FINANCIAL REPORTS

STATE OF NEW YORK
DEPARTMENT OF TAXATION & FINANCE
DEPOSITORIES FOR THE FUNDS OF THE STATE OF NEW YORK

MONTH END MAY 31, 2007

Prepared By:
DIVISION OF THE TREASURY
Investments, Cash Management and Accounting Operations

BARBARA G. BILLET
ACTING TAX COMMISSIONER

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION & FINANCE AND THE NEW YORK STATE COMPTROLLER		
General Checking Account	Bank of America	(3,119,840,353.39)
Common Retirement System Fund	Bank of America	(25,441.73)
Unemployment Insurance Benefits Account	Bank of America	1,174,099.04
Individual Family Grant Program	JP Morgan Chase	2,827,310.30
Unemployment Insurance Benefits Account	JP Morgan Chase	(25,671,398.52)
UI - Occupational Training Account	JP Morgan Chase	(12,123.78)
TOTAL		(3,141,547,908.08)
02000 - OFFICE OF THE STATE COMPTROLLER		
Tax Collection Accounts		
Admissions	Bank of America	10,802.07
Alcoholic Beverage Control Licenses	Bank of America	3,609.31
Alcoholic Beverage Control Licenses	M&T Bank	360,413.76
Alcoholic Beverage Control Licenses	Citibank	112,965.26
Assessment Receivable	Bank One	5,682,141.44
Beverage Tax	Bank of America	46,756.20
Boxing & Wrestling	Bank of America	54,832.20
Capital Gains Tax on Real Estate	Bank of America	14,476.46
Cigarette Tax	Bank of America	295,057.72
Estate Tax	JP Morgan Chase	3,677,002.46
General Business Taxes	Bank of America	268,691.98
Gift Tax	Bank of America	41,376.14
Hazardous Waste Remedial Fund	Key Bank	11,644.11
Highway Use	JP Morgan Chase	790,596.05
Highway Use Tax [Truck Mileage]	Bank of America	9,439.00
IFTA - Decal / Permit Fee Account	Bank of America	30,929.00
IFTA - Fuel Use Account	Bank of America	892,251.48
Personal Income Estimated Tax	Bank One	8,132,475.46
Personal Income Tax	Bank of America	744,238.15
Personal Income Tax - Withholding	Bank One	10,798,495.71
Personal Income Tax - EFT	JP Morgan Chase	66,848,314.04
Petroleum Products [EFT]	JP Morgan Chase	866,559.60
Petroleum Products	Bank of America	152,462.30
Prompt Tax - Sales Tax / Motor Fuel	JP Morgan Chase	1,256,449.16
Real Estate Transfer Tax	Key Bank	11,654.79
Sales Tax	Bank of America	100,463.58
Sales Tax	JP Morgan Chase	59,355,914.39
Tax Revenue Holding Account	JP Morgan Chase	0.00
Tobacco Products	Bank of America	498,443.65
Estate Tax Article 10-Section 241	Key Bank	0.00
Uncashed OTB Winning Tickets	Bank of America	3,685.86
New York State Employees Retirement System		
Employees Retirement System EFT Pension	JP Morgan Chase	(348.75)
New York State Policemens' & Firemens' Retirement System		
Policemens' & Firemens' Retirement System	JP Morgan Chase	2.50
NEW System Pension Payroll Account	Key Bank	0.00
Cash Advance Accounts		
Petty Cash/Travel - Employees' Retirement System	Key Bank	4,109.07
Petty Cash - Finance Office	Key Bank	2,302.80
Travel Advance - Finance Office	Key Bank	53,051.69
Municipal Assistance Corporation Accounts		
NYC - MAC Stock Transfer Tax	Key Bank	0.00
NYC - MAC Sales Tax	JP Morgan Chase	0.00
NYC - MAC State Aid	JP Morgan Chase	0.00
City of Troy - MAC Sales Tax	JP Morgan Chase	0.00
Miscellaneous		
Comptroller's Refund	JP Morgan Chase	0.00
Comptroller's Payroll Exchange	Key Bank	259,165.65
Finance Office Fee Account	Key Bank	196.40
General Debt Service Fund for NYC	Bank of America	0.00
Justice Court Fund	Key Bank	207,202.89
Unclaimed Funds (Old)	JP Morgan Chase	826,332.87
Unclaimed Funds (New)	Bank of New York	105,700.86
20000 - DEPARTMENT OF TAXATION AND FINANCE		
Business Administration		
Petty Cash Fund	Bank of America	27,179.22
Business Administration Exchange	Bank of America	0.00
Taxation & Finance Fee Account	Key Bank	286,188.96
20050 - DIVISION OF THE LOTTERY		
Albany - Main Office Accounts		
Concentration Account	Key Bank	0.00
Exchange Account	Key Bank	100.00

Lotto Subscription Account	Key Bank	674,303.78
Prize Payment	Key Bank	1,928,554.10
23000 - DEPARTMENT OF MOTOR VEHICLES		
Central Office Accounts		
Commissioner of Motor Vehicles Concentration Account	JP Morgan Chase	0.00
Revenue Concentration Account	JP Morgan Chase	0.00
Advance for Travel	Bank of America	35,405.00
Confidential Account	Bank of America	14,607.49
Petty Cash Account	Bank of America	24,487.00
Escrow Account	M&T Bank	499,728.81
Exchange Account	M&T Bank	57,269.40
International Registration Bureau	M&T Bank	52,508.27
Search Account	M&T Bank	89,935.96
Office Fee Account	M&T Bank	79,374.42
Exchange Accounts		
Albany	M&T Bank	2,053.35
Amityville	JP Morgan Chase	139.60
Bronx	JP Morgan Chase	957.25
Bronx ID Center	JP Morgan Chase	0.00
Brooklyn	JP Morgan Chase	1,800.09
Brooklyn North	JP Morgan Chase	32.00
Call Center	M&T Bank	3,429.50
College Point	JP Morgan Chase	0.00
Coney Island	JP Morgan Chase	1,988.64
Harlem	JP Morgan Chase	139.60
Herold Square	JP Morgan Chase	704.86
Hicksville	JP Morgan Chase	1,647.94
Huntington	Citibank	523.75
IRB	M&T Bank	1,654,017.74
Medford	Bank of America	1,519.25
Nassau	Citibank	179.00
New York	JP Morgan Chase	6,143.25
North Syracuse	M&T Bank	317.75
Peekskill	JP Morgan Chase	1,136.69
Port Jefferson	Citibank	47.25
Queens	JP Morgan Chase	18.00
Richmond	JP Morgan Chase	351.75
Riverhead	Suffolk County Nat'l Bank	227.50
Springfield Gdns.	JP Morgan Chase	2,480.26
Suffolk	JP Morgan Chase	838.06
Syracuse	M&T Bank	831.44
Utica	Bank of Utica	6,669.91
West Haverstraw	JP Morgan Chase	1,212.07
White Plains	JP Morgan Chase	0.00
Yonkers	Bank of America	651.00
Traffic Violations Bureau		
Credit Cards	JP Morgan Chase	317,340.80
Albany	M&T Bank	641,615.14
Bronx	JP Morgan Chase	85,036.81
Brooklyn	JP Morgan Chase	51,724.67
Buffalo	JP Morgan Chase	32,313.06
Coney Island	JP Morgan Chase	46,857.40
Harlem	JP Morgan Chase	26,194.60
New York	JP Morgan Chase	21,514.69
Queens	JP Morgan Chase	27,002.61
Queens South	JP Morgan Chase	94,596.50
Richmond	JP Morgan Chase	628,456.48
Rochester	Bank of America	28,739.00
Suffolk	JP Morgan Chase	86,311.56
Commissioner of Motor Vehicles as Agent for the State Comptroller		
Albany	M&T Bank	0.00
Confidential Investigator and Subpoena Accounts		
Nassau	Citibank	2,191.66
Yonkers	Bank of America	2,335.00
Albany	Key Bank	857.00
N. Syracuse	Key Bank	849.00
Buffalo	M&T Bank	1,083.00
Queens	JP Morgan Chase	740.35
Motor Vehicle Revenue Accounts		
Private Sector Partners	JP Morgan Chase	72,641.10
DO Credit Cards	JP Morgan Chase	628,456.48
Albany	M&T Bank	156,966.10
Amityville	JP Morgan Chase	83,988.86
Call Center	M&T Bank	16,210.00
Cust. Serv. Center	M&T Bank	56,722.80
Hauppauge	JP Morgan Chase	130,843.95
Hempstead	Bank of America	949.60
Hicksville	JP Morgan Chase	68,966.58
Huntington	Citibank	37,138.40
Medford	Bank of America	91,985.24

Nassau	Citibank	239,950.95
Peekskill	JP Morgan Chase	37,615.82
Port Jefferson	Citibank	22,807.42
Downstate	JP Morgan Chase	868,417.02
Riverhead	Suffolk County Nat'l Bank	85,831.41
Syracuse	M&T Bank	121,515.92
Utica	Bank of Utica	1,694,356.31
W Haverstraw	JP Morgan Chase	47,230.82
White Plains	JP Morgan Chase	56,493.60
Yonkers	Bank of America	57,261.63
Motor Vehicle Fee Accounts		
County Office Credit Card Account	JP Morgan Chase	751,249.04
Commissioner of Motor Vehicles County Clerk Fee Accounts		
Allegany	Steuben Trust Co	8,624.14
Broome	BSB Bank & Trust	37,700.28
Cattaraugus:		
Little Valley	Cattaraugus County Bank	17,546.12
Olean	Key Bank	26,818.16
Delevan	M&T Bank	19,914.04
Cayuga	Key Bank	30,559.45
Chautauqua:		
Mayville	M&T Bank	16,701.03
Jamestown	Key Bank	1,351.92
Dunkirk	Community Bank	7,349.19
Chemung	Chemung Canal Trust Co	22,923.27
Chenango	Partners Trust	8,642.41
Clinton	Key Bank	24,277.24
Columbia	Bank of America	26,204.42
Cortland	Alliance Bank	17,677.10
Delaware:		
Delhi	Delaware National Bank	17,416.12
Margaretville	National Bank & Trust Co	4,514.62
Deposit	National Bank & Trust Co	12,198.48
Sidney	National Bank & Trust Co	18,645.36
Dutchess:		
Beacon	M&T Bank	52,065.12
Poughkeepsie	Banknorth	1,287.58
Millbrook	Bank Of Millbrook	8,001.36
Pawling	Key Bank	18,701.29
Wapp Falls	M&T Bank	28,445.17
Erie	M&T Bank	277,395.90
Essex	Champlain National Bank	18,271.33
Franklin	Key Bank	25,398.93
Fulton	Bank of America	27,049.77
Genesee	M&T Bank	143,852.04
Greene	First Niagara Bank	758,258.72
Hamilton	Citizens Bank	5,185.50
Herkimer	SBU Municipal Bank	625.14
Jefferson	Community Bank	20,241.68
Lewis	Community Bank	5,057.03
Livingston	Key Bank	31,843.78
Madison	JP Morgan Chase	22,985.51
Monroe	JP Morgan Chase	87,702.90
Montgomery	Central National Bank	13,655.54
Niagara	M&T Bank	51,640.48
Oneida:		
Rome	National Bank & Trust Co	15,942.35
Utica	Bank of Utica	23,059.27
Ontario	Canandaigua Nat'l Bank & Trust Co.	70,288.04
Orange:		
Goshen/New	Key Bank	36,544.13
Middletown	Orange County Trust Co	22,012.32
Port Jervis	Bank of America	20,780.41
Orleans	Bank of America	13,359.30
Oswego	Citizens Bank	1,351.23
Otsego	Key Bank	198,981.98
Putnam	Putnam County Nat'l Bank	50,391.49
Rensselaer	M&T Bank	40,849.13
St. Lawrence:	Community Bank	31,837.10
Massena	Key Bank	15,228.40
Saratoga	Bank of America	86,548.31
Schenectady	Bank of America	25,158.04
Schoharie	Central National Bank	19,773.37
Schuyler	Community Bank	17,003.61
Seneca	Community Bank	16,417.87
Steuben:		
Corning	Community Bank	22,974.47
Hornell	Steuben Trust Co	7,377.63
Bath	Bath National	8,558.08
Sullivan	Community Bank	27,814.03

Tioga	Chemung Canal Trust Co	171,299.22
Tompkins	Tompkins County Trust Co	13,681.47
Ulster	Key Bank	25,312.53
Warren	Evergreen Bank	8,869.05
Washington	Evergreen Bank	14,092.60
Wayne	Lyons National Bank	43,333.55
Wyoming	Wyoming County Bank	12,567.61
Yates	Community Bank	14,258.53
01000 - EXECUTIVE CHAMBER	Key Bank	No report rec'd
01010 - DIVISION OF THE BUDGET	Bank of America	No report rec'd
01020 - DIVISION OF PAROLE		
Albany	Key Bank	No report rec'd
	Trustco Bank	No report rec'd
Binghamton	Marine Midland Bank	No report rec'd
Bronx	JP Morgan Chase	No report rec'd
Buffalo	Marine Midland Bank	No report rec'd
Canton	St. Lawrence National Bank	No report rec'd
Elmira	Marine Midland Bank	No report rec'd
Hempstead	Bank of America	No report rec'd
Manhattan	Citibank	No report rec'd
New York	JP Morgan Chase	No report rec'd
Poughkeepsie	Bank of New York	No report rec'd
Queens	Marine Midland Bank	No report rec'd
Rochester	Central Trust Co	No report rec'd
Suffolk	North Fork Bank & Trust Co	No report rec'd
Syracuse	Key Bank	No report rec'd
Utica	Bank of Utica	No report rec'd
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL	M&T Bank	No report rec'd
01050 - OFFICE OF GENERAL SERVICES		
	Key Bank	No report rec'd
	Citizens Bank	No report rec'd
	JP Morgan Chase	No report rec'd
Division of Alcohol & Beverage Control	M&T Bank	No report rec'd
01060 - DIVISION OF STATE POLICE		
Division Headquarters	Key Bank	7,386,523.05
Manhattan Office	Key Bank	5,286.00
Troop "A"	Bank of America	6,131.48
Troop "B"	Charter One/Key Bank	12,358.00
Troop "C"	National Bank & Trust Co of Norwich	9,845.31
Troop "D"	Alliance	7,979.59
Troop "E"	Canandaigua National Bank	13,330.00
Troop "F"	Bank of New York	9,461.63
Troop "G"	Bank of America	10,424.32
Troop "K"	Bank of Millbrook	16,134.65
Troop "L"	Bank of America	9,039.75
Violent Felony Warrant Squad	Bank of New York	0.00
01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS	Key Bank	No report rec'd
01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL	JP Morgan Chase	484,125.38
	Key Bank	20,872.78
01090 - DIVISION OF HUMAN RIGHTS	JP Morgan Chase	No report rec'd
01110 - OFFICE FOR TECHNOLOGY	Key Bank	No report rec'd
01120 - CONSUMER PROTECTION BOARD	Key Bank	No report rec'd
	JP Morgan Chase	No report rec'd
01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS	Key Bank	7,293.57
01170 - DIVISION FOR YOUTH (Children & Family Services)		
Main Office	Bank of America	No report rec'd
Facilities - Region IV Administration	JP Morgan Chase	No report rec'd
Division For Youth Facilities		
Adirondack Residential Center	Evergreen Bank	No report rec'd
Albany Community Urban Home	Key Bank	No report rec'd
Allen Residential Center	National Bank & Trust Co of Norwich	No report rec'd
Annsville Residential Center	Bank of America	No report rec'd
Auburn Residential Center	Bank of America	No report rec'd
Bedford Stuyvesant Youth Development Center	JP Morgan Chase	No report rec'd
Brace Residential Center	National Bank & Trust Co	No report rec'd
Brentwood Residential Center	Bank of New York	No report rec'd
Brentwood Residential Center Satellite	JP Morgan Chase	No report rec'd
Bronx Community Care	Bank of New York	No report rec'd
Bronx Youth Developmental Center	JP Morgan Chase	No report rec'd
Brooklyn Residential Center	JP Morgan Chase	No report rec'd
Brooklyn Stuyvesant Youth Development Center	JP Morgan Chase	No report rec'd
Brookwood Center for Girls	Key Bank	No report rec'd
Buffalo Community Care	M&T Bank	No report rec'd
Buffalo ERC	M&T Bank	No report rec'd
Buffalo Youth Development Center	M&T Bank	No report rec'd
Cass Residential Center	Central National Bank of Canajoharie	No report rec'd
Cattaraugus Residential Center	Bank of America	No report rec'd
Ella McQueen Center at Brooklyn	National West Minister	No report rec'd
Gloversville Community Urban Home	Key Bank	No report rec'd
Goshen Secure Center	Bank of America	No report rec'd

Gossett Residential Center	Tompkins County Trust Co	No report rec'd
Great Valley Residential Center	M&T Bank	No report rec'd
Harlem Valley Secure Center	M&T Bank	No report rec'd
Harriet Tubman Residential Center	Bank of America	No report rec'd
Highland Residential Center	First National Bank	No report rec'd
Lansing Residential Center	Tompkins County Trust Co	No report rec'd
Macormick Residential Center	Tompkins County Trust Co.	No report rec'd
Oatka Secure Center	JP Morgan Chase	No report rec'd
Pyramid Residential Center	JP Morgan Chase	No report rec'd
Red Hook Residential Center	Key Bank	No report rec'd
Rochester Community Care	JP Morgan Chase	No report rec'd
Schenectady Community Urban Home	Key Bank	No report rec'd
Southern New York Residential Center	JP Morgan Chase	No report rec'd
State Agricultural & Industrial School	JP Morgan Chase	No report rec'd
Staten Island Community Urban Home	JP Morgan Chase	No report rec'd
Staten Island Residential Center	JP Morgan Chase	No report rec'd
Syracuse Community Care	Marine Midland Bank	No report rec'd
Syracuse Youth Development Center	Key Bank	No report rec'd
Taberg Residential Center	Bank of America	No report rec'd
Tryon Campus	Key Bank	No report rec'd
UticaYST	Bank of America	No report rec'd
Westchester Community Urban Home	JP Morgan Chase	No report rec'd
Youth Leadership Academy	National Bank & Trust Co	No report rec'd
01190 - DIVISION OF VETERANS AFFAIRS	Key Bank	No report rec'd
01200 - DIVISION OF PROBATION	Key Bank	493.35
01300 - ADIRONDACK PARK AGENCY	Charter One Bank	No report rec'd
01310 - OFFICE OF REAL PROPERTY SRVS	Key Bank	No report rec'd
01360 - COUNCIL ON THE ARTS	JP Morgan Chase	No report rec'd
01400 - CRIME VICTIMS COMPENSATION BOARD	JP Morgan Chase	25,327.46
	Key Bank	7,043.33
	M&T Bank	6,756.31
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES	Key Bank	No report rec'd
	Bank of America	No report rec'd
01510 - RACING AND WAGERING BOARD	Key Bank	No report rec'd
01530 - COMMISSION ON CORRECTIONS	Bank of America	No report rec'd
01540 - STATE BOARD OF ELECTIONS	Key Bank	No report rec'd
01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION	Key Bank	No report rec'd
01570 - ADVOCATE FOR THE DISABLED	Key Bank	No report rec'd
01580 - COUNCIL ON CHILDREN AND FAMILIES	Key Bank	No report rec'd
01590 - COMMISSION ON QUALITY OF CARE FOR THE MENTALLY DISABLED	Key Bank	No report rec'd
01600 - OFFICE OF GENERAL SERVICES SUPPLY SUPPORT	Citibank	No report rec'd
	Bank of America	No report rec'd
	Key Bank	No report rec'd
01620 - OFFICE FOR PREVENT DOM. VIOLENCE	Bank of America	No report rec'd
01630 - OFF OF SCIENCE, TECH & ACAD. RESEARCH	Key Bank	No report rec'd
03000 - DEPARTMENT OF LAW	JP Morgan Chase	151,429.57
	Bank of America	12,829.28
	Key Bank	5,463,544.84
	M&T Bank	32,482.73
03010 - OFFICE OF THE SPECIAL PROSECUTOR	JP Morgan Chase	No report rec'd
03020 - MEDICAID FRAUD CONTROL	JP Morgan Chase	431,265.11
	HSBC	2,040,910.96
04000 - SENATE	Key Bank	No report rec'd
04010 - SENATE FINANCE COMMITTEE	Key Bank	No report rec'd
04020 - NYS ASSEMBLY	Key Bank	No report rec'd
	JP Morgan Chase	No report rec'd
	Bank of America	No report rec'd
04030 - ASSEMBLY WAYS & MEANS	Key Bank	No report rec'd
04040 - LEGISLATIVE BILL DRAFTING COMMISSION	Key Bank	No report rec'd
04100 - OFFICE OF THE LIEUTENANT GOVERNOR	Key Bank	No report rec'd
05004 - OCA BUDGET AND FINANCE	JP Morgan Chase	No report rec'd
05005 - OFFICE OF COURT ADMINISTRATION	Bank of America	No report rec'd
	Key Bank	No report rec'd
	JP Morgan Chase	No report rec'd
05008 - LAWYERS' FUND FOR CLIENT PROTECTION	Key Bank	No report rec'd
05012 - MENTAL HYGIENE LEGAL SERVICE	Bank of America	No report rec'd
05023 - COMMITTEE ON PROFESSIONAL STANDARDS	M&T Bank	No report rec'd
05071 - NEW YORK STATE COURT OF APPEALS-Law Reporting Bureau	Bank of America	0.00
	Key Bank	9,111.00
05072 - STATE BOARD OF LAW EXAMINERS	Key Bank	No report rec'd
05081 - APPELLATE DIVISION FIRST DEPARTMENT	JP Morgan Chase	41,757.24
05082 - APPELLATE DIVISION SECOND DEPARTMENT	JP Morgan Chase	No report rec'd
05083 - APPELLATE DIVISION THIRD DEPARTMENT	Key Bank	No report rec'd
05084 - APPELLATE DIVISION FOURTH DEPARTMENT	M&T Bank	27,889.75
05090 - NEW YORK STATE COURT OF CLAIMS	Key Bank	3,683.25
	M&T Bank	1,162.00
05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY		
Glen Cove City Court, Glen Cove	Bank of America	110,483.10
Long Beach City Court, Long Beach	Bank of America	290,572.90
Nassau County Clerk, Mineola	State Bank of LI	108,845.89

Nassau County Court	Citibank	No report rec'd
Nassau County Family Court, Westbury	Citibank	0.00
Nassau County Supreme Court, Mineola	Citibank	No report rec'd
Nassau County Surrogate Court, Mineola	Citibank	No report rec'd
Nassau County District Courts		
District Administration Judge's Office, Nassau	Bank of America	No report rec'd
First District-Central Traffic, Hempstead	Bank of America	No report rec'd
First District-Civil Term, Hempstead	Bank of America	No report rec'd
First District-Criminal Term, Hempstead	Bank of America	No report rec'd
First District, Hempstead	Citibank	No report rec'd
First District, Great Neck	Bank of New York	No report rec'd
First District, Hicksville	Bank of New York	No report rec'd
05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY		
Suffolk County Clerk, Riverhead	Suffolk County National Bank	No report rec'd
Suffolk County Court, Riverhead	Suffolk County National Bank	63,277.00
Suffolk County District Administrative Judge's Office	Citibank	No report rec'd
Suffolk County District Court, Central Islip	Citibank	633,501.23
Suffolk County Family Court, Central Islip	Citibank	No report rec'd
Suffolk County Supreme Court, Riverhead	Citibank	No report rec'd
Suffolk County Supreme Court Law Library, Riverhead	Suffolk County National Bank	No report rec'd
Suffolk County Surrogate Court, Riverhead	Suffolk County National Bank	42,484.25
05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS-NYC OCA		
05200 - OCA NYC Admin. Judge		
New York City Office of Court Administration	JP Morgan Chase	No report rec'd
	Citibank	No report rec'd
New York City Supreme Court Civil Branch	Citibank	No report rec'd
05210 - NYC Civil Courts		
Bronx Civil Court, Bronx	JP Morgan Chase	No report rec'd
Kings Civil Court, Brooklyn	HSBC	No report rec'd
New York City Civil Court, New York City	JP Morgan Chase	114,480.05
Queens Civil Court	JP Morgan Chase	No report rec'd
Richmond Civil Court, Staten Island	JP Morgan Chase	No report rec'd
05215 - NYC Criminal Courts		
Bronx Criminal Court, Bronx	JP Morgan Chase	No report rec'd
Kings Criminal Court, Brooklyn	CitiBank	224,399.00
New York Criminal Court, New York City	JP Morgan Chase	No report rec'd
Queens Criminal Court, Kew Gardens	JP Morgan Chase	349,933.00
Richmond Criminal Court, Staten Island	JP Morgan Chase	No report rec'd
05230 - New York City Supreme Court - First Criminal, New York City	JP Morgan Chase	No report rec'd
05231 - Bronx County Supreme Court, Bronx	Apple Bank	No report rec'd
05235 - Kings County Supreme Court, Brooklyn	HSBC	21,688.51
05240 - Queens County Supreme Court, Kew Gardens	JP Morgan Chase	0.00
05250 - New York County Clerk, New York City	JP Morgan Chase	No report rec'd
05255 - Bronx County Clerk, Bronx	JP Morgan Chase	86,613.78
Criminal Division	JP Morgan Chase	237,007.00
05256 - New York County Supreme Court, 1st Judicial District, New York City		
Civil Branch Law Library	Citibank	No report rec'd
05257 - New York County Supreme Court, 1st Judicial District, New York City		
Criminal Branch Law Library	Citibank	No report rec'd
05260 - Kings County Clerk, Brooklyn	HSBC Bank	341,724.76
05265 - Queens County Clerk, Jamaica	HSBC Bank	257,849.15
05270 - Richmond County Clerk, Staten Island	JP Morgan Chase	No report rec'd
05275 - New York County Surrogate Court, New York City	JP Morgan Chase	25,374.25
05280 - Bronx County Surrogate Court, Bronx	JP Morgan Chase	No report rec'd
05285 - Kings County Surrogate Court, Brooklyn	Bank of America	No report rec'd
05295 - Richmond County Surrogate Court, Staten Island	JP Morgan Chase	63,640.25
05360 - THIRD JUDICIAL DISTRICT		
Administrative Office - Third District	Bank of America	No report rec'd
Albany City Court, Civil, Albany	Trustco Bank	No report rec'd
Albany City Police Court, Albany	Key Bank	No report rec'd
Albany City Traffic Court, Albany	Bank of America	No report rec'd
Albany County Clerk, Albany	Evergreen Bank	No report rec'd
Albany County Family Court, Albany	Bank of America	No report rec'd
Albany County Surrogate Court, Albany	Bank of America	55,027.00
Cohoes City Court, Cohoes	Bank of America	69,942.82
Columbia County Clerk, Hudson	Bank of America	No report rec'd
Columbia County Surrogate Court, Hudson	Key Bank	8,556.50
Greene County Clerk, Catskill	Trustco Bank	No report rec'd
Greene County Family Court, Catskill	Trustco Bank	No report rec'd
Greene County Surrogate Court, Catskill	HSBC	12,445.25
Hudson City Court, Hudson	Bank of America	70,194.01
Kingston City Court, Kingston	Key Bank	155,178.36
Rensselaer City Court, Rensselaer	Key Bank	24,223.00
Rensselaer County Clerk, Troy	M&T Bank	No report rec'd
Rensselaer County Supreme & County Courts, Troy	HSBC	No report rec'd
Rensselaer County Supreme Court Law Library, Troy	Bank of America	No report rec'd
Rensselaer County Surrogate Court, Troy	Key Bank	13,492.00
Schoharie County Clerk, Schoharie	NBT Bank	18,016.35
Schoharie County Surrogate Court, Schoharie	Bank of America	3,786.00
Sullivan County Court, Monticello	Key Bank	7,712.54

Sullivan County Family Court, Monticello	Key Bank	No report rec'd
Sullivan County Supreme Court Law Library, Monticello	Key Bank	5.00
Sullivan County Surrogate Court, Monticello	Key Bank	9,557.75
Troy City Court, Civil Part, Troy	Bank of America	No report rec'd
Troy City Court, Troy	Bank of America	171,349.19
	M&T Bank	No report rec'd
Troy Supreme Court Library	Bank of America	32.50
Ulster County Clerk, Kingston	Key Bank	No report rec'd
Ulster County Family Court, Kingston	Bank of New York	No report rec'd
Ulster County Surrogate Court, Kingston	Key Bank	29,604.50
Watervliet City Court, Watervliet	Bank of America	No report rec'd
05460 - FOURTH JUDICIAL DISTRICT		
Administrative Office - Fourth District	Adirondack Trust Co	No report rec'd
Amsterdam City Court, Amsterdam	Key Bank	100,469.00
Amsterdam City Police Court	Key Bank	No report rec'd
Clinton County Clerk, Plattsburgh	Key Bank	29,715.18
Clinton County Surrogate Court, Plattsburgh	Key Bank	6,740.25
Essex County Clerk, Elizabethtown	Champlain National Bank	No report rec'd
Essex County Surrogate Court, Elizabethtown	Champlain National Bank	500.00
Franklin County Clerk, Malone	Key Bank	No report rec'd
Franklin County Surrogate Court, Malone	Key Bank	No report rec'd
Fulton County Clerk, Johnstown	Bank of America	No report rec'd
Glens Falls City Court, Glens Falls	Glens Falls National Bank	189,124.46
Gloversville City Court, Gloversville	Key Bank	46,856.27
Hamilton County Clerk, Lake Pleasant	Citizens Bank	2,670.00
Hamilton County Supreme & County Court, Lake Pleasant	Charter One	No report rec'd
Hamilton County Surrogate Court, Indian Lake	Citizens Bank	338.25
Johnstown City Court, Johnstown	Key Bank	20,285.56
Mechanicville City Court, Mechanicville	Bank of America	23,605.62
Montgomery County Clerk, Fonda	Central National Bank	No report rec'd
Montgomery County Surrogate Court, Fonda	NBT Bank	8,716.18
Ogdensburg City Court, Ogdensburg	Community Bank	28,568.13
Plattsburgh City Court, Plattsburgh	Glens Falls National Bank	No report rec'd
St. Lawrence County Clerk, Canton	Community Bank	No report rec'd
St. Lawrence County Surrogate Court, Canton	Community Bank	0.00
Saratoga County Clerk, Ballston Spa	Ballston Spa National Bank	81,669.75
Saratoga County Family Court, Ballston Spa	Ballston Spa National Bank	No report rec'd
Saratoga County Surrogate Court, Ballston Spa	Ballston Spa National Bank	0.00
Saratoga Springs City Court, Saratoga Springs	Adirondack Trust Bank	162,178.91
Schenectady City Court, Schenectady	Bank of America	237,200.46
Schenectady County Clerk, Schenectady	Bank of America	No report rec'd
Schenectady County Family Court, Schenectady	Bank of America	No report rec'd
Schenectady County Supreme Court Law Library, Schenectady	Key Bank	No report rec'd
Schenectady County Surrogate Court, Schenectady	Key Bank	21,223.50
Warren County Clerk, Lake George	TD Banknorth	36,250.00
Warren County Family Court, Lake George	Glens Falls National Bank & Trust Co	No report rec'd
Warren County Surrogate Court, Lake George	TD Banknorth	11,389.75
Washington County Clerk, Fort Edward	TD Banknorth	34,380.00
Washington County Family Court, Salem	Marine Midland Bank	No report rec'd
Washington County Surrogate Court, Fort Edward	T D Banknorth	0.00
05560 - FIFTH JUDICIAL DISTRICT		
Administrative Office - Fifth District	M&T Bank	No report rec'd
Fulton City Court, Fulton	Key Bank	No report rec'd
Herkimer County Clerk, Herkimer	Partners Trust Municipal Bank	39,741.17
Herkimer County Family Court, Herkimer	SBU Municipal Bank	No report rec'd
Herkimer County Surrogate Court, Herkimer	Partners Trust	No report rec'd
Jefferson County Surrogate Court, Watertown	Key Bank	8,012.00
Lewis County Clerk, Lowville	Key Bank	11,365.00
Lewis County Surrogate Court, Lowville	Key Bank	2,615.50
Little Falls City Court, Little Falls	Bank of America	2,700.00
	Partners Trust Bank	10,794.59
Oneida County Combined Court Activities, Utica	Adirondack Bank	26,647.50
Oneida County Family Court, Utica	Adirondack Bank	No report rec'd
Oneida County Surrogate Court, Utica	Adirondack Bank	27,167.00
Onondaga County Clerk, Syracuse	Key Bank	66,195.00
Onondaga County Family Court, Syracuse	M&T Bank	No report rec'd
Onondaga County Supreme Court Law Library, Syracuse	M&T Bank	No report rec'd
Onondaga County Surrogate Court, Syracuse	M&T Bank	3,772.25
Oswego City Court, Oswego	JP Morgan Chase	No report rec'd
Oswego County Clerk, Oswego	HSBC	No report rec'd
Oswego County Surrogate Court, Oswego	Key Bank	11,729.50
Rome City Court, Rome	Bank of America	116,492.92
Sherrill City Court, Sherrill	Alliance Bank	7,952.00
Syracuse City Court, Syracuse	M&T Bank	553,258.05
Utica City Court, Utica	Bank of Utica	69,499.00
	Key Bank	87,208.73
Watertown City Court, Watertown	Key Bank	71,389.00
05661 - SIXTH JUDICIAL DISTRICT		
Administrative Office - Sixth District	Charter One	No report rec'd
Binghamton City Court, Binghamton	M&T Bank	174,993.52

Broome County Clerk, Binghamton	HSBC	No report rec'd
Broome County Surrogate Court, Binghamton	Partners Trust Co.	29,087.75
Chemung County Supreme & County Courts, Elmira	Chemung Canal Trust Co	347,735.86
Chemung County Surrogate Court, Elmira	Chemung Canal Trust Co	14,217.75
Chenango County Clerk, Norwich	BSB Bank & Trust	No report rec'd
Chenango County Supreme & County Courts, Norwich	BSB Bank & Trust	No report rec'd
Chenango County Surrogate Court, Norwich	Partners Trust Bank	4,401.25
Cortland City Court, Cortland	Alliance Bank	No report rec'd
Cortland County Clerk, Cortland	Alliance Bank	325,938.57
Cortland County Family Court, Cortland	Alliance Bank	No report rec'd
Cortland County Surrogate Court, Cortland	Alliance Bank	5,329.38
Delaware County Clerk, Delhi	Delaware National Bank	36,043.27
Delaware County Supreme & County Courts, Delhi	Delaware National Bank	No report rec'd
Delaware County Surrogate Court, Delhi	Delaware National Bank	6,105.25
Elmira City Court, Elmira	Chemung Canal Trust Co	No report rec'd
Ithaca City Court, Ithaca	Bank of America	No report rec'd
	Tompkins County Trust Co	No report rec'd
Madison County Clerk, Wampsville	JP Morgan Chase	No report rec'd
Madison County Surrogate Court, Wampsville	Alliance Bank	6,186.25
Norwich City Court, Norwich	National Bank & Trust	No report rec'd
Oneida City Court, Oneida	JP Morgan Chase	43,016.77
Oneonta City Court, Oneonta	Wilber National Bank	113,479.58
Otsego County Clerk, Cooperstown	Key Bank	No report rec'd
Otsego County Family Court, Cooperstown	Key Bank	No report rec'd
Otsego County Supreme & County Courts, Cooperstown	Key Bank	28,606.12
Otsego County Surrogate Court, Cooperstown	Key Bank	7,881.25
Schuyler County Clerk, Watkins Glen	Community Bank	No report rec'd
Schuyler County Surrogate Court, Watkins Glen	HSBC Bank	2,317.00
Tioga County Clerk, Owego	M&T Bank	56,800.00
Tioga County Surrogate Court, Owego	M&T Bank	4,466.75
Tompkins County Clerk, Ithaca	Tompkins County Trust Co	No report rec'd
Tompkins County Surrogate Court, Ithaca	Tompkins County Trust Co	9,307.50
05697 - Bronx Surrogate Court	JP Morgan Chase	32,070.82
05697 - Queens County Surrogate Court	HSBC	52,400.81
05761 - SEVENTH JUDICIAL DISTRICT		
Administrative Office - Seventh District	JP Morgan Chase	No report rec'd
Auburn City Court, Auburn	Bank of America	No report rec'd
Canandaigua City Court, Canandaigua	Canandaigua National Bank & Trust Co	No report rec'd
Cayuga County Surrogate Court, Auburn	Bank of America	12,037.00
Corning City Court, Corning	Community Bank	No report rec'd
	Bank of America	No report rec'd
Geneva City Court, Geneva	Five Star Bank	116,541.18
Hornell City Court, Hornell	Steuben Trust Co	No report rec'd
Livingston County Surrogate Court, Geneseo	Key Bank	0.00
Monroe County Supreme & County Courts, Rochester	JP Morgan Chase	No report rec'd
Monroe County Surrogate Court, Rochester	M&T Bank	11,739.75
Ontario County Surrogate Court, Canandaigua	Canandaigua National Bank	10,734.00
Rochester City Court, Civil Branch, Rochester	M&T Bank	No report rec'd
Rochester City Court, Criminal Branch, Rochester	M&T Bank	No report rec'd
Seneca County Surrogate Court, Waterloo	Community Bank	3,808.00
Steuben County Surrogate Court, Bath	Community Bank	No report rec'd
Wayne County Surrogate Court, Lyons	Lyons National Bank	No report rec'd
Yates County Surrogate Court, Penn Yan	Community Bank	2,828.00
05860 - EIGHTH JUDICIAL DISTRICT		
Administrative Office - Eighth District	Bank of America	No report rec'd
Allegany County Clerk, Belmont	Steuben Trust Co	No report rec'd
Allegany County Family Court, Belmont	Steuben Trust Co	No report rec'd
Allegany County Supreme & County Court, Belmont	Steuben Trust Co	20,400.00
Allegany County Surrogate Court, Belmont	Steuben Trust Co	5,657.75
Batavia City Court, Batavia	M&T Bank	57,755.90
Buffalo City Court, Buffalo	M&T Bank	435,946.94
Buffalo Supreme Court Library	M&T Bank	223.90
Cattaraugus County Surrogate Court, Little Valley	Cattaraugus County Bank	12,296.50
Chautauqua County Family Court, Mayville	M&T Bank	No report rec'd
Chautauqua County Surrogate Court, Mayville	M&T Bank	No report rec'd
Dunkirk City Court, Dunkirk	HSBC	82,585.22
Erie County Supreme Court Law Library, Buffalo	M&T Bank	No report rec'd
Erie County Surrogate Court, Buffalo	Key Bank	No report rec'd
Genesee County Court, Batavia	Pavillion State Bank	No report rec'd
Genesee County Family Court, Batavia	M&T Bank	No report rec'd
Genesee County Surrogate Court, Batavia	M&T Bank	5,424.50
Jamestown City Court, Jamestown	Key Bank	140,701.06
Lackawanna City Court, Lackawanna	M&T Bank	85,592.69
Lockport City Court, Lockport	HSBC	171,551.56
Niagara County Family Court, Lockport	HSBC	No report rec'd
Niagara County Surrogate Court, Lockport	M&T Bank	30,864.00
Niagara Falls City Court, Niagara Falls	M&T Bank	413,084.08
North Tonawanda City Court, North Tonawanda	M&T Bank	104,566.74
Olean City Court, Olean	Community Bank	No report rec'd
Orleans County Clerk, Albion	Bank of America	No report rec'd

Orleans County Surrogate Court, Albion	Bank of America	No report rec'd
Salamanca City Court, Salamanca	Community Bank, N.A.	No report rec'd
Tonawanda City Court, Tonawanda	M&T Bank	68,303.26
Wyoming County Court, Warsaw	Wyoming County Bank	No report rec'd
Wyoming County Surrogate Court, Warsaw	Wyoming County Bank	4,446.00
05960 - NINTH JUDICIAL DISTRICT		
Administrative Office - Ninth District	JP Morgan Chase	1,300.00
Beacon City Court, Beacon	Bank of New York	69,725.04
Dutchess County Clerk, Poughkeepsie	TD Bank North	149,257.10
Dutchess County Surrogate Court, Poughkeepsie	Bank of New York	50,182.50
Middletown City Court, Middletown	Bank of New York	171,206.05
Mount Vernon City Court, Mount Vernon	Bank of New York	707,119.25
New Rochelle City Court, New Rochelle	Bank of New York	814,009.05
Newburgh City Court, Newburgh	Key Bank	156,176.97
Orange County Clerk, Goshen	M&T Bank	No report rec'd
Orange County Surrogate Court, Goshen	Bank of New York	41,474.25
Peekskill City Court, Peekskill	Bank of New York	185,673.43
Port Jervis City Court, Port Jervis	Bank of New York	117,652.70
Poughkeepsie City Court, Poughkeepsie	Bank of America	233,870.58
Putnam County Supreme and County Court, Carmel	Putnam County National Bank	No report rec'd
Putnam County Surrogate Court, Carmel	Putnam County National Bank	10,217.50
Rockland County Clerk, New City	Bank of New York	No report rec'd
Rockland County Surrogate Court, New City	JP Morgan Chase	40,250.75
Rye City Court, Rye	JP Morgan Chase	69,244.54
Westchester County Clerk, White Plains	First Union/Wachovia	259,561.64
Westchester County Family Court, White Plains	Bank of New York	No report rec'd
Westchester County Surrogate Court, White Plains	JP Morgan Chase	210,560.75
White Plains City Court, White Plains	Hudson Valley National Bank	360,715.44
Yonkers City Court, Yonkers	Hudson Valley National Bank	1,398,072.67
06000 - DEPARTMENT OF AGRICULTURE AND MARKETS	Key Bank	1,030,607.08
	JP Morgan Chase	137,199.39
	M&T Bank	10,713.72
06110 - NEW YORK STATE FAIR	Solvay Bank	No report rec'd
07000 - BANKING DEPARTMENT	JP Morgan Chase	83,413.41
	Key Bank	2,237.30
	Citizens Bank	103,960.90
08000 - DEPARTMENT OF CIVIL SERVICE	Bank of America	11,543.04
	JP Morgan Chase	1,954,223.71
	HSBC	16,935.00
08010 - PUBLIC EMPLOYEES RELATIONS BOARD	Key Bank	No report rec'd
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Central Department Office	JP Morgan Chase	4,281,276.68
	M&T Bank	1,342,038.96
Field Office Bank Balances		
Belleayre Ski Center	Key Bank	909.00
Region 1	Bank of New York	185,968.15
	Bank of Smithtown	65,665.65
Region 2	JP Morgan Chase	No report rec'd
Region 3	Bank of America	48,736.17
Region 4	Key Bank	173,468.91
	National Bank & Trust Co	0.00
	National Bank of Delaware	1.00
Region 5	Citizens Bank	1.00
	National Bank & Trust	8,408.65
	Glens Falls National Bank & Trust Co	1,171.75
	Banknorth	15,296.30
	Bank of America	15,694.50
Region 6	Community National Bank	10,848.87
	Partners Trust	619.90
	Key Bank	26,303.73
Region 7	JP Morgan Chase	20,795.00
	Alliance Bank	0.00
	National Bank & Trust Co	0.00
Region 8	Five Star Bank	5,030.00
	Bank of Castille	56,097.75
Region 9	Community Bank	30,395.50
	M&T Bank	901.55
10000 - ATTICA CORRECTIONAL FACILITY	Wyoming County Bank	451,284.43
10010 - AUBURN CORRECTIONAL FACILITY	Bank of America	479,990.35
10020 - CLINTON CORRECTIONAL FACILITY	Key Bank	786,876.25
10030 - WATERTOWN CORRECTIONAL FACILITY	Key Bank	131,929.38
10040 - GREAT MEADOW CORRECTIONAL FACILITY	Glens Falls National Bank	418,239.62
10050 - FISHKILL CORRECTIONAL FACILITY	M&T Bank	727,950.17
10060 - WALLKILL CORRECTIONAL FACILITY	Key Bank	193,916.73
	Eastern	6,135.88
10070 - SING SING CORRECTIONAL FACILITY	Sleepy Hollow Bank	498,119.64
10080 - GREEN HAVEN CORRECTIONAL FACILITY	Key Bank	864,221.33
10090 - ALBION CORRECTIONAL FACILITY	Bank of America	255,352.03
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY	Provident Municipal Bank	296,351.66
	M&T Bank	50,000.00

10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER	Chemung Canal Trust Co	316,504.84
	M&T Bank	149,615.22
10120 - BEDFORD HILLS CORRECTIONAL FACILITY	Bank of New York	200,762.46
10130 - COXSACKIE CORRECTIONAL FACILITY	National Bank of Coxsackie	260,580.06
10140 - WOODBOURNE CORRECTIONAL FACILITY	Bank of America	179,254.26
	First National Bank of Jefferson	75,000.00
10150 - ARTHUR KILL CORRECTIONAL FACILITY	JP Morgan Chase	383,774.78
	Citibank	9,791.80
10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE	Key Bank	290,199.66
Training Academy	Citizens Bank	63.70
10170 - QUEENSBORO CORRECTIONAL FACILITY	Citibank	14,024.42
	Chase Manhattan	44,770.25
10180 - CAMP PHARSALIA	National Bank & Trust Co	42,666.32
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	50,007.03
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY	Wilber National Bank	38,014.31
10210 - CAMP GEORGETOWN	Charter One	27,379.96
	NBT Bank	6,240.55
10220 - CAMP GABRIELS	Charter One	85,974.18
10230 - ADIRONDACK CORRECTIONAL FACILITY	Citizens Bank	114,185.37
10240 - DOWNSTATE CORRECTIONAL FACILITY	JP Morgan Chase	100,942.14
	Charter One	46,139.56
10250 - TACONIC CORRECTIONAL FACILITY	Bank of New York	64,159.44
	Chase Manhattan	29,431.41
10260 - MT. McGREGOR CORRECTIONAL FACILITY	Bank of America	124,687.87
10270 - HUDSON CORRECTIONAL FACILITY	Key Bank	199,458.38
10280 - MID-ORANGE CORRECTIONAL FACILITY	Key Bank	294,375.20
10290 - OTISVILLE CORRECTIONAL FACILITY	Charter One	317,470.91
10300 - ROCHESTER CORRECTIONAL FACILITY	M&T Bank	35,610.70
10310 - BAYVIEW CORRECTIONAL FACILITY	JP Morgan Chase	166,904.07
10320 - EDGECOMBE CORRECTIONAL FACILITY	JP Morgan Chase	238,727.08
10330 - PARKSIDE CORRECTIONAL FACILITY	JP Morgan Chase	No report rec'd
10340 - BEACON CORRECTIONAL FACILITY	M&T Bank	43,454.44
10350 - OGDENSBURG CORRECTIONAL FACILITY	Community National Bank	89,946.00
10360 - LINCOLN CORRECTIONAL FACILITY	JP Morgan Chase	311,938.34
10370 - FIVE POINTS CORRECTIONAL FACILITY	The National Bank of Geneva	253,035.68
10380 - FULTON CORRECTIONAL FACILITY	JP Morgan Chase	80,195.16
	Emigrant	330,364.99
10390 - MOHAWK CORRECTIONAL FACILITY	Bank of America	293,391.74
10430 - WENDE CORRECTIONAL FACILITY	Alden State Bank	409,538.63
10440 - ONEIDA CORRECTIONAL FACILITY	Bank of America	277,921.32
10441 - FOOD PRODUCTION CENTER	Bank of America	34,671.75
10450 - GOWANDA CORRECTIONAL FACILITY	Evans National Bank	369,487.87
10460 - GROVELAND CORRECTIONAL FACILITY	Wyoming County Bank	291,340.23
10470 - COLLINS CORRECTIONAL FACILITY	Evans National Bank	240,943.77
10480 - MID-STATE CORRECTIONAL FACILITY	Bank of America	374,091.84
10490 - MARCY CORRECTIONAL FACILITY	Bank of America	319,512.35
10491 - NYS DOCS CENTRAL PHARMACY	Bank of America	3,586.73
10500 - NEW YORK CITY CENTRAL ADMINISTRATION	JP Morgan Chase	3,352.25
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY	Glens Falls National Bank	46,960.93
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY	Bank of America	97,797.42
10530 - FRANKLIN CORRECTIONAL FACILITY	Key Bank	565,065.99
10540 - ALTONA CORRECTIONAL FACILITY	National Bank & Trust Co	105,852.19
10550 - CAYUGA CORRECTIONAL FACILITY	First National Bank of Groton	211,666.46
10560 - BARE HILL CORRECTIONAL FACILITY	Key Bank	444,897.21
10570 - RIVERVIEW CORRECTIONAL FACILITY	Key Bank	159,661.40
10580 - CAPE VINCENT CORRECTIONAL FACILITY	Community Bank	173,679.75
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY	Key Bank	22,458.66
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	316,622.71
10610 - ULSTER CORRECTIONAL FACILITY	Bank of America	73,922.87
10630 - SOUTHPORT CORRECTIONAL FACILITY	Chemung Canal Trust Co	286,352.92
10640 - ORLEANS CORRECTIONAL FACILITY	Bank of America	229,824.17
10650 - WASHINGTON CORRECTIONAL FACILITY	Glens Falls National Bank	185,692.61
10660 - WYOMING CORRECTIONAL FACILITY	Wyoming County Bank	379,767.97
10670 - GREENE CORRECTIONAL FACILITY	National Bank of Coxsackie	285,368.35
10680 - SHAWANGUNK CORRECTIONAL FACILITY	Key Bank	60,548.84
	Wallkill Valley Federal	95,973.67
10690 - SULLIVAN CORRECTIONAL FACILITY	Bank of America	524,584.95
Industries	Key Bank	501,102.13
10800 - LIVINGSTON CORRECTIONAL FACILITY	Wyoming County	183,768.72
10810 - GOUVERNEUR CORRECTIONAL FACILITY	Community Bank	281,744.96
10820 - WILLARD CORRECTIONAL FACILITY	Community Bank	98,489.86
10840 UPSTATE CORRECTIONAL FACILIEY	Key Bank	427,131.14
10850 - HALE CREEK CORRECTIONAL FACILITY	Bank of America	146,189.65
10860 - CHATEAUGAY CORRECTIONAL FACILITY	Key Bank	25,791.07
10880 - BUFFALO CORRECTIONAL FACILITY	M&T Bank	111,778.29
10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES	Key Bank	No report rec'd
11000 - EDUCATION DEPARTMENT		
Consolidated Cash Advance Account	Key Bank	301,836.46
Revenue Account	Key Bank	558,862.45
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION	Key Bank	No report rec'd

11260 - NYS SCHOOL FOR THE BLIND, BATAVIA	M&T Bank	7,101.11
	Bank of America	1,143.35
11270 - NYS SCHOOL FOR THE DEAF, ROME	National Bank & Trust Co	113,733.79
12000 - DEPARTMENT OF HEALTH – CENTRAL OFFICE ALBANY	M&T Bank	219,800.42
12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO	M&T Bank	1,098,304.21
12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW	Bank of New York	863,546.70
12120 - OXFORD HOME FOR VETERANS, OXFORD	National Bank & Trust Co	2,410.00
12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS	NBT Bank	944,972.42
12180 - BATAVIA HOME FOR VETERANS	NBT Bank	38,746.50
	Bank of America	No report rec'd
12190 - MONTROSE HOME FOR VETERANS	NBT Bank	84,113.97
12200- OFFICE OF THE MEDICAID INSPECTOR GENERAL	JP Morgan Chase	500.00
	Key Bank	470.00
13000 - INSURANCE DEPARTMENT	Key Bank	No report rec'd
14000 - DEPARTMENT OF LABOR	Key Bank	1,351,382.68
	Bank of America	1,320,048.83
	JP Morgan Chase	1,894,963.11
14010 - WORKERS' COMPENSATION BOARD	JP Morgan Chase	No report rec'd
	Bank of America	No report rec'd
16000 - PUBLIC SERVICE COMMISSION	Key Bank	No report rec'd
17000 - DEPARTMENT OF TRANSPORTATION		
Main Office	Key Bank	318,752.04
District Offices		
NYMTC	JP Morgan Chase	No report rec'd
Region 1	Bank of America	70,365.48
Region 2	Key Bank	71,083.52
Region 3	M&T Bank	111,619.37
Region 4	JP Morgan Chase	24,239.89
Region 5	M&T Bank	226,514.30
Region 6	Steuben Trust Co	94,813.13
Region 7	Key Bank	119,679.35
Region 8	Bank of New York	226,321.48
Region 9	JP Morgan Chase	45,442.13
Region 10	Citibank	47,408.72
Region 11	JP Morgan Chase	70,245.92
Republic Airport	JP Morgan Chase	805,923.36
Stewart Airport	Bank of New York	No report rec'd
19000 - DEPARTMENT OF STATE	Chemung Canal Trust Co.	No report rec'd
	JP Morgan Chase	No report rec'd
	Key Bank	No report rec'd
	M&T Bank	No report rec'd
21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM	Key Bank	No report rec'd
21220 - LABOR-MANAGEMENT COMMITTEES	Key Bank	96,711.23
21380 - TEMPORARY STATE COMMISSION ON REAL PROPERTY TAX	Key Bank	No report rec'd
21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING	Key Bank	34,546.34
21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION	Bank of New York	300.00
21940 - EMERGENCY FINANCIAL CONTROL BOARD	JP Morgan Chase	No report rec'd
22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT	JP Morgan Chase	No report rec'd
	Bank of America	4,560.55
27000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE	Key Bank	No report rec'd
	Trustco Bank	No report rec'd
28010 - STATE UNIVERSITY OF NY AT ALBANY	Key Bank	88,178.13
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON	M&T Bank	403,767.89
28030 - STATE UNIVERSITY OF NY AT BUFFALO	M&T Bank	24,548.13
	Bank of America	193,928.39
	Bank of America	1,051.34
28050 - STATE UNIVERSITY OF NY AT STONY BROOK	Bank of America	No report rec'd
28100 - HEALTH SCIENCE CENTER AT BROOKLYN	JP Morgan Chase	2,326,063.01
28110 - HEALTH SCIENCE CENTER AT SYRACUSE	M&T Bank	5,288,423.60
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT	M&T Bank	169,347.99
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO	M&T Bank	36,265.58
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND	M&T Bank	88,560.84
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA	M&T Bank	303,905.12
28190 - STATE UNIVERSITY COLLEGE AT GENESEO	Key Bank	122,754.22
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY	JP Morgan Chase	178,958.07
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ	M&T Bank	42,442.28
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA	Key Bank	2,032.12
	NBT Bank	31,833.64
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO	HSBC	No report rec'd
	Key Bank	No report rec'd
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH	Glens Falls National Bank	13,960.81
	HSBC	641,651.56
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM	HSBC	33,570.42
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE	Key Bank	77,011.19
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME	Bank of America	115,868.01
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE	Key Bank	325,311.68
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED	Community Bank	113,325.76
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON	Key Bank	(33,005.29)
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL	Key Bank	11,498.71
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI	Delaware National Bank	85,535.26

28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE	Citibank	177,877.79
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE	Key Bank	134,558.85
	NBT Bank	23,649.99
28510 - COLLEGE OF CERAMICS AT ALFRED	Steuben Trust Company	9,392.99
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE	M&T Bank	78,392.98
	HSBC	49,682.31
28570 - STATE UNIVERSITY MARITIME COLLEGE	HSBC	115,621.87
	JP Morgan Chase	67,597.34
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY	JP Morgan Chase	71,943.63
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION	Bank of America	454,346.37
	M&T Bank	26,558.74
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION	Bank of America	3,232.53
	Glens Falls National Bank	7,453.44
	Key Bank	No report rec'd
49020 - LONG ISLAND STATE PARKS COMMISSION	European-American Bank	1.00
	JP Morgan Chase	57,644.40
	Bank of America	5,481.69
	North Fork Bank & Trust Co	6,012.71
	Suffolk County National Bank	7,401.18
49030 - GENESEE STATE PARKS COMMISSION	Alden State Bank	No report rec'd
	Bank of Castile	187,958.59
	Wyoming County Bank	2,500.00
49040 - NIAGARA FRONTIER STATE PARKS COMMISSION	Evans National Bank	2,615.75
	Bank of America	No report rec'd
	Key Bank	15,831.04
	M&T Bank	2,449.25
49050 - PALISADES INTERSTATE PARKS COMMISSION	Bank of New York	No report rec'd
	JP Morgan Chase	23,328.58
49070 - PARKS AND RECREATION MAIN OFFICE	Chase Manhattan Bank	1,912,232.52
	Key Bank	317,466.04
	Bank of America	(57,474.98)
	HSBC	271,368.47
49090 - FINGER LAKES STATE PARKS COMMISSION	Canandaigua National Bank	5,062.04
	Community National Bank	18,070.27
	Savannah Bank	49,583.75
	Tompkins County Trust Co	43,649.15
49100 - ALLEGANY STATE PARKS COMMISSION	Five Star Bank	118,679.02
49120 - CENTRAL NEW YORK STATE PARKS COMMISSION	National Bank & Trust Co	6,017.32
	JP Morgan Chase	4,550.00
	M&T Bank	2,018.84
49130 - TACONIC STATE PARKS COMMISSION	JP Morgan Chase	2,485.75
	M&T Bank	17,815.36
49140 - THOUSAND ISLANDS STATE PARKS COMMISSION	Citizens Bank	11,492.24
	Community National Bank	3,630.52
	HSBC	2,596.96
	Redwood National Bank	129,453.99
49200 - NEW YORK CITY PARKS COMMISSION	JP Morgan Chase	No report rec'd
50000 - OFFICE OF MENTAL HEALTH		
Community Stores	Bank of America	No report rec'd
Utica Print Shop	Bank of America	273.22
50010 - GREATER BINGHAMTON HEALTH CENTER	JP Morgan Chase	48,983.52
	Partners Trust	510,624.95
50020 - KINGSBORO PSYCHIATRIC CENTER	Banco Popular	No report rec'd
	Citizens Bank	No report rec'd
50030 - BUFFALO PSYCHIATRIC CENTER	Citizens Bank	No report rec'd
	HSBC	No report rec'd
	Key Bank	No report rec'd
	M&T Bank	No report rec'd
50040 - CENTRAL ISLIP PSYCHIATRIC CENTER	Citibank	No report rec'd
50060 - HUDSON RIVER PSYCHIATRIC CENTER	JP Morgan Chase	168,939.41
	M&T Bank	200,000.00
50070 - KINGS PARK PSYCHIATRIC CENTER	Bank of New York	No report rec'd
50080 - MANHATTAN PSYCHIATRIC CENTER	Merchant Bank of New York	No report rec'd
	New York National Bank	262,400.30
50100 - MIDDLETOWN PSYCHIATRIC CENTER	Bank of New York	No report rec'd
50110 - ROCHESTER PSYCHIATRIC CENTER	Key Bank	537,918.88
	HSBC	No report rec'd
50120 - ST. LAWRENCE PSYCHIATRIC CENTER	Community Bank	258,371.99
	Key Bank	No report rec'd
50140 - WILLARD PSYCHIATRIC CENTER	Community Bank	No report rec'd
50150 - CREEDMOOR PSYCHIATRIC CENTER	Republic National Bank	No report rec'd
50160 - HARLEM VALLEY PSYCHIATRIC CENTER	First Hudson Valley Bank	No report rec'd
50170 - ROCKLAND PSYCHIATRIC CENTER	Bank of New York	No report rec'd
	JP Morgan Chase	1,357,623.34
	Key Bank	No report rec'd
	Marine Midland Bank	No report rec'd
50180 - NEW YORK PSYCHIATRIC CENTER	JP Morgan Chase	No report rec'd
50190 - HUTCHINGS PSYCHIATRIC CENTER	Key Bank	160,022.65
50200 - PILGRIM PSYCHIATRIC CENTER	JP Morgan Chase	No report rec'd
	European-American Bank	No report rec'd

50210 - MOHAWK VALLEY PSYCHIATRIC CENTER	Bank of America	No report rec'd
50310 - BRONX PSYCHIATRIC CENTER	JP Morgan Chase	No report rec'd
	Bank of America	No report rec'd
50340 - NATHAN S. KLINE PSYCHIATRIC CENTER	Bank of New York	1,400.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER	New York National Bank	93,075.54
50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER	Bank of America	267,929.00
50440 - MID-HUDSON PSYCHIATRIC CENTER	Key Bank	No report rec'd
50520 – BROOKLYN CHILDREN'S CENTER	Banco Popular	No report rec'd
50580 - KINGSBORO CHILDRENS AND YOUTH SERVICES	Citibank	No report rec'd
50790 - SOUTH BEACH PSYCHIATRIC CENTER	Chase Bank	No report rec'd
	Community National Bank	No report rec'd
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER	M&T Bank	No report rec'd
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER	JP Morgan Chase	No report rec'd
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER	JP Morgan Chase Bank	No report rec'd
	Marine Midland Bank	No report rec'd
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER	Citibank	No report rec'd
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER	JP Morgan Chase	No report rec'd
50920 - ELMIRA PSYCHIATRIC CENTER	Chemung Canal Trust Co	435,313.19
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	Key Bank	373,237.17
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES	Bank of America	4,110,963.54
51210 - HUDSON VALLEY DDSO	JP Morgan Chase	No report rec'd
	Bank of New York	No report rec'd
51220 - NEWARK DEVELOPMENTAL CENTER	JP Morgan Chase	No report rec'd
51230 - ROME DEVELOPMENTAL CENTER	Key	No report rec'd
	M&T Bank	No report rec'd
51240 - CENTRAL NY DDSO	Bank of America	No report rec'd
	Key Bank	No report rec'd
51250 - TACONIC DEVELOPMENTAL CENTER	Manufacturers & Traders	3,455,131.41
51260 - FINGER LAKES DEVELOPMENTAL CENTER	Bank of America	No report rec'd
	Key Bank	No report rec'd
	New York National Bank	No report rec'd
	Wyoming County Bank	No report rec'd
51270 - STATEN ISLAND DEVELOPMENTAL CENTER	JP Morgan Chase	347,582.45
51290 - CAPITAL DISTRICT DDSO	Adirondack Trust Co	571,078.36
	Key Bank	108,948.20
	Citizens Bank	411,783.05
	Banco Popular	503,235.16
51300 - J.N. ADAM DEVELOPMENTAL CENTER	Bank of America	No report rec'd
	Key Bank	No report rec'd
	HSBC	No report rec'd
51330 - WESTERN NEW YORK DDSO	Community Bank	0.00
	Citizens Bank	2,875,075.06
	M&T Bank	349,389.37
51350 - LONG ISLAND DEVELOPMENTAL CENTER	JP Morgan Chase	1,130,377.19
	New York National Bank	No report rec'd
51380 - BROOKLYN DEVELOPMENTAL CENTER	Banco Popular	No report rec'd
	JP Morgan Chase	No report rec'd
51420 - SUNMOUNT DEVELOPMENTAL CENTER	Tupper Lake National Bank	No report rec'd
51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION	Citibank	12,000.00
51450 - METRO NY DDSO	JP Morgan Chase	No report rec'd
51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER	Bank of New York	No report rec'd
	JP Morgan Chase	No report rec'd
51600 - MANHATTAN DEVELOPMENTAL CENTER	JP Morgan Chase	No report rec'd
51760 - OSWALD D. HECK DEVELOPMENTAL CENTER	Key Bank	No report rec'd
	New York National Bank	No report rec'd
	Trustco Bank	No report rec'd
51780 - FINGER LAKES DDSO	JP Morgan Chase	1,630,677.94
	Bank of America	1,031,565.33
	Community Bank	1,882,422.49
51910 - WESTCHESTER DEVELOPMENTAL CENTER	First Hudson Valley Bank	No report rec'd
	Bank of America	No report rec'd
	New York National Bank	No report rec'd
51940 - BROOME DEVELOPMENTAL CENTER	Manufacturers & Traders	No report rec'd
	Marine Midland Bank	No report rec'd
	National Bank & Trust Co	No report rec'd
53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES	Key Bank	1,780.02
	JP Morgan Chase	1,276.58
	Bank of America	6,032.59
55030 - INDUSTRIAL EXHIBIT AUTHORITY	Solvay Bank	No report rec'd
70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	JP Morgan Chase Bank	No report rec'd
70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE	Republic National Bank	No report rec'd
70020 - CITY UNIVERSITY OF NY - CITY COLLEGE	JP Morgan Chase Bank	No report rec'd
70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE	JP Morgan Chase	No report rec'd
70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE	JP Morgan Chase	No report rec'd
70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE	JP Morgan Chase Bank	No report rec'd
70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE	JP Morgan Chase	No report rec'd
70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE	JP Morgan Chase Bank	No report rec'd
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE	JP Morgan Chase Bank	No report rec'd
70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER	JP Morgan Chase	No report rec'd
70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND	JP Morgan Chase	No report rec'd

70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE	Banco Popular	No report rec'd

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance

AIDA M. BREWER - *Treasurer*

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF May 31, 2007

	ACCOUNT DISCRIPTION	DEPOSITORY	BALANCE
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
221	Upstate Community Colleges Series 1994A	Key Bank	18,190.52
224	Upstate Community Colleges Series 1999A	Key Bank	19,521.73
225	Upstate Community Colleges Series 2000A	Key Bank	16,045.03
226	Upstate Community Colleges FIT Series 2000	Key Bank	15,859.14
227	Upstate Community Colleges Series 2001A	Key Bank	14,890.96
228	Upstate Community Colleges Series 2002A	Key Bank	14,444.36
229	Upstate Community Colleges Series 2004	Key Bank	17,505.89
230	Upstate Community Colleges Series 2004B	Key Bank	17,229.41
231	Community College Tuition and Instructional Income Account Series 2005A	Key Bank	16,792.73
232	Community College Tuition and Instructional Income Account Series 2005B	Key Bank	14,001.73
233	Community College Tuition and Instructional Income Account Series 2005C	Key Bank	15,019.59
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America	8,529,666.39
070	Hospital & Nursing Home Project Operating Fund	Key Bank	19,928.80
104	Lincoln Medical & Mental Health Center Project Construction Account	Key Bank	12,485.23
105	Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank	12,354.55
149	State Advances Repayment Account	Bank of America	0.00
268	AIDS RHCF Revolving Loan Fund Account	Key Bank	14,046.81
EXCELSIOR LINKED DEPOSIT PROGRAM			
510	Commissioner of Tax & Finance Excelsior Linked Deposit Program	Key Bank	0.00
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION			
315	Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	Key Bank	28,465.06
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND			
300	New York Convention Center Operating Corporation Fund	JP Morgan Chase	2,614,449.34
NEW YORK JOB DEVELOPMENT AUTHORITY			
036	Special Purpose Fund	Bank of America	167,322.06
371	Loan Guarantee Insurance Fund	Bank of America	60,131.58
389	Daily Demand Special Purpose Bonds Series 1992 A-B	JP Morgan Chase	26,189.05
421	Package Fulfillment Center, Inc.	Key Bank	30,106.08
422	Prestige Envelope & Lithographic Corporation	Key Bank	20,435.88
423	USA Industries, Inc.	Key Bank	36,353.65
424	Escrow Account - Pluritec USA, Inc.	Key Bank	19,293.58
NEW YORK STATE AFFORDABLE HOUSING CORPORATION			
491	Disbursement Account	JP Morgan Chase	334,870.23
520	Development Account	Key Bank	(26,819.16)
521	Development Account II	Key Bank	1,064.62
522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank	73,419.47
523	Recapture Account	Key Bank	3,803.59
880	Payroll Account	JP Morgan Chase	0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY			
030	Operating Account	Bank of America	(1,107,307.59)
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES			
320	Homeless Housing & Assistance Corporation Operations Account	Key Bank	76,827.05
NEW YORK STATE HOUSING FINANCE AGENCY			
031	Operating Account	Key Bank	27,496.50
032	State University Construction Operating Fund	Key Bank	3,587.69
044	Non-Profit Housing Operating Fund	Key Bank	99,627.14
078	Existing Section 8 Housing Payments Operating Fund	JP Morgan Chase	(23,596.21)
250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	JP Morgan Chase	13,221.72
251	Housing Project Repair Fund	Key Bank	31,004.84
252	Energy Conservation / Tenant Health & Safety Improvement Account	JP Morgan Chase	13,848.83
254	Agency Assisted Housing Operating Fund	JP Morgan Chase	757,794.32
255	Residual Indebtedness Program Operating Fund	JP Morgan Chase	30,996.58
257	Transfer Fee Account	Key Bank	6,990.16
258	Insured Housing Initiatives Fund Account	JP Morgan Chase	18,151.41
266	Community Related Programs Operating Account	Key Bank	25,922.34
273	Rochdale Village Construction Defect Repair Disbursement Account	JP Morgan Chase	10,006.06
275	Trump Village Section 3 Construction Defect Repair Disbursement Account	JP Morgan Chase	8,196.53
276	Concourse Village Construction Defect Repair Fund Disbursement Account	JP Morgan Chase	1,479.24
277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	JP Morgan Chase	9,190.90
278	Amalgamated Warbasse Houses Disbursing Account	JP Morgan Chase	2,815.10
279	Infrastructure Development Fund II	Key Bank	8,008.23
280	Mobile Home Cooperative Fund II	Key Bank	16,482.27
282	Bonded Housing Project Fund	Key Bank	9,166.45
283	Small Owner's Assistance Program Account	Key Bank	3,462.07

285	Public Purpose Account	Key Bank	5,944.32
286	Disbursement Account	Key Bank	2,556,042.81
287	Infrastructure Development Fund	Key Bank	13,904.51
288	Mobile Home Cooperative Fund	Key Bank	12,332.57
289	HELP Greenburgh	Key Bank	5.85
290	Low Rent Lease Account	Key Bank	140,488.86
879	Payroll Account	JP Morgan Chase	125,000.00
NEW YORK STATE HOUSING TRUST FUND CORPORATION			
458	Section 8 Housing Assistance Payment Account	JP Morgan Chase	44,425.55
460	Escrow Account	M&T Bank	795,968.47
461	Public Housing Modernization Program Account	M&T Bank	191,052.68
462	Housing Trust Fund Account	M&T Bank	545,267.03
463	Administrative Account	M&T Bank	39,555.12
464	Turnkey / Enhanced Housing Account	M&T Bank	27,630.84
465	Home Program Account	M&T Bank	47,786.37
466	Homes for Working Families Account	M&T Bank	260,085.50
467	Section 8 Administrative Account	M&T Bank	149,653.86
468	Small Cities Administrative Account	M&T Bank	248,962.23
891	Small Cities Community Development Block Grant Program	M&T Bank	111,929.12
892	Disaster Recovery Initiative Account	M&T Bank	0.00
893	Payroll Account for Small Cities CDBG Program	M&T Bank	14.43
894	Assets For Indepencence (AFI) Program	JP Morgan Chase	1,000,000.00
NEW YORK STATE INSURANCE DEPARTMENT			
001	Property and Casualty Insurance Security Fund	Key Bank	493,544.31
002	Public Motor Vehicle Liability Security Fund	JP Morgan Chase	283,069.10
003	Workers' Compensation Security Fund	JP Morgan Chase	79,404.19
NEW YORK STATE TAX COMMISSION			
777	Star Rebate Funding Account*	JP Morgan Chase	(20,151,791.31)
825	Stock Transfer Tax Fund	Key Bank	92,670.90
825	Stock Transfer Tax Fund	JP Morgan Chase	1,447,486.64
827	Stock Transfer Incentive Fund	Key Bank	0.00
827	Stock Transfer Incentive Fund	JP Morgan Chase	57,613.96
847	Parimutuel Revenue Transfer Account	Key Bank	0.00
848	Off-Track Parimutuel Revenue Transfer Account	Key Bank	0.00
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
052	Master Funding Account	State Street Bank	0.00
052	Master Funding Account	JP Morgan Chase	(8,931,778.75)
853	Excess	JP Morgan Chase	2,312,260.22
STATE INSURANCE FUND			
053	State Insurance Fund	JP Morgan Chase	9,416,419.12
054	Disability Benefits Fund	JP Morgan Chase	38,529.95
055	Aggregate Trust Fund	JP Morgan Chase	446.24
834	Disability Benefits Fund - Administrative Expense Account	JP Morgan Chase	0.00
861	Disability Benefits Fund - Tax Escrow Account	Bank of America	22,999.86
STATE UNIVERSITY CONSTRUCTION FUND			
033	Operating Account	Key Bank	51,086.84
034	Income Account	Key Bank	74,074.85
075	Educational Facilities Revenue Bonds Debt Service Accou	Key Bank	13,460.49
081	SUCF Albany PEC Account	Key Bank	27,137.94
870	Deductions Account	Key Bank	235,278.37
871	Bio-Tech Incubator at Farmingdale	Key Bank	6,876.08
WORKERS' COMPENSATION BOARD			
006	Fund for Reopened Cases	Bank of America	(1,892,162.14)
007	Special Disability Fund	Bank of America	(15,376,187.01)
008	Special Fund for Disability Benefits	Key Bank	0.00
008	Special Fund for Disability Benefits	Bank of America	567,118.37
008a	Special Fund for Disability Benefits	Key Bank	(31,787.14)
011	Uninsured Employers' Fund	Bank of America	(326,972.08)
WORLD TRADE CENTER			
600	World Trade Center Memorial Foundation Fund	Bank of America	335,523.25
NEW YORK STATE EXCHANGE			
999	NYS Exchange Account	Key Bank	0.00
999	NYS Exchange Account (new)	Key Bank	1,698.00

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation & Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance
AIDA M. BREWER - *Treasurer*

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

Comptroller's Monthly Report
On State Funds Cash Basis of Accounting

(Pursuant to Sec. 8(9-a) of the State Finance Law)

May 2007

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
		MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2006	2 MOS. ENDED MAY 31, 2006
RECEIPTS:													
Personal Income Tax		$748.4	$4,765.3	$ --	$0.1	$249.4	$1,588.4	$ --	$ --	$997.8	$6,353.8	$918.3	$6,477.9
Consumption/Use Taxes and Fees		623.2	1,302.1	138.7	315.5	189.6	390.3	112.6	204.4	1,064.1	2,212.3	1,008.0	2,054.4
Business Taxes		146.3	204.6	67.6	126.9	--	--	50.5	100.2	264.4	431.7	185.7	642.9
Other Taxes		80.1	161.3	--	--	71.2	136.7	--	--	151.3	298.0	162.7	369.2
Miscellaneous Receipts	(5)(6)	126.8	258.1	1,018.0	2,416.0	52.9	109.2	135.7	253.2	1,333.4	3,036.5	1,162.8	2,393.2
Federal Receipts		12.5	12.5	2,769.8	4,903.9	--	--	165.8	237.2	2,948.1	5,153.6	2,733.1	4,860.7
Total Receipts		1,737.3	6,703.9	3,994.1	7,762.4	563.1	2,224.6	464.6	795.0	6,759.1	17,485.9	6,170.6	16,798.3
DISBURSEMENTS:													
Local Assistance Grants:	(1)												
General Purpose		11.4	11.6	--	--	--	--	--	--	11.4	11.6	31.5	31.5
Education		2,277.0	2,556.6	715.0	1,037.5	--	--	0.4	10.1	2,992.4	3,604.2	2,786.7	3,315.5
Social Services		1,580.4	2,497.7	2,250.3	3,702.7	--	--	--	--	3,830.7	6,200.4	3,793.2	6,097.3
Health and Environment		92.9	109.3	267.9	416.5	--	--	7.4	7.7	368.2	533.5	395.0	611.5
Mental Hygiene		57.9	102.9	40.1	75.7	--	--	2.0	4.1	100.0	182.7	91.0	166.2
Transportation		13.6	13.7	161.6	213.7	--	--	36.8	82.2	212.0	309.6	69.1	172.0
Criminal Justice		14.8	26.5	9.2	26.2	--	--	--	--	24.0	52.7	12.9	28.2
SEMO and Disaster Assistance		5.5	12.5	22.8	47.9	--	--	--	--	28.3	60.4	3.2	5.9
Miscellaneous		49.8	64.3	38.4	105.1	--	--	30.4	48.0	118.6	217.4	84.8	137.8
Total Local Assistance Grants		4,103.3	5,395.1	3,505.3	5,625.3	--	--	77.0	152.1	7,685.6	11,172.5	7,267.4	10,565.9
Departmental Operations:	(5)												
Personal Service		814.4	1,447.8	385.1	662.9	--	--	--	--	1,199.5	2,110.7	1,117.6	1,959.3
Non-Personal Service		239.5	442.6	247.5	544.2	1.3	2.1	--	--	488.3	988.9	467.9	886.2
General State Charges	(5)	429.5	692.1	67.8	160.7	--	--	--	--	497.3	852.8	508.0	873.9
Debt Service, Including Payments on Financing Agreements	(2)	--	--	--	--	236.4	364.8	--	--	236.4	364.8	185.4	453.5
Capital Projects	(3)(5)	--	--	0.2	0.2	--	--	390.6	750.6	390.8	750.8	462.9	704.1
Total Disbursements		5,586.7	7,977.6	4,205.9	6,993.3	237.7	366.9	467.6	902.7	10,497.9	16,240.5	10,009.2	15,442.9
Excess (Deficiency) of Receipts over Disbursements		(3,849.4)	(1,273.7)	(211.8)	769.1	325.4	1,857.7	(3.0)	(107.7)	(3,738.8)	1,245.4	(3,838.6)	1,355.4
OTHER FINANCING SOURCES (USES):													
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(4)(5)	300.3	1,833.4	157.3	481.6	432.1	748.2	56.6	148.1	946.3	3,211.3	1,180.2	3,552.5
Transfers to Other Funds	(4)(5)	(217.4)	(468.5)	(240.1)	(459.5)	(429.2)	(2,180.6)	(67.9)	(116.0)	(954.6)	(3,224.6)	(1,191.2)	(3,568.8)
Total Other Financing Sources (Uses)		82.9	1,364.9	(82.8)	22.1	2.9	(1,432.4)	(11.3)	32.1	(8.3)	(13.3)	(11.0)	(16.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(3,766.5)	91.2	(294.6)	791.2	328.3	425.3	(14.3)	(75.6)	(3,747.1)	1,232.1	(3,849.6)	1,339.1
Beginning Fund Balances (Deficit)	(5)	6,902.8	3,045.1	5,092.1	4,006.3	330.1	233.1	(492.7)	(431.4)	11,832.3	6,853.1	12,256.2	7,067.5
Ending Fund Balances (Deficit)		$3,136.3	$3,136.3	$4,797.5	$4,797.5	$658.4	$658.4	($507.0)	($507.0)	$8,085.2	$8,085.2	$8,406.6	$8,406.6

GOVERNMENTAL FUNDS FOOTNOTES

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

Federal DHHS (Medicaid)	$137.7 million
Federal DHHS (All Other)	282.2
Federal USDA/Food and Consumer Services	--
Federal DHHS/Block Grant	22.9
Federal Education	22.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.2

2. 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.**

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

Urban Development Corporation (Correctional Facilities)	$59.8 million
Urban Development Corporation (Youth Facilities)	1.1
Housing Finance Agency (HFA)	111.0
Dormitory Authority (Mental Hygiene)	278.6
Dormitory Authority and State University Income Fund	28.6
Federal Capital Projects	197.3
State bond and note proceeds	25.4

4. 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	$144.1 million
General Debt Service	188.5
Court Facilities Incentive Aid	70.2
New York City County Clerks' Operating	8.4
Judiciary Data Processing Offset	19.4
Banking Services	13.3

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 ($6.9m) and Special Revenue Funds ($12.3m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds ($457.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Revenue Bond Tax	$1,536.4 million
Local Government Assistance Tax	178.0
Clean Water/Clean Air	115.5

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 ($16.3m), Mental Hygiene ($284m) and the State University ($46.7m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund ($94.5m).

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

6. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2 Months Ended May 31 2007	2 Months Ended May 31 2006	Increase/ (Decrease)
			(amounts in millions)				
Abandoned Property	$ 5.0	$ --	$ --	$ --	$ 5.0	$ 38.0	$ (33.0)
Interest Earnings	76.8	45.2	2.4	2.3	126.7	91.6	35.1
Receipts from Public Authorities:							
Bond Issuance Fees	4.3	7.2	--	--	11.5	15.3	(3.8)
Cost Recovery Assessments	--	13.1	--	--	13.1	1.9	11.2
Metropolitan Transportation Authority	--	--	--	20.0	20.0	--	20.0
Thruway Authority - Policing the Thruway	--	7.2	--	--	7.2	7.0	0.2
Bond Proceeds							
Dormitory Authority	--	7.8	--	126.6	134.4	69.0	65.4
Empire State Dev Corp/Urban Dev Corp	--	--	--	11.8	11.8	87.6	(75.8)
Environmental Fac Corp	--	--	--	8.0	8.0	--	8.0
Housing Finance Agency	--	--	--	42.7	42.7	17.7	25.0
Hudson River Park Trust	--	--	--	14.9	14.9	4.1	10.8
All Other	--	1.0	--	--	1.0	2.7	(1.7)
Refunds and Reimbursements:							
Receipts from Municipalities	--	17.2	2.1	--	19.3	19.2	0.1
Women, Infants and Children Rebates	--	17.1	--	--	17.1	16.4	0.7
HESC Student Loan Recoveries	--	22.0	--	--	22.0	14.0	8.0
Admin Recoveries - Collection of Local Taxes	--	6.1	--	--	6.1	3.6	2.5
Indirect Cost Assessments	8.0	--	--	--	8.0	4.9	3.1
Reimbursements from Cornell University	2.5	--	--	--	2.5	1.7	0.8
Hazardous Waste and Oil Spill	--	0.5	--	2.4	2.9	3.2	(0.3)
Excess Medicaid Recoveries	--	7.8	--	--	7.8	--	7.8
EPIC Benefit Recoveries	--	0.1	--	--	0.1	7.3	(7.2)
Third Party Recoveries and Reimbursements	--	2.1	--	--	2.1	4.1	(2.0)
All Other	2.1	6.8	0.1	2.8	11.8	13.5	(1.7)
Health Care Reform Act:							
Public Goods & Health Care Initiatives Pools	--	530.7	--	--	530.7	468.8	61.9
Public Asset Transfers	--	498.9	--	--	498.9	--	498.9
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	198.0	68.2	--	266.2	357.2	(91.0)
Medical Care Provider Assessments	7.7	99.9	--	--	107.6	89.6	18.0
Assessments	6.1	111.9	--	6.5	124.5	67.3	57.2
Student Tuition, Fees & Other SUNY Revenues	--	143.4	36.4	--	179.8	165.4	14.4
Student Tuition, Fees & Other CUNY Revenues	--	11.3	--	--	11.3	8.8	2.5
EPIC Premiums and Fees	--	22.0	--	--	22.0	53.7	(31.7)
Miscellaneous Sales, Rentals and Leases	11.6	3.8	--	1.9	17.3	10.6	6.7
Gifts and Unclaimed Property	0.3	3.5	--	--	3.8	3.8	--
All Other	12.4	2.1	--	0.1	14.6	4.2	10.4
Gaming:							
Lottery - Education	--	302.8	--	--	302.8	309.2	(6.4)
Lottery - Administration	--	95.2	--	--	95.2	98.8	(3.6)
VLT - Education	--	74.2	--	--	74.2	30.4	43.8
VLT - Administration	--	5.3	--	--	5.3	1.7	3.6
Casinos	--	2.2	--	--	2.2	--	2.2
Licenses and Fees	56.0	120.8	--	13.0	189.8	182.7	7.1
Fines	65.3	28.8	--	0.2	94.3	118.2	(23.9)
TOTAL	$ 258.1	$ 2,416.0	$ 109.2	$ 253.2	$ 3,036.5	$ 2,393.2	$ 643.3

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 MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2006	2 MOS. ENDED MAY 31, 2006
RECEIPTS:								
Miscellaneous Receipts	$6.7	$12.4	$31.7	$55.0	$38.4	$67.4	$32.8	$55.5
Federal Receipts	2.6	5.5	--	--	2.6	5.5	3.6	7.0
Unemployment Taxes	181.6	357.5	--	--	181.6	357.5	177.7	349.5
TOTAL RECEIPTS	190.9	375.4	31.7	55.0	222.6	430.4	214.1	412.0
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	2.1	6.6	12.6	21.7	14.7	28.3	13.0	22.5
Non-Personal Service	4.3	7.6	45.5	78.0	49.8	85.6	42.7	70.3
General State Charges	0.3	0.4	4.6	4.9	4.9	5.3	4.7	8.0
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	164.7	362.2	--	--	164.7	362.2	186.7	364.3
TOTAL DISBURSEMENTS	171.4	376.8	62.7	104.6	234.1	481.4	247.1	465.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	19.5	(1.4)	(31.0)	(49.6)	(11.5)	(51.0)	(33.0)	(53.1)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	8.3	13.3	8.3	13.3	10.9	16.3
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	8.3	13.3	8.3	13.3	10.9	16.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	19.5	(1.4)	(22.7)	(36.3)	(3.2)	(37.7)	(22.1)	(36.8)
BEGINNING FUND EQUITY (DEFICITS)	(1.8)	19.1	(35.6)	(22.0)	(37.4)	(2.9)	46.2	60.9
ENDING FUND EQUITY (DEFICITS)	$17.7	$17.7	($58.3)	($58.3)	($40.6)	($40.6)	$24.1	$24.1

STATE OF NEW YORK **EXHIBIT C**

PRIVATE PURPOSE TRUST FUNDS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

(in millions)

	PRIVATE PURPOSE TRUST			
	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2006	2 MOS. ENDED MAY 31, 2006
RECEIPTS:				
Miscellaneous Receipts	$ 0.1	$ 0.3	$ 0.1	$ 0.2
TOTAL RECEIPTS	0.1	0.3	0.1	0.2
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.1	0.1	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
TOTAL DISBURSEMENTS	0.1	0.1	0.1	0.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	--	0.2	--	0.1
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.2	--	0.1
BEGINNING FUND BALANCES	8.8	8.6	9.7	9.6
ENDING FUND BALANCES	$ 8.8	$ 8.8	$ 9.7	$ 9.7

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2008
FOR TWO (2) MONTHS ENDED MAY 31, 2007
(amounts in millions)

EXHIBIT "D"

	GENERAL FUND		
	Financial Plan (*)	Actual	Favorable (Unfavorable) Variance
OPENING CASH BALANCE-APRIL 1, 2007	$3,045.0	$3,045.1	$0.1
RECEIPTS:			
Taxes:			
Personal Income Tax	4,750.0	4,765.3	15.3
Consumption/Use Taxes	1,256.0	1,302.1	46.1
Business Taxes	273.0	204.6	(68.4)
Other Taxes	189.0	161.3	(27.7)
Miscellaneous Receipts	255.0	258.1	3.1
Federal Receipts	2.0	12.5	10.5
Total Receipts	6,725.0	6,703.9	(21.1)
DISBURSEMENTS:			
Local Assistance Grants	5,023.0	5,395.1	(372.1)
Departmental Operations:			
Personal Service	1,469.0	1,447.8	21.2
Non-Personal Service	371.0	442.6	(71.6)
General State Charges	617.0	692.1	(75.1)
Total Disbursements	7,480.0	7,977.6	(497.6)
Excess (Deficiency) of Receipts Over Disbursements	(755.0)	(1,273.7)	(518.7)
OTHER FINANCING SOURCES (USES):			
Transfers From Other Funds	1,859.0	1,833.4	(25.6)
Transfers To Other Funds	(384.0)	(468.5)	(84.5)
Total Other Financing Sources (Uses)	1,475.0	1,364.9	(110.1)
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	720.0	91.2	(628.8)
CLOSING CASH BALANCE-MAY 31, 2007	$3,765.0	$3,136.3	($628.7)

(*) Source: DOB, 2007-08 Enacted Budget dated April 19, 2007

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS			
	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	MONTH OF MAY 2006	2 MOS. ENDED MAY 31, 2006
PERSONAL INCOME TAX												
Withholding	$ 2,039.2	$ 4,052.0	$ --	$ --	$ --	$ --	$ --	$ --	$ 2,039.2	$ 4,052.0	$ 1,867.5	$ 3,653.2
Estimated payments	99.2	3,782.9	--	--	--	--	--	--	99.2	3,782.9	80.2	3,512.6
Final returns	41.9	1,626.1	--	--	--	--	--	--	41.9	1,626.1	43.3	1,547.6
State/City Offsets	(124.9)	(159.3)	--	--	--	--	--	--	(124.9)	(159.3)	(145.7)	(168.8)
Other (Assessments/LLC)	66.5	173.8	--	--	--	--	--	--	66.5	173.8	41.5	136.1
Gross Receipts	2,121.9	9,475.5	--	--	--	--	--	--	2,121.9	9,475.5	1,886.8	8,680.7
Transfers to School Tax Relief Fund	--	(0.1)	--	0.1	--	--	--	--	--	--	--	--
Transfers to Debt Reduction Reserve Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(249.4)	(1,588.4)	--	--	249.4	1,588.4	--	--	--	--	--	--
Less: Refunds Issued	(1,124.1)	(3,121.7)	--	--	--	--	--	--	(1,124.1)	(3,121.7)	(968.5)	(2,202.8)
Total	748.4	4,765.3	--	0.1	249.4	1,588.4	--	--	997.8	6,353.8	918.3	6,477.9
CONSUMPTION / USE TAXES AND FEES												
Sales and Use	569.5	1,187.8	53.3	156.5	189.6	390.3	--	--	812.4	1,734.6	776.3	1,598.5
Auto Rental	--	--	--	--	--	--	--	4.5	--	4.5	0.1	2.7
Motor Vehicle	--	--	29.8	44.5	--	--	68.1	110.8	97.9	155.3	74.6	140.7
Cigarette/Tobacco Products	33.4	69.9	47.1	98.1	--	--	--	--	80.5	168.0	79.0	164.9
Motor Fuel	--	--	8.5	16.4	--	--	32.8	64.7	41.3	81.1	46.1	82.2
Alcoholic Beverage	15.8	35.1	--	--	--	--	--	--	15.8	35.1	14.6	31.9
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	11.7	24.4	11.7	24.4	13.4	26.0
Alcoholic Beverage Control Licenses	4.5	9.3	--	--	--	--	--	--	4.5	9.3	3.9	7.5
Total	623.2	1,302.1	138.7	315.5	189.6	390.3	112.6	204.4	1,064.1	2,212.3	1,008.0	2,054.4
BUSINESS TAXES												
Corporation Franchise	125.8	169.6	22.9	35.5	--	--	--	--	148.7	205.1	66.8	266.3
Corporation and Utilities	1.3	(3.0)	0.4	5.0	--	--	(0.1)	(0.2)	1.6	1.8	5.1	9.3
Insurance	8.1	11.3	2.1	0.7	--	--	--	--	10.2	12.0	21.4	30.9
Bank	11.1	26.7	1.3	5.2	--	--	--	--	12.4	31.9	6.1	171.3
Petroleum Business	--	--	40.9	80.5	--	--	50.6	100.4	91.5	180.9	86.3	165.1
Total	146.3	204.6	67.6	126.9	--	--	50.5	100.2	264.4	431.7	185.7	642.9
OTHER TAXES												
Real Property Gains	--	0.4	--	--	--	--	--	--	--	0.4	--	0.1
Estate and Gift	78.2	157.9	--	--	--	--	--	--	78.2	157.9	79.2	181.7
Pari-Mutuel	1.9	3.0	--	--	--	--	--	--	1.9	3.0	1.7	3.3
Real Estate Transfer	--	--	--	--	71.2	136.7	--	--	71.2	136.7	81.8	184.0
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	0.1
Total	80.1	161.3	--	--	71.2	136.7	--	--	151.3	298.0	162.7	369.2
TOTAL TAX RECEIPTS	$ 1,598.0	$ 6,433.3	$ 206.3	$ 442.5	$ 510.2	$ 2,115.4	$ 163.1	$ 304.6	$ 2,477.6	$ 9,295.8	$ 2,274.7	$ 9,544.4

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

EXHIBIT "F"

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2007	2 Months Ended May 31 2006
OPENING CASH BALANCE	$3,045.1	$6,902.8											$3,045.1	$3,257.1
RECEIPTS:														
Personal Income Tax	4,016.9	748.4											4,765.3	4,858.4
Consumption/Use Taxes and Fees	678.9	623.2											1,302.1	1,197.1
Business Taxes	58.3	146.3											204.6	408.1
Other Taxes	81.2	80.1											161.3	185.2
Miscellaneous Receipts (*)	131.3	126.8											258.1	287.2
Federal Receipts	--	12.5											12.5	--
Total Receipts	4,966.6	1,737.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,703.9	6,936.0
DISBURSEMENTS:														
Local Assistance Grants:														
General Purpose	0.2	11.4											11.6	31.5
Education	279.6	2,277.0											2,556.6	2,430.5
Social Services	917.3	1,580.4											2,497.7	2,428.2
Health and Environment	16.4	92.9											109.3	229.9
Mental Hygiene	45.0	57.9											102.9	124.7
Transportation	0.1	13.6											13.7	1.4
Criminal Justice	11.7	14.8											26.5	10.0
SEMO and Disaster Assistance	7.0	5.5											12.5	0.4
Miscellaneous	14.5	49.8											64.3	33.4
Total Local Assistance Grants	1,291.8	4,103.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,395.1	5,290.0
Departmental Operations:														
Personal Service	633.4	814.4											1,447.8	1,360.7
Non-Personal Service	203.1	239.5											442.6	411.1
General State Charges	262.6	429.5											692.1	739.3
Total Disbursements	2,390.9	5,586.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,977.6	7,801.1
Excess (Deficiency) of Receipts over Disbursements	2,575.7	(3,849.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,273.7)	(865.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	1,533.1	300.3											1,833.4	1,967.9
Transfers to State Capital Projects	(89.5)	(54.6)											(144.1)	(149.6)
Transfers to General Debt Service	(45.0)	(143.5)											(188.5)	(326.9)
Transfers to All Other State Funds	(116.6)	(19.3)											(135.9)	(153.1)
Total Other Financing Sources (Uses)	1,282.0	82.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,364.9	1,338.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,857.7	(3,766.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	91.2	473.2
CLOSING CASH BALANCE	$6,902.8	$3,136.3	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,136.3	$3,730.3

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(*) See Exhibit A, Footnote #6

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

EXHIBIT " F "
(page 2)

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2007	2 Months Ended May 31 2006
PERSONAL INCOME TAX														
Withholdings	$2,012.8	$2,039.2											$4,052.0	$3,653.2
Estimated payments	3,683.7	99.2											3,782.9	3,512.6
Final returns	1,584.2	41.9											1,626.1	1,547.6
State/City Offsets	(34.4)	(124.9)											(159.3)	(168.8)
Other (Assessments/LLC)	107.3	66.5											173.8	136.1
Gross Receipts	7,353.6	2,121.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,475.5	8,680.7
Transfers to School Tax Relief Fund	(0.1)	--											(0.1)	--
Transfers to Debt Reduction Reserve Fund	--	--											--	--
Transfers to Revenue Bond Tax Fund	(1,339.0)	(249.4)											(1,588.4)	(1,619.5)
Refunds issued	(1,997.6)	(1,124.1)											(3,121.7)	(2,202.8)
Total Personal Income Tax	4,016.9	748.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,765.3	4,858.4
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	618.3	569.5											1,187.8	1,088.8
Auto Rental	--	--											--	--
Motor Vehicle	--	--											--	--
Cigarette/Tobacco Products	36.5	33.4											69.9	68.9
Motor Fuel	--	--											--	--
Alcoholic Beverage	19.3	15.8											35.1	31.9
Beverage Container	--	--											--	--
Highway Use	--	--											--	--
Alcoholic Beverage Control Licenses	4.8	4.5											9.3	7.5
Total Consumption/Use Taxes and Fees	678.9	623.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,302.1	1,197.1
BUSINESS TAXES														
Corporation Franchise	43.8	125.8											169.6	232.6
Corporation and Utilities	(4.3)	1.3											(3.0)	6.5
Insurance	3.2	8.1											11.3	27.3
Bank	15.6	11.1											26.7	141.7
Petroleum Business	--	--											--	--
Total Business Taxes	58.3	146.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	204.6	408.1
OTHER TAXES														
Real Property Gains	0.4	--											0.4	0.1
Estate and Gift	79.7	78.2											157.9	181.7
Pari-Mutuel	1.1	1.9											3.0	3.3
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	--	--											--	0.1
Total Other Taxes	81.2	80.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	161.3	185.2
TOTAL TAX RECEIPTS	$4,835.3	$1,598.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$6,433.3	$6,648.8

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

EXHIBIT "G"

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2007	2 Months Ended May 31 2006
OPENING CASH BALANCE (**)	$4,006.3	$5,092.1											$4,006.3	$4,237.6
RECEIPTS:														
Personal Income Tax	0.1	--											0.1	--
Consumption/Use Taxes and Fees	176.8	138.7											315.5	306.6
Business Taxes	59.3	67.6											126.9	142.7
Miscellaneous Receipts (**)	1,398.0	1,018.0											2,416.0	1,784.6
Federal Receipts	2,134.1	2,769.8											4,903.9	4,669.7
Total Receipts	3,768.3	3,994.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,762.4	6,903.6
DISBURSEMENTS: (*)														
Local Assistance Grants:														
Education	322.5	715.0											1,037.5	878.3
Social Services	1,452.4	2,250.3											3,702.7	3,669.2
Health and Environment	148.6	267.9											416.5	385.3
Mental Hygiene	35.6	40.1											75.7	36.1
Transportation	52.1	161.6											213.7	126.1
Criminal Justice	17.0	9.2											26.2	18.2
SEMO and Disaster Assistance	25.1	22.8											47.9	5.5
Miscellaneous	66.7	38.4											105.1	87.7
Total Local Assistance Grants	2,120.0	3,505.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,625.3	5,206.4
Departmental Operations: (**)														
Personal Service	277.8	385.1											662.9	598.6
Non-Personal Service	296.7	247.5											544.2	472.7
General State Charges (**)	92.9	67.8											160.7	134.6
Capital Projects (**)	--	0.2											0.2	1.3
Total Disbursements	2,787.4	4,205.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,993.3	6,413.6
Excess (Deficiency) of Receipts over Disbursements	980.9	(211.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	769.1	490.0
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (**)	324.3	157.3											481.6	521.3
Transfers to Other Funds (**)	(219.4)	(240.1)											(459.5)	(484.5)
Total Other Financing Sources (Uses)	104.9	(82.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.1	36.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,085.8	(294.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	791.2	526.8
CLOSING CASH BALANCE	$5,092.1	$4,797.5	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,797.5	$4,764.4

(*) Disbursements have been restated to reflect the reclassification of claim payments disbursed from the Lawyers' Fund for Client Protection (Fund 306) from general state charges to non-personal service.
(**) See Exhibit A, Footnote #5.

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

EXHIBIT "G"
(page 2)

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2007	2 Months Ended May 31 2006
PERSONAL INCOME TAX	$0.1	$ --											$0.1	--
Total Personal Income Tax	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	103.2	53.3											156.5	151.9
Auto Rental	--	--											--	--
Motor Vehicle	14.7	29.8											44.5	41.5
Cigarette/Tobacco Products	51.0	47.1											98.1	96.0
Motor Fuel	7.9	8.5											16.4	17.2
Alcoholic Beverage	--	--											--	--
Beverage Container	--	--											--	--
Highway Use	--	--											--	--
Alcoholic Beverage Control Licenses	--	--											--	--
Total Consumption/Use Taxes and Fees	176.8	138.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	315.5	306.6
BUSINESS TAXES														
Corporation Franchise	12.6	22.9											35.5	33.7
Corporation and Utilities	4.6	0.4											5.0	2.2
Insurance	(1.4)	2.1											0.7	3.6
Bank	3.9	1.3											5.2	29.6
Petroleum Business	39.6	40.9											80.5	73.6
Total Business Taxes	59.3	67.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	126.9	142.7
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	$236.2	$206.3	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$442.5	$449.3

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

EXHIBIT "H"

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2007	2 Months Ended May 31 2006
OPENING CASH BALANCE	$233.1	$330.1											$233.1	$220.9
RECEIPTS:														
Personal Income Tax	1,339.0	249.4											1,588.4	1,619.5
Consumption/Use Taxes and Fees														
Sales and Use	200.7	189.6											390.3	357.8
Other Taxes	65.5	71.2											136.7	184.0
Miscellaneous Receipts	56.3	52.9											109.2	122.5
Total Receipts	1,661.5	563.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,224.6	2,283.8
DISBURSEMENTS:														
Departmental Operations:														
Non-Personal Service	0.8	1.3											2.1	2.4
Debt Service, including payments on financing agreements	128.4	236.4											364.8	453.5
Total Disbursements	129.2	237.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	366.9	455.9
Excess (Deficiency) of Receipts over Disbursements	1,532.3	325.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,857.7	1,827.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	316.1	432.1											748.2	913.7
Transfers to Other Funds (*)	(1,751.4)	(429.2)											(2,180.6)	(2,352.1)
Total Other Financing Sources (Uses)	(1,435.3)	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,432.4)	(1,438.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	97.0	328.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	425.3	389.5
CLOSING CASH BALANCE	$330.1	$658.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	$658.4	$610.4

(*) See Exhibit A, Footnote #4

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

EXHIBIT "I"

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2007	2 Months Ended May 31 2006
OPENING CASH BALANCE (DEFICITS) (*)	($431.4)	($492.7)											($431.4)	($648.1)
RECEIPTS:														
Consumption/Use Taxes and Fees														
Auto Rental	4.5	--											4.5	2.7
Motor Vehicle	42.7	68.1											110.8	99.2
Motor Fuel	31.9	32.8											64.7	65.0
Highway Use	12.7	11.7											24.4	26.0
Business Taxes														
Petroleum Business	49.8	50.6											100.4	91.5
Transmission	(0.1)	(0.1)											(0.2)	0.6
Other Taxes	--	--											--	--
Miscellaneous Receipts (*)	117.5	135.7											253.2	198.9
Federal Receipts	71.4	165.8											237.2	191.0
Total Receipts	330.4	464.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	795.0	674.9
DISBURSEMENTS:														
Local Assistance Grants:														
Education	9.7	0.4											10.1	6.7
Social Services	--	--											--	(0.1)
Health and Environment	0.3	7.4											7.7	(3.7)
Mental Hygiene	2.1	2.0											4.1	5.4
Transportation	45.4	36.8											82.2	44.5
Miscellaneous	17.6	30.4											48.0	16.7
Total Local Assistance Grants	75.1	77.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.1	69.5
Departmental Operations:														
Personal Service	--	--											--	--
Non-Personal Service	--	--											--	--
General State Charges	--	--											--	--
Capital Projects (*)	360.0	390.6											750.6	702.8
Total Disbursements	435.1	467.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	902.7	772.3
Excess (Deficiency) of Receipts over Disbursements	(104.7)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(107.7)	(97.4)
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--											--	--
Transfers from Other Funds (*)	91.5	56.6											148.1	149.6
Transfers to Other Funds (*)	(48.1)	(67.9)											(116.0)	(102.6)
Total Other Financing Sources (Uses)	43.4	(11.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.1	47.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(61.3)	(14.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(75.6)	(50.4)
CLOSING CASH BALANCE (DEFICITS)	($492.7)	($507.0)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($507.0)	($698.5)

(*) See Exhibit A, Footnote #5.

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

EXHIBIT J

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2007	2 Months Ended May 31 2006
BEGINNING FUND EQUITY (DEFICITS)	$19.1	($1.8)											$19.1	$85.3
RECEIPTS:														
Miscellaneous Receipts	5.7	6.7											12.4	12.9
Federal Receipts	2.9	2.6											5.5	7.0
Unemployment Taxes	175.9	181.6											357.5	349.5
Total Receipts	184.5	190.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	375.4	369.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.5	2.1											6.6	1.7
Non-Personal Service	3.3	4.3											7.6	9.4
General State Charges	0.1	0.3											0.4	0.4
Unemployment Benefits	197.5	164.7											362.2	364.3
Total Disbursements	205.4	171.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	376.8	375.8
Excess (Deficiency) of Receipts over Disbursements	(20.9)	19.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	(6.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	19.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	(6.4)
CLOSING CASH BALANCE	($1.8)	$17.7	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$17.7	$78.9

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

EXHIBIT K

	2007 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2008 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2007	2 Months Ended May 31 2006
BEGINNING FUND EQUITY (DEFICITS)	($22.0)	($35.6)											($22.0)	($24.4)
RECEIPTS:														
Miscellaneous Receipts	23.3	31.7											55.0	42.6
Total Receipts	23.3	31.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.0	42.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	12.6											21.7	20.8
Non-Personal Service	32.5	45.5											78.0	60.9
General State Charges	0.3	4.6											4.9	7.6
Debt Service, Including Payments on Financing Agreements	--	--											--	--
Total Disbursements	41.9	62.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104.6	89.3
Excess (Deficiency) of Receipts over Disbursements	(18.6)	(31.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(49.6)	(46.7)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	5.0	8.3											13.3	16.3
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	5.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	16.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(13.6)	(22.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(36.3)	(30.4)
ENDING FUND EQUITY(DEFICITS)	($35.6)	($58.3)	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	($58.3)	($54.8)

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

EXHIBIT L

	2007									2008			2 Months Ended May 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2007	2006
OPENING CASH BALANCE	$8.6	$8.8											$8.6	$9.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1											0.3	0.2
Total Receipts	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1											0.1	0.1
Non-Personal Service	--	--											--	--
General State Charges	--	--											--	--
Total Disbursements	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1
CLOSING CASH BALANCE	$8.8	$8.8	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8.8	$9.7

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

SCHEDULE 1

	BALANCE 5/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/07
GENERAL FUND					
001-Local Assistance Account	$ --	$ 0.045	$ 4,092.180	$ 4,092.135	$ --
003-State Operations Account	6,588.024	1,657.871	1,421.503	(4,009.224)	2,815.168
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	267.778	--	11.224	--	256.554
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	26.406	79.372	61.850	--	43.928
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	6,902.832	1,737.288	5,586.757	82.911	3,136.274
SPECIAL REVENUE FUNDS-GENERAL					
019-Mental Health Gifts and Donations	2.184	0.013	0.006	--	2.191
020-Combined Expendable Trust	42.936	2.217	2.889	--	42.264
023-New York Interest on Lawyer Account	14.892	1.166	0.115	--	15.943
024-NYS Archives Partnership Trust	0.109	0.049	0.054	0.289	0.393
025-Child Performer's Protection	0.039	0.010	0.030	--	0.019
050-Tuition Reimbursement	2.829	0.304	0.201	--	2.932
052-New York State Local Government Records Management Improvement	12.208	0.941	0.449	(0.300)	12.400
053-School Tax Relief	0.068	--	--	--	0.068
054-Charter Schools Stimulus	8.891	0.040	0.842	--	8.089
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	1,381.869	367.273	225.061	--	1,524.081
073-Dedicated Mass Transportation Trust	84.259	66.136	56.744	--	93.651
160-State Lottery	202.242	263.848	336.608	--	129.482
221-Combined Student Loan	18.451	2.172	0.447	--	20.176
300-Sewage Treatment Program Mgmt. & Administration	0.914	--	1.221	--	(0.307)
301-EnCon Special Revenue	17.105	3.107	8.492	--	11.720
302-Conservation	25.542	2.277	4.582	--	23.237
303-Environmental Protection and Oil Spill Compensation	11.540	4.179	4.614	--	11.105
305-Training and Education Program on OSHA	19.782	0.087	4.796	--	15.073
306-Lawyers' Fund for Client Protection	6.487	0.682	1.884	--	5.285
307-Equipment Loan for the Disabled	0.530	0.006	--	--	0.536
313-Mass Transportation Operating Assistance	687.724	93.853	103.232	20.000	698.345
314-Clean Air	7.081	2.592	6.018	--	3.655
318-New York State Infrastructure Trust	0.062	--	--	--	0.062
321-Legislative Computer Services	9.924	0.121	--	--	10.045
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	4.909	0.021	--	--	4.930
333-Winter Sports Education Trust	1.200	0.005	--	--	1.205
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.510	0.003	--	--	0.513
339-Miscellaneous State Special Revenue	1,519.662	179.983	310.454	133.807	1,522.998
340-Court Facilities Incentive Aid	71.585	0.154	3.548	--	68.191

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

SCHEDULE 1
(continued)

	BALANCE 5/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/07
SPECIAL REVENUE FUNDS-GENERAL (CONTINUED)					
341-Employment Training	$ 0.616	$ 0.003	$ 0.013	$ --	$ 0.606
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	660.459	173.890	255.716	12.239	590.872
346-Chemical Dependence Service	9.326	1.229	0.003	--	10.552
349-Lake George Park Trust	0.870	0.181	0.064	--	0.987
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	15.189	4.843	1.199	--	18.833
355-New York Great Lakes Protection	3.398	0.014	0.028	--	3.384
359-Federal Revenue Maximization	0.057	--	--	--	0.057
360-Housing Development	11.289	0.050	0.060	--	11.279
362-NYS/DOT Highway Safety Program	(1.095)	0.676	0.354	--	(0.773)
365-Vocational Rehabilitation	0.189	0.007	0.007	--	0.189
366-Drinking Water Program Management and Administration	(0.206)	--	0.747	--	(0.953)
368-NYC County Clerks' Operations Offset	(7.263)	--	2.430	--	(9.693)
369-Judiciary Data Processing Offset	7.033	--	1.880	--	5.153
377-IFR / CUTRA	87.853	5.568	9.907	--	83.514
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.009	0.013	--	--	0.022
390-Indigent Legal Services	16.916	7.689	--	--	24.605
482-Unemployment Insurance Interest and Penalty	10.568	0.913	0.162	--	11.319
TOTAL SPECIAL REVENUE FUNDS-GENERAL	4,970.761	1,186.315	1,344.857	166.035	4,978.254
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(9.992)	138.439	127.911	--	0.536
265-Federal Health and Human Services	(134.996)	2,165.113	2,202.957	(247.070)	(419.910)
267-Federal Education	(13.034)	339.058	348.016	--	(21.992)
269-Federal DHHS Block Grant	4.848	35.156	62.942	--	(22.938)
290-Federal Miscellaneous Operating Grants	209.130	52.370	60.273	(1.754)	199.473
480-Unemployment Insurance Administration	63.758	58.189	38.756	--	83.191
484-Unemployment Insurance Occupational Training	2.940	2.003	1.787	--	3.156
486-Federal Employment and Training Grants	(1.342)	17.447	18.340	--	(2.235)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	121.312	2,807.775	2,860.982	(248.824)	(180.719)
TOTAL SPECIAL REVENUE FUNDS	5,092.073	3,994.090	4,205.839	(82.789)	4,797.535
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	90.835	24.601	--	137.726	253.162
311-General Obligation Debt Service	0.321	249.485	191.622	(6.920)	51.264
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.301	1.230	(1.071)	--
319-Department of Health Income	34.411	12.322	14.312	(4.617)	27.804
330-State University Dormitory Income	168.502	13.532	--	(20.440)	161.594
361-Clean Water/Clean Air	5.364	71.154	--	(61.138)	15.380
364-Local Government Assistance Tax	30.637	189.771	30.636	(40.574)	149.198
TOTAL DEBT SERVICE FUNDS	$ 330.072	$ 563.166	$ 237.800	$ 2.966	$ 658.404

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

SCHEDULE 1
(continued)

	BALANCE 5/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/07
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	$ --	$ 66.535	$ 132.858	$ 66.323	$ --
072-Dedicated Highway and Bridge Trust	(140.279)	170.153	151.222	(47.261)	(168.609)
074-SUNY Residence Halls Rehabilitation and Repair	64.142	0.284	0.786	1.647	65.287
075-New York State Canal System Development	0.303	0.136	--	--	0.439
076-Parks Infrastructure	(2.520)	--	1.988	--	(4.508)
077-Passenger Facility Charge	0.013	--	--	--	0.013
078-Environmental Protection	61.707	0.384	7.815	--	54.276
079-Clean Water/Clean Air Implementation	(4.560)	--	0.543	--	(5.103)
080-Hudson River Park	0.083	--	--	--	0.083
101-Energy Conservation Thru Improved Transportation Bond	0.334	--	--	(0.061)	0.273
103-Park & Recreation Land Acquisition Bond	0.002	--	--	--	0.002
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.398	--	--	(0.003)	3.395
115-Environmental Quality Protection Bond	7.311	--	--	(0.456)	6.855
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	71.529	--	--	(2.679)	68.850
123-Transportation Infrastructure Renewal Bond	6.546	--	--	--	6.546
124-1986 Environmental Quality Bond Act	24.114	--	--	(0.657)	23.457
126-Accelerated Capacity and Transportation Improvement Bond	3.287	--	--	(0.151)	3.136
127-Clean Water/Clean Air Bond	34.943	--	--	(7.706)	27.237
291-Federal Capital Projects	(232.431)	165.862	130.405	(0.289)	(197.263)
310-Forest Preserve Expansion	0.832	0.004	--	--	0.836
312-Hazardous Waste Remedial	(5.771)	1.827	14.150	(0.354)	(18.448)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.447	20.002	--	(20.000)	0.449
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(0.420)	0.420	1.077	--	(1.077)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(110.984)	24.298	--	--	(86.686)
378-Natural Resource Damage	16.160	0.071	0.034	--	16.197
380-DOT Engineering Services	(20.288)	--	1.123	--	(21.411)
384-State University Capital Projects	33.333	2.024	0.976	0.350	34.731
387-Miscellaneous Capital Projects	22.671	0.244	0.319	--	22.596
388-CUNY Capital Projects	(0.135)	(0.001)	--	--	(0.136)
389-Mental Hygiene Facilities Capital Improvement	(283.725)	12.440	7.341	--	(278.626)
399-Correction Facilities Capital Improvement	(42.751)	--	17.014	--	(59.765)
TOTAL CAPITAL PROJECTS FUNDS	(492.709)	464.683	467.651	(11.297)	(506.974)
TOTAL GOVERNMENTAL FUNDS	**$ 11,832.268**	**$ 6,759.227**	**$ 10,498.047**	**$ (8.209)**	**$ 8,085.239**

STATE OF NEW YORK **SCHEDULE 2**
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
FOR THE MONTH OF MAY 2007
(amounts in millions)

FUND TYPE	FUND EQUITY 5/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND EQUITY 5/31/07
ENTERPRISE FUNDS					
324-Youth Commissary	$ 0.232	$ 0.010	$ 0.016	$ --	$ 0.226
325-State Exposition Special	0.945	1.249	0.381	--	1.813
326-Correctional Services Commissary	2.290	2.905	3.402	--	1.793
329-Correctional Services Family Benefit	1.906	1.269	1.714	--	1.461
331-Agency Enterprise	2.639	0.165	0.427	--	2.377
351-Sheltered Workshop	1.836	0.229	0.027	--	2.038
352-Patient Workshop	0.575	0.078	0.088	--	0.565
353-Mental Hygiene Community Stores	2.348	0.120	0.128	--	2.340
450-Industrial Exhibit Authority	(0.054)	0.625	0.465	--	0.106
481-Unemployment Insurance Benefit	(14.493)	184.228	164.758	--	4.977
TOTAL ENTERPRISE FUNDS	(1.776)	190.878	171.406	--	17.696
INTERNAL SERVICE FUNDS					
323-O.G.S. Centralized Services	5.404	10.446	14.717	--	1.133
334-Agency Internal Service	(11.564)	14.350	38.629	8.204	(27.640)
343-Mental Hygiene Revolving	1.113	0.208	0.140	--	1.181
347-Youth Vocational Education	0.055	0.002	--	--	0.057
394-Joint Labor/Management Administration	0.624	0.074	0.202	--	0.496
395-Audit and Control Revolving	(1.544)	--	0.106	--	(1.650)
396-Health Insurance Revolving	(19.613)	1.445	2.504	--	(20.672)
397-Correctional Industries Revolving	(10.053)	5.163	6.331	--	(11.221)
TOTAL INTERNAL SERVICE FUNDS	(35.578)	31.688	62.629	8.204	(58.316)
TOTAL PROPRIETARY FUNDS	$ (37.354)	$ 222.566	$ 234.035	$ 8.204	$ (40.620)

STATE OF NEW YORK **SCHEDULE 3**

FIDUCIARY FUNDS

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

FOR THE MONTH OF MAY 2007

FUND TYPE	FUND BALANCE 5/1/07	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	FUND BALANCE 5/31/07
PRIVATE PURPOSE TRUST FUNDS					
021-Agriculture Producers' Security	$ 2.589	$ 0.046	0.017	$ --	$ 2.618
022-Milk Producers' Security	6.163	0.081	0.022	--	6.222
TOTAL PRIVATE PURPOSE TRUST FUNDS	8.752	0.127	0.039	--	8.840
AGENCY FUNDS					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	38.308	6.505	12.385	--	32.428
135-Child Performer's Holding	0.066	0.002	0.001	--	0.067
152-Employees Health Insurance	196.177	588.662	499.403	--	285.436
153-Social Security Contribution	36.595	78.615	102.788	--	12.422
154-Employee Payroll Withholding Escrow	100.297	293.294	364.792	--	28.799
162-Employees Dental Insurance	1.860	8.896	7.263	--	3.493
163-Management Confidential Group Insurance	1.633	1.066	1.274	--	1.425
165-Lottery Prize	218.536	122.921	69.078	--	272.379
167-Health Insurance Reserve Receipts	0.061	--	--	--	0.061
169-Miscellaneous New York State Agency	857.616	37.487	69.014	--	826.089
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.915	56.643	56.535	--	2.023
176-CUNY Senior College Operating	43.403	82.011	91.650	--	33.764
179-Medicaid Management Information System Escrow	168.704	3,550.330	3,331.311	--	387.723
309-Special Education	--	--	--	--	--
344-State University Collection	88.990	(10.629)	--	--	78.361
382-SUNY Federal Direct Lending Program	(0.349)	(0.507)	--	--	(0.856)
TOTAL AGENCY FUNDS	1,753.812	4,815.296	4,605.494	--	1,963.614
TOTAL FIDUCIARY FUNDS	$ 1,762.564	$ 4,815.423	$ 4,605.533	$ --	$ 1,972.454

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

SCHEDULE 4

FUND TYPE	BEGINNING BALANCE 5/1/07	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 5/31/07
ACCOUNTS				
060-Tobacco Settlement	$ 2.521	$ 0.012	$ --	$ 2.533
149-Sole Custody Investment (*)	1,666.473	2,480.547	2,453.999	1,693.021
650-Comptroller's Refund	--	81.884	81.884	--
750-NYS Thruway Authority Operating	0.203	23.089	17.825	5.467
TOTAL ACCOUNTS	$ 1,669.197	$ 2,585.532	$ 2,553.708	$ 1,701.021

(*) 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 Resources Fund (061).

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

On May 16, 2007, at the direction of the Public Asset Fund Board of Directors, the entire investment balance of $24,901,462.54 was transferred into the Sole Custody Investment Account from an interest bearing account held outside the State Treasury.

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2007	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAY 31, 2007	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2007	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2007		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2007
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 826,733,908.13	$ --	$ --	$ --	$ 12,280,703.55	$ 814,453,204.58	$ 8,059.30	$ 6,912,920.23
Clean Water/Clean Air:								
Air Quality	118,663,106.42	--	--	--	2,024,604.19	116,638,502.23	50,777.86	983,042.17
Safe Drinking Water	148,342,701.09	--	--	--	--	148,342,701.09	96,858.15	193,643.05
Water	474,655,100.81	--	--	--	193,555.31	474,461,545.50	258,381.87	1,543,545.88
Solid Waste	119,361,983.85	--	--	--	138,340.46	119,223,643.39	137,970.71	661,496.90
Environmental Restoration	39,830,558.46	--	--	--	--	39,830,558.46	26,618.16	55,119.03
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	33,480,431.02	--	--	--	185,986.13	33,294,444.89	--	152,456.15
Environmental Quality Protection (1972):								
Air	32,156,590.01	--	--	--	621,536.15	31,535,053.86	--	290,361.90
Land	64,900,355.61	--	--	--	306,552.69	64,593,802.92	--	462,794.83
Wet Lands	--	--	--	--	--	--	--	--
Water	159,440,418.99	--	--	--	1,070,875.22	158,369,543.77	--	1,617,928.33
Environmental Quality (1986):								
Land and Forests	85,815,572.78	--	--	--	666,169.71	85,149,403.07	31,039.95	804,893.13
Solid Waste Management	646,286,658.83	--	--	--	10,521,651.50	635,765,007.33	1,189,439.98	2,803,245.55
Housing:								
Low Cost	80,413,489.37	--	--	--	1,690,000.00	78,723,489.37	29,200.00	794,588.51
Middle Income	55,277,000.00	--	--	485,000.00	485,000.00	54,792,000.00	716,101.25	716,101.25
Urban Renewal	20,746.96	--	--	--	--	20,746.96	--	--
Outdoor Recreation Development	236,163.88	--	--	--	--	236,163.88	--	6,015.57
Park and Recreation Land Acquisition	25,930.35	--	--	--	--	25,930.35	--	--
Pure Waters	113,035,924.01	--	--	--	1,290,571.47	111,745,352.54	--	1,207,139.75
Rail Preservation Development	28,363,030.72	--	--	--	278,256.58	28,084,774.14	--	167,492.68
Rebuild and Renew New York Transportation:								
Aviation	--	--	--	--	--	--	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Highway Facilities	50,199,231.69	--	--	--	--	50,199,231.69	--	--
Rail and Port	3,997,737.96	--	--	--	--	3,997,737.96	--	--
Mass Transit - Dept. of Transportation	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority	93,327,104.57	--	--	--	--	93,327,104.57	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	8,413,413.64	--	--	--	--	8,413,413.64	--	3,291.18
Ports, Canals, and Waterways	464,398.02	--	--	--	3,862.62	460,535.40	--	3,828.11
Rapid Transit, Rail, and Aviation	32,637,983.32	--	--	--	303,994.98	32,333,988.34	--	374,573.15
Transportation Capital Facilities:								
Aviation	37,374,838.56	--	--	--	423,530.49	36,951,308.07	--	399,193.79
Mass Transportation	48,982,620.62	--	--	--	704,808.95	48,277,811.67	--	242,391.65
Total General Obligation Bonded Debt	**$ 3,302,436,999.67**	**$ --**	**$ --**	**$ 485,000.00**	**$ 33,190,000.00**	**$ 3,269,246,999.67**	**$ 2,544,447.23**	**$ 20,396,062.79**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWO (2) MONTHS ENDED MAY 31, 2007

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS 2 MONTHS ENDED MAY 31 2007	COMBINED TOTALS 2 MONTHS ENDED MAY 31 2006	INCREASE (DECREASE)
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
44 Holland Avenue	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --
Department of Trans Region 1 Schenectady	--	45,811	--	--	--	--	--	45,811	130,700	(84,889)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	668,618	--	--	--	--	--	668,618	728,500	(59,882)
Subtotal	$ --	$ 714,430	$ --	$ --	$ --	$ --	$ --	$ 714,430	$ 859,200	$ (144,770)
Payments to Public Authorities:										
City University Construction	--	138,224,931	--	--	--	--	--	138,224,931	117,313,008	20,911,923
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	2,394,560	13,167,317	--	--	484,555	--	16,046,432	198,351,184	(182,304,752)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	2,171,445	--	--	--	229,075	--	2,400,520	2,637,337	(236,817)
Local Government Assistance Corporation	--	--	--	59,296,192	--	--	--	59,296,192	7,380,000	51,916,192
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	94,522,000	--	--	--	--	--	94,522,000	86,964,000	7,558,000
Urban Development Corporation:										
Correctional Facilities	--	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Onondaga Convention Center	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Subtotal	$ --	$ 237,312,936	$ 13,167,317	$ 59,296,192	$ --	$ 713,630	$ --	$ 310,490,075	$ 412,645,529	$ (102,155,454)
Total Disbursements for Special Contractual Financing Obligations	$ --	$ 238,027,366	$ 13,167,317	$ 59,296,192	$ --	$ 713,630	$ --	$ 311,204,505	$ 413,504,729	$ (102,300,224)

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

	MAY 2007	FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL		
AVERAGE DAILY INVESTMENT BALANCE*	$12,638.8	$12,354.0
AVERAGE YIELD*	5.304%	5.310%
TOTAL INVESTMENT EARNINGS	$56.937	$109.624

DESCRIPTION	PAR AMOUNT
TREASURY BILLS	$0.0
GOVT. AGENCY BILLS/NOTES	$0.0
REPURCHASE AGREEMENTS	$425.0
COMMERCIAL PAPER	$10,801.5
CERTIFICATES OF DEPOSIT	$1,305.2
0% COMPENSATING BALANCE CD's	$3.0
	$12,534.7

*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 2007-2008

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HCRA Public Goods Pool - Statement of Cash Flow	Appendix C
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Public Authority Off Budget Spending Report	Appendix E

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

	2007 APRIL	MAY	2 Months Ended May 31, 2007
OPENING CASH BALANCE	**$705,739,634.75**	**$1,381,868,454.94**	**$705,739,634.75**
RECEIPTS:			
Cigarette Tax	50,969,460.02	47,139,569.91	98,109,029.93
State share of NYC Cigarette Tax	8,343,000.00	8,880,000.00	17,223,000.00
STIP Interest	4,333,302.93	4,983,807.94	9,317,110.87
Sale of Public Assets	498,889,159.60	--	498,889,159.60
Indigent Care Pool	12,090.64	24,873.85	36,964.49
Public Goods Pool	224,465,858.32	306,236,136.88	530,701,995.20
Tobacco Control & Insurance Initiatives Pool	--	--	--
GME Overpayments Recovered	--	--	--
Miscellaneous	--	8,466.00	8,466.00
Total Receipts	**787,012,871.51**	**367,272,854.58**	**1,154,285,726.09**
DISBURSEMENTS:			
Grants - Social Service	89,346.86	67,421.56	156,768.42
Medical Assistance Payments	40,047,629.50	34,708,555.43	74,756,184.93
Grants - Health	56,352,889.89	173,544,256.38	229,897,146.27
Grants - Mental Hygiene	286,275.00	4,153,457.00	4,439,732.00
Grants - Miscellaneous	63,714.71	360,804.08	424,518.79
Interest - Late Payments	687.09	471.11	1,158.20
Personal Service	1,779,558.79	1,620,000.22	3,399,559.01
Non-Personal Service	9,956,008.01	10,506,392.32	20,462,400.33
Employee Benefits/Indirect Costs	1,607,464.73	99,347.77	1,706,812.50
Transfers to 002	--	--	--
Transfers to 339-AP	700,476.74	--	700,476.74
Transfers to 339-ES	--	--	--
Total Disbursements	**110,884,051.32**	**225,060,705.87**	**335,944,757.19**
CLOSING CASH BALANCE	**$1,381,868,454.94**	**$1,524,080,603.65**	**$1,524,080,603.65**

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2007 (3)
COMMUNITY SERVICES PROGRAM	**$ 6,000,000**	$	$	$	$
LONG TERM CARE INSUR EDUC/OUTREACH		5,700,000	63,714.71	360,804.08	424,518.79
ADMIN & GRANTS MGMT HCRA RESOURCE	**100,000**				
LONG TERM CARE INSUR EDUC/OUTREACH		62,500	3,749.71	--	3,749.71
ADMIN & EXECUTIVE DIRECTION	**12,715,600**				
HEALTH CARE DELIVERY ADMINISTRATION		942,400	25,294.95	18,085.71	43,380.66
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,361,850	76,693.01	38,222.61	114,915.62
HEALTH WORKFORCE RETRAINING PROGRAM		1,193,000	17,407.72	106,547.82	123,955.54
PILOT HEALTH INSURANCE PROGRAM		2,756,800	155,414.02	98,718.83	254,132.85
PRIMARY CARE INITIATIVES MONITORING		1,140,900	79,885.41	47,147.91	127,033.32
AIDS INSTITUTE PROGRAM	**207,923,206**				
HEALTH CARE SERVICES ACCOUNT		183,553,206	4,735,949.85	2,898,489.30	7,634,439.15
HOSPITAL BASED GRANTS PROGRAM		11,870,000	401,240.76	393,709.19	794,949.95
MATERNAL & CHILD HIV SERVICES		9,500,000	194,293.40	295,429.95	489,723.35
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	89,346.86	64,097.20	153,444.06
CENTER FOR COMMUNITY HEALTH PROGRAM	**166,929,345**				
HEALTH CARE SERVICES ACCOUNT		107,282,181	8,535,788.04	4,320,194.59	12,855,982.63
HOSPITAL BASED GRANTS PROGRAM		32,324,000	1,584,476.14	2,260,212.55	3,844,688.69
TOBACCO CONTROL & CANCER SERVICES		3,975,000	348,476.02	220,849.85	569,325.87
WADSWORTH CENTER FOR LABS & RESEARCH	**23,292,000**				
HEALTH CARE SERVICES ACCOUNT		18,854,500	1,754,022.42	656,873.63	2,410,896.05
HEALTH CARE STANDARDS & SURVEILLANCE	**84,692,000**				
EMERGENCY MEDICAL SERVICES ACCOUNT		53,538,500	1,150,170.64	1,554,985.78	2,705,156.42
HEALTH CARE SERVICES ACCOUNT		15,250,000	89,075.87	809,518.53	898,594.40
QUALITY INCENTIVE PAYMENT		2,750,000	--	3,324.36	3,324.36
HEALTH CARE FINANCING PROGRAM	**8,478,000**				
PROVIDER COLLECTION MONITORING ACCOUNT		4,253,250	295,824.48	231,760.03	527,584.51
OFFICE OF MEDICAID MANAGEMENT PROGRAM	**19,850,000**				
FAMILY HEALTH PLUS		13,450,000	469,999.66	1,098,920.57	1,568,920.23
MEDICAID FRAUD HOTLINE/ADMIN.		1,327,700	53,656.40	28,366.84	82,023.24
MEDICAL ASSISTANCE PROGRAM	**5,775,587,000**				
BDCC FOR NON-PROFIT D&TCS (4)		7,500,000	--	--	--
HOME CARE RATES		8,000,000	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--
MEDICAL ASSISTANCE		2,039,900,000	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	39,931,608.50	34,591,842.43	74,523,450.93
NURSING HOME QUALITY IMPROVEMENT DEMO		40,937,000	--	--	--
ENHANCED COMMUNITY SERVICES PROG	**184,300,000**				
ENHANCED COMMUNITY SERVICES ACCOUNT		92,150,000	934,274.00	4,153,457.00	5,087,731.00
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**1,069,500,000**				
ELDERLY PHARMACEUTICAL INSURANCE COVER		727,300,000	--	56,642,828.95	56,642,828.95
HEALTH SERVICES ACCT	**4,000,000**				
HEALTH CARE SERVICES ACCOUNT		3,500,000	--	--	--
CHILD HEALTH INSURANCE PROGRAM	**1,335,480,000**				
CHILD HEALTH INSURANCE		890,950,500	28,946,725.45	28,248,938.72	57,195,664.17
HEALTH CARE REFORM ACT PROGRAM	**3,181,480,000**				
ADAP/HIV UNINSURED CARE (HRI)		60,000,000	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		22,877,000	3,248,343.64	712,174.26	3,960,517.90
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,674,000	344,518.35	268,908.00	613,426.35
CANCER RELATED SERVICES		53,162,000	1,923,457.18	742,779.37	2,666,236.55
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		67,931,000	2,282,401.73	1,286,812.20	3,569,213.93
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		64,210,620	1,728,468.00	--	1,728,468.00
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	325,822.84	137,796.00	463,618.84
ERIE/NIAGARA HEALTH CARE PROVIDERS		5,000,000	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		606,460,000	--	58,956,000.00	58,956,000.00

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

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2007 (3)
HEALTH CARE REFORM ACT PROGRAM (continued)	$	$	$	$	$
HEALTH CARE STABILIZATION PROGRAM		28,000,000	941,682.10	68,690.00	1,010,372.10
HEALTH FACILITY RESTRUCTING PROGRAM		20,000,000	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		80,000,000	--	--	--
HEALTH WORKFORCE RETRAINING		215,720,000	1,763,368.26	1,153,239.13	2,916,607.39
HEALTHY NY - ADMINISTRATION		25,220,000	15,963.26	15,369.88	31,333.14
HEALTHY NY - DISPLACED WORKERS		255,000	--	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		2,400,000	--	16,180.67	16,180.67
HEALTHY NY - GROUP PROGRAM		155,525,000	--	--	--
INDIVIDUAL SUBSIDY PROGRAM		2,957,330	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		7,500,000	--	1,075.70	1,075.70
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	42,946.16	--	42,946.16
LONG TERM CARE INSUR EDUC/OUTREACH		5,075,000	3,024.87	--	3,024.87
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,200,000	--	321,824.10	321,824.10
OTHER MEDICAL SCHOOL		1,160,000	30,966.46	--	30,966.46
PAY FOR PERFORMANCE INITIATIVES		2,500,000	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--
POISON CONTROL CENTERS		7,650,000	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,621,000	244,762.47	--	244,762.47
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--
ROSWELL PARK CANCER INSTITUTE		139,500,000	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		30,563,000	1,384,444.75	774,024.39	2,158,469.14
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	366,654.32	101,639.34	468,293.66
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	--	39,057.02	39,057.02
SCHOOL BASED HEALTH CENTERS		--	--	--	--
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,800,000	--	--	--
SENATE PRIORITY DISTRIBUTIONS		29,762,947	1,687,630.62	172,457.78	1,860,088.40
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		15,500,000	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	195,811.17	47,633.75	243,444.92
TOBACCO USE PREVENTION & CONTROL		153,945,000	3,716,220.38	9,755,717.85	13,471,938.23
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		16,650,000	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		76,700,000	--	8,700,000.00	8,700,000.00
WORKER RECRUIT/RETAIN PUBLIC RHCF (5)		21,600,000	--	2,646,000.00	2,646,000.00
TOTAL	**$ 12,080,327,151**	**$ 8,149,008,604**	**$ 110,183,574.58**	**$ 225,060,705.87**	**$ 335,244,280.45**
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,877,550				
TOTAL APPROPRIATED AMOUNT	**$ 12,082,204,701**				

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

(2) Unsegregated appropriation total is $3,933,196,097.00

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

(4) Full title is: Bad Debt Charity Care For Non-Profit Diagnostic and Treatment Centers

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

APPENDIX C

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

	2007 APRIL	2007 MAY	2007-2008
OPENING CASH BALANCE	**$ 178,940,362.48**	**$ 175,825,768.50**	**$ 178,940,362.48**
RECEIPTS:			
Patient Services	140,580,107.16	178,200,511.00	318,780,618.16
Covered Lives	56,555,605.55	79,895,293.20	136,450,898.75
Provider Assessments	3,618,904.22	5,300,778.15	8,919,682.37
1% Assessments	19,986,141.00	25,393,476.00	45,379,617.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	339,550.20	342,052.49	681,602.69
Other	270,956.21	182,933.94	453,890.15
Total Receipts	**221,351,264.34**	**289,315,044.78**	**510,666,309.12**
DISBURSEMENTS:			
Program Disbursements:			
Senate/Assembly Discretionary	0.00	0.00	0.00
Commissioner of Health Discretionary	0.00	0.00	0.00
Diagnostic and Treatment Centers	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	(11,346,000.00)	(11,346,000.00)
Poison Control Centers	0.00	0.00	0.00
School Based Health Clinics	0.00	0.00	0.00
PEP Distributions	0.00	(29,478,000.00)	(29,478,000.00)
DSH Cap "pop-up"	0.00	0.00	0.00
Total Program Disbursements	**0.00**	**(40,824,000.00)**	**(40,824,000.00)**
Administrative Expenses	0.00	0.00	0.00
Total Disbursements	**0.00**	**(40,824,000.00)**	**(40,824,000.00)**
Excess (Deficiency) of Receipts over Disbursements	**221,351,264.34**	**248,491,044.78**	**469,842,309.12**
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00
Transfers From State Funds:			
061-HCRA Resources Fund	0.00	70,302,000.00	70,302,000.00
Other	0.00	0.00	0.00
Total Other Financing Sources	**0.00**	**70,302,000.00**	**70,302,000.00**
Transfers to Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Escrow	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(302,828,392.48)	(375,414,838.57)	(678,243,231.05)
061-IN Indigent Care Fund (matched)	76,044,148.39	68,356,015.79	144,400,164.18
061-IN Indigent Care Fund (non-matched)	2,318,385.77	822,685.90	3,141,071.67
Other	0.00	0.00	0.00
Total Other Financing Uses	**(224,465,858.32)**	**(306,236,136.88)**	**(530,701,995.20)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,114,593.98)	12,556,907.90	9,442,313.92
CLOSING CASH BALANCE	**$ 175,825,768.50**	**$ 188,382,676.40**	**$ 188,382,676.40**

Source: HCRA - Office of Pool Administration

APPENDIX D

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

	2007 APRIL	2007 MAY	2007-2008
OPENING CASH BALANCE	**$ 512,090.54**	**$ 524,873.85**	**$ 512,090.54**
RECEIPTS:			
Interest Income	24,873.85	13,365.31	38,239.16
Total Receipts	**24,873.85**	**13,365.31**	**38,239.16**
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	(63,112,779.39)	(62,812,801.37)	(125,925,580.76)
High Need Indigent Care	(14,408,556.37)	(5,952,065.79)	(20,360,622.16)
Other	(425,704.83)	(4,983.16)	(430,687.99)
Total Program Disbursements	**(77,947,040.59)**	**(68,769,850.32)**	**(146,716,890.91)**
Investment Purchases	0.00	0.00	0.00
Total Disbursements	**(77,947,040.59)**	**(68,769,850.32)**	**(146,716,890.91)**
Excess (Deficiency) of Receipts over Disbursements	**(77,922,166.74)**	**(68,756,485.01)**	**(146,678,651.75)**
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-IN HCRA Resources Indigent Care - Matched	38,022,074.20	34,178,007.90	72,200,082.10
061-IN HCRA Resources Indigent Care - Unmatched	1,902,892.30	413,834.53	2,316,726.83
265-Federal DHHS Fund	38,022,074.19	34,178,007.89	72,200,082.08
Other	0.00	0.00	0.00
Total Other Financing Sources	**77,947,040.69**	**68,769,850.32**	**146,716,891.01**
Transfers to Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(12,090.64)	(24,873.85)	(36,964.49)
Total Other Financing Uses	**(12,090.64)**	**(24,873.85)**	**(36,964.49)**
Excess (Deficiency) of Receipts and Other Financing Surces over Disbursements and Other Financing Uses	12,783.31	(11,508.54)	1,274.77
CLOSING CASH BALANCE	**$ 524,873.85**	**$ 513,365.31**	**$ 513,365.31**

Source: HCRA - Office of Pool Administration

APPENDIX E

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '07 (000)	DISBURSED MAY '07 (000)	DISBURSED JUNE '07 (000)	DISBURSED JULY '07 (000)	DISBURSED AUG '07 (000)	DISBURSED SEPT '07 (000)	DISBURSED OCT '07 (000)	DISBURSED NOV '07 (000)	DISBURSED DEC '07 (000)	DISBURSED JAN '08 (000)	DISBURSED FEB '08 (000)	DISBURSED MAR '08 (000)	DISBURSED TOTAL 07-08 (000)
DORMITORY AUTHORITY:													
Education - All Other	59	--	--	--	--	--	--	--	--	--	--	--	59
Education - EXCEL	173,320	--	--	--	--	--	--	--	--	--	--	--	173,320
Department of Health - All Other	55	--	--	--	--	--	--	--	--	--	--	--	55
Department of Health - Oxford	2,470	--	--	--	--	--	--	--	--	--	--	--	2,470
Judicial Institutes (Pace)	5	--	--	--	--	--	--	--	--	--	--	--	5
CEFAP	317	--	--	--	--	--	--	--	--	--	--	--	317
Regional Development:													
CCAP	1,424	--	--	--	--	--	--	--	--	--	--	--	1,424
Multi-modal	985	--	--	--	--	--	--	--	--	--	--	--	985
GenNYsis	36	--	--	--	--	--	--	--	--	--	--	--	36
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	--	--	--	--	--	--	--	--	--	--	--	17,852
CUNY Community Colleges	9,246	--	--	--	--	--	--	--	--	--	--	--	9,246
SUNY Dormitories	9,569	--	--	--	--	--	--	--	--	--	--	--	9,569
Upstate Community Colleges	5,376	--	--	--	--	--	--	--	--	--	--	--	5,376
Mental Health	41,974	--	--	--	--	--	--	--	--	--	--	--	41,974
Mental Retardation	5,950	--	--	--	--	--	--	--	--	--	--	--	5,950
Alcoholism & Alcohol Abuse	193	--	--	--	--	--	--	--	--	--	--	--	193
TOTAL DORMITORY AUTHORITY:	268,831	--	--	--	--	--	--	--	--	--	--	--	268,831
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	1,237	--	--	--	--	--	--	--	--	--	--	--	1,237
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	--	--	--	--	--	--	--	--	--	--	--	--	--
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	--	--	--	--	--	--	--	--	--	--	--	1,093
TOTAL EMPIRE STATE DEVELOPMENT CORP:	2,330	--	--	--	--	--	--	--	--	--	--	--	2,330
THRUWAY AUTHORITY:													
CHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-modal	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL THRUWAY AUTHORITY:	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL OFF-BUDGET:	271,161	--	--	--	--	--	--	--	--	--	--	--	271,161
TOTAL CEFAP	317	--	--	--	--	--	--	--	--	--	--	--	317
ECONOMIC DEVELOPMENT:													
Total CCAP	2,661	--	--	--	--	--	--	--	--	--	--	--	2,661
Total Multi-modal	985	--	--	--	--	--	--	--	--	--	--	--	985
Total GenNYsis	36	--	--	--	--	--	--	--	--	--	--	--	36
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	3,682	--	--	--	--	--	--	--	--	--	--	--	3,682

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.