

**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)
August 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 AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (1)	\$1,540.1	\$12,099.4	\$ --	\$389.6	\$513.4	\$4,163.0	\$ --	\$ --	\$2,053.5	\$16,652.0	\$2,234.8	\$14,111.6	\$2,540.4	18.0%
Consumption/Use Taxes and Fees	684.3	3,523.7	169.1	826.4	208.0	1,071.9	90.9	490.3	1,152.3	5,912.3	1,076.1	5,794.9	117.4	2.0%
Business Taxes	84.9	1,178.5	62.5	431.7	--	--	55.7	268.5	203.1	1,878.7	261.8	2,297.8	(419.1)	-18.2%
Other Taxes	81.6	692.4	--	--	62.2	300.3	23.7	71.1	167.5	1,063.8	170.2	895.6	168.2	18.8%
Miscellaneous Receipts (7)	118.4	781.6	909.3	4,883.1	69.2	293.1	71.9	503.4	1,168.8	6,461.2	1,320.3	7,119.8	(658.6)	-9.3%
Federal Receipts	--	16.3	2,522.7	13,649.5	--	--	125.6	639.6	2,648.3	14,305.4	2,931.9	13,487.5	817.9	6.1%
Total Receipts	2,509.3	18,291.9	3,663.6	20,180.3	852.8	5,828.3	367.8	1,972.9	7,393.5	46,273.4	7,995.1	43,707.2	2,566.2	5.9%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	4.1	390.9	--	--	--	--	--	--	4.1	390.9	4.5	372.5	18.4	4.9%
Education	779.6	6,707.3	124.8	2,040.3	--	--	0.2	6.3	904.6	8,753.9	876.5	7,764.1	989.8	12.7%
Social Services:														
Medicaid (6)	291.2	4,145.2	2,199.9	9,531.6	--	--	--	--	2,491.1	13,676.8	3,058.0	13,329.3	347.5	2.6%
Other Social Services	300.0	1,470.0	387.7	1,388.7	--	--	--	--	687.7	2,858.7	525.8	2,426.5	432.2	17.8%
Health and Environment (6)	81.5	359.6	444.1	1,357.8	--	--	11.4	101.1	537.0	1,818.5	516.5	1,811.0	7.5	0.4%
Mental Hygiene	(30.3)	141.2	123.4	508.3	--	--	8.3	41.1	101.4	690.6	100.4	583.9	106.7	18.3%
Transportation	17.2	62.9	398.9	1,385.0	--	--	44.7	178.3	460.8	1,626.2	398.6	1,419.5	206.7	14.6%
Criminal Justice	4.8	51.3	10.9	102.8	--	--	--	--	15.7	154.1	30.5	129.8	24.3	18.7%
SEMO and Disaster Assistance	1.7	8.2	9.2	33.2	--	--	--	--	10.9	41.4	15.9	171.7	(130.3)	-75.9%
Miscellaneous	40.7	175.4	77.1	288.9	--	--	15.3	117.1	133.1	581.4	312.1	809.9	(228.5)	-28.2%
Total Local Assistance Grants	1,490.5	13,512.0	3,776.0	16,636.6	--	--	79.9	443.9	5,346.4	30,592.5	5,838.8	28,818.2	1,774.3	6.2%
Departmental Operations:														
Personal Service	531.9	2,863.3	420.4	2,468.6	--	--	--	--	952.3	5,331.9	1,063.6	4,961.1	370.8	7.5%
Non-Personal Service	180.6	1,001.0	337.4	1,589.7	3.8	31.3	--	--	521.8	2,622.0	514.0	2,487.1	134.9	5.4%
General State Charges	278.0	1,986.1	72.0	815.9	--	--	--	--	350.0	2,802.0	340.8	2,795.0	7.0	0.3%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	213.3	1,260.0	--	--	213.3	1,260.0	218.5	1,101.3	158.7	14.4%
Capital Projects (4)	--	--	1.7	3.4	--	--	484.9	2,141.0	486.6	2,144.4	489.0	2,059.8	84.6	4.1%
Total Disbursements	2,481.0	19,362.4	4,607.5	21,514.2	217.1	1,291.3	564.8	2,584.9	7,870.4	44,752.8	8,464.7	42,222.5	2,530.3	6.0%
Excess (Deficiency) of Receipts over Disbursements	28.3	(1,070.5)	(943.9)	(1,333.9)	635.7	4,537.0	(197.0)	(612.0)	(476.9)	1,520.6	(469.6)	1,484.7	35.9	2.4%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)														
Transfers from Other Funds (5)	519.1	5,293.0	531.7	2,884.9	317.8	2,246.0	90.4	417.6	1,459.0	10,841.5	1,483.7	8,450.2	2,391.3	28.3%
Transfers to Other Funds (5)	(384.9)	(2,580.1)	(234.2)	(1,360.5)	(788.7)	(6,602.4)	(54.5)	(334.8)	(1,462.3)	(10,877.8)	(1,487.6)	(8,464.2)	2,413.6	28.5%
Total Other Financing Sources (Uses)	134.2	2,712.9	297.5	1,524.4	(470.9)	(4,356.4)	35.9	82.8	(3.3)	(36.3)	(3.9)	(14.0)	(22.3)	-159.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	162.5	1,642.4	(646.4)	190.5	164.8	180.6	(161.1)	(529.2)	(480.2)	1,484.3	(473.5)	1,470.7	13.6	0.9%
Beginning Fund Balances (Deficit)	4,233.9	2,754.0	4,715.5	3,878.6	302.0	286.2	(800.9)	(432.8)	8,450.5	6,486.0	8,797.3	6,853.1	(367.1)	-5.4%
Ending Fund Balances (Deficit)	\$4,396.4	\$4,396.4	\$4,069.1	\$4,069.1	\$466.8	\$466.8	(\$962.0)	(\$962.0)	\$7,970.3	\$7,970.3	\$8,323.8	\$8,323.8	(\$353.5)	-4.2%

GOVERNMENTAL FUNDS FOOTNOTES

August 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 September 2008:

Federal DHHS (Medicaid)	\$104.4 million
Federal DHHS (All Other)	100.9
Federal USDA/Food and Consumer Services	14.6
Federal DHHS/Block Grant	2.6
Federal Education	52.3
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.3

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)	\$178.7 million
Urban Development Corporation (Youth Facilities)	11.7
Housing Finance Agency (HFA)	123.2
Dormitory Authority (Mental Hygiene)	408.5
Dormitory Authority and State University Income Fund	60.5
Federal Capital Projects	299.3
State bond and note proceeds	51.1

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	\$385.2 million
General Debt Service	677.0
Court Facilities Incentive Aid	74.7
New York City County Clerks' Operating	8.1
Judiciary Data Processing Offset	21.2
State University Income	51.6
Banking Services	36.3
Debt Reduction Reserve	32.3
Mass Transportation Operating Assistance	27.1
Alcoholic Beverage Control Account	11.9

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 (\$17.7m), the State University Income Fund (\$26.1m) and the Mental Hygiene Program Account (\$1,199.9m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,235.6) 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
Tribal State Compact Revenue	20.4
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	\$3,910.6 million
Local Government Assistance Tax	969.9
Clean Water/Clean Air	248.6

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 (\$52.4m), Mental Hygiene (\$1,273.6m) and the State University (\$124.9m)

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$275m) and the General Fund (\$55.5m).

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	\$74,847	\$ --
Medicaid Recoveries - Audit	273,483	3,090,347
Medicaid Recoveries - Third Parties	404,245	4,032,352
Pharmacy Rebates	259,798	1,093,284
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$1,012,373	\$8,215,983

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL	SPECIAL	DEBT	CAPITAL	5 Months Ended August 31		\$ Increase/ (Decrease)
	FUND	REVENUE	SERVICE	PROJECTS	2008	2007	
	(amounts in millions)						
Abandoned Property	\$ 25.0	\$ --	\$ --	\$ --	\$ 25.0	\$ 32.0	\$ (7.0)
Interest Earnings	63.0	63.4	2.9	3.6	132.9	247.7	(114.8)
Receipts from Public Authorities:							
Bond Issuance Fees	52.7	7.2	--	--	59.9	39.3	20.6
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	--	--	--	3.5	3.5	14.9	(11.4)
Lower Manhattan Development Corporation	--	--	--	0.4	0.4	--	0.4
Metropolitan Transportation Authority	--	--	--	--	--	20.0	(20.0)
Power Authority	60.0	0.5	--	0.2	60.7	6.1	54.6
State of NY Mortgage Agency	101.0	--	--	--	101.0	100.9	0.1
Thruway Authority - Policing the Thruway	--	19.3	--	--	19.3	20.4	(1.1)
Bond Proceeds							
Dormitory Authority	--	19.1	--	236.9	256.0	289.3	(33.3)
Empire State/Urban Development Corporation	--	--	--	36.4	36.4	81.5	(45.1)
Environmental Facilities Corporation	--	--	--	10.2	10.2	19.9	(9.7)
Housing Finance Agency	--	--	--	71.5	71.5	64.3	7.2
Thruway Authority	--	--	--	55.0	55.0	185.0	(130.0)
All Other	0.1	4.2	--	1.4	5.7	3.3	2.4
Refunds and Reimbursements:							
Receipts from Municipalities	71.1	66.8	4.8	--	142.7	115.1	27.6
Women, Infants and Children Rebates	--	48.1	--	--	48.1	44.0	4.1
HESC Student Loan Recoveries	--	39.0	--	--	39.0	46.0	(7.0)
Admin Recoveries - Collection of Local Taxes	11.4	27.0	--	--	38.4	41.1	(2.7)
Indirect Cost Assessments	25.9	--	--	--	25.9	28.7	(2.8)
Reimbursements from Cornell University	7.7	--	--	3.6	11.3	7.5	3.8
Hazardous Waste and Oil Spill	--	2.9	--	7.2	10.1	9.6	0.5
Third Party Recoveries	--	(43.2)	--	6.0	(37.2)	41.0	(78.2)
All Other	6.1	11.5	3.4	15.8	36.8	17.5	19.3
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,339.6	--	--	1,339.6	1,266.5	73.1
Public Asset Transfers	--	--	--	--	--	498.9	(498.9)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	500.8	191.3	--	692.1	649.3	42.8
Medical Care Provider Assessments	51.4	212.5	--	--	263.9	300.6	(36.7)
Industry Assessments	32.9	303.4	--	8.6	344.9	272.5	72.4
Student Tuition, Fees and Other SUNY Revenues	--	465.7	90.7	--	556.4	533.3	23.1
Student Tuition, Fees and Other CUNY Revenues	--	57.5	--	--	57.5	23.2	34.3
EPIC Fees and Rebates	--	71.3	--	--	71.3	98.6	(27.3)
Miscellaneous Sales, Rentals and Leases	4.5	9.5	--	3.1	17.1	29.8	(12.7)
Gifts and Unclaimed Property	0.7	10.0	--	--	10.7	9.5	1.2
All Other	18.9	4.6	--	0.2	23.7	11.4	12.3
Gaming:							
Lottery - Education	--	727.9	--	--	727.9	724.6	3.3
Lottery - Administration	--	231.0	--	--	231.0	226.4	4.6
Video Lottery Terminal - Education	--	186.8	--	--	186.8	196.0	(9.2)
Video Lottery Terminal - Administration	--	15.1	--	--	15.1	13.8	1.3
Casinos	--	60.1	--	--	60.1	4.2	55.9
Licenses and Fees	151.9	375.9	--	36.6	564.4	581.7	(17.3)
Fines	97.3	41.7	--	3.2	142.2	191.3	(49.1)
TOTAL	<u>\$ 781.6</u>	<u>\$ 4,883.1</u>	<u>\$ 293.1</u>	<u>\$ 503.4</u>	<u>\$ 6,461.2</u>	<u>\$ 7,119.8</u>	<u>\$ (658.6)</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007
RECEIPTS:								
Miscellaneous Receipts	\$6.4	\$28.2	\$42.2	\$191.1	\$48.6	\$219.3	\$65.5	\$209.7
Federal Receipts	115.8	162.9 (*)	--	--	115.8	162.9	3.1	13.7
Unemployment Taxes	190.4	993.3	--	--	190.4	993.3	181.5	856.9
TOTAL RECEIPTS	312.6	1,184.4	42.2	191.1	354.8	1,375.5	250.1	1,080.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	2.3	8.6	51.7	9.0	54.0	9.9	56.6
Non-Personal Service	4.9	20.0	42.1	179.9	47.0	199.9	42.3	210.2
General State Charges	0.2	0.5	6.2	18.6	6.4	19.1	8.4	22.8
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	302.1	1,122.2	--	--	302.1	1,122.2	170.3	868.1
TOTAL DISBURSEMENTS	307.6	1,145.0	56.9	250.2	364.5	1,395.2	230.9	1,157.7
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	5.0	39.4	(14.7)	(59.1)	(9.7)	(19.7)	19.2	(77.4)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.3	36.3	3.3	36.3	3.9	35.4
Transfers to Other Funds	--	--	--	--	--	--	--	(0.2)
NET SOURCES (USES)	--	--	3.3	36.3	3.3	36.3	3.9	35.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5.0	39.4	(11.4)	(22.8)	(6.4)	16.6	23.1	(42.2)
BEGINNING FUND EQUITY (DEFICITS)	24.5	(9.9)	(19.7)	(8.3)	4.8	(18.2)	(68.2)	(2.9)
ENDING FUND EQUITY (DEFICITS)	\$29.5	\$29.5	(\$31.1)	(\$31.1)	(\$1.6)	(\$1.6)	(\$45.1)	(\$45.1)

(*) 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 AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007
RECEIPTS:				
Miscellaneous Receipts	(\$0.1)	\$0.4	\$0.1	\$0.4
TOTAL RECEIPTS	<u>(0.1)</u>	<u>0.4</u>	<u>0.1</u>	<u>0.4</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	(0.1)	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
TOTAL DISBURSEMENTS	<u>(0.1)</u>	<u>0.1</u>	<u>--</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>0.3</u>	<u>0.1</u>	<u>0.3</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	0.3
BEGINNING FUND BALANCES	<u>9.7</u>	<u>9.4</u>	<u>8.8</u>	<u>8.6</u>
ENDING FUND BALANCES	<u><u>\$9.7</u></u>	<u><u>\$9.7</u></u>	<u><u>\$8.9</u></u>	<u><u>\$8.9</u></u>

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2009
FOR FIVE (5) MONTHS ENDED AUGUST 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	\$11,995	\$12,099.4	\$104.4	\$390	\$389.6	(\$0.4)
Consumption/Use.....	3,475	3,523.7	48.7	810	826.4	16.4
Business.....	1,345	1,178.5	(166.5)	439	431.7	(7.3)
Other.....	687	692.4	5.4	--	--	--
Miscellaneous Receipts.....	820	781.6	(38.4)	4,768	4,883.1	115.1
Federal Receipts.....	14	16.3	2.3	14,029	13,649.5	(379.5)
Total Receipts.....	18,336	18,291.9	(44.1)	20,436	20,180.3	(255.7)
DISBURSEMENTS:						
Local Assistance Grants.....	14,012	13,512.0	(500.0)	16,759	16,636.6	(122.4)
Departmental Operations.....	3,901	3,864.3	(36.7)	3,978	4,058.3	80.3
General State Charges.....	1,942	1,986.1	44.1	780	815.9	35.9
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	1	3.4	2.4
Total Disbursements.....	19,855	19,362.4	(492.6)	21,518	21,514.2	(3.8)
Excess (Deficiency) of Receipts over Disbursements.....	(1,519)	(1,070.5)	448.5	(1,082)	(1,333.9)	(251.9)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	5,299	5,293.0	(6.0)	2,891	2,884.9	(6.1)
Transfers to Other Funds.....	(2,620)	(2,580.1)	(39.9)	(1,332)	(1,360.5)	28.5
Total Other Financing Sources (Uses).....	2,679	2,712.9	33.9	1,559	1,524.4	(34.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,160	1,642.4	482.4	477	190.5	(286.5)
Fund Balances (Deficit) at April 1.....	2,754	2,754.0	--	3,879	3,878.6	(0.4)
Fund Balances (Deficit) at August 31.....	\$3,914	\$4,396.4	\$482.4	\$4,356	\$4,069.1	(\$286.9)

(*) 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 FIVE (5) MONTHS ENDED AUGUST 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.....	\$5,498	\$5,535.2	\$37.2	\$827	\$829.9	\$2.9
Miscellaneous Receipts.....	348	293.1	(54.9)	662	503.4	(158.6)
Federal Receipts.....	--	--	--	980	639.6	(340.4)
Total Receipts.....	5,846	5,828.3	(17.7)	2,469	1,972.9	(496.1)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	333	443.9	110.9
Departmental Operations.....	32	31.3	(0.7)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	1,260	1,260.0	--	--	--	--
Capital Projects.....	--	--	--	2,330	2,141.0	(189.0)
Total Disbursements.....	1,292	1,291.3	(0.7)	2,663	2,584.9	(78.1)
Excess (Deficiency) of Receipts over Disbursements.....	4,554	4,537.0	(17.0)	(194)	(612.0)	(418.0)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	10	--	(10.0)
Transfers from Other Funds.....	2,235	2,246.0	11.0	452	417.6	(34.4)
Transfers to Other Funds.....	(6,604)	(6,602.4)	(1.6)	(358)	(334.8)	(23.2)
Total Other Financing Sources (Uses).....	(4,369)	(4,356.4)	(12.6)	104	82.8	(21.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	185	180.6	(4.4)	(90)	(529.2)	(439.2)
Fund Balances (Deficit) at April 1.....	285	286.2	1.2	(434)	(432.8)	1.2
Fund Balances (Deficit) at August 31.....	\$470	\$466.8	(\$3.2)	(\$524)	(\$962.0)	(\$438.0)

(*) Source: DOB, 2008-09 Financial Plan First Quarterly Update, 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 AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2008	5 MOS. ENDED AUG. 31, 2008	MONTH OF AUG. 2007	5 MOS. ENDED AUG. 31, 2007	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,038.0	\$10,500.6	--	--	--	--	--	--	\$2,038.0	\$10,500.6	\$2,175.7	\$10,098.2	\$402.4	4.0%
Estimated payments	61.7	7,449.2	--	--	--	--	--	--	61.7	7,449.2	66.3	5,595.4	1,853.8	33.1%
Final returns	26.9	2,146.3	--	--	--	--	--	--	26.9	2,146.3	25.3	1,708.1	438.2	25.7%
State/City Offsets	--	(157.2)	--	--	--	--	--	--	--	(157.2)	--	(168.0)	(10.8)	-6.4%
Other (Assessments/LLC)	45.0	333.8	--	--	--	--	--	--	45.0	333.8	68.1	372.2	(38.4)	-10.3%
Gross Receipts	2,171.6	20,272.7	--	--	--	--	--	--	2,171.6	20,272.7	2,335.4	17,605.9	2,666.8	15.1%
Transfers to School Tax Relief Fund	--	(389.6)	--	389.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(513.4)	(4,163.0)	--	--	513.4	4,163.0	--	--	--	--	--	--	--	--
Less: Refunds Issued	(118.1)	(3,620.7)	--	--	--	--	--	--	(118.1)	(3,620.7)	(100.6)	(3,494.3)	126.4	3.6%
Total	1,540.1	12,099.4	--	389.6	513.4	4,163.0	--	--	2,053.5	16,652.0	2,234.8	14,111.6	2,540.4	18.0%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	624.7	3,230.2	56.3	356.2	208.0	1,071.9	--	--	889.0	4,658.3	836.3	4,595.9	62.4	1.4%
Auto Rental	--	--	--	--	--	--	--	18.1	0.0	18.1	0.1	16.0	2.1	13.1%
Motor Vehicle	--	--	15.7	88.7	--	--	41.7	238.4	57.4	327.1	69.2	352.8	(25.7)	-7.3%
Cigarette/Tobacco Products	39.9	185.8	86.6	335.4	--	--	--	--	126.5	521.2	92.7	438.6	82.6	18.8%
Motor Fuel	--	--	10.5	46.1	--	--	36.8	172.0	47.3	218.1	46.7	218.8	(0.7)	-0.3%
Alcoholic Beverage	16.5	90.3	--	--	--	--	--	--	16.5	90.3	14.6	88.7	1.6	1.8%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.4	61.8	12.4	61.8	12.2	62.8	(1.0)	-1.6%
Alcoholic Beverage Control Licenses	3.2	17.4	--	--	--	--	--	--	3.2	17.4	4.3	21.3	(3.9)	-18.3%
Total	684.3	3,523.7	169.1	826.4	208.0	1,071.9	90.9	490.3	1,152.3	5,912.3	1,076.1	5,794.9	117.4	2.0%
BUSINESS TAXES														
Corporation Franchise	57.2	634.5	11.3	122.9	--	--	--	--	68.5	757.4	130.0	979.6	(222.2)	-22.7%
Corporation and Utilities	2.9	135.5	0.7	37.9	--	--	--	3.5	3.6	176.9	4.7	175.5	1.4	0.8%
Insurance	9.4	259.1	0.6	26.4	--	--	--	--	10.0	285.5	3.7	312.1	(26.6)	-8.5%
Bank	15.4	149.4	4.8	31.1	--	--	--	--	20.2	180.5	20.6	343.9	(163.4)	-47.5%
Petroleum Business	--	--	45.1	213.4	--	--	55.7	265.0	100.8	478.4	102.8	486.7	(8.3)	-1.7%
Total	84.9	1,178.5	62.5	431.7	--	--	55.7	268.5	203.1	1,878.7	261.8	2,297.8	(419.1)	-18.2%
OTHER TAXES														
Real Property Gains	--	0.1	--	--	--	--	--	--	--	0.1	0.1	0.5	(0.4)	-80.0%
Estate and Gift	78.7	681.8	--	--	--	--	--	--	78.7	681.8	60.9	421.1	260.7	61.9%
Pari-Mutuel	2.8	10.3	--	--	--	--	--	--	2.8	10.3	2.9	10.3	--	--
Real Estate Transfer	--	--	--	--	62.2	300.3	23.7	71.1	85.9	371.4	106.2	463.4	(92.0)	-19.9%
Racing and Exhibitions	0.1	0.2	--	--	--	--	--	--	0.1	0.2	0.1	0.3	(0.1)	-33.3%
Total	81.6	692.4	--	--	62.2	300.3	23.7	71.1	167.5	1,063.8	170.2	895.6	168.2	18.8%
TOTAL TAX RECEIPTS	\$2,390.9	\$17,494.0	\$231.6	\$1,647.7	\$783.6	\$5,535.2	\$170.3	\$829.9	\$3,576.4	\$25,506.8	\$3,742.9	\$23,099.9	\$2,406.9	10.4%

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

EXHIBIT "F"

	2008												5 Months Ended Aug. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009		MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,754.0	\$7,589.4	\$3,546.1	\$3,617.6	\$4,233.9								\$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	1,540.1								12,099.4	9,951.6	2,147.8	21.6%
Consumption/Use Taxes and Fees	636.7	651.1	847.5	704.1	684.3								3,523.7	3,495.2	28.5	0.8%
Business Taxes	104.1	(17.1)	947.7	58.9	84.9								1,178.5	1,544.3	(365.8)	-23.7%
Other Taxes	101.9	134.1	80.5	294.3	81.6								692.4	432.2	260.2	60.2%
Miscellaneous Receipts	116.4	188.8	278.6	79.4	118.4								781.6	751.9	29.7	3.9%
Federal Receipts	2.9	--	--	13.4	--								16.3	40.6	(24.3)	-59.9%
Total Receipts	6,575.0	1,806.8	4,536.0	2,864.8	2,509.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,291.9	16,215.8	2,076.1	12.80%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	--	11.4	375.3	0.1	4.1								390.9	372.5	18.4	4.9%
Education	448.8	2,376.6	2,770.5	331.8	779.6								6,707.3	5,790.7	916.6	15.8%
Social Services:																
Medicaid	882.1	1,200.8	1,007.7	763.4	291.2								4,145.2	4,460.9	(315.7)	-7.1%
Other Social Services	131.1	192.1	492.0	354.8	300.0								1,470.0	1,409.3	60.7	4.3%
Health and Environment	49.4	75.0	72.1	81.6	81.5								359.6	348.4	11.2	3.2%
Mental Hygiene	60.3	68.7	38.7	3.8	(30.3)								141.2	385.8	(244.6)	-63.4%
Transportation	0.3	13.6	31.6	0.2	17.2								62.9	73.1	(10.2)	-14.0%
Criminal Justice	13.5	9.2	11.7	12.1	4.8								51.3	54.3	(3.0)	-5.5%
SEMO and Disaster Assistance	1.4	1.2	1.8	2.1	1.7								8.2	34.4	(26.2)	-76.2%
Miscellaneous	24.4	22.1	35.8	52.4	40.7								175.4	230.2	(54.8)	-23.8%
Total Local Assistance Grants	1,611.3	3,970.7	4,837.2	1,602.3	1,490.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,512.0	13,159.6	352.4	2.7%
Departmental Operations:																
Personal Service	774.8	418.9	476.5	661.2	531.9								2,863.3	3,384.6	(521.3)	-15.4%
Non-Personal Service	225.7	206.2	190.8	197.7	180.6								1,001.0	1,180.4	(179.4)	-15.2%
General State Charges	488.9	1,020.4	(142.4)	341.2	278.0								1,986.1	2,437.4	(451.3)	-18.5%
Total Disbursements	3,100.7	5,616.2	5,362.1	2,802.4	2,481.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,362.4	20,162.0	(799.6)	-4.0%
Excess (Deficiency) of Receipts over Disbursements	3,474.3	(3,809.4)	(826.1)	62.4	28.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,070.5)	(3,946.2)	2,875.7	72.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2,099.0	303.2	1,469.3	902.4	519.1								5,293.0	4,796.4	496.6	10.4%
Transfers to State Capital Projects	(100.1)	(76.9)	(72.4)	(45.4)	(90.4)								(385.2)	(259.8)	125.4	48.3%
Transfers to General Debt Service	(239.7)	(131.8)	(220.1)	(49.1)	(36.3)								(677.0)	(487.6)	189.4	38.8%
Transfers to All Other State Funds	(398.1)	(328.4)	(279.2)	(254.0)	(258.2)								(1,517.9)	(293.6)	1,224.3	417.0%
Total Other Financing Sources (Uses)	1,361.1	(233.9)	897.6	553.9	134.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,712.9	3,755.4	(1,042.5)	-27.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,835.4	(4,043.3)	71.5	616.3	162.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,642.4	(190.8)	1,833.2	960.8%
CLOSING CASH BALANCE	<u>\$7,589.4</u>	<u>\$3,546.1</u>	<u>\$3,617.6</u>	<u>\$4,233.9</u>	<u>\$4,396.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$4,396.4</u>	<u>\$2,854.3</u>	<u>\$1,542.1</u>	<u>54.0%</u>

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

EXHIBIT " F "
TAX RECEIPTS

	5 Months Ended Aug. 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	\$2,038.0								\$10,500.6	\$10,098.2
Estimated payments	5,537.0	71.4	1,708.4	70.7	61.7								7,449.2	5,595.4
Final returns	2,003.2	48.6	40.9	26.7	26.9								2,146.3	1,708.1
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	45.0								333.8	372.2
Gross Receipts	9,815.4	2,054.1	3,830.9	2,400.7	2,171.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,272.7	17,605.9
Transfers to School Tax Relief Fund	--	--	(389.6)	--	--								(389.6)	(632.1)
Transfers to Revenue Bond Tax Fund	(1,871.0)	(283.3)	(923.7)	(571.6)	(513.4)								(4,163.0)	(3,527.9)
Refunds issued	(2,331.4)	(920.9)	(135.9)	(114.4)	(118.1)								(3,620.7)	(3,494.3)
Total Personal Income Tax	5,613.0	849.9	2,381.7	1,714.7	1,540.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,099.4	9,951.6
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	576.3	594.9	810.2	624.1	624.7								3,230.2	3,201.4
Auto Rental	--	--	--	--	--								--	--
Motor Vehicle	--	--	--	--	--								--	--
Cigarette/Tobacco Products	38.1	36.2	15.8	55.8	39.9								185.8	183.8
Motor Fuel	--	--	--	--	--								--	--
Alcoholic Beverage	18.5	16.5	17.8	21.0	16.5								90.3	88.7
Beverage Container	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--								--	--
Alcoholic Beverage Control Licenses	3.8	3.5	3.7	3.2	3.2								17.4	21.3
Total Consumption/Use Taxes and Fees	636.7	651.1	847.5	704.1	684.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,523.7	3,495.2
BUSINESS TAXES														
Corporation Franchise	117.0	(25.8)	436.3	49.8	57.2								634.5	846.8
Corporation and Utilities	(4.5)	1.6	134.6	0.9	2.9								135.5	124.2
Insurance	(4.0)	6.2	245.1	2.4	9.4								259.1	277.4
Bank	(4.4)	0.9	131.7	5.8	15.4								149.4	295.9
Petroleum Business	--	--	--	--	--								--	--
Total Business Taxes	104.1	(17.1)	947.7	58.9	84.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,178.5	1,544.3
OTHER TAXES														
Real Property Gains	--	--	0.1	--	--								0.1	0.5
Estate and Gift	101.0	132.6	77.2	292.3	78.7								681.8	421.1
Pari-Mutuel	0.9	1.4	3.2	2.0	2.8								10.3	10.3
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	0.1	--	--	0.1								0.2	0.3
Total Other Taxes	101.9	134.1	80.5	294.3	81.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	692.4	432.2
TOTAL TAX RECEIPTS	\$6,455.7	\$1,618.0	\$4,257.4	\$2,772.0	\$2,390.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17,494.0	\$15,423.3

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

**EXHIBIT "G"
COMBINED**

													5 Months Ended Aug. 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	\$4,715.5								\$3,878.6	\$4,006.3	(\$127.7)	-3.2%
RECEIPTS:																
Personal Income Tax	--	--	389.6	--	--								389.6	632.1	(242.5)	-38.4%
Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	169.1								826.4	732.7	93.7	12.8%
Business Taxes	58.9	38.1	210.6	61.6	62.5								431.7	481.3	(49.6)	-10.3%
Miscellaneous Receipts	1,023.7	896.7	956.7	1,096.7	909.3								4,883.1	5,348.7	(465.6)	-8.7%
Federal Receipts	2,239.4	3,212.4	2,901.5	2,773.5	2,522.7								13,649.5	12,778.9	870.6	6.8%
Total Receipts	3,530.0	4,266.2	4,641.3	4,079.2	3,663.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,180.3	19,973.7	206.6	1.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	364.3	221.0	1,059.6	270.6	124.8								2,040.3	1,963.3	77.0	3.9%
Social Services:																
Medicaid	1,854.4	1,705.7	1,527.2	2,244.4	2,199.9								9,531.6	8,868.4	663.2	7.5%
Other Social Services	136.1	155.5	511.4	198.0	387.7								1,388.7	1,017.2	371.5	36.5%
Health and Environment	143.3	209.0	273.4	288.0	444.1								1,357.8	1,438.3	(80.5)	-5.6%
Mental Hygiene	37.0	33.6	60.4	253.9	123.4								508.3	176.2	332.1	188.5%
Transportation	68.6	354.8	227.0	335.7	398.9								1,385.0	1,164.3	220.7	19.0%
Criminal Justice	16.8	38.3	11.1	25.7	10.9								102.8	75.5	27.3	36.2%
SEMO and Disaster Assistance	3.3	5.0	8.7	7.0	9.2								33.2	137.3	(104.1)	-75.8%
Miscellaneous	48.2	40.1	51.6	71.9	77.1								288.9	478.1	(189.2)	-39.6%
Total Local Assistance Grants	2,672.0	2,763.0	3,730.4	3,695.2	3,776.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,636.6	15,318.6	1,318.0	8.60%
Departmental Operations:																
Personal Service	471.4	509.8	461.9	605.1	420.4								2,468.6	1,576.5	892.1	56.6%
Non-Personal Service	261.0	296.1	423.1	272.1	337.4								1,589.7	1,295.9	293.8	22.7%
General State Charges	65.3	79.6	461.4	137.6	72.0								815.9	357.6	458.3	128.2%
Capital Projects	0.3	(0.3)	0.6	1.1	1.7								3.4	2.8	0.6	21.4%
Total Disbursements	3,470.0	3,648.2	5,077.4	4,711.1	4,607.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,514.2	18,551.4	2,962.8	16.0%
Excess (Deficiency) of Receipts over Disbursements	60.0	618.0	(436.1)	(631.9)	(943.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,333.9)	1,422.3	(2,756.2)	-193.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	699.0	645.9	493.7	514.6	531.7								2,884.9	1,450.1	1,434.8	98.9%
Transfers to Other Funds	(279.6)	(303.0)	(265.2)	(278.5)	(234.2)								(1,360.5)	(1,295.4)	65.1	5.0%
Total Other Financing Sources (Uses)	419.4	342.9	228.5	236.1	297.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,524.4	154.7	1,369.7	885.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	479.4	960.9	(207.6)	(395.8)	(646.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	190.5	1,577.0	(1,386.5)	-87.9%
CLOSING CASH BALANCE	\$4,358.0	\$5,318.9	\$5,111.3	\$4,715.5	\$4,069.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,069.1	\$5,583.3	(\$1,514.2)	-27.1%

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

**EXHIBIT "G"
STATE**

													5 Months Ended Aug. 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	\$ --	\$ --	\$389.6	\$ --	\$ --								\$ --	\$389.6	\$632.1	(\$242.5)	-38.4%
Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	169.1								--	826.4	732.7	93.7	12.8%
Business Taxes	58.9	38.1	210.6	61.6	62.5								--	431.7	481.3	(49.6)	-10.3%
Miscellaneous Receipts	1,010.7	859.3	945.4	1,084.3	889.6								--	4,789.3	5,258.0	(468.7)	-8.9%
Federal Receipts	--	--	--	--	--								--	--	13.4	(13.4)	-100.0%
Total Receipts	1,277.6	1,016.4	1,728.5	1,293.3	1,121.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6,437.0	7,117.5	(680.5)	-9.6%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	(1.4)	2.5	717.9	(0.2)	4.0								--	722.8	784.0	(61.2)	-7.8%
Social Services:																	
Medicaid	49.5	34.4	34.5	400.9	692.9								--	1,212.2	989.8	222.4	22.5%
Other Social Services	0.3	0.3	0.1	6.0	0.1								--	6.8	1.3	5.5	423.1%
Health and Environment	58.3	121.9	184.9	193.1	329.1								--	887.3	1,002.8	(115.5)	-11.5%
Mental Hygiene	23.2	28.1	49.3	240.3	109.1								--	450.0	96.0	354.0	368.8%
Transportation	67.1	354.2	224.1	333.7	395.8								--	1,374.9	1,154.7	220.2	19.1%
Criminal Justice	6.4	6.4	5.1	6.2	3.9								--	28.0	21.0	7.0	33.3%
SEMO and Disaster Assistance	--	--	--	--	--								--	--	--	--	--
Miscellaneous	12.1	10.9	18.7	20.4	31.6								--	93.7	259.4	(165.7)	-63.9%
Total Local Assistance Grants	215.5	558.7	1,234.6	1,200.4	1,566.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,775.7	4,309.0	466.7	10.8%
Departmental Operations:																	
Personal Service	406.8	464.2	421.5	526.2	379.4								--	2,198.1	1,346.1	852.0	63.3%
Non-Personal Service	217.1	241.7	357.9	209.3	252.3								--	1,278.3	1,033.7	244.6	23.7%
General State Charges	61.0	41.2	455.7	136.3	63.5								--	757.7	274.0	483.7	176.5%
Capital Projects	0.3	(0.3)	0.6	1.1	1.7								--	3.4	2.8	0.6	21.4%
Total Disbursements	900.7	1,305.5	2,470.3	2,073.3	2,263.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	9,013.2	6,965.6	2,047.6	29.4%
Excess (Deficiency) of Receipts over Disbursements	376.9	(289.1)	(741.8)	(780.0)	(1,142.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(2,576.2)	151.9	(2,728.1)	-1796.0%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	706.6	653.7	520.6	556.7	549.0								(101.7)	2,884.9	1,450.1	1,434.8	98.9%
Transfers to Other Funds	(5.9)	(1.2)	(52.1)	(8.0)	(21.7)								--	(88.9)	(121.3)	(32.4)	-26.7%
Total Other Financing Sources (Uses)	700.7	652.5	468.5	548.7	527.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(101.7)	2,796.0	1,328.8	1,467.2	110.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$1,077.6	\$363.4	(\$273.3)	(\$231.3)	(\$614.9)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$101.7)	\$219.8	\$1,480.7	(\$1,260.9)	-85.2%

(*) 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**

													5 Months Ended Aug. 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	19.7								--	93.8	90.7	3.1	3.4%
Federal Receipts	2,239.4	3,212.4	2,901.5	2,773.5	2,522.7								--	13,649.5	12,765.5	884.0	6.9%
Total Receipts	2,252.4	3,249.8	2,912.8	2,785.9	2,542.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	13,743.3	12,856.2	887.1	6.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	365.7	218.5	341.7	270.8	120.8								--	1,317.5	1,179.3	138.2	11.7%
Social Services:																	
Medicaid	1,804.9	1,671.3	1,492.7	1,843.5	1,507.0								--	8,319.4	7,878.6	440.8	5.6%
Other Social Services	135.8	155.2	511.3	192.0	387.6								--	1,381.9	1,015.9	366.0	36.0%
Health and Environment	85.0	87.1	88.5	94.9	115.0								--	470.5	435.5	35.0	8.0%
Mental Hygiene	13.8	5.5	11.1	13.6	14.3								--	58.3	80.2	(21.9)	-27.3%
Transportation	1.5	0.6	2.9	2.0	3.1								--	10.1	9.6	0.5	5.2%
Criminal Justice	10.4	31.9	6.0	19.5	7.0								--	74.8	54.5	20.3	37.2%
SEMO and Disaster Assistance	3.3	5.0	8.7	7.0	9.2								--	33.2	137.3	(104.1)	-75.8%
Miscellaneous	36.1	29.2	32.9	51.5	45.5								--	195.2	218.7	(23.5)	-10.7%
Total Local Assistance Grants	2,456.5	2,204.3	2,495.8	2,494.8	2,209.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	11,860.9	11,009.6	851.3	7.73%
Departmental Operations:																	
Personal Service	64.6	45.6	40.4	78.9	41.0								--	270.5	230.4	40.1	17.4%
Non-Personal Service	43.9	54.4	65.2	62.8	85.1								--	311.4	262.2	49.2	18.8%
General State Charges	4.3	38.4	5.7	1.3	8.5								--	58.2	83.6	(25.4)	-30.4%
Capital Projects	--	--	--	--	--								--	--	--	--	--
Total Disbursements	2,569.3	2,342.7	2,607.1	2,637.8	2,344.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	12,501.0	11,585.8	915.2	7.9%
Excess (Deficiency) of Receipts over Disbursements	(316.9)	907.1	305.7	148.1	198.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,242.3	1,270.4	(28.1)	-2.2%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--								--	--	--	--	--
Transfers to Other Funds	(281.3)	(309.6)	(240.0)	(312.6)	(229.8)								101.7	(1,271.6)	(1,174.1)	97.5	8.3%
Total Other Financing Sources (Uses)	(281.3)	(309.6)	(240.0)	(312.6)	(229.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101.7	(1,271.6)	(1,174.1)	97.5	8.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$598.2)	\$597.5	\$65.7	(\$164.5)	(\$31.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$101.7	(\$29.3)	\$96.3	(\$125.6)	-130.4%

(*) 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							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
PERSONAL INCOME TAX	\$ --	\$ --	\$389.6	\$ --	\$ --								\$389.6	\$632.1
Total Personal Income Tax	--	--	389.6	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	389.6	632.1
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	114.5	54.5	75.0	55.9	56.3								356.2	333.5
Auto Rental	--	--	--	--	--								--	--
Motor Vehicle	32.6	3.9	16.9	19.6	15.7								88.7	99.3
Cigarette/Tobacco Products	52.8	51.7	82.6	61.7	86.6								335.4	254.8
Motor Fuel	8.1	8.9	8.4	10.2	10.5								46.1	45.1
Alcoholic Beverage	--	--	--	--	--								--	--
Beverage Container	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--								--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--								--	--
Total Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	169.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	826.4	732.7
BUSINESS TAXES														
Corporation Franchise	24.9	(0.5)	75.4	11.8	11.3								122.9	132.8
Corporation and Utilities	(5.6)	(0.2)	42.7	0.3	0.7								37.9	49.0
Insurance	0.5	(1.4)	26.7	--	0.6								26.4	34.7
Bank	1.4	0.7	24.4	(0.2)	4.8								31.1	48.0
Petroleum Business	37.7	39.5	41.4	49.7	45.1								213.4	216.8
Total Business Taxes	58.9	38.1	210.6	61.6	62.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	431.7	481.3
OTHER TAXES														
Real Property Gains	--	--	--	--	--								--	--
Estate and Gift	--	--	--	--	--								--	--
Pari-Mutuel	--	--	--	--	--								--	--
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	--	--	--	--								--	--
Total Other Taxes	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$266.9	\$157.1	\$783.1	\$209.0	\$231.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,647.7	\$1,846.1

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

EXHIBIT "H"

													5 Months Ended Aug. 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	\$302.0								\$286.2	\$233.1	\$53.1	22.8%
RECEIPTS:																
Personal Income Tax	1,871.0	283.3	923.7	571.6	513.4								4,163.0	3,527.9	635.1	18.0%
Consumption/Use Taxes and Fees																
Sales and Use	187.8	198.1	270.1	207.9	208.0								1,071.9	1,061.0	10.9	1.0%
Other Taxes	64.2	64.4	61.8	47.7	62.2								300.3	399.8	(99.5)	-24.9%
Miscellaneous Receipts	66.2	55.7	55.7	46.3	69.2								293.1	283.4	9.7	3.4%
Total Receipts	2,189.2	601.5	1,311.3	873.5	852.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,828.3	5,272.1	556.2	10.5%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.4	2.9	9.0	15.2	3.8								31.3	10.8	20.5	189.8%
Debt Service, including payments on financing agreements	315.5	210.9	410.4	109.9	213.3								1,260.0	1,101.3	158.7	14.4%
Total Disbursements	315.9	213.8	419.4	125.1	217.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,291.3	1,112.1	179.2	16.1%
Excess (Deficiency) of Receipts over Disbursements	1,873.3	387.7	891.9	748.4	635.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,537.0	4,160.0	377.0	9.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	581.0	493.2	514.5	339.5	317.8								2,246.0	1,904.2	341.8	17.9%
Transfers to Other Funds (*)	(2,419.4)	(631.0)	(1,678.8)	(1,084.5)	(788.7)								(6,602.4)	(5,834.0)	768.4	13.2%
Total Other Financing Sources (Uses)	(1,838.4)	(137.8)	(1,164.3)	(745.0)	(470.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4,356.4)	(3,929.8)	(426.6)	-10.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34.9	249.9	(272.4)	3.4	164.8								180.6	230.2	(49.6)	-21.5%
CLOSING CASH BALANCE	\$321.1	\$571.0	\$298.6	\$302.0	\$466.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$466.8	\$463.3	\$3.5	0.8%

(*) 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**

													5 Months Ended Aug. 31			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008 (\$432.8)	2007 (\$431.4)	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$432.8)	(\$488.8)	(\$590.9)	(\$664.9)	(\$800.9)								(\$432.8)	(\$431.4)	(\$1.4)	-0.3%
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	5.2	--	12.9	--	--								18.1	16.0	2.1	13.1%
Motor Vehicle	50.5	53.2	45.3	47.7	41.7								238.4	253.5	(15.1)	-6.0%
Motor Fuel	31.0	33.5	30.5	40.2	36.8								172.0	173.7	(1.7)	-1.0%
Highway Use	12.5	10.8	14.0	12.1	12.4								61.8	62.8	(1.0)	-1.6%
Business Taxes																
Petroleum Business	46.9	49.0	51.9	61.5	55.7								265.0	269.9	(4.9)	-1.8%
Transmission	0.2	(0.3)	3.6	--	--								3.5	2.3	1.2	52.2%
Other Taxes	--	--	21.2	26.2	23.7								71.1	63.6	7.5	11.8%
Miscellaneous Receipts	60.2	84.1	197.8	89.4	71.9								503.4	735.8	(232.4)	-31.6%
Federal Receipts	119.7	97.7	122.7	173.9	125.6								639.6	668.0	(28.4)	-4.3%
Total Receipts	326.2	328.0	499.9	451.0	367.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,972.9	2,245.6	(272.7)	-12.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	5.7	0.1	0.1	0.2	0.2								6.3	10.1	(3.8)	-37.6%
Social Services	--	--	--	--	--								--	--	--	--
Health and Environment	34.5	0.3	39.4	15.5	11.4								101.1	24.3	76.8	316.0%
Mental Hygiene	10.3	3.6	13.7	5.2	8.3								41.1	21.9	19.2	87.7%
Transportation	29.5	24.1	17.8	62.2	44.7								178.3	182.1	(3.8)	-2.1%
Miscellaneous	6.0	28.8	57.5	9.5	15.3								117.1	101.6	15.5	15.3%
Total Local Assistance Grants	86.0	56.9	128.5	92.6	79.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	443.9	340.0	103.9	30.6%
Departmental Operations:																
Personal Service	--	--	--	--	--								--	--	--	--
Non-Personal Service	--	--	--	--	--								--	--	--	--
General State Charges	--	--	--	--	--								--	--	--	--
Capital Projects	347.2	393.9	470.6	444.4	484.9								2,141.0	2,057.0	84.0	4.1%
Total Disbursements	433.2	450.8	599.1	537.0	564.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,584.9	2,397.0	187.9	7.8%
Excess (Deficiency) of Receipts over Disbursements	(107.0)	(122.8)	(99.2)	(86.0)	(197.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(612.0)	(151.4)	(460.6)	-304.2%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--								--	--	--	--
Transfers from Other Funds	107.4	80.8	81.1	57.9	90.4								417.6	299.5	118.1	39.4%
Transfers to Other Funds	(56.4)	(60.1)	(55.9)	(107.9)	(54.5)								(334.8)	(293.8)	41.0	14.0%
Total Other Financing Sources (Uses)	51.0	20.7	25.2	(50.0)	35.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.8	5.7	77.1	1352.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(56.0)	(102.1)	(74.0)	(136.0)	(161.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(529.2)	(145.7)	(383.5)	-263.2%
CLOSING CASH BALANCE (DEFICITS)	(\$488.8)	(\$590.9)	(\$664.9)	(\$800.9)	(\$962.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$962.0)	(\$577.1)	(\$384.9)	-66.7%

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

**EXHIBIT "I"
STATE**

													5 Months Ended Aug. 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	\$16.0	\$2.1	13.1%
Motor Vehicle	50.5	53.3	45.2	47.7	41.7								--	238.4	253.5	(15.1)	-6.0%
Motor Fuel	31.0	33.5	30.5	40.2	36.8								--	172.0	173.7	(1.7)	-1.0%
Highway Use	12.5	10.8	14.0	12.1	12.4								--	61.8	62.8	(1.0)	-1.6%
Business Taxes																	
Petroleum Business	46.9	49.0	51.9	61.5	55.7								--	265.0	269.9	(4.9)	-1.8%
Transmission	0.2	(0.3)	3.6	--	--								--	3.5	2.3	1.2	52.2%
Other Taxes	--	--	21.2	26.2	23.7								--	71.1	63.6	7.5	11.8%
Miscellaneous Receipts	60.2	84.1	197.7	89.4	71.2								--	502.7	735.6	(232.9)	-31.7%
Federal Receipts	--	--	--	--	--								--	--	--	--	--
Total Receipts	<u>206.5</u>	<u>230.4</u>	<u>377.0</u>	<u>277.1</u>	<u>241.5</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>--</u>	<u>1,332.6</u>	<u>1,577.4</u>	<u>(244.8)</u>	<u>-15.5%</u>
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	5.7	0.1	0.1	0.2	0.2								--	6.3	10.1	(3.8)	-37.6%
Social Services	--	--	--	--	--								--	--	--	--	--
Health and Environment	34.5	0.3	39.4	15.5	11.4								--	101.1	24.3	76.8	316.0%
Mental Hygiene	10.3	3.6	13.7	5.2	8.3								--	41.1	21.9	19.2	87.7%
Transportation	3.2	2.3	2.8	2.5	4.0								--	14.8	19.0	(4.2)	-22.1%
Miscellaneous	6.0	28.8	57.5	9.5	15.3								--	117.1	101.6	15.5	15.3%
Total Local Assistance Grants	<u>59.7</u>	<u>35.1</u>	<u>113.5</u>	<u>32.9</u>	<u>39.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>280.4</u>	<u>176.9</u>	<u>103.5</u>	<u>58.5%</u>
Departmental Operations:																	
Personal Service	--	--	--	--	--								--	--	--	--	--
Non-Personal Service	--	--	--	--	--								--	--	--	--	--
General State Charges	--	--	--	--	--								--	--	--	--	--
Capital Projects	302.9	313.7	368.1	327.7	385.1								--	1,697.5	1,593.9	103.6	6.5%
Total Disbursements	<u>362.6</u>	<u>348.8</u>	<u>481.6</u>	<u>360.6</u>	<u>424.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>1,977.9</u>	<u>1,770.8</u>	<u>207.1</u>	<u>11.7%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(156.1)</u>	<u>(118.4)</u>	<u>(104.6)</u>	<u>(83.5)</u>	<u>(182.8)</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>(645.3)</u>	<u>(193.4)</u>	<u>(451.9)</u>	<u>-233.7%</u>
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--								--	--	--	--	--
Transfers from Other Funds	107.4	80.8	81.1	57.9	132.3								(41.9)	417.6	299.5	118.1	39.4%
Transfers to Other Funds	(56.4)	(55.7)	(55.9)	(108.0)	(54.5)								--	(330.5)	(293.4)	37.1	12.6%
Total Other Financing Sources (Uses)	<u>51.0</u>	<u>25.1</u>	<u>25.2</u>	<u>(50.1)</u>	<u>77.8</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>(41.9)</u>	<u>87.1</u>	<u>6.1</u>	<u>81.0</u>	<u>1327.9%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$105.1)</u>	<u>(\$93.3)</u>	<u>(\$79.4)</u>	<u>(\$133.6)</u>	<u>(\$105.0)</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>(\$41.9)</u>	<u>(\$558.2)</u>	<u>(\$187.3)</u>	<u>(\$370.9)</u>	<u>-198.0%</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**

													5 Months Ended Aug. 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	--	0.6								0.7	0.2	0.5	250.0%	
Federal Receipts	119.7	97.7	122.7	173.9	125.6								639.6	668.0	(28.4)	-4.3%	
Total Receipts	119.7	97.7	122.8	173.9	126.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	640.3	668.2	(27.9)	-4.2%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--								--	--	--	--	--
Social Services	--	--	--	--	--								--	--	--	--	--
Health and Environment	--	--	--	--	--								--	--	--	--	--
Mental Hygiene	--	--	--	--	--								--	--	--	--	--
Transportation	26.3	21.8	15.0	59.7	40.7								163.5	163.1	0.4	0.2%	
Miscellaneous	--	--	--	--	--								--	--	--	--	--
Total Local Assistance Grants	26.3	21.8	15.0	59.7	40.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	163.5	163.1	0.4	0.2%	
Departmental Operations:																	
Personal Service	--	--	--	--	--								--	--	--	--	--
Non-Personal Service	--	--	--	--	--								--	--	--	--	--
General State Charges	--	--	--	--	--								--	--	--	--	--
Capital Projects	44.3	80.2	102.5	116.7	99.8								443.5	463.1	(19.6)	-4.2%	
Total Disbursements	70.6	102.0	117.5	176.4	140.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	607.0	626.2	(19.2)	-3.1%	
Excess (Deficiency) of Receipts over Disbursements	49.1	(4.3)	5.3	(2.5)	(14.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.3	42.0	(8.7)	-20.7%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--								--	--	--	--	--
Transfers to Other Funds	--	(4.4)	--	0.1	(41.9)								41.9	(4.3)	(0.4)	3.9	975.0%
Total Other Financing Sources (Uses)	--	(4.4)	--	0.1	(41.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.9	(4.3)	(0.4)	3.9	975.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$49.1	(\$8.7)	\$5.3	(\$2.4)	(\$56.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0	\$41.6	(\$12.6)	-30.3%	

(*) 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							5 Months Ended Aug. 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	\$24.5								(\$9.9)	\$19.1
RECEIPTS:														
Miscellaneous Receipts	5.6	5.0	5.8	5.4	6.4								28.2	29.7
Federal Receipts (*)	2.5	2.3	2.3	40.0	115.8								162.9	13.7
Unemployment Taxes	225.6	187.5	169.2	220.6	190.4								993.3	856.9
Total Receipts	233.7	194.8	177.3	266.0	312.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,184.4	900.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.4	0.3	0.5	0.4								2.3	7.8
Non-Personal Service	3.1	3.8	3.8	4.4	4.9								20.0	21.2
General State Charges	0.1	0.1	0.1	--	0.2								0.5	0.9
Unemployment Benefits	208.9	173.6	191.2	246.4	302.1								1,122.2	868.1
Total Disbursements	212.8	177.9	195.4	251.3	307.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,145.0	898.0
Excess (Deficiency) of Receipts over Disbursements	20.9	16.9	(18.1)	14.7	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.4	2.3
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	--	(0.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.9	16.9	(18.1)	14.7	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.4	2.1
CLOSING CASH BALANCE	\$11.0	\$27.9	\$9.8	\$24.5	\$29.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.5	\$21.2

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

EXHIBIT K

	2008					2009							5 Months Ended Aug. 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)	(\$19.7)								(\$8.3)	(\$22.0)
RECEIPTS:														
Miscellaneous Receipts	31.8	28.8	56.5	31.8	42.2								191.1	180.0
Total Receipts	31.8	28.8	56.5	31.8	42.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	191.1	180.0
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	12.9	9.4	8.5	12.3	8.6								51.7	48.8
Non-Personal Service	30.8	33.8	38.4	34.8	42.1								179.9	189.0
General State Charges	5.4	4.1	2.9	--	6.2								18.6	21.9
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--								--	--
Total Disbursements	49.1	47.3	49.8	47.1	56.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.2	259.7
Excess (Deficiency) of Receipts over Disbursements	(17.3)	(18.5)	6.7	(15.3)	(14.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(59.1)	(79.7)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.9	8.2	12.9	5.0	3.3								36.3	35.4
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	6.9	8.2	12.9	5.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.3	35.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.4)	(10.3)	19.6	(10.3)	(11.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(22.8)	(44.3)
ENDING FUND EQUITY(DEFICITS)	(\$18.7)	(\$29.0)	(\$9.4)	(\$19.7)	(\$31.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$31.1)	(\$66.3)

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

EXHIBIT L

	2008					2009							5 Months Ended Aug. 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	\$9.7								\$9.4	\$8.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	0.1	0.1	(0.1)								0.4	0.4
Total Receipts	0.2	0.1	0.1	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--	0.1	(0.1)								0.1	0.1
Non-Personal Service	--	--	--	--	--								--	--
General State Charges	--	--	--	--	--								--	--
Total Disbursements	0.1	--	--	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
CLOSING CASH BALANCE	<u>\$9.5</u>	<u>\$9.6</u>	<u>\$9.7</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>\$9.7</u>	<u>\$8.9</u>

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

SCHEDULE 1

	BALANCE 8/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/08
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.033	\$1,474.250	\$1,474.217	\$ --
003-State Operations Account	3,741.708	2,406.439	885.643	(1,342.052)	3,920.452
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	296.542	0.007	16.222	--	280.327
008-Rainy Day Reserve Fund	175.000	--	--	--	175.000
013-Attica State Employee Victims'	--	--	1.975	2.000	0.025
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	102.918	102.918	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	4,233.874	2,509.397	2,481.008	134.165	4,396.428
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.323	0.013	0.027	--	2.309
020-Combined Expendable Trust	50.162	2.679	4.101	--	48.740
023-New York Interest on Lawyer Account	28.151	2.330	0.157	--	30.324
024-NYS Archives Partnership Trust	0.287	0.001	0.018	(0.008)	0.262
025-Child Performer's Protection	0.008	0.005	0.007	--	0.006
050-Tuition Reimbursement	3.523	0.395	0.163	--	3.755
052-New York State Local Government Records Management Improvement	9.605	0.885	0.692	(0.093)	9.705
053-School Tax Relief	0.196	--	0.129	--	0.067
054-Charter Schools Stimulus	3.400	0.008	0.365	--	3.043
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	1,121.852	341.435	922.665	--	540.622
073-Dedicated Mass Transportation Trust	104.637	56.668	74.473	--	86.832
160-State Lottery	585.484	203.452	22.178	--	766.758
221-Combined Student Loan	20.810	0.676	0.444	--	21.042
300-Sewage Treatment Program Mgmt. & Administration	0.767	--	0.553	--	0.214
301-EnCon Special Revenue	8.024	3.444	9.654	3.299	5.113
302-Conservation	32.519	1.731	2.518	--	31.732
303-Environmental Protection and Oil Spill Compensation	1.135	3.242	2.891	--	1.486
305-Training and Education Program on OSHA	18.014	0.032	2.931	--	15.115
306-Lawyers' Fund for Client Protection	5.578	0.710	2.107	--	4.181
307-Equipment Loan for the Disabled	0.537	0.005	--	--	0.542
313-Mass Transportation Operating Assistance	294.426	86.905	321.520	10.000	69.811
314-Clean Air	4.507	2.691	5.926	--	1.272
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	9.955	0.122	--	--	10.077
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.123	0.013	0.028	--	7.108
333-Winter Sports Education Trust	1.204	0.003	--	--	1.207
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.601	0.046	--	--	0.647
339-Miscellaneous State Special Revenue	1,417.829	75.479	654.370	488.260	1,327.198
340-Court Facilities Incentive Aid	62.505	0.123	11.819	(0.418)	50.391

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

SCHEDULE 1
(continued)

	BALANCE 8/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/08
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
341-Employment Training	0.276	0.001	0.005	--	0.272
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	711.658	282.244	212.948	26.235	807.189
346-Chemical Dependence Service	15.816	0.578	0.103	--	16.291
349-Lake George Park Trust	1.413	0.034	0.081	--	1.366
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	1.795	8.169	0.829	--	9.135
355-New York Great Lakes Protection	3.853	0.007	0.007	--	3.853
359-Federal Revenue Maximization	0.060	--	--	--	0.060
360-Housing Development	12.210	0.027	0.100	--	12.137
362-NYS/DOT Highway Safety Program	(1.089)	0.731	0.237	--	(0.595)
365-Vocational Rehabilitation	0.140	0.008	0.002	--	0.146
366-Drinking Water Program Management and Administration	(2.789)	--	0.904	--	(3.693)
368-NYC County Clerks' Operations Offset	(15.090)	--	1.823	--	(16.913)
369-Judiciary Data Processing Offset	7.850	1.214	1.223	--	7.841
377-IFR / CUTRA	57.269	39.145	5.094	--	91.320
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.035	0.002	--	--	0.037
390-Indigent Legal Services	32.042	5.127	--	--	37.169
482-Unemployment Insurance Interest and Penalty	13.577	0.828	0.318	--	14.087
TOTAL SPECIAL REVENUE FUNDS-STATE	4,634.274	1,121.208	2,263.410	527.275	4,019.347
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(10.579)	116.972	120.995	--	(14.602)
265-Federal Health and Human Services	(218.101)	2,221.701	1,982.381	(226.480)	(205.261)
267-Federal Education	(13.163)	78.392	117.489	--	(52.260)
269-Federal DHHS Block Grant	(1.519)	18.361	19.439	--	(2.597)
290-Federal Miscellaneous Operating Grants	234.626	66.634	66.254	(3.299)	231.707
480-Unemployment Insurance Administration	89.079	23.458	20.065	--	92.472
484-Unemployment Insurance Occupational Training	1.479	0.301	0.110	--	1.670
486-Federal Employment and Training Grants	(0.550)	16.570	17.359	--	(1.339)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	81.272	2,542.389	2,344.092	(229.779)	49.790
TOTAL SPECIAL REVENUE FUNDS	4,715.546	3,663.597	4,607.502	297.496	4,069.137
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	5.962	--	8.993	10.800	7.769
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	163.091	25.460	113.408	(46.768)	28.375
311-General Obligation Debt Service	1.050	513.364	91.802	(216.153)	206.459
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.205	1.220	0.015	--
319-Department of Health Income	28.969	4.269	--	(7.516)	25.722
330-State University Dormitory Income	95.780	38.209	--	(20.049)	113.940
361-Clean Water/Clean Air	--	62.173	--	(52.592)	9.581
364-Local Government Assistance Tax	7.185	208.068	1.677	(138.631)	74.945
TOTAL DEBT SERVICE FUNDS	302.037	852.748	217.100	(470.894)	466.791

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

SCHEDULE 1
 (continued)

	BALANCE 8/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/08
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$44.331	\$141.635	\$97.304	\$ --
072-Dedicated Highway and Bridge Trust	(158.764)	154.628	202.047	(8.574)	(214.757)
074-SUNY Residence Halls Rehabilitation and Repair	78.495	0.154	4.240	(1.700)	72.709
075-New York State Canal System Development	0.458	0.158	0.175	--	0.441
076-Parks Infrastructure	(16.701)	0.601	7.845	--	(23.945)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	73.000	24.218	9.051	--	88.167
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	3.670	--	--	(1.914)	1.756
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	59.492	--	--	(8.659)	50.833
123-Transportation Infrastructure Renewal Bond	5.591	--	--	(0.041)	5.550
124-1986 Environmental Quality Bond Act	20.094	--	--	(0.015)	20.079
126-Accelerated Capacity and Transportation Improvement Bond	4.400	--	--	(0.077)	4.323
127-Clean Water/Clean Air Bond	10.618	--	--	--	10.618
291-Federal Capital Projects	(243.082)	126.125	140.519	(41.872)	(299.348)
310-Forest Preserve Expansion	0.880	0.001	--	--	0.881
312-Hazardous Waste Remedial	(55.173)	3.074	7.375	(0.332)	(59.806)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.495	0.001	--	--	0.496
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(8.574)	--	3.175	--	(11.749)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.285)	--	--	--	(12.285)
376-Housing Program	(121.650)	8.419	10.000	--	(123.231)
378-Natural Resource Damage	20.074	0.386	0.040	--	20.420
380-DOT Engineering Services	(14.754)	--	0.890	--	(15.644)
384-State University Capital Projects	80.929	0.899	2.487	1.819	81.160
387-Miscellaneous Capital Projects	25.266	0.475	0.301	--	25.440
388-CUNY Capital Projects	(0.020)	--	0.001	--	(0.021)
389-Mental Hygiene Facilities Capital Improvement	(400.905)	4.253	11.884	--	(408.536)
399-Correction Facilities Capital Improvement	(155.529)	--	23.194	--	(178.723)
TOTAL CAPITAL PROJECTS FUNDS	(800.852)	367.723	564.859	35.939	(962.049)
TOTAL GOVERNMENTAL FUNDS	\$8,450.605	\$7,393.465	\$7,870.469	(\$3.294)	\$7,970.307

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 8/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 8/31/08</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.207	\$0.006	\$0.014	\$ --	\$0.199
325-State Exposition Special	5.117	2.578	1.406	--	6.289
326-Correctional Services Commissary	1.479	2.820	2.857	--	1.442
329-Correctional Services Family Benefit	0.002	0.001	--	--	0.003
331-Agency Enterprise	2.470	0.360	0.312	--	2.518
351-Sheltered Workshop	1.914	0.190	0.326	--	1.778
352-Patient Workshop	0.825	0.108	0.072	--	0.861
353-Mental Hygiene Community Stores	2.377	0.173	0.208	--	2.342
450-Industrial Exhibit Authority	(0.351)	0.194	0.393	--	(0.550)
481-Unemployment Insurance Benefit	10.442	306.237	302.064	--	14.615
TOTAL ENTERPRISE FUNDS	24.482	312.667	307.652	--	29.497
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	(0.439)	24.711	18.810	--	5.462
334-Agency Internal Service	12.963	11.498	31.473	3.293	(3.719)
343-Mental Hygiene Revolving	1.214	0.085	0.125	--	1.174
347-Youth Vocational Education	0.064	--	--	--	0.064
394-Joint Labor/Management Administration	0.660	--	0.189	--	0.471
395-Audit and Control Revolving	(0.170)	--	0.210	--	(0.380)
396-Health Insurance Revolving	(19.728)	2.111	2.414	--	(20.031)
397-Correctional Industries Revolving	(14.245)	3.741	3.644	--	(14.148)
TOTAL INTERNAL SERVICE FUNDS	(19.681)	42.146	56.865	3.293	(31.107)
TOTAL PROPRIETARY FUNDS	\$4.801	\$354.813	\$364.517	\$3.293	(\$1.610)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 08/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 08/31/08</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.718	(\$0.097)	\$0.009	\$ --	\$2.612
022-Milk Producers' Security	6.999	0.056	--	--	7.055
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.717	(0.041)	0.009	--	9.667
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	34.342	0.898	--	--	35.240
135-Child Performer's Holding	0.082	--	--	--	0.082
136-Child Performer's Holding II	0.006	0.004	--	--	0.010
152-Employees Health Insurance	518.148	538.785	502.035	--	554.898
153-Social Security Contribution	13.604	107.175	82.160	--	38.619
154-Employee Payroll Withholding Escrow	24.358	404.041	324.161	--	104.238
162-Employees Dental Insurance	2.917	7.444	4.725	--	5.636
163-Management Confidential Group Insurance	1.271	0.976	0.933	--	1.314
165-Lottery Prize	107.589	106.402	53.302	--	160.689
167-Health Insurance Reserve Receipts	0.067	--	--	--	0.067
169-Miscellaneous New York State Agency	519.660	21.003	15.755	--	524.908
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.414	36.912	37.000	--	2.326
176-CUNY Senior College Operating	19.588	147.000	127.021	--	39.567
179-Medicaid Management Information System Escrow	376.061	2,903.120	2,978.263	--	300.918
309-Special Education	--	--	--	--	--
344-State University Collection	132.198	250.917	--	--	383.115
382-SUNY Federal Direct Lending Program	(2.826)	(7.984)	--	--	(10.810)
TOTAL AGENCY FUNDS	1,749.479	4,516.693	4,125.355	--	2,140.817
TOTAL FIDUCIARY FUNDS	\$1,759.196	\$4,516.652	\$4,125.364	\$ --	\$2,150.484

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 8/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 8/31/08</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.655	\$0.005	\$ --	\$2.660
149-Sole Custody Investment (*)	1,490.863	1,423.454	1,470.948	1,443.369
650-Comptroller's Refund	--	85.649	85.649	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
TOTAL ACCOUNTS	<u>\$1,493.687</u>	<u>\$1,509.108</u>	<u>\$1,556.597</u>	<u>\$1,446.198</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 August 31, 2008, \$25,099,459.03 (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 AUG. 31, 2008	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2008	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2008		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2008
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$741,777,041.27	\$ --	\$ --	\$ --	\$37,012,970.59	\$704,764,070.68	4,162.11	\$8,762,928.51
Clean Water/Clean Air:								
Air Quality	102,780,316.84	--	--	--	9,986,681.22	92,793,635.62	31,738.92	1,547,073.12
Safe Drinking Water	108,728,151.78	--	--	--	14,471,114.82	94,257,036.96	55,972.36	1,815,052.56
Water	501,159,752.49	--	--	(1,620,000.00)	1,808,951.88	499,350,800.61	167,949.88	3,894,944.86
Solid Waste	108,574,214.57	--	--	(1,655,877.00)	3,571,658.74	105,002,555.83	93,001.92	1,516,804.99
Environmental Restoration	49,842,276.47	--	--	--	124,224.13	49,718,052.34	16,953.46	156,622.25
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	29,019,009.33	--	--	1,116,250.80	1,501,439.74	27,517,569.59	90,709.98	251,620.00
Environmental Quality Protection (1972):								
Air	28,549,435.53	--	--	3,275,877.00	7,016,028.70	21,533,406.83	--	579,052.43
Land and Wetlands	55,879,095.34	--	--	2,914,654.88	6,339,380.17	49,539,715.17	231,784.14	939,694.14
Water	142,204,119.18	--	--	5,605,105.54	9,729,439.14	132,474,680.04	446,134.70	2,301,935.89
Environmental Quality (1986):								
Land and Forests	73,133,818.05	--	--	--	6,992,274.01	66,141,544.04	19,865.96	1,123,812.75
Solid Waste Management	593,490,996.95	--	--	--	16,567,204.34	576,923,792.61	166,359.53	4,728,509.69
Housing:								
Low Cost	69,951,723.92	--	--	1,020,000.00	6,652,571.93	63,299,151.99	189,300.00	1,100,622.69
Middle Income	50,735,000.00	--	--	--	510,000.00	50,225,000.00	--	1,141,507.50
Urban Renewal	10,284.39	--	--	10,284.39	10,284.39	--	289.25	289.25
Outdoor Recreation Development	130,524.74	--	--	--	2,397.74	128,127.00	--	3,482.45
Park and Recreation Land Acquisition	47,942.19	--	--	--	--	47,942.19	--	--
Pure Waters	101,157,624.14	--	--	3,234,265.15	6,447,988.98	94,709,635.16	257,500.08	1,590,083.56
Rail Preservation Development	22,461,463.16	--	--	4,045,216.59	4,383,561.49	18,077,901.67	301,705.72	448,830.90
Rebuild and Renew New York Transportation:								
Highway Facilities	203,158,447.46	--	--	--	1,713.08	203,156,734.38	--	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	--	--	--	4,739.42	129,902,205.96	--	238.95
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,896,211.71	--	--	--	398,631.78	6,497,579.93	--	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	--	--	524,733.29	1,274,799.29	25,220,929.19	42,641.44	444,846.84
Transportation Capital Facilities:								
Aviation	31,168,362.59	--	--	2,227,731.31	3,293,024.62	27,875,337.97	167,002.15	592,189.38
Mass Transportation	35,498,681.08	--	--	8,166,758.04	8,405,189.21	27,093,491.87	612,341.93	817,790.47
Total General Obligation Bonded Debt	\$3,220,800,999.45	\$ --	\$ --	\$28,864,999.99	\$146,539,999.99	\$3,074,260,999.46	\$2,895,413.53	\$33,799,545.46

(*) Includes adjustments for reallocation of bond proceeds from EQ72 - Air to Clean Water/Clean Air - Water and Solid Waste purposes.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FIVE (5) MONTHS ENDED AUGUST 31, 2008

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY			
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY			
FUND				TAX			INCOME	5 MONTHS ENDED AUG. 31		
(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)	2008	2007		
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$773,202	(\$773,202)
Department of Trans Region 1 Schenectady	--	454,365	--	--	--	--	--	454,365	584,652	(130,287)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	1,264,463	(1,264,463)
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	2,431,025	(2,431,025)
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	--	--	--	--	--	--	--	668,618	(668,618)
Subtotal	--	454,365	--	--	--	--	--	454,365	5,721,960	(5,267,595)
Payments to Public Authorities:										
City University Construction	--	127,422,538	--	--	--	--	--	127,422,538	151,747,188	(24,324,650)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	884,604	(884,604)
Dormitory Authority	8,993,300	221,751,681	14,372,134	--	118,103,955	7,417,876	46,252,265	416,891,211	239,593,192	177,298,019
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	353,477	--	--	--	12,343,591	--	12,697,068	7,572,562	5,124,506
Housing Finance Agency	--	6,919,085	--	--	--	558,286	--	7,477,371	4,770,189	2,707,182
Local Government Assistance Corporation	--	--	--	22,179,098	--	--	--	22,179,098	89,932,558	(67,753,460)
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	--	274,965,000	--	--	--	--	--	274,965,000	248,033,538	26,931,462
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
Debt Reduction Reserve	15,559,688	--	--	--	--	--	--	15,559,688	--	15,559,688
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	2,837,161	(887,268)
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	--	5,658,315	--	--	--	--	--	5,658,315	--	5,658,315
Subtotal	\$24,552,988	\$810,923,525	\$14,372,134	\$22,179,098	\$118,103,955	\$42,833,578	\$46,252,265	\$1,079,217,543	\$924,210,853	\$155,006,690
Total Disbursements for Special Contractual Financing Obligations	\$24,552,988	\$811,377,890	\$14,372,134	\$22,179,098	\$118,103,955	\$42,833,578	\$46,252,265	\$1,079,671,908	\$929,932,813	\$149,739,095

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

	<u>AUGUST 2008</u>	<u>FISCAL YEAR TO DATE</u>	<u>Prior FYTD AUGUST 2007</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$11,467.6	\$11,550.4	\$11,848.2
AVERAGE YIELD*	2.287%	2.256%	5.330%
TOTAL INVESTMENT EARNINGS	\$22.273	\$109.211	\$264.729

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$500.0
GOVT. AGENCY BILLS/NOTES	\$250.0
REPURCHASE AGREEMENTS	\$31.8
COMMERCIAL PAPER	\$7,049.0
CERTIFICATES OF DEPOSIT	\$3,924.2
0% COMPENSATING BALANCE CD's	\$31.0
	<u>\$11,786.0</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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<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
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<u>Public Authority Off Budget Spending Report</u>	Appendix E

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	AUGUST	5 Months Ended August 31, 2008
OPENING CASH BALANCE	\$597,450,621	\$860,340,793	\$1,059,096,697	\$1,241,132,628	\$1,121,852,402	\$597,450,621
RECEIPTS:						
Cigarette Tax	52,841,203	51,642,911	82,661,943	61,654,286	86,646,801	335,447,144
State Share of NYC Cigarette Tax	9,509,000	11,010,000	8,374,000	6,442,000	6,483,000	41,818,000
STIP Interest	2,159,453	1,560,339	1,914,827	2,213,991	2,465,301	10,313,911
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	14,241	6,747	2,825	3,842	6,084	33,739
Public Goods Pool	295,347,317	259,938,273	267,434,685	271,076,853	245,833,677	1,339,630,805
Hospital Excess Liability Pool	--	--	--	--	--	--
Miscellaneous	2,848	406,023	--	109,790	73	518,734
Total Receipts	359,874,062	324,564,293	360,388,280	341,500,762	341,434,936	1,727,762,333
DISBURSEMENTS:						
Grants - Social Service	108,634	83,495	11,078	145,820	32,218	381,245
Medical Assistance Payments	45,447,393	34,128,792	34,414,703	339,915,533	631,477,802	1,085,384,223
Grants - Health	46,829,723	83,621,783	138,689,872	115,125,678	284,364,661	668,631,717
Grants - Mental Hygiene	15,708	282	25,792	(32,607)	--	9,175
Grants - Miscellaneous	161,894	173,200	391,993	329,786	190,178	1,247,051
Interest - Late Payments	473	14,130	4,307	3,958	8,359	31,227
Personal Service	1,635,017	1,062,572	445,345	1,203,513	1,158,323	5,504,770
Non-Personal Service	2,781,535	6,116,328	3,996,658	4,089,307	4,516,946	21,500,774
Employee Benefits/Indirect Costs	3,513	607,807	--	--	916,899	1,528,219
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	922,665,386	1,784,591,002
CLOSING CASH BALANCE	\$860,340,793	\$1,059,096,697	\$1,241,132,628	\$1,121,852,402	\$540,621,952	\$540,621,952

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 - June Disbursements	July Disbursements	August Disbursements	Total Disbursements 5 Months Ending August 31, 2008 (3)
COMMUNITY SERVICES PROGRAM	\$ 5,771,607	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		3,588,000	727,088	342,243	177,721	1,247,052
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	54,361	15,227	23,556	93,144
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,057,530	121,823	34,615	53,044	209,482
HEALTH WORKFORCE RETRAINING PROGRAM		2,218,155	57,121	--	246,447	303,568
PILOT HEALTH INSURANCE ACCOUNT		2,257,140	334,829	89,607	148,197	572,633
PRIMARY CARE INITIATIVES MONITORING		1,154,215	134,375	41,911	65,693	241,979
AIDS INSTITUTE PROGRAM	203,775,046					
HEALTH CARE SERVICES ACCOUNT		179,888,749	12,924,751	6,968,032	6,195,685	26,088,468
HOSPITAL BASED GRANTS PROGRAM		11,485,797	933,029	586,291	422,178	1,941,498
MATERNAL & CHILD HIV SERVICES		9,484,000	892,438	252,435	451,844	1,596,717
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	203,208	145,820	32,218	381,246
CENTER FOR COMMUNITY HEALTH PROGRAM	130,718,402					
HEALTH CARE SERVICES ACCOUNT		78,783,963	8,533,505	3,121,639	2,996,941	14,652,085
HOSPITAL BASED GRANTS PROGRAM		22,530,963	3,900,286	605,189	327,902	4,833,377
TOBACCO CONTROL & CANCER SERVICES		6,726,600	767,988	209,357	137,195	1,114,540
WADSWORTH CENTER FOR LABS & RESEARCH	11,886,000					
HEALTH CARE SERVICES ACCOUNT		9,919,000	873,544	280,573	--	1,154,117
HEALTH CARE STANDARDS & SURVEILLANCE	78,476,000					
EMERGENCY MEDICAL SERVICES ACCOUNT		52,627,718	3,792,533	2,182,155	2,270,925	8,245,613
HEALTH CARE SERVICES ACCOUNT		13,990,000	1,256,530	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	704,964	172,612	273,108	1,150,684
OFFICE OF HEALTH INSURANCE PROGRAM	16,800,000					
FAMILY HEALTH PLUS		11,983,000	1,289,297	323,831	891,697	2,504,825
MEDICAID FRAUD HOTLINE/ADMIN.		2,007,700	355,392	91,800	42,780	489,972
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	113,953,558	85,675,533	77,570,802	277,199,893
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	--	--	124,700,000	124,700,000
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	--	--	429,207,000	429,207,000
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	41,782	(32,607)	--	9,175
NON-RESIDENTIAL ENHANCED COMM SRVCS		115,295	--	--	--	--
OFFICE OF LONG TERM CARE	4,311,780					
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	63,105,855	26,964,692	46,753,182	136,823,729

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 - June Disbursements	July Disbursements	August Disbursements	Total Disbursements 5 Months Ending August 31, 2008 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 3,305,352,496	\$	\$	\$	\$	\$
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	2,171,971	250,000	--	2,421,971
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		15,474,000	64,764	--	253,336	318,100
CANCER RELATED SERVICES		51,648,002	6,324,037	479,894	785,803	7,589,734
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		5,900,000	622,645	--	--	622,645
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	968,589	1,592,759	755,846	3,317,194
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		134,340,620	49,670,456	-	5,898,065	55,568,521
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	151,670	160,714	80,148	392,532
GRADUATE MEDICAL EDUCATION DISTRIB		465,530,000	52,321,892	25,100,000	25,095,239	102,517,131
HEALTH CARE STABILIZATION PROGRAM		28,000,000	251,840	--	173,696	425,536
HEALTH FACILITY RESTRUCTURING		19,600,000	--	19,600,000	--	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		79,200,000	--	--	39,200,000	39,200,000
HEALTH WORKFORCE RETRAINING		194,380,000	8,190,476	668,908	1,932,573	10,791,957
HEALTHY NY - ADMINISTRATION		26,920,000	356,077	78,154	231,261	665,492
HEALTHY NY - ENTERTAINMENT WORKERS		3,360,000	196,133	--	82,961	279,094
HEALTHY NY - GROUP PROGRAM		219,253,600	17,438	--	122,075,728	122,093,166
INDIVIDUAL SUBSIDY PROGRAM		4,151,130	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		14,072,911	824,712	138,757	170,992	1,134,461
LONG TERM CARE DELIVERY DEMO PROJECTS		955,402	45,963	157,194	239,933	443,090
LONG TERM CARE DEMO PROJECTS		750,000	--	139,511	--	139,511
LONG TERM CARE INSUR EDUC/OUTREACH		3,168,000	624,638	--	98,721	723,359
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,100,000	472,538	--	276,761	749,299
OTHER MEDICAL SCHOOL		1,160,000	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		11,904,729	588,317	334	76,908	665,559
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	45,550,000
RURAL HEALTH CARE ACCESS DEVELOP		41,363,000	669,035	1,384,651	1,228,486	3,282,172
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,062,000	1,944,389	904,946	286,232	3,135,567
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	382,186	--	837,214	1,219,400
SENATE PRIORITY DISTRIBUTIONS		30,762,947	1,623,587	--	82,239	1,705,826
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		65,270,000	--	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	556,351	110,986	162,586	829,923
TOBACCO USE PREVENTION & CONTROL		194,274,608	15,189,579	5,126,582	6,877,543	27,193,704
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		4,663,000	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		74,067,000	11,983,333	--	--	11,983,333
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		17,948,000	2,665,706	--	--	2,665,706
TOTAL	\$ 11,546,669,231 (2)	\$ 9,936,908,328	\$ 400,772,027	\$ 460,780,988	\$ 922,665,386	\$ 1,784,218,401
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,493,932				
TOTAL APPROPRIATED AMOUNT	\$ 11,548,163,163					

(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 \$1,608,427,120.

(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 Grants

(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 Grants

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

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

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

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

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 AUGUST</u>	<u>2008-2009</u>
OPENING CASH BALANCE	\$ 207,177,582.27	\$ 186,383,090.34	\$ 182,952,443.82	\$ 207,177,582.27
RECEIPTS:				
Patient Services	501,210,052.03	170,144,331.42	78,210,064.84	749,564,448.29
Covered Lives	215,462,722.15	71,374,765.18	28,598,464.80	315,435,952.13
Provider Assessments	13,655,282.30	4,724,458.54	3,429,402.77	21,809,143.61
1% Assessments	76,272,918.25	21,618,968.58	22,481,560.00	120,373,446.83
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	330,701.17	106,468.69	95,261.86	532,431.72
Other	(7,255,909.60)	(482,262.50)	(1,500,543.93)	(9,238,716.03)
Total Receipts	799,675,766.30	267,486,729.91	131,314,210.34	1,198,476,706.55
DISBURSEMENTS:				
Program Disbursements:				
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00
Poison Control	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	(14,649,039.45)	0.00	0.00	(14,649,039.45)
Poison Control Centers	0.00	(2,387,817.00)	0.00	(2,387,817.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	(52,321,891.55)	(25,100,000.00)	(25,100,000.00)	(102,521,891.55)
DSH Cap "pop-up"	0.00	0.00	0.00	0.00
Total Program Disbursements	(66,970,931.00)	(27,487,817.00)	(25,100,000.00)	(119,558,748.00)
Administrative Expenses	0.00	0.00	0.00	0.00
Total Disbursements	(66,970,931.00)	(27,487,817.00)	(25,100,000.00)	(119,558,748.00)
Excess (Deficiency) of Receipts over Disbursements	732,704,835.30	239,998,912.91	106,214,210.34	1,078,917,958.55
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	2,216,928.18	49,029.24	159,254.20	2,425,211.62
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	66,970,931.00	27,487,817.00	25,095,238.80	119,553,986.80
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	69,187,859.18	27,536,846.24	25,254,493.00	121,979,198.42
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(1,049,137,614.50)	(346,750,017.15)	(310,147,140.08)	(1,706,034,771.73)
061-IN Indigent Care Fund (matched)	222,552,458.83	72,597,030.05	65,866,194.16	361,015,683.04
061-IN Indigent Care Fund (non-matched)	3,897,969.26	3,186,581.43	(1,552,730.97)	5,531,819.72
Other	0.00	0.00	0.00	0.00
Total Other Financing Uses	(822,687,186.41)	(270,966,405.67)	(245,833,676.89)	(1,339,487,268.97)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20,794,491.93)	(3,430,646.52)	(114,364,973.55)	(138,590,112.00)
CLOSING CASH BALANCE	\$ 186,383,090.34	\$ 182,952,443.82	\$ 68,587,470.27	\$ 68,587,470.27

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter April-June</u>	<u>2008 JULY</u>	<u>2008 AUGUST</u>	<u>2008-2009</u>
OPENING CASH BALANCE	\$ 14,240.97	\$ 3,842.36	\$ 5,454,874.16	\$ 14,240.97
RECEIPTS:				
Interest Income	13,413.75	6,084.31	12,797.33	32,295.39
Total Receipts	13,413.75	6,084.31	12,797.33	32,295.39
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(195,290,350.82)	(63,285,922.09)	(62,980,951.43)	(321,557,224.34)
High Need Indigent Care	(27,706,942.85)	(6,313,451.59)	(6,213,010.52)	(40,233,404.96)
Other	(15,565.22)	(276,854.78)	527.04	(291,892.96)
Total Program Disbursements	(223,012,858.89)	(69,876,228.46)	(69,193,434.91)	(362,082,522.26)
Investment Purchases	0.00	0.00	0.00	0.00
Total Disbursements	(223,012,858.89)	(69,876,228.46)	(69,193,434.91)	(362,082,522.26)
Excess (Deficiency) of Receipts over Disbursements	(222,999,445.14)	(69,870,144.15)	(69,180,637.58)	(362,050,226.87)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-IN HCRA Resources Indigent Care - Matched	111,276,229.42	36,298,515.03	32,933,097.08	180,507,841.53
061-IN HCRA Resources Indigent Care - Unmatched	2,677,328.24	2,777,017.50	(1,962,294.90)	3,492,050.84
265-Federal DHHS Fund	111,276,229.41	36,298,515.02	32,933,097.08	180,507,841.51
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	225,229,787.07	75,374,047.55	63,903,899.26	364,507,733.88
Transfers to Other Pools:				
Public Goods Pool	(2,216,928.18)	(49,029.24)	(159,254.20)	(2,425,211.62)
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(23,812.36)	(3,842.36)	(6,084.31)	(33,739.03)
Total Other Financing Uses	(2,240,740.54)	(52,871.60)	(165,338.51)	(2,458,950.65)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10,398.61)	5,451,031.80	(5,442,076.83)	(1,443.64)
CLOSING CASH BALANCE	\$ 3,842.36	\$ 5,454,874.16	\$ 12,797.33	\$ 12,797.33

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	95	--	--	--	--	--	--	--	--	393
Education - EXCEL	491,122	2,880	--	270,834	--	--	--	--	--	--	--	--	764,836
Department of Health - All Other	26	1	--	2	--	--	--	--	--	--	--	--	29
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	4	--	--	--	--	--	--	--	--	--	--	4
CEFAP	107	--	447	3,132	--	--	--	--	--	--	--	--	3,686
Regional Development:													
CCAP	3,730	481	13,901	1,865	--	--	--	--	--	--	--	--	19,977
Multi-modal	801	551	--	664	--	--	--	--	--	--	--	--	2,016
GenNYsis	6,288	--	1,305	1,395	--	--	--	--	--	--	--	--	8,988
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	29,559	4,954	31,815	18,735	--	--	--	--	--	--	--	--	85,063
CUNY Community Colleges	8,545	3,098	9,186	8,302	--	--	--	--	--	--	--	--	29,131
SUNY Dormitories	11,753	4,568	12,233	12,234	--	--	--	--	--	--	--	--	40,788
Upstate Community Colleges	3,471	3,059	3,142	3,142	--	--	--	--	--	--	--	--	12,814
Mental Health	12,285	2,282	12,184	11,541	--	--	--	--	--	--	--	--	38,292
Mental Retardation	10,555	3,199	8,482	4,976	--	--	--	--	--	--	--	--	27,212
Alcoholism & Alcohol Abuse	129	99	58	391	--	--	--	--	--	--	--	--	677
TOTAL DORMITORY AUTHORITY:	578,459	25,190	92,949	337,308	--	--	--	--	--	--	--	--	1,033,906
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	1,551	1,427	2,566	--	--	--	--	--	--	--	--	5,544
CCAP	625	(17)	730	1,330	--	--	--	--	--	--	--	--	2,668
Empire Opportunity	--	--	--	319	--	--	--	--	--	--	--	--	319
CEFAP	123	--	--	34	--	--	--	--	--	--	--	--	157
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	373	1,049	408	770	--	--	--	--	--	--	--	--	2,600
TOTAL EMPIRE STATE DEVELOPMENT CORP:	1,121	2,583	2,565	5,019	--	--	--	--	--	--	--	--	11,288
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	30,111	127,364	342,327	--	--	--	--	--	--	--	--	1,079,382
TOTAL CEFAP	230	--	447	3,166	--	--	--	--	--	--	--	--	3,843
ECONOMIC DEVELOPMENT:													
Total CCAP	4,355	464	14,631	3,195	--	--	--	--	--	--	--	--	22,645
Total Multi-modal	801	551	--	664	--	--	--	--	--	--	--	--	2,016
Total GenNYsis	6,288	--	1,305	1,395	--	--	--	--	--	--	--	--	8,988
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,551	1,427	2,566	--	--	--	--	--	--	--	--	5,544
Total Empire Opportunity	--	--	--	319	--	--	--	--	--	--	--	--	319
Total Economic Development	11,444	2,566	17,363	8,139	--	--	--	--	--	--	--	--	39,512

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.