

**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)

**April 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 APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2007	1 MO. ENDED APR. 30, 2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>														
Personal Income Tax (1)	\$5,613.0	\$5,613.0	\$ --	\$ --	\$1,871.0	\$1,871.0	\$ --	\$ --	\$7,484.0	\$7,484.0	\$5,356.0	\$5,356.0	\$2,128.0	39.7%
Consumption/Use Taxes and Fees	636.7	636.7	208.0	208.0	187.8	187.8	99.2	99.2	1,131.7	1,131.7	1,148.2	1,148.2	(16.5)	-1.4%
Business Taxes	104.1	104.1	58.9	58.9	--	--	47.1	47.1	210.1	210.1	167.3	167.3	42.8	25.6%
Other Taxes	101.9	101.9	--	--	64.2	64.2	--	--	166.1	166.1	146.7	146.7	19.4	13.2%
Miscellaneous Receipts (7)	116.4	116.4	1,023.7	1,023.7	66.2	66.2	60.2	60.2	1,266.5	1,266.5	1,703.1	1,703.1	(436.6)	-25.6%
Federal Receipts	2.9	2.9	2,239.4	2,239.4	--	--	119.7	119.7	2,362.0	2,362.0	2,205.5	2,205.5	156.5	7.1%
<b>Total Receipts</b>	<b>6,575.0</b>	<b>6,575.0</b>	<b>3,530.0</b>	<b>3,530.0</b>	<b>2,189.2</b>	<b>2,189.2</b>	<b>326.2</b>	<b>326.2</b>	<b>12,620.4</b>	<b>12,620.4</b>	<b>10,726.8</b>	<b>10,726.8</b>	<b>1,893.6</b>	<b>17.7%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (1)(2)														
General Purpose	--	--	--	--	--	--	--	--	--	--	0.2	0.2	(0.2)	-100.0%
Education	448.8	448.8	364.3	364.3	--	--	5.7	5.7	818.8	818.8	611.8	611.8	207.0	33.8%
Social Services:														
Medicaid (6)	882.1	882.1	1,854.4	1,854.4	--	--	--	--	2,736.5	2,736.5	2,236.4	2,236.4	500.1	22.4%
Other Social Services	131.1	131.1	136.1	136.1	--	--	--	--	267.2	267.2	133.3	133.3	133.9	100.5%
Health and Environment (6)	49.4	49.4	143.3	143.3	--	--	34.5	34.5	227.2	227.2	165.3	165.3	61.9	37.4%
Mental Hygiene	60.3	60.3	37.0	37.0	--	--	10.3	10.3	107.6	107.6	82.7	82.7	24.9	30.1%
Transportation	0.3	0.3	68.6	68.6	--	--	29.5	29.5	98.4	98.4	97.6	97.6	0.8	0.8%
Criminal Justice	13.5	13.5	16.8	16.8	--	--	--	--	30.3	30.3	28.7	28.7	1.6	5.6%
SEMO and Disaster Assistance	1.4	1.4	3.3	3.3	--	--	--	--	4.7	4.7	32.1	32.1	(27.4)	-85.4%
Miscellaneous	24.4	24.4	48.2	48.2	--	--	6.0	6.0	78.6	78.6	98.8	98.8	(20.2)	-20.4%
<b>Total Local Assistance Grants</b>	<b>1,611.3</b>	<b>1,611.3</b>	<b>2,672.0</b>	<b>2,672.0</b>	<b>--</b>	<b>--</b>	<b>86.0</b>	<b>86.0</b>	<b>4,369.3</b>	<b>4,369.3</b>	<b>3,486.9</b>	<b>3,486.9</b>	<b>882.4</b>	<b>25.3%</b>
Departmental Operations:														
Personal Service	774.8	774.8	471.4	471.4	--	--	--	--	1,246.2	1,246.2	911.2	911.2	335.0	36.8%
Non-Personal Service	225.7	225.7	261.0	261.0	0.4	0.4	--	--	487.1	487.1	500.6	500.6	(13.5)	-2.7%
General State Charges	488.9	488.9	65.3	65.3	--	--	--	--	554.2	554.2	355.5	355.5	198.7	55.9%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	315.5	315.5	--	--	315.5	315.5	128.4	128.4	187.1	145.7%
Capital Projects (4)	--	--	0.3	0.3	--	--	347.2	347.2	347.5	347.5	360.0	360.0	(12.5)	-3.5%
<b>Total Disbursements</b>	<b>3,100.7</b>	<b>3,100.7</b>	<b>3,470.0</b>	<b>3,470.0</b>	<b>315.9</b>	<b>315.9</b>	<b>433.2</b>	<b>433.2</b>	<b>7,319.8</b>	<b>7,319.8</b>	<b>5,742.6</b>	<b>5,742.6</b>	<b>1,577.2</b>	<b>27.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,474.3</b>	<b>3,474.3</b>	<b>60.0</b>	<b>60.0</b>	<b>1,873.3</b>	<b>1,873.3</b>	<b>(107.0)</b>	<b>(107.0)</b>	<b>5,300.6</b>	<b>5,300.6</b>	<b>4,984.2</b>	<b>4,984.2</b>	<b>316.4</b>	<b>6.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)														
Transfers from Other Funds (5)	2,099.0	2,099.0	699.0	699.0	581.0	581.0	107.4	107.4	3,486.4	3,486.4	2,265.0	2,265.0	1,221.4	53.9%
Transfers to Other Funds (5)	(737.9)	(737.9)	(279.6)	(279.6)	(2,419.4)	(2,419.4)	(56.4)	(56.4)	(3,493.3)	(3,493.3)	(2,270.0)	(2,270.0)	1,223.3	53.9%
<b>Total Other Financing Sources (Uses)</b>	<b>1,361.1</b>	<b>1,361.1</b>	<b>419.4</b>	<b>419.4</b>	<b>(1,838.4)</b>	<b>(1,838.4)</b>	<b>51.0</b>	<b>51.0</b>	<b>(6.9)</b>	<b>(6.9)</b>	<b>(5.0)</b>	<b>(5.0)</b>	<b>(1.9)</b>	<b>-38.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,835.4</b>	<b>4,835.4</b>	<b>479.4</b>	<b>479.4</b>	<b>34.9</b>	<b>34.9</b>	<b>(56.0)</b>	<b>(56.0)</b>	<b>5,293.7</b>	<b>5,293.7</b>	<b>4,979.2</b>	<b>4,979.2</b>	<b>314.5</b>	<b>6.3%</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>2,754.0</b>	<b>2,754.0</b>	<b>3,878.6</b>	<b>3,878.6</b>	<b>286.2</b>	<b>286.2</b>	<b>(432.8)</b>	<b>(432.8)</b>	<b>6,486.0</b>	<b>6,486.0</b>	<b>6,853.1</b>	<b>6,853.1</b>	<b>(367.1)</b>	<b>-5.4%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$7,589.4</b>	<b>\$7,589.4</b>	<b>\$4,358.0</b>	<b>\$4,358.0</b>	<b>\$321.1</b>	<b>\$321.1</b>	<b>(\$488.8)</b>	<b>(\$488.8)</b>	<b>\$11,779.7</b>	<b>\$11,779.7</b>	<b>\$11,832.3</b>	<b>\$11,832.3</b>	<b>(\$52.6)</b>	<b>-0.4%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

April 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 \$3m 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 May 2008:

Federal DHHS (Medicaid)	\$491.9 million
Federal DHHS (All Other)	77.0
Federal USDA/Food and Consumer Services	6.4
Federal DHHS/Block Grant	6.6
Federal Education	172.7
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	--

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)	\$76.7 million
Urban Development Corporation (Youth Facilities)	7.1
Housing Finance Agency (HFA)	123.4
Dormitory Authority (Mental Hygiene)	373.2
Dormitory Authority and State University Income Fund	31.0
Federal Capital Projects	237.3
State bond and note proceeds	34.5

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	\$100.1 million
General Debt Service	239.7
Court Facilities Incentive Aid	74.7
New York City County Clerks' Operating	8.1
Judiciary Data Processing Offset	21.2
State University Income	8.7

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 (\$4.3m), the State University Income Fund (\$4.8m) and the Mental Hygiene Program Account (\$267.3m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$273.7) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Revenue Bond Tax	\$1,869.8 million
Local Government Assistance Tax	174.1
Clean Water/Clean Air	54.0

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health (\$10.3m), Mental Hygiene (\$273.2m) and the State University (\$30.7m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$55.4m).

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	\$ 28,383,013	\$ 17,161,509
Medicaid Recoveries – Audits	12,151,237	--
Medicaid Recoveries – Third Parties	25,209,634	10,399,581
Pharmacy Rebates	268,927,349	6,133,669
Medicaid Catastrophic Recovery	22,125,799	--
Medicaid "Windfall" Recovery	1,815,420	--
<b>Total</b>	<b>\$ 358,612,452</b>	<b>\$ 33,694,759</b>

**GOVERNMENTAL FUNDS FOOTNOTES (continued)****7. Miscellaneous receipts in Governmental Funds include:**

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30		\$ Increase/ (Decrease)
					2008	2007	
			(amounts in millions)				
<b>Abandoned Property</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 5.0	\$ (5.0)
<b>Interest Earnings</b>	35.1	15.4	0.6	0.7	51.8	94.5	(42.7)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	--	4.6	--	--	4.6	8.1	(3.5)
Cost Recovery Assessments	--	1.8	--	--	1.8	9.6	(7.8)
Empire State/Urban Development Authority	--	0.2	--	--	0.2	--	0.2
Power Authority	--	0.2	--	--	0.2	--	0.2
Thruway Authority - Policing the Thruway	--	1.6	--	--	1.6	3.6	(2.0)
Bond Proceeds							
Dormitory Authority	--	6.1	--	48.7	54.8	84.7	(29.9)
Empire State/Urban Development Authority	--	--	--	--	--	3.9	(3.9)
Housing Finance Agency	--	--	--	5.6	5.6	18.4	(12.8)
All Other	0.1	0.9	--	0.1	1.1	0.4	0.7
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	16.4	18.9	--	--	35.3	8.3	27.0
Women, Infants and Children Rebates	--	8.8	--	--	8.8	7.7	1.1
HESC Student Loan Recoveries	--	8.0	--	--	8.0	13.0	(5.0)
Admin Recoveries - Collection of Local Taxes	--	0.4	--	--	0.4	0.4	--
Indirect Cost Assessments	3.4	--	--	--	3.4	3.8	(0.4)
Reimbursements from Cornell University	--	--	--	--	--	1.2	(1.2)
Hazardous Waste and Oil Spill	--	0.3	--	1.4	1.7	1.5	0.2
Third Party Recoveries	--	1.4	--	--	1.4	1.5	(0.1)
All Other	(0.2)	1.3	0.4	2.4	3.9	3.8	0.1
<b>Health Care Reform Act:</b>							
Public Goods and Health Care Initiatives Pools	--	295.4	--	--	295.4	224.5	70.9
Public Asset Transfers	--	--	--	--	--	498.9	(498.9)
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	101.9	47.8	--	149.7	123.8	25.9
Medical Care Provider Assessments	5.1	43.9	--	--	49.0	60.7	(11.7)
Assessments	--	82.9	--	0.2	83.1	63.1	20.0
Student Tuition, Fees and Other SUNY Revenues	--	74.8	17.4	--	92.2	93.5	(1.3)
Student Tuition, Fees and Other CUNY Revenues	--	4.7	--	--	4.7	6.1	(1.4)
EPIC Fees and Rebates	--	5.0	--	--	5.0	23.4	(18.4)
Miscellaneous Sales, Rentals and Leases	0.6	1.3	--	0.1	2.0	3.9	(1.9)
Gifts and Unclaimed Property	0.3	3.1	--	--	3.4	1.9	1.5
All Other	12.3	0.6	--	--	12.9	10.8	2.1
<b>Gaming:</b>							
Lottery - Education	--	169.7	--	--	169.7	135.0	34.7
Lottery - Administration	--	53.7	--	--	53.7	42.4	11.3
Video Lottery Terminal - Education	--	38.4	--	--	38.4	34.2	4.2
Video Lottery Terminal - Administration	--	3.1	--	--	3.1	2.4	0.7
Casinos	--	--	--	--	--	2.2	(2.2)
<b>Licenses and Fees</b>	26.8	60.3	--	1.0	88.1	92.9	(4.8)
<b>Fines</b>	16.5	15.0	--	--	31.5	14.0	17.5
<b>TOTAL</b>	\$ 116.4	\$ 1,023.7	\$ 66.2	\$ 60.2	\$ 1,266.5	\$ 1,703.1	\$ (436.6)

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 APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2007	1 MO. ENDED APR. 30, 2007
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$5.6	\$5.6	\$31.8	\$31.8	\$37.4	\$37.4	\$29.0	\$29.0
Federal Receipts	2.5	2.5	--	--	2.5	2.5	2.9	2.9
Unemployment Taxes	225.6	225.6	--	--	225.6	225.6	175.9	175.9
<b>TOTAL RECEIPTS</b>	<b>233.7</b>	<b>233.7</b>	<b>31.8</b>	<b>31.8</b>	<b>265.5</b>	<b>265.5</b>	<b>207.8</b>	<b>207.8</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.7	0.7	12.9	12.9	13.6	13.6	13.6	13.6
Non-Personal Service	3.1	3.1	30.8	30.8	33.9	33.9	35.8	35.8
General State Charges	0.1	0.1	5.4	5.4	5.5	5.5	0.4	0.4
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	208.9	208.9	--	--	208.9	208.9	197.5	197.5
<b>TOTAL DISBURSEMENTS</b>	<b>212.8</b>	<b>212.8</b>	<b>49.1</b>	<b>49.1</b>	<b>261.9</b>	<b>261.9</b>	<b>247.3</b>	<b>247.3</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>20.9</b>	<b>20.9</b>	<b>(17.3)</b>	<b>(17.3)</b>	<b>3.6</b>	<b>3.6</b>	<b>(39.5)</b>	<b>(39.5)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	6.9	6.9	6.9	6.9	5.0	5.0
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>6.9</b>	<b>6.9</b>	<b>6.9</b>	<b>6.9</b>	<b>5.0</b>	<b>5.0</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.9	20.9	(10.4)	(10.4)	10.5	10.5	(34.5)	(34.5)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>(9.9)</b>	<b>(9.9)</b>	<b>(8.3)</b>	<b>(8.3)</b>	<b>(18.2)</b>	<b>(18.2)</b>	<b>(2.9)</b>	<b>(2.9)</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$11.0</b>	<b>\$11.0</b>	<b>(\$18.7)</b>	<b>(\$18.7)</b>	<b>(\$7.7)</b>	<b>(\$7.7)</b>	<b>(\$37.4)</b>	<b>(\$37.4)</b>

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 APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2007	1 MO. ENDED APR. 30, 2007
<b>RECEIPTS:</b>				
Miscellaneous Receipts	\$0.2	\$0.2	\$0.2	\$0.2
<b>TOTAL RECEIPTS</b>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service	0.1	0.1	--	--
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
<b>TOTAL DISBURSEMENTS</b>	<u>0.1</u>	<u>0.1</u>	<u>--</u>	<u>--</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.1</u>	<u>0.1</u>	<u>0.2</u>	<u>0.2</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.1	0.2	0.2
<b>BEGINNING FUND BALANCES</b>	<u>9.4</u>	<u>9.4</u>	<u>8.6</u>	<u>8.6</u>
<b>ENDING FUND BALANCES</b>	<u>\$9.5</u>	<u>\$9.5</u>	<u>\$8.8</u>	<u>\$8.8</u>

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2009  
 FOR ONE (1) MONTH ENDED APRIL 30, 2008  
 (amounts in millions)

EXHIBIT D

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$5,457	\$5,613.0	\$156.0	\$ --	\$ --	\$ --
Consumption/Use.....	642	636.7	(5.3)	185	208.0	23.0
Business.....	194	104.1	(89.9)	96	58.9	(37.1)
Other.....	99	101.9	2.9	--	--	--
Miscellaneous Receipts.....	119	116.4	(2.6)	984	1,023.7	39.7
Federal Receipts.....	--	2.9	2.9	2,183	2,239.4	56.4
<b>Total Receipts.....</b>	<b>6,511</b>	<b>6,575.0</b>	<b>64.0</b>	<b>3,448</b>	<b>3,530.0</b>	<b>82.0</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	1,935	1,611.3	(323.7)	3,205	2,672.0	(533.0)
Departmental Operations.....	839	1,000.5	161.5	792	732.4	(59.6)
General State Charges.....	357	488.9	131.9	316	65.3	(250.7)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	0.3	0.3
<b>Total Disbursements.....</b>	<b>3,131</b>	<b>3,100.7</b>	<b>(30.3)</b>	<b>4,313</b>	<b>3,470.0</b>	<b>(843.0)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>3,380</b>	<b>3,474.3</b>	<b>94.3</b>	<b>(865)</b>	<b>60.0</b>	<b>925.0</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	2,070	2,099.0	29.0	671	699.0	28.0
Transfers to Other Funds.....	(720)	(737.9)	17.9	(276)	(279.6)	3.6
<b>Total Other Financing Sources (Uses).....</b>	<b>1,350</b>	<b>1,361.1</b>	<b>11.1</b>	<b>395</b>	<b>419.4</b>	<b>24.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>4,730</b>	<b>4,835.4</b>	<b>105.4</b>	<b>(470)</b>	<b>479.4</b>	<b>949.4</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>2,754</b>	<b>2,754.0</b>	<b>--</b>	<b>3,879</b>	<b>3,878.6</b>	<b>(0.4)</b>
<b>Fund Balances (Deficit) at April 30.....</b>	<b>\$7,484</b>	<b>\$7,589.4</b>	<b>\$105.4</b>	<b>\$3,409</b>	<b>\$4,358.0</b>	<b>\$949.0</b>

(\*) 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 ONE (1) MONTH ENDED APRIL 30, 2008  
 (amounts in millions)

EXHIBIT D  
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
<b>RECEIPTS:</b>						
Taxes	\$2,088	\$2,123.0	\$35.0	\$147	\$146.3	(\$0.7)
Miscellaneous Receipts.....	78	66.2	(11.8)	73	60.2	(12.8)
Federal Receipts.....	--	--	--	106	119.7	13.7
<b>Total Receipts.....</b>	<b>2,166</b>	<b>2,189.2</b>	<b>23.2</b>	<b>326</b>	<b>326.2</b>	<b>0.2</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	17	86.0	69.0
Departmental Operations.....	1	0.4	(0.6)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	308	315.5	7.5	--	--	--
Capital Projects.....	--	--	--	412	347.2	(64.8)
<b>Total Disbursements.....</b>	<b>309</b>	<b>315.9</b>	<b>6.9</b>	<b>429</b>	<b>433.2</b>	<b>4.2</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,857</b>	<b>1,873.3</b>	<b>16.3</b>	<b>(103)</b>	<b>(107.0)</b>	<b>(4.0)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	531	581.0	50.0	119	107.4	(11.6)
Transfers to Other Funds.....	(2,046)	(2,419.4)	373.4	(56)	(56.4)	0.4
<b>Total Other Financing Sources (Uses).....</b>	<b>(1,515)</b>	<b>(1,838.4)</b>	<b>(323.4)</b>	<b>63</b>	<b>51.0</b>	<b>(12.0)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>342</b>	<b>34.9</b>	<b>(307.1)</b>	<b>(40)</b>	<b>(56.0)</b>	<b>(16.0)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>285</b>	<b>286.2</b>	<b>1.2</b>	<b>(434)</b>	<b>(432.8)</b>	<b>1.2</b>
<b>Fund Balances (Deficit) at April 30.....</b>	<b>\$627</b>	<b>\$321.1</b>	<b>(\$305.9)</b>	<b>(\$474)</b>	<b>(\$488.8)</b>	<b>(\$14.8)</b>

(\*) 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 APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	MONTH OF APR. 2007	1 MO. ENDED APR. 30, 2007	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$2,200.6	\$2,200.6	--	--	--	--	--	--	\$2,200.6	\$2,200.6	\$2,012.8	\$2,012.8	\$187.8	9.3%
Estimated payments	5,537.0	5,537.0	--	--	--	--	--	--	5,537.0	5,537.0	3,683.7	3,683.7	1,853.3	50.3%
Final returns	2,003.2	2,003.2	--	--	--	--	--	--	2,003.2	2,003.2	1,584.2	1,584.2	419.0	26.4%
State/City Offsets	(20.6)	(20.6)	--	--	--	--	--	--	(20.6)	(20.6)	(34.4)	(34.4)	(13.8)	-40.1%
Other (Assessments/LLC)	95.2	95.2	--	--	--	--	--	--	95.2	95.2	107.3	107.3	(12.1)	-11.3%
Gross Receipts	9,815.4	9,815.4	--	--	--	--	--	--	9,815.4	9,815.4	7,353.6	7,353.6	2,461.8	33.5%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,871.0)	(1,871.0)	--	--	1,871.0	1,871.0	--	--	--	--	--	--	--	--
Less: Refunds Issued	(2,331.4)	(2,331.4)	--	--	--	--	--	--	(2,331.4)	(2,331.4)	(1,997.6)	(1,997.6)	333.8	16.7%
Total	5,613.0	5,613.0	--	--	1,871.0	1,871.0	--	--	7,484.0	7,484.0	5,356.0	5,356.0	2,128.0	39.7%
<b>CONSUMPTION / USE TAXES AND FEES</b>														
Sales and Use	576.3	576.3	114.5	114.5	187.8	187.8	--	--	878.6	878.6	922.2	922.2	(43.6)	-4.7%
Auto Rental	--	--	--	--	--	--	5.2	5.2	5.2	5.2	4.5	4.5	0.7	15.6%
Motor Vehicle	--	--	32.6	32.6	--	--	50.5	50.5	83.1	83.1	57.4	57.4	25.7	44.8%
Cigarette/Tobacco Products	38.1	38.1	52.8	52.8	--	--	--	--	90.9	90.9	87.5	87.5	3.4	3.9%
Motor Fuel	--	--	8.1	8.1	--	--	31.0	31.0	39.1	39.1	39.8	39.8	(0.7)	-1.8%
Alcoholic Beverage	18.5	18.5	--	--	--	--	--	--	18.5	18.5	19.3	19.3	(0.8)	-4.1%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.5	12.5	12.5	12.5	12.7	12.7	(0.2)	-1.6%
Alcoholic Beverage Control Licenses	3.8	3.8	--	--	--	--	--	--	3.8	3.8	4.8	4.8	(1.0)	-20.8%
Total	636.7	636.7	208.0	208.0	187.8	187.8	99.2	99.2	1,131.7	1,131.7	1,148.2	1,148.2	(16.5)	-1.4%
<b>BUSINESS TAXES</b>														
Corporation Franchise	117.0	117.0	24.9	24.9	--	--	--	--	141.9	141.9	56.4	56.4	85.5	151.6%
Corporation and Utilities	(4.5)	(4.5)	(5.6)	(5.6)	--	--	0.2	0.2	(9.9)	(9.9)	0.2	0.2	(10.1)	-5050.0%
Insurance	(4.0)	(4.0)	0.5	0.5	--	--	--	--	(3.5)	(3.5)	1.8	1.8	(5.3)	-294.4%
Bank	(4.4)	(4.4)	1.4	1.4	--	--	--	--	(3.0)	(3.0)	19.5	19.5	(22.5)	-115.4%
Petroleum Business	--	--	37.7	37.7	--	--	46.9	46.9	84.6	84.6	89.4	89.4	(4.8)	-5.4%
Total	104.1	104.1	58.9	58.9	--	--	47.1	47.1	210.1	210.1	167.3	167.3	42.8	25.6%
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.4	0.4	(0.4)	-100.0%
Estate and Gift	101.0	101.0	--	--	--	--	--	--	101.0	101.0	79.7	79.7	21.3	26.7%
Pari-Mutuel	0.9	0.9	--	--	--	--	--	--	0.9	0.9	1.1	1.1	(0.2)	-18.2%
Real Estate Transfer	--	--	--	--	64.2	64.2	--	--	64.2	64.2	65.5	65.5	(1.3)	-2.0%
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total	101.9	101.9	--	--	64.2	64.2	--	--	166.1	166.1	146.7	146.7	19.4	13.2%
<b>TOTAL TAX RECEIPTS</b>	<b>\$6,455.7</b>	<b>\$6,455.7</b>	<b>\$266.9</b>	<b>\$266.9</b>	<b>\$2,123.0</b>	<b>\$2,123.0</b>	<b>\$146.3</b>	<b>\$146.3</b>	<b>\$8,991.9</b>	<b>\$8,991.9</b>	<b>\$6,818.2</b>	<b>\$6,818.2</b>	<b>\$2,173.7</b>	<b>31.9%</b>

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

EXHIBIT "F"

													1 Month Ended Apr. 30			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE</b>	\$2,754.0												\$2,754.0	\$3,045.1	(\$291.1)	-9.6%
<b>RECEIPTS:</b>																
Personal Income Tax	5,613.0												5,613.0	4,016.9	1,596.1	39.7%
Consumption/Use Taxes and Fees	636.7												636.7	678.9	(42.2)	-6.2%
Business Taxes	104.1												104.1	58.3	45.8	78.6%
Other Taxes	101.9												101.9	81.2	20.7	25.5%
Miscellaneous Receipts	116.4												116.4	131.3	(14.9)	-11.3%
Federal Receipts	2.9												2.9	--	2.9	100.0%
Total Receipts	6,575.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,575.0	4,966.6	1,608.4	32.38%	
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
General Purpose	--												--	0.2	(0.2)	-100.0%
Education	448.8												448.8	279.6	169.2	60.5%
Social Services:																
Medicaid	882.1												882.1	857.8	24.3	2.8%
Other Social Services	131.1												131.1	59.5	71.6	120.3%
Health and Environment	49.4												49.4	16.4	33.0	201.2%
Mental Hygiene	60.3												60.3	45.0	15.3	34.0%
Transportation	0.3												0.3	0.1	0.2	200.0%
Criminal Justice	13.5												13.5	11.7	1.8	15.4%
SEMO and Disaster Assistance	1.4												1.4	7.0	(5.6)	-80.0%
Miscellaneous	24.4												24.4	14.5	9.9	68.3%
Total Local Assistance Grants	1,611.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,611.3	1,291.8	319.5	24.7%	
Departmental Operations:																
Personal Service	774.8												774.8	633.4	141.4	22.3%
Non-Personal Service	225.7												225.7	203.1	22.6	11.1%
General State Charges	488.9												488.9	262.6	226.3	86.2%
Total Disbursements	3,100.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,100.7	2,390.9	709.8	29.7%	
Excess (Deficiency) of Receipts over Disbursements	3,474.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,474.3	2,575.7	898.6	34.9%	
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	2,099.0												2,099.0	1,533.1	565.9	36.9%
Transfers to State Capital Projects	(100.1)												(100.1)	(89.5)	10.6	11.8%
Transfers to General Debt Service	(239.7)												(239.7)	(45.0)	194.7	432.7%
Transfers to All Other State Funds	(398.1)												(398.1)	(116.6)	281.5	241.4%
Total Other Financing Sources (Uses)	1,361.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,361.1	1,282.0	79.1	6.2%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,835.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,835.4	3,857.7	977.7	25.3%	
<b>CLOSING CASH BALANCE</b>	<b>\$7,589.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$7,589.4</b>	<b>\$6,902.8</b>	<b>\$686.6</b>	<b>9.9%</b>	

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
<b>1 Month Ended Apr. 30</b>														
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$2,200.6												2,200.6	\$2,012.8
Estimated payments	5,537.0												5,537.0	3,683.7
Final returns	2,003.2												2,003.2	1,584.2
State/City Offsets	(20.6)												(20.6)	(34.4)
Other (Assessments/LLC)	95.2												95.2	107.3
Gross Receipts	9,815.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,815.4	7,353.6
Transfers to School Tax Relief Fund	--												--	(0.1)
Transfers to Revenue Bond Tax Fund	(1,871.0)												(1,871.0)	(1,339.0)
Refunds issued	(2,331.4)												(2,331.4)	(1,997.6)
Total Personal Income Tax	5,613.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,613.0	4,016.9
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	576.3												576.3	618.3
Auto Rental	--												--	--
Motor Vehicle	--												--	--
Cigarette/Tobacco Products	38.1												38.1	36.5
Motor Fuel	--												--	--
Alcoholic Beverage	18.5												18.5	19.3
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	3.8												3.8	4.8
Total Consumption/Use Taxes and Fees	636.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	636.7	678.9
<b>BUSINESS TAXES</b>														
Corporation Franchise	117.0												117.0	43.8
Corporation and Utilities	(4.5)												(4.5)	(4.3)
Insurance	(4.0)												(4.0)	3.2
Bank	(4.4)												(4.4)	15.6
Petroleum Business	--												--	--
Total Business Taxes	104.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104.1	58.3
<b>OTHER TAXES</b>														
Real Property Gains	--												--	0.4
Estate and Gift	101.0												101.0	79.7
Pari-Mutuel	0.9												0.9	1.1
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Total Other Taxes	101.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101.9	81.2
<b>TOTAL TAX RECEIPTS</b>	<b>\$6,455.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6,455.7</b>	<b>\$4,835.3</b>

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

**EXHIBIT "G"  
COMBINED**

													<b>1 Month Ended Apr. 30</b>			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY FEBRUARY MARCH			2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE</b>	\$3,878.6												\$3,878.6	\$4,006.3	(\$127.7)	-3.2%
<b>RECEIPTS:</b>																
Personal Income Tax	--												--	0.1	(0.1)	-100.0%
Consumption/Use Taxes and Fees	208.0												208.0	176.8	31.2	17.6%
Business Taxes	58.9												58.9	59.3	(0.4)	-0.7%
Miscellaneous Receipts	1,023.7												1,023.7	1,398.0	(374.3)	-26.8%
Federal Receipts	2,239.4												2,239.4	2,134.1	105.3	4.9%
<b>Total Receipts</b>	<b>3,530.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,530.0</b>	<b>3,768.3</b>	<b>(238.3)</b>	<b>-6.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	364.3												364.3	322.5	41.8	13.0%
Social Services:																
Medicaid	1,854.4												1,854.4	1,378.6	475.8	34.5%
Other Social Services	136.1												136.1	73.8	62.3	84.4%
Health and Environment	143.3												143.3	148.6	(5.3)	-3.6%
Mental Hygiene	37.0												37.0	35.6	1.4	3.9%
Transportation	68.6												68.6	52.1	16.5	31.7%
Criminal Justice	16.8												16.8	17.0	(0.2)	-1.2%
SEMO and Disaster Assistance	3.3												3.3	25.1	(21.8)	-86.9%
Miscellaneous	48.2												48.2	66.7	(18.5)	-27.7%
<b>Total Local Assistance Grants</b>	<b>2,672.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,672.0</b>	<b>2,120.0</b>	<b>552.0</b>	<b>26.04%</b>
Departmental Operations:																
Personal Service	471.4												471.4	277.8	193.6	69.7%
Non-Personal Service	261.0												261.0	296.7	(35.7)	-12.0%
General State Charges	65.3												65.3	92.9	(27.6)	-29.7%
Capital Projects	0.3												0.3	--	0.3	100.0%
<b>Total Disbursements</b>	<b>3,470.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,470.0</b>	<b>2,787.4</b>	<b>682.6</b>	<b>24.5%</b>
Excess (Deficiency) of Receipts over Disbursements	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60.0	980.9	(920.9)	-93.9%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	699.0												699.0	324.3	374.7	115.5%
Transfers to Other Funds	(279.6)												(279.6)	(219.4)	60.2	27.4%
<b>Total Other Financing Sources (Uses)</b>	<b>419.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>419.4</b>	<b>104.9</b>	<b>314.5</b>	<b>299.8%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	479.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	479.4	1,085.8	(606.4)	-55.8%
<b>CLOSING CASH BALANCE</b>	<b>\$4,358.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$4,358.0</b>	<b>\$5,092.1</b>	<b>(\$734.1)</b>	<b>-14.4%</b>

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

**EXHIBIT "G"  
STATE**

													<b>1 Month Ended Apr. 30</b>				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --												\$ --	\$ --	\$0.1	(\$0.1)	-100.0%
Consumption/Use Taxes and Fees	208.0												--	208.0	176.8	31.2	17.6%
Business Taxes	58.9												--	58.9	59.3	(0.4)	-0.7%
Miscellaneous Receipts	1,010.7												--	1,010.7	1,386.9	(376.2)	-27.1%
Federal Receipts	--												--	--	--	--	--
<b>Total Receipts</b>	<b>1,277.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>1,277.6</b>	<b>1,623.1</b>	<b>(345.5)</b>	<b>-21.3%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	(1.4)												--	(1.4)	138.5	(139.9)	-101.0%
Social Services:																	
Medicaid	49.5												--	49.5	42.6	6.9	16.2%
Other Social Services	0.3												--	0.3	0.7	(0.4)	-57.1%
Health and Environment	58.3												--	58.3	73.7	(15.4)	-20.9%
Mental Hygiene	23.2												--	23.2	16.5	6.7	40.6%
Transportation	67.1												--	67.1	51.2	15.9	31.1%
Criminal Justice	6.4												--	6.4	4.7	1.7	36.2%
SEMO and Disaster Assistance	--												--	--	--	--	--
Miscellaneous	12.1												--	12.1	9.9	2.2	22.2%
Total Local Assistance Grants	215.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	215.5	337.8	(122.3)	-36.2%
Departmental Operations:																	
Personal Service	406.8												--	406.8	233.1	173.7	74.5%
Non-Personal Service	217.1												--	217.1	239.7	(22.6)	-9.4%
General State Charges	61.0												--	61.0	79.8	(18.8)	-23.6%
Capital Projects	0.3												--	0.3	--	0.3	100.0%
<b>Total Disbursements</b>	<b>900.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>900.7</b>	<b>890.4</b>	<b>10.3</b>	<b>1.2%</b>
Excess (Deficiency) of Receipts over Disbursements	376.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	376.9	732.7	(355.8)	-48.6%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	706.6												(7.6)	699.0	324.3	374.7	115.5%
Transfers to Other Funds	(5.9)												--	(5.9)	(1.4)	4.5	321.4%
<b>Total Other Financing Sources (Uses)</b>	<b>700.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(7.6)</b>	<b>693.1</b>	<b>322.9</b>	<b>370.2</b>	<b>114.6%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<b>\$1,077.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$7.6)</b>	<b>\$1,070.0</b>	<b>\$1,055.6</b>	<b>\$14.4</b>	<b>1.4%</b>

(\*) 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**

													1 Month Ended Apr. 30				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --												\$ --	\$ --	\$ --	--	
Consumption/Use Taxes and Fees	--												--	--	--	--	
Business Taxes	--												--	--	--	--	
Miscellaneous Receipts	13.0												--	13.0	11.1	1.9	17.1%
Federal Receipts	2,239.4												--	2,239.4	2,134.1	105.3	4.9%
<b>Total Receipts</b>	<b>2,252.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>2,252.4</b>	<b>2,145.2</b>	<b>107.2</b>	<b>5.0%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	365.7												--	365.7	184.0	181.7	98.8%
Social Services:																	
Medicaid	1,804.9												--	1,804.9	1,336.0	468.9	35.1%
Other Social Services	135.8												--	135.8	73.1	62.7	85.8%
Health and Environment	85.0												--	85.0	74.9	10.1	13.5%
Mental Hygiene	13.8												--	13.8	19.1	(5.3)	-27.7%
Transportation	1.5												--	1.5	0.9	0.6	66.7%
Criminal Justice	10.4												--	10.4	12.3	(1.9)	-15.4%
SEMO and Disaster Assistance	3.3												--	3.3	25.1	(21.8)	-86.9%
Miscellaneous	36.1												--	36.1	56.8	(20.7)	-36.4%
<b>Total Local Assistance Grants</b>	<b>2,456.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>2,456.5</b>	<b>1,782.2</b>	<b>674.3</b>	<b>37.84%</b>
Departmental Operations:																	
Personal Service	64.6												--	64.6	44.7	19.9	44.5%
Non-Personal Service	43.9												--	43.9	57.0	(13.1)	-23.0%
General State Charges	4.3												--	4.3	13.1	(8.8)	-67.2%
Capital Projects	--												--	--	--	--	--
<b>Total Disbursements</b>	<b>2,569.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>2,569.3</b>	<b>1,897.0</b>	<b>672.3</b>	<b>35.4%</b>
Excess (Deficiency) of Receipts over Disbursements	(316.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(316.9)	248.2	(565.1)	-227.7%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	(281.3)												7.6	(273.7)	(218.0)	55.7	25.6%
<b>Total Other Financing Sources (Uses)</b>	<b>(281.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.6</b>	<b>(273.7)</b>	<b>(218.0)</b>	<b>(55.7)</b>	<b>-25.6%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$598.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.6	(\$590.6)	\$30.2	(\$620.8)	-2055.6%

(\*) 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

													1 Month Ended Apr. 30	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007
<b>PERSONAL INCOME TAX</b>	\$ --												\$ --	\$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	0.0	--	0.1
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	114.5												114.5	103.2
Auto Rental	--												--	--
Motor Vehicle	32.6												32.6	14.7
Cigarette/Tobacco Products	52.8												52.8	51.0
Motor Fuel	8.1												8.1	7.9
Alcoholic Beverage	--												--	--
Beverage Container	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	--												--	--
Total Consumption/Use Taxes and Fees	208.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	208.0	176.8
<b>BUSINESS TAXES</b>														
Corporation Franchise	24.9												24.9	12.6
Corporation and Utilities	(5.6)												(5.6)	4.6
Insurance	0.5												0.5	(1.4)
Bank	1.4												1.4	3.9
Petroleum Business	37.7												37.7	39.6
Total Business Taxes	58.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.9	59.3
<b>OTHER TAXES</b>														
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	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$266.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$266.9</b>	<b>\$236.2</b>

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

**EXHIBIT "H"**

													<b>1 Month Ended Apr. 30</b>			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE</b>	\$286.2												\$286.2	\$233.1	\$53.1	22.8%
<b>RECEIPTS:</b>																
Personal Income Tax	1,871.0												1,871.0	1,339.0	532.0	39.7%
Consumption/Use Taxes and Fees																
Sales and Use	187.8												187.8	200.7	(12.9)	-6.4%
Other Taxes	64.2												64.2	65.5	(1.3)	-2.0%
Miscellaneous Receipts	66.2												66.2	56.3	9.9	17.6%
Total Receipts	2,189.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,189.2	1,661.5	527.7	31.8%
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.4												0.4	0.8	(0.4)	-50.0%
Debt Service, including payments on financing agreements	315.5												315.5	128.4	187.1	145.7%
Total Disbursements	315.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	315.9	129.2	186.7	144.5%
Excess (Deficiency) of Receipts over Disbursements	1,873.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,873.3	1,532.3	341.0	22.3%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	581.0												581.0	316.1	264.9	83.8%
Transfers to Other Funds (*)	(2,419.4)												(2,419.4)	(1,751.4)	668.0	38.1%
Total Other Financing Sources (Uses)	(1,838.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,838.4)	(1,435.3)	(403.1)	-28.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34.9												34.9	97.0	(62.1)	-64.0%
<b>CLOSING CASH BALANCE</b>	\$321.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$321.1	\$330.1	(\$9.0)	-2.7%

(\*) See Exhibit A, Footnote #5



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

**EXHIBIT "I"  
COMBINED**

													1 Month Ended Apr. 30			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008 (\$432.8)	2007 (\$431.4)	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$432.8)												(\$432.8)	(\$431.4)	(\$1.4)	-0.3%
<b>RECEIPTS:</b>																
Consumption/Use Taxes and Fees																
Auto Rental	5.2												5.2	4.5	0.7	15.6%
Motor Vehicle	50.5												50.5	42.7	7.8	18.3%
Motor Fuel	31.0												31.0	31.9	(0.9)	-2.8%
Highway Use	12.5												12.5	12.7	(0.2)	-1.6%
Business Taxes																
Petroleum Business	46.9												46.9	49.8	(2.9)	-5.8%
Transmission	0.2												0.2	(0.1)	0.3	300.0%
Other Taxes	--												--	--	--	--
Miscellaneous Receipts	60.2												60.2	117.5	(57.3)	-48.8%
Federal Receipts	119.7												119.7	71.4	48.3	67.6%
Total Receipts	326.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	326.2	330.4	(4.2)	-1.3%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	5.7												5.7	9.7	(4.0)	-41.2%
Social Services	--												--	--	--	--
Health and Environment	34.5												34.5	0.3	34.2	11400.0%
Mental Hygiene	10.3												10.3	2.1	8.2	390.5%
Transportation	29.5												29.5	45.4	(15.9)	-35.0%
Miscellaneous	6.0												6.0	17.6	(11.6)	-65.9%
Total Local Assistance Grants	86.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	86.0	75.1	10.9	14.5%
Departmental Operations:																
Personal Service	--												--	--	--	--
Non-Personal Service	--												--	--	--	--
General State Charges	--												--	--	--	--
Capital Projects	347.2												347.2	360.0	(12.8)	-3.6%
Total Disbursements	433.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	433.2	435.1	(1.9)	-0.4%
Excess (Deficiency) of Receipts over Disbursements	(107.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(107.0)	(104.7)	(2.3)	-2.2%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	107.4												107.4	91.5	15.9	17.4%
Transfers to Other Funds	(56.4)												(56.4)	(48.1)	8.3	17.3%
Total Other Financing Sources (Uses)	51.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	43.4	7.6	17.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(56.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(56.0)	(61.3)	7.6	12.4%
<b>CLOSING CASH BALANCE (DEFICITS)</b>	(\$488.8)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$488.8)	(\$492.7)	\$6.2	1.3%

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

**EXHIBIT "I"  
STATE**

													1 Month Ended Apr. 30				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$5.2												\$ --	\$5.2	\$4.5	\$0.7	15.6%
Motor Vehicle	50.5												--	50.5	42.7	7.8	18.3%
Motor Fuel	31.0												--	31.0	31.9	(0.9)	-2.8%
Highway Use	12.5												--	12.5	12.7	(0.2)	-1.6%
Business Taxes													--				
Petroleum Business	46.9												--	46.9	49.8	(2.9)	-5.8%
Transmission	0.2												--	0.2	(0.1)	0.3	300.0%
Other Taxes	--												--	--	--	--	--
Miscellaneous Receipts	60.2												--	60.2	117.5	(57.3)	-48.8%
Federal Receipts	--												--	--	--	--	--
Total Receipts	<u>206.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>206.5</u>	<u>259.0</u>	<u>(52.5)</u>	<u>-20.3%</u>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	5.7												--	5.7	9.7	(4.0)	-41.2%
Social Services	--												--	--	--	--	--
Health and Environment	34.5												--	34.5	0.3	34.2	11400.0%
Mental Hygiene	10.3												--	10.3	2.1	8.2	390.5%
Transportation	3.2												--	3.2	1.5	1.7	113.3%
Miscellaneous	6.0												--	6.0	17.6	(11.6)	-65.9%
Total Local Assistance Grants	<u>59.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>59.7</u>	<u>31.2</u>	<u>28.5</u>	<u>91.3%</u>
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	302.9												--	302.9	302.9	--	--
Total Disbursements	<u>362.6</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>0.0</u>	<u>--</u>	<u>362.6</u>	<u>334.1</u>	<u>28.5</u>	<u>8.5%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(156.1)</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>0.0</u>	<u>--</u>	<u>(156.1)</u>	<u>(75.1)</u>	<u>(81.0)</u>	<u>-107.9%</u>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--												--	--	--	--	--
Transfers from Other Funds	107.4												--	107.4	91.5	15.9	17.4%
Transfers to Other Funds	(56.4)												--	(56.4)	(48.1)	8.3	17.3%
Total Other Financing Sources (Uses)	<u>51.0</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>0.0</u>	<u>--</u>	<u>51.0</u>	<u>43.4</u>	<u>7.6</u>	<u>17.5%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$105.1)</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>\$0.0</u>	<u>\$ --</u>	<u>(\$105.1)</u>	<u>(\$31.7)</u>	<u>(\$73.4)</u>	<u>-231.5%</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**

													<u>1 Month Ended Apr. 30</u>				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ (Decrease)
<b>RECEIPTS:</b>																	
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												119.7	71.4	48.3	67.6%	
Total Receipts	119.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	119.7	71.4	48.3	67.6%	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	--												--	--	--	--	--
Social Services	--												--	--	--	--	--
Health and Environment	--												--	--	--	--	--
Mental Hygiene	--												--	--	--	--	--
Transportation	26.3												26.3	43.9	(17.6)	-40.1%	
Miscellaneous	--												--	--	--	--	
Total Local Assistance Grants	26.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	26.3	43.9	(17.6)	-40.1%	
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	44.3												44.3	57.1	(12.8)	-22.4%	
Total Disbursements	70.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	70.6	101.0	(30.4)	-30.1%	
Excess (Deficiency) of Receipts over Disbursements	49.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	49.1	(29.6)	78.7	265.9%	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--												--	--	--	--	--
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	0.0	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$49.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$49.1	(\$29.6)	\$78.7	265.9%	

(\*) 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**

													<b>1 Month Ended Apr. 30</b>	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY FEBRUARY MARCH		2008	2007	
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$9.9)												(\$9.9)	\$19.1
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.6												5.6	5.7
Federal Receipts	2.5												2.5	2.9
Unemployment Taxes	225.6												225.6	175.9
<b>Total Receipts</b>	<b>233.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>233.7</b>	<b>184.5</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.7												0.7	4.5
Non-Personal Service	3.1												3.1	3.3
General State Charges	0.1												0.1	0.1
Unemployment Benefits	208.9												208.9	197.5
<b>Total Disbursements</b>	<b>212.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>212.8</b>	<b>205.4</b>
Excess (Deficiency) of Receipts over Disbursements	20.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.9	(20.9)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.9	(20.9)
<b>CLOSING CASH BALANCE</b>	<b>\$11.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$11.0</b>	<b>(\$1.8)</b>

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

**EXHIBIT K**

													<b>1 Month Ended Apr. 30</b>	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$8.3)												(\$8.3)	(\$22.0)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	31.8												31.8	23.3
Total Receipts	31.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.8	23.3
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	12.9												12.9	9.1
Non-Personal Service	30.8												30.8	32.5
General State Charges	5.4												5.4	0.3
Debt Service, Including Payments on Financing Agreements	--												--	--
Total Disbursements	49.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.1	41.9
Excess (Deficiency) of Receipts over Disbursements	(17.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(17.3)	(18.6)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	6.9												6.9	5.0
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.9	5.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.4)	(13.6)
<b>ENDING FUND EQUITY(DEFICITS)</b>	<u>(\$18.7)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$18.7)</u>	<u>(\$35.6)</u>

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

**EXHIBIT L**

													<b>1 Month Ended Apr. 30</b>	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007
<b>OPENING CASH BALANCE</b>	\$9.4												\$9.4	\$8.6
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.2												0.2	0.2
<b>Total Receipts</b>	<u>0.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.2</u>	<u>0.2</u>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.1												0.1	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
<b>Total Disbursements</b>	<u>0.1</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>0.0</u>	<u>0.1</u>	<u>--</u>
Excess (Deficiency) of Receipts over Disbursements	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
<b>Total Other Financing Sources (Uses)</b>	<u>--</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>0.0</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
<b>CLOSING CASH BALANCE</b>	<u>\$9.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.5</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 APRIL 2008  
 (amounts in millions)

SCHEDULE 1

	BALANCE 4/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/08
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$0.085	\$1,599.434	\$1,599.349	\$ --
003-State Operations Account	--	6,524.176	1,451.795	1,979.875	7,052.256
004-Tax Stabilization Reserve	1,031.400	--	--	(1,031.400)	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	340.259	0.001	11.803	--	328.457
008-Rainy Day Reserve Fund	175.000	--	--	--	175.000
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	1,186.717	--	--	(1,186.717)	--
166-Fringe Benefits Escrow	--	50.739	37.639	--	13.100
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>2,754.000</b>	<b>6,575.001</b>	<b>3,100.671</b>	<b>1,361.107</b>	<b>7,589.437</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
019-Mental Health Gifts and Donations	2.283	0.015	0.003	--	2.295
020-Combined Expendable Trust	51.671	3.769	2.441	--	52.999
023-New York Interest on Lawyer Account	29.934	3.831	2.943	--	30.822
024-NYS Archives Partnership Trust	0.035	0.058	0.027	--	0.066
025-Child Performer's Protection	0.060	0.003	(0.005)	--	0.068
050-Tuition Reimbursement	3.177	0.133	0.182	--	3.128
052-New York State Local Government Records Management Improvement	8.791	0.883	0.680	--	8.994
053-School Tax Relief	6.327	--	0.763	--	5.564
054-Charter Schools Stimulus	6.556	0.017	0.213	--	6.360
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	597.451	359.874	96.984	--	860.341
073-Dedicated Mass Transportation Trust	109.626	65.415	67.131	--	107.910
160-State Lottery	27.314	265.793	17.300	--	275.807
221-Combined Student Loan	15.960	2.524	1.528	--	16.956
300-Sewage Treatment Program Mgmt. & Administration	2.333	--	0.764	--	1.569
301-EnCon Special Revenue	19.013	5.565	7.266	--	17.312
302-Conservation	35.904	2.086	3.636	--	34.354
303-Environmental Protection and Oil Spill Compensation	2.039	4.131	3.497	--	2.673
305-Training and Education Program on OSHA	13.345	8.905	2.934	--	19.316
306-Lawyers' Fund for Client Protection	4.688	0.356	1.419	--	3.625
307-Equipment Loan for the Disabled	0.559	0.005	--	--	0.564
313-Mass Transportation Operating Assistance	475.082	146.272	0.428	--	620.926
314-Clean Air	9.205	2.425	5.571	--	6.059
318-New York State Infrastructure Trust	0.065	--	--	--	0.065
321-Legislative Computer Services	9.563	0.192	--	--	9.755
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.209	0.017	0.060	0.026	7.192
333-Winter Sports Education Trust	1.242	0.003	--	--	1.245
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.548	0.046	--	--	0.594
339-Miscellaneous State Special Revenue	1,237.415	212.565	362.918	572.228	1,659.290
340-Court Facilities Incentive Aid	15.605	0.040	3.176	74.744	87.213

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

SCHEDULE 1  
(continued)

	BALANCE 4/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/08
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
341-Employment Training	0.544	0.001	0.006	--	0.539
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	859.593	177.673	296.364	24.412	765.314
346-Chemical Dependence Service	14.990	2.103	--	--	17.093
349-Lake George Park Trust	0.834	0.233	0.145	--	0.922
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	15.063	3.307	1.415	--	16.955
355-New York Great Lakes Protection	3.346	0.544	0.011	--	3.879
359-Federal Revenue Maximization	0.059	0.001	--	--	0.060
360-Housing Development	12.763	0.034	--	--	12.797
362-NYS/DOT Highway Safety Program	(0.604)	(0.001)	0.338	--	(0.943)
365-Vocational Rehabilitation	0.186	0.014	0.011	--	0.189
366-Drinking Water Program Management and Administration	0.149	--	0.655	--	(0.506)
368-NYC County Clerks' Operations Offset	(10.480)	--	7.925	8.080	(10.325)
369-Judiciary Data Processing Offset	(7.287)	--	5.561	21.152	8.304
377-IFR / CUTRA	83.762	4.864	6.561	--	82.065
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.015	0.018	--	--	0.033
390-Indigent Legal Services	20.153	3.375	--	--	23.528
482-Unemployment Insurance Interest and Penalty	11.701	0.579	(0.147)	--	12.427
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>3,697.807</b>	<b>1,277.668</b>	<b>900.704</b>	<b>700.642</b>	<b>4,775.413</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(2.834)	88.981	92.421	(0.101)	(6.375)
265-Federal Health and Human Services	(115.702)	1,802.768	1,975.306	(280.704)	(568.944)
267-Federal Education	(22.497)	204.714	354.552	(0.380)	(172.715)
269-Federal DHHS Block Grant	(0.893)	58.081	63.824	--	(6.636)
290-Federal Miscellaneous Operating Grants	255.622	59.591	41.875	(0.071)	273.267
480-Unemployment Insurance Administration	63.871	21.780	24.347	--	61.304
484-Unemployment Insurance Occupational Training	1.460	1.537	1.288	--	1.709
486-Federal Employment and Training Grants	1.770	14.945	15.714	--	1.001
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>180.797</b>	<b>2,252.397</b>	<b>2,569.327</b>	<b>(281.256)</b>	<b>(417.389)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,878.604</b>	<b>3,530.065</b>	<b>3,470.031</b>	<b>419.386</b>	<b>4,358.024</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	38.138	39.467	2.907	1.816	76.514
311-General Obligation Debt Service	--	1,870.991	306.231	(1,563.920)	0.840
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.243	2.412	2.169	--
319-Department of Health Income	33.650	8.218	--	(7.359)	34.509
330-State University Dormitory Income	214.422	18.246	--	(38.035)	194.633
361-Clean Water/Clean Air	--	64.214	--	(58.969)	5.245
364-Local Government Assistance Tax	--	187.815	4.411	(174.088)	9.316
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>286.212</b>	<b>2,189.194</b>	<b>315.961</b>	<b>(1,838.386)</b>	<b>321.059</b>



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

SCHEDULE 1  
(continued)

	BALANCE 4/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/08
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	\$ --	\$44.234	\$144.091	\$99.857	\$ --
072-Dedicated Highway and Bridge Trust	14.427	146.368	157.470	(55.377)	(52.052)
074-SUNY Residence Halls Rehabilitation and Repair	69.505	0.006	2.809	7.350	74.052
075-New York State Canal System Development	0.358	0.089	--	--	0.447
076-Parks Infrastructure	1.225	0.006	3.662	--	(2.431)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	124.168	0.310	11.830	--	112.648
079-Clean Water/Clean Air Implementation	(0.710)	--	--	--	(0.710)
080-Hudson River Park	0.086	--	--	--	0.086
101-Energy Conservation Thru Improved Transportation Bond	0.175	--	--	--	0.175
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	5.553	--	--	(0.377)	5.176
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	81.513	--	--	--	81.513
123-Transportation Infrastructure Renewal Bond	5.728	--	--	--	5.728
124-1986 Environmental Quality Bond Act	20.891	--	--	--	20.891
126-Accelerated Capacity and Transportation Improvement Bond	4.407	--	--	--	4.407
127-Clean Water/Clean Air Bond	16.558	--	--	--	16.558
291-Federal Capital Projects	(286.377)	119.657	70.623	--	(237.343)
310-Forest Preserve Expansion	0.873	0.002	--	--	0.875
312-Hazardous Waste Remedial	(32.248)	2.531	6.092	(0.998)	(36.807)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.491	0.001	--	--	0.492
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(4.328)	--	2.791	--	(7.119)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(1.236)	--	0.300	--	(1.536)
376-Housing Program	(129.606)	5.608	--	0.575	(123.423)
378-Natural Resource Damage	19.062	0.047	1.425	--	17.684
380-DOT Engineering Services	(11.303)	--	0.493	--	(11.796)
384-State University Capital Projects	66.342	1.965	1.166	--	67.141
387-Miscellaneous Capital Projects	23.286	0.169	0.168	--	23.287
388-CUNY Capital Projects	(0.141)	--	--	--	(0.141)
389-Mental Hygiene Facilities Capital Improvement	(364.857)	5.159	13.539	--	(373.237)
399-Correction Facilities Capital Improvement	(60.052)	--	16.689	--	(76.741)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(432.803)</b>	<b>326.152</b>	<b>433.148</b>	<b>51.030</b>	<b>(488.769)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,486.013</b>	<b>\$12,620.412</b>	<b>\$7,319.811</b>	<b>(\$6.863)</b>	<b>\$11,779.751</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/08</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$0.226	\$0.017	\$0.007	\$ --	\$0.236
325-State Exposition Special	(0.224)	1.526	0.089	--	1.213
326-Correctional Services Commissary	1.672	2.859	2.266	--	2.265
329-Correctional Services Family Benefit	--	0.003	--	--	0.003
331-Agency Enterprise	2.456	0.544	0.657	--	2.343
351-Sheltered Workshop	1.848	0.193	0.075	--	1.966
352-Patient Workshop	0.661	0.136	0.105	--	0.692
353-Mental Hygiene Community Stores	2.277	0.211	0.167	--	2.321
450-Industrial Exhibit Authority	0.601	0.025	0.521	--	0.105
481-Unemployment Insurance Benefit	(19.377)	228.151	208.949	--	(0.175)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>(9.860)</b>	<b>233.665</b>	<b>212.836</b>	<b>--</b>	<b>10.969</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	5.514	10.608	16.625	--	(0.503)
334-Agency Internal Service	15.259	14.167	24.592	6.888	11.722
343-Mental Hygiene Revolving	1.084	0.126	0.154	--	1.056
347-Youth Vocational Education	0.063	--	--	--	0.063
394-Joint Labor/Management Administration	0.016	1.140	0.394	--	0.762
395-Audit and Control Revolving	(1.137)	--	0.231	--	(1.368)
396-Health Insurance Revolving	(17.183)	0.678	2.445	--	(18.950)
397-Correctional Industries Revolving	(11.888)	5.094	4.737	--	(11.531)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(8.272)</b>	<b>31.813</b>	<b>49.178</b>	<b>6.888</b>	<b>(18.749)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>(\$18.132)</b>	<b>\$265.478</b>	<b>\$262.014</b>	<b>\$6.888</b>	<b>(\$7.780)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 04/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 04/30/08</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	\$2.538	\$0.111	\$0.019	\$ --	\$2.630
022-Milk Producers' Security	6.850	0.058	0.030	--	6.878
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9.388</b>	<b>0.169</b>	<b>0.049</b>	<b>--</b>	<b>9.508</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	40.009	1.323	--	--	41.332
135-Child Performer's Holding	0.082	0.002	0.001	--	0.083
152-Employees Health Insurance	258.997	587.806	533.047	--	313.756
153-Social Security Contribution	49.423	83.114	119.319	--	13.218
154-Employee Payroll Withholding Escrow	102.826	306.845	378.758	--	30.913
162-Employees Dental Insurance	5.372	6.739	6.424	--	5.687
163-Management Confidential Group Insurance	1.329	0.678	0.766	--	1.241
165-Lottery Prize	81.189	80.266	74.963	--	86.492
167-Health Insurance Reserve Receipts	0.066	--	--	--	0.066
169-Miscellaneous New York State Agency	786.355	(245.495)	7.166	--	533.694
175-Elderly Pharmaceutical Insurance Coverage Escrow	10.271	9.173	18.000	--	1.444
176-CUNY Senior College Operating	41.010	121.000	131.918	--	30.092
179-Medicaid Management Information System Escrow	186.400	3,802.799	2,893.686	--	1,095.513
309-Special Education	--	--	--	--	--
344-State University Collection	126.977	(38.345)	--	--	88.632
382-SUNY Federal Direct Lending Program	0.011	(0.410)	--	--	(0.399)
<b>TOTAL AGENCY FUNDS</b>	<b>1,690.317</b>	<b>4,715.495</b>	<b>4,164.048</b>	<b>--</b>	<b>2,241.764</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,699.705</b>	<b>\$4,715.664</b>	<b>\$4,164.097</b>	<b>\$ --</b>	<b>\$2,251.272</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/08</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$2.634	\$0.006	\$ --	\$2.640
149-Sole Custody Investment (*)	1,704.464	4,370.917	4,303.387	1,771.994
650-Comptroller's Refund	--	172.684	172.684	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
<b>TOTAL ACCOUNTS</b>	<b><u>\$1,707.267</u></b>	<b><u>\$4,543.607</u></b>	<b><u>\$4,476.071</u></b>	<b><u>\$1,774.803</u></b>

**(\*) 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 April 30, 2008, \$26,127,199.89 (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 APR. 30, 2008	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2008	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2008		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2008
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$741,777,041.27	\$ --	\$ --	\$24,390,779.24	\$24,390,779.24	\$717,386,262.03	\$6,583,975.92	\$6,583,975.92
Clean Water/Clean Air:								
Air Quality	102,780,316.84	--	--	1,816,915.59	1,816,915.59	100,963,401.25	897,723.34	897,723.34
Safe Drinking Water	108,728,151.78	--	--	--	--	108,728,151.78	62,003.20	62,003.20
Water	501,159,752.49	--	--	257,678.95	257,678.95	500,902,073.54	1,281,661.18	1,281,661.18
Solid Waste	108,574,214.57	--	--	142,447.24	142,447.24	108,431,767.33	526,050.82	526,050.82
Environmental Restoration	49,842,276.47	--	--	--	--	49,842,276.47	27,729.92	27,729.92
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	29,019,009.33	--	--	196,664.03	196,664.03	28,822,345.30	148,192.49	148,192.49
Environmental Quality Protection (1972):								
Air	28,549,435.53	--	--	757,282.69	757,282.69	27,792,152.84	280,421.56	280,421.56
Land and Wetlands	55,879,095.34	--	--	310,271.55	310,271.55	55,568,823.79	449,957.05	449,957.05
Water	142,204,119.18	--	--	1,147,609.53	1,147,609.53	141,056,509.65	1,572,292.43	1,572,292.43
Environmental Quality (1986):								
Land and Forests	73,133,818.05	--	--	854,077.26	854,077.26	72,279,740.79	660,271.85	660,271.85
Solid Waste Management	593,490,996.95	--	--	10,742,401.46	10,742,401.46	582,748,595.49	1,573,581.86	1,573,581.86
Housing:								
Low Cost	69,951,723.92	--	--	1,709,436.34	1,709,436.34	68,242,287.58	702,158.51	702,158.51
Middle Income	50,735,000.00	--	--	--	--	50,735,000.00	--	--
Urban Renewal	10,284.39	--	--	--	--	10,284.39	--	--
Outdoor Recreation Development	130,524.74	--	--	--	--	130,524.74	3,410.52	3,410.52
Park and Recreation Land Acquisition	47,942.19	--	--	--	--	47,942.19	--	--
Pure Waters	101,157,624.14	--	--	1,410,212.78	1,410,212.78	99,747,411.36	1,153,595.21	1,153,595.21
Rail Preservation Development	22,461,463.16	--	--	338,344.90	338,344.90	22,123,118.26	147,125.18	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	--	--
Ports, Canals, and Waterways	200,200.06	--	--	33,730.58	33,730.58	166,469.48	2,997.45	2,997.45
Rapid Transit, Rail, and Aviation	26,495,728.48	--	--	232,852.13	232,852.13	26,262,876.35	348,317.25	348,317.25
Transportation Capital Facilities:								
Aviation	31,168,362.59	--	--	482,750.73	482,750.73	30,685,611.86	386,224.63	386,224.63
Mass Transportation	35,498,681.08	--	--	221,545.00	221,545.00	35,277,136.08	205,068.60	205,068.60
<b>Total General Obligation Bonded Debt</b>	<b>\$3,220,800,999.45</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$45,045,000.00</b>	<b>\$45,045,000.00</b>	<b>\$3,175,755,999.45</b>	<b>\$17,012,758.97</b>	<b>\$17,012,758.97</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ONE (1) MONTH ENDED APRIL 30, 2008

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	1 MONTH ENDED APR. 30		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2008	2007	
	FUND			TAX			INCOME			
	(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)			
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Trans Region 1 Schenectady	--	24,869	--	--	--	--	--	24,869	--	24,869
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	--	--	--	--	--	--	--	--	--
<b>Subtotal</b>	<b>--</b>	<b>24,869</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>24,869</b>	<b>--</b>	<b>24,869</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	10,127,695	--	--	--	--	--	10,127,695	--	10,127,695
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	174,794,000	--	--	2,852,609	243,106	--	177,889,715	292,929	177,596,786
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	959,668	--	--	--	--	--	959,668	1,572,566	(612,898)
Local Government Assistance Corporation	--	--	--	4,411,340	--	--	--	4,411,340	28,659,826	(24,248,486)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority	--	55,377,000	--	--	--	--	--	55,377,000	47,261,000	8,116,000
Urban Development Corporation:										
Correctional Facilities	--	4,700,000	--	--	--	--	--	4,700,000	--	4,700,000
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	--	--	--	--	--	--	--	--	--	--
<b>Subtotal</b>	<b>\$ --</b>	<b>\$245,958,363</b>	<b>\$ --</b>	<b>\$4,411,340</b>	<b>\$2,852,609</b>	<b>\$243,106</b>	<b>\$ --</b>	<b>\$253,465,418</b>	<b>\$77,786,321</b>	<b>\$175,679,097</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$245,983,232</b>	<b>\$ --</b>	<b>\$4,411,340</b>	<b>\$2,852,609</b>	<b>\$243,106</b>	<b>\$ --</b>	<b>\$253,490,287</b>	<b>\$77,786,321</b>	<b>\$175,703,966</b>

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

	<u>April 2008</u>	<u>Fiscal Year To Date</u>	<u>Prior FYTD April 2007</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>			
AVERAGE DAILY INVESTMENT BALANCE*	\$11,411.8	\$11,411.8	\$12,059.8
AVERAGE YIELD*	2.345%	2.345%	5.315%
TOTAL INVESTMENT EARNINGS	\$21.996	\$21.996	\$52.687

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$500.0
GOVT. AGENCY BILLS/NOTES	\$833.0
REPURCHASE AGREEMENTS	\$2,730.3
COMMERCIAL PAPER	\$9,341.9
CERTIFICATES OF DEPOSIT	\$3,262.9
0% COMPENSATING BALANCE CD's	\$31.0
Total	<u>\$16,699.1</u>

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

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

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

**APPENDIX - TABLE OF CONTENTS**

<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
<u>HCRA Resources Fund - Statement of Program Disbursements</u>	Appendix B
<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

	<u>2008 APRIL</u>
<b>OPENING CASH BALANCE</b>	<b>\$597,450,621</b>
<b>RECEIPTS:</b>	
Cigarette Tax	52,841,203
State Share of NYC Cigarette Tax	9,509,000
STIP Interest	2,159,453
Public Asset Transfers	--
Indigent Care Pool	14,241
Public Goods Pool	295,347,317
Hospital Excess Liability Pool	--
Miscellaneous	2,848
<b>Total Receipts</b>	<b><u>359,874,062</u></b>
<b>DISBURSEMENTS:</b>	
Grants - Social Service	108,634
Medical Assistance Payments	45,447,393
Grants - Health	46,829,723
Grants - Mental Hygiene	15,708
Grants - Miscellaneous	161,894
Interest - Late Payments	473
Personal Service	1,635,017
Non-Personal Service	2,781,535
Employee Benefits/Indirect Costs	3,513
Transfers to 002	--
Transfers to 003	--
Transfers to 339-AP	--
Transfers to 339-ES	--
<b>Total Disbursements</b>	<b><u>96,983,890</u></b>
<b>CLOSING CASH BALANCE</b>	<b><u><u>\$860,340,793</u></u></b>

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	Total Disbursements 1 Month Ending April 30, 2008 (3)
<b>COMMUNITY SERVICES PROGRAM</b>	\$ 5,940,000			
LONG TERM CARE INSUR EDUC/OUTREACH		3,000,000	161,894	161,894
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>100,000</b>			
LONG TERM CARE INSUR EDUC/OUTREACH		50,000	3,767	3,767
<b>ADULT HOMES PROGRAM</b>	<b>60,000</b>			
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>12,213,900</b>			
HEALTH CARE DELIVERY ADMINISTRATION		493,400	20,535	20,535
HEALTH OCCUPATION DEVELOP/WORK DEMO		701,600	40,306	40,306
HEALTH WORKFORCE RETRAINING PROGRAM		1,101,200	(6,528)	(6,528)
PILOT HEALTH INSURANCE ACCOUNT		1,574,500	115,530	115,530
PRIMARY CARE INITIATIVES MONITORING		682,075	43,854	43,854
<b>AIDS INSTITUTE PROGRAM</b>	<b>207,338,962</b>			
HEALTH CARE SERVICES ACCOUNT		108,153,962	6,149,616	6,149,616
HOSPITAL BASED GRANTS PROGRAM		5,935,000	185,682	185,682
MATERNAL & CHILD HIV SERVICES		4,810,000	369,208	369,208
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	108,635	108,635
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>132,228,345</b>			
HEALTH CARE SERVICES ACCOUNT		48,324,345	1,508,606	1,508,606
HOSPITAL BASED GRANTS PROGRAM		16,162,000	2,357,858	2,357,858
TOBACCO CONTROL & CANCER SERVICES		3,760,000	241,090	241,090
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>11,886,000</b>			
HEALTH CARE SERVICES ACCOUNT		9,919,000	654,130	654,130
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>78,476,000</b>			
EMERGENCY MEDICAL SERVICES ACCOUNT		39,142,800	1,344,052	1,344,052
HEALTH CARE SERVICES ACCOUNT		9,250,000	464,811	464,811
QUALITY INCENTIVE PAYMENT		2,750,000	--	--
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>10,049,000</b>			
PROVIDER COLLECTION MONITORING ACCOUNT		3,020,750	243,110	243,110
<b>OFFICE OF MEDICAID MANAGEMENT PROGRAM</b>	<b>16,800,000</b>			
FAMILY HEALTH PLUS		6,900,000	278,635	278,635
MEDICAID FRAUD HOTLINE/ADMIN.		1,377,700	16,993	16,993
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>5,922,300,000</b>			
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	45,410,062
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	--	--
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>97,890,000</b>			
ENHANCED COMMUNITY SERVICES ACCOUNT		97,284,705	15,708	15,708
NON-RESIDENTIAL ENHANCED COMM SRVCS		115,295	--	--
<b>OFFICE OF LONG TERM CARE</b>	<b>4,587,000</b>			
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>827,800,000</b>			
ELDERLY PHARMACEUTICAL INSURANCE COVER		460,000,000	--	--
<b>PAYBILLS</b>	<b>242,000</b>			
		--	--	--
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>912,604,000</b>			
CHILD HEALTH INSURANCE		232,809,000	21,869,009	21,869,009

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	Total Disbursements 1 Month Ending April 30, 2008 (3)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>\$ 3,267,934,608</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
ADAP/HIV UNINSURED CARE (HRI) (11)		60,000,000	--	--
AREA HEALTH CARE CENTERS		788,000	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		23,377,000	827,641	827,641
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		7,674,000	--	--
CANCER RELATED SERVICES		34,162,000	3,490,447	3,490,447
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,000,000	570,500	570,500
COMMISSIONER'S PRIORITY POOL DISTRIB.		70,643,000	280,613	280,613
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		123,460,620	--	--
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	127,505	127,505
GRADUATE MEDICAL EDUCATION DISTRIB		382,430,000	--	--
HEALTH CARE STABILIZATION PROGRAM		28,000,000	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		40,000,000	--	--
HEALTH WORKFORCE RETRAINING		157,320,000	974,769	974,769
HEALTHY NY - ADMINISTRATION		12,740,000	50,655	50,655
HEALTHY NY - ENTERTAINMENT WORKERS		1,400,000	36,884	36,884
HEALTHY NY - GROUP PROGRAM		93,960,000	12,825	12,825
INDIVIDUAL SUBSIDY PROGRAM		2,957,330	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--
INFERTILITY SRVCS TREATMENTS & PROC		7,500,000	62,136	62,136
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,400,000	--	--
MINORITY PARTICIPATION MED EDUC		215,000	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		1,600,000	--	--
OTHER MEDICAL SCHOOL		1,160,000	--	--
PAY FOR PERFORMANCE INITIATIVES		12,500,000	18,437	18,437
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--
POISON CONTROL CENTERS		5,100,000	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		9,071,000	--	--
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--
ROSWELL PARK CANCER INSTITUTE		93,000,000	--	--
RURAL HEALTH CARE ACCESS DEVELOP		30,563,000	310,492	310,492
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	--	--
RURAL HEALTH NETWORK DEVELOPMENT		7,062,000	1,038,589	1,038,589
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	47,773
SENATE PRIORITY DISTRIBUTIONS		29,762,947	776,417	776,417
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		34,870,000	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	253,551	253,551
TOBACCO USE PREVENTION & CONTROL		116,674,608	3,011,471	3,011,471
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		3,183,000	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		50,067,000	--	--
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		13,500,000	--	--
<b>TOTAL</b>	<b>\$ 11,508,449,815 (2)</b>	<b>\$ 8,349,459,257</b>	<b>\$ 96,983,890</b>	<b>\$ 96,983,890</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,070,750			
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 11,509,520,565</b>			

(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 \$3,158,990,558.

(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	2008-2009
<b>OPENING CASH BALANCE</b>	<b>\$ 207,177,582.27</b>	<b>\$ 207,177,582.27</b>
<b>RECEIPTS:</b>		
Patient Services	170,007,849.29	170,007,849.29
Covered Lives	74,552,207.20	74,552,207.20
Provider Assessments	4,465,104.97	4,465,104.97
1% Assessments	23,338,793.00	23,338,793.00
DASNY- MOE/Recast receivables	0.00	0.00
Interest Income	114,842.68	114,842.68
Other	(9,794,511.52)	(9,794,511.52)
<b>Total Receipts</b>	<b>262,684,285.62</b>	<b>262,684,285.62</b>
<b>DISBURSEMENTS:</b>		
<b>Program Disbursements:</b>		
Diagnostic and Treatment Centers	0.00	0.00
Rural Health Care Initiatives	0.00	0.00
Poison Control	0.00	0.00
Cancer Related Services	0.00	0.00
Health Work Force Retraining Program	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00
GME Distributions	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00
Poison Control Centers	0.00	0.00
School Based Health Center Grants	0.00	0.00
Professional Education Pool Distributions	136,551.05	136,551.05
DSH Cap "pop-up"	0.00	0.00
<b>Total Program Disbursements</b>	<b>136,551.05</b>	<b>136,551.05</b>
Administrative Expenses	0.00	0.00
<b>Total Disbursements</b>	<b>136,551.05</b>	<b>136,551.05</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>262,820,836.67</b>	<b>262,820,836.67</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers from Other Pools:</b>		
Tobacco Control and Insurance Initiatives	0.00	0.00
Medicaid Disproportionate Share	1,562,444.40	1,562,444.40
Health Facility Assessment Fund	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00
<b>Transfers From State Funds:</b>		
061-HCRA Resources Fund	0.00	0.00
Other	0.00	0.00
<b>Total Other Financing Sources</b>	<b>1,562,444.40</b>	<b>1,562,444.40</b>
<b>Transfers to Other Pools:</b>		
Medicaid Disproportionate Share	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Escrow	0.00	0.00
Other	0.00	0.00
<b>Transfers to State Funds:</b>		
061-HCRA Resources Fund	(384,711,675.45)	(384,711,675.45)
061-IN Indigent Care Fund (matched)	87,090,914.28	87,090,914.28
061-IN Indigent Care Fund (non-matched)	2,273,444.36	2,273,444.36
Other	0.00	0.00
<b>Total Other Financing Uses</b>	<b>(295,347,316.81)</b>	<b>(295,347,316.81)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(30,964,035.74)	(30,964,035.74)
<b>CLOSING CASH BALANCE</b>	<b>\$ 176,213,546.53</b>	<b>\$ 176,213,546.53</b>

Source: HCRA - Office of Pool Administration

## APPENDIX D

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

	<b>2008 APRIL</b>	<b>2008-2009</b>
<b>OPENING CASH BALANCE</b>	\$ 14,240.97	\$ 14,240.97
<b>RECEIPTS:</b>		
Interest Income	6,746.66	6,746.66
<b>Total Receipts</b>	<b>6,746.66</b>	<b>6,746.66</b>
<b>DISBURSEMENTS:</b>		
<b>Program Disbursements:</b>		
Indigent Care	(71,328,007.71)	(71,328,007.71)
High Need Indigent Care	(16,050,424.04)	(16,050,424.04)
Other	(14,161.32)	(14,161.32)
<b>Total Program Disbursements</b>	<b>(87,392,593.07)</b>	<b>(87,392,593.07)</b>
Investment Purchases	0.00	0.00
<b>Total Disbursements</b>	<b>(87,392,593.07)</b>	<b>(87,392,593.07)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(87,385,846.41)</b>	<b>(87,385,846.41)</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers from Other Pools:</b>		
Tobacco Control and Insurance Initiatives	0.00	0.00
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
<b>Transfers From State Funds:</b>		
061-IN HCRA Resources Indigent Care - Matched	43,545,457.14	43,545,457.14
061-IN HCRA Resources Indigent Care - Unmatched	1,864,604.49	1,864,604.49
265-Federal DHHS Fund	43,545,457.14	43,545,457.14
Other	0.00	0.00
<b>Total Other Financing Sources</b>	<b>88,955,518.77</b>	<b>88,955,518.77</b>
<b>Transfers to Other Pools:</b>		
Public Goods Pool	(1,562,444.40)	(1,562,444.40)
Other	0.00	0.00
<b>Transfers to State Funds:</b>		
061-HCRA Resources Fund	(14,240.97)	(14,240.97)
<b>Total Other Financing Uses</b>	<b>(1,576,685.37)</b>	<b>(1,576,685.37)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(7,013.01)	(7,013.01)
<b>CLOSING CASH BALANCE</b>	\$ <b>7,227.96</b>	\$ <b>7,227.96</b>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '07 (000)	DISBURSED MAY '07 (000)	DISBURSED JUNE '07 (000)	DISBURSED JULY '07 (000)	DISBURSED AUG '07 (000)	DISBURSED SEPT '07 (000)	DISBURSED OCT '07 (000)	DISBURSED NOV '07 (000)	DISBURSED DEC '07 (000)	DISBURSED JAN '08 (000)	DISBURSED FEB '08 (000)	DISBURSED MAR '08 (000)	DISBURSED TOTAL 07-08 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	59	4	95	78	167	26	78	70	58	21	122	278	1,056
Education - EXCEL	173,320	--	--	108,918	79,119	--	--	112	35,366	109,128	3,359	46,149	555,471
Department of Health - All Other	55	--	--	1	--	--	--	1	26	27	1	153	264
Department of Health - Oxford	2,470	914	--	--	--	--	--	--	--	--	--	--	3,384
Judicial Institutes (Pace)	5	18	1	1	--	--	--	--	--	--	--	--	25
CEFAP	317	--	--	69	230	--	630	1,000	35	--	--	579	2,860
Regional Development:													
CCAP	1,421	858	4,453	1,311	1,868	951	2,847	9,333	905	855	5,480	2,282	32,564
Multi-modal	985	--	219	--	--	76	--	--	--	297	--	--	1,577
GenNYsis	36	10	--	7,419	156	--	1,265	74	1,376	--	62	501	10,899
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	17,852	29,848	12,549	25,737	12,766	16,429	30,847	16,744	17,354	23,384	11,007	7,830	222,347
CUNY Community Colleges	9,246	5,547	700	5,539	4,200	957	7,651	2,960	3,506	5,988	4,756	2,788	53,838
SUNY Dormitories	9,569	5,544	3,819	11,057	11,572	3,253	11,474	5,238	10,957	6,571	11,408	5,578	96,040
Upstate Community Colleges	5,376	2,733	2,940	3,051	2,440	1,703	3,824	1,305	6,551	1,867	1,455	505	33,750
Mental Health	41,974	3,802	2,894	12,638	6,238	1,320	11,445	15,173	4,673	23,268	5,510	1,521	130,456
Mental Retardation	5,950	3,781	1,352	6,946	4,283	2,144	6,780	12,413	4,354	5,975	4,742	3,197	61,917
Alcoholism & Alcohol Abuse	193	124	16	125	93	92	107	601	16	56	4	--	1,427
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>268,828</b>	<b>53,183</b>	<b>29,038</b>	<b>182,890</b>	<b>123,132</b>	<b>26,951</b>	<b>76,948</b>	<b>65,024</b>	<b>85,177</b>	<b>177,437</b>	<b>47,906</b>	<b>71,361</b>	<b>1,207,875</b>
<b>Note: Department of Health Oxford disbursements revised by the DA April 2008 to reflect spending from State funds only.</b>													
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	4,003	1,655	933	--	4,286	--	2,044	2,391	4,360	--	1,599	2,324	23,595
CCAP	1,237	696	1,467	488	328	903	(830)	--	192	(193)	2,227	4,007	10,522
Empire Opportunity	--	116	66	--	2,384	725	--	--	1,138	864	--	1,604	6,897
CEFAP	--	94	14	46	--	--	--	--	(138)	--	878	11,000	11,894
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	1,093	1,953	1,860	908	210	2,058	1,935	851	441	529	1,278	2,155	15,271
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>6,333</b>	<b>4,514</b>	<b>4,340</b>	<b>1,442</b>	<b>7,208</b>	<b>3,686</b>	<b>3,149</b>	<b>3,242</b>	<b>5,993</b>	<b>1,200</b>	<b>5,982</b>	<b>21,090</b>	<b>68,179</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	17,767	--	--	92,434	--	--	143,658	--	--	47,380	301,239
SHIPS	--	85	--	--	39	--	--	--	--	--	--	--	124
Marchiselli	--	--	8,686	--	--	5,265	--	--	9,075	--	--	9,872	32,898
Multi-modal	--	1,554	--	--	2,877	--	--	235	--	--	1,839	--	6,505
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>1,639</b>	<b>26,453</b>	<b>--</b>	<b>2,916</b>	<b>97,699</b>	<b>--</b>	<b>235</b>	<b>152,733</b>	<b>--</b>	<b>1,839</b>	<b>57,252</b>	<b>340,766</b>
<b>TOTAL OFF-BUDGET:</b>	<b>275,161</b>	<b>59,336</b>	<b>59,831</b>	<b>184,332</b>	<b>133,256</b>	<b>128,336</b>	<b>80,097</b>	<b>68,501</b>	<b>243,903</b>	<b>178,637</b>	<b>55,727</b>	<b>149,703</b>	<b>1,616,820</b>
TOTAL CEFAP	317	94	14	115	230	--	630	1,000	(103)	--	878	11,579	14,754
ECONOMIC DEVELOPMENT:													
Total CCAP	2,658	1,554	5,920	1,799	2,196	1,854	2,017	9,333	1,097	662	7,707	6,289	43,086
Total Multi-modal	985	--	219	--	--	76	--	--	--	297	--	--	1,577
Total GenNYsis	36	10	--	7,419	156	--	1,265	74	1,376	--	62	501	10,899
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	4,003	1,655	933	--	4,286	--	2,044	2,391	4,360	--	1,599	2,324	23,595
Total Empire Opportunity	--	116	66	--	2,384	725	--	--	1,138	864	--	1,604	6,897
Total Economic Development	7,682	3,335	7,138	9,218	9,022	2,655	5,326	11,798	7,971	1,823	9,368	10,718	86,054

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.