeds from the public offering of the for-profit corporation be deposited with the State Comptroller in an interest bearing account outside the State Treasury, pending the outcome of the above noted litigation. On June 20, 2005, The Court of Appeals, Case No. 83, ruled in favor of the State. Accordingly, on August 1, 2005, \$754 million that was held outside of the State Treasury was remitted to the State and deposited into the HCRA Resource Fund (061).

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

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

<u>Date</u>	<u>Reserved for:</u>		<u>Total</u>
	<u>Public Asset Fund</u>	<u>Charitable Foundation</u>	
Deposit 11/19/02	\$ 372,909,266.78	\$ 19,626,803.51	\$ 392,536,070.29
Deposit 11/20/02	29,344,846.16	1,544,465.59	30,889,311.75
Deposit 6/18/04	352,110,000.00	--	352,110,000.00
Deposit 1/4/06	1,989,072,689.76	--	1,989,072,689.76
Deposit 8/8/06	<u>504,697,500.00</u>	<u>--</u>	<u>504,697,500.00</u>
Total Deposits	3,248,134,302.70	21,171,269.10	3,269,305,571.80
Interest Received	46,160,267.73	1,132,997.63	47,293,265.36
Disbursement to HCRA Resources Fund	(3,257,000,000.00)	(22,304,266.73)	(3,279,304,266.73)
Disbursement for Professional and Advisory Services	<u>(12,056,030.11)</u>	<u>--</u>	<u>(12,056,030.11)</u>
Balance - December 31, 2006	\$ <u>25,238,540.32</u>	\$ <u>--</u>	\$ <u>25,238,540.32</u>

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2006	DEBT ISSUED (1)		DEBT MATURED		DEBT OUTSTANDING DEC. 31, 2006	INTEREST DISBURSED	
		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2006	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2006		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2006
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 915,982,014.57	\$ --	\$ 324,872.93	\$ --	\$ 53,896,572.38	\$ 862,410,315.12	\$ 1,136,849.56	\$ 28,890,679.25
Clean Water/Clean Air:								
Air Quality	127,059,824.25	--	--	--	7,786,084.33	119,273,739.92	292,289.25	4,060,275.21
Safe Drinking Water	185,919,338.03	--	--	--	13,003,073.29	172,916,264.74	1,092,783.76	6,168,697.59
Water	460,799,368.85	--	732,338.71	--	3,937,803.11	457,593,904.45	412,177.85	11,766,178.05
Solid Waste	126,595,959.48	--	74,155.67	--	4,815,948.60	121,854,166.55	488,632.08	3,377,659.90
Environmental Restoration	27,634,717.01	--	--	--	108,965.52	27,525,751.49	37,134.75	747,081.62
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	37,382,725.67	--	60,101.07	--	4,460,079.69	32,982,747.05	8,115.25	1,035,348.47
Environmental Quality Protection (1972):								
Air	35,809,087.23	--	--	--	3,160,686.31	32,648,400.92	181,664.47	1,196,426.15
Land	74,394,966.08	--	367,227.86	--	9,560,120.33	65,202,073.61	191,356.13	2,032,835.66
Wet Lands	--	--	--	--	--	--	--	--
Water	176,434,746.19	--	1,148,715.68	140,000.00	17,303,818.88	160,279,642.99	17,909.93	5,299,003.07
Environmental Quality (1986):								
Land and Forests	95,927,622.36	--	135,168.37	--	8,255,633.72	87,807,157.01	110,034.29	3,088,351.49
Solid Waste Management	683,694,495.20	--	73,606.01	3,700,000.00	32,725,418.75	651,042,682.46	1,638,115.73	18,548,296.53
Higher Education Construction	270,000.00	--	--	270,000.00	270,000.00	--	6,750.00	13,500.00
Housing:								
Low Cost	93,045,246.14	--	16,673.99	1,125,000.00	10,773,430.76	82,288,489.37	199,010.00	2,522,007.33
Middle Income	59,640,000.00	--	--	1,305,000.00	3,240,000.00	56,400,000.00	436,482.50	2,503,160.00
Urban Renewal	52,456.25	--	--	--	31,709.29	20,746.96	--	1,454.21
Outdoor Recreation Development	314,966.88	--	--	--	78,803.00	236,163.88	--	16,994.61
Park and Recreation Land Acquisition	57,766.68	--	--	--	31,836.33	25,930.35	--	1,537.71
Pure Waters	130,829,418.00	--	739,432.49	1,700,000.00	14,543,837.25	117,025,013.24	121,976.43	4,099,971.17
Rail Preservation Development	34,850,689.49	--	74,396.57	--	6,562,055.34	28,363,030.72	--	1,037,889.58
Rebuild and Renew New York Transportation:								
Highway Facilities	7,208,350.72	--	--	--	--	7,208,350.72	--	138,750.90
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	--	--	--	--	--	--	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	40,018,138.27	--	--	--	--	40,018,138.27	--	771,205.28
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,459,307.40	--	--	--	473,470.10	7,985,837.30	--	172,729.18
Ports, Canals, and Waterways	988,819.19	--	--	--	424,492.06	564,327.13	--	31,382.58
Rapid Transit, Rail, and Aviation	39,589,485.18	--	167,352.47	--	3,609,737.19	36,147,100.46	26,627.49	1,268,782.00
Transportation Capital Facilities:								
Aviation	43,200,183.16	--	262,807.02	--	3,860,585.84	39,602,404.34	5,795.90	1,297,339.06
Mass Transportation	63,689,306.98	--	8,151.16	2,220,000.00	14,714,837.52	48,982,620.62	80,250.00	2,011,248.93
Total General Obligation Bonded Debt	\$ 3,469,848,999.26	\$ --	\$ 4,185,000.00	\$ 10,460,000.00	\$ 217,628,999.59	\$ 3,256,404,999.67	\$ 6,483,955.37	\$ 102,098,785.53

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

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE NINE (9) MONTHS ENDED DECEMBER 31, 2006

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311- 01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311- 02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		INCREASE (DECREASE)
								9 MONTHS ENDED DEC. 31		
								2006	2005 (1) (2)	
Special Contractual Financing Obligations:										
City University Construction	\$ --	\$ 282,844,767	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 282,844,767	\$ 237,419,886	\$ 45,424,881
Community Enhancement Facilities Program	--	2,528,216	--	--	--	--	--	2,528,216	1,609,014	919,202
Department of TransRegion 1 Schenectady	--	991,830	--	--	--	--	--	991,830	1,036,138	(44,308)
Dormitory Authority	249,997,906	399,980,677	27,386,446	--	130,885,229	78,887,857	52,656,954	939,795,069	623,932,835	315,862,234
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	3,250,308	(3,250,308)
Environmental Conservation - 50 Wolf Rd Albany	--	1,251,541	--	--	--	--	--	1,251,541	1,323,520	(71,979)
Energy Research & Development Authority	--	3,033,761	--	--	--	--	--	3,033,761	4,262,753	(1,228,992)
Environmental Facilities Corporation	--	9,486,469	--	--	--	36,931,760	--	46,418,229	39,839,362	6,578,867
Hampton Plaza	--	151,562	--	--	--	--	--	151,562	159,844	(8,282)
Hanson Place	--	3,278,250	--	--	--	--	--	3,278,250	3,278,250	--
44 Holland Avenue	--	784,563	--	--	--	--	--	784,563	812,055	(27,492)
Housing Finance Agency	--	41,481,098	--	--	--	22,006,410	--	63,487,508	52,226,788	11,260,720
Local Government Assistance Corporation	--	--	--	95,467,873	--	--	--	95,467,873	94,253,039	1,214,834
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,891,694	--	--	--	--	--	164,891,694	164,959,624	(67,930)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,843,100	--	--	--	--	--	41,843,100	41,845,050	(1,950)
Thruway Authority	--	474,927,856	--	--	--	20,527,835	--	495,455,691	563,619,319	(68,163,628)
Urban Development Corporation:										
Correctional Facilities	--	272,308,307	--	--	--	--	--	272,308,307	270,849,530	1,458,777
Center for Industrial Innovation at RPI	--	4,243,088	--	--	--	--	--	4,243,088	3,440,900	802,188
Syracuse University Science and Technology Center	--	1,962,325	--	--	--	--	--	1,962,325	1,954,437	7,888
Cornell Univer. Supercomputer Center	--	491,000	--	--	--	--	--	491,000	518,694	(27,694)
Columbia Univer. Telecommunications Center	--	3,705,000	--	--	--	--	--	3,705,000	3,726,973	(21,973)
Onondaga Convention Center	--	1,552,221	--	--	--	--	--	1,552,221	5,767,082	(4,214,861)
Clarkson University	--	1,016,064	--	--	--	--	--	1,016,064	684,089	331,975
Alfred University	--	--	--	--	--	--	--	--	41,475	(41,475)
Higher Education	--	2,097,370	--	--	--	--	--	2,097,370	4,077,269	(1,979,899)
Youth Facilities	--	10,771,462	--	--	--	--	--	10,771,462	10,700,972	70,490
University Facilities Grant 95 Refunding	--	2,755,725	--	--	--	--	--	2,755,725	1,917,424	838,301
Economic Development Heritage Trail Project	--	--	--	--	--	--	--	--	139,650	(139,650)
Economic Development Housing	--	--	--	--	--	128,507,260	--	128,507,260	117,470,977	11,036,283
Sports Facility	--	4,540,717	--	--	--	--	--	4,540,717	3,461,864	1,078,853
Ten Eyck Project Albany	--	822,416	--	--	--	--	--	822,416	1,271,172	(448,756)
Long Island and Pine Barren	--	280,287	--	--	--	--	--	280,287	303,077	(22,790)
South Mall	--	34,428,724	--	--	--	--	--	34,428,724	34,429,507	(783)
State Facilities and Equipment	--	--	--	--	--	30,650,822	--	30,650,822	26,951,600	3,699,222
Total Disbursements for Special Contractual Financing Obligations	\$ 249,997,906	\$ 1,768,450,090	\$ 27,386,446	\$ 95,467,873	\$ 130,885,229	\$ 317,511,944	\$ 52,656,954	\$ 2,642,356,442	\$ 2,321,534,477	\$ 320,821,965

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

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

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF DECEMBER 2006
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>DECEMBER 2006</u>	<u>FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL</u>		
AVERAGE DAILY INVESTMENT BALANCE*	\$9,256.0	\$11,444.3
AVERAGE YIELD*	5.357%	5.228%
TOTAL INVESTMENT EARNINGS	\$42.116	\$450.834
<u>DESCRIPTION</u>		
TREASURY BILLS		<u>\$0.0</u>
GOVT. AGENCY BILLS/NOTES		\$0.0
REPURCHASE AGREEMENTS		\$20.4
COMMERCIAL PAPER		\$8,627.1
CERTIFICATES OF DEPOSIT		\$1,171.4
0% COMPENSATING BALANCE CD's		<u>\$3.5</u>
		<u><u>\$9,822.4</u></u>

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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

APPENDIX A

	2006 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	9 Months Ended Dec. 31, 2006
OPENING CASH BALANCE	\$1,599,919,097.44	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,734,949,259.81	\$1,657,402,843.03	\$1,544,287,698.20	\$1,265,480,489.12	\$1,276,229,120.98	\$1,599,919,097.44
RECEIPTS:										
Cigarette Tax	49,573,777.00	46,436,290.89	56,097,816.03	52,474,130.46	50,125,857.48	49,160,380.58	50,325,466.21	47,664,876.37	47,811,194.69	449,669,789.71
State share of NYC Cigarette Tax	7,689,000.00	9,220,000.00	9,731,000.00	8,982,000.00	9,465,000.00	8,536,000.00	9,957,000.00	8,856,000.00	8,756,000.00	81,192,000.00
STIP Interest	7,486,572.17	6,636,483.05	7,575,159.68	7,933,531.38	8,385,515.98	7,398,524.63	7,072,037.93	5,790,150.21	5,055,138.19	63,333,113.22
Sale of Public Assets	--	--	--	--	--	--	--	--	514,000,000.00	514,000,000.00
Indigent Care Pool	--	--	--	--	287,620.78	21,973.26	11,719.28	12,153.44	70,876.93	404,343.69
Public Goods Pool	182,565,061.10	286,239,861.37	258,219,932.50	245,700,091.24	251,490,125.49	225,778,519.64	250,255,760.57	270,884,644.02	241,605,227.29	2,212,739,223.22
Tobacco Control & Insurance Initiatives Pool	--	--	--	--	--	--	--	--	--	--
GME Overpayments Recovered	4,500.75	--	--	--	--	--	--	--	--	4,500.75
Miscellaneous	146.64	677.06	382.53	49.38	25,823.72	--	331.76	19.94	4,367.94	31,798.97
Total Receipts	247,319,057.66	348,533,312.37	331,624,290.74	315,089,802.46	319,779,943.45	290,895,398.11	317,622,315.75	333,207,843.98	817,302,805.04	3,321,374,769.56
DISBURSEMENTS:										
Grants - Social Service	11,212.54	44,342.12	169,632.32	169,529.24	81,614.38	68,130.20	190,877.74	74,217.49	1,916,929.37	2,726,485.40
Medical Assistance Payments	41,110,719.34	35,024,048.55	34,375,968.20	300,659,268.66	198,533,342.29	260,705,478.55	412,454,165.06	178,574,022.08	231,558,019.55	1,692,995,032.28
Grants - Health	45,594,823.98	130,101,097.21	169,652,166.37	307,623,115.55	259,200,016.27	131,795,563.03	171,937,865.84	112,219,241.62	171,161,714.39	1,499,285,604.26
Grants - Mental Hygiene	4,401,023.00	701,052.00	670,116.00	7,861,768.00	645,643.00	6,703,400.00	6,007,022.00	1,266,549.00	3,446,457.00	31,703,030.00
Grants - Miscellaneous	52,832.68	236,372.74	608,257.72	436,716.73	330,138.58	261,626.54	155,567.03	246,041.49	98,219.43	2,425,772.94
Interest - Late Payments	429.81	1,695.93	713.90	20,941.06	8,907.92	917.18	5,736.92	1,035.35	1,253.43	41,631.50
Personal Service	1,052,641.24	2,168,463.87	1,371,550.61	1,099,569.16	6,161,175.75	1,094,984.24	1,037,405.00	6,769,781.47	1,196,294.32	21,951,865.66
Non-Personal Service	3,367,050.38	3,299,570.23	4,391,395.50	6,675,134.02	(68,473,116.53)	3,380,443.20	2,800,445.02	22,576,026.11	8,239,002.11	(13,744,049.96)
Employee Benefits/Indirect Costs	1,356,067.81	157,879.11	378,009.76	1,451,594.85	108,573.05	--	1,340,440.22	70,611.51	--	4,863,176.31
Transfers to 339-AP	--	731,736.52	7,794.15	--	730,065.52	--	--	661,686.00	--	2,131,282.19
Transfers to 339-ES	--	--	--	500,000.00	--	--	500,000.00	--	--	1,000,000.00
Total Disbursements	96,946,800.78	172,466,258.28	211,625,604.53	626,497,637.27	397,326,360.23	404,010,542.94	596,429,524.83	322,459,212.12	417,617,889.60	3,245,379,830.58
CLOSING CASH BALANCE	\$1,750,291,354.32	\$1,926,358,408.41	\$2,046,357,094.62	\$1,734,949,259.81	\$1,657,402,843.03	\$1,544,287,698.20	\$1,265,480,489.12	\$1,276,229,120.98	\$1,675,914,036.42	\$1,675,914,036.42

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

APPENDIX B

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	Total Disbursements 9 Months Ending Dec. 31, 2006
COMMUNITY SERVICES PROGRAM	\$ 9,000,000					
LONG TERM CARE INSUR EDUC/OUTREACH		8,250,000	897,463.14	1,028,481.85	459,827.95	2,385,772.94
ADMIN & GRANTS MGMT HCRA RESOURCE	150,000					
LONG TERM CARE INSUR EDUC/OUTREACH		137,500	11,949.85	5,230.48	16,466.92	33,647.25
ADMIN & EXECUTIVE DIRECTION PROGRAM	13,246,000					
HEALTH CARE DELIVERY ADMINISTRATION		1,251,000	76,000.42	72,156.73	77,711.45	225,868.60
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,690,250	133,036.18	124,389.95	139,292.90	396,719.03
HEALTH WORKFORCE RETRAINING PROGRAM		2,365,000	495,376.20	264,673.87	206,702.02	966,752.09
PILOT HEALTH INSURANCE PROGRAM		3,562,880	385,140.68	315,625.18	329,978.31	1,030,744.17
PRIMARY CARE INITIATIVES MONITORING		1,395,000	139,007.02	117,864.60	140,704.90	397,576.52
AIDS INSTITUTE PROGRAM	206,348,018					
HEALTH CARE SERVICES ACCOUNT		182,978,018	13,586,010.57	25,455,992.36	19,752,993.46	58,794,996.39
HOSPITAL BASED GRANTS PROGRAM		11,870,000	1,099,277.98	1,630,646.92	1,076,708.38	3,806,633.28
MATERNAL & CHILD HIV SERVICES		9,500,000	923,261.09	1,049,964.97	1,309,019.01	3,282,245.07
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	140,508.62	319,273.82	300,094.96	759,877.40
CENTER FOR COMMUNITY HEALTH PROGRAM	174,210,195					
HEALTH CARE SERVICES ACCOUNT		128,630,345	11,935,098.89	14,219,746.66	37,503,550.91	63,658,396.46
HOSPITAL BASED GRANTS PROGRAM		33,979,850	4,609,721.15	2,843,944.10	2,983,780.24	10,437,445.49
TOBACCO CONTROL & CANCER SERVICES		3,955,000	417,830.33	517,308.52	468,830.74	1,403,969.59
WADSWORTH CENTER FOR LABS & RESEARCH	21,606,000					
HEALTH CARE SERVICES ACCOUNT		19,781,544	3,167,788.38	1,906,298.18	2,888,175.97	7,962,262.53
HEALTH CARE STANDARDS & SURVEILLANCE	62,463,343					
EMERGENCY MEDICAL SERVICES ACCOUNT		36,555,593	3,559,475.88	5,274,192.87	3,830,764.49	12,664,433.24
HEALTH CARE SERVICES ACCOUNT		13,500,000	119,914.69	1,018,611.73	537,265.02	1,675,791.44
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	1,472,555.06	1,472,555.06
HEALTH CARE FINANCING PROGRAM	7,592,000					
PROVIDER COLLECTION MONITORING ACCOUNT		6,956,000	983,237.34	645,636.23	645,101.00	2,273,974.57
OFFICE OF MEDICAID MANAGEMENT PROGRAM	18,574,800					
CATASTROPHIC HEALTH CARE EXPENSE PROG		500,000	465,000.00	--	--	465,000.00
FAMILY HEALTH PLUS		15,124,800	1,621,349.36	1,237,969.96	1,199,543.57	4,058,862.89
MEDICAID FRAUD HOTLINE/ADMIN.		1,325,400	160,685.92	169,435.65	(26,766.95)	303,354.62
MEDICAL ASSISTANCE PROGRAM	6,612,437,000					
ADDTL PAYMENTS PROVIDER OF MEDICAL CARE		200,000,000	--	--	--	--
BDCC FOR NON-PROFIT D&TCS		7,500,000	--	--	--	--
GME RECONCILIATION		100,000,000	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--
LONG TERM CARE REVITALIZATION POOL		2,400,000	--	--	--	--
MEDICAL ASSISTANCE		3,941,825,000	--	515,912,500.00	570,200,000.00	1,086,112,500.00
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,700,800,000	109,943,361.09	243,126,133.50	205,601,383.10	558,670,877.69
NH QUALITY IMPROVEMENT DEMO		40,937,000	--	--	34,999,999.59	34,999,999.59
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		64,000,000	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	184,300,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		163,546,481	6,420,190.00	21,969,450.37	28,213,509.00	56,603,149.37
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	1,188,200,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		1,038,650,000	80,177,293.09	129,491,799.61	116,980,699.53	326,649,792.23
HEALTH SERVICES ACCT	4,000,000					
HEALTH CARE SERVICES ACCOUNT		3,500,000	86,571.64	87,922.64	409,374.58	583,868.86
CHILD HEALTH INSURANCE PROGRAM	1,273,839,439					
CHILD HEALTH INSURANCE		1,047,778,687	70,398,262.64	136,051,116.55	83,671,404.52	290,120,783.71

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	Total Disbursements 9 Months Ending Dec. 31, 2006
HEALTH CARE REFORM ACT PROGRAM	\$ 2,822,080,000					
ADAP/HIV UNINSURED CARE (HRI)		60,000,000	--	--	20,000,000.00	20,000,000.00
AREA HEALTH CARE CENTERS		788,000	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		18,499,000	335,348.70	993,354.00	2,541,059.29	3,869,761.99
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,074,000	1,280,901.58	891,297.38	735,855.87	2,908,054.83
CANCER RELATED SERVICES		44,762,000	2,321,836.74	6,379,472.45	3,926,591.67	12,627,900.86
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	570,623.00	174,487.00	174,883.00	919,993.00
COMMISSIONER'S PRIORITY POOL DISTRIB.		68,031,000	5,623,477.92	4,726,867.11	6,292,681.22	16,643,026.25
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		24,460,620	--	--	23,800,552.07	23,800,552.07
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	--	652,070.50	212,312.35	864,382.85
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		774,160,000	64,361,627.83	110,891,398.06	88,432,900.00	263,685,925.89
HEALTH CARE STABILIZATION PROGRAM		28,000,000	2,948,529.08	7,829,339.75	2,429,133.79	13,207,002.62
HEALTH FACILITY RESTRUCTING PROGRAM		30,000,000	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	40,000,000.00	--	40,000,000.00
HEALTH WORKFORCE RETRAINING		167,620,000	4,736,200.68	11,534,583.03	2,965,658.87	19,236,442.58
HEALTHY NY - ADMINISTRATION		19,400,000	148,137.98	4,292,321.78	3,709,739.62	8,150,199.38
HEALTHY NY - DISPLACED WORKERS		955,000	--	--	--	--
HEALTHY NY - ENTRTNMT WORKERS		3,500,000	178,856.88	231,285.83	239,294.15	649,436.86
HEALTHY NY - GROUP PROGRAM		50,255,000	2,812.50	21,468,798.00	45,361.49	21,516,971.99
HEALTHY NY - INDIV PROGRAM		71,890,000	--	40,459,479.00	--	40,459,479.00
INDIVIDUAL SUBSIDY PROGRAM		1,657,330	--	--	977,725.39	977,725.39
INFERTILITY GRANT PROGRAM		2,830,000	142,015.48	--	--	142,015.48
INFERTILITY SRVCS TREATMENTS & PROC		5,000,000	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--	153,264.95	153,264.95
LONG TERM CARE INSUR EDUC/OUTREACH		4,100,000	163,845.84	1,765,850.44	69,552.49	1,999,248.77
MINORITY PARTICIPATION MED EDUC		215,000	--	68,624.95	--	68,624.95
NURSING HOME QUALITY IMPROV DEMO		--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	--	453,061.01	--	453,061.01
OTHER MEDICAL SCHOOL		1,160,000	3,033.54	--	--	3,033.54
PAY FOR PERFORMANCE INITIATIVES		2,500,000	8,026.14	--	--	8,026.14
PHYSICIANS EXCESS MEDICAL MALPRACTICE		65,000,000	--	--	--	--
POISON CONTROL CENTERS		10,200,000	--	2,387,817.00	2,496,860.00	4,884,677.00
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,571,000	872,586.49	809,514.61	711,910.70	2,394,011.80
PRIMARY HEALTH CARE SERVICES		3,260,000	20,000.00	292,882.00	--	312,882.00
ROSWELL PARK CANCER INSTITUTE		171,000,000	23,250,000.00	23,250,000.00	23,250,000.00	69,750,000.00
RURAL HEALTH CARE ACCESS DEVELOP		31,575,000	188,363.80	5,388,582.13	3,093,866.20	8,670,812.13
RURAL HEALTH CARE DELIVERY DEVELOP		20,300,000	1,540,148.02	2,051,672.88	1,737,433.60	5,329,254.50
SCHOOL BASED HEALTH CLINICS		14,000,000	--	--	--	--
SENATE PRIORITY DISTRIBUTIONS		28,262,947	2,906,723.67	1,037,104.11	2,975,762.66	6,919,590.44
TELEMEDICINE DEMONSTRATION PROGRAM		6,000,000	98,166.85	895,520.82	216,626.32	1,210,313.99
TOBACCO USE PREVENTION & CONTROL		149,370,000	9,152,789.73	12,172,723.78	12,167,244.22	33,492,757.73
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		19,650,000	297,667.00	--	--	297,667.00
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		104,400,000	39,109,989.32	13,050,000.00	13,050,000.00	65,209,989.32
WORKER/RECRUIT/RETAIN PUBLIC RHCF		32,400,000	8,084,612.00	8,100,000.00	4,050,000.00	20,234,612.00
TOTAL	\$ 12,598,046,796	\$ 11,007,652,666	\$ 480,299,132.92	\$ 1,427,104,474.92	\$ 1,335,844,940.55	\$ 3,243,248,548.39
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,726,650				
TOTAL APPROPRIATED AMOUNT	\$ 12,599,773,446					

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

(2) Unsegregated appropriation total is \$1,592,120,780.00.

(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 for selected programs authorized in statute.

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2006</u> <u>OCTOBER</u>	<u>2006</u> <u>NOVEMBER</u>	<u>2006</u> <u>DECEMBER</u>	<u>2006-2007</u>
OPENING CASH BALANCE	\$ 100,906,643.08	\$ 112,660,990.75	\$ 40,721,505.77	\$ 151,036,610.67	\$ 150,196,331.73	\$ 100,906,643.08
RECEIPTS:						
Patient Services	420,058,461.00	444,858,336.48	215,148,578.47	152,350,931.25	82,085,687.16	1,314,501,994.36
Covered Lives	175,279,264.76	200,313,603.55	115,868,635.79	63,735,764.20	28,085,195.02	583,282,463.32
Provider Assessments	11,547,771.42	11,623,950.22	4,985,485.83	3,366,600.00	3,183,702.00	34,707,509.47
1% Assessments	62,287,309.00	63,833,065.00	23,849,569.00	18,840,898.00	21,554,896.00	190,365,737.00
DASNY - MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	975,138.18	1,027,131.22	358,145.01	329,564.34	292,961.74	2,982,940.49
Other	68,325,299.76	(70,415,216.16)	360,451.37	2,710,560.95	486,042.91	1,467,138.83
Total Receipts	738,473,244.12	651,240,870.31	360,570,865.47	241,334,318.74	135,688,484.83	2,127,307,783.47
DISBURSEMENTS:						
Program Disbursements:						
Senate/Assembly Discretionary	0.00	0.00	0.00	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	2,332.35	4,317.25	0.00	0.00	0.00	6,649.60
GME Distributions	(93,827,025.89)	(110,899,000.00)	(29,473,000.00)	(29,473,000.00)	(29,486,000.00)	(293,158,025.89)
Health Care Recruitment & Retention	(47,194,601.32)	(21,150,000.00)	(5,700,000.00)	(5,700,000.00)	(5,700,000.00)	(85,444,601.32)
Poison Control Centers	0.00	(2,387,817.00)	0.00	0.00	0.00	(2,387,817.00)
School Based Health Clinics	0.00	0.00	0.00	0.00	0.00	0.00
DSH Cap "pop-up"	(297,667.00)	0.00	0.00	0.00	0.00	(297,667.00)
Total Program Disbursements	(141,316,961.86)	(134,432,499.75)	(35,173,000.00)	(35,173,000.00)	(35,186,000.00)	(381,281,461.61)
Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(141,316,961.86)	(134,432,499.75)	(35,173,000.00)	(35,173,000.00)	(35,186,000.00)	(381,281,461.61)
Excess (Deficiency) of Receipts over Disbursements	597,156,282.26	516,808,370.56	325,397,865.47	206,161,318.74	100,502,484.83	1,746,026,321.86
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	87,690.00	0.00	0.00	0.00	0.00	87,690.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:						
061-HCRA Resources Fund	141,326,896.15	134,429,215.06	35,173,000.00	35,173,000.00	35,186,000.00	381,288,111.21
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	141,414,586.15	134,429,215.06	35,173,000.00	35,173,000.00	35,186,000.00	381,375,801.21
Transfers to Other Pools:						
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	(114,894.66)	0.00	(114,894.66)
Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:						
061-HCRA Resources Fund	(503,184,128.72)	(516,663,386.34)	(180,188,819.51)	(172,272,737.93)	(165,653,568.91)	(1,537,962,641.41)
061-IN Indigent Care Fund (matched)	(210,905,307.67)	(203,921,993.33)	(69,112,841.25)	(68,967,056.46)	(66,833,892.93)	(619,741,091.64)
061-IN Indigent Care Fund (non-matched)	(12,727,084.35)	(2,591,690.93)	(954,099.81)	(819,908.63)	(9,117,765.45)	(26,210,549.17)
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	(726,816,520.74)	(723,177,070.60)	(250,255,760.57)	(242,174,597.68)	(241,605,227.29)	(2,184,029,176.88)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11,754,347.67	(71,939,484.98)	110,315,104.90	(840,278.94)	(105,916,742.46)	(56,627,053.81)
CLOSING CASH BALANCE	\$ 112,660,990.75	\$ 40,721,505.77	\$ 151,036,610.67	\$ 150,196,331.73	\$ 44,279,589.27	\$ 44,279,589.27

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2006</u> <u>OCTOBER</u>	<u>2006</u> <u>NOVEMBER</u>	<u>2006</u> <u>DECEMBER</u>	<u>2006-2007</u>
OPENING CASH BALANCE	\$ 552,793.90	\$ 538,548.35	\$ 511,719.28	\$ 512,153.44	\$ 570,876.94	\$ 552,793.90
RECEIPTS:						
Interest Income	194,088.68	74,430.74	12,153.44	70,876.93	13,433.66	364,983.45
Total Receipts	<u>194,088.68</u>	<u>74,430.74</u>	<u>12,153.44</u>	<u>70,876.93</u>	<u>13,433.66</u>	<u>364,983.45</u>
DISBURSEMENTS:						
Program Disbursements:						
Indigent Care	(190,162,563.67)	(189,411,292.99)	(62,810,376.09)	(64,113,795.49)	(62,974,497.86)	(569,472,526.10)
High Need Indigent Care	(23,735,320.02)	(15,877,254.47)	(6,711,316.54)	(5,262,112.35)	(5,148,537.72)	(56,734,541.10)
Other	(1,410,441.22)	1,417.31	2,676.95	(2,205.87)	(1,099,039.43)	(2,507,592.26)
Total Program Disbursements	<u>(215,308,324.91)</u>	<u>(205,287,130.15)</u>	<u>(69,519,015.68)</u>	<u>(69,378,113.71)</u>	<u>(69,222,075.01)</u>	<u>(628,714,659.46)</u>
Investment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements	<u>(215,308,324.91)</u>	<u>(205,287,130.15)</u>	<u>(69,519,015.68)</u>	<u>(69,378,113.71)</u>	<u>(69,222,075.01)</u>	<u>(628,714,659.46)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(215,114,236.23)</u>	<u>(205,212,699.41)</u>	<u>(69,506,862.24)</u>	<u>(69,307,236.78)</u>	<u>(69,208,641.35)</u>	<u>(628,349,676.01)</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:						
061-IN HCRA Resources Indigent Care - Matched	105,452,653.84	101,960,996.67	34,556,420.63	34,483,528.24	33,416,946.47	309,870,545.85
061-IN HCRA Resources Indigent Care - Unmatched	4,490,707.24	1,365,136.82	406,174.43	411,057.25	2,388,182.08	9,061,257.82
265-Federal DHHS Fund	105,452,653.83	101,960,996.66	34,556,420.62	34,483,528.23	33,416,946.46	309,870,545.80
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	<u>215,396,014.91</u>	<u>205,287,130.15</u>	<u>69,519,015.68</u>	<u>69,378,113.72</u>	<u>69,222,075.01</u>	<u>628,802,349.47</u>
Transfers to Other Pools:						
Public Goods Pool	(87,690.00)	0.00	0.00	0.00	0.00	(87,690.00)
Other	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:						
061-HCRA Resources Fund	(208,334.23)	(101,259.81)	(11,719.28)	(12,153.44)	(70,876.93)	(404,343.69)
Total Other Financing Uses	<u>(208,334.23)</u>	<u>(101,259.81)</u>	<u>(11,719.28)</u>	<u>(12,153.44)</u>	<u>(70,876.93)</u>	<u>(404,343.69)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(14,245.55)</u>	<u>(26,829.07)</u>	<u>434.16</u>	<u>58,723.50</u>	<u>(57,443.27)</u>	<u>(39,360.23)</u>
CLOSING CASH BALANCE	\$ <u>538,548.35</u>	\$ <u>511,719.28</u>	\$ <u>512,153.44</u>	\$ <u>570,876.94</u>	\$ <u>513,433.67</u>	\$ <u>513,433.67</u>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '06 (000)	DISBURSED MAY '06 (000)	DISBURSED JUNE '06 (000)	DISBURSED JULY '06 (000)	DISBURSED AUG '06 (000)	DISBURSED SEPT '06 (000)	DISBURSED OCT '06 (000)	DISBURSED NOV '06 (000)	DISBURSED DEC '06 (000)	DISBURSED JAN '07 (000)	DISBURSED FEB '07 (000)	DISBURSED MAR '07 (000)	DISBURSED TOTAL 06-07 (000)
DORMITORY AUTHORITY:													
Education Department	85	633	352	161	156	43	398	213,374	--	--	--	--	215,202
Department of Health	41	112	266	1,847	2,982	835	3,216	1,370	--	--	--	--	10,669
CEFAP	--	1,274	92	168	163	2,113	420	285	--	--	--	--	4,515
Regional Development:													
CCAP	2,859	2,584	1,130	7,690	1,254	1,212	2,219	887	--	--	--	--	19,835
Multi-modal	1,369	210	--	862	--	999	--	--	--	--	--	--	3,440
GenNYsis	8,748	526	3,709	3,585	230	5,832	5,305	1,067	--	--	--	--	29,002
RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
CUNY Senior Colleges	7,380	12,582	9,982	11,968	10,286	5,656	40,913	12,685	--	--	--	--	111,452
CUNY Community Colleges	2,854	3,238	1,435	2,096	3,712	277	7,880	2,329	--	--	--	--	23,821
SUNY Dormitories	4,179	10,329	8,263	5,969	10,142	1,088	11,897	5,359	--	--	--	--	57,226
Upstate Community Colleges	3,678	2,506	2,212	4,541	3,300	1,778	5,357	4,868	--	--	--	--	28,240
Mental Health	4,814	8,738	4,625	10,531	3,270	2,257	11,431	4,176	--	--	--	--	49,842
Mental Retardation	3,015	6,032	2,493	4,271	3,067	597	4,930	8,723	--	--	--	--	33,128
Alcoholism & Alcohol Abuse	248	203	110	217	614	--	60	112	--	--	--	--	1,564
TOTAL DORMITORY AUTHORITY:	39,270	48,967	34,669	53,926	39,176	22,687	94,026	255,235	--	--	--	--	587,956
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	612	995	--	2,144	730	9,177	905	970	--	--	--	--	15,533
CCAP	363	960	466	1,479	911	1,799	2,533	1,169	--	--	--	--	9,680
Empire Opportunity	2,000	250	1,964	--	--	--	129	480	--	--	--	--	4,823
CEFAP	57	99	--	417	--	163	261	--	--	--	--	--	997
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	7,735	3,626	390	5,594	3,428	3,103	1,775	5,583	--	--	--	--	31,234
TOTAL EMPIRE STATE DEVELOPMENT CORP:	10,767	5,930	2,820	9,634	5,069	14,242	5,603	8,202	--	--	--	--	62,267
THRUWAY AUTHORITY:													
CHIPS	--	--	19,787	--	--	88,967	--	--	--	--	--	--	108,754
SHIPS	--	--	--	--	6	--	--	41	--	--	--	--	47
Marchiselli	--	--	16,388	--	--	6,663	--	--	--	--	--	--	23,051
Multi-modal	--	1,288	--	--	2,047	--	--	2,051	--	--	--	--	5,386
TOTAL THRUWAY AUTHORITY:	--	1,288	36,175	--	2,053	95,630	--	2,092	--	--	--	--	137,238
TOTAL OFF-BUDGET:	50,037	56,185	73,664	63,560	46,298	132,559	99,629	265,529	--	--	--	--	787,461
TOTAL CEFAP	57	1,373	92	585	163	2,276	681	285	--	--	--	--	5,512
ECONOMIC DEVELOPMENT:													
Total CCAP	3,222	3,544	1,596	9,169	2,165	3,011	4,752	2,056	--	--	--	--	29,515
Total Multi-modal	1,369	210	--	862	--	999	--	--	--	--	--	--	3,440
Total GenNYsis	8,748	526	3,709	3,585	230	5,832	5,305	1,067	--	--	--	--	29,002
Total RESTORE	--	--	--	20	--	--	--	--	--	--	--	--	20
Total Centers of Excellence	612	995	--	2,144	730	9,177	905	970	--	--	--	--	15,533
Total Empire Opportunity	2,000	250	1,964	--	--	--	129	480	--	--	--	--	4,823
Total Economic Development	15,951	5,525	7,269	15,780	3,125	19,019	11,091	4,573	--	--	--	--	82,333

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.