

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

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



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (1)	\$1,714.7	\$10,559.3	\$ --	\$389.6	\$571.6	\$3,649.6	\$ --	\$ --	\$2,286.3	\$14,598.5	\$1,995.1	\$11,876.8	\$2,721.7	22.9%
Consumption/Use Taxes and Fees	704.1	2,839.4	147.4	657.3	207.9	863.9	100.0	399.4	1,159.4	4,760.0	1,088.6	4,718.8	41.2	0.9%
Business Taxes	58.9	1,093.6	61.6	369.2	--	--	61.5	212.8	182.0	1,675.6	211.9	2,036.0	(360.4)	-17.7%
Other Taxes	294.3	610.8	--	--	47.7	238.1	26.2	47.4	368.2	896.3	193.6	725.4	170.9	23.6%
Miscellaneous Receipts (7)	79.4	663.2	1,096.7	3,973.8	46.3	223.9	89.4	431.5	1,311.8	5,292.4	1,206.3	5,799.5	(507.1)	-8.7%
Federal Receipts	13.4	16.3	2,773.5	11,126.8	--	--	173.9	514.0	2,960.8	11,657.1	2,509.5	10,555.6	1,101.5	10.4%
Total Receipts	2,864.8	15,782.6	4,079.2	16,516.7	873.5	4,975.5	451.0	1,605.1	8,268.5	38,879.9	7,205.0	35,712.1	3,167.8	8.9%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	0.1	386.8	--	--	--	--	--	--	0.1	386.8	0.3	368.0	18.8	5.1%
Education	331.8	5,927.7	270.6	1,915.5	--	--	0.2	6.1	602.6	7,849.3	499.0	6,887.6	961.7	14.0%
Social Services:														
Medicaid (6)	763.4	3,854.0	2,244.4	7,331.7	--	--	--	--	3,007.8	11,185.7	2,369.5	10,271.3	914.4	8.9%
Other Social Services	354.8	1,170.0	198.0	1,001.0	--	--	--	--	552.8	2,171.0	532.8	1,900.7	270.3	14.2%
Health and Environment (6)	81.6	278.1	288.0	913.7	--	--	15.5	89.7	385.1	1,281.5	354.0	1,294.5	(13.0)	-1.0%
Mental Hygiene	3.8	171.5	253.9	384.9	--	--	5.2	32.8	262.9	589.2	197.2	483.5	105.7	21.9%
Transportation	0.2	45.7	335.7	986.1	--	--	62.2	133.6	398.1	1,165.4	393.5	1,020.9	144.5	14.2%
Criminal Justice	12.1	46.5	25.7	91.9	--	--	--	--	37.8	138.4	27.8	99.3	39.1	39.4%
SEMO and Disaster Assistance	2.1	6.5	7.0	24.0	--	--	--	--	9.1	30.5	34.3	155.8	(125.3)	-80.4%
Miscellaneous	52.4	134.7	71.9	211.8	--	--	9.5	101.8	133.8	448.3	140.0	497.8	(49.5)	-9.9%
Total Local Assistance Grants	1,602.3	12,021.5	3,695.2	12,860.6	--	--	92.6	364.0	5,390.1	25,246.1	4,548.4	22,979.4	2,266.7	9.9%
Departmental Operations:														
Personal Service	661.2	2,331.4	605.1	2,048.2	--	--	--	--	1,266.3	4,379.6	886.9	3,897.5	482.1	12.4%
Non-Personal Service	197.7	820.4	272.1	1,252.3	15.2	27.5	--	--	485.0	2,100.2	441.3	1,973.1	127.1	6.4%
General State Charges	341.2	1,708.1	137.6	743.9	--	--	--	--	478.8	2,452.0	345.4	2,454.2	(2.2)	-0.1%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	109.9	1,046.7	--	--	109.9	1,046.7	119.1	882.8	163.9	18.6%
Capital Projects (4)	--	--	1.1	1.7	--	--	444.4	1,656.1	445.5	1,657.8	445.5	1,570.8	87.0	5.5%
Total Disbursements	2,802.4	16,881.4	4,711.1	16,906.7	125.1	1,074.2	537.0	2,020.1	8,175.6	36,882.4	6,786.6	33,757.8	3,124.6	9.3%
Excess (Deficiency) of Receipts over Disbursements	62.4	(1,098.8)	(631.9)	(390.0)	748.4	3,901.3	(86.0)	(415.0)	92.9	1,997.5	418.4	1,954.3	43.2	2.2%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	902.4	4,773.9	514.6	2,353.2	339.5	1,928.2	57.9	327.2	1,814.4	9,382.5	1,403.1	6,966.5	2,416.0	34.7%
Transfers to Other Funds (5)	(348.5)	(2,195.2)	(278.5)	(1,126.3)	(1,084.5)	(5,813.7)	(107.9)	(280.3)	(1,819.4)	(9,415.5)	(1,410.7)	(6,976.6)	2,438.9	35.0%
Total Other Financing Sources (Uses)	553.9	2,578.7	236.1	1,226.9	(745.0)	(3,885.5)	(50.0)	46.9	(5.0)	(33.0)	(7.6)	(10.1)	(22.9)	-226.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	616.3	1,479.9	(395.8)	836.9	3.4	15.8	(136.0)	(368.1)	87.9	1,964.5	410.8	1,944.2	20.3	1.0%
Beginning Fund Balances (Deficit)	3,617.6	2,754.0	5,111.3	3,878.6	298.6	286.2	(664.9)	(432.8)	8,362.6	6,486.0	8,386.5	6,853.1	(367.1)	-5.4%
Ending Fund Balances (Deficit)	\$4,233.9	\$4,233.9	\$4,715.5	\$4,715.5	\$302.0	\$302.0	(\$800.9)	(\$800.9)	\$8,450.5	\$8,450.5	\$8,797.3	\$8,797.3	(\$346.8)	-3.9%

GOVERNMENTAL FUNDS FOOTNOTES

July 2008 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$390m for the month of June. Miscellaneous grant payments include a total of \$8m for the STAR Property Rebate Program.

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in August 2008:

Federal DHHS (Medicaid)	\$121.4 million
Federal DHHS (All Other)	96.7
Federal USDA/Food and Consumer Services	10.6
Federal DHHS/Block Grant	1.5
Federal Education	13.2
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	0.6

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

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

Urban Development Corporation (Correctional Facilities)	\$155.5 million
Urban Development Corporation (Youth Facilities)	8.6
Housing Finance Agency (HFA)	121.6
Dormitory Authority (Mental Hygiene)	400.9
Dormitory Authority and State University Income Fund	39.6
Federal Capital Projects	243.1
State bond and note proceeds	47.6

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

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

State Capital Projects	\$294.8 million
General Debt Service	640.7
Court Facilities Incentive Aid	74.7
New York City County Clerks' Operating	8.1
Judiciary Data Processing Offset	21.2
State University Income	38.8
Banking Services	33.0
Debt Reduction Reserve	21.5
Mass Transportation Operating Assistance	17.1

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 (\$14.2m), the State University Income Fund (\$20.3m) and the Mental Hygiene Program Account (\$994.8m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,023.1) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Revenue Arrearage Account	\$15.0 million
Cultural Education Account	15.0
DMV-Compulsory Insurance Account	6.3
Federal Health and Human Services	36.0
Miscellaneous State Special Revenue Fund	15.5

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

Revenue Bond Tax	\$3,603.0 million
Local Government Assistance Tax	831.3
Clean Water/Clean Air	196.4

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 Departments of Health (\$41.2m), Mental Hygiene (\$1,014.5m) and the State University (\$104.1m)

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$220.7m) and the General Fund (\$55.2m).

6. The State receives moneys that represent refunds, pharmacy rebates, reimbursements, or disallowances of medical assistance payments previously made from appropriated State and Federal funds. These moneys are initially credited to an agency escrow account and shortly after receipt are allocated and refunded to State or Federal fund appropriations from which the medical assistance payments were originally made.

A change in accounting treatment for Medicaid Program refunds and rebates was instituted in April 2008 to count these moneys as available General Fund and Special Revenue Fund resources. At month end, the following balances remained in agency escrow accounts and accounting entries have been made to reduce medical assistance spending and count these moneys as financial resources of the funds shown

Allocation of Month-End Balances

Account	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$893,574	\$ --
Medicaid Recoveries - Audit	931,688	3,090,347
Medicaid Recoveries - Third Parties	1,293,420	5,670,407
Pharmacy Rebates	3,966,699	2,455,947
Medicare Catastrophic Recovery	817,048	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$7,902,429</u>	<u>\$11,216,701</u>

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31		\$ Increase/ (Decrease)
					2008	2007	
	(amounts in millions)						
Abandoned Property	\$ 9.0	\$ --	\$ --	\$ --	\$ 9.0	\$ 23.0	\$ (14.0)
Interest Earnings	57.8	50.4	2.2	2.9	113.3	228.9	(115.6)
Receipts from Public Authorities:							
Bond Issuance Fees	45.5	7.2	--	--	52.7	35.9	16.8
Cost Recovery Assessments	--	2.1	--	--	2.1	13.1	(11.0)
Empire State/Urban Development Corporation	--	0.2	--	--	0.2	--	0.2
Environmental Facilities Corporation	--	1.6	--	--	1.6	--	1.6
Hudson River Park Trust	--	--	--	--	--	14.9	(14.9)
Metropolitan Transportation Authority	--	--	--	--	--	20.0	(20.0)
Power Authority	60.0	0.2	--	--	60.2	4.2	56.0
State of NY Mortgage Agency	101.0	--	--	--	101.0	100.9	0.1
Thruway Authority - Policing the Thruway	--	14.0	--	--	14.0	14.7	(0.7)
Bond Proceeds							
Dormitory Authority	--	19.1	--	193.2	212.3	241.7	(29.4)
Empire State/Urban Development Corporation	--	--	--	36.5	36.5	79.8	(43.3)
Environmental Facilities Corporation	--	--	--	10.2	10.2	13.0	(2.8)
Housing Finance Agency	--	--	--	63.1	63.1	58.0	5.1
Thruway Authority	--	--	--	55.0	55.0	185.0	(130.0)
All Other	0.1	4.0	--	0.8	4.9	3.4	1.5
Refunds and Reimbursements:							
Receipts from Municipalities	58.0	66.1	4.8	--	128.9	101.4	27.5
Women, Infants and Children Rebates	--	38.5	--	--	38.5	35.1	3.4
HESC Student Loan Recoveries	--	32.0	--	--	32.0	34.0	(2.0)
Admin Recoveries - Collection of Local Taxes	11.4	20.3	--	--	31.7	35.2	(3.5)
Indirect Cost Assessments	18.6	--	--	--	18.6	21.3	(2.7)
Reimbursements from Cornell University	6.0	--	--	3.6	9.6	5.7	3.9
Hazardous Waste and Oil Spill	--	2.5	--	4.6	7.1	8.1	(1.0)
Third Party Recoveries	--	35.3	--	6.0	41.3	38.0	3.3
All Other	4.0	3.6	2.0	13.4	23.0	6.2	16.8
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,093.8	--	--	1,093.8	1,026.5	67.3
Public Asset Transfers	--	--	--	--	--	498.9	(498.9)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	401.8	162.0	--	563.8	520.9	42.9
Medical Care Provider Assessments	42.9	169.3	--	--	212.2	244.6	(32.4)
Industry Assessments	24.7	273.8	--	8.6	307.1	227.4	79.7
Student Tuition, Fees and Other SUNY Revenues	--	280.6	52.9	--	333.5	329.4	4.1
Student Tuition, Fees and Other CUNY Revenues	--	18.5	--	--	18.5	19.1	(0.6)
EPIC Fees and Rebates	--	63.4	--	--	63.4	82.9	(19.5)
Miscellaneous Sales, Rentals and Leases	3.9	5.7	--	2.1	11.7	25.6	(13.9)
Gifts and Unclaimed Property	0.6	8.0	--	--	8.6	7.4	1.2
All Other	20.7	6.3	--	--	27.0	14.4	12.6
Gaming:							
Lottery - Education	--	603.4	--	--	603.4	564.1	39.3
Lottery - Administration	--	191.2	--	--	191.2	176.1	15.1
Video Lottery Terminal - Education	--	150.7	--	--	150.7	154.1	(3.4)
Video Lottery Terminal - Administration	--	12.3	--	--	12.3	10.9	1.4
Casinos	--	60.1	--	--	60.1	4.2	55.9
Licenses and Fees	126.3	303.5	--	28.8	458.6	460.7	(2.1)
Fines	72.7	34.3	--	2.7	109.7	110.8	(1.1)
TOTAL	<u>\$ 663.2</u>	<u>\$ 3,973.8</u>	<u>\$ 223.9</u>	<u>\$ 431.5</u>	<u>\$ 5,292.4</u>	<u>\$ 5,799.5</u>	<u>\$ (507.1)</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007
RECEIPTS:								
Miscellaneous Receipts	\$5.4	\$21.8	\$31.8	\$148.9	\$37.2	\$170.7	\$32.7	\$144.2
Federal Receipts	40.0 (*)	47.1	--	--	40.0	47.1	2.8	10.6
Unemployment Taxes	220.6	802.9	--	--	220.6	802.9	173.2	675.4
TOTAL RECEIPTS	266.0	871.8	31.8	148.9	297.8	1,020.7	208.7	830.2
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.5	1.9	12.3	43.1	12.8	45.0	9.2	46.7
Non-Personal Service	4.4	15.1	34.8	137.8	39.2	152.9	35.0	167.9
General State Charges	--	0.3	--	12.4	--	12.7	3.1	14.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	246.4	820.1	--	--	246.4	820.1	190.6	697.9
TOTAL DISBURSEMENTS	251.3	837.4	47.1	193.3	298.4	1,030.7	237.9	926.8
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	14.7	34.4	(15.3)	(44.4)	(0.6)	(10.0)	(29.2)	(96.6)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	5.0	33.0	5.0	33.0	7.7	31.5
Transfers to Other Funds	--	--	--	--	--	--	--	(0.2)
NET SOURCES (USES)	--	--	5.0	33.0	5.0	33.0	7.7	31.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	14.7	34.4	(10.3)	(11.4)	4.4	23.0	(21.5)	(65.3)
BEGINNING FUND EQUITY (DEFICITS)	9.8	(9.9)	(9.4)	(8.3)	0.4	(18.2)	(46.7)	(2.9)
ENDING FUND EQUITY (DEFICITS)	\$24.5	\$24.5	(\$19.7)	(\$19.7)	\$4.8	\$4.8	(\$68.2)	(\$68.2)

(*) The increase in Federal Receipts resulted from Governor Patterson signing the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits.

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007
RECEIPTS:				
Miscellaneous Receipts	\$0.1	\$0.5	(\$0.1)	\$0.3
TOTAL RECEIPTS	<u>0.1</u>	<u>0.5</u>	<u>(0.1)</u>	<u>0.3</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	0.1	0.2	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
TOTAL DISBURSEMENTS	<u>0.1</u>	<u>0.2</u>	<u>--</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.3</u>	<u>(0.1)</u>	<u>0.2</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	0.3	(0.1)	0.2
BEGINNING FUND BALANCES	<u>9.7</u>	<u>9.4</u>	<u>8.9</u>	<u>8.6</u>
ENDING FUND BALANCES	<u><u>\$9.7</u></u>	<u><u>\$9.7</u></u>	<u><u>\$8.8</u></u>	<u><u>\$8.8</u></u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2009
 FOR FOUR (4) MONTHS ENDED JULY 31, 2008
 (amounts in millions)

EXHIBIT D

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:						
Taxes:						
Personal Income	\$10,406	\$10,559.3	\$153.3	\$390	\$389.6	(\$0.4)
Consumption/Use.....	2,826	2,839.4	13.4	646	657.3	11.3
Business.....	1,171	1,093.6	(77.4)	370	369.2	(0.8)
Other.....	613	610.8	(2.2)	--	--	--
Miscellaneous Receipts.....	702	663.2	(38.8)	3,756	3,973.8	217.8
Federal Receipts.....	6	16.3	10.3	11,533	11,126.8	(406.2)
Total Receipts.....	15,724	15,782.6	58.6	16,695	16,516.7	(178.3)
DISBURSEMENTS:						
Local Assistance Grants.....	12,232	12,021.5	(210.5)	13,089	12,860.6	(228.4)
Departmental Operations.....	3,174	3,151.8	(22.2)	3,228	3,300.5	72.5
General State Charges.....	1,691	1,708.1	17.1	683	743.9	60.9
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	1	1.7	0.7
Total Disbursements.....	17,097	16,881.4	(215.6)	17,001	16,906.7	(94.3)
Excess (Deficiency) of Receipts over Disbursements.....	(1,373)	(1,098.8)	274.2	(306)	(390.0)	(84.0)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	4,729	4,773.9	44.9	2,367	2,353.2	(13.8)
Transfers to Other Funds.....	(2,229)	(2,195.2)	(33.8)	(1,108)	(1,126.3)	18.3
Total Other Financing Sources (Uses).....	2,500	2,578.7	78.7	1,259	1,226.9	(32.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,127	1,479.9	352.9	953	836.9	(116.1)
Fund Balances (Deficit) at April 1.....	2,754	2,754.0	--	3,879	3,878.6	(0.4)
Fund Balances (Deficit) at July 31.....	\$3,881	\$4,233.9	\$352.9	\$4,832	\$4,715.5	(\$116.5)

(*) Source: DOB, 2008-09 Financial Plan First Quarterly Update dated July 30, 2008.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2009
 FOR FOUR (4) MONTHS ENDED JULY 31, 2008
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:						
Taxes.....	\$4,704	\$4,751.6	\$47.6	\$645	\$659.6	\$14.6
Miscellaneous Receipts.....	263	223.9	(39.1)	525	431.5	(93.5)
Federal Receipts.....	--	--	--	819	514.0	(305.0)
Total Receipts.....	4,967	4,975.5	8.5	1,989	1,605.1	(383.9)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	298	364.0	66.0
Departmental Operations.....	13	27.5	14.5	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	1,048	1,046.7	(1.3)	--	--	--
Capital Projects.....	--	--	--	1,829	1,656.1	(172.9)
Total Disbursements.....	1,061	1,074.2	13.2	2,127	2,020.1	(106.9)
Excess (Deficiency) of Receipts over Disbursements.....	3,906	3,901.3	(4.7)	(138)	(415.0)	(277.0)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	5	--	(5.0)
Transfers from Other Funds.....	1,905	1,928.2	23.2	368	327.2	(40.8)
Transfers to Other Funds.....	(5,764)	(5,813.7)	49.7	(301)	(280.3)	20.7
Total Other Financing Sources (Uses).....	(3,859)	(3,885.5)	26.5	72	46.9	(25.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	47	15.8	(31.2)	(66)	(368.1)	(302.1)
Fund Balances (Deficit) at April 1.....	285	286.2	1.2	(434)	(432.8)	1.2
Fund Balances (Deficit) at July 31.....	\$332	\$302.0	(\$30.0)	(\$500)	(\$800.9)	(\$300.9)

(*) Source: DOB, 2008-09 Enacted Budget dated July 30, 2008.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	MONTH OF JULY 2007	4 MOS. ENDED JULY 31, 2007	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,233.8	\$8,462.6	--	--	--	--	--	--	\$2,233.8	\$8,462.6	\$1,948.3	\$7,922.5	\$540.1	6.8%
Estimated payments	70.7	7,387.5	--	--	--	--	--	--	70.7	7,387.5	74.6	5,529.1	1,858.4	33.6%
Final returns	26.7	2,119.4	--	--	--	--	--	--	26.7	2,119.4	24.2	1,682.8	436.6	25.9%
State/City Offsets	(5.3)	(157.2)	--	--	--	--	--	--	(5.3)	(157.2)	(0.1)	(168.0)	(10.8)	-6.4%
Other (Assessments/LLC)	74.8	288.8	--	--	--	--	--	--	74.8	288.8	56.2	304.1	(15.3)	-5.0%
Gross Receipts	2,400.7	18,101.1	--	--	--	--	--	--	2,400.7	18,101.1	2,103.2	15,270.5	2,830.6	18.5%
Transfers to School Tax Relief Fund	--	(389.6)	--	389.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(571.6)	(3,649.6)	--	--	571.6	3,649.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(114.4)	(3,502.6)	--	--	--	--	--	--	(114.4)	(3,502.6)	(108.1)	(3,393.7)	108.9	3.2%
Total	1,714.7	10,559.3	--	389.6	571.6	3,649.6	--	--	2,286.3	14,598.5	1,995.1	11,876.8	2,721.7	22.9%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	624.1	2,605.5	55.9	299.9	207.9	863.9	--	--	887.9	3,769.3	864.8	3,759.6	9.7	0.3%
Auto Rental	--	--	--	--	--	--	--	18.1	--	18.1	--	15.9	2.2	13.8%
Motor Vehicle	--	--	19.6	73.0	--	--	47.7	196.7	67.3	269.7	50.3	283.6	(13.9)	-4.9%
Cigarette/Tobacco Products	55.8	145.9	61.7	248.8	--	--	--	--	117.5	394.7	88.9	345.9	48.8	14.1%
Motor Fuel	--	--	10.2	35.6	--	--	40.2	135.2	50.4	170.8	46.3	172.1	(1.3)	-0.8%
Alcoholic Beverage	21.0	73.8	--	--	--	--	--	--	21.0	73.8	21.4	74.1	(0.3)	-0.4%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.1	49.4	12.1	49.4	13.4	50.6	(1.2)	-2.4%
Alcoholic Beverage Control Licenses	3.2	14.2	--	--	--	--	--	--	3.2	14.2	3.5	17.0	(2.8)	-16.5%
Total	704.1	2,839.4	147.4	657.3	207.9	863.9	100.0	399.4	1,159.4	4,760.0	1,088.6	4,718.8	41.2	0.9%
BUSINESS TAXES														
Corporation Franchise	49.8	577.3	11.8	111.6	--	--	--	--	61.6	688.9	93.5	849.6	(160.7)	-18.9%
Corporation and Utilities	0.9	132.6	0.3	37.2	--	--	--	3.5	1.2	173.3	4.6	170.8	2.5	1.5%
Insurance	2.4	249.7	--	25.8	--	--	--	--	2.4	275.5	13.6	308.4	(32.9)	-10.7%
Bank	5.8	134.0	(0.2)	26.3	--	--	--	--	5.6	160.3	(2.0)	323.3	(163.0)	-50.4%
Petroleum Business	--	--	49.7	168.3	--	--	61.5	209.3	111.2	377.6	102.2	383.9	(6.3)	-1.6%
Total	58.9	1,093.6	61.6	369.2	--	--	61.5	212.8	182.0	1,675.6	211.9	2,036.0	(360.4)	-17.7%
OTHER TAXES														
Real Property Gains	--	0.1	--	--	--	--	--	--	--	0.1	--	0.4	(0.3)	-75.0%
Estate and Gift	292.3	603.1	--	--	--	--	--	--	292.3	603.1	97.7	360.2	242.9	67.4%
Pari-Mutuel	2.0	7.5	--	--	--	--	--	--	2.0	7.5	2.1	7.4	0.1	1.4%
Real Estate Transfer	--	--	--	--	47.7	238.1	26.2	47.4	73.9	285.5	93.7	357.2	(71.7)	-20.1%
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	0.1	0.2	(0.1)	-50.0%
Total	294.3	610.8	--	--	47.7	238.1	26.2	47.4	368.2	896.3	193.6	725.4	170.9	23.6%
TOTAL TAX RECEIPTS	\$2,772.0	\$15,103.1	\$209.0	\$1,416.1	\$827.2	\$4,751.6	\$187.7	\$659.6	\$3,995.9	\$21,930.4	\$3,489.2	\$19,357.0	\$2,573.4	13.3%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2008-2009
(amounts in millions)

EXHIBIT "F"

	2008												2009				4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease				
OPENING CASH BALANCE	\$2,754.0	\$7,589.4	\$3,546.1	\$3,617.6									\$2,754.0	\$3,045.1	(\$291.1)	-9.6%				
RECEIPTS:																				
Personal Income Tax	5,613.0	849.9	2,381.7	1,714.7									10,559.3	8,575.5	1,983.8	23.1%				
Consumption/Use Taxes and Fees	636.7	651.1	847.5	704.1									2,839.4	2,849.5	(10.1)	-0.4%				
Business Taxes	104.1	(17.1)	947.7	58.9									1,093.6	1,405.6	(312.0)	-22.2%				
Other Taxes	101.9	134.1	80.5	294.3									610.8	368.2	242.6	65.9%				
Miscellaneous Receipts	116.4	188.8	278.6	79.4									663.2	632.2	31.0	4.9%				
Federal Receipts	2.9	--	--	13.4									16.3	35.2	(18.9)	-53.7%				
Total Receipts	6,575.0	1,806.8	4,536.0	2,864.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,782.6	13,866.2	1,916.4	13.82%					
DISBURSEMENTS:																				
Local Assistance Grants:																				
General Purpose	--	11.4	375.3	0.1									386.8	368.0	18.8	5.1%				
Education	448.8	2,376.6	2,770.5	331.8									5,927.7	5,027.5	900.2	17.9%				
Social Services:																				
Medicaid	882.1	1,200.8	1,007.7	763.4									3,854.0	3,432.9	421.1	12.3%				
Other Social Services	131.1	192.1	492.0	354.8									1,170.0	1,158.4	11.6	1.0%				
Health and Environment	49.4	75.0	72.1	81.6									278.1	313.3	(35.2)	-11.2%				
Mental Hygiene	60.3	68.7	38.7	3.8									171.5	318.4	(146.9)	-46.1%				
Transportation	0.3	13.6	31.6	0.2									45.7	59.6	(13.9)	-23.3%				
Criminal Justice	13.5	9.2	11.7	12.1									46.5	45.3	1.2	2.6%				
SEMO and Disaster Assistance	1.4	1.2	1.8	2.1									6.5	30.9	(24.4)	-79.0%				
Miscellaneous	24.4	22.1	35.8	52.4									134.7	182.8	(48.1)	-26.3%				
Total Local Assistance Grants	1,611.3	3,970.7	4,837.2	1,602.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,021.5	10,937.1	1,084.4	9.9%					
Departmental Operations:																				
Personal Service	774.8	418.9	476.5	661.2									2,331.4	2,635.8	(304.4)	-11.5%				
Non-Personal Service	225.7	206.2	190.8	197.7									820.4	924.7	(104.3)	-11.3%				
General State Charges	488.9	1,020.4	(142.4)	341.2									1,708.1	2,168.3	(460.2)	-21.2%				
Total Disbursements	3,100.7	5,616.2	5,362.1	2,802.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,881.4	16,665.9	215.5	1.3%					
Excess (Deficiency) of Receipts over Disbursements	3,474.3	(3,809.4)	(826.1)	62.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,098.8)	(2,799.7)	1,700.9	60.8%					
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	2,099.0	303.2	1,469.3	902.4									4,773.9	4,116.4	657.5	16.0%				
Transfers to State Capital Projects	(100.1)	(76.9)	(72.4)	(45.4)									(294.8)	(203.2)	91.6	45.1%				
Transfers to General Debt Service	(239.7)	(131.8)	(220.1)	(49.1)									(640.7)	(447.6)	193.1	43.1%				
Transfers to All Other State Funds	(398.1)	(328.4)	(279.2)	(254.0)									(1,259.7)	(263.5)	996.2	378.1%				
Total Other Financing Sources (Uses)	1,361.1	(233.9)	897.6	553.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,578.7	3,202.1	(623.4)	-19.5%					
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,835.4	(4,043.3)	71.5	616.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,479.9	402.4	1,077.5	267.8%					
CLOSING CASH BALANCE	\$7,589.4	\$3,546.1	\$3,617.6	\$4,233.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,233.9	\$3,447.5	\$786.4	22.8%				

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2008-2009
(amounts in millions)

EXHIBIT " F "
TAX RECEIPTS

	4 Months Ended July 31												2008	2007	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH			
PERSONAL INCOME TAX															
Withholdings	\$2,200.6	\$2,002.4	\$2,025.8	\$2,233.8										\$8,462.6	\$7,922.5
Estimated payments	5,537.0	71.4	1,708.4	70.7										7,387.5	5,529.1
Final returns	2,003.2	48.6	40.9	26.7										2,119.4	1,682.8
State/City Offsets	(20.6)	(120.6)	(10.7)	(5.3)										(157.2)	(168.0)
Other (Assessments/LLC)	95.2	52.3	66.5	74.8										288.8	304.1
Gross Receipts	9,815.4	2,054.1	3,830.9	2,400.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,101.1	15,270.5	
Transfers to School Tax Relief Fund	--	--	(389.6)	--									(389.6)	(332.1)	
Transfers to Revenue Bond Tax Fund	(1,871.0)	(283.3)	(923.7)	(571.6)									(3,649.6)	(2,969.2)	
Refunds issued	(2,331.4)	(920.9)	(135.9)	(114.4)									(3,502.6)	(3,393.7)	
Total Personal Income Tax	5,613.0	849.9	2,381.7	1,714.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,559.3	8,575.5	
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	576.3	594.9	810.2	624.1										2,605.5	2,613.5
Auto Rental	--	--	--	--										--	--
Motor Vehicle	--	--	--	--										--	--
Cigarette/Tobacco Products	38.1	36.2	15.8	55.8										145.9	144.9
Motor Fuel	--	--	--	--										--	--
Alcoholic Beverage	18.5	16.5	17.8	21.0										73.8	74.1
Beverage Container	--	--	--	--										--	--
Highway Use	--	--	--	--										--	--
Alcoholic Beverage Control Licenses	3.8	3.5	3.7	3.2										14.2	17.0
Total Consumption/Use Taxes and Fees	636.7	651.1	847.5	704.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,839.4	2,849.5	
BUSINESS TAXES															
Corporation Franchise	117.0	(25.8)	436.3	49.8										577.3	732.8
Corporation and Utilities	(4.5)	1.6	134.6	0.9										132.6	120.6
Insurance	(4.0)	6.2	245.1	2.4										249.7	273.8
Bank	(4.4)	0.9	131.7	5.8										134.0	278.4
Petroleum Business	--	--	--	--										--	--
Total Business Taxes	104.1	(17.1)	947.7	58.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,093.6	1,405.6	
OTHER TAXES															
Real Property Gains	--	--	0.1	--										0.1	0.4
Estate and Gift	101.0	132.6	77.2	292.3										603.1	360.2
Pari-Mutuel	0.9	1.4	3.2	2.0										7.5	7.4
Real Estate Transfer	--	--	--	--										--	--
Racing and Exhibitions	--	0.1	--	--										0.1	0.2
Total Other Taxes	101.9	134.1	80.5	294.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	610.8	368.2	
TOTAL TAX RECEIPTS	\$6,455.7	\$1,618.0	\$4,257.4	\$2,772.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15,103.1	\$13,198.8	

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2008-2009
(amounts in millions)**

**EXHIBIT "G"
COMBINED**

													4 Months Ended July 31			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$3,878.6	\$4,358.0	\$5,318.9	\$5,111.3									\$3,878.6	\$4,006.3	(\$127.7)	-3.2%
RECEIPTS:																
Personal Income Tax	--	--	389.6	--									389.6	332.1	57.5	17.3%
Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4									657.3	596.6	60.7	10.2%
Business Taxes	58.9	38.1	210.6	61.6									369.2	415.1	(45.9)	-11.1%
Miscellaneous Receipts	1,023.7	896.7	956.7	1,096.7									3,973.8	4,298.5	(324.7)	-7.6%
Federal Receipts	2,239.4	3,212.4	2,901.5	2,773.5									11,126.8	10,026.4	1,100.4	11.0%
Total Receipts	3,530.0	4,266.2	4,641.3	4,079.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,516.7	15,668.7	848.0	5.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	364.3	221.0	1,059.6	270.6									1,915.5	1,850.0	65.5	3.5%
Social Services:																
Medicaid	1,854.4	1,705.7	1,527.2	2,244.4									7,331.7	6,838.6	493.1	7.2%
Other Social Services	136.1	155.5	511.4	198.0									1,001.0	742.1	258.9	34.9%
Health and Environment	143.3	209.0	273.4	288.0									913.7	958.7	(45.0)	-4.7%
Mental Hygiene	37.0	33.6	60.4	253.9									384.9	150.2	234.7	156.3%
Transportation	68.6	354.8	227.0	335.7									986.1	821.8	164.3	20.0%
Criminal Justice	16.8	38.3	11.1	25.7									91.9	54.0	37.9	70.2%
SEMO and Disaster Assistance	3.3	5.0	8.7	7.0									24.0	124.9	(100.9)	-80.8%
Miscellaneous	48.2	40.1	51.6	71.9									211.8	238.6	(26.8)	-11.2%
Total Local Assistance Grants	2,672.0	2,763.0	3,730.4	3,695.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,860.6	11,778.9	1,081.7	9.18%
Departmental Operations:																
Personal Service	471.4	509.8	461.9	605.1									2,048.2	1,261.7	786.5	62.3%
Non-Personal Service	261.0	296.1	423.1	272.1									1,252.3	1,040.4	211.9	20.4%
General State Charges	65.3	79.6	461.4	137.6									743.9	285.9	458.0	160.2%
Capital Projects	0.3	(0.3)	0.6	1.1									1.7	1.9	(0.2)	-10.5%
Total Disbursements	3,470.0	3,648.2	5,077.4	4,711.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,906.7	14,368.8	2,537.9	17.7%
Excess (Deficiency) of Receipts over Disbursements	60.0	618.0	(436.1)	(631.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(390.0)	1,299.9	(1,689.9)	-130.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	699.0	645.9	493.7	514.6									2,353.2	1,136.2	1,217.0	107.1%
Transfers to Other Funds	(279.6)	(303.0)	(265.2)	(278.5)									(1,126.3)	(965.5)	160.8	16.7%
Total Other Financing Sources (Uses)	419.4	342.9	228.5	236.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,226.9	170.7	1,056.2	618.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	479.4	960.9	(207.6)	(395.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	836.9	1,470.6	(633.7)	-43.1%
CLOSING CASH BALANCE	\$4,358.0	\$5,318.9	\$5,111.3	\$4,715.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,715.5	\$5,476.9	(\$761.4)	-13.9%

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2008-2009
(amounts in millions)**

**EXHIBIT "G"
STATE**

													4 Months Ended July 31					
	2008				2009				2009				Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH						
RECEIPTS:																		
Personal Income Tax	\$ --	\$ --	\$389.6	\$ --									\$ --	\$389.6	\$332.1	\$57.5	17.3%	
Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4									--	657.3	596.6	60.7	10.2%	
Business Taxes	58.9	38.1	210.6	61.6									--	369.2	415.1	(45.9)	-11.1%	
Miscellaneous Receipts	1,010.7	859.3	945.4	1,084.3									--	3,899.7	4,225.7	(326.0)	-7.7%	
Federal Receipts	--	--	--	--									--	--	13.4	(13.4)	-100.0%	
Total Receipts	1,277.6	1,016.4	1,728.5	1,293.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	5,315.8	5,582.9	(267.1)	-4.8%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	(1.4)	2.5	717.9	(0.2)									--	718.8	779.6	(60.8)	-7.8%	
Social Services:																		
Medicaid	49.5	34.4	34.5	400.9									--	519.3	733.9	(214.6)	-29.2%	
Other Social Services	0.3	0.3	0.1	6.0									--	6.7	1.3	5.4	415.4%	
Health and Environment	58.3	121.9	184.9	193.1									--	558.2	630.4	(72.2)	-11.5%	
Mental Hygiene	23.2	28.1	49.3	240.3									--	340.9	84.6	256.3	303.0%	
Transportation	67.1	354.2	224.1	333.7									--	979.1	814.4	164.7	20.2%	
Criminal Justice	6.4	6.4	5.1	6.2									--	24.1	18.1	6.0	33.1%	
SEMO and Disaster Assistance	--	--	--	--									--	--	--	--	--	
Miscellaneous	12.1	10.9	18.7	20.4									--	62.1	61.7	0.4	0.6%	
Total Local Assistance Grants	215.5	558.7	1,234.6	1,200.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	3,209.2	3,124.0	85.2	2.7%	
Departmental Operations:																		
Personal Service	406.8	464.2	421.5	526.2									--	1,818.7	1,072.8	745.9	69.5%	
Non-Personal Service	217.1	241.7	357.9	209.3									--	1,026.0	834.6	191.4	22.9%	
General State Charges	61.0	41.2	455.7	136.3									--	694.2	218.4	475.8	217.9%	
Capital Projects	0.3	(0.3)	0.6	1.1									--	1.7	1.9	(0.2)	-10.5%	
Total Disbursements	900.7	1,305.5	2,470.3	2,073.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6,749.8	5,251.7	1,498.1	28.5%	
Excess (Deficiency) of Receipts over Disbursements	376.9	(289.1)	(741.8)	(780.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(1,434.0)	331.2	(1,765.2)	-533.0%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	706.6	653.7	520.6	556.7									(84.4)	2,353.2	1,136.2	1,217.0	107.1%	
Transfers to Other Funds	(5.9)	(1.2)	(52.1)	(8.0)									--	(67.2)	(115.7)	(48.5)	-41.9%	
Total Other Financing Sources (Uses)	700.7	652.5	468.5	548.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(84.4)	2,286.0	1,020.5	1,265.5	124.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$1,077.6	\$363.4	(\$273.3)	(\$231.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$84.4)	\$852.0	\$1,351.7	(\$499.7)	-37.0%	

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

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2008-2009**

(amounts in millions)

**EXHIBIT "G"
FEDERAL**

													4 Months Ended July 31				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --									\$ --	\$ --	\$ --	--	
Consumption/Use Taxes and Fees	--	--	--	--									--	--	--	--	
Business Taxes	--	--	--	--									--	--	--	--	
Miscellaneous Receipts	13.0	37.4	11.3	12.4									--	74.1	72.8	1.3	1.8%
Federal Receipts	2,239.4	3,212.4	2,901.5	2,773.5									--	11,126.8	10,013.0	1,113.8	11.1%
Total Receipts	2,252.4	3,249.8	2,912.8	2,785.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	11,200.9	10,085.8	1,115.1	11.1%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	365.7	218.5	341.7	270.8									--	1,196.7	1,070.4	126.3	11.8%
Social Services:																	
Medicaid	1,804.9	1,671.3	1,492.7	1,843.5									--	6,812.4	6,104.7	707.7	11.6%
Other Social Services	135.8	155.2	511.3	192.0									--	994.3	740.8	253.5	34.2%
Health and Environment	85.0	87.1	88.5	94.9									--	355.5	328.3	27.2	8.3%
Mental Hygiene	13.8	5.5	11.1	13.6									--	44.0	65.6	(21.6)	-32.9%
Transportation	1.5	0.6	2.9	2.0									--	7.0	7.4	(0.4)	-5.4%
Criminal Justice	10.4	31.9	6.0	19.5									--	67.8	35.9	31.9	88.9%
SEMO and Disaster Assistance	3.3	5.0	8.7	7.0									--	24.0	124.9	(100.9)	-80.8%
Miscellaneous	36.1	29.2	32.9	51.5									--	149.7	176.9	(27.2)	-15.4%
Total Local Assistance Grants	2,456.5	2,204.3	2,495.8	2,494.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	9,651.4	8,654.9	996.5	11.51%
Departmental Operations:																	
Personal Service	64.6	45.6	40.4	78.9									--	229.5	188.9	40.6	21.5%
Non-Personal Service	43.9	54.4	65.2	62.8									--	226.3	205.8	20.5	10.0%
General State Charges	4.3	38.4	5.7	1.3									--	49.7	67.5	(17.8)	-26.4%
Capital Projects	--	--	--	--									--	--	--	--	--
Total Disbursements	2,569.3	2,342.7	2,607.1	2,637.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	10,156.9	9,117.1	1,039.8	11.4%
Excess (Deficiency) of Receipts over Disbursements	(316.9)	907.1	305.7	148.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,044.0	968.7	75.3	7.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--									--	--	--	--	--
Transfers to Other Funds	(281.3)	(309.6)	(240.0)	(312.6)									84.4	(1,059.1)	(849.8)	209.3	24.6%
Total Other Financing Sources (Uses)	(281.3)	(309.6)	(240.0)	(312.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	84.4	(1,059.1)	(849.8)	209.3	24.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$598.2)	\$597.5	\$65.7	(\$164.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$84.4	(\$15.1)	\$118.9	(\$134.0)	-112.7%

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2008-2009
(amounts in millions)

EXHIBIT "G"
TAX RECEIPTS

	2008				2009								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
PERSONAL INCOME TAX	\$ --	\$ --	\$389.6	\$ --									\$389.6	\$332.1
Total Personal Income Tax	--	--	389.6	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	389.6	332.1
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	114.5	54.5	75.0	55.9									299.9	280.8
Auto Rental	--	--	--	--									--	--
Motor Vehicle	32.6	3.9	16.9	19.6									73.0	79.2
Cigarette/Tobacco Products	52.8	51.7	82.6	61.7									248.8	201.0
Motor Fuel	8.1	8.9	8.4	10.2									35.6	35.6
Alcoholic Beverage	--	--	--	--									--	--
Beverage Container	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	657.3	596.6
BUSINESS TAXES														
Corporation Franchise	24.9	(0.5)	75.4	11.8									111.6	116.8
Corporation and Utilities	(5.6)	(0.2)	42.7	0.3									37.2	48.0
Insurance	0.5	(1.4)	26.7	--									25.8	34.6
Bank	1.4	0.7	24.4	(0.2)									26.3	44.9
Petroleum Business	37.7	39.5	41.4	49.7									168.3	170.8
Total Business Taxes	58.9	38.1	210.6	61.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	369.2	415.1
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	--	--
TOTAL TAX RECEIPTS	\$266.9	\$157.1	\$783.1	\$209.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,416.1	\$1,343.8

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2008-2009
(amounts in millions)**

EXHIBIT "H"

													4 Months Ended July 31			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$286.2	\$321.1	\$571.0	\$298.6									\$286.2	\$233.1	\$53.1	22.8%
RECEIPTS:																
Personal Income Tax	1,871.0	283.3	923.7	571.6									3,649.6	2,969.2	680.4	22.9%
Consumption/Use Taxes and Fees																
Sales and Use	187.8	198.1	270.1	207.9									863.9	865.3	(1.4)	-0.2%
Other Taxes	64.2	64.4	61.8	47.7									238.1	314.8	(76.7)	-24.4%
Miscellaneous Receipts	66.2	55.7	55.7	46.3									223.9	207.8	16.1	7.7%
Total Receipts	2,189.2	601.5	1,311.3	873.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,975.5	4,357.1	618.4	14.2%	
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.4	2.9	9.0	15.2									27.5	8.0	19.5	243.8%
Debt Service, including payments on financing agreements	315.5	210.9	410.4	109.9									1,046.7	882.8	163.9	18.6%
Total Disbursements	315.9	213.8	419.4	125.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,074.2	890.8	183.4	20.6%	
Excess (Deficiency) of Receipts over Disbursements	1,873.3	387.7	891.9	748.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,901.3	3,466.3	435.0	12.5%	
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	581.0	493.2	514.5	339.5									1,928.2	1,486.7	441.5	29.7%
Transfers to Other Funds (*)	(2,419.4)	(631.0)	(1,678.8)	(1,084.5)									(5,813.7)	(4,859.0)	954.7	19.6%
Total Other Financing Sources (Uses)	(1,838.4)	(137.8)	(1,164.3)	(745.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,885.5)	(3,372.3)	(513.2)	-15.2%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34.9	249.9	(272.4)	3.4								15.8	94.0	(78.2)	-83.2%	
CLOSING CASH BALANCE	\$321.1	\$571.0	\$298.6	\$302.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$302.0	\$327.1	(\$25.1)	-7.7%	

(*) See Exhibit A, Footnote #5

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS-COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2008-2009
(amounts in millions)**

**EXHIBIT "I"
COMBINED**

													4 Months Ended July 31			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$432.8)	(\$488.8)	(\$590.9)	(\$664.9)									(\$432.8)	(\$431.4)	(\$1.4)	-0.3%
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	5.2	--	12.9	--									18.1	15.9	2.2	13.8%
Motor Vehicle	50.5	53.2	45.3	47.7									196.7	204.4	(7.7)	-3.8%
Motor Fuel	31.0	33.5	30.5	40.2									135.2	136.5	(1.3)	-1.0%
Highway Use	12.5	10.8	14.0	12.1									49.4	50.6	(1.2)	-2.4%
Business Taxes																
Petroleum Business	46.9	49.0	51.9	61.5									209.3	213.1	(3.8)	-1.8%
Transmission	0.2	(0.3)	3.6	--									3.5	2.2	1.3	59.1%
Other Taxes	--	--	21.2	26.2									47.4	42.4	5.0	11.8%
Miscellaneous Receipts	60.2	84.1	197.8	89.4									431.5	661.0	(229.5)	-34.7%
Federal Receipts	119.7	97.7	122.7	173.9									514.0	494.0	20.0	4.0%
Total Receipts	326.2	328.0	499.9	451.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,605.1	1,820.1	(215.0)	-11.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	5.7	0.1	0.1	0.2									6.1	10.1	(4.0)	-39.6%
Social Services	--	--	--	--									--	--	--	--
Health and Environment	34.5	0.3	39.4	15.5									89.7	22.5	67.2	298.7%
Mental Hygiene	10.3	3.6	13.7	5.2									32.8	14.9	17.9	120.1%
Transportation	29.5	24.1	17.8	62.2									133.6	139.5	(5.9)	-4.2%
Miscellaneous	6.0	28.8	57.5	9.5									101.8	76.4	25.4	33.2%
Total Local Assistance Grants	86.0	56.9	128.5	92.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	364.0	263.4	100.6	38.2%
Departmental Operations:																
Personal Service	--	--	--	--									--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--
General State Charges	--	--	--	--									--	--	--	--
Capital Projects	347.2	393.9	470.6	444.4									1,656.1	1,568.9	87.2	5.6%
Total Disbursements	433.2	450.8	599.1	537.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,020.1	1,832.3	187.8	10.2%
Excess (Deficiency) of Receipts over Disbursements	(107.0)	(122.8)	(99.2)	(86.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(415.0)	(12.2)	(402.8)	-3301.6%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds	107.4	80.8	81.1	57.9									327.2	227.2	100.0	44.0%
Transfers to Other Funds	(56.4)	(60.1)	(55.9)	(107.9)									(280.3)	(237.8)	42.5	17.9%
Total Other Financing Sources (Uses)	51.0	20.7	25.2	(50.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.9	(10.6)	57.5	542.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(56.0)	(102.1)	(74.0)	(136.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(368.1)	(22.8)	(345.3)	-1514.5%
CLOSING CASH BALANCE (DEFICITS)	(\$488.8)	(\$590.9)	(\$664.9)	(\$800.9)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$800.9)	(\$454.2)	(\$346.7)	-76.3%

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2008-2009
(amounts in millions)**

**EXHIBIT "I"
STATE**

													4 Months Ended July 31				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$5.2	\$ --	\$12.9	\$ --									\$ --	\$18.1	\$15.9	\$2.2	13.8%
Motor Vehicle	50.5	53.3	45.2	47.7									--	196.7	204.4	(7.7)	-3.8%
Motor Fuel	31.0	33.5	30.5	40.2									--	135.2	136.5	(1.3)	-1.0%
Highway Use	12.5	10.8	14.0	12.1									--	49.4	50.6	(1.2)	-2.4%
Business Taxes																	
Petroleum Business	46.9	49.0	51.9	61.5									--	209.3	213.1	(3.8)	-1.8%
Transmission	0.2	(0.3)	3.6	--									--	3.5	2.2	1.3	59.1%
Other Taxes	--	--	21.2	26.2									--	47.4	42.4	5.0	11.8%
Miscellaneous Receipts	60.2	84.1	197.7	89.4									--	431.4	660.8	(229.4)	-34.7%
Federal Receipts	--	--	--	--									--	--	--	--	--
Total Receipts	206.5	230.4	377.0	277.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,091.0	1,325.9	(234.9)	-17.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	5.7	0.1	0.1	0.2									--	6.1	10.1	(4.0)	-39.6%
Social Services	--	--	--	--									--	--	--	--	--
Health and Environment	34.5	0.3	39.4	15.5									--	89.7	22.5	67.2	298.7%
Mental Hygiene	10.3	3.6	13.7	5.2									--	32.8	14.9	17.9	120.1%
Transportation	3.2	2.3	2.8	2.5									--	10.8	14.7	(3.9)	-26.5%
Miscellaneous	6.0	28.8	57.5	9.5									--	101.8	76.4	25.4	33.2%
Total Local Assistance Grants	59.7	35.1	113.5	32.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	241.2	138.6	102.6	74.0%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	302.9	313.7	368.1	327.7									--	1,312.4	1,222.1	90.3	7.4%
Total Disbursements	362.6	348.8	481.6	360.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,553.6	1,360.7	192.9	14.2%
Excess (Deficiency) of Receipts over Disbursements	(156.1)	(118.4)	(104.6)	(83.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(462.6)	(34.8)	(427.8)	-1229.3%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--									--	--	--	--	--
Transfers from Other Funds	107.4	80.8	81.1	57.9									--	327.2	227.2	100.0	44.0%
Transfers to Other Funds	(56.4)	(55.7)	(55.9)	(108.0)									--	(276.0)	(237.5)	38.5	16.2%
Total Other Financing Sources (Uses)	51.0	25.1	25.2	(50.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	51.2	(10.3)	61.5	597.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$105.1)</u>	<u>(\$118.4)</u>	<u>(\$104.6)</u>	<u>(\$83.5)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$ --</u>	<u>(\$411.4)</u>	<u>(\$45.1)</u>	<u>(\$366.3)</u>	<u>-812.2%</u>

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

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2008-2009
(amounts in millions)**

**EXHIBIT "I"
FEDERAL**

													4 Months Ended July 31						
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease		
RECEIPTS:																			
Consumption/Use Taxes and Fees																			
Auto Rental	\$ --	\$ --	\$ --	\$ --									\$ --	\$ --	\$ --	--	--		
Motor Vehicle	--	--	--	--									--	--	--	--	--		
Motor Fuel	--	--	--	--									--	--	--	--	--		
Highway Use	--	--	--	--									--	--	--	--	--		
Business Taxes																			
Petroleum Business	--	--	--	--									--	--	--	--	--		
Transmission	--	--	--	--									--	--	--	--	--		
Other Taxes	--	--	--	--									--	--	--	--	--		
Miscellaneous Receipts	--	--	0.1	--									--	0.1	0.2	(0.1)	-50.0%		
Federal Receipts	119.7	97.7	122.7	173.9									--	514.0	494.0	20.0	4.0%		
Total Receipts	119.7	97.7	122.8	173.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	514.1	494.2	19.9	4.0%		
DISBURSEMENTS:																			
Local Assistance Grants:																			
Education	--	--	--	--									--	--	--	--	--		
Social Services	--	--	--	--									--	--	--	--	--		
Health and Environment	--	--	--	--									--	--	--	--	--		
Mental Hygiene	--	--	--	--									--	--	--	--	--		
Transportation	26.3	21.8	15.0	59.7									--	122.8	124.8	(2.0)	-1.6%		
Miscellaneous	--	--	--	--									--	--	--	--	--		
Total Local Assistance Grants	26.3	21.8	15.0	59.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	122.8	124.8	(2.0)	-1.6%		
Departmental Operations:																			
Personal Service	--	--	--	--									--	--	--	--	--		
Non-Personal Service	--	--	--	--									--	--	--	--	--		
General State Charges	--	--	--	--									--	--	--	--	--		
Capital Projects	44.3	80.2	102.5	116.7									--	343.7	346.8	(3.1)	-0.9%		
Total Disbursements	70.6	102.0	117.5	176.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	466.5	471.6	(5.1)	-1.1%		
Excess (Deficiency) of Receipts over Disbursements	49.1	(4.3)	5.3	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	47.6	22.6	25.0	110.6%		
OTHER FINANCING SOURCES (USES):																			
Transfers from Other Funds	--	--	--	--									--	--	--	--	--		
Transfers to Other Funds	--	(4.4)	--	0.1									--	(4.3)	(0.3)	4.0	1333.3%		
Total Other Financing Sources (Uses)	--	(4.4)	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(4.3)	(0.3)	4.0	1333.3%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$49.1	(\$8.7)	\$5.3	(\$2.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	--	\$43.3	\$22.3	\$21.0	94.2%		

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

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2008-2009
(amounts in millions)**

EXHIBIT J

	2008				2009								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
BEGINNING FUND EQUITY (DEFICITS)	(\$9.9)	\$11.0	\$27.9	\$9.8									(\$9.9)	\$19.1
RECEIPTS:														
Miscellaneous Receipts	5.6	5.0	5.8	5.4									21.8	22.9
Federal Receipts	2.5	2.3	2.3	40.0 (*)									47.1	10.6
Unemployment Taxes	225.6	187.5	169.2	220.6									802.9	675.4
Total Receipts	233.7	194.8	177.3	266.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	871.8	708.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.4	0.3	0.5									1.9	7.3
Non-Personal Service	3.1	3.8	3.8	4.4									15.1	15.5
General State Charges	0.1	0.1	0.1	--									0.3	0.7
Unemployment Benefits	208.9	173.6	191.2	246.4									820.1	697.9
Total Disbursements	212.8	177.9	195.4	251.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	837.4	721.4
Excess (Deficiency) of Receipts over Disbursements	20.9	16.9	(18.1)	14.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.4	(12.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	(0.2)
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(0.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.9	16.9	(18.1)	14.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.4	(12.7)
CLOSING CASH BALANCE	\$11.0	\$27.9	\$9.8	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.5	\$6.4

(*) The increase in Federal Receipts resulted from Governor Patterson signing the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits.

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2008-2009
(amounts in millions)**

EXHIBIT K

	2008				2009								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
BEGINNING FUND EQUITY (DEFICITS)	(\$8.3)	(\$18.7)	(\$29.0)	(\$9.4)									(\$8.3)	(\$22.0)
RECEIPTS:														
Miscellaneous Receipts	31.8	28.8	56.5	31.8									148.9	121.3
Total Receipts	31.8	28.8	56.5	31.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.9	121.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	12.9	9.4	8.5	12.3									43.1	39.4
Non-Personal Service	30.8	33.8	38.4	34.8									137.8	152.4
General State Charges	5.4	4.1	2.9	--									12.4	13.6
Debt Service, Including Payments on Financing Agreements	--	--	--	--									--	--
Total Disbursements	49.1	47.3	49.8	47.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	193.3	205.4
Excess (Deficiency) of Receipts over Disbursements	(17.3)	(18.5)	6.7	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(44.4)	(84.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.9	8.2	12.9	5.0									33.0	31.5
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	6.9	8.2	12.9	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0	31.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.4)	(10.3)	19.6	(10.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.4)	(52.6)
ENDING FUND EQUITY(DEFICITS)	(\$18.7)	(\$29.0)	(\$9.4)	(\$19.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$19.7)	(\$74.6)

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2008-2009
(amounts in millions)**

EXHIBIT L

	2008				2009								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
OPENING CASH BALANCE	\$9.4	\$9.5	\$9.6	\$9.7									\$9.4	\$8.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	0.1	0.1									0.5	0.3
Total Receipts	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--	0.1									0.2	0.1
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	--									--	--
Total Disbursements	0.1	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2
CLOSING CASH BALANCE	<u>\$9.5</u>	<u>\$9.6</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.7</u>	<u>\$8.8</u>

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

SCHEDULE 1

	BALANCE 7/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/08
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.032	\$1,590.604	\$1,590.572	\$ --
003-State Operations Account	3,113.678	2,747.120	1,082.446	(1,036.644)	3,741.708
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	308.303	0.020	11.781	--	296.542
008-Rainy Day Reserve Fund	175.000	--	--	--	175.000
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	117.626	117.626	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	3,617.605	2,864.798	2,802.457	553.928	4,233.874
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.315	0.027	0.019	--	2.323
020-Combined Expendable Trust	51.563	2.416	3.817	--	50.162
023-New York Interest on Lawyer Account	35.403	2.736	9.988	--	28.151
024-NYS Archives Partnership Trust	0.317	0.001	0.031	--	0.287
025-Child Performer's Protection	0.048	0.002	0.042	--	0.008
050-Tuition Reimbursement	3.419	0.274	0.170	--	3.523
052-New York State Local Government Records Management Improvement	9.283	1.045	0.723	--	9.605
053-School Tax Relief	4.180	--	3.984	--	0.196
054-Charter Schools Stimulus	4.484	0.010	1.094	--	3.400
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	1,241.133	341.500	460.781	--	1,121.852
073-Dedicated Mass Transportation Trust	84.495	62.492	42.350	--	104.637
160-State Lottery	343.340	258.743	16.599	--	585.484
221-Combined Student Loan	17.660	3.405	0.255	--	20.810
300-Sewage Treatment Program Mgmt. & Administration	1.481	--	0.714	--	0.767
301-EnCon Special Revenue	12.420	4.563	8.959	--	8.024
302-Conservation	33.600	1.885	2.966	--	32.519
303-Environmental Protection and Oil Spill Compensation	3.156	3.815	2.687	(3.149)	1.135
305-Training and Education Program on OSHA	13.387	9.014	4.387	--	18.014
306-Lawyers' Fund for Client Protection	4.864	0.757	0.043	--	5.578
307-Equipment Loan for the Disabled	0.539	0.005	0.007	--	0.537
313-Mass Transportation Operating Assistance	504.403	81.922	291.899	--	294.426
314-Clean Air	4.197	3.955	3.645	--	4.507
318-New York State Infrastructure Trust	0.065	0.001	--	--	0.066
321-Legislative Computer Services	9.880	0.075	--	--	9.955
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.141	0.013	0.031	--	7.123
333-Winter Sports Education Trust	1.202	0.002	--	--	1.204
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.599	0.002	--	--	0.601
339-Miscellaneous State Special Revenue	1,603.131	316.796	1,022.492	520.394	1,417.829
340-Court Facilities Incentive Aid	64.835	0.133	2.463	--	62.505

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

SCHEDULE 1
(continued)

	BALANCE 7/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/08
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
341-Employment Training	\$0.282	\$0.001	\$0.007	\$ --	\$0.276
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	682.027	180.419	182.311	31.523	711.658
346-Chemical Dependence Service	15.122	0.704	0.010	--	15.816
349-Lake George Park Trust	1.331	0.203	0.121	--	1.413
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(2.830)	4.926	0.301	--	1.795
355-New York Great Lakes Protection	3.867	0.007	0.021	--	3.853
359-Federal Revenue Maximization	0.060	--	--	--	0.060
360-Housing Development	12.285	0.025	0.100	--	12.210
362-NYS/DOT Highway Safety Program	(0.840)	--	0.249	--	(1.089)
365-Vocational Rehabilitation	0.184	0.010	0.054	--	0.140
366-Drinking Water Program Management and Administration	(2.140)	--	0.649	--	(2.789)
368-NYC County Clerks' Operations Offset	(13.406)	--	1.684	--	(15.090)
369-Judiciary Data Processing Offset	6.962	2.080	1.192	--	7.850
377-IFR / CUTRA	59.197	4.229	6.157	--	57.269
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.033	0.002	--	--	0.035
390-Indigent Legal Services	27.483	4.559	--	--	32.042
482-Unemployment Insurance Interest and Penalty	13.279	0.561	0.263	--	13.577
TOTAL SPECIAL REVENUE FUNDS-STATE	4,865.456	1,293.315	2,073.265	548.768	4,634.274
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(33.754)	182.426	159.251	--	(10.579)
265-Federal Health and Human Services	(74.574)	2,279.592	2,110.512	(312.607)	(218.101)
267-Federal Education	(4.960)	214.964	223.115	(0.052)	(13.163)
269-Federal DHHS Block Grant	1.363	21.749	24.631	--	(1.519)
290-Federal Miscellaneous Operating Grants	264.709	46.193	76.276	--	234.626
480-Unemployment Insurance Administration	88.015	23.403	22.339	--	89.079
484-Unemployment Insurance Occupational Training	1.906	0.248	0.675	--	1.479
486-Federal Employment and Training Grants	3.150	17.325	21.025	--	(0.550)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	245.855	2,785.900	2,637.824	(312.659)	81.272
TOTAL SPECIAL REVENUE FUNDS	5,111.311	4,079.215	4,711.089	236.109	4,715.546
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	5.962	--	--	--	5.962
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	136.130	25.137	1.137	2.961	163.091
311-General Obligation Debt Service	0.443	571.598	120.482	(450.509)	1.050
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.156	1.892	0.736	--
319-Department of Health Income	24.104	12.753	--	(7.888)	28.969
330-State University Dormitory Income	119.944	7.219	--	(31.383)	95.780
361-Clean Water/Clean Air	5.405	47.772	--	(53.177)	--
364-Local Government Assistance Tax	6.564	207.891	1.555	(205.715)	7.185
TOTAL DEBT SERVICE FUNDS	298.552	873.526	125.066	(744.975)	302.037

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

**SCHEDULE 1
(continued)**

	<u>BALANCE 7/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 7/31/08</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	\$ --	\$56.785	\$113.448	\$56.663	\$ --
072-Dedicated Highway and Bridge Trust	(101.663)	168.953	171.837	(54.217)	(158.764)
074-SUNY Residence Halls Rehabilitation and Repair	80.404	0.137	4.553	2.507	78.495
075-New York State Canal System Development	0.317	0.141	--	--	0.458
076-Parks Infrastructure	(11.808)	1.238	6.131	--	(16.701)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	105.001	26.832	8.833	(50.000)	73.000
079-Clean Water/Clean Air Implementation	(0.535)	--	--	--	(0.535)
080-Hudson River Park	0.087	--	--	--	0.087
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.393	--	--	--	3.393
115-Environmental Quality Protection Bond	4.445	--	--	(0.775)	3.670
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	69.043	--	--	(9.551)	59.492
123-Transportation Infrastructure Renewal Bond	5.609	--	--	(0.018)	5.591
124-1986 Environmental Quality Bond Act	20.094	--	--	--	20.094
126-Accelerated Capacity and Transportation Improvement Bond	4.400	--	--	--	4.400
127-Clean Water/Clean Air Bond	11.503	--	--	(0.885)	10.618
291-Federal Capital Projects	(240.710)	173.953	176.325	--	(243.082)
310-Forest Preserve Expansion	0.878	0.002	--	--	0.880
312-Hazardous Waste Remedial	(47.526)	1.612	8.745	(0.514)	(55.173)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.494	0.001	--	--	0.495
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(5.580)	--	2.994	--	(8.574)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.285)	--	--	--	(12.285)
376-Housing Program	(126.027)	12.277	7.900	--	(121.650)
378-Natural Resource Damage	17.693	2.432	0.051	--	20.074
380-DOT Engineering Services	(13.105)	--	1.649	--	(14.754)
384-State University Capital Projects	76.232	0.063	2.104	6.738	80.929
387-Miscellaneous Capital Projects	25.436	0.022	0.192	--	25.266
388-CUNY Capital Projects	(0.020)	--	--	--	(0.020)
389-Mental Hygiene Facilities Capital Improvement	(394.883)	6.554	12.576	--	(400.905)
399-Correction Facilities Capital Improvement	(135.937)	--	19.592	--	(155.529)
TOTAL CAPITAL PROJECTS FUNDS	<u>(664.872)</u>	<u>451.002</u>	<u>536.930</u>	<u>(50.052)</u>	<u>(800.852)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$8,362.596</u>	<u>\$8,268.541</u>	<u>\$8,175.542</u>	<u>(\$4.990)</u>	<u>\$8,450.605</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 7/31/08</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.224	\$0.008	\$0.025	\$ --	\$0.207
325-State Exposition Special	3.896	1.420	0.199	--	5.117
326-Correctional Services Commissary	1.560	2.993	3.074	--	1.479
329-Correctional Services Family Benefit	0.003	(0.001)	--	--	0.002
331-Agency Enterprise	2.329	0.399	0.258	--	2.470
351-Sheltered Workshop	2.275	0.175	0.536	--	1.914
352-Patient Workshop	0.836	0.109	0.120	--	0.825
353-Mental Hygiene Community Stores	2.518	0.202	0.343	--	2.377
450-Industrial Exhibit Authority	(0.160)	0.104	0.295	--	(0.351)
481-Unemployment Insurance Benefit	(3.634)	260.517	246.441	--	10.442
TOTAL ENTERPRISE FUNDS	9.847	265.926	251.291	--	24.482
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	2.550	13.924	16.913	--	(0.439)
334-Agency Internal Service	20.588	10.699	23.314	4.990	12.963
343-Mental Hygiene Revolving	1.204	0.227	0.217	--	1.214
347-Youth Vocational Education	0.064	--	--	--	0.064
394-Joint Labor/Management Administration	0.729	--	0.069	--	0.660
395-Audit and Control Revolving	(0.079)	--	0.091	--	(0.170)
396-Health Insurance Revolving	(19.959)	1.654	1.423	--	(19.728)
397-Correctional Industries Revolving	(14.459)	5.298	5.084	--	(14.245)
TOTAL INTERNAL SERVICE FUNDS	(9.362)	31.802	47.111	4.990	(19.681)
TOTAL PROPRIETARY FUNDS	\$0.485	\$297.728	\$298.402	\$4.990	\$4.801

STATE OF NEW YORK

SCHEDULE 3

FIDUCIARY FUNDS

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

FOR THE MONTH OF JULY 2008

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 07/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 07/31/08</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.728	\$0.003	\$0.013	\$ --	\$2.718
022-Milk Producers' Security	6.954	0.072	0.027	--	6.999
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.682	0.075	0.040	--	9.717
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	33.520	0.822	--	--	34.342
135-Child Performer's Holding	0.083	--	0.001	--	0.082
136-Child Performer's Holding II	0.006	--	--	--	0.006
152-Employees Health Insurance	481.553	550.235	513.640	--	518.148
153-Social Security Contribution	31.668	93.064	111.128	--	13.604
154-Employee Payroll Withholding Escrow	82.813	358.204	416.659	--	24.358
162-Employees Dental Insurance	2.801	8.199	8.083	--	2.917
163-Management Confidential Group Insurance	1.375	0.869	0.973	--	1.271
165-Lottery Prize	130.442	79.531	102.384	--	107.589
167-Health Insurance Reserve Receipts	0.067	--	--	--	0.067
169-Miscellaneous New York State Agency	575.506	(43.781)	12.065	--	519.660
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.185	36.659	36.430	--	2.414
176-CUNY Senior College Operating	55.082	155.000	190.494	--	19.588
179-Medicaid Management Information System Escrow	199.762	3,894.945	3,718.646	--	376.061
309-Special Education	--	--	--	--	--
344-State University Collection	86.652	45.546	--	--	132.198
382-SUNY Federal Direct Lending Program	0.011	(2.837)	--	--	(2.826)
TOTAL AGENCY FUNDS	1,683.526	5,176.456	5,110.503	--	1,749.479
TOTAL FIDUCIARY FUNDS	\$1,693.208	\$5,176.531	\$5,110.543	\$ --	\$1,759.196

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/08</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.650	\$0.005	\$ --	\$2.655
149-Sole Custody Investment (*)	1,362.600	1,397.292	1,269.029	1,490.863
650-Comptroller's Refund	--	109.134	109.134	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
TOTAL ACCOUNTS	<u>\$1,365.419</u>	<u>\$1,506.431</u>	<u>\$1,378.163</u>	<u>\$1,493.687</u>

(*) Public Asset Fund

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

As of July 31, 2008, \$25,050,820.97 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2009

PURPOSE	DEBT OUTSTANDING APRIL 1, 2008	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JULY 31, 2008	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2008	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2008		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2008
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$741,777,041.27	\$ --	\$ --	\$12,173,970.34	\$37,012,970.59	\$704,764,070.68	\$381,059.79	\$8,758,766.40
Clean Water/Clean Air:								
Air Quality	102,780,316.84	--	--	5,541,633.02	9,986,681.22	92,793,635.62	364,149.48	1,515,334.20
Safe Drinking Water	108,728,151.78	--	--	5,349,907.92	14,471,114.82	94,257,036.96	830,530.39	1,759,080.20
Water	501,159,752.49	--	--	1,219,180.07	3,428,951.88	497,730,800.61	1,657,081.98	3,726,994.98
Solid Waste	108,574,214.57	--	--	1,738,251.18	5,227,535.74	103,346,678.83	285,983.73	1,423,803.07
Environmental Restoration	49,842,276.47	--	--	--	124,224.13	49,718,052.34	57,976.15	139,668.79
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	29,019,009.33	--	--	108,290.23	385,188.94	28,633,820.39	3,471.42	160,910.02
Environmental Quality Protection (1972):								
Air	28,549,435.53	--	--	1,613,984.50	3,740,151.70	24,809,283.83	130,026.99	579,052.43
Land and Wetlands	55,879,095.34	--	--	1,325,059.02	3,424,725.29	52,454,370.05	46,617.81	707,910.00
Water	142,204,119.18	--	--	2,956,549.52	4,124,333.60	138,079,785.58	269,117.90	1,855,801.19
Environmental Quality (1986):								
Land and Forests	73,133,818.05	--	--	5,923,843.74	6,992,274.01	66,141,544.04	229,096.37	1,103,946.79
Solid Waste Management	593,490,996.95	--	--	4,522,416.73	16,567,204.34	576,923,792.61	302,821.47	4,562,150.16
Housing:								
Low Cost	69,951,723.92	--	--	1,758,135.59	5,632,571.93	64,319,151.99	45,104.18	911,322.69
Middle Income	50,735,000.00	--	--	--	510,000.00	50,225,000.00	88,725.00	1,141,507.50
Urban Renewal	10,284.39	--	--	--	--	10,284.39	--	--
Outdoor Recreation Development	130,524.74	--	--	2,397.74	2,397.74	128,127.00	71.93	3,482.45
Park and Recreation Land Acquisition	47,942.19	--	--	--	--	47,942.19	--	--
Pure Waters	101,157,624.14	--	--	1,803,443.89	3,213,723.83	97,943,900.31	132,511.84	1,332,583.48
Rail Preservation Development	22,461,463.16	--	--	--	338,344.90	22,123,118.26	--	147,125.18
Rebuild and Renew New York Transportation:								
Highway Facilities	203,158,447.46	--	--	1,549.10	1,713.08	203,156,734.38	86.37	86.37
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,929,300.35	--	--	--	--	3,929,300.35	--	--
Mass Transit - Dept. of Transportation	3,914,332.00	--	--	--	--	3,914,332.00	--	--
Mass Transit - Metropolitan Transportation Authority	129,906,945.38	--	--	3,735.43	4,739.42	129,902,205.96	238.95	238.95
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,896,211.71	--	--	398,620.70	398,631.78	6,497,579.93	24,621.26	38,528.46
Ports, Canals, and Waterways	200,200.06	--	--	--	33,730.58	166,469.48	--	2,997.45
Rapid Transit, Rail, and Aviation	26,495,728.48	--	--	484,138.55	750,066.00	25,745,662.48	27,663.89	402,205.40
Transportation Capital Facilities:								
Aviation	31,168,362.59	--	--	559,270.33	1,065,293.31	30,103,069.28	33,450.42	425,187.23
Mass Transportation	35,498,681.08	--	--	16,886.17	238,431.17	35,260,249.91	379.94	205,448.54
Total General Obligation Bonded Debt	\$3,220,800,999.45	\$ --	\$ --	\$47,501,263.77	\$117,675,000.00	\$3,103,125,999.45	\$4,910,787.26	\$30,904,131.93

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2008

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	4 MONTHS ENDED JULY 31		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2008	2007	
	FUND			TAX			INCOME			
	(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)			
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Trans Region 1 Schenectady	--	75,452	--	--	--	--	--	75,452	181,318	(105,866)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	--	--	--	--	--	--	--	668,618	(668,618)
Subtotal	--	75,452	--	--	--	--	--	75,452	849,936	(774,484)
Payments to Public Authorities:										
City University Construction	--	127,422,538	--	--	--	--	--	127,422,538	151,402,039	(23,979,501)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	884,604	(884,604)
Dormitory Authority	15,559,688	220,296,451	14,372,134	--	7,738,900	6,981,928	46,252,265	311,201,366	111,527,560	199,673,806
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	12,343,591	--	12,343,591	7,549,305	4,794,286
Housing Finance Agency	--	3,209,918	--	--	--	558,286	--	3,768,204	4,064,766	(296,562)
Local Government Assistance Corporation	--	--	--	20,501,888	--	--	--	20,501,888	89,932,558	(69,430,670)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,381,608	--	--	--	--	--	82,381,608	82,434,762	(53,154)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	3,762,531	--	--	--	--	--	3,762,531	4,922,531	(1,160,000)
Thruway Authority	--	220,748,000	--	--	--	--	--	220,748,000	197,751,415	22,996,585
Urban Development Corporation:										
Correctional Facilities	--	79,770,790	--	--	--	--	--	79,770,790	67,786,556	11,984,234
Center for Industrial Innovation at RPI	--	509,981	--	--	--	--	--	509,981	--	509,981
Syracuse University Science and										
Technology Center	--	514,075	--	--	--	--	--	514,075	560,125	(46,050)
Cornell Univer. Supercomputer Center	--	492,000	--	--	--	--	--	492,000	491,000	1,000
Columbia Univer. Telecommunications Center	--	3,715,000	--	--	--	--	--	3,715,000	3,705,000	10,000
Onondaga Convention Center	--	--	--	--	--	--	--	--	789,381	(789,381)
Clarkson University	--	243,312	--	--	--	--	--	243,312	207,452	35,860
Higher Education	--	--	--	--	--	--	--	--	705,817	(705,817)
University Facilities Grant 95 Refunding	--	514,239	--	--	--	--	--	514,239	693,544	(179,305)
Youth Facilities	--	1,949,893	--	--	--	--	--	1,949,893	2,087,161	(137,268)
Economic Development Housing	--	--	--	--	--	22,513,825	--	22,513,825	14,155,121	8,358,704
Sports Facility	--	--	--	--	--	--	--	--	2,165,974	(2,165,974)
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	222,598	(222,598)
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	5,658,314	--	--	--	--	--	5,658,314	--	5,658,314
Subtotal	\$15,559,688	\$751,188,650	\$14,372,134	\$20,501,888	\$7,738,900	\$42,397,630	\$46,252,265	\$898,011,155	\$744,039,269	\$153,971,886
Total Disbursements for Special Contractual Financing Obligations	\$15,559,688	\$751,264,102	\$14,372,134	\$20,501,888	\$7,738,900	\$42,397,630	\$46,252,265	\$898,086,607	\$744,889,205	\$153,197,402

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

	<u>JULY 2008</u>	<u>FISCAL YEAR TO DATE</u>	<u>Prior FYTD JULY 2007</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$11,584.2	\$11,571.4	\$11,782.8
AVERAGE YIELD*	2.287%	2.248%	5.332%
TOTAL INVESTMENT EARNINGS	\$22.503	\$86.938	\$209.986
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>		
TREASURY BILLS	\$500.0		
GOVT. AGENCY BILLS/NOTES	\$750.0		
REPURCHASE AGREEMENTS	\$32.3		
COMMERCIAL PAPER	\$6,949.1		
CERTIFICATES OF DEPOSIT	\$3,909.7		
0% COMPENSATING BALANCE CD's	\$31.0		
	<u>\$12,172.1</u>		

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

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

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2008-2009**

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STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
 FISCAL YEAR 2008-2009

APPENDIX A

	2008 APRIL	MAY	JUNE	JULY	4 Months Ended July 31, 2008
OPENING CASH BALANCE	\$597,450,621	\$860,340,793	\$1,059,096,697	\$1,241,132,628	\$597,450,621
RECEIPTS:					
Cigarette Tax	52,841,203	51,642,911	82,661,943	61,654,286	248,800,343
State Share of NYC Cigarette Tax	9,509,000	11,010,000	8,374,000	6,442,000	35,335,000
STIP Interest	2,159,453	1,560,339	1,914,827	2,213,991	7,848,610
Public Asset Transfers	--	--	--	--	--
Indigent Care Pool	14,241	6,747	2,825	3,842	27,655
Public Goods Pool	295,347,317	259,938,273	267,434,685	271,076,853	1,093,797,128
Hospital Excess Liability Pool	--	--	--	--	--
Miscellaneous	2,848	406,023	--	109,790	518,661
Total Receipts	359,874,062	324,564,293	360,388,280	341,500,762	1,386,327,397
DISBURSEMENTS:					
Grants - Social Service	108,634	83,495	11,078	145,820	349,027
Medical Assistance Payments	45,447,393	34,128,792	34,414,704	339,915,533	453,906,422
Grants - Health	46,829,723	83,621,783	138,689,872	115,125,678	384,267,056
Grants - Mental Hygiene	15,708	282	25,792	(32,607)	9,175
Grants - Miscellaneous	161,894	173,200	391,993	329,786	1,056,873
Interest - Late Payments	473	14,130	4,307	3,958	22,868
Personal Service	1,635,017	1,062,572	445,345	1,203,513	4,346,447
Non-Personal Service	2,781,535	6,116,328	3,996,658	4,089,307	16,983,828
Employee Benefits/Indirect Costs	3,513	607,807	--	--	611,320
Transfers to 002	--	--	--	--	--
Transfers to 003	--	--	--	--	--
Transfers to 339-AP	--	--	372,601	--	372,601
Transfers to 339-ES	--	--	--	--	--
Total Disbursements	96,983,890	125,808,389	178,352,349	460,780,988	861,925,617
CLOSING CASH BALANCE	\$860,340,793	\$1,059,096,697	\$1,241,132,628	\$1,121,852,402	\$1,121,852,402

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2008-2009

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2008 (3)
COMMUNITY SERVICES PROGRAM	\$ 5,940,000						
LONG TERM CARE INSUR EDUC/OUTREACH		3,588,000	161,894	173,201	391,993	342,243	1,069,331
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000						
LONG TERM CARE INSUR EDUC/OUTREACH		60,000	3,767	--	--	5,324	9,091
ADULT HOMES PROGRAM	60,000						
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,213,900						
HEALTH CARE DELIVERY ADMINISTRATION		702,580	20,535	24,281	9,545	15,227	69,588
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,057,530	40,306	60,576	20,940	34,615	156,437
HEALTH WORKFORCE RETRAINING PROGRAM		1,101,200	(6,528)	63,650	--	--	57,122
PILOT HEALTH INSURANCE ACCOUNT		2,257,140	115,530	159,951	59,348	89,607	424,436
PRIMARY CARE INITIATIVES MONITORING		1,154,215	43,854	65,039	25,482	41,911	176,286
AIDS INSTITUTE PROGRAM	206,717,312						
HEALTH CARE SERVICES ACCOUNT		182,507,312	6,149,616	3,608,415	3,166,720	6,968,032	19,892,783
HOSPITAL BASED GRANTS PROGRAM		11,751,000	185,682	419,994	327,353	586,291	1,519,320
MATERNAL & CHILD HIV SERVICES		9,484,000	369,208	435,441	87,790	252,435	1,144,874
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	108,635	83,495	11,078	145,820	349,028
CENTER FOR COMMUNITY HEALTH PROGRAM	132,539,563						
HEALTH CARE SERVICES ACCOUNT		75,525,487	1,508,606	2,790,823	4,234,076	3,121,639	11,655,144
HOSPITAL BASED GRANTS PROGRAM		22,883,000	2,357,858	775,158	767,270	605,189	4,505,475
TOBACCO CONTROL & CANCER SERVICES		6,726,600	241,090	372,855	154,043	209,357	977,345
WADSWORTH CENTER FOR LABS & RESEARCH	11,886,000						
HEALTH CARE SERVICES ACCOUNT		9,919,000	654,130	470,076	(250,662)	280,573	1,154,117
HEALTH CARE STANDARDS & SURVEILLANCE	78,476,000						
EMERGENCY MEDICAL SERVICES ACCOUNT		47,093,618	1,344,052	1,755,300	693,180	2,182,155	5,974,687
HEALTH CARE SERVICES ACCOUNT		13,990,000	464,811	525,000	266,719	183,502	1,440,032
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	--	--	--
HEALTH CARE FINANCING PROGRAM	10,049,000						
PROVIDER COLLECTION MONITORING ACCOUNT		4,593,350	243,110	346,547	115,306	172,612	877,575
OFFICE OF HEALTH INSURANCE PROGRAM	16,800,000						
FAMILY HEALTH PLUS		11,983,000	278,635	357,650	653,011	323,831	1,613,127
MEDICAID FRAUD HOTLINE/ADMIN.		2,007,700	16,993	165,826	172,573	91,800	447,192
MEDICAL ASSISTANCE PROGRAM	5,922,300,000						
BREAST & CERVICAL CANCER GRANTS		4,200,000	--	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		6,300,000	--	--	--	--	--
DISABLED PERSONS GRANTS		47,000,000	--	--	--	--	--
FAMILY HEALTH PLUS GRANTS		1,071,400,000	--	--	--	172,240,000	172,240,000
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	37,331	--	--	--	37,331
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	45,410,062	34,128,792	34,414,704	85,675,533	199,629,091
MEDICAL ASSISTANCE PAYMENTS GRANTS		175,600,000	--	--	--	82,000,000	82,000,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		5,000,000	--	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		106,600,000	--	--	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		52,500,000	--	--	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		30,000,000	--	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	--	--	--	--	--
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	--	--	--	--
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		22,400,000	--	--	--	--	--
PHARMACY SERVICES GRANT		1,514,900,000	--	--	--	--	--
PHYSICIAN SERVICES GRANT		170,400,000	--	--	--	--	--
PRIORITY RESTORATION GRANTS		48,000,000	--	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000	--	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	--	--	--	--	--
SUPPLEMENTAL RURAL HOSPITAL RATES		3,500,000	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	97,900,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		97,784,705	15,708	282	25,792	(32,607)	9,175
NON-RESIDENTIAL ENHANCED COMM SRVCS		115,295	--	--	--	--	--
OFFICE OF LONG TERM CARE	4,587,000						
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	832,150,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		460,000,000	--	--	--	--	--
PAYBILL	2,201,000						
CHILD HEALTH INSURANCE PROGRAM	912,604,000						
CHILD HEALTH INSURANCE		664,415,500	21,869,009	31,005,994	10,230,852	26,964,692	90,070,547

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2008-2009

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2008 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 3,313,844,608						
ADAP/HIV UNINSURED CARE (HRI) (11)		71,760,000	--	--	--	20,000,000	20,000,000
AREA HEALTH CARE CENTERS		788,000	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		26,127,000	827,641	612,126	732,204	250,000	2,421,971
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		15,474,000	0	32,382	32,382	--	64,764
CANCER RELATED SERVICES		52,762,000	3,490,447	974,154	1,859,437	479,894	6,803,932
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		5,900,000	570,500	--	52,145	--	622,645
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	280,613	633,650	54,326	1,592,759	2,561,348
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		134,340,620	--	--	49,670,456	--	49,670,456
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	127,505	--	24,165	160,714	312,384
GRADUATE MEDICAL EDUCATION DISTRIB		465,530,000	--	27,063,449	25,258,443	25,100,000	77,421,892
HEALTH CARE STABILIZATION PROGRAM		28,000,000	--	--	251,840	--	251,840
HEALTH FACILITY RESTRUCTURING		19,600,000	--	--	--	19,600,000	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		79,200,000	--	--	--	--	--
HEALTH WORKFORCE RETRAINING		194,380,000	974,769	1,600,913	5,614,794	668,908	8,859,384
HEALTHY NY - ADMINISTRATION		26,920,000	50,655	146,612	158,811	78,154	434,232
HEALTHY NY - ENTERTAINMENT WORKERS		3,360,000	36,884	--	159,249	--	196,133
HEALTHY NY - GROUP PROGRAM		219,253,600	12,825	--	4,612	--	17,437
INDIVIDUAL SUBSIDY PROGRAM		4,227,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		14,900,000	62,136	474,986	287,591	138,757	963,470
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	45,963	--	157,194	203,157
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	139,511	139,511
LONG TERM CARE INSUR EDUC/OUTREACH		3,168,000	--	634,711	(10,073)	--	624,638
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,100,000	--	472,538	--	--	472,538
OTHER MEDICAL SCHOOL		1,160,000	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		12,500,000	18,437	501,165	68,715	334	588,651
PHYSICIANS EXCESS MEDICAL MALPRACTICE		257,400,000	--	--	--	--	--
POISON CONTROL CENTERS		7,600,000	--	--	--	2,387,817	2,387,817
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,471,000	--	660,058	--	--	660,058
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		138,550,000	--	--	22,775,000	--	22,775,000
RURAL HEALTH CARE ACCESS DEVELOP		41,363,000	310,492	358,544	--	1,384,651	2,053,687
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,062,000	1,038,589	168,761	737,038	904,946	2,849,334
SCHOOL BASED HEALTH CENTERS		7,000,000	3,459,292	--	--	--	3,459,292
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		5,500,000	47,773	334,413	--	--	382,186
SENATE PRIORITY DISTRIBUTIONS		30,762,947	776,417	646,972	200,198	--	1,623,587
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		65,270,000	--	--	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	253,551	168,041	134,760	110,986	667,338
TOBACCO USE PREVENTION & CONTROL		194,274,608	3,011,470	7,607,130	4,570,978	5,126,582	20,316,160
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		4,663,000	--	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		74,067,000	--	3,994,999	7,988,334	--	11,983,333
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		17,948,000	--	888,476	1,777,230	--	2,665,706
TOTAL	\$ 11,560,368,383 (2)	\$ 9,932,891,756	\$ 96,983,890	\$ 125,808,389	\$ 177,979,748	\$ 460,780,988	\$ 861,553,015
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,381,182					
TOTAL APPROPRIATED AMOUNT	\$ 11,561,749,565						

(1) Includes amounts appropriated in 2008 as well as prior year appropriations that were reappropriated in the SFY 2008 budget chapter

(2) Unsegregated appropriation total is \$1,627,476,627.

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

(4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Worker

(5) Full title is: Home Health Recruitment and Retention Rates Grant:

(6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Worker:

(7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Worker:

(8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grant

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

(10) Full title is: Personal Care Workforce Recruitment and Retention Rates Grant:

(11) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated

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

APPENDIX C

STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2008-2009

	<u>1st Quarter April-June</u>	<u>2008 JULY</u>	<u>2008-2009</u>
OPENING CASH BALANCE	\$ 207,177,582.27	\$ 186,383,090.34	\$ 207,177,582.27
RECEIPTS:			
Patient Services	501,210,052.03	170,144,331.42	671,354,383.45
Covered Lives	215,462,722.15	71,374,765.18	286,837,487.33
Provider Assessments	13,655,282.30	4,724,458.54	18,379,740.84
1% Assessments	76,272,918.25	21,618,968.58	97,891,886.83
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	330,701.17	106,468.69	437,169.86
Other	(7,255,909.60)	(482,262.50)	(7,738,172.10)
Total Receipts	799,675,766.30	267,486,729.91	1,067,162,496.21
DISBURSEMENTS:			
Program Disbursements:			
Diagnostic and Treatment Centers	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00
Poison Control	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
Minority Partnership in Medical Education Grants	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00
Health Care Recruitment & Retention	(14,649,039.45)	0.00	(14,649,039.45)
Poison Control Centers	0.00	(2,387,817.00)	(2,387,817.00)
School Based Health Center Grants	0.00	0.00	0.00
Professional Education Pool Distributions	(52,321,891.55)	(25,100,000.00)	(77,421,891.55)
DSH Cap "pop-up"	0.00	0.00	0.00
Total Program Disbursements	(66,970,931.00)	(27,487,817.00)	(94,458,748.00)
Administrative Expenses	0.00	0.00	0.00
Total Disbursements	(66,970,931.00)	(27,487,817.00)	(94,458,748.00)
Excess (Deficiency) of Receipts over Disbursements	732,704,835.30	239,998,912.91	972,703,748.21
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Medicaid Disproportionate Share	2,216,928.18	49,029.24	2,265,957.42
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	66,970,931.00	27,487,817.00	94,458,748.00
Other	0.00	0.00	0.00
Total Other Financing Sources	69,187,859.18	27,536,846.24	96,724,705.42
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	(1,049,137,614.50)	(346,750,017.15)	(1,395,887,631.65)
061-IN Indigent Care Fund (matched)	222,552,458.83	72,597,030.05	295,149,488.88
061-IN Indigent Care Fund (non-matched)	3,897,969.26	3,186,581.43	7,084,550.69
Other	0.00	0.00	0.00
Total Other Financing Uses	(822,687,186.41)	(270,966,405.67)	(1,093,653,592.08)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20,794,491.93)	(3,430,646.52)	(24,225,138.45)
CLOSING CASH BALANCE	\$ 186,383,090.34	\$ 182,952,443.82	\$ 182,952,443.82

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2008-2009**

	1st Quarter April-June	2008 JULY	2008-2009
OPENING CASH BALANCE	\$ 14,240.97	\$ 3,842.36	\$ 14,240.97
RECEIPTS:			
Interest Income	13,413.75	6,084.31	19,498.06
Total Receipts	13,413.75	6,084.31	19,498.06
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	(195,290,350.82)	(63,285,922.09)	(258,576,272.91)
High Need Indigent Care	(27,706,942.85)	(6,313,451.59)	(34,020,394.44)
Other	(15,565.22)	(276,854.78)	(292,420.00)
Total Program Disbursements	(223,012,858.89)	(69,876,228.46)	(292,889,087.35)
Investment Purchases	0.00	0.00	0.00
Total Disbursements	(223,012,858.89)	(69,876,228.46)	(292,889,087.35)
Excess (Deficiency) of Receipts over Disbursements	(222,999,445.14)	(69,870,144.15)	(292,869,589.29)
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	111,276,229.42	36,298,515.03	147,574,744.45
061-IN HCRA Resources Indigent Care - Unmatched	2,677,328.24	2,777,017.50	5,454,345.74
265-Federal DHHS Fund	111,276,229.41	36,298,515.02	147,574,744.43
Other	0.00	0.00	0.00
Total Other Financing Sources	225,229,787.07	75,374,047.55	300,603,834.62
Transfers to Other Pools:			
Public Goods Pool	(2,216,928.18)	(49,029.24)	(2,265,957.42)
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(23,812.36)	(3,842.36)	(27,654.72)
Total Other Financing Uses	(2,240,740.54)	(52,871.60)	(2,293,612.14)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10,398.61)	5,451,031.80	5,440,633.19
CLOSING CASH BALANCE	\$ 3,842.36	\$ 5,454,874.16	\$ 5,454,874.16

Source: HCRA - Office of Pool Administration

APPENDIX E

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '08 (000)	DISBURSED MAY '08 (000)	DISBURSED JUNE '08 (000)	DISBURSED JULY '08 (000)	DISBURSED AUG '08 (000)	DISBURSED SEPT '08 (000)	DISBURSED OCT '08 (000)	DISBURSED NOV '08 (000)	DISBURSED DEC '08 (000)	DISBURSED JAN '09 (000)	DISBURSED FEB '09 (000)	DISBURSED MAR '09 (000)	DISBURSED TOTAL 08-09 (000)
DORMITORY AUTHORITY:													
Education - All Other	88	14	196	--	--	--	--	--	--	--	--	--	298
Education - EXCEL	491,122	288	--	--	--	--	--	--	--	--	--	--	491,410
Department of Health - All Other	26	1	--	--	--	--	--	--	--	--	--	--	27
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	4	--	--	--	--	--	--	--	--	--	--	4
CEFAP	107	--	447	--	--	--	--	--	--	--	--	--	554
Regional Development:													
CCAP	3,730	481	13,901	--	--	--	--	--	--	--	--	--	18,112
Multi-modal	801	551	--	--	--	--	--	--	--	--	--	--	1,352
GenNYsis	6,288	--	1,305	--	--	--	--	--	--	--	--	--	7,593
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	29,559	4,954	31,815	--	--	--	--	--	--	--	--	--	66,328
CUNY Community Colleges	8,545	3,098	9,186	--	--	--	--	--	--	--	--	--	20,829
SUNY Dormitories	11,753	4,568	12,233	--	--	--	--	--	--	--	--	--	28,554
Upstate Community Colleges	3,471	3,059	3,142	--	--	--	--	--	--	--	--	--	9,672
Mental Health	12,285	2,282	12,184	--	--	--	--	--	--	--	--	--	26,751
Mental Retardation	10,555	3,199	8,482	--	--	--	--	--	--	--	--	--	22,236
Alcoholism & Alcohol Abuse	129	99	58	--	--	--	--	--	--	--	--	--	286
TOTAL DORMITORY AUTHORITY:	578,459	22,598	92,949	--	--	--	--	--	--	--	--	--	694,006
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	1,551	1,427	--	--	--	--	--	--	--	--	--	2,978
CCAP	625	(17)	730	--	--	--	--	--	--	--	--	--	1,338
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	123	--	--	--	--	--	--	--	--	--	--	--	123
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	373	1,049	408	--	--	--	--	--	--	--	--	--	1,830
TOTAL EMPIRE STATE DEVELOPMENT CORP:	1,121	2,583	2,565	--	--	--	--	--	--	--	--	--	6,269
THRUWAY AUTHORITY:													
CHIPS	--	--	24,455	--	--	--	--	--	--	--	--	--	24,455
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	7,395	--	--	--	--	--	--	--	--	--	7,395
Multi-modal	--	2,338	--	--	--	--	--	--	--	--	--	--	2,338
TOTAL THRUWAY AUTHORITY:	--	2,338	31,850	--	--	--	--	--	--	--	--	--	34,188
TOTAL OFF-BUDGET:	579,580	27,519	127,364	--	--	--	--	--	--	--	--	--	734,463
TOTAL CEFAP	230	--	447	--	--	--	--	--	--	--	--	--	677
ECONOMIC DEVELOPMENT:													
Total CCAP	4,355	464	14,631	--	--	--	--	--	--	--	--	--	19,450
Total Multi-modal	801	551	--	--	--	--	--	--	--	--	--	--	1,352
Total GenNYsis	6,288	--	1,305	--	--	--	--	--	--	--	--	--	7,593
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,551	1,427	--	--	--	--	--	--	--	--	--	2,978
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	11,444	2,566	17,363	--	--	--	--	--	--	--	--	--	31,373

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.