

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
May 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 MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (1)	\$849.9	\$6,462.9	\$ --	\$ --	\$283.3	\$2,154.3	\$ --	\$ --	\$1,133.2	\$8,617.2	\$997.8	\$6,353.8	\$2,263.4	35.6%
Consumption/Use Taxes and Fees	651.1	1,287.8	119.0	327.0	198.1	385.9	97.5	196.7	1,065.7	2,197.4	1,064.1	2,212.3	(14.9)	-0.7%
Business Taxes	(17.1)	87.0	38.1	97.0	--	--	48.7	95.8	69.7	279.8	264.4	431.7	(151.9)	-35.2%
Other Taxes	134.1	236.0	--	--	64.4	128.6	--	--	198.5	364.6	151.3	298.0	66.6	22.3%
Miscellaneous Receipts (7)	188.8	305.2	896.7	1,920.4	55.7	121.9	84.1	144.3	1,225.3	2,491.8	1,333.4	3,036.5	(544.7)	-17.9%
Federal Receipts	--	2.9	3,212.4	5,451.8	--	--	97.7	217.4	3,310.1	5,672.1	2,948.1	5,153.6	518.5	10.1%
Total Receipts	1,806.8	8,381.8	4,266.2	7,796.2	601.5	2,790.7	328.0	654.2	7,002.5	19,622.9	6,759.1	17,485.9	2,137.0	12.2%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	11.4	11.4	--	--	--	--	--	--	11.4	11.4	11.4	11.6	(0.2)	-1.7%
Education	2,376.6	2,825.4	221.0	585.3	--	--	0.1	5.8	2,597.7	3,416.5	2,992.4	3,604.2	(187.7)	-5.2%
Social Services:														
Medicaid (6)	1,200.8	2,082.9	1,705.7	3,560.1	--	--	--	--	2,906.5	5,643.0	3,129.3	5,365.7	277.3	5.2%
Other Social Services	192.1	323.2	155.5	291.6	--	--	--	--	347.6	614.8	701.4	834.7	(219.9)	-26.3%
Health and Environment (6)	75.0	124.4	209.0	352.3	--	--	0.3	34.8	284.3	511.5	368.2	533.5	(22.0)	-4.1%
Mental Hygiene	68.7	129.0	33.6	70.6	--	--	3.6	13.9	105.9	213.5	100.0	182.7	30.8	16.9%
Transportation	13.6	13.9	354.8	423.4	--	--	24.1	53.6	392.5	490.9	212.0	309.6	181.3	58.6%
Criminal Justice	9.2	22.7	38.3	55.1	--	--	--	--	47.5	77.8	24.0	52.7	25.1	47.6%
SEMO and Disaster Assistance	1.2	2.6	5.0	8.3	--	--	--	--	6.2	10.9	28.3	60.4	(49.5)	-82.0%
Miscellaneous	22.1	46.5	40.1	88.3	--	--	28.8	34.8	91.0	169.6	118.6	217.4	(47.8)	-22.0%
Total Local Assistance Grants	3,970.7	5,582.0	2,763.0	5,435.0	--	--	56.9	142.9	6,790.6	11,159.9	7,685.6	11,172.5	(12.6)	-0.1%
Departmental Operations:														
Personal Service	418.9	1,193.7	509.8	981.2	--	--	--	--	928.7	2,174.9	1,199.5	2,110.7	64.2	3.0%
Non-Personal Service	206.2	431.9	296.1	557.1	2.9	3.3	--	--	505.2	992.3	488.3	988.9	3.4	0.3%
General State Charges	1,020.4	1,509.3	79.6	144.9	--	--	--	--	1,100.0	1,654.2	497.3	852.8	801.4	94.0%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	210.9	526.4	--	--	210.9	526.4	236.4	364.8	161.6	44.3%
Capital Projects (4)	--	--	(0.3)	--	--	--	393.9	741.1	393.6	741.1	390.8	750.8	(9.7)	-1.3%
Total Disbursements	5,616.2	8,716.9	3,648.2	7,118.2	213.8	529.7	450.8	884.0	9,929.0	17,248.8	10,497.9	16,240.5	1,008.3	6.2%
Excess (Deficiency) of Receipts over Disbursements	(3,809.4)	(335.1)	618.0	678.0	387.7	2,261.0	(122.8)	(229.8)	(2,926.5)	2,374.1	(3,738.8)	1,245.4	1,128.7	90.6%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)														
Transfers from Other Funds (5)	303.2	2,402.2	645.9	1,344.9	493.2	1,074.2	80.8	188.2	1,523.1	5,009.5	946.3	3,211.3	1,798.2	56.0%
Transfers to Other Funds (5)	(537.1)	(1,275.0)	(303.0)	(582.6)	(631.0)	(3,050.4)	(60.1)	(116.5)	(1,531.2)	(5,024.5)	(954.6)	(3,224.6)	1,799.9	55.8%
Total Other Financing Sources (Uses)	(233.9)	1,127.2	342.9	762.3	(137.8)	(1,976.2)	20.7	71.7	(8.1)	(15.0)	(8.3)	(13.3)	(1.7)	-12.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4,043.3)	792.1	960.9	1,440.3	249.9	284.8	(102.1)	(158.1)	(2,934.6)	2,359.1	(3,747.1)	1,232.1	1,127.0	91.5%
Beginning Fund Balances (Deficit)	7,589.4	2,754.0	4,358.0	3,878.6	321.1	286.2	(488.8)	(432.8)	11,779.7	6,486.0	11,832.3	6,853.1	(367.1)	-5.4%
Ending Fund Balances (Deficit)	\$3,546.1	\$3,546.1	\$5,318.9	\$5,318.9	\$571.0	\$571.0	(\$590.9)	(\$590.9)	\$8,845.1	\$8,845.1	\$8,085.2	\$8,085.2	\$759.9	9.4%

GOVERNMENTAL FUNDS FOOTNOTES

May 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 \$2m for the month of April. Miscellaneous grant payments include a total of \$4m 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 June 2008:

Federal DHHS (Medicaid)	\$107.5 million
Federal DHHS (All Other)	21.7
Federal USDA/Food and Consumer Services	33.5
Federal DHHS/Block Grant	--
Federal Education	17.2
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.0

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)	\$100.4 million
Urban Development Corporation (Youth Facilities)	7.5
Housing Finance Agency (HFA)	132.0
Dormitory Authority (Mental Hygiene)	378.9
Dormitory Authority and State University Income Fund	23.2
Federal Capital Projects	246.0
State bond and note proceeds	40.8

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	\$177.0 million
General Debt Service	371.5
Court Facilities Incentive Aid	74.7
New York City County Clerks' Operating	8.1
Judiciary Data Processing Offset	21.2
State University Income	17.4
Banking Services	15.1

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$7.6m), the State University Income Fund (\$10.1m) and the Mental Hygiene Program Account (\$563.4m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$575.5) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Revenue Bond Tax	\$2,090.8 million
Local Government Assistance Tax	201.5
Clean Water/Clean Air	108.4

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$19.6m), Mental Hygiene (\$571.4m) and the State University (\$47.6m)

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$110.9m).

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 monies 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 monies as financial resources of the funds shown

Allocation of Month-End Balances

Account	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$37,399,899	\$ --
Medicaid Recoveries - Audit	4,518,572	--
Medicaid Recoveries - Third Parties	25,733,331	483,885
Pharmacy Rebates	277,862,081	211,103
Medicare Catastrophic Recovery	22,149,385	--
Medicaid "Windfall" Recovery	1,818,914	--
Total	\$369,482,182	\$694,988

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2 Months Ended May 31		\$ Increase/ (Decrease)
					2008	2007	
			(amounts in millions)				
Abandoned Property	\$ 5.0	\$ --	\$ --	\$ --	\$ 5.0	\$ 5.0	\$ --
Interest Earnings	35.0	27.8	1.3	1.6	65.7	126.7	(61.0)
Receipts from Public Authorities:							
Bond Issuance Fees	17.6	7.2	--	--	24.8	11.5	13.3
Cost Recovery Assessments	--	1.8	--	--	1.8	13.1	(11.3)
Empire State/Urban Development Authority	--	0.2	--	--	0.2	--	0.2
Hudson River Park Trust	--	--	--	--	--	14.9	(14.9)
Metropolitan Transportation Authority	--	--	--	--	--	20.0	(20.0)
Power Authority	60.0	0.2	--	--	60.2	--	60.2
Thruway Authority - Policing the Thruway	--	6.6	--	--	6.6	7.2	(0.6)
Bond Proceeds							
Dormitory Authority	--	8.3	--	82.0	90.3	134.4	(44.1)
Empire State/Urban Development Authority	--	--	--	21.0	21.0	11.8	9.2
Environmental Facilities Corporation	--	--	--	--	--	8.0	(8.0)
Housing Finance Agency	--	--	--	6.2	6.2	42.7	(36.5)
All Other	0.1	3.2	--	0.2	3.5	1.0	2.5
Refunds and Reimbursements:							
Receipts from Municipalities	28.6	30.3	1.4	--	60.3	28.8	31.5
Women, Infants and Children Rebates	--	18.9	--	--	18.9	17.1	1.8
HESC Student Loan Recoveries	--	19.0	--	--	19.0	22.0	(3.0)
Admin Recoveries - Collection of Local Taxes	--	7.0	--	--	7.0	6.1	0.9
Indirect Cost Assessments	9.9	--	--	--	9.9	8.0	1.9
Reimbursements from Cornell University	2.7	--	--	3.0	5.7	2.5	3.2
Hazardous Waste and Oil Spill	--	1.1	--	2.6	3.7	2.9	0.8
Third Party Recoveries	--	4.5	--	--	4.5	13.1	(8.6)
All Other	1.1	5.0	0.6	5.0	11.7	7.1	4.6
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	555.3	--	--	555.3	530.7	24.6
Public Asset Transfers	--	--	--	--	--	498.9	(498.9)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	198.4	90.3	--	288.7	258.3	30.4
Medical Care Provider Assessments	7.3	81.0	--	--	88.3	107.6	(19.3)
Assessments	8.3	134.0	--	8.3	150.6	124.5	26.1
Student Tuition, Fees and Other SUNY Revenues	--	139.3	28.3	--	167.6	179.8	(12.2)
Student Tuition, Fees and Other CUNY Revenues	--	8.5	--	--	8.5	11.3	(2.8)
EPIC Fees and Rebates	--	11.9	--	--	11.9	22.0	(10.1)
Miscellaneous Sales, Rentals and Leases	0.7	3.3	--	1.2	5.2	17.3	(12.1)
Gifts and Unclaimed Property	0.4	4.7	--	--	5.1	3.8	1.3
All Other	19.7	3.6	--	--	23.3	14.6	8.7
Gaming:							
Lottery - Education	--	313.7	--	--	313.7	302.8	10.9
Lottery - Administration	--	97.8	--	--	97.8	95.2	2.6
Video Lottery Terminal - Education	--	74.2	--	--	74.2	74.2	--
Video Lottery Terminal - Administration	--	6.1	--	--	6.1	5.3	0.8
Casinos	--	--	--	--	--	2.2	(2.2)
Licenses and Fees	57.0	124.5	--	13.0	194.5	189.8	4.7
Fines	51.8	23.0	--	0.2	75.0	94.3	(19.3)
TOTAL	<u>\$ 305.2</u>	<u>\$ 1,920.4</u>	<u>\$ 121.9</u>	<u>\$ 144.3</u>	<u>\$ 2,491.8</u>	<u>\$ 3,036.5</u>	<u>\$ (544.7)</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 MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007
RECEIPTS:								
Miscellaneous Receipts	\$5.0	\$10.6	\$28.8	\$60.6	\$33.8	\$71.2	\$38.4	\$67.4
Federal Receipts	2.3	4.8	--	--	2.3	4.8	2.6	5.5
Unemployment Taxes	187.5	413.1	--	--	187.5	413.1	181.6	357.5
TOTAL RECEIPTS	194.8	428.5	28.8	60.6	223.6	489.1	222.6	430.4
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	1.1	9.4	22.3	9.8	23.4	14.7	28.3
Non-Personal Service	3.8	6.9	33.8	64.6	37.6	71.5	49.8	85.6
General State Charges	0.1	0.2	4.1	9.5	4.2	9.7	4.9	5.3
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	173.6	382.5	--	--	173.6	382.5	164.7	362.2
TOTAL DISBURSEMENTS	177.9	390.7	47.3	96.4	225.2	487.1	234.1	481.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	16.9	37.8	(18.5)	(35.8)	(1.6)	2.0	(11.5)	(51.0)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	8.2	15.1	8.2	15.1	8.3	13.3
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	8.2	15.1	8.2	15.1	8.3	13.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.9	37.8	(10.3)	(20.7)	6.6	17.1	(3.2)	(37.7)
BEGINNING FUND EQUITY (DEFICITS)	11.0	(9.9)	(18.7)	(8.3)	(7.7)	(18.2)	(37.4)	(2.9)
ENDING FUND EQUITY (DEFICITS)	\$27.9	\$27.9	(\$29.0)	(\$29.0)	(\$1.1)	(\$1.1)	(\$40.6)	(\$40.6)

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 MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007
RECEIPTS:				
Miscellaneous Receipts	\$0.1	\$0.3	\$0.1	\$0.3
TOTAL RECEIPTS	<u>0.1</u>	<u>0.3</u>	<u>0.1</u>	<u>0.3</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	0.1	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>0.2</u>	<u>--</u>	<u>0.2</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.2	--	0.2
BEGINNING FUND BALANCES	<u>9.5</u>	<u>9.4</u>	<u>8.8</u>	<u>8.6</u>
ENDING FUND BALANCES	<u><u>\$9.6</u></u>	<u><u>\$9.6</u></u>	<u><u>\$8.8</u></u>	<u><u>\$8.8</u></u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2009
 FOR TWO (2) MONTHS ENDED MAY 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	\$6,288	\$6,462.9	\$174.9	\$ --	\$ --	\$ --
Consumption/Use	1,298	1,287.8	(10.2)	340	327.0	(13.0)
Business	248	87.0	(161.0)	183	97.0	(86.0)
Other	198	236.0	38.0	--	--	--
Miscellaneous Receipts	236	305.2	69.2	1,809	1,920.4	111.4
Federal Receipts	11	2.9	(8.1)	4,532	5,451.8	919.8
Total Receipts	8,279	8,381.8	102.8	6,864	7,796.2	932.2
DISBURSEMENTS:						
Local Assistance Grants	5,846	5,582.0	(264.0)	6,016	5,435.0	(581.0)
Departmental Operations	1,623	1,625.6	2.6	1,631	1,538.3	(92.7)
General State Charges	1,399	1,509.3	110.3	376	144.9	(231.1)
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	--	--	--
Total Disbursements	8,868	8,716.9	(151.1)	8,023	7,118.2	(904.8)
Excess (Deficiency) of Receipts over Disbursements	(589)	(335.1)	253.9	(1,159)	678.0	1,837.0
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers from Other Funds	2,356	2,402.2	46.2	1,318	1,344.9	26.9
Transfers to Other Funds	(1,251)	(1,275.0)	24.0	(581)	(582.6)	1.6
Total Other Financing Sources (Uses)	1,105	1,127.2	22.2	737	762.3	25.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	516	792.1	276.1	(422)	1,440.3	1,862.3
Fund Balances (Deficit) at April 1	2,754	2,754.0	--	3,879	3,878.6	(0.4)
Fund Balances (Deficit) at May 31	\$3,270	\$3,546.1	\$276.1	\$3,457	\$5,318.9	\$1,861.9

(*) Source: DOB, 2008-09 Enacted Budget dated May 1, 2008.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2009
 FOR TWO (2) MONTHS ENDED MAY 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.....	\$2,627	\$2,668.8	\$41.8	\$308	\$292.5	(\$15.5)
Miscellaneous Receipts.....	156	121.9	(34.1)	227	144.3	(82.7)
Federal Receipts.....	--	--	--	236	217.4	(18.6)
Total Receipts.....	2,783	2,790.7	7.7	771	654.2	(116.8)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	54	142.9	88.9
Departmental Operations.....	4	3.3	(0.7)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	525	526.4	1.4	--	--	--
Capital Projects.....	--	--	--	839	741.1	(97.9)
Total Disbursements.....	529	529.7	0.7	893	884.0	(9.0)
Excess (Deficiency) of Receipts over Disbursements.....	2,254	2,261.0	7.0	(122)	(229.8)	(107.8)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	5	--	(5.0)
Transfers from Other Funds.....	962	1,074.2	112.2	196	188.2	(7.8)
Transfers to Other Funds.....	(2,548)	(3,050.4)	502.4	(111)	(116.5)	5.5
Total Other Financing Sources (Uses).....	(1,586)	(1,976.2)	(390.2)	90	71.7	(18.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	668	284.8	(383.2)	(32)	(158.1)	(126.1)
Fund Balances (Deficit) at April 1.....	285	286.2	1.2	(434)	(432.8)	1.2
Fund Balances (Deficit) at May 31.....	\$953	\$571.0	(\$382.0)	(\$466)	(\$590.9)	(\$124.9)

(*) Source: DOB, 2008-09 Enacted Budget dated May 1, 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 MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,002.4	\$4,203.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,002.4	\$4,203.0	\$2,039.2	\$4,052.0	\$151.0	3.7%
Estimated payments	71.4	5,608.4	--	--	--	--	--	--	71.4	5,608.4	99.2	3,782.9	1,825.5	48.3%
Final returns	48.6	2,051.8	--	--	--	--	--	--	48.6	2,051.8	41.9	1,626.1	425.7	26.2%
State/City Offsets	(120.6)	(141.2)	--	--	--	--	--	--	(120.6)	(141.2)	(124.9)	(159.3)	(18.1)	-11.4%
Other (Assessments/LLC)	52.3	147.5	--	--	--	--	--	--	52.3	147.5	66.5	173.8	(26.3)	-15.1%
Gross Receipts	2,054.1	11,869.5	--	--	--	--	--	--	2,054.1	11,869.5	2,121.9	9,475.5	2,394.0	25.3%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(283.3)	(2,154.3)	--	--	283.3	2,154.3	--	--	--	--	--	--	--	--
Less: Refunds Issued	(920.9)	(3,252.3)	--	--	--	--	--	--	(920.9)	(3,252.3)	(1,124.1)	(3,121.7)	130.6	4.2%
Total	849.9	6,462.9	--	--	283.3	2,154.3	--	--	1,133.2	8,617.2	997.8	6,353.8	2,263.4	35.6%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	594.9	1,171.2	54.5	169.0	198.1	385.9	--	--	847.5	1,726.1	812.4	1,734.6	(8.5)	-0.5%
Auto Rental	--	--	--	--	--	--	--	5.2	--	5.2	--	4.5	0.7	15.6%
Motor Vehicle	--	--	3.9	36.5	--	--	53.2	103.7	57.1	140.2	97.9	155.3	(15.1)	-9.7%
Cigarette/Tobacco Products	36.2	74.3	51.7	104.5	--	--	--	--	87.9	178.8	80.5	168.0	10.8	6.4%
Motor Fuel	--	--	8.9	17.0	--	--	33.5	64.5	42.4	81.5	41.3	81.1	0.4	0.5%
Alcoholic Beverage	16.5	35.0	--	--	--	--	--	--	16.5	35.0	15.8	35.1	(0.1)	-0.3%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	10.8	23.3	10.8	23.3	11.7	24.4	(1.1)	-4.5%
Alcoholic Beverage Control Licenses	3.5	7.3	--	--	--	--	--	--	3.5	7.3	4.5	9.3	(2.0)	-21.5%
Total	651.1	1,287.8	119.0	327.0	198.1	385.9	97.5	196.7	1,065.7	2,197.4	1,064.1	2,212.3	(14.9)	-0.7%
BUSINESS TAXES														
Corporation Franchise	(25.8)	91.2	(0.5)	24.4	--	--	--	--	(26.3)	115.6	148.7	205.1	(89.5)	-43.6%
Corporation and Utilities	1.6	(2.9)	(0.2)	(5.8)	--	--	(0.3)	(0.1)	1.1	(8.8)	1.6	1.8	(10.6)	-588.9%
Insurance	6.2	2.2	(1.4)	(0.9)	--	--	--	--	4.8	1.3	10.2	12.0	(10.7)	-89.2%
Bank	0.9	(3.5)	0.7	2.1	--	--	--	--	1.6	(1.4)	12.4	31.9	(33.3)	-104.4%
Petroleum Business	--	--	39.5	77.2	--	--	49.0	95.9	88.5	173.1	91.5	180.9	(7.8)	-4.3%
Total	(17.1)	87.0	38.1	97.0	--	--	48.7	95.8	69.7	279.8	264.4	431.7	(151.9)	-35.2%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	0.4	(0.4)	-100.0%
Estate and Gift	132.6	233.6	--	--	--	--	--	--	132.6	233.6	78.2	157.9	75.7	47.9%
Pari-Mutuel	1.4	2.3	--	--	--	--	--	--	1.4	2.3	1.9	3.0	(0.7)	-23.3%
Real Estate Transfer	--	--	--	--	64.4	128.6	--	--	64.4	128.6	71.2	136.7	(8.1)	-5.9%
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	--	--	0.1	100.0%
Total	134.1	236.0	--	--	64.4	128.6	--	--	198.5	364.6	151.3	298.0	66.6	22.3%
TOTAL TAX RECEIPTS	\$1,618.0	\$8,073.7	\$157.1	\$424.0	\$545.8	\$2,668.8	\$146.2	\$292.5	\$2,467.1	\$11,459.0	\$2,477.6	\$9,295.8	\$2,163.2	23.3%

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

EXHIBIT "F"

													2 Months Ended May 31			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,754.0	\$7,589.4											\$2,754.0	\$3,045.1	(\$291.1)	-9.6%
RECEIPTS:																
Personal Income Tax	5,613.0	849.9											6,462.9	4,765.3	1,697.6	35.6%
Consumption/Use Taxes and Fees	636.7	651.1											1,287.8	1,302.1	(14.3)	-1.1%
Business Taxes	104.1	(17.1)											87.0	204.6	(117.6)	-57.5%
Other Taxes	101.9	134.1											236.0	161.3	74.7	46.3%
Miscellaneous Receipts	116.4	188.8											305.2	258.1	47.1	18.2%
Federal Receipts	2.9	--											2.9	12.5	(9.6)	-76.8%
Total Receipts	6,575.0	1,806.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,381.8	6,703.9	1,677.9	25.03%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	--	11.4											11.4	11.6	(0.2)	-1.7%
Education	448.8	2,376.6											2,825.4	2,556.6	268.8	10.5%
Social Services:																
Medicaid	882.1	1,200.8											2,082.9	2,053.7	29.2	1.4%
Other Social Services	131.1	192.1											323.2	444.0	(120.8)	-27.2%
Health and Environment	49.4	75.0											124.4	109.3	15.1	13.8%
Mental Hygiene	60.3	68.7											129.0	102.9	26.1	25.4%
Transportation	0.3	13.6											13.9	13.7	0.2	1.5%
Criminal Justice	13.5	9.2											22.7	26.5	(3.8)	-14.3%
SEMO and Disaster Assistance	1.4	1.2											2.6	12.5	(9.9)	-79.2%
Miscellaneous	24.4	22.1											46.5	64.3	(17.8)	-27.7%
Total Local Assistance Grants	1,611.3	3,970.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,582.0	5,395.1	186.9	3.5%
Departmental Operations:																
Personal Service	774.8	418.9											1,193.7	1,447.8	(254.1)	-17.6%
Non-Personal Service	225.7	206.2											431.9	442.6	(10.7)	-2.4%
General State Charges	488.9	1,020.4											1,509.3	692.1	817.2	118.1%
Total Disbursements	3,100.7	5,616.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,716.9	7,977.6	739.3	9.3%
Excess (Deficiency) of Receipts over Disbursements	3,474.3	(3,809.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(335.1)	(1,273.7)	938.6	73.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2,099.0	303.2											2,402.2	1,833.4	568.8	31.0%
Transfers to State Capital Projects	(100.1)	(76.9)											(177.0)	(144.1)	32.9	22.8%
Transfers to General Debt Service	(239.7)	(131.8)											(371.5)	(188.5)	183.0	97.1%
Transfers to All Other State Funds	(398.1)	(328.4)											(726.5)	(135.9)	590.6	434.6%
Total Other Financing Sources (Uses)	1,361.1	(233.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,127.2	1,364.9	(237.7)	-17.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,835.4	(4,043.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	792.1	91.2	700.9	768.5%
CLOSING CASH BALANCE	\$7,589.4	\$3,546.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,546.1	\$3,136.3	\$409.8	13.1%

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

EXHIBIT " F "
TAX RECEIPTS

	2008												2009	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
PERSONAL INCOME TAX														
Withholdings	\$2,200.6	\$2,002.4											\$4,203.0	\$4,052.0
Estimated payments	5,537.0	71.4											5,608.4	3,782.9
Final returns	2,003.2	48.6											2,051.8	1,626.1
State/City Offsets	(20.6)	(120.6)											(141.2)	(159.3)
Other (Assessments/LLC)	95.2	52.3											147.5	173.8
Gross Receipts	9,815.4	2,054.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,869.5	9,475.5	
Transfers to School Tax Relief Fund	--	--											--	(0.1)
Transfers to Revenue Bond Tax Fund	(1,871.0)	(283.3)											(2,154.3)	(1,588.4)
Refunds issued	(2,331.4)	(920.9)											(3,252.3)	(3,121.7)
Total Personal Income Tax	5,613.0	849.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,462.9	4,765.3	
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	576.3	594.9											1,171.2	1,187.8
Auto Rental	--	--											--	--
Motor Vehicle	--	--											--	--
Cigarette/Tobacco Products	38.1	36.2											74.3	69.9
Motor Fuel	--	--											--	--
Alcoholic Beverage	18.5	16.5											35.0	35.1
Beverage Container	--	--											--	--
Highway Use	--	--											--	--
Alcoholic Beverage Control Licenses	3.8	3.5											7.3	9.3
Total Consumption/Use Taxes and Fees	636.7	651.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,287.8	1,302.1	
BUSINESS TAXES														
Corporation Franchise	117.0	(25.8)											91.2	169.6
Corporation and Utilities	(4.5)	1.6											(2.9)	(3.0)
Insurance	(4.0)	6.2											2.2	11.3
Bank	(4.4)	0.9											(3.5)	26.7
Petroleum Business	--	--											--	--
Total Business Taxes	104.1	(17.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.0	204.6	
OTHER TAXES														
Real Property Gains	--	--											--	0.4
Estate and Gift	101.0	132.6											233.6	157.9
Pari-Mutuel	0.9	1.4											2.3	3.0
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	--	0.1											0.1	--
Total Other Taxes	101.9	134.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	236.0	161.3	
TOTAL TAX RECEIPTS	\$6,455.7	\$1,618.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8,073.7	\$6,433.3	

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

**EXHIBIT "G"
COMBINED**

													2 Months Ended May 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											\$3,878.6	\$4,006.3	(\$127.7)	-3.2%
RECEIPTS:																
Personal Income Tax	--	--											--	0.1	(0.1)	-100.0%
Consumption/Use Taxes and Fees	208.0	119.0											327.0	315.5	11.5	3.6%
Business Taxes	58.9	38.1											97.0	126.9	(29.9)	-23.6%
Miscellaneous Receipts	1,023.7	896.7											1,920.4	2,416.0	(495.6)	-20.5%
Federal Receipts	2,239.4	3,212.4											5,451.8	4,903.9	547.9	11.2%
Total Receipts	3,530.0	4,266.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,796.2	7,762.4	33.8	0.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	364.3	221.0											585.3	1,037.5	(452.2)	-43.6%
Social Services:																
Medicaid	1,854.4	1,705.7											3,560.1	3,312.0	248.1	7.5%
Other Social Services	136.1	155.5											291.6	390.7	(99.1)	-25.4%
Health and Environment	143.3	209.0											352.3	416.5	(64.2)	-15.4%
Mental Hygiene	37.0	33.6											70.6	75.7	(5.1)	-6.7%
Transportation	68.6	354.8											423.4	213.7	209.7	98.1%
Criminal Justice	16.8	38.3											55.1	26.2	28.9	110.3%
SEMO and Disaster Assistance	3.3	5.0											8.3	47.9	(39.6)	-82.7%
Miscellaneous	48.2	40.1											88.3	105.1	(16.8)	-16.0%
Total Local Assistance Grants	2,672.0	2,763.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,435.0	5,625.3	(190.3)	-3.38%
Departmental Operations:																
Personal Service	471.4	509.8											981.2	662.9	318.3	48.0%
Non-Personal Service	261.0	296.1											557.1	544.2	12.9	2.4%
General State Charges	65.3	79.6											144.9	160.7	(15.8)	-9.8%
Capital Projects	0.3	(0.3)											--	0.2	(0.2)	-100.0%
Total Disbursements	3,470.0	3,648.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,118.2	6,993.3	124.9	1.8%
Excess (Deficiency) of Receipts over Disbursements	60.0	618.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	678.0	769.1	(91.1)	-11.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	699.0	645.9											1,344.9	481.6	863.3	179.3%
Transfers to Other Funds	(279.6)	(303.0)											(582.6)	(459.5)	123.1	26.8%
Total Other Financing Sources (Uses)	419.4	342.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	762.3	22.1	740.2	3349.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	479.4	960.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,440.3	791.2	649.1	82.0%
CLOSING CASH BALANCE	\$4,358.0	\$5,318.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,318.9	\$4,797.5	\$521.4	10.9%

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

**EXHIBIT "G"
STATE**

													2 Months Ended May 31				
	2008		2008		2008		2008		2008		2009		Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --											\$ --	\$0.1	(\$0.1)	-100.0%	
Consumption/Use Taxes and Fees	208.0	119.0											327.0	315.5	11.5	3.6%	
Business Taxes	58.9	38.1											97.0	126.9	(29.9)	-23.6%	
Miscellaneous Receipts	1,010.7	859.3											1,870.0	2,366.9	(496.9)	-21.0%	
Federal Receipts	--	--											--	--	--	--	
Total Receipts	1,277.6	1,016.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,294.0	2,809.4	(515.4)	-18.3%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	(1.4)	2.5											1.1	462.4	(461.3)	-99.8%	
Social Services:																	
Medicaid	49.5	34.4											83.9	131.9	(48.0)	-36.4%	
Other Social Services	0.3	0.3											0.6	0.8	(0.2)	-25.0%	
Health and Environment	58.3	121.9											180.2	248.1	(67.9)	-27.4%	
Mental Hygiene	23.2	28.1											51.3	44.5	6.8	15.3%	
Transportation	67.1	354.2											421.3	210.8	210.5	99.9%	
Criminal Justice	6.4	6.4											12.8	8.0	4.8	60.0%	
SEMO and Disaster Assistance	--	--											--	--	--	--	
Miscellaneous	12.1	10.9											23.0	15.2	7.8	51.3%	
Total Local Assistance Grants	215.5	558.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	774.2	1,121.7	(347.5)	-31.0%	
Departmental Operations:																	
Personal Service	406.8	464.2											871.0	552.8	318.2	57.6%	
Non-Personal Service	217.1	241.7											458.8	437.8	21.0	4.8%	
General State Charges	61.0	41.2											102.2	122.8	(20.6)	-16.8%	
Capital Projects	0.3	(0.3)											--	0.2	(0.2)	-100.0%	
Total Disbursements	900.7	1,305.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,206.2	2,235.3	(29.1)	-1.3%	
Excess (Deficiency) of Receipts over Disbursements	376.9	(289.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.8	574.1	(486.3)	-84.7%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	706.6	653.7										(15.4)	1,344.9	481.6	863.3	179.3%	
Transfers to Other Funds	(5.9)	(1.2)										--	(7.1)	(1.7)	5.4	317.6%	
Total Other Financing Sources (Uses)	700.7	652.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.4)	1,337.8	479.9	857.9	178.8%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$1,077.6	\$363.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,425.6	\$1,054.0	\$371.6	35.3%	

(*) 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**

													2 Months Ended May 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											--	50.4	49.1	1.3	2.6%
Federal Receipts	2,239.4	3,212.4											--	5,451.8	4,903.9	547.9	11.2%
Total Receipts	2,252.4	3,249.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	5,502.2	4,953.0	549.2	11.1%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	365.7	218.5											--	584.2	575.1	9.1	1.6%
Social Services:																	
Medicaid	1,804.9	1,671.3											--	3,476.2	3,180.1	296.1	9.3%
Other Social Services	135.8	155.2											--	291.0	389.9	(98.9)	-25.4%
Health and Environment	85.0	87.1											--	172.1	168.4	3.7	2.2%
Mental Hygiene	13.8	5.5											--	19.3	31.2	(11.9)	-38.1%
Transportation	1.5	0.6											--	2.1	2.9	(0.8)	-27.6%
Criminal Justice	10.4	31.9											--	42.3	18.2	24.1	132.4%
SEMO and Disaster Assistance	3.3	5.0											--	8.3	47.9	(39.6)	-82.7%
Miscellaneous	36.1	29.2											--	65.3	89.9	(24.6)	-27.4%
Total Local Assistance Grants	2,456.5	2,204.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,660.8	4,503.6	157.2	3.49%
Departmental Operations:																	
Personal Service	64.6	45.6											--	110.2	110.1	0.1	0.1%
Non-Personal Service	43.9	54.4											--	98.3	106.4	(8.1)	-7.6%
General State Charges	4.3	38.4											--	42.7	37.9	4.8	12.7%
Capital Projects	--	--											--	--	--	--	--
Total Disbursements	2,569.3	2,342.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,912.0	4,758.0	154.0	3.2%
Excess (Deficiency) of Receipts over Disbursements	(316.9)	907.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	590.2	195.0	395.2	202.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--											--	--	--	--	--
Transfers to Other Funds	(281.3)	(309.6)											15.4	(575.5)	(457.8)	117.7	25.7%
Total Other Financing Sources (Uses)	(281.3)	(309.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.4	(575.5)	(457.8)	(117.7)	-25.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$598.2)	\$597.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.4	\$14.7	(\$262.8)	\$277.5	105.6%

(*) 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

													2 Months Ended May 31	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007
PERSONAL INCOME TAX	\$ --	\$ --											\$ --	\$0.1
Total Personal Income Tax	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.1
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	114.5	54.5											169.0	156.5
Auto Rental	--	--											--	--
Motor Vehicle	32.6	3.9											36.5	44.5
Cigarette/Tobacco Products	52.8	51.7											104.5	98.1
Motor Fuel	8.1	8.9											17.0	16.4
Alcoholic Beverage	--	--											--	--
Beverage Container	--	--											--	--
Highway Use	--	--											--	--
Alcoholic Beverage Control Licenses	--	--											--	--
Total Consumption/Use Taxes and Fees	208.0	119.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	327.0	315.5
BUSINESS TAXES														
Corporation Franchise	24.9	(0.5)											24.4	35.5
Corporation and Utilities	(5.6)	(0.2)											(5.8)	5.0
Insurance	0.5	(1.4)											(0.9)	0.7
Bank	1.4	0.7											2.1	5.2
Petroleum Business	37.7	39.5											77.2	80.5
Total Business Taxes	58.9	38.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	97.0	126.9
OTHER TAXES														
Real Property Gains	--	--											--	--
Estate and Gift	--	--											--	--
Pari-Mutuel	--	--											--	--
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	--	--											--	--
Total Other Taxes	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$266.9	\$157.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$424.0	\$442.5

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

EXHIBIT "H"

													2 Months Ended May 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											\$286.2	\$233.1	\$53.1	22.8%
RECEIPTS:																
Personal Income Tax	1,871.0	283.3											2,154.3	1,588.4	565.9	35.6%
Consumption/Use Taxes and Fees																
Sales and Use	187.8	198.1											385.9	390.3	(4.4)	-1.1%
Other Taxes	64.2	64.4											128.6	136.7	(8.1)	-5.9%
Miscellaneous Receipts	66.2	55.7											121.9	109.2	12.7	11.6%
Total Receipts	2,189.2	601.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,790.7	2,224.6	566.1	25.4%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.4	2.9											3.3	2.1	1.2	57.1%
Debt Service, including payments on financing agreements	315.5	210.9											526.4	364.8	161.6	44.3%
Total Disbursements	315.9	213.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	529.7	366.9	162.8	44.4%
Excess (Deficiency) of Receipts over Disbursements	1,873.3	387.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,261.0	1,857.7	403.3	21.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	581.0	493.2											1,074.2	748.2	326.0	43.6%
Transfers to Other Funds (*)	(2,419.4)	(631.0)											(3,050.4)	(2,180.6)	869.8	39.9%
Total Other Financing Sources (Uses)	(1,838.4)	(137.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,976.2)	(1,432.4)	(543.8)	-38.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34.9	249.9											284.8	425.3	(140.5)	-33.0%
CLOSING CASH BALANCE	\$321.1	\$571.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$571.0	\$658.4	(\$87.4)	-13.3%

(*) 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**

													2 Months Ended May. 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)											(\$432.8)	(\$431.4)	(\$1.4)	-0.3%
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	5.2	--											5.2	4.5	0.7	15.6%
Motor Vehicle	50.5	53.2											103.7	110.8	(7.1)	-6.4%
Motor Fuel	31.0	33.5											64.5	64.7	(0.2)	-0.3%
Highway Use	12.5	10.8											23.3	24.4	(1.1)	-4.5%
Business Taxes																
Petroleum Business	46.9	49.0											95.9	100.4	(4.5)	-4.5%
Transmission	0.2	(0.3)											(0.1)	(0.2)	0.1	50.0%
Other Taxes	--	--											--	--	--	--
Miscellaneous Receipts	60.2	84.1											144.3	253.2	(108.9)	-43.0%
Federal Receipts	119.7	97.7											217.4	237.2	(19.8)	-8.3%
Total Receipts	326.2	328.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	654.2	795.0	(140.8)	-17.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	5.7	0.1											5.8	10.1	(4.3)	-42.6%
Social Services	--	--											--	--	--	--
Health and Environment	34.5	0.3											34.8	7.7	27.1	351.9%
Mental Hygiene	10.3	3.6											13.9	4.1	9.8	239.0%
Transportation	29.5	24.1											53.6	82.2	(28.6)	-34.8%
Miscellaneous	6.0	28.8											34.8	48.0	(13.2)	-27.5%
Total Local Assistance Grants	86.0	56.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.9	152.1	(9.2)	-6.0%
Departmental Operations:																
Personal Service	--	--											--	--	--	--
Non-Personal Service	--	--											--	--	--	--
General State Charges	--	--											--	--	--	--
Capital Projects	347.2	393.9											741.1	750.6	(9.5)	-1.3%
Total Disbursements	433.2	450.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	884.0	902.7	(18.7)	-2.1%
Excess (Deficiency) of Receipts over Disbursements	(107.0)	(122.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(229.8)	(107.7)	(122.1)	-113.4%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--											--	--	--	--
Transfers from Other Funds	107.4	80.8											188.2	148.1	40.1	27.1%
Transfers to Other Funds	(56.4)	(60.1)											(116.5)	(116.0)	0.5	0.4%
Total Other Financing Sources (Uses)	51.0	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.7	32.1	39.6	123.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(56.0)	(102.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(158.1)	(75.6)	(82.5)	-109.1%
CLOSING CASH BALANCE (DEFICITS)	(\$488.8)	(\$590.9)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$590.9)	(\$507.0)	(\$83.9)	-16.5%

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

**EXHIBIT "I"
STATE**

													2 Months Ended May. 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	\$ --											\$ --	\$5.2	\$4.5	\$0.7	15.6%
Motor Vehicle	50.5	53.3											--	103.8	110.8	(7.0)	-6.3%
Motor Fuel	31.0	33.5											--	64.5	64.7	(0.2)	-0.3%
Highway Use	12.5	10.8											--	23.3	24.4	(1.1)	-4.5%
Business Taxes																	
Petroleum Business	46.9	49.0											--	95.9	100.4	(4.5)	-4.5%
Transmission	0.2	(0.3)											--	(0.1)	(0.2)	0.1	50.0%
Other Taxes	--	--											--	--	--	--	--
Miscellaneous Receipts	60.2	84.1											--	144.3	253.2	(108.9)	-43.0%
Federal Receipts	--	--											--	--	--	--	--
Total Receipts	<u>206.5</u>	<u>230.4</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>436.9</u>	<u>557.8</u>	<u>(120.9)</u>	<u>-21.7%</u>
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	5.7	0.1											--	5.8	10.1	(4.3)	-42.6%
Social Services	--	--											--	--	--	--	--
Health and Environment	34.5	0.3											--	34.8	7.7	27.1	351.9%
Mental Hygiene	10.3	3.6											--	13.9	4.1	9.8	239.0%
Transportation	3.2	2.3											--	5.5	8.2	(2.7)	-32.9%
Miscellaneous	6.0	28.8											--	34.8	48.0	(13.2)	-27.5%
Total Local Assistance Grants	<u>59.7</u>	<u>35.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>94.8</u>	<u>78.1</u>	<u>16.7</u>	<u>21.4%</u>
Departmental Operations:																	
Personal Service	--	--											--	--	--	--	--
Non-Personal Service	--	--											--	--	--	--	--
General State Charges	--	--											--	--	--	--	--
Capital Projects	302.9	313.7											--	616.6	593.2	23.4	3.9%
Total Disbursements	<u>362.6</u>	<u>348.8</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>711.4</u>	<u>671.3</u>	<u>40.1</u>	<u>6.0%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(156.1)</u>	<u>(118.4)</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>(274.5)</u>	<u>(113.5)</u>	<u>(161.0)</u>	<u>-141.9%</u>
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--											--	--	--	--	--
Transfers from Other Funds	107.4	80.8											--	188.2	148.1	40.1	27.1%
Transfers to Other Funds	(56.4)	(55.7)											--	(112.1)	(115.7)	(3.6)	-3.1%
Total Other Financing Sources (Uses)	<u>51.0</u>	<u>25.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>76.1</u>	<u>32.4</u>	<u>43.7</u>	<u>134.9%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$105.1)</u>	<u>(\$118.4)</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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$ --</u>	<u>(\$198.4)</u>	<u>(\$81.1)</u>	<u>(\$117.3)</u>	<u>-144.6%</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**

													2 Month Ended May. 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	--	--										--	--	--	--	--	--
Federal Receipts	119.7	97.7										--	217.4	237.2	(19.8)	-8.3%	
Total Receipts	119.7	97.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	217.4	237.2	(19.8)	-8.3%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--										--	--	--	--	--	--
Social Services	--	--										--	--	--	--	--	--
Health and Environment	--	--										--	--	--	--	--	--
Mental Hygiene	--	--										--	--	--	--	--	--
Transportation	26.3	21.8										--	48.1	74.0	(25.9)	-35.0%	
Miscellaneous	--	--										--	--	--	--	--	--
Total Local Assistance Grants	26.3	21.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	48.1	74.0	(25.9)	-35.0%	
Departmental Operations:																	
Personal Service	--	--										--	--	--	--	--	--
Non-Personal Service	--	--										--	--	--	--	--	--
General State Charges	--	--										--	--	--	--	--	--
Capital Projects	44.3	80.2										--	124.5	157.4	(32.9)	-20.9%	
Total Disbursements	70.6	102.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	172.6	231.4	(58.8)	-25.4%	
Excess (Deficiency) of Receipts over Disbursements	49.1	97.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	44.8	5.8	39.0	672.4%	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--										--	--	--	--	--	--
Transfers from Other Funds	--	--										--	--	--	--	--	--
Transfers to Other Funds	--	(4.4)										--	(4.4)	(0.3)	4.1	1366.7%	
Total Other Financing Sources (Uses)	--	(4.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(4.4)	(0.3)	(4.1)	-1366.7%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$49.1	\$93.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$40.4	\$5.5	\$34.9	634.5%	

(*) 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

													2 Months Ended May 31	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007
BEGINNING FUND EQUITY (DEFICITS)	(\$9.9)	\$11.0											(\$9.9)	\$19.1
RECEIPTS:														
Miscellaneous Receipts	5.6	5.0											10.6	12.4
Federal Receipts	2.5	2.3											4.8	5.5
Unemployment Taxes	225.6	187.5											413.1	357.5
Total Receipts	233.7	194.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	428.5	375.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.4											1.1	6.6
Non-Personal Service	3.1	3.8											6.9	7.6
General State Charges	0.1	0.1											0.2	0.4
Unemployment Benefits	208.9	173.6											382.5	362.2
Total Disbursements	212.8	177.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	390.7	376.8
Excess (Deficiency) of Receipts over Disbursements	20.9	16.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.8	(1.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.9	16.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.8	(1.4)
CLOSING CASH BALANCE	\$11.0	\$27.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$27.9	\$17.7

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

EXHIBIT K

													2 Months Ended May 31	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007
BEGINNING FUND EQUITY (DEFICITS)	(\$8.3)	(\$18.7)											(\$8.3)	(\$22.0)
RECEIPTS:														
Miscellaneous Receipts	31.8	28.8											60.6	55.0
Total Receipts	31.8	28.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60.6	55.0
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	12.9	9.4											22.3	21.7
Non-Personal Service	30.8	33.8											64.6	78.0
General State Charges	5.4	4.1											9.5	4.9
Debt Service, Including Payments on Financing Agreements	--	--											--	--
Total Disbursements	49.1	47.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	96.4	104.6
Excess (Deficiency) of Receipts over Disbursements	(17.3)	(18.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(35.8)	(49.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.9	8.2											15.1	13.3
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	6.9	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.1	13.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.4)	(10.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.7)	(36.3)
ENDING FUND EQUITY(DEFICITS)	<u>(\$18.7)</u>	<u>(\$29.0)</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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$29.0)</u>	<u>(\$58.3)</u>

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

EXHIBIT L

													<u>2 Months Ended May 31</u>	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007
OPENING CASH BALANCE	\$9.4	\$9.5											\$9.4	\$8.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1											0.3	0.3
Total Receipts	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--											0.1	0.1
Non-Personal Service	--	--											--	--
General State Charges	--	--											--	--
Total Disbursements	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
CLOSING CASH BALANCE	<u>\$9.5</u>	<u>\$9.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.6</u>	<u>\$8.8</u>

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

SCHEDULE 1

	BALANCE 5/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/08
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.100	\$3,961.121	\$3,961.021	\$ --
003-State Operations Account	7,052.256	1,722.040	1,554.391	(4,195.023)	3,024.882
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	328.457	--	9.699	--	318.758
008-Rainy Day Reserve Fund	175.000	--	--	--	175.000
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	13.100	84.698	91.007	--	6.791
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	7,589.437	1,806.838	5,616.218	(234.002)	3,546.055
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.295	0.025	0.017	--	2.303
020-Combined Expendable Trust	52.999	1.985	4.372	1.474	52.086
023-New York Interest on Lawyer Account	30.822	2.538	0.099	--	33.261
024-NYS Archives Partnership Trust	0.066	--	0.033	0.300	0.333
025-Child Performer's Protection	0.068	0.007	0.027	--	0.048
050-Tuition Reimbursement	3.128	0.442	0.267	--	3.303
052-New York State Local Government Records Management Improvement	8.994	0.813	0.738	(0.300)	8.769
053-School Tax Relief	5.564	--	1.073	--	4.491
054-Charter Schools Stimulus	6.360	0.012	0.334	--	6.038
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	860.341	324.564	125.808	--	1,059.097
073-Dedicated Mass Transportation Trust	107.910	43.335	75.344	--	75.901
160-State Lottery	275.807	226.906	12.189	--	490.524
221-Combined Student Loan	16.956	1.622	0.613	--	17.965
300-Sewage Treatment Program Mgmt. & Administration	1.569	--	0.972	--	0.597
301-EnCon Special Revenue	17.312	2.307	5.745	--	13.874
302-Conservation	34.354	2.202	2.923	--	33.633
303-Environmental Protection and Oil Spill Compensation	2.673	3.576	2.499	(0.011)	3.739
305-Training and Education Program on OSHA	19.316	0.025	2.418	--	16.923
306-Lawyers' Fund for Client Protection	3.625	0.674	0.042	--	4.257
307-Equipment Loan for the Disabled	0.564	0.004	0.004	--	0.564
313-Mass Transportation Operating Assistance	620.926	64.820	279.159	--	406.587
314-Clean Air	6.059	2.679	2.426	--	6.312
318-New York State Infrastructure Trust	0.065	--	--	--	0.065
321-Legislative Computer Services	9.755	0.168	--	--	9.923
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.192	0.013	0.077	--	7.128
333-Winter Sports Education Trust	1.245	0.003	0.048	--	1.200
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.594	0.002	--	--	0.596
339-Miscellaneous State Special Revenue	1,659.290	162.655	537.558	629.181	1,913.568
340-Court Facilities Incentive Aid	87.213	0.094	5.018	--	82.289

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

SCHEDULE 1
(continued)

	BALANCE 5/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/08
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
341-Employment Training	0.539	0.001	0.005	--	0.535
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	765.314	162.770	217.259	21.907	732.732
346-Chemical Dependence Service	17.093	0.074	2.297	--	14.870
349-Lake George Park Trust	0.922	0.410	0.050	--	1.282
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	16.955	1.923	14.219	--	4.659
355-New York Great Lakes Protection	3.879	0.006	0.008	--	3.877
359-Federal Revenue Maximization	0.060	--	--	--	0.060
360-Housing Development	12.797	0.029	0.522	--	12.304
362-NYS/DOT Highway Safety Program	(0.943)	0.750	(0.024)	--	(0.169)
365-Vocational Rehabilitation	0.189	--	0.005	--	0.184
366-Drinking Water Program Management and Administration	(0.506)	--	1.135	--	(1.641)
368-NYC County Clerks' Operations Offset	(10.325)	--	1.514	--	(11.839)
369-Judiciary Data Processing Offset	8.304	--	1.236	--	7.068
377-IFR / CUTRA	82.065	3.955	4.608	--	81.412
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.033	0.009	0.012	--	0.030
390-Indigent Legal Services	23.528	3.938	2.784	--	24.682
482-Unemployment Insurance Interest and Penalty	12.427	0.990	0.028	--	13.389
TOTAL SPECIAL REVENUE FUNDS-STATE	4,775.413	1,016.326	1,305.461	652.551	5,138.829
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(6.375)	140.910	168.051	--	(33.516)
265-Federal Health and Human Services	(568.944)	2,581.097	1,831.678	(309.631)	(129.156)
267-Federal Education	(172.715)	307.699	152.134	(0.017)	(17.167)
269-Federal DHHS Block Grant	(6.636)	78.581	70.711	--	1.234
290-Federal Miscellaneous Operating Grants	273.267	63.836	69.583	(0.002)	267.518
480-Unemployment Insurance Administration	61.304	63.774	34.710	--	90.368
484-Unemployment Insurance Occupational Training	1.709	1.316	1.246	--	1.779
486-Federal Employment and Training Grants	1.001	12.619	14.619	--	(0.999)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(417.389)	3,249.832	2,342.732	(309.650)	180.061
TOTAL SPECIAL REVENUE FUNDS	4,358.024	4,266.158	3,648.193	342.901	5,318.890
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	76.514	35.033	3.527	3.273	111.293
311-General Obligation Debt Service	0.840	283.324	188.631	(32.968)	62.565
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.569	1.207	(0.362)	--
319-Department of Health Income	34.509	7.203	15.297	(4.435)	21.980
330-State University Dormitory Income	194.633	11.873	--	(20.712)	185.794
361-Clean Water/Clean Air	5.245	64.408	--	(55.186)	14.467
364-Local Government Assistance Tax	9.316	198.137	5.110	(27.444)	174.899
TOTAL DEBT SERVICE FUNDS	321.059	601.547	213.772	(137.834)	571.000

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

**SCHEDULE 1
(continued)**

	<u>BALANCE 5/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 5/31/08</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	\$ --	\$50.112	\$135.504	\$85.392	\$ --
072-Dedicated Highway and Bridge Trust	(52.052)	163.542	129.419	(55.487)	(73.416)
074-SUNY Residence Halls Rehabilitation and Repair	74.052	1.238	1.220	3.837	77.907
075-New York State Canal System Development	0.447	0.006	0.258	--	0.195
076-Parks Infrastructure	(2.431)	0.465	2.807	--	(4.773)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	112.648	0.745	17.089	--	96.304
079-Clean Water/Clean Air Implementation	(0.710)	--	0.147	--	(0.857)
080-Hudson River Park	0.086	--	(0.001)	--	0.087
101-Energy Conservation Thru Improved Transportation Bond	0.175	--	--	(0.011)	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	5.176	--	--	(0.179)	4.997
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	81.513	--	--	(4.246)	77.267
123-Transportation Infrastructure Renewal Bond	5.728	--	--	(0.020)	5.708
124-1986 Environmental Quality Bond Act	20.891	--	--	(0.797)	20.094
126-Accelerated Capacity and Transportation Improvement Bond	4.407	--	--	--	4.407
127-Clean Water/Clean Air Bond	16.558	--	--	(3.187)	13.371
291-Federal Capital Projects	(237.343)	97.744	102.011	(4.359)	(245.969)
310-Forest Preserve Expansion	0.875	0.002	--	--	0.877
312-Hazardous Waste Remedial	(36.807)	1.553	5.530	(0.272)	(41.056)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.492	0.001	--	--	0.493
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(7.119)	2.399	2.773	--	(7.493)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(1.536)	--	10.749	--	(12.285)
376-Housing Program	(123.423)	0.625	9.188	--	(131.986)
378-Natural Resource Damage	17.684	0.052	0.051	--	17.685
380-DOT Engineering Services	(11.796)	--	0.593	--	(12.389)
384-State University Capital Projects	67.141	5.187	2.691	--	69.637
387-Miscellaneous Capital Projects	23.287	2.976	0.155	--	26.108
388-CUNY Capital Projects	(0.141)	--	--	--	(0.141)
389-Mental Hygiene Facilities Capital Improvement	(373.237)	1.354	6.982	--	(378.865)
399-Correction Facilities Capital Improvement	(76.741)	--	23.645	--	(100.386)
TOTAL CAPITAL PROJECTS FUNDS	<u>(488.769)</u>	<u>328.001</u>	<u>450.811</u>	<u>20.671</u>	<u>(590.908)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$11,779.751</u>	<u>\$7,002.544</u>	<u>\$9,928.994</u>	<u>(\$8.264)</u>	<u>\$8,845.037</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 5/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 5/31/08</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.236	\$0.010	\$0.020	\$ --	\$0.226
325-State Exposition Special	1.213	1.363	0.241	--	2.335
326-Correctional Services Commissary	2.265	2.825	3.330	--	1.760
329-Correctional Services Family Benefit	0.003	--	--	--	0.003
331-Agency Enterprise	2.343	0.246	0.263	--	2.326
351-Sheltered Workshop	1.966	0.105	0.025	--	2.046
352-Patient Workshop	0.692	0.108	0.009	--	0.791
353-Mental Hygiene Community Stores	2.321	0.165	0.054	--	2.432
450-Industrial Exhibit Authority	0.105	0.271	0.370	--	0.006
481-Unemployment Insurance Benefit	(0.175)	189.689	173.570	--	15.944
TOTAL ENTERPRISE FUNDS	10.969	194.782	177.882	--	27.869
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	(0.503)	12.863	14.075	--	(1.715)
334-Agency Internal Service	11.722	9.336	25.373	8.247	3.932
343-Mental Hygiene Revolving	1.056	0.148	0.168	--	1.036
347-Youth Vocational Education	0.063	--	--	--	0.063
394-Joint Labor/Management Administration	0.762	--	0.023	--	0.739
395-Audit and Control Revolving	(1.368)	--	0.081	--	(1.449)
396-Health Insurance Revolving	(18.950)	0.473	1.182	--	(19.659)
397-Correctional Industries Revolving	(11.531)	5.994	6.405	--	(11.942)
TOTAL INTERNAL SERVICE FUNDS	(18.749)	28.814	47.307	8.247	(28.995)
TOTAL PROPRIETARY FUNDS	(\$7.780)	\$223.596	\$225.189	\$8.247	(\$1.126)

STATE OF NEW YORK

SCHEDULE 3

FIDUCIARY FUNDS

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

FOR THE MONTH OF MAY 2008

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 05/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 05/31/08</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.630	\$0.034	\$0.016	\$ --	\$2.648
022-Milk Producers' Security	6.878	0.062	0.016	--	6.924
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.508	0.096	0.032	--	9.572
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	41.332	0.679	12.068	--	29.943
135-Child Performer's Holding	0.083	0.004	0.004	--	0.083
136-Child Performer's Holding II	--	0.008	0.004	--	0.004
152-Employees Health Insurance	313.756	663.630	502.690	--	474.696
153-Social Security Contribution	13.218	94.898	80.579	--	27.537
154-Employee Payroll Withholding Escrow	30.913	353.042	319.662	--	64.293
162-Employees Dental Insurance	5.687	5.664	7.792	--	3.559
163-Management Confidential Group Insurance	1.241	0.708	0.511	--	1.438
165-Lottery Prize	86.492	111.893	85.954	--	112.431
167-Health Insurance Reserve Receipts	0.066	0.001	--	--	0.067
169-Miscellaneous New York State Agency	533.694	13.355	33.007	--	514.042
175-Elderly Pharmaceutical Insurance Coverage Escrow	1.444	34.654	34.000	--	2.098
176-CUNY Senior College Operating	30.092	107.038	105.579	--	31.551
179-Medicaid Management Information System Escrow	1,095.513	3,219.107	3,994.351	--	320.269
309-Special Education	--	--	--	--	--
344-State University Collection	88.632	(10.572)	--	--	78.060
382-SUNY Federal Direct Lending Program	(0.399)	(1.432)	--	--	(1.831)
TOTAL AGENCY FUNDS	2,241.764	4,592.677	5,176.201	--	1,658.240
TOTAL FIDUCIARY FUNDS	\$2,251.272	\$4,592.773	\$5,176.233	\$ --	\$1,667.812

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 5/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 5/31/08</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.640	\$0.005	\$ --	\$2.645
149-Sole Custody Investment (*)	1,771.994	2,376.108	2,496.135	1,651.967
650-Comptroller's Refund	--	170.317	170.317	--
750-NYS Thruway Authority Operating	0.169	0.523	0.523	0.169
TOTAL ACCOUNTS	<u>\$1,774.803</u>	<u>\$2,546.953</u>	<u>\$2,666.975</u>	<u>\$1,654.781</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 May 31, 2008, \$26,177,533.76 (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 MAY 31, 2008	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2008	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2008		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2008
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$741,777,041.27	\$ --	\$ --	\$ --	\$24,390,779.24	\$717,386,262.03	\$665,387.00	\$7,249,362.92
Clean Water/Clean Air:								
Air Quality	102,780,316.84	--	--	--	1,816,915.59	100,963,401.25	40,828.80	938,552.14
Safe Drinking Water	108,728,151.78	--	--	--	--	108,728,151.78	59,630.42	121,633.62
Water	501,159,752.49	--	--	--	257,678.95	500,902,073.54	428,655.46	1,710,316.64
Solid Waste	108,574,214.57	--	--	--	142,447.24	108,431,767.33	174,618.40	700,669.22
Environmental Restoration	49,842,276.47	--	--	--	--	49,842,276.47	28,108.90	55,838.82
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	29,019,009.33	--	--	--	196,664.03	28,822,345.30	2,781.44	150,973.93
Environmental Quality Protection (1972):								
Air	28,549,435.53	--	--	--	757,282.69	27,792,152.84	--	280,421.56
Land and Wetlands	55,879,095.34	--	--	--	310,271.55	55,568,823.79	41,336.83	491,293.88
Water	142,204,119.18	--	--	--	1,147,609.53	141,056,509.65	--	1,572,292.43
Environmental Quality (1986):								
Land and Forests	73,133,818.05	--	--	--	854,077.26	72,279,740.79	113,020.52	773,292.37
Solid Waste Management	593,490,996.95	--	--	--	10,742,401.46	582,748,595.49	1,234,453.49	2,808,035.35
Housing:								
Low Cost	69,951,723.92	--	--	--	1,709,436.34	68,242,287.58	23,360.00	725,518.51
Middle Income	50,735,000.00	--	--	510,000.00	510,000.00	50,225,000.00	673,465.00	673,465.00
Urban Renewal	10,284.39	--	--	--	--	10,284.39	--	--
Outdoor Recreation Development	130,524.74	--	--	--	--	130,524.74	--	3,410.52
Park and Recreation Land Acquisition	47,942.19	--	--	--	--	47,942.19	--	--
Pure Waters	101,157,624.14	--	--	--	1,410,212.78	99,747,411.36	--	1,153,595.21
Rail Preservation Development	22,461,463.16	--	--	--	338,344.90	22,123,118.26	--	147,125.18
Rebuild and Renew New York Transportation:								
Highway Facilities	203,158,447.46	--	--	--	--	203,158,447.46	--	--
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	--	--	--	--	129,906,945.38	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,896,211.71	--	--	--	--	6,896,211.71	13,907.20	13,907.20
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	--	--	--	232,852.13	26,262,876.35	--	348,317.25
Transportation Capital Facilities:								
Aviation	31,168,362.59	--	--	--	482,750.73	30,685,611.86	--	386,224.63
Mass Transportation	35,498,681.08	--	--	--	221,545.00	35,277,136.08	--	205,068.60
Total General Obligation Bonded Debt	\$3,220,800,999.45	\$ --	\$ --	\$510,000.00	\$45,555,000.00	\$3,175,245,999.45	\$3,499,553.46	\$20,512,312.43

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWO (2) MONTHS ENDED MAY 31, 2008

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	2 MONTHS ENDED MAY 31		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2008	2007	
	(064)	(311-01)	(319)	(364)	(304)	(311-02)	INCOME			
							(330)			
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Trans Region 1 Schenectady	--	24,869	--	--	--	--	--	24,869	45,812	(20,943)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	--	--	--	--	--	--	--	668,618	(668,618)
Subtotal	--	24,869	--	--	--	--	--	24,869	714,430	(689,561)
Payments to Public Authorities:										
City University Construction	--	127,422,538	--	--	--	--	--	127,422,538	138,224,931	(10,802,393)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	180,168,120	14,372,134	--	5,923,042	505,790	--	200,969,086	16,046,432	184,922,654
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	1,948,224	--	--	--	--	--	1,948,224	2,400,520	(452,296)
Local Government Assistance Corporation	--	--	--	9,026,348	--	371,877	--	9,398,225	59,296,192	(49,897,967)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	110,864,000	--	--	--	--	--	110,864,000	94,522,000	16,342,000
Urban Development Corporation:										
Correctional Facilities	--	9,700,000	--	--	--	--	--	9,700,000	--	9,700,000
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Onondaga Convention Center	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Higher Education	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Sports Facility	--	--	--	--	--	--	--	--	--	--
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Subtotal	\$ --	\$430,102,882	\$14,372,134	\$9,026,348	\$5,923,042	\$877,667	\$ --	\$460,302,073	\$310,490,075	\$149,811,998
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$430,127,751	\$14,372,134	\$9,026,348	\$5,923,042	\$877,667	\$ --	\$460,326,942	\$311,204,505	\$149,122,437

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

	<u>May 2008</u>	<u>FISCAL YEAR TO DATE</u>	<u>Prior FYTD May 2007</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$12,323.8	\$11,875.3	\$12,354.0
AVERAGE YIELD*	2.154%	2.244%	5.310%
TOTAL INVESTMENT EARNINGS	\$22.545	\$44.541	\$109.624

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$500.0
GOVT. AGENCY BILLS/NOTES	\$500.0
REPURCHASE AGREEMENTS	\$2,230.4
COMMERCIAL PAPER	\$7,958.7
CERTIFICATES OF DEPOSIT	\$1,299.1
0% COMPENSATING BALANCE CD's	\$31.0
	<u>\$12,519.2</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>HCRA Public Goods Pool - Statement of Cash Flow</u>	Appendix C
<u>HCRA Medicaid Disproportionate Share - Statement of Cash Flow</u>	Appendix D
<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	2 Months Ended May 31, 2008
OPENING CASH BALANCE	\$597,450,621	\$860,340,793	\$597,450,621
RECEIPTS:			
Cigarette Tax	52,841,203	51,642,911	104,484,114
State Share of NYC Cigarette Tax	9,509,000	11,010,000	20,519,000
STIP Interest	2,159,453	1,560,339	3,719,792
Public Asset Transfers	--	--	--
Indigent Care Pool	14,241	6,747	20,988
Public Goods Pool	295,347,317	259,938,273	555,285,590
Hospital Excess Liability Pool	--	--	--
Miscellaneous	2,848	406,023	408,871
Total Receipts	359,874,062	324,564,293	684,438,355
DISBURSEMENTS:			
Grants - Social Service	108,634	83,495	192,129
Medical Assistance Payments	45,447,393	34,128,792	79,576,185
Grants - Health	46,829,723	83,621,783	130,451,506
Grants - Mental Hygiene	15,708	282	15,990
Grants - Miscellaneous	161,894	173,200	335,094
Interest - Late Payments	473	14,130	14,603
Personal Service	1,635,017	1,062,572	2,697,589
Non-Personal Service	2,781,535	6,116,328	8,897,863
Employee Benefits/Indirect Costs	3,513	607,807	611,320
Transfers to 002	--	--	--
Transfers to 003	--	--	--
Transfers to 339-AP	--	--	--
Transfers to 339-ES	--	--	--
Total Disbursements	96,983,890	125,808,389	222,792,279
CLOSING CASH BALANCE	\$860,340,793	\$1,059,096,697	\$1,059,096,697

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2008 (3)
COMMUNITY SERVICES PROGRAM	\$ 5,940,000				
LONG TERM CARE INSUR EDUC/OUTREACH		3,000,000	161,894	173,201	335,095
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000				
LONG TERM CARE INSUR EDUC/OUTREACH		50,000	3,767	--	3,767
ADULT HOMES PROGRAM	60,000				
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,213,900				
HEALTH CARE DELIVERY ADMINISTRATION		646,900	20,535	24,281	44,816
HEALTH OCCUPATION DEVELOP/WORK DEMO		929,550	40,306	60,576	100,883
HEALTH WORKFORCE RETRAINING PROGRAM		1,101,200	(6,528)	63,649	57,121
PILOT HEALTH INSURANCE ACCOUNT		2,005,620	115,530	159,951	275,481
PRIMARY CARE INITIATIVES MONITORING		887,815	43,854	65,039	108,894
AIDS INSTITUTE PROGRAM	206,717,312				
HEALTH CARE SERVICES ACCOUNT		182,507,312	6,149,616	3,608,415	9,758,031
HOSPITAL BASED GRANTS PROGRAM		11,751,000	185,682	419,994	605,676
MATERNAL & CHILD HIV SERVICES		9,484,000	369,208	435,440	804,648
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	108,635	83,495	192,130
CENTER FOR COMMUNITY HEALTH PROGRAM	132,228,345				
HEALTH CARE SERVICES ACCOUNT		75,195,929	1,508,606	2,790,823	4,299,429
HOSPITAL BASED GRANTS PROGRAM		22,883,000	2,357,858	775,158	3,133,016
TOBACCO CONTROL & CANCER SERVICES		4,618,300	241,090	372,855	613,945
WADSWORTH CENTER FOR LABS & RESEARCH	11,886,000				
HEALTH CARE SERVICES ACCOUNT		9,919,000	654,130	470,076	1,124,206
HEALTH CARE STANDARDS & SURVEILLANCE	78,476,000				
EMERGENCY MEDICAL SERVICES ACCOUNT		47,947,500	1,344,052	1,755,300	3,099,353
HEALTH CARE SERVICES ACCOUNT		9,250,000	464,811	525,000	989,812
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	--
HEALTH CARE FINANCING PROGRAM	10,049,000				
PROVIDER COLLECTION MONITORING ACCOUNT		3,846,350	243,110	346,547	589,657
OFFICE OF HEALTH INSURANCE PROGRAM	16,800,000				
FAMILY HEALTH PLUS		8,340,000	278,635	357,650	636,286
MEDICAID FRAUD HOTLINE/ADMIN.		1,557,700	16,993	165,826	182,819
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	--	--	--
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	37,331	--	37,331
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	--
HOME CARE RATES		8,000,000	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	45,410,062	34,128,792	79,538,854
MEDICAL ASSISTANCE PAYMENTS GRANTS		175,600,000	--	--	--
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		15,000,000	--	--	--
NYC MEDICAID GRANTS		249,400,000	--	--	--
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	--	--
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		22,400,000	--	--	--
PHARMACY SERVICES GRANT		1,249,900,000	--	--	--
PHYSICIAN SERVICES GRANT		170,400,000	--	--	--
PRIORITY RESTORATION GRANTS		48,000,000	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	--	--	--
SUPPLEMENTAL RURAL HOSPITAL RATES		3,500,000	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	97,890,000				
ENHANCED COMMUNITY SERVICES ACCOUNT		97,284,705	15,708	282	15,990
NON-RESIDENTIAL ENHANCED COMM SRVCS		115,295	--	--	--
OFFICE OF LONG TERM CARE	4,587,000				
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	832,150,000				
ELDERLY PHARMACEUTICAL INSURANCE COVER		460,000,000	--	--	--
PAYBILLS	242,000				
CHILD HEALTH INSURANCE PROGRAM	912,604,000				
CHILD HEALTH INSURANCE		236,018,000	21,869,009	31,005,994	52,875,003

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2008 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 3,313,844,608	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (11)		71,760,000	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		26,127,000	827,641	612,126	1,439,767
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		7,674,000	--	32,382	32,382
CANCER RELATED SERVICES		52,762,000	3,490,447	974,154	4,464,601
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		5,900,000	570,500	--	570,500
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	280,613	633,650	914,263
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		134,340,620	--	--	--
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	127,505	--	127,505
GRADUATE MEDICAL EDUCATION DISTRIB		465,530,000	--	27,063,449	27,063,449
HEALTH CARE STABILIZATION PROGRAM		28,000,000	--	--	--
HEALTH FACILITY RESTRUCTURING		3,920,000	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		40,000,000	--	--	--
HEALTH WORKFORCE RETRAINING		176,680,000	974,769	1,600,913	2,575,682
HEALTHY NY - ADMINISTRATION		15,736,000	50,655	146,611	197,266
HEALTHY NY - ENTERTAINMENT WORKERS		1,792,000	36,884	--	36,884
HEALTHY NY - GROUP PROGRAM		93,960,000	12,825	--	12,825
INDIVIDUAL SUBSIDY PROGRAM		4,227,330	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		8,480,000	62,136	474,986	537,121
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	45,963	45,963
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,784,000	--	634,711	634,711
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,100,000	--	472,538	472,538
OTHER MEDICAL SCHOOL		1,160,000	--	--	--
PAY FOR PERFORMANCE INITIATIVES		12,500,000	18,437	501,165	519,602
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--
POISON CONTROL CENTERS		7,600,000	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		9,071,000	--	660,058	660,058
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--
ROSWELL PARK CANCER INSTITUTE		115,775,000	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		41,363,000	310,492	358,544	669,035
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,062,000	1,038,589	168,761	1,207,350
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		2,800,000	47,773	334,413	382,186
SENATE PRIORITY DISTRIBUTIONS		30,762,947	776,417	646,972	1,423,389
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		40,950,000	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	253,551	168,041	421,591
TOBACCO USE PREVENTION & CONTROL		132,194,608	3,011,471	7,607,130	10,618,601
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		4,663,000	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		62,072,000	--	3,994,999	3,994,999
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		16,146,000	--	888,476	888,476
TOTAL	\$ 11,558,088,165 (2)	\$ 8,728,829,101	\$ 96,983,890	\$ 125,808,389	\$ 222,792,279
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,692,400				
TOTAL APPROPRIATED AMOUNT	\$ 11,559,780,565				

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

(2) Unsegregated appropriation total is \$2,829,259,064.

(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

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

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

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

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

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

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

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

APPENDIX C

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

	2008 APRIL	2008 MAY	2008-2009
OPENING CASH BALANCE	\$ 207,177,582.27	\$ 176,213,546.53	\$ 207,177,582.27
RECEIPTS:			
Patient Services	170,007,849.29	172,087,243.50	342,095,092.79
Covered Lives	74,552,207.20	72,252,084.44	146,804,291.64
Provider Assessments	4,465,104.97	4,818,096.60	9,283,201.57
1% Assessments	23,338,793.00	24,110,266.96	47,449,059.96
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	114,842.68	109,225.82	224,068.50
Other	(9,794,511.52)	199,601.98	(9,594,909.54)
Total Receipts	262,684,285.62	273,576,519.30	536,260,804.92
DISBURSEMENTS:			
Program Disbursements:			
Diagnostic and Treatment Centers	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00
Poison Control	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00	0.00
Poison Control Centers	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00
Professional Education Pool Distributions	136,551.05	(27,200,000.00)	(27,063,448.95)
DSH Cap "pop-up"	0.00	0.00	0.00
Total Program Disbursements	136,551.05	(27,200,000.00)	(27,063,448.95)
Administrative Expenses	0.00	0.00	0.00
Total Disbursements	136,551.05	(27,200,000.00)	(27,063,448.95)
Excess (Deficiency) of Receipts over Disbursements	262,820,836.67	246,376,519.30	509,197,355.97
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Medicaid Disproportionate Share	1,562,444.40	39,389.96	1,601,834.36
Health Facility Assessment Fund	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00
Transfers From State Funds:			
061-HCRA Resources Fund	0.00	27,063,448.95	27,063,448.95
Other	0.00	0.00	0.00
Total Other Financing Sources	1,562,444.40	27,102,838.91	28,665,283.31
Transfers to Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Escrow	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(384,711,675.45)	(328,197,913.58)	(712,909,589.03)
061-IN Indigent Care Fund (matched)	87,090,914.28	67,455,574.87	154,546,489.15
061-IN Indigent Care Fund (non-matched)	2,273,444.36	804,065.78	3,077,510.14
Other	0.00	0.00	0.00
Total Other Financing Uses	(295,347,316.81)	(259,938,272.93)	(555,285,589.74)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(30,964,035.74)	13,541,085.28	(17,422,950.46)
CLOSING CASH BALANCE	\$ 176,213,546.53	\$ 189,754,631.81	\$ 189,754,631.81

Source: HCRA - Office of Pool Administration

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

	2008 APRIL	2008 MAY	2008-2009
OPENING CASH BALANCE	\$ 14,240.97	\$ 7,227.96	\$ 14,240.97
RECEIPTS:			
Interest Income	6,746.66	2,824.73	9,571.39
Total Receipts	6,746.66	2,824.73	9,571.39
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	(71,328,007.71)	(61,809,531.90)	(133,137,539.61)
High Need Indigent Care	(16,050,424.04)	(5,898,648.16)	(21,949,072.20)
Other	(14,161.32)	2,059.87	(12,101.45)
Total Program Disbursements	(87,392,593.07)	(67,706,120.19)	(155,098,713.26)
Investment Purchases	0.00	0.00	0.00
Total Disbursements	(87,392,593.07)	(67,706,120.19)	(155,098,713.26)
Excess (Deficiency) of Receipts over Disbursements	(87,385,846.41)	(67,703,295.46)	(155,089,141.87)
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-IN HCRA Resources Indigent Care - Matched	43,545,457.14	33,727,787.44	77,273,244.58
061-IN HCRA Resources Indigent Care - Unmatched	1,864,604.49	401,004.84	2,265,609.33
265-Federal DHHS Fund	43,545,457.14	33,727,787.43	77,273,244.57
Other	0.00	0.00	0.00
Total Other Financing Sources	88,955,518.77	67,856,579.71	156,812,098.48
Transfers to Other Pools:			
Public Goods Pool	(1,562,444.40)	(39,389.96)	(1,601,834.36)
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(14,240.97)	(6,746.66)	(20,987.63)
Total Other Financing Uses	(1,576,685.37)	(46,136.62)	(1,622,821.99)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(7,013.01)	107,147.63	100,134.62
CLOSING CASH BALANCE	\$ 7,227.96	\$ 114,375.59	\$ 114,375.59

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	--	--	--	--	--	--	--	--	--	--	--	88
Education - EXCEL	491,122	--	--	--	--	--	--	--	--	--	--	--	491,122
Department of Health - All Other	26	--	--	--	--	--	--	--	--	--	--	--	26
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	107	--	--	--	--	--	--	--	--	--	--	--	107
Regional Development:													
CCAP	3,730	--	--	--	--	--	--	--	--	--	--	--	3,730
Multi-modal	801	--	--	--	--	--	--	--	--	--	--	--	801
GenNYsis	6,288	--	--	--	--	--	--	--	--	--	--	--	6,288
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	29,559	--	--	--	--	--	--	--	--	--	--	--	29,559
CUNY Community Colleges	8,545	--	--	--	--	--	--	--	--	--	--	--	8,545
SUNY Dormitories	11,753	--	--	--	--	--	--	--	--	--	--	--	11,753
Upstate Community Colleges	3,471	--	--	--	--	--	--	--	--	--	--	--	3,471
Mental Health	12,285	--	--	--	--	--	--	--	--	--	--	--	12,285
Mental Retardation	10,555	--	--	--	--	--	--	--	--	--	--	--	10,555
Alcoholism & Alcohol Abuse	129	--	--	--	--	--	--	--	--	--	--	--	129
TOTAL DORMITORY AUTHORITY:	578,459	--	--	--	--	--	--	--	--	--	--	--	578,459
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	625	--	--	--	--	--	--	--	--	--	--	--	625
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	123	--	--	--	--	--	--	--	--	--	--	--	123
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	373	--	--	--	--	--	--	--	--	--	--	--	373
TOTAL EMPIRE STATE DEVELOPMENT CORP:	1,121	--	--	--	--	--	--	--	--	--	--	--	1,121
THRUWAY AUTHORITY:													
CHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-modal	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL THRUWAY AUTHORITY:	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL OFF-BUDGET:	579,580	--	--	--	--	--	--	--	--	--	--	--	579,580
TOTAL CEFAP	230	--	--	--	--	--	--	--	--	--	--	--	230
ECONOMIC DEVELOPMENT:													
Total CCAP	4,355	--	--	--	--	--	--	--	--	--	--	--	4,355
Total Multi-modal	801	--	--	--	--	--	--	--	--	--	--	--	801
Total GenNYsis	6,288	--	--	--	--	--	--	--	--	--	--	--	6,288
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	11,444	--	--	--	--	--	--	--	--	--	--	--	11,444

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.