

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER

OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES



**Comptroller's Annual Report to the Legislature
on State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9) of the State Finance Law)
FISCAL YEAR ENDED MARCH 31, 2008**

**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2008
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STATE OF NEW YORK
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF STATE ACCOUNTING OPERATIONS

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2008**

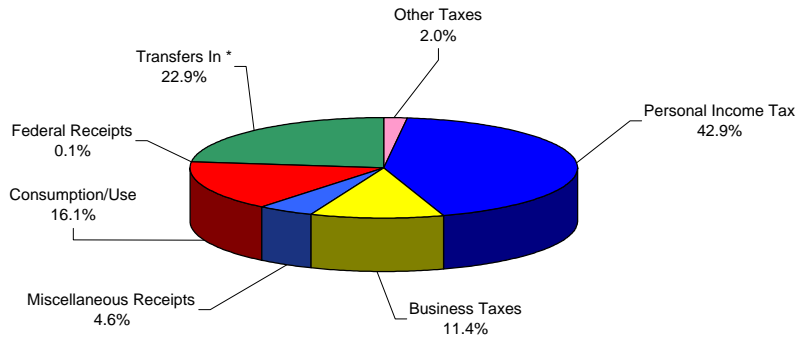
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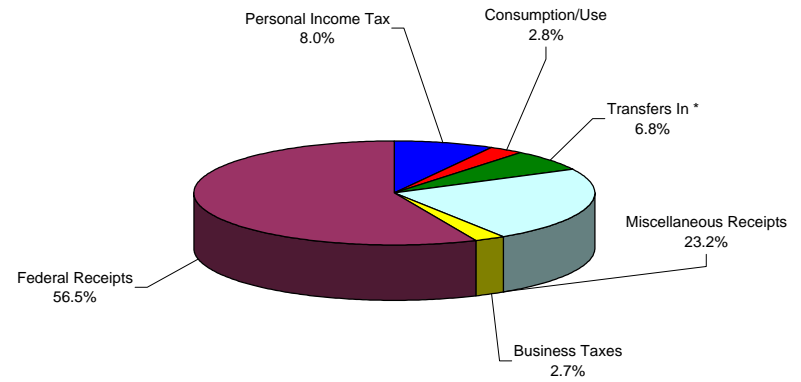
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**GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2008**

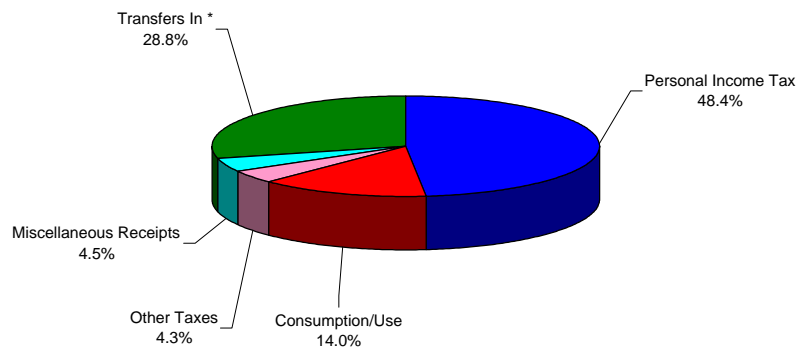
GENERAL FUND



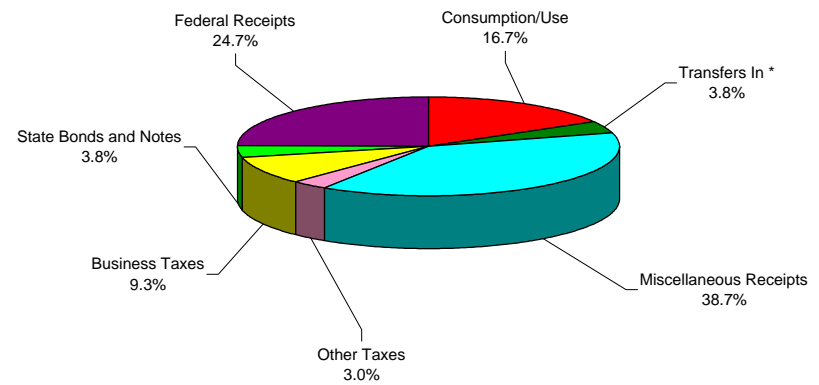
SPECIAL REVENUE



DEBT SERVICE



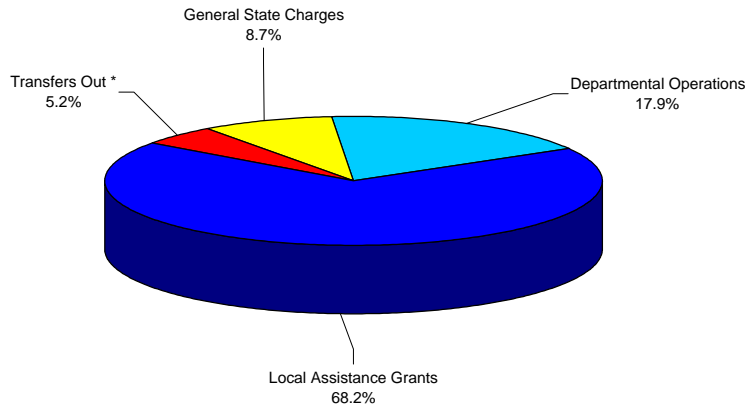
CAPITAL PROJECTS



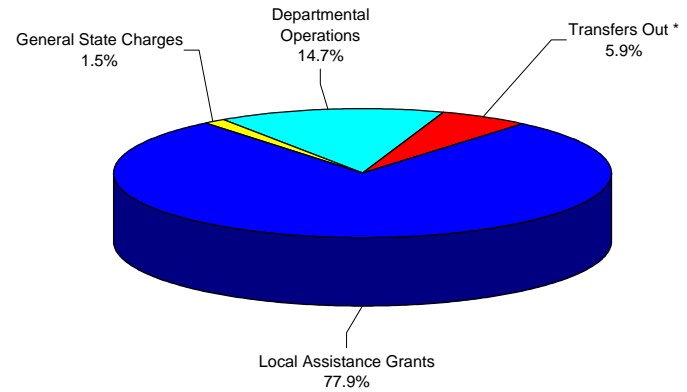
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008**

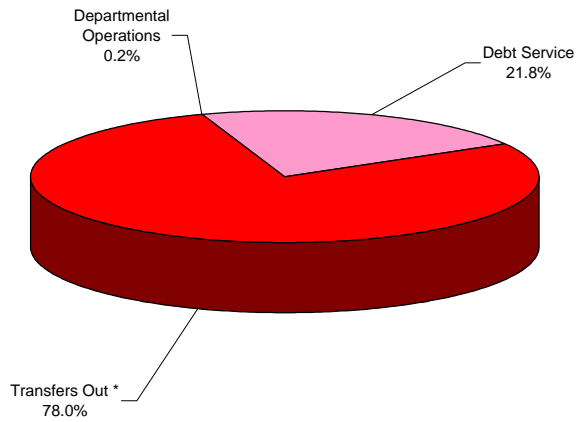
GENERAL FUND



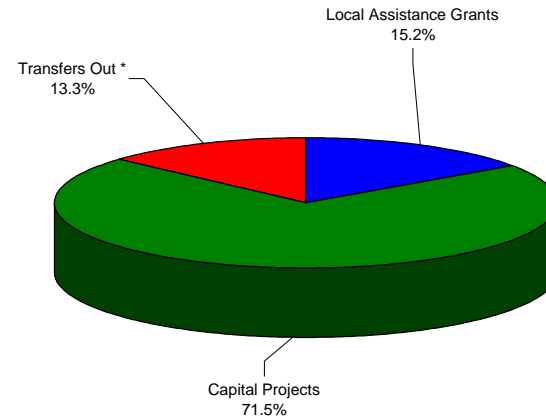
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

					TOTAL GOVERNMENTAL FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2007-08	2006-07
RECEIPTS:						
Personal Income Tax.....	\$ 22,759,417	\$ 4,663,570	\$ 9,140,962	\$ --	\$ 36,563,949	\$ 34,579,991
Consumption/Use Taxes and Fees.....	8,555,308	1,613,171	2,645,580	1,178,629	13,992,688	13,456,445
Business Taxes.....	6,017,439	1,557,388	--	655,880	8,230,707	8,605,735
Other Taxes.....	1,062,630	--	808,669	212,000	2,083,299	2,097,406
Miscellaneous Receipts.....	2,460,179	13,604,812	842,400	2,735,637	19,643,028	18,077,991
Federal Receipts.....	68,857	33,095,093	--	1,745,168	34,909,118	35,579,052
Total Receipts.....	40,923,830	54,534,034	13,437,611	6,527,314	115,422,789	112,396,620
DISBURSEMENTS:						
Local Assistance Grants:						
General Purpose.....	935,006	--	--	--	935,006	1,187,014
Education.....	20,203,878	9,571,299	--	17,091	29,792,268	27,985,891
Medicaid.....	8,585,208	23,954,398	--	--	32,539,606	33,592,159
Other Social Services.....	3,115,210	3,705,301	--	--	6,820,511	6,334,245
Health and Environment.....	1,300,828	3,127,316	--	289,746	4,717,890	4,831,522
Mental Hygiene.....	1,389,541	390,164	--	100,121	1,879,826	1,589,307
Transportation.....	105,394	2,744,693	--	455,888	3,305,975	2,652,406
Criminal Justice.....	206,778	264,590	--	--	471,368	418,656
Emergency Management and Security Services.....	52,203	223,073	--	--	275,276	287,204
Miscellaneous.....	520,166	1,730,477	--	215,636	2,466,279	1,852,189
Total Local Assistance Grants.....	36,414,212	45,711,311	--	1,078,482	83,204,005	80,730,593
Departmental Operations:						
Personal Service.....	6,659,406	5,194,556	--	--	11,853,962	11,557,759
Non-Personal Service.....	2,919,586	3,408,923	31,924	--	6,360,433	5,963,793
General State Charges.....	4,619,960	855,951	--	--	5,475,911	5,222,838
Debt Service, Including Payments on Financing Agreements.....	--	--	4,104,000	--	4,104,000	4,450,737
Capital Projects.....	--	7,474	--	5,052,674	5,060,148	4,838,189
Total Disbursements.....	50,613,164	55,178,215	4,135,924	6,131,156	116,058,459	112,763,909
Excess (Deficiency) of Receipts over Disbursements.....	(9,689,334)	(644,181)	9,301,687	396,158	(635,670)	(367,289)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	269,234	269,234	181,243
Transfers from Other Funds.....	12,172,004	3,999,899	5,434,563	271,794	21,878,260	20,218,489
Transfers to Other Funds.....	(2,773,764)	(3,483,435)	(14,683,166)	(938,568)	(21,878,933)	(20,246,813)
Total Other Financing Sources (Uses).....	9,398,240	516,464	(9,248,603)	(397,540)	268,561	152,919
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(291,094)	(127,717)	53,084	(1,382)	(367,109)	(214,370)
Fund Balances (Deficit) at April 1.....	3,045,094	4,006,321	233,128	(431,421)	6,853,122	7,067,492
Fund Balances (Deficit) at March 31.....	\$ 2,754,000	\$ 3,878,604	\$ 286,212	\$ (432,803)	\$ 6,486,013	\$ 6,853,122

See Accompanying Footnotes

STATE OF NEW YORK
PROPRIETARY FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B

FISCAL YEAR ENDED MARCH 31, 2008

(Amounts in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2007-08	2006-07
RECEIPTS:				
Miscellaneous Receipts.....	\$ 65,173	\$ 567,717	\$ 632,890	\$ 609,242
Federal Receipts.....	33,264	--	33,264	38,548
Unemployment Taxes.....	2,160,922	--	2,160,922	2,066,125
Total Receipts.....	2,259,359	567,717	2,827,076	2,713,915
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	12,180	114,647	126,827	116,808
Non-Personal Service.....	54,481	414,933	469,414	467,663
General State Charges.....	2,334	52,649	54,983	49,384
Debt Service, Including Payments on Financing Agreements..	--	--	--	392
Unemployment Benefits.....	2,217,777	--	2,217,777	2,173,189
Total Disbursements.....	2,286,772	582,229	2,869,001	2,807,436
Excess (Deficiency) of Receipts over Disbursements.....	(27,413)	(14,512)	(41,925)	(93,521)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	--	86,594	86,594	93,356
Transfers to Other Funds.....	(1,506)	(58,321)	(59,827)	(63,714)
Total Other Financing Sources (Uses).....	(1,506)	28,273	26,767	29,642
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses....	(28,919)	13,761	(15,158)	(63,879)
Equity (Deficit) at April 1.....	19,059	(22,033)	(2,974)	60,905
Equity (Deficit) at March 31.....	\$ (9,860)	\$ (8,272)	\$ (18,132)	\$ (2,974)

STATE OF NEW YORK

TRUST FUNDS

COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C

FISCAL YEAR ENDED MARCH 31, 2008

(Amounts in thousands)

	PENSION TRUST	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2007-08	2006-07
RECEIPTS:				
Miscellaneous Receipts.....	\$ 85,888	\$ 1,197	\$ 87,085	\$ 81,475
Total Receipts.....	85,888	1,197	87,085	81,475
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	45,337	255	45,592	39,419
Non-Personal Service.....	22,021	19	22,040	23,513
General State Charges.....	19,542	119	19,661	18,365
Total Disbursements.....	86,900	393	87,293	81,297
Excess (Deficiency) of Receipts over Disbursements.....	(1,012)	804	(208)	178
Fund Balances at April 1.....	1,028	8,584	9,612	9,434
Fund Balances at March 31.....	\$ 16	\$ 9,388	\$ 9,404	\$ 9,612

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D

FISCAL YEAR ENDED MARCH 31, 2008

(Amounts in thousands)

	GENERAL					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 39,264,000	\$ 39,412,000	\$ 38,805,000	\$ 38,508,000	\$ 38,394,800	\$ (113,200)
Miscellaneous Receipts.....	2,485,000	2,355,000	2,444,000	2,490,000	2,460,200	(29,800)
Federal Receipts.....	59,000	75,000	71,000	71,000	68,900	(2,100)
Total Receipts.....	41,808,000	41,842,000	41,320,000	41,069,000	40,923,900	(145,100)
DISBURSEMENTS:						
Local Assistance Grants.....	37,158,000	37,279,000	36,763,000	36,574,000	36,414,200	(159,800)
Departmental Operations.....	9,620,000	9,613,000	9,579,000	9,673,000	9,579,000	(94,000)
General State Charges.....	4,530,000	4,525,000	4,496,000	4,563,000	4,620,000	57,000
Total Disbursements.....	51,308,000	51,417,000	50,838,000	50,810,000	50,613,200	(196,800)
Excess (Deficiency) of Receipts over Disbursements.....	(9,500,000)	(9,575,000)	(9,518,000)	(9,741,000)	(9,689,300)	51,700
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	11,864,000	12,154,000	12,067,000	12,098,000	12,172,000	74,000
Transfers to Other Funds.....	(2,376,000)	(2,578,000)	(2,831,000)	(2,776,000)	(2,773,800)	(2,200)
Total Other Financing Sources (Uses).....	9,488,000	9,576,000	9,236,000	9,322,000	9,398,200	76,200
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(12,000)	1,000	(282,000)	(419,000)	(291,100)	127,900
Fund Balances (Deficit) at April 1.....	3,045,000	3,045,000	3,045,000	3,045,000	3,045,100	100
Fund Balances (Deficit) at March 31.....	\$ 3,033,000	\$ 3,046,000	\$ 2,763,000	\$ 2,626,000	\$ 2,754,000	\$ 128,000

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008

(Amounts in thousands)

	SPECIAL REVENUE					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 8,009,000	\$ 7,915,000	\$ 7,861,000	\$ 7,775,000	\$ 7,834,100	\$ 59,100
Miscellaneous Receipts.....	13,745,000	13,764,000	13,730,000	13,726,000	13,604,800	(121,200)
Federal Receipts.....	35,049,000	34,986,000	34,066,000	33,911,000	33,095,100	(815,900)
Total Receipts.....	56,803,000	56,665,000	55,657,000	55,412,000	54,534,000	(878,000)
DISBURSEMENTS:						
Local Assistance Grants.....	47,915,000	47,948,000	46,871,000	46,657,000	45,711,300	(945,700)
Departmental Operations.....	9,045,000	9,056,000	8,921,000	8,890,000	8,603,500	(286,500)
General State Charges.....	856,000	866,000	877,000	882,000	855,900	(26,100)
Capital Projects.....	4,000	4,000	6,000	15,000	7,500	(7,500)
Total Disbursements.....	57,820,000	57,874,000	56,675,000	56,444,000	55,178,200	(1,265,800)
Excess (Deficiency) of Receipts over Disbursements.....	(1,017,000)	(1,209,000)	(1,018,000)	(1,032,000)	(644,200)	387,800
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	3,666,000	3,864,000	3,869,000	3,823,000	3,999,900	176,900
Transfers to Other Funds.....	(3,573,000)	(3,726,000)	(3,726,000)	(3,613,000)	(3,483,400)	(129,600)
Total Other Financing Sources (Uses).....	93,000	138,000	143,000	210,000	516,500	306,500
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(924,000)	(1,071,000)	(875,000)	(822,000)	(127,700)	694,300
Fund Balances (Deficit) at April 1.....	4,007,000	4,007,000	4,007,000	4,007,000	4,006,300	(700)
Fund Balances (Deficit) at March 31.....	\$ 3,083,000	\$ 2,936,000	\$ 3,132,000	\$ 3,185,000	\$ 3,878,600	\$ 693,600

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008

(Amounts in thousands)

	DEBT SERVICE					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 12,521,000	\$ 12,659,000	\$ 12,521,000	\$ 12,559,000	\$ 12,595,200	\$ 36,200
Miscellaneous Receipts.....	671,000	671,000	671,000	671,000	842,400	171,400
Total Receipts.....	13,192,000	13,330,000	13,192,000	13,230,000	13,437,600	207,600
DISBURSEMENTS:						
Departmental Operations.....	61,000	60,000	61,000	58,000	31,900	(26,100)
Debt Service.....	4,134,000	4,128,000	4,296,000	4,292,000	4,104,000	(188,000)
Total Disbursements.....	4,195,000	4,188,000	4,357,000	4,350,000	4,135,900	(214,100)
Excess (Deficiency) of Receipts over Disbursements.....	8,997,000	9,142,000	8,835,000	8,880,000	9,301,700	421,700
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	5,453,000	5,446,000	5,675,000	5,680,000	5,434,600	(245,400)
Transfers to Other Funds.....	(14,411,000)	(14,548,000)	(14,480,000)	(14,515,000)	(14,683,200)	168,200
Total Other Financing Sources (Uses).....	(8,958,000)	(9,102,000)	(8,805,000)	(8,835,000)	(9,248,600)	(413,600)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	39,000	40,000	30,000	45,000	53,100	8,100
Fund Balances (Deficit) at April 1.....	233,000	233,000	233,000	233,000	233,100	100
Fund Balances (Deficit) at March 31.....	\$ 272,000	\$ 273,000	\$ 263,000	\$ 278,000	\$ 286,200	\$ 8,200

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008

(Amounts in thousands)

	CAPITAL PROJECTS					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 2,166,000	\$ 2,042,000	\$ 2,017,000	\$ 2,009,000	\$ 2,046,500	\$ 37,500
Miscellaneous Receipts.....	3,501,000	3,408,000	3,213,000	3,306,000	2,735,600	(570,400)
Federal Receipts.....	2,020,000	1,879,000	1,879,000	1,859,000	1,745,200	(113,800)
Total Receipts.....	7,687,000	7,329,000	7,109,000	7,174,000	6,527,300	(646,700)
DISBURSEMENTS:						
Local Assistance Grants.....	581,000	593,000	594,000	603,000	1,078,500	475,500
Capital Projects.....	6,771,000	6,323,000	6,139,000	6,097,000	5,052,700	(1,044,300)
Total Disbursements.....	7,352,000	6,916,000	6,733,000	6,700,000	6,131,200	(568,800)
Excess (Deficiency) of Receipts over Disbursements.....	335,000	413,000	376,000	474,000	396,100	(77,900)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	358,000	298,000	298,000	298,000	269,200	(28,800)
Transfers from Other Funds.....	293,000	300,000	332,000	212,000	271,800	59,800
Transfers to Other Funds.....	(947,000)	(943,000)	(941,000)	(943,000)	(938,500)	(4,500)
Total Other Financing Sources (Uses).....	(296,000)	(345,000)	(311,000)	(433,000)	(397,500)	35,500
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	39,000	68,000	65,000	41,000	(1,400)	(42,400)
Fund Balances (Deficit) at April 1.....	(387,000)	(432,000)	(432,000)	(432,000)	(431,400)	600
Fund Balances (Deficit) at March 31.....	\$ (348,000)	\$ (364,000)	\$ (367,000)	\$ (391,000)	\$ (432,800)	\$ (41,800)

NOTES TO THE COMPTROLLER'S 2008 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2008. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based (initially) upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently as necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited in another fund. General Fund income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Account, the Universal Pre-Kindergarten Account, the Community Projects Account, the Attica State Employee Victims' Account, the Refund Reserve Account, the Fringe Benefit Escrow Account and the Tobacco Revenue Guarantee Account. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Account at year end (See Schedule 28). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt and payments under lease/purchase and contractual obligation financing agreements. Debt service related to general obligation debt and certain lease/purchase and contractual obligation payments paid from the General Debt Service Fund are funded by transfers from the General Fund. Debt service related activities for State University, Health and Mental Hygiene facilities; for highway

construction, reconstruction, reconditioning and preservation and for certain local assistance payments made under contractual agreements with public authorities are disbursed from debt service funds. Such activities are primarily funded by dedicated tax receipts, dormitory rentals and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or Local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, Federal grants and transfers from the General Fund.

Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. It includes services where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other state agencies or governmental units on a cost-reimbursement basis. The objective is to recover costs and break-even.

Fiduciary Funds:

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefit individuals, private organizations or other governments.

Pension Trust - to account for the cash basis results of operations for the administration portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other government units.

NOTES TO THE COMPTROLLER'S 2008 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 3 DISBURSEMENT DESCRIPTIONS:

Report includes only those payments made pursuant to an appropriation and paid from funds available in the State Treasury.

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by object of expense.

Departmental Operations - includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide prescription drug and vision care services. Also included are fixed costs for State payments in lieu of taxes, payments for local assessments on State owned land, judgments against the State pursuant to the Court of Claims Act, and defense by private counsel or payment on behalf of State officers and employees in civil judicial proceedings.

Debt Service - disbursements include the General Fund payment, if any, of interest on short-term borrowing (i.e., bond anticipation notes (BAN's)) issued in the form of commercial paper. Debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts are also accounted for in Debt Service Funds (See Schedules 15 and 19). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction and rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt service on the debt issued by the authority or municipality.

Capital Projects - disbursements include payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local governmental units and public

authorities to help finance highway, parkway, bridge, mass transportation, aviation, economic development, port development, community college, community and State mental hygiene, outdoor recreation, correctional and State-assisted housing and environmental quality projects; and advances for capital construction costs reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

NOTE 4 OTHER FINANCING SOURCES (USES):

Bond Proceeds - includes the proceeds of general obligation bonds and short-term notes issued in the form of commercial paper or BAN's and are stated net of notes redeemed from the proceeds of permanent bonds or reissued notes. Schedule 15 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

The more significant General Fund transfers include transfers to the following funds/accounts:

Alcoholic Beverage Control Account	\$17.0m
Banking Services Account	63.7
Correctional Industries Revolving Account	14.0
Court Facilities Incentive Aid	116.2
Debt Reduction Reserve	127.2
Dedicated Highway and Bridge Trust	12.7
Empire State Stem Cell Trust	15.0
General Debt Service	1,547.6
Hazardous Waste Remedial	15.0
Indigent Legal Services	41.6
Judiciary Data Processing Offset	19.4
Mass Transportation Operating Assistance	42.6
NYCCC Operating Offset	24.5
State Capital Projects	110.4
State University Income	176.2

Also included in the General Fund, Transfers to Other Funds includes transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund (\$18.3m), the Mental Health Services Fund (\$30.9m) and the State University Income Fund (\$196.1m).

NOTES TO THE COMPTROLLER’S 2008 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

In Special Revenue Funds, Transfers to Other Funds includes transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY and Mental Hygiene facilities (\$2,737.1m).

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

Criminal Justice Improvements	\$23.1m
Cultural Education Account	21.2
DMV-Compulsory Insurance	28.3
DOL Fee & Penalty Account	10.0
DOS Business & Licensing	83.7
Federal DHHS	28.9
Fire Prevention & Code Enforcement	13.5
HCRA Transfer Fund	12.6
Interest Assessment Account	16.5
Miscellaneous State Special Revenue	57.9
Revenue Arrearage	38.4
State University Income Fund	22.0
Tribal – State Compact Account	118.6
Youth Facilities Per Diem Account	96.0

In Debt Service Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:

Clean Water/Clean Air	\$681.9m
Local Government Assistance Tax	2,357.9
Revenue Bond Tax	8,473.2

Also included in Debt Service Fund transfers 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 Department of Health (\$128.6m), Mental Hygiene Offices (\$2,725.5m), and SUNY (\$277.1m).

In Capital Projects Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:

Environmental Protection	\$19.4m
Hazardous Waste Remedial	42.4

Also included in Capital Projects Funds are transfers to the General Debt Service Fund (\$852.0m) and the State Special Revenue – Mass Transportation Operating Assistance Fund (\$20.0m).

NOTE 5 SCHOOL TAX RELIEF:

A portion of personal income tax receipts is transferred to the State Special Revenue – **School Tax Relief (STAR)** Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments totaled \$3,558.8m for the fiscal year. Miscellaneous grant payments include STAR Property Tax Rebate of \$1,099m in 2007-08.

For a complete analysis of personal income tax receipts, please refer to Schedule 2.

NOTE 6 PUBLIC ASSET ESCROW ACCOUNT:

In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that \$2,743.0m in fiscal year 2005-06, \$514.5m in fiscal year 2006-07 and \$1,003.4m in fiscal year 2007-08 be transferred from the Public Asset Escrow Account to the HCRA Resources Fund (061).

NOTE 7 MEDICAID AND HEALTH GRANTS:

In fiscal year 2007-08, Governmental Funds disbursements for Medicaid and Health grants do not include payments for supplemental medical insurance for dual eligible Medicare/Medicaid clients (\$42.3m) and the financing of Medicare Part D prescription drug coverage (\$369.5m). These payments were made using pharmacy rebate monies on deposit in an Agency Fund. Prior to the fiscal year 2007-08, such payments were included in Governmental Funds disbursements.

NOTES TO THE COMPTROLLER’S 2008 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 8 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:

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 as of March 31, 2008 and March 31, 2007, respectively, which are eligible to be reimbursed in the following fiscal year from the sources indicated:

	Un-reimbursed Balances	
	2008	2007
Dormitory Authority (Mental Hygiene)	\$364.9m	\$321.7m
Dormitory Authority and State University Income Fund	43.7	31.3
Federal Capital Projects	286.4	202.8
Housing Finance Agency (HFA)	129.6	129.4
State Bond and Note Proceeds	24.5	10.6
Urban Development Corporation (Correctional Facilities)	60.1	23.8
Urban Development Corporation (Youth Facilities)	4.3	3.9
Totals	<u>\$913.5</u>	<u>\$723.5</u>

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NOTE 9 MOTOR VEHICLE RECEIPTS:

Pursuant to State Law, motor vehicle registration and license fees not otherwise required to be deposited to another State fund, are credited to the Dedicated Highway and Bridge Trust Fund (63%) and the Dedicated Mass Transportation Trust Fund (37%). Miscellaneous other motor vehicle fees (e.g. photo, title search, assessments, fines, penalties, etc.) are credited to the General Fund. Legislation enacted in 2005 directed that beginning in 2006 and every year thereafter, \$169.4m of the General Fund receipts shall be distributed to the highway funds. Under current legislation, whenever there is a shortfall in miscellaneous motor vehicle receipts credited to the highway funds, then the calculated shortfall up to the \$169.4m must be transferred from the General Fund to the credit of the highway funds. In fiscal year 2006-07, the General Fund covered a shortfall of \$16.5m and in fiscal year 2007-08 the shortfall was \$50.9m.

See Schedule 2 and Schedule 4 for further detail.

NOTE 10 RESTATEMENT:

An accounting adjustment was made in prior fiscal years to reclassify non-personal service transactions to local assistance education grants in the State Special Revenue-Charter School Stimulus Fund (054):

<u>Fiscal Year</u>	<u>Amount</u>
2006-07	\$ 5.872 million
2005-06	\$ 7.034
2003-04	\$ 4.300
2001-02	\$ 6.379

NOTES TO THE COMPTROLLER'S 2008 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 11 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

An amount equal to one-cent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r (5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2007-08 and 2006-07 (Amounts in thousands):

FY 2007-08													
	2007												FISCAL YEAR
	April	May	June	July	August	September	October	November	December	2008			TOTALS
										January	February	March	
Beginning Balance	\$ (4,087) (*)	\$ 30,636	\$ 149,198	\$ 29,648	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 162,203	\$ (4,087) (*)
Sales Tax Receipts	200,690	189,652	272,313	202,611	195,762	271,370	191,938	205,268	270,417	212,387	183,264	249,908	2,645,580
Interest Income	91	119	689	113	--	1	--	--	2	--	--	258	1,273
Total Receipts	200,781	189,771	273,002	202,724	195,762	271,371	191,938	205,268	270,419	212,387	183,264	250,166	2,646,853
Contractual Services	--	--	1,500	--	--	1,500	--	--	1,500	--	--	1,500	6,000
Debt Service	28,660	30,636	30,636	--	--	--	--	--	--	--	--	188,959	278,891
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	137,398	40,573	190,416	232,372	195,762	269,871	191,938	205,268	268,919	212,387	21,061	221,910	2,187,875
Total Disbursements	166,058	71,209	392,552	232,372	195,762	271,371	191,938	205,268	270,419	212,387	21,061	412,369	2,642,766
Ending Balance	\$ 30,636	\$ 149,198	\$ 29,648	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 162,203	\$ --	\$ --
FY 2006-07													
	2006												FISCAL YEAR
	April	May	June	July	August	September	October	November	December	2007			TOTALS
										January	February	March	
Beginning Balance	\$ --	\$ 8,624	\$ 134,243	\$ 7,318	\$ 7,284	\$ --	\$ 8,346	\$ 8,346	\$ 10,042	\$ 7,286	\$ 28,042	\$ 158,149	\$ --
Sales Tax Receipts	176,106	181,668	261,015	190,316	182,356	268,931	187,346	184,073	277,833	196,841	165,564	239,427	2,511,476
Interest Income	22	31	653	28	29	86	32	33	47	28	109	748	1,846
Total Receipts	176,128	181,699	261,668	190,344	182,385	269,017	187,378	184,106	277,880	196,869	165,673	240,175	2,513,322
Contractual Services	--	--	1,500	--	--	1,500	--	--	1,500	--	--	1,500	6,000
Debt Service	3,940	3,440	2,300	3,040	2,920	70,058	4,410	2,300	3,060	7,286	28,042	287,974	418,770
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	163,564	52,640	214,793	187,338	186,749	189,113	182,968	180,110	276,076	168,827	7,524	112,937	1,922,639
Total Disbursements	167,504	56,080	388,593	190,378	189,669	260,671	187,378	182,410	280,636	176,113	35,566	402,411	2,517,409
Ending Balance	\$ 8,624	\$ 134,243	\$ 7,318	\$ 7,284	\$ --	\$ 8,346	\$ 8,346	\$ 10,042	\$ 7,286	\$ 28,042	\$ 158,149	\$ (4,087) (*)	\$ (4,087) (*)

(*) Reported balance is adjusted for an unrecorded investment warrant at the end of fiscal year 2007.

NOTES TO THE COMPTROLLER'S 2008 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 12 NEW YORK REVENUE BOND TAX FUND:

An amount equal to twenty five percent of the State's Personal Income Tax (PIT) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2007-08 and 2006-07 (Amounts in thousands):

FY 2007-08

	2007										2008			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS	
Opening Balance	\$ --	\$ 321	\$ 51,264	\$ 455	\$ 455	\$ 158,002	\$ 455	\$ 459	\$ 229,557	\$ 459	\$ 83,459	\$ 509,475	\$ --	
PIT Receipts	1,338,961	249,485	881,939	498,777	558,711	910,765	567,426	334,524	873,025	1,779,588	595,241	552,520	9,140,962	
Transfer from Fund 072 (*)	--	--	--	--	--	26,475	--	--	--	--	--	101,424	127,899	
Transfer from Fund 323 (*)	--	--	--	--	--	--	--	--	--	--	--	58,120	58,120	
Transfer from Fund 339 (*)	--	--	--	--	--	--	--	--	--	--	--	27,148	27,148	
Total Receipts	1,338,961	249,485	881,939	498,777	558,711	937,240	567,426	334,524	873,025	1,779,588	595,241	739,212	9,354,129	
Non-Personal Service	69	--	2,433	79	--	1,960	79	--	1,381	65	--	1,226	7,292	
Debt Service	521	193	44,721	19	3	141,945	249	1	222,026	1	219	463,755	873,653	
Transfer to General Fund	1,338,050	198,349	885,594	498,679	401,161	950,882	567,094	105,425	878,716	1,696,522	169,006	783,706	8,473,184	
Total Disbursements	1,338,640	198,542	932,748	498,777	401,164	1,094,787	567,422	105,426	1,102,123	1,696,588	169,225	1,248,687	9,354,129	
Ending Balance	\$ 321	\$ 51,264	\$ 455	\$ 455	\$ 158,002	\$ 455	\$ 459	\$ 229,557	\$ 459	\$ 83,459	\$ 509,475	\$ --	\$ --	

FY 2006-07

	2006										2007			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS	
Opening Balance	\$ --	\$ 810	\$ 31,315	\$ 759	\$ 1,361	\$ 126,763	\$ 990	\$ 50,564	\$ 186,807	\$ 675	\$ 1,012	\$ 365,978	\$ --	
PIT Receipts	1,389,897	229,559	797,788	446,571	512,208	647,610	278,258	65,903	500,494	1,704,110	616,288	457,819	7,646,505	
Transfer from Fund 072 (*)	--	--	--	--	--	20,528	--	--	--	--	--	79,970	100,498	
Transfer from Fund 323 (*)	--	--	--	--	--	--	--	2,011	--	--	--	48,054	50,065	
Transfer from Fund 339 (*)	--	--	--	--	--	--	--	594	--	--	12,477	--	13,071	
Total Receipts	1,389,897	229,559	797,788	446,571	512,208	668,138	278,258	68,508	500,494	1,704,110	628,765	585,843	7,810,139	
Non-Personal Service	10	--	943	83	--	1,113	72	--	872	68	--	849	4,010	
Debt Service	574	315	24,305	412	360	119,380	565	338	171,263	259	205	352,624	670,600	
Transfer to General Fund	1,388,503	198,739	803,096	445,474	386,446	673,418	228,047	(68,073)	514,491	1,703,446	263,594	598,348	7,135,529	
Total Disbursements	1,389,087	199,054	828,344	445,969	386,806	793,911	228,684	(67,735)	686,626	1,703,773	263,799	951,821	7,810,139	
Ending Balance	\$ 810	\$ 31,315	\$ 759	\$ 1,361	\$ 126,763	\$ 990	\$ 50,564	\$ 186,807	\$ 675	\$ 1,012	\$ 365,978	\$ --	\$ --	

(*) Transfers from the Dedicated Highway and Bridge Trust Fund (072), the Centralized Services Fund, Certificate of Participation Account (323-19), and the Miscellaneous Special Revenue Fund, Public Safety Communications Account (339-LZ) represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 89-b and 97-g, and Chapter 57 of the Laws of 2007.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1

FISCAL YEAR ENDED MARCH 31, 2008

(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (001)	STATE OPERATIONS ACCOUNT (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE- KINDERGARTEN RESERVE (006)	COMMUNITY PROJECTS (007)	RAINY DAY RESERVE (008)
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ 22,759,417	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees	--	8,555,308	--	--	--	--	--
Business Taxes.....	--	6,017,439	--	--	--	--	--
Other Taxes.....	--	1,062,630	--	--	--	--	--
Miscellaneous Receipts.....	661	2,459,518	--	--	--	--	--
Federal Receipts.....	--	68,857	--	--	--	--	--
Total Receipts.....	661	40,923,169	--	--	--	--	--
DISBURSEMENTS:							
Local Assistance Grants:(**)							
General Purpose.....	935,006	--	--	--	--	--	--
Education.....	20,184,917	--	--	--	--	18,961	--
Medicaid.....	8,580,296	--	--	--	--	4,912	--
Other Social Services.....	3,089,136	--	--	--	--	26,074	--
Health and Environment.....	1,284,786	--	--	--	--	16,042	--
Mental Hygiene.....	1,381,332	--	--	--	--	8,209	--
Transportation.....	103,066	--	--	--	--	2,328	--
Criminal Justice.....	190,137	--	--	--	--	16,641	--
Emergency Management and Security Services.....	52,203	--	--	--	--	--	--
Miscellaneous.....	450,393	--	--	--	--	69,773	--
Total Local Assistance Grants.....	36,251,272	--	--	--	--	162,940	--
Departmental Operations:							
Personal Service.....	--	6,659,386	--	--	--	20	--
Non-Personal Service.....	--	2,919,580	--	--	--	6	--
General State Charges.....	--	4,617,952	--	--	--	8	--
Total Disbursements.....	36,251,272	14,196,918	--	--	--	162,974	--
Excess (Deficiency) of Receipts over Disbursements.....	(36,250,611)	26,726,251	--	--	--	(162,974)	--
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*).....	36,725,110	13,773,443	--	--	--	225,000	175,000
Transfers to Other Funds (***).....	(474,499)	(40,499,694)	--	--	--	--	--
Total Other Financing Sources (Uses).....	36,250,611	(26,726,251)	--	--	--	225,000	175,000
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	--	--	62,026	175,000
Fund Balances at April 1.....	--	--	1,031,400	20,624	--	278,233	--
Fund Balances at March 31.....	\$ --	\$ --	\$ 1,031,400	\$ 20,624	\$ --	\$ 340,259	\$ 175,000

(*) See Footnotes - Note #s 5,11,12

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2008

(Amounts in thousands)

	ATTICA STATE EMPLOYEE VICTIMS' (013)	REFUND RESERVE ACCOUNT (017)	FRINGE BENEFIT ESCROW (166)	TOBACCO REVENUE GUARANTEE (348)	ELIMINATIONS	COMBINED TOTALS	
						2007-08	2006-07
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 22,759,417	\$ 22,939,516
Consumption/Use Taxes and Fees	--	--	--	--	--	8,555,308	8,185,646
Business Taxes.....	--	--	--	--	--	6,017,439	6,467,640
Other Taxes.....	--	--	--	--	--	1,062,630	1,075,312
Miscellaneous Receipts.....	--	--	1,032,647	--	(1,032,647)	2,460,179	2,267,625
Federal Receipts.....	--	--	--	--	--	68,857	151,494
Total Receipts.....	--	--	1,032,647	--	(1,032,647)	40,923,830	41,087,233
DISBURSEMENTS:							
Local Assistance Grants:(**)							
General Purpose.....	--	--	--	--	--	935,006	1,187,014
Education.....	--	--	--	--	--	20,203,878	18,500,929
Medicaid.....	--	--	--	--	--	8,585,208	8,667,456
Other Social Services.....	--	--	--	--	--	3,115,210	2,606,695
Health and Environment.....	--	--	--	--	--	1,300,828	1,385,658
Mental Hygiene.....	--	--	--	--	--	1,389,541	1,188,507
Transportation.....	--	--	--	--	--	105,394	60,015
Criminal Justice.....	--	--	--	--	--	206,778	181,166
Emergency Management and Security Services.....	--	--	--	--	--	52,203	83,475
Miscellaneous.....	--	--	--	--	--	520,166	441,203
Total Local Assistance Grants.....	--	--	--	--	--	36,414,212	34,302,118
Departmental Operations:							
Personal Service.....	--	--	--	--	--	6,659,406	6,653,705
Non-Personal Service.....	--	--	70,764	--	(70,764)	2,919,586	2,665,707
General State Charges.....	2,000	--	961,883	--	(961,883)	4,619,960	4,403,100
Total Disbursements.....	2,000	--	1,032,647	--	(1,032,647)	50,613,164	48,024,630
Excess (Deficiency) of Receipts over Disbursements.....	(2,000)	--	--	--	--	(9,689,334)	(6,937,397)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*).....	2,000	1,186,717	--	--	(39,915,266)	12,172,004	10,292,138
Transfers to Other Funds (***).....	--	(1,714,837)	--	--	39,915,266	(2,773,764)	(3,566,775)
Total Other Financing Sources (Uses).....	2,000	(528,120)	--	--	--	9,398,240	6,725,363
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(528,120)	--	--	--	(291,094)	(212,034)
Fund Balances at April 1.....	--	1,714,837	--	--	--	3,045,094	3,257,128
Fund Balances at March 31.....	\$ --	\$ 1,186,717	\$ --	\$ --	\$ --	\$ 2,754,000	\$ 3,045,094

(*) See Footnotes - Note #s 5,11,12

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	ARTS CAPITAL REVOLVING (338)	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOL STIMULUS (054)	CHEMICAL DEPENDENCE SERVICE (346)	CHILD PERFORMER'S PROTECTION (025)	CITY UNIVERSITY TUITION REIMBURSEMENT (377)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	17	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	25	--	296	7,990	71	86,238
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	42	--	296	7,990	71	86,238
DISBURSEMENTS: (**)						
Local Assistance Grants:						
Education.....	--	--	7,624	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	2,254	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	7,624	2,254	--	--
Departmental Operations:						
Personal Service.....	--	--	--	--	78	58,154
Non-Personal Service.....	--	--	--	24	19	25,873
General State Charges.....	--	--	--	--	45	4,714
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	--	7,624	2,278	142	88,741
Excess (Deficiency) of Receipts over Disbursements.....	42	--	(7,328)	5,712	(71)	(2,503)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	6,000	--	100	--
Transfers to Other Funds (***).....	--	--	(1,400)	--	--	--
Total Other Financing Sources (Uses).....	--	--	4,600	--	100	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	42	--	(2,728)	5,712	29	(2,503)
Fund Balances (Deficits) at April 1.....	506	--	9,284	9,278	31	86,265
Fund Balances (Deficits) at March 31.....	\$ 548	\$ --	\$ 6,556	\$ 14,990	\$ 60	\$ 83,762

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	CLEAN AIR (314)	COMBINED EXPENDABLE TRUST (020)	COMBINED NON- EXPENDABLE TRUST (332)	COMBINED STUDENT LOAN (221)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	33,011	119	--	--	9	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	10,567	36,442	2,342	24,354	45,350	1,694
Federal Receipts.....	--	--	--	146	--	--
Total Receipts.....	43,578	36,561	2,342	24,500	45,359	1,694
DISBURSEMENTS: (**)						
Local Assistance Grants:						
Education.....	--	1,006	13	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	1,129	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	3,700	--	--	--	102,570
Total Local Assistance Grants.....	--	5,835	13	--	--	102,570
Departmental Operations:						
Personal Service.....	22,171	4,244	--	--	18,941	1,412
Non-Personal Service.....	10,169	15,216	88	26,908	12,854	58
General State Charges.....	10,527	2,012	--	--	3,595	418
Capital Projects.....	15	7,453	--	--	--	--
Total Disbursements.....	42,882	34,760	101	26,908	35,390	104,458
Excess (Deficiency) of Receipts over Disbursements.....	696	1,801	2,241	(2,408)	9,969	(102,764)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	6,550	2	1,100	--	116,210
Transfers to Other Funds (***).....	(1,000)	--	--	--	(1,713)	(1,291)
Total Other Financing Sources (Uses).....	(1,000)	6,550	2	1,100	(1,713)	114,919
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(304)	8,351	2,243	(1,308)	8,256	12,155
Fund Balances (Deficits) at April 1.....	9,509	43,320	4,966	17,268	27,648	3,450
Fund Balances (Deficits) at March 31.....	\$ 9,205	\$ 51,671	\$ 7,209	\$ 15,960	\$ 35,904	\$ 15,605

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	DEDICATED MASS TRANSPORTATION TRUST (073)	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)	ENCON SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	299,236	--	--	12	--
Business Taxes.....	376,339	--	--	--	--
Miscellaneous Receipts.....	11,249	7,502	94	90,930	57,959
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	686,824	7,502	94	90,942	57,959
DISBURSEMENTS: (**)					
Local Assistance Grants:					
Education.....	--	--	--	--	--
Medicaid.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	662,863	--	--	--	--
Criminal Justice.....	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--
Miscellaneous.....	--	--	--	954	--
Total Local Assistance Grants.....	662,863	--	--	954	--
Departmental Operations:					
Personal Service.....	--	5,235	107	35,670	10,460
Non-Personal Service.....	5	688	20	46,537	38,857
General State Charges.....	--	2,089	46	14,417	4,671
Capital Projects.....	6	--	--	--	--
Total Disbursements.....	662,874	8,012	173	97,578	53,988
Excess (Deficiency) of Receipts over Disbursements.....	23,950	(510)	(79)	(6,636)	3,971
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	7,592	--
Transfers to Other Funds (***).....	--	--	--	(1,383)	(16,594)
Total Other Financing Sources (Uses).....	--	--	--	6,209	(16,594)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	23,950	(510)	(79)	(427)	(12,623)
Fund Balances (Deficits) at April 1.....	85,676	659	623	19,440	14,662
Fund Balances (Deficits) at March 31.....	\$ 109,626	\$ 149	\$ 544	\$ 19,013	\$ 2,039

(*) See Footnotes - Note #5
(**) See Schedule 7
(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	EQUIPMENT LOAN FUND FOR THE DISABLED (307)	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)	HEALTH CARE REFORM ACT RESOURCES (061)	HOMELESS HOUSING AND ASSISTANCE (342)	HOUSING DEVELOPMENT (360)	HUDSON RIVER VALLEY GREENWAY (056)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	567,443	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	78	2	4,186,919	--	883	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	78	2	4,754,362	--	883	--
DISBURSEMENTS: (**)						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	2,772,266	--	--	--
Other Social Services.....	--	--	1,635	--	--	--
Health and Environment.....	--	--	1,858,350	--	--	--
Mental Hygiene.....	--	--	42,507	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	3,023	--	(674)	--
Total Local Assistance Grants.....	--	--	4,677,781	--	(674)	--
Departmental Operations:						
Personal Service.....	--	--	28,148	--	--	--
Non-Personal Service.....	42	--	69,253	--	--	--
General State Charges.....	--	--	6,125	--	--	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	42	--	4,781,307	--	(674)	--
Excess (Deficiency) of Receipts over Disbursements.....	36	2	(26,945)	--	1,557	--
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds (***).....	--	--	(81,344)	--	--	--
Total Other Financing Sources (Uses).....	--	--	(81,344)	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	36	2	(108,289)	--	1,557	--
Fund Balances (Deficits) at April 1.....	523	57	705,740	--	11,206	--
Fund Balances (Deficits) at March 31.....	\$ 559	\$ 59	\$ 597,451	\$ --	\$ 12,763	\$ --

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	INDIGENT LEGAL SERVICES (390)	JUDICIARY DATA PROCESSING OFFSET (369)	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	62,286	--	1,215	6,218	1,670	12,592
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	62,286	--	1,215	6,218	1,670	12,592
DISBURSEMENTS: (**)						
Local Assistance Grants:						
Education.....	--	--	--	--	--	10,483
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	74,161	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	74,161	--	--	--	--	10,483
Departmental Operations:						
Personal Service.....	--	15,468	463	483	--	2,049
Non-Personal Service.....	25,000	--	219	7,278	807	467
General State Charges.....	--	3,500	141	98	--	914
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	99,161	18,968	823	7,859	807	13,913
Excess (Deficiency) of Receipts over Disbursements.....	(36,875)	(18,968)	392	(1,641)	863	(1,321)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	41,607	19,423	--	--	--	--
Transfers to Other Funds (***).....	--	--	--	--	(990)	(1,390)
Total Other Financing Sources (Uses).....	41,607	19,423	--	--	(990)	(1,390)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	4,732	455	392	(1,641)	(127)	(2,711)
Fund Balances (Deficits) at April 1.....	15,421	(7,742)	442	6,329	9,690	11,502
Fund Balances (Deficits) at March 31.....	\$ 20,153	\$ (7,287)	\$ 834	\$ 4,688	\$ 9,563	\$ 8,791

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MENTAL HEALTH GIFTS AND DONATIONS (019)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	MUSICAL INSTRUMENT REVOLVING (335)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)	NEW YORK GREAT LAKES PROTECTION (355)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	705,407	--	7,903	--	--	--
Business Taxes.....	1,181,049	--	--	--	--	--
Miscellaneous Receipts.....	34,662	289	3,010,421	--	--	535
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	1,921,118	289	3,018,324	--	--	535
DISBURSEMENTS: (**)						
Local Assistance Grants:						
Education.....	--	--	11,109	--	--	--
Medicaid.....	--	--	1,728,909	--	--	--
Other Social Services.....	--	--	107	--	--	--
Health and Environment.....	--	--	255,961	--	--	--
Mental Hygiene.....	--	--	161,655	--	--	--
Transportation.....	2,057,169	--	--	--	--	--
Criminal Justice.....	--	--	37,833	--	--	--
Emergency Management and Security Services.....	--	--	1,650	--	--	--
Miscellaneous.....	--	--	62,627	--	--	--
Total Local Assistance Grants.....	2,057,169	--	2,259,851	--	--	--
Departmental Operations:						
Personal Service.....	3,156	--	2,459,313	--	18,000	100
Non-Personal Service.....	650	137	1,049,349	--	3,534	86
General State Charges.....	1,152	--	306,423	--	4,984	39
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	2,062,127	137	6,074,936	--	26,518	225
Excess (Deficiency) of Receipts over Disbursements.....	(141,009)	152	(3,056,612)	--	(26,518)	310
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	62,626	--	3,503,970	--	24,495	--
Transfers to Other Funds (***).....	--	--	(538,533)	--	--	--
Total Other Financing Sources (Uses).....	62,626	--	2,965,437	--	24,495	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(78,383)	152	(91,175)	--	(2,023)	310
Fund Balances (Deficits) at April 1.....	553,465	2,131	1,328,590	1	(8,457)	3,036
Fund Balances (Deficits) at March 31.....	\$ 475,082	\$ 2,283	\$ 1,237,415	\$ 1	\$ (10,480)	\$ 3,346

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	NEW YORK INTEREST ON LAWYER ACCOUNT (023)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (024)	NYS DOT COMMERCIAL VEHICLE SAFETY PROGRAM (362)	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (055)	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	33,228	59	3,378	3	--	1
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	33,228	59	3,378	3	--	1
DISBURSEMENTS: (**)						
Local Assistance Grants:						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	15,271	--	--	--	--	--
Total Local Assistance Grants.....	15,271	--	--	--	--	--
Departmental Operations:						
Personal Service.....	578	224	2,868	--	--	--
Non-Personal Service.....	510	72	657	--	--	--
General State Charges.....	269	110	--	--	--	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	16,628	406	3,525	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	16,600	(347)	(147)	3	--	1
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	300	--	--	--	--
Transfers to Other Funds (***).....	--	(46)	--	--	--	--
Total Other Financing Sources (Uses).....	--	254	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	16,600	(93)	(147)	3	--	1
Fund Balances (Deficits) at April 1.....	13,334	128	(457)	62	--	18
Fund Balances (Deficits) at March 31.....	\$ 29,934	\$ 35	\$ (604)	\$ 65	\$ --	\$ 19

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT (****) (354)	STATE UNIVERSITY INCOME (345)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ 4,663,570	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	477	8,797	2,767,131	65,938	2,788,896
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	4,664,047	8,797	2,767,131	65,938	2,788,896
DISBURSEMENTS: (**)						
Local Assistance Grants:						
Education.....	--	3,558,754	--	2,787,034	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	5,642	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	1,098,966	--	--	--	--
Total Local Assistance Grants.....	--	4,657,720	--	2,787,034	5,642	--
Departmental Operations:						
Personal Service.....	--	--	5,302	21,156	55,565	1,839,023
Non-Personal Service.....	--	--	779	186,265	5,112	1,122,137
General State Charges.....	--	--	1,855	11,193	148	247,452
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	4,657,720	7,936	3,005,648	66,467	3,208,612
Excess (Deficiency) of Receipts over Disbursements.....	--	6,327	861	(238,517)	(529)	(419,716)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	103,198	--	641,901
Transfers to Other Funds (***).....	--	--	(75)	--	(12,000)	(67,756)
Total Other Financing Sources (Uses).....	--	--	(75)	103,198	(12,000)	574,145
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	6,327	786	(135,319)	(12,529)	154,429
Fund Balances (Deficits) at April 1.....	--	--	1,547	162,633	27,592	705,164
Fund Balances (Deficits) at March 31.....	\$ --	\$ 6,327	\$ 2,333	\$ 27,314	\$ 15,063	\$ 859,593

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) The full title of Fund 354 is State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	SUPPLEMENTAL JURY FACILITIES (383)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (482)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (385)
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	14
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	42,621	2,963	8,918	38
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	42,621	2,963	8,918	52
DISBURSEMENTS: (**)					
Local Assistance Grants:					
Education.....	--	--	--	--	--
Medicaid.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	250	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	250	--	--	--
Departmental Operations:					
Personal Service.....	--	20,747	1,181	1,817	--
Non-Personal Service.....	--	12,626	864	1,402	45
General State Charges.....	--	11,242	528	1,096	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	44,865	2,573	4,315	45
Excess (Deficiency) of Receipts over Disbursements.....	--	(2,244)	390	4,603	7
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (***).....	--	--	--	(3,000)	--
Total Other Financing Sources (Uses).....	--	--	--	(3,000)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(2,244)	390	1,603	7
Fund Balances (Deficits) at April 1.....	--	15,589	2,787	10,098	8
Fund Balances (Deficits) at March 31.....	\$ --	\$ 13,345	\$ 3,177	\$ 11,701	\$ 15

(*) See Footnotes - Note #5
(**) See Schedule 7
(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	VOCATIONAL REHABILITATION	WINTER SPORTS EDUCATION TRUST	ELIMINATIONS (***)	STATE COMBINED TOTALS	
	(365)	(333)		2007-08	2006-07
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 4,663,570	\$ 3,993,970
Consumption/Use Taxes and Fees.....	--	--	--	1,613,171	1,598,368
Business Taxes.....	--	--	--	1,557,388	1,517,100
Miscellaneous Receipts.....	91	59	--	13,423,471	12,524,698
Federal Receipts.....	--	--	--	146	260
Total Receipts.....	91	59	--	21,257,746	19,634,396
DISBURSEMENTS: (**)					
Local Assistance Grants:					
Education.....	29	--	--	6,376,052	5,973,878 (*****)
Medicaid.....	--	--	--	4,501,175	4,794,817
Other Social Services.....	--	--	--	2,871	4,776
Health and Environment.....	--	--	--	2,114,561	2,378,249
Mental Hygiene.....	--	--	--	206,416	162,588
Transportation.....	--	--	--	2,720,032	2,240,817
Criminal Justice.....	--	--	--	117,636	101,692
Emergency Management and Security Services.....	--	--	--	1,650	1,815
Miscellaneous.....	--	--	--	1,286,437	837,187
Total Local Assistance Grants.....	29	--	--	17,326,830	16,495,819
Departmental Operations:					
Personal Service.....	--	--	--	4,632,113	4,355,048
Non-Personal Service.....	58	22	--	2,664,687	2,526,718 (*****)
General State Charges.....	--	--	--	639,803	600,494
Capital Projects.....	--	--	--	7,474	9,491
Total Disbursements.....	87	22	--	25,270,907	23,987,570
Excess (Deficiency) of Receipts over Disbursements.....	4	37	--	(4,013,161)	(4,353,174)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	(15,022)	4,520,052	4,455,241
Transfers to Other Funds (***).....	--	--	15,022	(713,493)	(359,479)
Total Other Financing Sources (Uses).....	--	--	--	3,806,559	4,095,762
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	4	37	--	(206,602)	(257,412)
Fund Balances (Deficits) at April 1.....	182	1,205	--	3,904,409	4,161,821
Fund Balances (Deficits) at March 31.....	\$ 186	\$ 1,242	\$ --	\$ 3,697,807	\$ 3,904,409

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) Eliminations represent transfers between Special Revenue -State funds.

(*****) See Footnotes - Note #10

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	FEDERAL BLOCK GRANTS (269)	FEDERAL EDUCATION (267)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL HEALTH AND HUMAN SERVICES (265)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)
RECEIPTS:					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	12,518
Federal Receipts.....	648,325	2,939,393	198,605	26,756,775	784,393
Total Receipts.....	648,325	2,939,393	198,605	26,756,775	796,911
DISBURSEMENTS: (*)					
Local Assistance Grants:					
Education.....	623	2,538,235	--	151	4,342
Medicaid.....	--	--	--	19,453,223	--
Other Social Services.....	308,180	--	1,227	3,099,383	5,052
Health and Environment.....	24,448	14,748	--	361,383	2
Mental Hygiene.....	142,185	5,878	--	27,438	8,247
Transportation.....	--	--	--	--	24,661
Criminal Justice.....	--	--	--	2,993	143,961
Emergency Management and Security Services.....	--	--	--	--	219,019
Miscellaneous.....	106,856	--	159,527	134,417	41,111
Total Local Assistance Grants.....	582,292	2,558,861	160,754	23,078,988	446,395
Departmental Operations:					
Personal Service.....	33,526	87,183	11,866	145,559	122,261
Non-Personal Service.....	17,970	261,649	16,887	201,347	134,615
General State Charges.....	8,113	34,017	5,307	62,500	33,960
Total Disbursements.....	641,901	2,941,710	194,814	23,488,394	737,231
Excess (Deficiency) of Receipts over Disbursements.....	6,424	(2,317)	3,791	3,268,381	59,680
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**)... ..	(11,976)	(13,498)	--	(3,227,972)	(7,692)
Total Other Financing Sources (Uses).....	(11,976)	(13,498)	--	(3,227,972)	(7,692)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(5,552)	(15,815)	3,791	40,409	51,988
Fund Balances (Deficits) at April 1.....	4,659	(6,682)	(2,021)	(156,111)	203,634
Fund Balances (Deficits) at March 31.....	\$ (893)	\$ (22,497)	\$ 1,770	\$ (115,702)	\$ 255,622

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	FEDERAL USDA / FOOD AND NUTRITION SERVICES	UNEMPLOYMENT INSURANCE ADMINISTRATION	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING	FEDERAL COMBINED TOTALS	
	(261)	(480)	(484)	2007-08	2006-07
RECEIPTS:					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	111,322	57,501	--	181,341	190,357
Federal Receipts.....	1,529,719	225,342	12,395	33,094,947	33,689,400
Total Receipts.....	1,641,041	282,843	12,395	33,276,288	33,879,757
DISBURSEMENTS: (*)					
Local Assistance Grants:					
Education.....	651,896	--	--	3,195,247	3,466,477
Medicaid.....	--	--	--	19,453,223	20,129,886
Other Social Services.....	288,588	--	--	3,702,430	3,722,827
Health and Environment.....	612,174	--	--	1,012,755	954,447
Mental Hygiene.....	--	--	--	183,748	151,653
Transportation.....	--	--	--	24,661	24,027
Criminal Justice.....	--	--	--	146,954	135,798
Emergency Management and Security Services.....	--	--	2,404	221,423	201,914
Miscellaneous.....	--	2,129	--	444,040	416,222
Total Local Assistance Grants.....	1,552,658	2,129	2,404	28,384,481	29,203,251
Departmental Operations:					
Personal Service.....	19,311	142,737	--	562,443	549,006
Non-Personal Service.....	31,628	68,473	11,667	744,236	727,284
General State Charges.....	8,948	63,303	--	216,148	219,244
Total Disbursements.....	1,612,545	276,642	14,071	29,907,308	30,698,785
Excess (Deficiency) of Receipts over Disbursements.....	28,496	6,201	(1,676)	3,368,980	3,180,972
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	1,075
Transfers to Other Funds (**)	(28,957)	--	--	(3,290,095)	(3,155,871)
Total Other Financing Sources (Uses).....	(28,957)	--	--	(3,290,095)	(3,154,796)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(461)	6,201	(1,676)	78,885	26,176
Fund Balances (Deficits) at April 1.....	(2,373)	57,670	3,136	101,912	75,736
Fund Balances (Deficits) at March 31.....	\$ (2,834)	\$ 63,871	\$ 1,460	\$ 180,797	\$ 101,912

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (****)	COMBINED TOTALS	
				2007-08	2006-07
RECEIPTS:					
Personal Income Tax (*).....	\$ 4,663,570	\$ --	\$ --	\$ 4,663,570	\$ 3,993,970
Consumption/Use Taxes and Fees.....	1,613,171	--	--	1,613,171	1,598,368
Business Taxes.....	1,557,388	--	--	1,557,388	1,517,100
Miscellaneous Receipts.....	13,423,471	181,341	--	13,604,812	12,715,055
Federal Receipts.....	146	33,094,947	--	33,095,093	33,689,660
Total Receipts.....	21,257,746	33,276,288	--	54,534,034	53,514,153
DISBURSEMENTS: (**)					
Local Assistance Grants:					
Education.....	6,376,052	3,195,247	--	9,571,299	9,440,355 (*****)
Medicaid.....	4,501,175	19,453,223	--	23,954,398	24,924,703
Other Social Services.....	2,871	3,702,430	--	3,705,301	3,727,603
Health and Environment.....	2,114,561	1,012,755	--	3,127,316	3,332,696
Mental Hygiene.....	206,416	183,748	--	390,164	314,241
Transportation.....	2,720,032	24,661	--	2,744,693	2,264,844
Criminal Justice.....	117,636	146,954	--	264,590	237,490
Emergency Management and Security Services.....	1,650	221,423	--	223,073	203,729
Miscellaneous.....	1,286,437	444,040	--	1,730,477	1,253,409
Total Local Assistance Grants.....	17,326,830	28,384,481	--	45,711,311	45,699,070
Departmental Operations:					
Personal Service.....	4,632,113	562,443	--	5,194,556	4,904,054
Non-Personal Service.....	2,664,687	744,236	--	3,408,923	3,254,002 (*****)
General State Charges.....	639,803	216,148	--	855,951	819,738
Capital Projects.....	7,474	--	--	7,474	9,491
Total Disbursements.....	25,270,907	29,907,308	--	55,178,215	54,686,355
Excess (Deficiency) of Receipts over Disbursements.....	(4,013,161)	3,368,980	--	(644,181)	(1,172,202)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	4,520,052	--	(520,153)	3,999,899	3,872,874
Transfers to Other Funds (***).....	(713,493)	(3,290,095)	520,153	(3,483,435)	(2,931,908)
Total Other Financing Sources (Uses).....	3,806,559	(3,290,095)	--	516,464	940,966
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(206,602)	78,885	--	(127,717)	(231,236)
Fund Balances (Deficits) at April 1.....	3,904,409	101,912	--	4,006,321	4,237,557
Fund Balances (Deficits) at March 31.....	\$ 3,697,807	\$ 180,797	\$ --	\$ 3,878,604	\$ 4,006,321

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) Eliminations represent transfers between Special Revenue-State and Special Revenue-Federal funds.

(*****) See Footnotes - Note #10

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	CLEAN WATER/ CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	DEPARTMENT OF HEALTH INCOME (319)	GENERAL DEBT SERVICE (311)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	HOUSING DEBT (316)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 9,140,962	\$ --	\$ --
Consumption/Use Taxes and Fees (**)	--	--	--	--	--	--
Other Taxes.....	808,669	--	--	--	--	--
Miscellaneous Receipts.....	--	--	112,696	--	--	16,205
Total Receipts.....	808,669	--	112,696	9,140,962	--	16,205
DISBURSEMENTS:						
Departmental Operations:						
Non-Personal Service.....	--	--	2,302	14,169	--	--
Debt Service, Including Payments on Financing Agreements.....	--	127,172	27,039	3,297,810	--	19,926
Total Disbursements.....	--	127,172	29,341	3,311,979	--	19,926
Excess (Deficiency) of Receipts over Disbursements.....	808,669	(127,172)	83,355	5,828,983	--	(3,721)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	127,172	45,347	2,644,201	--	3,721
Transfers to Other Funds (***).....	(808,669)	--	(128,604)	(8,473,184)	--	--
Total Other Financing Sources (Uses).....	(808,669)	127,172	(83,257)	(5,828,983)	--	3,721
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	98	--	--	--
Fund Balances (Deficits) at April 1.....	--	2	33,552	--	--	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ 2	\$ 33,650	\$ --	\$ --	\$ --

(*) See Footnotes - Note #12

(**) See Footnotes - Note #11

(***) See Footnotes - Note #'s 4,11,12

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

EXHIBIT A-3
(continued)

	LOCAL	MENTAL HEALTH	STATE	STATE	ELIMINATIONS	COMBINED TOTALS	
	GOVERNMENT		UNIVERSITY			UNIVERSITY	2007-08
	ASSISTANCE	SERVICES	CONSTRUCTION	DORMITORY			
	TAX	(304)	FUND	INCOME			
	(364)		EDUCATIONAL	(330)			
			FACILITIES PAYMENT				
			(065)				
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 9,140,962	\$ 7,646,505
Consumption/Use Taxes and Fees (**)	2,645,580	--	--	--	--	2,645,580	2,511,476
Other Taxes.....	--	--	--	--	--	808,669	875,094
Miscellaneous Receipts.....	1,273	296,392	--	415,834	--	842,400	848,284
Total Receipts.....	2,646,853	296,392	--	415,834	--	13,437,611	11,881,359
DISBURSEMENTS:							
Departmental Operations:							
Non-Personal Service.....	6,000	6,434	--	3,019	--	31,924	44,084
Debt Service, Including Payments on							
Financing Agreements.....	278,891	296,898	--	56,264	--	4,104,000	4,450,737
Total Disbursements.....	284,891	303,332	--	59,283	--	4,135,924	4,494,821
Excess (Deficiency) of Receipts							
over Disbursements.....	2,361,962	(6,940)	--	356,551	--	9,301,687	7,386,538
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	2,740,884	--	--	(126,762)	5,434,563	5,599,588
Transfers to Other Funds (***).....	(2,357,875)	(2,725,463)	--	(316,133)	126,762	(14,683,166)	(12,973,891)
Total Other Financing Sources (Uses).....	(2,357,875)	15,421	--	(316,133)	--	(9,248,603)	(7,374,303)
Excess (Deficiency) of Receipts and Other							
Financing Sources over Disbursements							
and Other Financing Uses.....	4,087	8,481	--	40,418	--	53,084	12,235
Fund Balances (Deficits) at April 1.....	(4,087) (****)	29,657	--	174,004	--	233,128	220,893
Fund Balances (Deficits) at March 31.....	\$ --	\$ 38,138	\$ --	\$ 214,422	\$ --	\$ 286,212	\$ 233,128

(*) See Footnotes - Note #12

(**) See Footnotes - Note #11

(***) See Footnotes - Note #'s 4,11,12

(****) A warrant dated in March 2007 was not processed until April 2007. This caused a negative cash balance in the Local Government Assistance Tax Fund (LGATF) which resulted in the overstatement of transfers to the General Fund, and subsequently, to the Refund Reserve Account.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4

FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER/ CLEAN AIR BOND (127)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	1,193,201	--	(7)	--	--	217,531
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	1,193,201	--	(7)	--	--	217,531
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	17,091	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	134,266	--	--	--	--	--
Mental Hygiene.....	25,663	--	--	--	--	--
Transportation.....	89,525	--	--	--	--	--
Miscellaneous.....	92,554	--	--	--	--	--
Total Local Assistance Grants.....	359,099	--	--	--	--	--
Capital Projects.....	1,271,510	--	--	--	696	253,792
Total Disbursements.....	1,630,609	--	--	--	696	253,792
Excess (Deficiency) of Receipts over Disbursements.....	(437,408)	--	(7)	--	(696)	(36,261)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	6,000	--	59,802	--	--
Transfers from Other Funds.....	460,123	--	--	--	4,546	--
Transfers to Other Funds (**)... ..	(22,715)	(4,880)	--	(78,187)	--	--
Total Other Financing Sources (Uses).....	437,408	1,120	--	(18,385)	4,546	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	1,120	(7)	(18,385)	3,850	(36,261)
Fund Balances (Deficits) at April 1.....	--	3,287	(134)	34,943	(4,560)	(23,791)
Fund Balances (Deficits) at March 31.....	\$ --	\$ 4,407	\$ (141)	\$ 16,558	\$ (710)	\$ (60,052)

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THRU IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ 1,177,814	\$ --	\$ --	\$ --	\$ 740	\$ --
Business Taxes.....	655,880	--	--	--	--	--
Other Taxes.....	--	--	--	--	212,000	--
Miscellaneous Receipts.....	855,670	--	21,213	--	11,158	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	2,689,364	--	21,213	--	223,898	--
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	194	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	32,872	--	--	--	--	--
Miscellaneous.....	--	--	--	--	24,807	--
Total Local Assistance Grants.....	32,872	--	--	--	25,001	--
Capital Projects.....	1,979,000	9,280	21,640	--	128,263	--
Total Disbursements.....	2,011,872	9,280	21,640	--	153,264	--
Excess (Deficiency) of Receipts over Disbursements.....	677,492	(9,280)	(427)	--	70,634	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	1,700
Transfers from Other Funds.....	289,277	16,783	--	--	--	--
Transfers to Other Funds (**).....	(862,081)	--	--	(159)	(19,444)	(4,923)
Total Other Financing Sources (Uses).....	(572,804)	16,783	--	(159)	(19,444)	(3,223)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	104,688	7,503	(427)	(159)	51,190	(3,223)
Fund Balances (Deficits) at April 1.....	(90,261)	(18,806)	(3,901)	334	72,978	24,114
Fund Balances (Deficits) at March 31.....	\$ 14,427	\$ (11,303)	\$ (4,328)	\$ 175	\$ 124,168	\$ 20,891

(*) See Schedule 7
 (**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)	FOREST PRESERVE EXPANSION (310)	HAZARDOUS WASTE REMEDIAL (312)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)	HUDSON RIVER PARK (080)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	45	98,365	--	127,282	4
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	45	98,365	--	127,282	4
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	1,236	95,752	--
Total Local Assistance Grants.....	--	--	--	1,236	95,752	--
Capital Projects.....	--	--	114,529	--	31,751	--
Total Disbursements.....	--	--	114,529	1,236	127,503	--
Excess (Deficiency) of Receipts over Disbursements.....	--	45	(16,164)	(1,236)	(221)	4
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	--	28,557	--	--	--
Transfers to Other Funds (**).....	(1,758)	--	(42,592)	--	--	--
Total Other Financing Sources (Uses).....	(1,758)	--	(14,035)	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,758)	45	(30,199)	(1,236)	(221)	4
Fund Balances (Deficits) at April 1.....	7,311	828	(2,049)	--	(129,385)	82
Fund Balances (Deficits) at March 31.....	\$ 5,553	\$ 873	\$ (32,248)	\$ (1,236)	\$ (129,606)	\$ 86

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)	OUTDOOR RECREATION DEVELOPMENT BOND (106)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ 75	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	107,440	6,737	4,135	1,433	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	107,440	6,812	4,135	1,433	--
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	74,458	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	1,245	--
Total Local Assistance Grants.....	--	74,458	--	--	1,245	--
Capital Projects.....	--	80,699	6,285	1,210	--	--
Total Disbursements.....	--	155,157	6,285	1,210	1,245	--
Excess (Deficiency) of Receipts over Disbursements.....	--	(47,717)	527	2,925	188	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	4,539	--	--	--	--
Transfers to Other Funds (**).	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	4,539	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(43,178)	527	2,925	188	--
Fund Balances (Deficits) at April 1.....	--	(321,679)	22,759	16,137	170	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ (364,857)	\$ 23,286	\$ 19,062	\$ 358	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)
RECEIPTS:					
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	1	--	--	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	1	--	--	--
DISBURSEMENTS:					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--
Capital Projects.....	30	--	--	--	--
Total Disbursements.....	30	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	(30)	1	--	--	--
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	28	--	--	1,500	--
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**)...	--	--	--	(1,500)	--
Total Other Financing Sources (Uses).....	28	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(2)	1	--	--	--
Fund Balances (Deficits) at April 1.....	2	13	--	--	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ 14	\$ --	\$ --	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

	REBUILD & RENEW NY TRANSPORTATION BOND (121)	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)
RECEIPTS:					
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	30,786	31,223	3,221
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	--	30,786	31,223	3,221
DISBURSEMENTS:					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	2	--	--
Total Local Assistance Grants.....	--	--	2	--	--
Capital Projects.....	--	--	30,667	12,418	37,537
Total Disbursements.....	--	--	30,669	12,418	37,537
Excess (Deficiency) of Receipts over Disbursements.....	--	--	117	18,805	(34,316)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	200,204	--	--	--	--
Transfers from Other Funds.....	--	--	3,000	13,332	38,990
Transfers to Other Funds (**).....	(192,686)	--	(1,504)	--	--
Total Other Financing Sources (Uses).....	7,518	--	1,496	13,332	38,990
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	7,518	--	1,613	32,137	4,674
Fund Balances (Deficits) at April 1.....	73,995	--	(388)	34,205	64,831
Fund Balances (Deficits) at March 31.....	\$ 81,513	\$ --	\$ 1,225	\$ 66,342	\$ 69,505

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

	SUBURBAN TRANSPORTATION (327)	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS (***)
RECEIPTS:					
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	20,046	--	--	--	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	20,046	--	--	--	--
DISBURSEMENTS:					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	20,046	--	--	--	--
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	(319,224)
Transfers to Other Funds (**)	(20,000)	(5)	(818)	--	319,224
Total Other Financing Sources (Uses).....	(20,000)	(5)	(818)	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	46	(5)	(818)	--	--
Fund Balances (Deficits) at April 1.....	445	3,398	6,546	--	--
Fund Balances (Deficits) at March 31.....	\$ 491	\$ 3,393	\$ 5,728	\$ --	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) Eliminations represent transfers between Capital Project-State funds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (291)	ELIMINATIONS (***)	COMBINED TOTALS	
				2007-08	2006-07
RECEIPTS:					
Consumption/Use Taxes and Fees.....	\$ 1,178,629	\$ --	\$ --	\$ 1,178,629	\$ 1,160,955
Business Taxes.....	655,880	--	--	655,880	620,995
Other Taxes.....	212,000	--	--	212,000	147,000
Miscellaneous Receipts.....	2,729,484	6,153	--	2,735,637	2,247,027
Federal Receipts.....	--	1,745,168	--	1,745,168	1,737,898
Total Receipts.....	4,775,993	1,751,321	--	6,527,314	5,913,875
DISBURSEMENTS:					
Local Assistance Grants:(*)					
Education.....	17,091	--	--	17,091	44,607
Other Social Services.....	--	--	--	--	(53)
Health and Environment.....	134,460	155,286	--	289,746	113,168
Mental Hygiene.....	100,121	--	--	100,121	86,559
Transportation.....	122,397	333,491	--	455,888	327,547
Miscellaneous.....	215,596	40	--	215,636	157,577
Total Local Assistance Grants.....	589,665	488,817	--	1,078,482	729,405
Capital Projects.....	3,979,307	1,073,367	--	5,052,674	4,828,698
Total Disbursements.....	4,568,972	1,562,184	--	6,131,156	5,558,103
Excess (Deficiency) of Receipts over Disbursements.....	207,021	189,137	--	396,158	355,772
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	269,234	--	--	269,234	181,243
Transfers from Other Funds.....	539,923	--	(268,129)	271,794	453,889
Transfers to Other Funds(**).....	(934,028)	(272,669)	268,129	(938,568)	(774,239)
Total Other Financing Sources (Uses).....	(124,871)	(272,669)	--	(397,540)	(139,107)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	82,150	(83,532)	--	(1,382)	216,665
Fund Balances (Deficits) at April 1.....	(228,576)	(202,845)	--	(431,421)	(648,086)
Fund Balances (Deficits) at March 31.....	\$ (146,426)	\$ (286,377)	\$ --	\$ (432,803)	\$ (431,421)

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) Eliminations represent transfers between Capital Project-State and Capital Projects-Federal funds.

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	AGENCY ENTERPRISE (331)	CORRECTIONAL SERVICES COMMISSARY (326)	CORRECTIONAL SERVICES FAMILY BENEFIT (329)	INDUSTRIAL EXHIBIT AUTHORITY (450)	MENTAL HYGIENE COMMUNITY STORES (353)	SHELTERED AND PATIENT WORKSHOP (351/352)
RECEIPTS:						
Miscellaneous Receipts.....	\$ 5,656	\$ 34,269	\$ 2,436	\$ 5,397	\$ 2,233	\$ 3,505
Federal Receipts.....	--	--	--	--	--	--
Unemployment Taxes.....	--	--	--	--	--	--
Total Receipts.....	5,656	34,269	2,436	5,397	2,233	3,505
DISBURSEMENTS:						
Departmental Operations:						
Personal Service.....	951	--	5,544	3,410	379	--
Non-Personal Service.....	4,170	33,935	886	298	1,716	3,362
General State Charges.....	422	--	--	1,218	145	--
Unemployment Benefits.....	--	--	--	--	--	--
Total Disbursements.....	5,543	33,935	6,430	4,926	2,240	3,362
Excess (Deficiency) of Receipts over Disbursements.....	113	334	(3,994)	471	(7)	143
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	(200)	--	(1,306)	--	--	--
Total Other Financing Sources (Uses).....	(200)	--	(1,306)	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(87)	334	(5,300)	471	(7)	143
Equity (Deficit) at April 1.....	2,543	1,338	5,300	130	2,284	2,366
Equity (Deficit) at March 31.....	\$ 2,456	\$ 1,672	\$ --	\$ 601	\$ 2,277	\$ 2,509

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	STATE EXPOSITION SPECIAL (325)	UNEMPLOYMENT INSURANCE BENEFIT (481)	YOUTH COMMISSARY (324)	COMBINED TOTALS	
				2007-08	2006-07
RECEIPTS:					
Miscellaneous Receipts.....	\$ 11,549	\$ 5	\$ 123	\$ 65,173	\$ 73,841
Federal Receipts.....	--	33,264	--	33,264	38,548
Unemployment Taxes.....	--	2,160,922	--	2,160,922	2,066,125
Total Receipts.....	11,549	2,194,191	123	2,259,359	2,178,514
DISBURSEMENTS:					
Departmental Operations:					
Personal Service.....	1,896	--	--	12,180	11,024
Non-Personal Service.....	9,997	--	117	54,481	58,345
General State Charges.....	549	--	--	2,334	2,162
Unemployment Benefits.....	--	2,217,777	--	2,217,777	2,173,189
Total Disbursements.....	12,442	2,217,777	117	2,286,772	2,244,720
Excess (Deficiency) of Receipts over Disbursements.....	(893)	(23,586)	6	(27,413)	(66,206)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	(1,506)	--
Total Other Financing Sources (Uses).....	--	--	--	(1,506)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(893)	(23,586)	6	(28,919)	(66,206)
Equity (Deficit) at April 1.....	669	4,209	220	19,059	85,265
Equity (Deficit) at March 31.....	\$ (224)	\$ (19,377) (*)	\$ 226	\$ (9,860)	\$ 19,059

(*) Represents payments made in March 2008 to be reimbursed in April 2008.

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-2

FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

	AGENCY INTERNAL SERVICE	AUDIT AND CONTROL REVOLVING	CENTRALIZED SERVICES	CORRECTIONAL INDUSTRIES REVOLVING	HEALTH INSURANCE REVOLVING	JOINT LABOR AND MANAGEMENT ADMINISTRATION	MENTAL HYGIENE REVOLVING	YOUTH VOCATIONAL EDUCATION	COMBINED TOTALS	
	(334)	(395)	(323)	(397)	(396)	(394)	(343)	(347)	2007-08	2006-07
RECEIPTS:										
Miscellaneous Receipts.....	\$ 271,147	\$ 1,635	\$ 219,894	\$ 61,024	\$ 10,842	\$ 1,482	\$ 1,683	\$ 10	\$ 567,717	\$ 535,401
Total Receipts.....	271,147	1,635	219,894	61,024	10,842	1,482	1,683	10	567,717	535,401
DISBURSEMENTS:										
Departmental Operations:										
Personal Service.....	42,637	913	33,083	25,205	10,694	1,480	635	--	114,647	105,784
Non-Personal Service.....	247,365	69	122,103	41,900	2,474	162	860	--	414,933	409,318
General State Charges.....	19,850	421	15,046	11,494	4,937	623	278	--	52,649	47,222
Debt Service, Including Payments on Financing Agreements.....	--	--	--	--	--	--	--	--	--	392
Total Disbursements.....	309,852	1,403	170,232	78,599	18,105	2,265	1,773	--	582,229	562,716
Excess (Deficiency) of Receipts over Disbursements.....	(38,705)	232	49,662	(17,575)	(7,263)	(783)	(90)	10	(14,512)	(27,315)
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds.....	63,734	--	--	14,000	8,860	--	--	--	86,594	93,356
Transfers to Other Funds.....	(201)	--	(58,120)	--	--	--	--	--	(58,321)	(63,714)
Total Other Financing Sources (Uses)....	63,533	--	(58,120)	14,000	8,860	--	--	--	28,273	29,642
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	24,828	232	(8,458)	(3,575)	1,597	(783)	(90)	10	13,761	2,327
Equity (Deficits) at April 1.....	(9,569)	(1,369)	13,972	(8,313)	(18,780)	799	1,174	53	(22,033)	(24,360)
Equity (Deficits) at March 31.....	\$ 15,259	\$ (1,137)	\$ 5,514	\$ (11,888)	\$ (17,183)	\$ 16	\$ 1,084	\$ 63	\$ (8,272)	\$ (22,033)

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

EXHIBIT C-1

	AGRICULTURE PRODUCERS' SECURITY (021)	MILK PRODUCERS' SECURITY (022)	COMBINED TOTALS	
			2007-08	2006-07
RECEIPTS:				
Miscellaneous Receipts.....	\$ 233	\$ 964	\$ 1,197	\$ (533) (*)
Total Receipts.....	233	964	1,197	(533)
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	111	144	255	260
Non-Personal Service.....	13	6	19	32
General State Charges.....	53	66	119	142
Total Disbursements.....	177	216	393	434
Excess (Deficiency) of Receipts over Disbursements.....	56	748	804	(967)
Fund Balances at April 1.....	2,482	6,102	8,584	9,551
Fund Balances at March 31.....	\$ 2,538	\$ 6,850	\$ 9,388	\$ 8,584

(*) Receipts were reduced by \$1.9 million in September 2006 for claim payments to agriculture producers for the loss of revenue caused by a purchaser defaulting on accounts payable to agriculture producers.

STATE OF NEW YORK
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

EXHIBIT C-2

	COMMON RETIREMENT Administration (400)	
	2007-08	2006-07
RECEIPTS:		
Miscellaneous Receipts.....	\$ 85,888	\$ 82,008
Total Receipts.....	85,888	82,008
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	45,337	39,159
Non-Personal Service.....	22,021	23,481
General State Charges.....	19,542	18,223
Total Disbursements.....	86,900	80,863
Excess (Deficiency) of Receipts over Disbursements.....	(1,012)	1,145
Fund Balance (Deficit) at April 1.....	1,028	(117) (*)
Fund Balance (Deficit) at March 31.....	\$ 16	\$ 1,028

(*) Managed Overdraft

STATE OF NEW YORK
 AGENCY FUNDS (*)
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

EXHIBIT C-3

	RECEIPTS				DISBURSEMENTS							Cash Balance March 31, 2008
	Cash Balance April 1, 2007	Miscellaneous	Federal	Investments Redemptions (Purchases)	Department Operations	Local Assistance Grants	Refunds	Dedicated Payments	Transfers To Other Funds			
Child Performer's Holding (135).....	\$ 55	\$ 69	\$ --	\$ --	\$ --	\$ --	\$ (42)	\$ --	\$ --	\$ --	\$ 82	
CUNY Senior College Operating (176).....	34,738	1,284,088	--	--	(1,269,062)	--	(8,754)	--	--	--	41,010	
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (175)....	15,403	554,156	--	--	--	--	--	(559,288)	--	--	10,271	
Employees Dental Insurance Escrow (162).....	1,888	85,345	--	--	--	--	--	(81,861)	--	--	5,372	
Employees Health Insurance Escrow (152).....	160,787	6,137,462	53,308 (**)	--	--	--	--	(6,092,560)	--	--	258,997	
Employee Payroll Withholding (154).....	9,969	3,928,410	--	--	--	--	--	(3,835,553)	--	--	102,826	
Health Insurance Reserve Receipts (167).....	60	6	--	--	--	--	--	--	--	--	66	
Lottery Prize (165).....	215,454	1,033,427	--	(300,212)	--	--	--	(867,480)	--	--	81,189	
Management Confidential Group Insurance (163).....	958	9,786	--	--	--	--	--	(9,415)	--	--	1,329	
Medicaid Management Information System (MMIS) Escrow (179)....	329,400	38,190,655	--	--	--	--	--	(38,333,655)	--	--	186,400	
Miscellaneous New York State Agency (169).....	769,712	1,675,449	--	--	--	(1,460,802) (***)	--	(193,054)	(4,950)	--	786,355	
Not-For-Profit School Capital Facilities Financing Reserve (129).....	--	--	--	--	--	--	--	--	--	--	--	
School Capital Facilities Financing Reserve (130).....	37,477	26,275	--	--	--	--	--	(23,743)	--	--	40,009	
Social Security Contribution (153).....	12,209	1,034,027	--	--	--	--	--	(996,813)	--	--	49,423	
Special Education (309).....	--	--	--	--	--	--	--	--	--	--	--	
State Aid and Local Assistance Revenue (174).....	--	--	--	--	--	--	--	--	--	--	--	
State University Federal Direct Lending (382).....	--	11	--	--	--	--	--	--	--	--	11	
State University Revenue Collection (344).....	131,966	(4,989)	--	--	--	--	--	--	--	--	126,977	
Total Agency Funds.....	\$ 1,720,076	\$ 53,954,177	\$ 53,308	\$ (300,212)	\$ (1,269,062)	\$ (1,460,802)	\$ (8,796)	\$ (50,993,422)	\$ (4,950)	\$	1,690,317	

(*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold moneys where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g. transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g. payment of withholding taxes).

Agency funds are also used for temporary investment purposes where a State fund payment has been issued by the checks have not 'cleared' the bank account from which the checks were issued (e.g. Medicaid, EPIC).

(**) Federal Receipts represent participating employers share of Medicare Part D subsidy. Participating employers include local governments, Public Authorities, Public Benefit Corporations and Municipal Corporations.

(***) See Footnotes- Note #7

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008

EXHIBIT C-4

	CASH AND INVESTMENT BALANCES APRIL 1, 2007	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2008
GENERAL FUND				
Division of Alcoholic Beverage Control:				
Revenue Collection.....	\$ 1,075,070	\$ 7,670,727	\$ 7,418,496	\$ 1,327,301
Office of General Services:				
Executive Mansion Expenses.....	8,275	136,532	71,232	73,575
Escrow Fund.....	11,227,199	20,616,920	20,540,986	11,303,133
Division of State Police:				
Revenue Collection.....	3,062,972	17,445,207	19,782,132	726,047
Division of Housing and Community Renewal:				
Revenue Collection.....	151,415	4,484,314	4,392,486	243,243
Adirondack Park Agency:				
Revenue Collection.....	2	126,346	126,346	2
Office for the Aging:				
Revenue Collection.....	558	30	--	588
Racing and Wagering Board:				
Revenue Collection.....	350,478	2,756,664	3,080,819	26,323
Office of the State Comptroller:				
Miscellaneous Revenue Collection.....	311	2,418	2,444	285
Income Tax Refund.....	116,589,998	7,240,577,707	7,230,011,460	127,156,245
Tax Revenue Collection.....	209,655,850	40,594,958,586	40,652,723,171	151,891,265
Department of Law:				
Revenue Collection.....	--	59,617,189	59,617,189	--
Assembly:				
Revenue Collection.....	--	4,399	4,399	--
Office of Court Administration:				
Revenue Collection.....	28,502,851	601,984,142	606,977,639	23,509,354
Department of Agriculture and Markets:				
Revenue Collection.....	28,500	2,431,183	2,435,000	24,683
Department of Correctional Services:				
Revenue Collection.....	333,869	9,954,603	9,997,423	291,049
Department of Education:				
Revenue Collection.....	359,551	100,867,722	100,719,000	508,273
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries.....	6,992,428	12,427,988	14,304,500	5,115,916
Department of Health:				
Revenue Collection.....	328,421	60,056,564	59,488,574	896,411
Medicaid Recoveries.....	31,778	37,593,914	36,960,897	664,795
Insurance Department:				
Revenue Collection.....	1,386,239	419,570,554	420,677,114	279,679

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2007	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2008
GENERAL FUND (continued)				
Department of Labor:				
Revenue Collection.....	\$ 645,050	\$ 15,634,897	\$ 15,658,218	\$ 621,729
Workers' Compensation Board:				
Revenue Collection.....	1,895,083	279,944,693	273,868,906	7,970,870
Department of Transportation:				
Revenue Collection.....	1,674,293	57,129,687	58,468,539	335,441
Department of State:				
Revenue Collection.....	339,035	19,619,569	19,636,837	321,767
Commission on Public Integrity - Revenue Collection.....	21,413	--	21,413	--
Department of Taxation and Finance:				
Revenue Collection.....	288,244	166,204	182,915	271,533
Stock Transfer Tax.....	1,479,023	16,315,491,345	16,316,853,489	116,879
Stock Transfer Incentive.....	1,456,151	16,316,568,001	16,314,986,091	3,038,061
School Tax Rebate.....	11,405,475	1,363,244,579	1,374,670,892	(20,838)
Department of Motor Vehicles:				
Revenue Collection.....	30,476,813	2,355,504,720	2,348,036,429	37,945,104
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection.....	1,363,338	80,818,807	81,189,260	992,885
Office of Mental Health:				
Revenue Collection.....	592,233	5,301,746	5,131,684	762,295
Office of Mental Retardation:				
Revenue Collection.....	10,309,213	2,323,001,930	2,323,832,580	9,478,563
Electronic Benefits Account.....	389,258	3,193,829	3,052,406	530,681
Facility Revenue Collection.....	369,383	2,373,353	2,463,107	279,629
Funded Depreciation.....	17,913	70,273	79,222	8,964
Total General Fund.....	\$ 442,807,683	\$ 88,331,347,342	\$ 88,387,463,295	\$ 386,691,730
SPECIAL REVENUE FUNDS				
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account.....	\$ 15,201	\$ 752,045	\$ 752,000	\$ 15,246
Council on the Arts:				
Theater Development.....	986,676	109,023	178,071	917,628
NYS Racing & Wagering Board:				
Belljar Account.....	20,892	2,248,914	2,251,356	18,450
State Board of Elections:				
Revenue Collection.....	12,114	83,641	82,737	13,018
Office for the Prevention of Domestic Violence:				
Training Account.....	--	--	--	--

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2007	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2008
SPECIAL REVENUE FUNDS (continued)				
Office of the State Comptroller:				
Abandoned Property.....	\$ 643,545,320	\$ 852,341,220	\$ 835,004,793	\$ 660,881,747
Tax Collection.....	66,297,661	2,981,155,388	2,973,491,066	73,961,983
Hazardous Waste Remediation Collection.....	397	1,612,766	1,608,418	4,745
Department of Law:				
Shared Forfeiture.....	3,689,203	143,838	--	3,833,041
Department of Agriculture and Markets:				
Revenue Collection - Marketing/Publicity.....	564,174	21,324,047	20,956,062	932,159
Banking Department:				
Revenue Collection.....	74,585	84,818,605	84,761,000	132,190
Department of Civil Service:				
Revenue Collection - Exam Application Fees.....	22,726	1,465,341	1,485,521	2,546
Affirmative Action Advisory Council.....	10,072	28,518	23,866	14,724
Department of Environmental Conservation:				
Revenue Collection.....	923,726	249,501,946	246,916,596	3,509,076
Department of Education:				
Revenue Collection - Batavia School for the Blind.....	2,755	2,481,942	2,284,375	200,322
Revenue Collection - Rome School for the Deaf.....	1,400	2,704,914	2,706,314	--
Archives Partnership Trust:				
Endowment.....	3,648,883	516,832	467,542	3,698,173
Department of Health:				
Public Goods Pool (*).....	178,940,362	3,448,526,358	3,420,289,138	207,177,582
Medicaid Disproportionate Share (Indigent Care Pools) (*).....	512,091	861,844,889	862,342,739	14,241
Health Facilities Assessments (*).....	4,751,402	519,507,767	518,823,861	5,435,308
Clinical Lab Fee (*).....	109,074	18,837,771	18,790,457	156,388
WIC Program Payment.....	880,745	400,327,272	401,182,346	25,671
Supplemental Rate Conversion Factor/Statewide HMO (*)	507,791	12,852	520,643	--
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (*)..	240,076	641,802,842	640,915,305	1,127,613
Insurance Department:				
Worker's Compensation Security Fund.....	52,641,640	72,087,442	40,975,662	83,753,420
Worker's Compensation Security Fund Payment Account.....	107,214	76,952,456	76,299,147	760,523
Liquidation Bureau - Public Motor Vehicle Liability Security.....	92,760	67,204,084	46,765,321	20,531,523
Rate Stabilization Pool (*).....	89,782,437	20,069,833	23,013,655	86,838,615
Liquidation Bureau - Property and Liability Insurance Security.....	180,903,187	255,839,671	202,172,558	234,570,300
Excess Liability Pool (*).....	146,812,545	110,811,914	134,252,962	123,371,497
Workers' Compensation Board:				
Fund for Reopened Cases.....	755,618,209	343,747,414	369,021,284	730,344,339
Special Disability Fund.....	256,820,895	895,242,153	966,945,188	185,117,860
Special Fund for Disability Benefits.....	40,331,391	24,025,392	16,636,772	47,720,011
Uninsured Employers Fund.....	34,003,669	53,064,783	39,717,149	47,351,303

(*) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2007	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2008
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Department of Public Service:				
Revenue Collection.....	\$ 30,754	\$ 117,041,499	\$ 112,829,400	\$ 4,242,853
Lake George Park Commission:				
Revenue Collection.....	289,834	971,442	1,027,998	233,278
Department of State:				
Revenue Collection - Business and Licensing Services.....	802,041	2,761,432	3,068,739	494,734
Department of Taxation and Finance:				
World Trade Center Memorial Foundation Fund.....	--	460,620	--	460,620
Division of the Lottery:				
Revenue Collection.....	662,573	3,491,045,110	3,490,889,429	818,254
Department of Children and Family Services:				
Revenue Collection - Cost of Care Reimbursement.....	5,113,912	17,204,547	13,015,915	9,302,544
Revenue Collection - Medicaid Reimbursement.....	1,860,502	217,492	2,000,000	77,994
State University:				
Revenue Collection.....	14,287,131	3,328,100,007	3,344,621,205	(2,234,067)
Student Loan Repayment.....	(15,625)	223,107,353	223,233,841	(142,113)
University of Buffalo Endowment.....	413,622,393	11,784,180	18,984,727	406,421,846
Department of Taxation and Finance:				
Revenue Collection - SUNY Construction Fund.....	60,137	525	9,100	51,562
Office of Mental Retardation:				
Nonexpendable Trust Fund.....	25,000	1,091	1,091	25,000
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	19,315	839,689	842,039	16,965
Industrial Exhibit Authority:				
Revenue Collection.....	172,047	5,215,606	5,363,977	23,676
Total Special Revenue Funds.....	\$ 2,899,801,287	\$ 19,209,944,466	\$ 19,167,521,365	\$ 2,942,224,388
<u>DEBT SERVICE FUNDS</u>				
Office of General Services:				
Certificates of Participation.....	\$ 12,546,000	\$ --	\$ 571,000	\$ 11,975,000
Office of the State Comptroller:				
Tax Collection.....	12,158,609	3,458,335,531	3,476,314,245	(5,820,105)
Debt Service Payments.....	--	9,140,962,007	9,140,962,007	--
Department of Health:				
Revenue Collection.....	679,188	140,739,888	140,652,360	766,716
Department of Taxation and Finance:				
DASNY-Mental Hygiene Facilities Improvement.....	--	6,649,601,735	6,649,601,735	--
DASNY-Community College Tuition and Instructional Income.....	8,732,712	65,591,742	63,656,946	10,667,508
SUNY Construction Fund Debt Service.....	167,415,006	521,797,251	688,644,600	567,657
Office of Mental Health:				
Revenue Collection.....	4,933,461	731,511,991	722,397,263	14,048,189
Office of Mental Retardation:				
Revenue Collection.....	226,205	2,781,664	2,750,436	257,433
Total Debt Service Funds.....	\$ 206,691,181	\$ 20,711,321,809	\$ 20,885,550,592	\$ 32,462,398

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2007	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2008
<u>CAPITAL PROJECTS FUNDS</u>				
Office of the State Comptroller:				
Tax Collection - Highways and Bridges.....	\$ 6,508,755	\$ 1,298,727,022	\$ 1,298,606,432	\$ 6,629,345
Tax Collection - Environmental Protection.....	--	212,000,000	212,000,000	--
Department of Taxation and Finance:				
DASNY-State Advances Repayment.....	--	69,631,909	69,631,909	--
SUNY Construction Fund Econ. Development Facilities.....	368,888	156,306	308,367	216,827
SUNY Construction Fund Capital Projects Fund.....	26,588,172	1,502,258,991	1,502,612,546	26,234,617
Total Capital Projects Funds.....	\$ 33,465,815	\$ 3,082,774,228	\$ 3,083,159,254	\$ 33,080,789
<u>ENTERPRISE FUNDS</u>				
Department of Agriculture and Markets:				
Revenue Collection - State Fair.....	\$ 6,656	\$ 11,504,671	\$ 11,476,000	\$ 35,327
Department of Labor:				
Unemployment Insurance Fund Clearing Account.....	(331,444)	2,378,515,032	2,379,412,690	(1,229,102)
Total Internal Service Funds.....	\$ (324,788)	\$ 2,390,019,703	\$ 2,390,888,690	\$ (1,193,775)
<u>INTERNAL SERVICE FUNDS</u>				
Office of General Services:				
Revenue Collection - State Office Buildings.....	\$ 14,804	\$ 121,276	\$ 113,179	\$ 22,901
Department of Children and Family Services:				
Revenue Collection - Industry School.....	2	5,449	5,449	2
Total Enterprise Funds.....	\$ 14,806	\$ 126,725	\$ 118,628	\$ 22,903
<u>PRIVATE PURPOSE TRUST</u>				
Office of the State Comptroller:				
New York State College Choice Tuition, LLC.....	\$ 6,257,201,000	\$ 3,209,169,000	\$ 1,554,055,000	\$ 7,912,315,000
Department of Agriculture and Markets:				
Producer Security.....	24,156	961,436	948,000	37,592
Total Private Purpose Trust Funds.....	\$ 6,257,225,156	\$ 3,210,130,436	\$ 1,555,003,000	\$ 7,912,352,592

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2007	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2008
AGENCY FUNDS				
Division of State Police:				
Seized Asset Fund.....	\$ 4,609,967	\$ 5,404,822	\$ 5,381,478	\$ 4,633,311
Office of Employee Relations:				
Flex Spending Account.....	7,965,644	43,121,300	43,703,632	7,383,312
Arbitrator Panel Administration.....	3,494	11,220	4,813	9,901
Crime Victims Compensation Board:				
Crime Victims Escrow.....	181	2	--	183
Crime Victims Restitution Escrow.....	--	25,176	25,176	--
Department of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees.....	31,572	18,603,866	18,595,240	40,198
Office of the State Comptroller:				
Justice Court.....	46,766,382	165,925,209	181,914,957	30,776,634
Municipal Assistance Corporation Tax Fund.....	395,081,822	25,616,430,824	25,551,441,454	460,071,192
Municipal Assistance Corporation State Aid.....	--	20,000,000	20,000,000	--
New York City Debt Service Fund.....	12,896,641	18,844,159,066	18,845,304,562	11,751,145
Public Asset Fund.....	24,724,110	1,013,482,250	1,012,140,628	26,065,732
Exchange.....	297,054	2,224,416	2,240,198	281,272
Comptroller's Refund.....	86,483,866	1,437,175,723	1,431,336,911	92,322,678
Income Tax Holding - Localities Share.....	--	8,197,870,782	8,197,870,782	--
Sales Tax Holding - Localities Share.....	636,210,122	7,251,061,675	7,173,437,880	713,833,917
Transfer Tax Securities.....	--	741	741	--
Department of Law:				
Restitution Fund.....	72,855,178	47,806,659	28,517,301	92,144,536
Civil Recoveries.....	1,775,041	92,955,529	92,060,524	2,670,046
Medicaid Fraud Control Escrow Fund.....	3,411,974	411,659,286	410,445,183	4,626,077
Office of Court Administration:				
Judiciary Trust.....	9,773,879	143,531,012	144,530,293	8,774,598
Department of Agriculture and Markets:				
Farmers Market Nutrition Program.....	217,223	7,604,868	7,791,901	30,190
Department of Civil Service:				
Employees' Health Insurance Premiums.....	25,783,023	2,698,609,493	2,698,826,041	25,566,475
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	52,936	1,963,304	1,967,780	48,460
Coastal Erosion Projects Escrow.....	2,617,712	17,917,764	17,825,087	2,710,389
Department of Correctional Services:				
Inmates' Account.....	16,155,006	74,238,621	74,631,497	15,762,130
Employee Benefit.....	343,087	672,745	628,463	387,369
Occupational Therapy.....	986,918	2,975,081	2,858,898	1,103,101
Department of Education:				
State Schools Student Activity.....	105,344	58,334	56,107	107,571
Higher Education Services Corporation:				
Guaranteed Student Loans.....	88,193,117	5,785,702,728	5,778,133,928	95,761,917

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2007	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2008
AGENCY FUNDS (continued)				
Department of Health:				
Patients' Account.....	\$ 1,219,486	\$ 10,475,799	\$ 10,531,598	\$ 1,163,687
Miscellaneous Agency Fund.....	6,701	1,897	2,800	5,798
American Indian Health Program (*).....	1,949	9,679,450	9,681,399	--
Insurance Department:				
Foreign Fire Insurance Tax Fund.....	47,102,979	46,816,319	41,748,869	52,170,429
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment.....	(898,878)	19,178,073	19,676,962	(1,397,767)
Workers' Compensation Board:				
Safe Depository.....	48,207,094	9,620,441	8,849,027	48,978,508
Claimant Custody.....	30,581	7,248	5,700	32,129
Self-Insurers in Default Disbursement Account.....	331,565	1,806,546	1,510,978	627,133
Self-Insured Fund.....	78,199	17,497,471	17,489,902	85,768
Department of Transportation:				
Contractors Bid Deposit Escrow.....	1,885,907	7,882,717	9,660,558	108,066
Department of Taxation and Finance:				
Linked Deposit Program.....	--	18,095,163	18,095,163	--
DASNY-NYC HHC Litigation Holding.....	15,842,468	16,192,700	15,447,461	16,587,707
SUNY Construction Fund Payroll Deductions.....	71,332	3,072,359	3,041,832	101,859
Division of the Lottery:				
Lottery Prize Payment.....	1,256,838,449	941,013,650	708,614,170	1,489,237,929
Children and Family Services:				
Youth Residents.....	151,928	527,458	537,347	142,039
Department of Family Assistance:				
Title IV-D Child Support.....	18,003,581	95,914,243	87,770,888	26,146,936
Exchange Account.....	21,143,020	140	21,143,086	74
State University:				
Miscellaneous Agency Fund.....	214,891	594,259	582,938	226,212
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Agency Fund.....	313,885	131,501	93,828	351,558
Office of Mental Health:				
Patients' Account.....	9,345,998	30,724,762	30,310,677	9,760,083
Employee Benefits and Escrow.....	159,272	164,144	197,383	126,033
Office of Mental Retardation:				
Patients' Account.....	27,583,885	108,823,123	105,677,713	30,729,295
Employee Benefits and Escrow.....	2,217	12	8	2,221
Total Agency Funds.....	\$ 2,884,977,802	\$ 73,239,411,971	\$ 72,852,341,742	\$ 3,272,048,031
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	\$ 12,724,658,942	\$ 210,175,076,680	\$ 208,322,046,566	\$ 14,577,689,056

(*) These accounts are administered by a fiscal agent on behalf of New York State.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)**

SCHEDULE 1

			NET TAX RECEIPTS	
			2007-08	2006-07
	GROSS RECEIPTS	REFUNDS		
PERSONAL INCOME TAX.....	\$ 42,691,320	\$ 6,127,371	\$ 36,563,949	\$ 34,579,991
CONSUMPTION / USE TAXES AND FEES:				
Sales and Use.....	11,387,091	91,203	11,295,888	10,738,453
Auto Rental.....	46,973	--	46,973	45,495
Hotel / Motel	--	--	--	68
Motor Vehicle Fees.....	771,817	23,638	748,179	769,229
Cigarette and Tobacco Products.....	977,831	1,623	976,208	984,665
Motor Fuel.....	543,313	18,379	524,934	513,389
Alcoholic Beverage.....	205,366	546	204,820	194,287
Beverage Container.....	32	--	32	16
Highway Use.....	150,386	2,430	147,956	152,670
Alcoholic Beverage Control Licenses.....	50,453	2,755	47,698	58,173
Total Consumption/Use Taxes and Fees.....	14,133,262	140,574	13,992,688	13,456,445
BUSINESS TAXES:				
Corporation Franchise.....	4,559,678	562,334	3,997,344	4,227,564
Corporation and Utility.....	820,520	19,114	801,406	820,263
Insurance.....	1,242,679	23,591	1,219,088	1,257,778
Bank.....	1,179,316	121,778	1,057,538	1,209,823
Petroleum Business.....	1,184,518	29,188	1,155,330	1,090,305
Lubricating Oil.....	1	--	1	2
Total Business Taxes.....	8,986,712	756,005	8,230,707	8,605,735
OTHER TAXES:				
Real Property Gains.....	567	--	567	447
Estate and Gift.....	1,109,207	71,675	1,037,532	1,053,384
Pari-Mutuel.....	23,580	--	23,580	20,810
Real Estate Transfer.....	1,021,428	759	1,020,669	1,022,094
Racing and Exhibition.....	951	--	951	671
Total Other Taxes.....	2,155,733	72,434	2,083,299	2,097,406
TOTAL TAX RECEIPTS.....	\$ 67,967,027	\$ 7,096,384	\$ 60,870,643	\$ 58,739,577

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
 FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2008	MARCH 31, 2007	MARCH 31, 2008	MARCH 31, 2007	MARCH 31, 2008	MARCH 31, 2007	MARCH 31, 2008	MARCH 31, 2007	MARCH 31, 2008	MARCH 31, 2007
TAXES:										
PERSONAL INCOME TAX:										
Withholding.....	\$ 28,440,136	\$ 26,802,004	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 28,440,136	\$ 26,802,004
Estimated Payments.....	11,640,484	10,354,960	--	--	--	--	--	--	11,640,484	10,354,960
Final Returns.....	2,222,407	2,123,011	--	--	--	--	--	--	2,222,407	2,123,011
State/City Offsets.....	(479,235)	(521,965)	--	--	--	--	--	--	(479,235)	(521,965)
Other (Assessments/LLC).....	867,528	810,275	--	--	--	--	--	--	867,528	810,275
Gross Receipts.....	42,691,320	39,568,285	--	--	--	--	--	--	42,691,320	39,568,285
Transfers to School Tax Relief Fund.....	(4,663,570)	(3,993,970)	4,663,570	3,993,970	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund.....	(9,140,962)	(7,646,505)	--	--	9,140,962	7,646,505	--	--	--	--
Less: Refunds Issued.....	(6,127,371)	(4,988,294)	--	--	--	--	--	--	(6,127,371)	(4,988,294)
Total Personal Income Tax.....	22,759,417	22,939,516	4,663,570	3,993,970	9,140,962	7,646,505	--	--	36,563,949	34,579,991
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use.....	7,944,901	7,538,920	705,407	688,057	2,645,580	2,511,476	--	--	11,295,888	10,738,453
Auto Rental.....	--	--	--	--	--	--	46,973	45,495	46,973	45,495
Hotel / Motel.....	--	68	--	--	--	--	--	--	--	68
Motor Vehicle Fees.....	(50,908)	(16,517)	230,059	228,748	--	--	569,028	556,998	748,179	769,229
Cigarette and Tobacco Products.....	408,765	410,699	567,443	573,966	--	--	--	--	976,208	984,665
Motor Fuel.....	--	--	110,262	107,597	--	--	414,672	405,792	524,934	513,389
Alcoholic Beverage.....	204,820	194,287	--	--	--	--	--	--	204,820	194,287
Beverage Container.....	32	16	--	--	--	--	--	--	32	16
Highway Use.....	--	--	--	--	--	--	147,956	152,670	147,956	152,670
Alcoholic Beverage Control Licenses.....	47,698	58,173	--	--	--	--	--	--	47,698	58,173
Total Consumption/Use Taxes and Fees.....	8,555,308	8,185,646	1,613,171	1,598,368	2,645,580	2,511,476	1,178,629	1,160,955	13,992,688	13,456,445
BUSINESS TAXES:										
Corporation Franchise.....	3,445,985	3,676,475	551,359	551,089	--	--	--	--	3,997,344	4,227,564
Corporation and Utility.....	603,054	625,588	183,266	177,577	--	--	15,086	17,098	801,406	820,263
Insurance.....	1,088,398	1,141,584	130,690	116,194	--	--	--	--	1,219,088	1,257,778
Bank Taxes.....	880,001	1,023,991	177,537	185,832	--	--	--	--	1,057,538	1,209,823
Petroleum Business.....	--	--	514,536	486,408	--	--	640,794	603,897	1,155,330	1,090,305
Lubricating Oil.....	1	2	--	--	--	--	--	--	1	2
Total Business Taxes.....	6,017,439	6,467,640	1,557,388	1,517,100	--	--	655,880	620,995	8,230,707	8,605,735
OTHER TAXES:										
Real Property Gains.....	567	447	--	--	--	--	--	--	567	447
Estate and Gift.....	1,037,532	1,053,384	--	--	--	--	--	--	1,037,532	1,053,384
Pari-Mutuel.....	23,580	20,810	--	--	--	--	--	--	23,580	20,810
Real Estate Transfer.....	--	--	--	--	808,669	875,094	212,000	147,000	1,020,669	1,022,094
Racing and Exhibition.....	951	671	--	--	--	--	--	--	951	671
Total Other Taxes.....	1,062,630	1,075,312	--	--	808,669	875,094	212,000	147,000	2,083,299	2,097,406
Total Taxes.....	38,394,794	38,668,114	7,834,129	7,109,438	12,595,211	11,033,075	2,046,509	1,928,950	60,870,643	58,739,577
MISCELLANEOUS RECEIPTS:										
Total Miscellaneous Receipts (1).....	2,460,179	2,267,625	13,604,812	12,715,055	842,400	848,284	2,735,637	2,247,027	19,643,028	18,077,991
FEDERAL RECEIPTS:										
Total Federal Receipts.....	68,857	151,494	33,095,093	33,689,660	--	--	1,745,168	1,737,898	34,909,118	35,579,052
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	269,234	181,243	269,234	181,243
Transfers from Other Funds.....	12,172,004	10,292,138	3,999,899	3,872,874	5,434,563	5,599,588	271,794	453,889	21,878,260	20,218,489
Total Other Financing Sources.....	12,172,004	10,292,138	3,999,899	3,872,874	5,434,563	5,599,588	541,028	635,132	22,147,494	20,399,732
TOTAL TAXES, MISCELLANEOUS RECEIPTS, FEDERAL RECEIPTS, AND OTHER FINANCING SOURCES.....	\$ 53,095,834	\$ 51,379,371	\$ 58,533,933	\$ 57,387,027	\$ 18,872,174	\$ 17,480,947	\$ 7,068,342	\$ 6,549,007	\$ 137,570,283	\$ 132,796,352

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
Fiscal Year Ended March 31, 2008
(Amounts in thousands)**

**SCHEDULE 2
(continued)**

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED	
	MARCH 31, 2008	MARCH 31, 2007	MARCH 31, 2008	MARCH 31, 2007	MARCH 31, 2008	MARCH 31, 2007	MARCH 31, 2008	MARCH 31, 2007	MARCH 31, 2008	MARCH 31, 2007
Abandoned Property	\$ 685,466	\$ 700,839	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 685,466	\$ 700,839
Interest Earnings	220,503	190,733	287,428	284,147	12,619	12,991	14,089	13,454	534,639	501,325
Receipts from Public Authorities										
Bond Issuance Fees.....	93,351	85,316	7,200	7,200	--	--	--	--	100,551	92,516
Cost Recovery Assessments.....	26,394	16,093	20,400	4,683	--	--	--	--	46,794	20,776
Empire State/Urban Development Authority.....	--	--	50	450	--	--	--	--	50	450 (**)
Environmental Facilities Corporation.....	--	--	16,298	17,316	--	--	--	--	16,298	17,316 (**)
Hudson River Park Trust.....	--	--	--	--	--	--	35,627	14,679	35,627	14,679
Lower Manhattan Development Corporation.....	--	--	--	--	--	--	5,485	--	5,485	--
Metropolitan Transportation Authority.....	--	--	--	--	--	--	20,000	--	20,000	--
Power Authority.....	205,700	--	12,206	9,699	--	--	--	276	218,115	9,975
State of NY Mortgage Agency.....	100,935	122,038	--	--	--	--	--	--	100,935	122,038
Thruway Authority - Policing the Thruway.....	--	--	48,800	46,671	--	--	--	--	48,800	46,671
Bond Proceeds.....										
Dormitory Authority.....	--	--	38,005	40,510	--	--	777,185	652,063	815,190	692,573
Empire State/Urban Development Authority.....	--	--	--	--	--	--	565,073	425,695	565,073	425,695 (**)
Energy Research and Development Authority.....	--	--	--	--	--	--	13,500	--	13,500	--
Environmental Facilities Corporation.....	--	--	--	--	--	--	206,301	156,065	206,301	156,065 (**)
Housing Finance Agency.....	--	--	--	--	--	--	127,282	102,828	127,282	102,828
Thruway Authority.....	--	--	--	--	--	--	719,053	725,947	719,053	725,947
All Other.....	--	50	5,875	6,037	--	--	155	230	6,030	6,317
Total Receipts from Public Authorities.....	426,380	223,497	148,834	132,566	--	--	2,469,870	2,077,783	3,045,084	2,433,846
Refunds and Reimbursements										
Receipts from Municipalities.....	37,750	75,059	225,424	120,346	12,510	14,820	--	--	275,684	210,225 (**)
Women, Infants and Children Rebates.....	--	--	111,322	101,024	--	--	--	--	111,322	101,024
HESC Student Loan Receivables.....	--	--	110,500	105,000	--	--	--	--	110,500	105,000
Admin Recoveries - Collection of Local Taxes.....	61,233	64,892	71,025	40,682	--	--	--	--	132,258	105,574
Indirect Cost Assessments.....	70,764	64,937	--	--	--	--	--	--	70,764	64,937
Reimbursements from Cornell University.....	16,796	16,175	--	--	--	--	18,246	2,941	35,042	19,116 (**)
Hazardous Waste and Oil Spill.....	--	--	10,632	9,518	--	--	14,983	13,092	25,615	22,610
Medicaid Recoveries.....	--	--	49,793	23,784	--	--	--	--	49,793	23,784
Third Party Recoveries.....	--	--	120,938	84,785	--	--	19,440	6,086	140,378	90,871 (**)
All Other.....	10,198	12,105	19,401	6,331	7,862	8,161	14,678	9,602	52,139	36,199 (**)
Total Refunds and Reimbursements.....	196,741	233,168	719,035	491,470	20,372	22,981	67,347	31,721	1,003,495	779,340 (**)
Health Care Reform Act										
Public Goods and Health Care Initiatives Pools.....	--	--	3,013,739	2,935,828	--	--	--	--	3,013,739	2,935,828
Public Asset Transfers.....	--	--	1,003,437	514,490	--	--	--	--	1,003,437	514,490
Total Health Care Reform Act.....	--	--	4,017,176	3,450,318	--	--	--	--	4,017,176	3,450,318
Revenues of State Departments										
Patient/Client Care Reimbursements.....	--	--	1,111,928	1,121,824	421,478	446,403	--	--	1,533,406	1,568,227 (**)
Medical Care Provider Assessments.....	177,019	179,552	518,822	728,787	--	--	--	--	695,841	908,339
Assessments.....	40,700	40,700	715,486	656,347	--	--	44,321	(11,545) (*)	800,507	685,502
Student Tuition, Fees and Other SUNY Revenues.....	--	--	1,652,751	1,621,826	387,931	365,909	--	--	2,040,682	1,987,735
Student Tuition, Fees and Other CUNY Revenues.....	--	--	82,396	107,872	--	--	--	--	82,396	107,872
EPIC Fees and Rebates.....	--	--	263,649	308,053	--	--	--	--	263,649	308,053
Miscellaneous Sales, Rentals and Leases.....	19,858	14,209	29,098	58,631	--	--	11,901	7,229	60,857	80,069
Gifts and Unclaimed Property.....	8,338	7,363	25,036	32,908	--	--	--	--	33,374	40,271
All Other.....	2,971	27	20,569	22,084	--	--	523	516	24,063	22,627
Total Revenues of State Departments.....	248,886	241,851	4,419,735	4,658,332	809,409	812,312	56,745	(3,800)	5,534,775	5,708,695 (**)
Gaming										
Lottery - Education.....	--	--	2,116,937	2,039,459	--	--	--	--	2,116,937	2,039,459
Lottery - Administration.....	--	--	128,021	206,256	--	--	--	--	128,021	206,256
Video Lottery Terminal - Education.....	--	--	490,775	269,736	--	--	--	--	490,775	269,736
Video Lottery Terminal - Administration.....	--	--	20,049	17,307	--	--	--	--	20,049	17,307
Casinos.....	--	--	147,962	78,274	--	--	--	--	147,962	78,274
Total Gaming.....	--	--	2,903,744	2,611,032	--	--	--	--	2,903,744	2,611,032
Licenses and Fees.....	381,746	343,843	970,308	911,847	--	--	122,828	119,307	1,474,882	1,374,997
Fines.....	300,457	333,694	138,552	175,343	--	--	4,758	8,562	443,767	517,599
TOTAL MISCELLANEOUS RECEIPTS.....	\$ 2,460,179	\$ 2,267,625	\$ 13,604,812	\$ 12,715,055	\$ 842,400	\$ 848,284	\$ 2,735,637	\$ 2,247,027	\$ 19,643,028	\$ 18,077,991

(*) This amount includes a \$22.7 million refund paid from the Hazardous Waste Remedial Fund.

(**) Prior year numbers have been restated to conform with current year classifications.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 1998-99 THRU 2007-08
(Amounts in thousands)**

SCHEDULE 3

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
PERSONAL INCOME TAX(*):										
Withholding.....	\$ 16,520,615	\$ 18,460,535	\$ 20,955,094	\$ 20,261,327	\$ 19,959,388	\$ 21,985,659	\$ 23,374,414	\$ 24,760,644	\$ 26,802,004	\$ 28,440,136
Estimated.....	5,182,394	5,875,310	6,873,968	6,352,872	4,854,814	5,159,148	7,061,603	9,158,107	10,354,960	11,640,484
Returns.....	1,238,833	1,424,520	1,716,486	1,931,739	1,426,769	1,310,494	1,637,496	1,853,179	2,123,011	2,222,407
State/City/Offsets.....	(299,611)	(324,738)	(169,388)	(225,240)	(287,516)	(261,292)	(357,010)	(465,998)	(521,965)	(479,235)
Other (Assessments/LLC).....	429,195	475,227	526,017	543,611	703,549	634,023	694,076	772,147	810,275	867,528
Gross Total.....	23,071,426	25,910,854	29,902,177	28,864,309	26,657,004	28,828,032	32,410,579	36,078,079	39,568,285	42,691,320
Less: Refunds Issued.....	(2,495,394)	(2,716,539)	(3,459,642)	(3,290,641)	(4,008,639)	(4,180,806)	(4,310,532)	(5,265,154)	(4,988,294)	(6,127,371)
Net Personal Income Tax.....	20,576,032	23,194,315	26,442,535	25,573,668	22,648,365	24,647,226	28,100,047	30,812,925	34,579,991	36,563,949
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use	7,911,924	8,532,449	8,731,692	8,539,674	8,795,990	9,907,131	11,016,297	11,195,422	10,738,453	11,295,888
Auto Rental	34,241	38,843	38,916	37,914	37,191	38,593	39,824	42,303	45,495	46,973
Hotel/Motel	75	6	9	3	5	68	1	6	68	--
Motor Vehicle Fees(**).....	552,329	531,370	494,726	583,435	612,351	654,277	709,925	720,122	769,229	748,179
Cigarette and Tobacco Products	666,581	643,159	528,292	531,705	446,524	419,244	405,751	974,157	984,665	976,208
Motor Fuel	502,318	518,773	510,323	489,395	543,781	515,529	529,766	530,696	513,389	524,934
Alcoholic Beverage	182,771	177,037	179,340	178,146	179,755	191,357	184,887	191,674	194,287	204,820
Beverage Container	18,958	6	7	--	1	1	1	2	16	32
Highway Use	168,667	150,225	155,075	148,280	146,829	146,612	151,386	160,164	152,670	147,956
Alcoholic Beverage Control Licenses.....	29,092	22,951	31,353	34,244	41,941	46,017	42,365	42,326	58,173	47,698
Total Consumption/Use Taxes and Fees.....	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829	13,080,203	13,856,872	13,456,445	13,992,688
BUSINESS TAXES:										
Corporation Franchise	2,262,366	2,167,767	2,630,592	1,702,444	1,612,417	1,699,970	2,110,347	3,053,014	4,227,564	3,997,344
Corporation and Utility	1,728,389	1,691,972	1,009,392	1,217,864	1,090,709	882,118	826,864	832,437	820,263	801,406
Insurance	742,526	658,151	644,049	696,331	775,935	1,030,781	1,108,244	1,082,734	1,257,778	1,219,088
Bank	635,290	610,782	591,307	565,546	481,274	341,477	675,387	974,255	1,209,823	1,057,538
Petroleum Business	1,032,950	1,004,861	971,088	1,002,564	1,022,898	1,052,372	1,085,040	1,145,697	1,090,305	1,155,330
Lubricating Oil	(238)	10	9	4	(27)	6	2	(2)	2	1
Total Business Taxes.....	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707
OTHER TAXES:										
Real Property Gains	28,940	14,824	6,184	4,712	4,842	3,692	676	935	447	567
Estate and Gift	1,071,464	1,054,670	758,523	767,688	707,999	736,001	898,474	856,834	1,053,384	1,037,532
Pari-Mutuel	36,922	36,369	29,346	29,646	29,457	27,489	26,029	22,667	20,810	23,580
Real Estate Transfer	312,172	340,230	404,745	370,622	447,559	510,442	729,733	938,143	1,022,094	1,020,669
Racing and Exhibition	694	1,537	701	673	579	570	731	1,030	671	951
Total Other Taxes.....	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299
TOTAL TAX RECEIPTS.....	\$ 38,494,463	\$ 41,390,307	\$ 44,158,204	\$ 42,474,558	\$ 39,626,375	\$ 42,850,973	\$ 48,641,777	\$ 53,577,541	\$ 58,739,577	\$ 60,870,643

(*) Due to the reclassification of the Refund Reserve Account to the General Fund group of accounts, the General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve Account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve Account in the following schedule.

Reported Net Personal Income Tax.....	\$ 20,662,339	\$ 21,533,253	\$ 26,892,085	\$ 27,413,650	\$ 23,698,335	\$ 24,050,012	\$ 27,996,685
Increase (Decrease) in Refund Reserve.....	(86,307)	1,681,052	(449,550)	(1,839,982)	(1,049,970)	597,214	103,362
Restated Net Personal Income Tax.....	\$ 20,576,032	\$ 23,194,315	\$ 26,442,535	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047

(**) To facilitate improved accounting for Motor Vehicle fees, FY 2004-05 receipts reflect the reclassification of \$43.8 million from Miscellaneous Receipts to Consumption/Use Taxes and Fees.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

SCHEDULE 4

	GENERAL STATE OPERATIONS ACCOUNT (003)	SPECIAL REVENUE							
		DEDICATED			MASS		MISCELLANEOUS	ALL OTHER	
		CLEAN AIR (314)	MASS TRANSPORTATION TRUST (073)	ENCON SPECIAL REVENUE (301)	HCRA RESOURCES FUND (061)	TRANSPORTATION OPERATING ASSISTANCE (313)	STATE SPECIAL REVENUE (339)	SCHOOL TAX RELIEF (053)	SPECIAL REVENUE FUNDS
PERSONAL INCOME TAX.....	\$ 22,759,417	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 4,663,570	\$ --
CONSUMPTION/USE TAXES AND FEES:									
Sales and Use.....	7,944,901	--	--	--	--	705,407	--	--	--
Auto Rental.....	--	--	--	--	--	--	--	--	--
Hotel / Motel.....	--	--	--	--	--	--	--	--	--
Motor Vehicle.....	(50,908)	33,011	188,974	12	--	--	7,903	--	159
Cigarette and Tobacco Products.....	408,765	--	--	--	567,443	--	--	--	--
Motor Fuel.....	--	--	110,262	--	--	--	--	--	--
Alcoholic Beverage.....	204,820	--	--	--	--	--	--	--	--
Beverage Container.....	32	--	--	--	--	--	--	--	--
Highway Use.....	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses.....	47,698	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees.....	8,555,308	33,011	299,236	12	567,443	705,407	7,903	--	159
BUSINESS TAXES:									
Corporation Franchise.....	3,445,985	--	--	--	--	551,359	--	--	--
Corporation and Utility.....	603,054	--	--	--	--	183,266	--	--	--
Insurance.....	1,088,398	--	--	--	--	130,690	--	--	--
Bank.....	880,001	--	--	--	--	177,537	--	--	--
Petroleum Business.....	--	--	376,339	--	--	138,197	--	--	--
Lubricating Oil.....	1	--	--	--	--	--	--	--	--
Total Business Taxes.....	6,017,439	--	376,339	--	--	1,181,049	--	--	--
OTHER TAXES:									
Real Property Gains.....	567	--	--	--	--	--	--	--	--
Estate and Gift.....	1,037,532	--	--	--	--	--	--	--	--
Pari-Mutuel.....	23,580	--	--	--	--	--	--	--	--
Real Estate Transfer.....	--	--	--	--	--	--	--	--	--
Racing and Exhibition.....	951	--	--	--	--	--	--	--	--
Total Other Taxes.....	1,062,630	--	--	--	--	--	--	--	--
TOTAL TAX RECEIPTS.....	\$ 38,394,794	\$ 33,011	\$ 675,575	\$ 12	\$ 567,443	\$ 1,886,456	\$ 7,903	\$ 4,663,570	\$ 159

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINING SCHEDULE OF TAX RECEIPTS
 FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

SCHEDULE 4
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER CLEAN AIR	GENERAL DEBT SERVICE	LOCAL GOVERNMENT ASSISTANCE TAX	DEDICATED HIGHWAY AND BRIDGE TRUST	ENVIRONMENTAL PROTECTION	MISCELLANEOUS CAPITAL PROJECTS	2007-08	2006-07
	(361)	(311)	(364)	(072)	(078)	(387)		
PERSONAL INCOME TAX.....	\$ --	\$ 9,140,962	\$ --	\$ --	\$ --	\$ --	\$ 36,563,949	\$ 34,579,991
CONSUMPTION/USE TAXES AND FEES:								
Sales and Use.....	--	--	2,645,580	--	--	--	11,295,888	10,738,453
Auto Rental.....	--	--	--	46,973	--	--	46,973	45,495
Hotel / Motel.....	--	--	--	--	--	--	--	68
Motor Vehicle.....	--	--	--	568,213	740	75	748,179	769,229
Cigarette and Tobacco Products.....	--	--	--	--	--	--	976,208	984,665
Motor Fuel.....	--	--	--	414,672	--	--	524,934	513,389
Alcoholic Beverage.....	--	--	--	--	--	--	204,820	194,287
Beverage Container.....	--	--	--	--	--	--	32	16
Highway Use.....	--	--	--	147,956	--	--	147,956	152,670
Alcoholic Beverage Control Licenses.....	--	--	--	--	--	--	47,698	58,173
Total Consumption/Use Taxes and Fees.....	--	--	2,645,580	1,177,814	740	75	13,992,688	13,456,445
BUSINESS TAXES:								
Corporation Franchise.....	--	--	--	--	--	--	3,997,344	4,227,564
Corporation and Utility.....	--	--	--	15,086	--	--	801,406	820,263
Insurance.....	--	--	--	--	--	--	1,219,088	1,257,778
Bank.....	--	--	--	--	--	--	1,057,538	1,209,823
Petroleum Business.....	--	--	--	640,794	--	--	1,155,330	1,090,305
Lubricating Oil.....	--	--	--	--	--	--	1	2
Total Business Taxes.....	--	--	--	655,880	--	--	8,230,707	8,605,735
OTHER TAXES:								
Real Property Gains.....	--	--	--	--	--	--	567	447
Estate and Gift.....	--	--	--	--	--	--	1,037,532	1,053,384
Pari-Mutuel.....	--	--	--	--	--	--	23,580	20,810
Real Estate Transfer.....	808,669	--	--	--	212,000	--	1,020,669	1,022,094
Racing and Exhibition.....	--	--	--	--	--	--	951	671
Total Other Taxes.....	808,669	--	--	--	212,000	--	2,083,299	2,097,406
TOTAL TAX RECEIPTS.....	\$ 808,669	\$ 9,140,962	\$ 2,645,580	\$ 1,833,694	\$ 212,740	\$ 75	\$ 60,870,643	\$ 58,739,577

STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 1998-99 THRU 2007-08

SCHEDULE 5

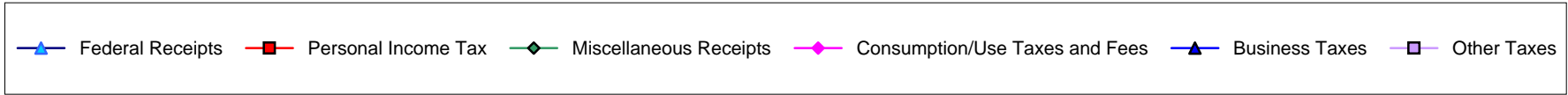
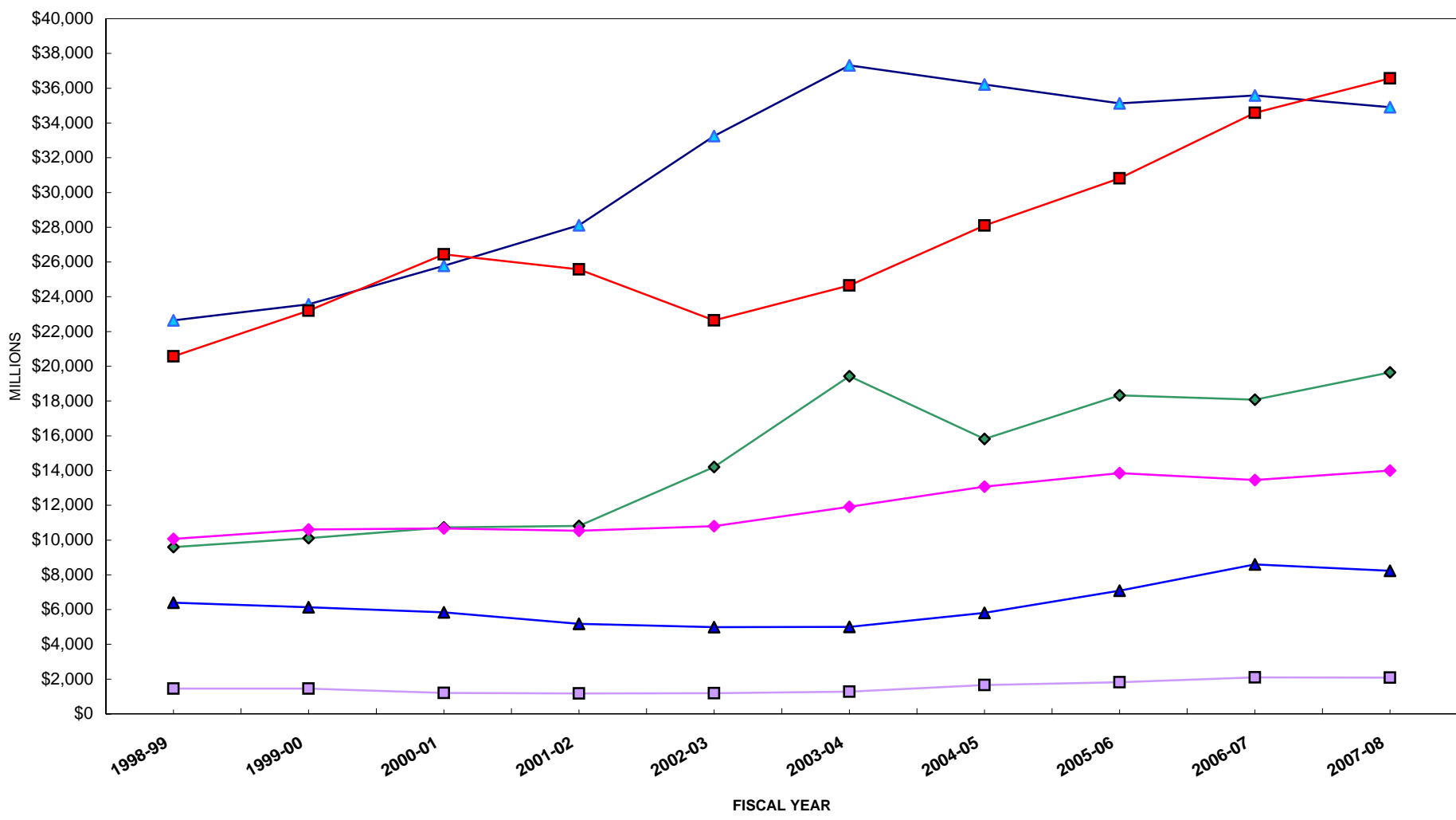
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Personal Income Tax(**)										
Millions of Dollars.....	\$20,576	\$23,194	\$26,443	\$25,574	\$22,648	\$24,647	\$28,100	\$30,813	\$34,580	\$36,564
Percent of Total.....	53.45%	56.04%	59.88%	60.21%	57.15%	57.52%	57.77%	57.51%	58.87%	60.07%
Change from Prior Year.....	12.50%	12.72%	14.01%	-3.29%	-11.44%	8.82%	14.01%	9.65%	12.23%	5.74%
Per Capita.....	\$1,094	\$1,227	\$1,392	\$1,339	\$1,180	\$1,284	\$1,456	\$1,597	\$1,792	\$1,895
Consumption/Use Taxes and Fees(***)										
Millions of Dollars.....	\$10,067	\$10,615	\$10,670	\$10,543	\$10,804	\$11,919	\$13,080	\$13,857	\$13,457	\$13,993
Percent of Total.....	26.15%	25.65%	24.16%	24.82%	27.27%	27.81%	26.89%	25.86%	22.91%	22.99%
Change from Prior Year.....	3.55%	5.44%	0.52%	-1.19%	2.48%	10.32%	9.74%	5.94%	-2.89%	3.98%
Per Capita.....	\$535	\$562	\$562	\$552	\$563	\$621	\$678	\$718	\$697	\$725
Business Taxes										
Millions of Dollars.....	\$6,401	\$6,134	\$5,846	\$5,185	\$4,983	\$5,007	\$5,806	\$7,088	\$8,606	\$8,231
Percent of Total.....	16.63%	14.82%	13.24%	12.21%	12.58%	11.68%	11.94%	13.23%	14.65%	13.52%
Change from Prior Year.....	-2.81%	-4.17%	-4.70%	-11.31%	-3.89%	0.48%	15.96%	22.08%	21.42%	-4.36%
Per Capita.....	\$340	\$325	\$308	\$271	\$260	\$261	\$301	\$367	\$446	\$426
Other Taxes										
Millions of Dollars.....	\$1,450	\$1,447	\$1,199	\$1,173	\$1,190	\$1,278	\$1,656	\$1,820	\$2,097	\$2,083
Percent of Total.....	3.77%	3.50%	2.72%	2.76%	3.00%	2.98%	3.40%	3.40%	3.57%	3.42%
Change from Prior Year.....	9.52%	-0.21%	-17.14%	-2.17%	1.49%	7.36%	29.58%	9.90%	15.22%	-0.67%
Per Capita.....	\$77	\$77	\$63	\$61	\$62	\$67	\$86	\$94	\$109	\$108
Total Taxes										
Millions of Dollars.....	\$38,494	\$41,390	\$44,158	\$42,475	\$39,626	\$42,851	\$48,642	\$53,578	\$58,740	\$60,871
Percent of Total.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	7.16%	7.52%	6.69%	-3.81%	-6.71%	8.14%	13.51%	10.15%	9.63%	3.63%
Per Capita.....	\$2,048	\$2,190	\$2,324	\$2,224	\$2,064	\$2,232	\$2,520	\$2,776	\$3,044	\$3,154

(*) Population estimates are based on current information published by the US Census Bureau

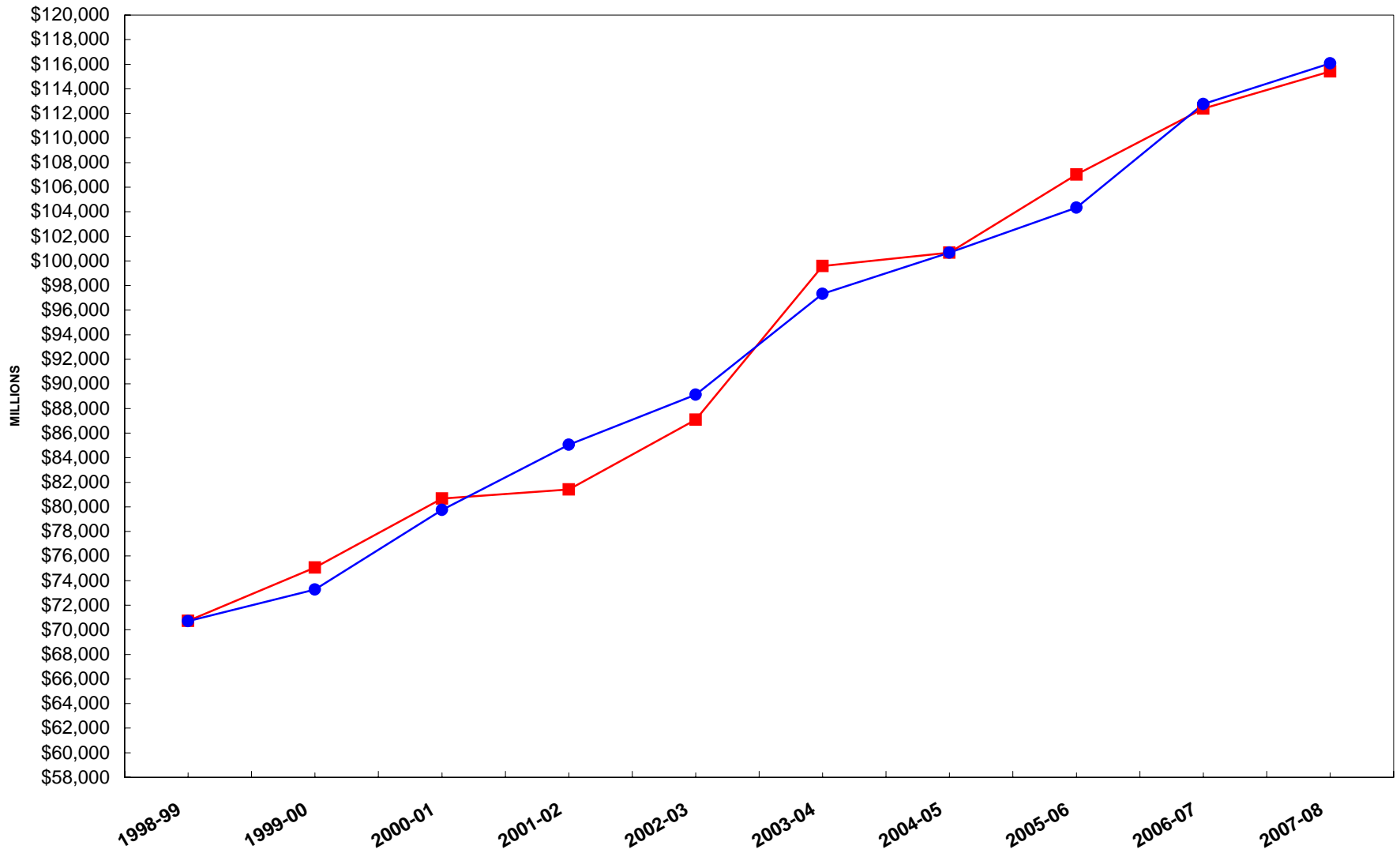
(**) The Refund Reserve Account was reclassified to the General Fund group of accounts in FY 2004-05. For comparison purposes, prior year PIT receipts have been restated to reflect deposits into the Reserve Account.

(***) To facilitate improved accounting for Motor Vehicle fees, FY 2004-05 receipts reflect the reclassification of \$43.8m from Miscellaneous Receipts to Consumption/Use Taxes and Fees.

GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



(*) Receipts and Disbursements excludes Other Financing Sources and Uses



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 1998-99 THRU 2007-08
(Amounts in thousands)**

SCHEDULE 6

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
RECEIPTS:										
Personal Income Tax(*).....	\$ 20,576,032	\$ 23,194,315	\$ 26,442,535	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991	\$ 36,563,949
Consumption/Use Taxes and Fees.....	10,066,956	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829	13,080,203 (***)	13,856,872	13,456,445	13,992,688
Business Taxes.....	6,401,283	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707
Other Taxes.....	1,450,192	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299
Miscellaneous Receipts(****).....	9,596,368	10,113,565	10,733,326	10,812,105	14,206,631	19,421,030	15,824,146 (***)	18,320,166	18,077,991	19,643,028
Federal Receipts(****).....	22,641,154	23,566,066	25,781,958	28,120,745	33,252,095	37,314,715	36,213,267	35,129,199	35,579,052	34,909,118
Total Receipts.....	70,731,985	75,069,938	80,673,488	81,407,408	87,085,101	99,586,718	100,679,190	107,026,906	112,396,620	115,422,789
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	910,144	917,700	975,169	870,540	957,285	844,257	1,026,009	1,069,694	1,187,014	935,006
Education(****).....	16,461,488	17,943,834	19,765,802	21,455,015	20,899,561	24,962,712	24,768,767	25,813,153	27,985,891	29,792,268
Medicaid.....	19,032,126	20,300,759	21,455,078	23,272,501	26,890,353	29,279,998	31,149,652	32,034,513	33,592,159	32,539,606
Other Social Services.....	6,390,455	5,293,071	6,024,981	6,359,526	6,253,735	6,864,479	6,649,175	6,707,992	6,334,245	6,820,511
Health and Environment.....	1,615,615	1,959,678	2,416,809	2,641,698	2,755,712	2,843,174	2,980,132	3,783,726	4,831,522	4,717,890
Mental Hygiene.....	1,080,898	1,140,492	1,256,023	1,328,454	1,334,965	1,345,765	1,366,606	1,434,432	1,589,307	1,879,826
Transportation.....	1,698,327	1,647,661	1,668,337	1,790,876	2,201,292	2,098,378	2,206,077	2,693,315	2,652,406	3,305,975
Criminal Justice, Disaster Assistance and Miscellaneous..	1,471,835	1,235,405	1,545,898	2,042,270	2,703,804	3,160,914	2,841,966	1,505,973	2,558,049	3,212,923
Total Local Assistance Grants.....	48,660,888	50,438,600	55,108,097	59,760,880	63,996,707	71,395,377	72,988,384	75,035,764	80,730,593	83,204,005
Departmental Operations:										
Personal Service.....	8,728,786	8,730,397	9,603,842	9,824,087	10,107,547	9,917,335	10,510,567	10,651,675	11,557,759	11,853,962
Non-Personal Service(****).....	3,866,965	4,119,730	4,329,615	4,579,605	4,927,875	5,046,858	5,160,832	5,784,493	5,963,793	6,360,433
General State Charges.....	2,534,888	2,640,539	2,868,611	3,066,229	3,241,904	3,847,326	4,364,800	4,727,505	5,222,838	5,475,911
Debt Service, Including Payments on Financing Agreements.....	3,274,977	3,577,476	4,083,033	4,143,157	3,038,388	3,351,304	3,787,726	3,701,386	4,450,737	4,104,000
Capital Projects.....	3,630,080	3,758,956	3,759,970	3,670,069	3,807,035	3,764,042	3,855,218	4,433,573	4,838,189	5,060,148
Total Disbursements.....	70,696,584	73,265,698	79,753,168	85,044,027	89,119,456	97,326,542	100,667,527	104,341,430	112,763,909	116,058,459
Excess (Deficiency) of Receipts over Disbursements.....	35,401	1,804,240	920,320	(3,636,619)	(2,034,355)	2,260,176	11,663	2,685,476	(367,289)	(635,670)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	249,013	208,007	218,539	210,532	245,003	139,505	177,571	159,105	181,243	269,234
Transfers from Other Funds.....	9,004,844	9,334,592	9,760,574	9,733,243	14,932,133	16,317,290	18,094,969	19,176,397	20,218,489	21,878,260
Transfers to Other Funds.....	(9,063,096)	(9,380,379)	(9,827,467)	(9,808,264)	(15,005,314)	(16,395,781)	(18,173,557)	(19,234,214)	(20,246,813)	(21,878,933)
Total Other Financing Sources (Uses).....	190,761	162,220	151,646	135,511	171,822	61,014	98,983	101,288	152,919	268,561
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	226,162	1,966,460	1,071,966	(3,501,108)	(1,862,533)	2,321,190	110,646	2,786,764	(214,370)	(367,109)
Beginning Fund Balances(*).....	3,882,817	4,108,979	6,075,439	7,158,816 (**)	3,711,425 (**)	1,848,892	4,170,082	4,280,728	7,067,492	6,853,122
Ending Fund Balances(*).....	\$ 4,108,979	\$ 6,075,439	\$ 7,147,405	\$ 3,657,708	\$ 1,848,892	\$ 4,170,082	\$ 4,280,728	\$ 7,067,492	\$ 6,853,122	\$ 6,486,013

(*) Due to the reclassification of the Refund Reserve Account to the General Fund group of accounts, the General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposits in the Refund Reserve account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve account in the following schedule

Reported Governmental Funds Balance.....	\$ 1,803,069	\$ 2,108,467	\$ 3,629,983	\$ 1,980,268	\$ 1,221,421	\$ 2,945,397	\$ 2,952,681
Refund Reserve.....	2,305,910	3,966,972	3,517,422	1,677,440	627,471	1,224,685	1,328,047
Restated Governmental Fund Balance.....	<u>\$ 4,108,979</u>	<u>\$ 6,075,439</u>	<u>\$ 7,147,405</u>	<u>\$ 3,657,708</u>	<u>\$ 1,848,892</u>	<u>\$ 4,170,082</u>	<u>\$ 4,280,728</u>

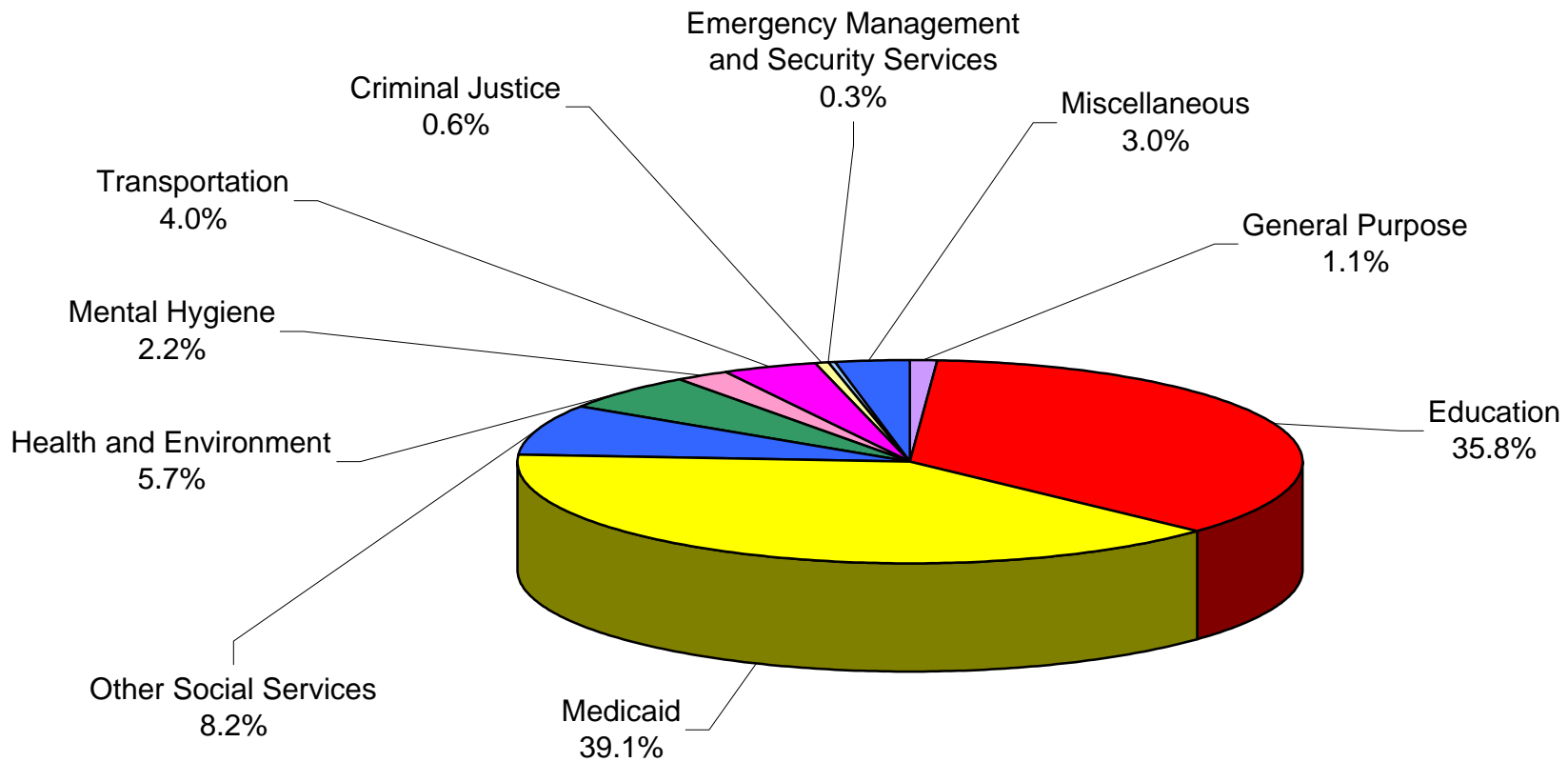
(**) The April 2001 beginning balance reflects the reclassification of the Employee Fringe Benefit Escrow Fund from the Agency Fund Group to the General Fund Group.
The April 2002 beginning balance reflects the reclassification of various Funds as a result of the implementation of GASB Statement 34.

(***) To facilitate improved accounting for Motor Vehicle fees, FY 2004-05 receipts reflect the reclassification of \$43.8m from Miscellaneous Receipts to Consumption/Use Taxes and Fees.

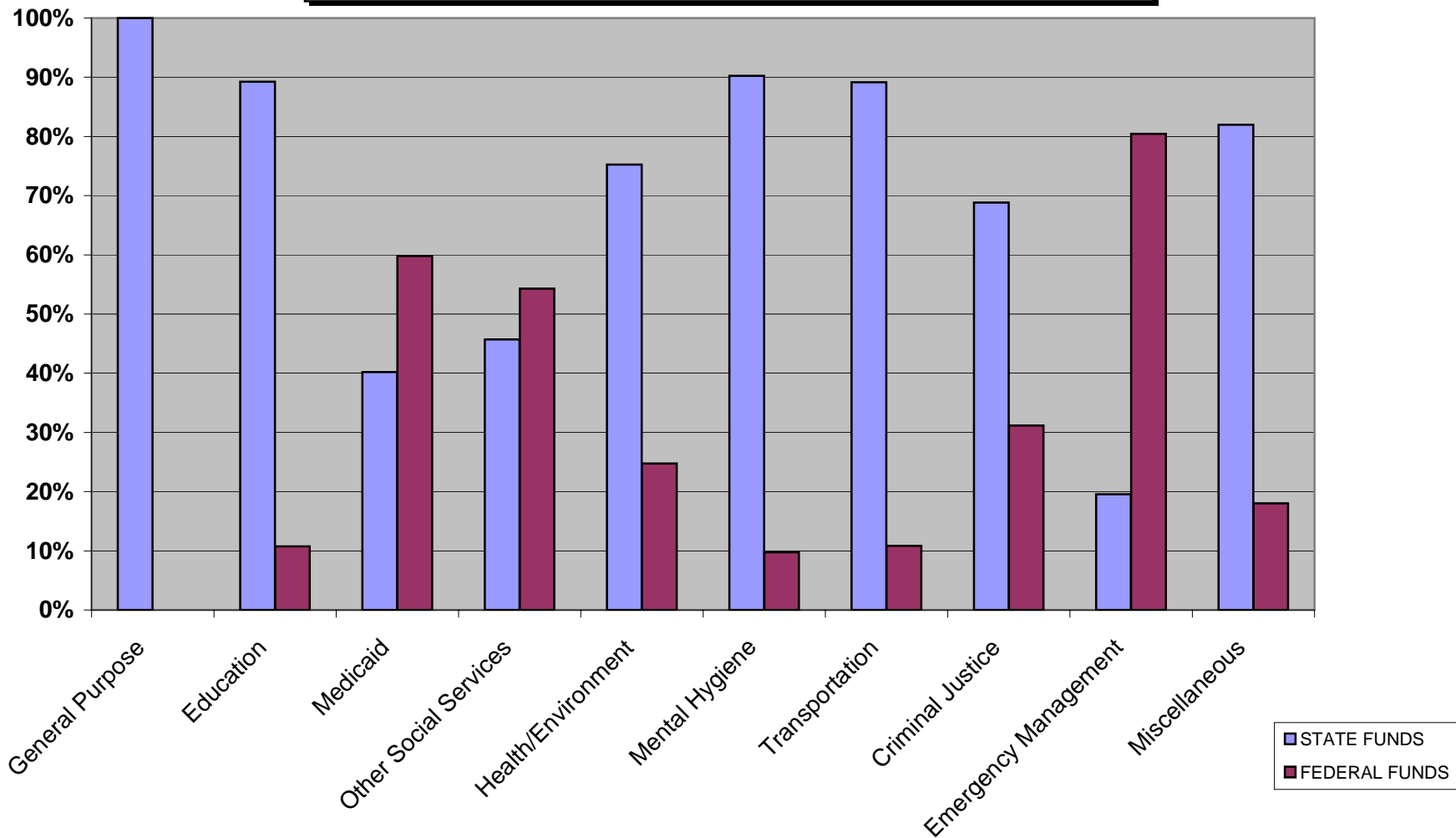
(****) To facilitate improved accounting, beginning in FY 2006-07 Cornell University reimbursements have been reclassified from Federal Receipts to Miscellaneous Receipts.

(*****) See Footnotes - Note #10

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2008**



**GOVERNMENTAL FUNDS
STATE AND FEDERAL LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2008**



STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

SCHEDULE 7

	GENERAL FUND	STATE			FEDERAL		TOTAL	
		SPECIAL REVENUE	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	CAPITAL PROJECTS	2007-08	2006-07
General Purpose:								
Aid and Incentives for Municipalities.....	\$ 737,633	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 737,633	\$ 964,265 (*)
Real Property Tax Administration.....	20,411	--	--	--	--	--	20,411	16,533
LGAC Payment to New York City.....	170,000	--	--	--	--	--	170,000	170,000
General Purpose.....	6,962	--	--	--	--	--	6,962	36,216
Total General Purpose.....	935,006	--	--	--	--	--	935,006	1,187,014
Education:								
School Tax Relief.....	--	3,558,754	--	--	--	--	3,558,754	3,321,270
Support of Public Schools.....	16,336,633	2,795,877	45,561	--	--	--	19,178,071	17,516,772 (****)
Aid to Libraries.....	102,253	--	1,331	--	--	--	103,584	100,955
Municipal and Community College Aid.....	1,458,367	130	--	--	--	--	1,458,497	1,414,461
Education of Handicapped.....	1,017,620	15	605,945	--	--	--	1,623,580	1,620,835
School Lunch and Milk Programs.....	36,621	--	651,897	--	--	--	688,518	673,870
Scholarships/Tuition Assistance.....	850,495	9,648	17,359	--	--	--	877,502	872,649
Support to Non-Public Schools & Colleges.....	220,364	--	(6)	--	--	--	220,358	110,836
Chapter 1 Programs.....	--	--	1,222,452	--	--	--	1,222,452	1,320,243
Education for Economic Security Act.....	--	--	257,207	--	--	--	257,207	302,781
Title I B1 Reading First.....	--	--	74,534	--	--	--	74,534	96,648
Vocational Education.....	--	--	61,077	--	--	--	61,077	80,794
Adult Education.....	--	--	33,497	--	--	--	33,497	35,991
No Child Left Behind Title III Programs.....	--	--	56,137	--	--	--	56,137	61,468
Drug Free School Program.....	--	--	22,231	--	--	--	22,231	26,861
Homeless Children/Adult.....	--	--	5,630	--	--	--	5,630	5,004
Title IV 21st Century Community Learning Centers.....	--	--	84,193	--	--	--	84,193	124,792
Case Services.....	43,853	1,170	8,100	--	--	--	53,123	49,008
Miscellaneous Education.....	137,672	10,458	48,102	--	17,091	--	213,323	250,653
Total Education.....	20,203,878	6,376,052	3,195,247	--	17,091	--	29,792,268	27,985,891
Medicaid:								
Medical Assistance.....	8,159,291	4,500,655	19,045,316	--	--	--	31,705,262 (****)	32,842,653 (****)
Medical Assistance Administration.....	425,917	520	407,907	--	--	--	834,344	749,506
Total Medicaid.....	8,585,208	4,501,175	19,453,223	--	--	--	32,539,606	33,592,159
Other Social Services:								
Adult Shelters.....	95,912	--	--	--	--	--	95,912	96,988
Child Support Operations.....	36,777	--	94,075	--	--	--	130,852	154,529
Child Welfare Services, Foster Care & Adoption.....	1,249,663	--	582,425	--	--	--	1,832,088	1,534,016
Emergency Assistance to Families.....	33,220	--	356,885	--	--	--	390,105	305,470
Flexible Fund For Families.....	--	--	511,789	--	--	--	511,789	451,615
Food Stamp Administration.....	8,868	587	289,422	--	--	--	298,877	244,632
Home Energy Assistance Program (HEAP).....	--	--	260,160	--	--	--	260,160	226,722
Income Maintenance Administration.....	320,320	--	5,504	--	--	--	325,824	339,780
JOBS Program.....	14	--	8,736	--	--	--	8,750	707
Low Income Day Care.....	137,552	--	512,061	--	--	--	649,613	723,910
Preventive Services.....	16,365	--	82,936	--	--	--	99,301	85,455
Safety Net.....	569,738	--	1,664	--	--	--	571,402	453,380
Social Services Training.....	15,723	--	18,278	--	--	--	34,001	28,421
Supplemental Security Income (SSI).....	673,040	--	--	--	--	--	673,040	646,828
Temporary Assistance For Needy Families.....	(245,075)	--	670,387	--	--	--	425,312 (****)	502,062
Title XX Services.....	128	--	170,262	--	--	--	170,390	234,143
Youth Programs.....	117,460	--	1,227	--	--	--	118,687	98,771
Miscellaneous Social Services.....	85,505	2,284	136,619	--	--	--	224,408	206,816
Total Other Social Services.....	3,115,210	2,871	3,702,430	--	--	--	6,820,511	6,334,245
Health and Environment:								
Public Health.....	245,485	--	--	--	91,532	--	337,017	234,484
Laboratory Services.....	1,400	--	--	--	--	--	1,400	1,724
Medical Clinics.....	--	--	159	--	--	--	159	85
Aids.....	15,046	83,556	1,168	--	--	--	99,770	98,465
Family Planning.....	24,436	2,768	26,502	--	--	--	53,706	46,134
Food and Nutrition.....	51,773	10,800	626,295	--	--	--	688,868	623,947
Early Intervention.....	185,820	--	14,654	--	--	--	200,474	212,782
Other HCRA Payments.....	--	877,805	--	--	--	--	877,805 (****)	1,020,813 (****)
Elderly Pharmaceutical Insurance Coverage.....	--	554,465	--	--	--	--	554,465	754,830
Child Health Insurance.....	--	302,281	320,638	--	--	--	622,919	613,472
Medicare Part D Prescription.....	676,707	70,850	--	--	--	--	747,557	813,952
Miscellaneous Health.....	88,417	212,036	23,339	--	2,500	--	326,292 (****)	309,074 (****)
Sewage Operations.....	--	--	--	--	825	--	825	4,914
Miscellaneous Environment.....	11,744	--	--	--	39,603	155,286	206,633	96,846
Total Health and Environment.....	1,300,828	2,114,561	1,012,755	--	134,460	155,286	4,717,890	4,831,522

STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

SCHEDULE 7
(continued)

	GENERAL FUND	STATE		DEBT SERVICE	STATE		FEDERAL		TOTAL	
		SPECIAL REVENUE	SPECIAL REVENUE		CAPITAL PROJECTS	CAPITAL PROJECTS	2007-08	2006-07		
Mental Hygiene:										
Mental Health Resident and Non-Resident Services.....	\$ 372,542	\$ 4,832	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 377,374	\$ 367,425
Mental Health Miscellaneous.....	264,791	164,660	57,515	--	37,543	--	--	--	524,509	345,865
Mental Retardation Resident and Non-Resident Services.....	390,694	34,657	--	--	--	--	--	--	425,351	390,815
Mental Retardation Miscellaneous.....	33,277	12	--	--	15,895	--	--	--	49,184	47,395
Alcoholism & Substance Abuse Services.....	328,237	2,255	126,233	--	46,683	--	--	--	503,408	437,807
Total Mental Hygiene.....	1,389,541	206,416	183,748	--	100,121	--	--	--	1,879,826	1,589,307
Transportation:										
Mass Transportation Operating Assistance.....	103,016	2,712,114	--	--	86,371	--	--	--	2,901,501	2,298,483
Miscellaneous Transportation.....	2,378	7,918	24,661	--	36,026	--	333,491	--	404,474	353,923
Total Transportation.....	105,394	2,720,032	24,661	--	122,397	--	333,491	--	3,305,975	2,652,406
Criminal Justice:										
Criminal Justice Services.....	128,803	16,387	22,317	--	--	--	--	--	167,507	142,940
Crime Victims.....	--	25,292	31,358	--	--	--	--	--	56,650	53,753
Local Incident Readiness.....	--	--	88,458	--	--	--	--	--	88,458	71,894
Indigent Legal Services.....	--	74,161	--	--	--	--	--	--	74,161	67,765
Probation.....	72,437	--	2,993	--	--	--	--	--	75,430	72,638
Miscellaneous Criminal Justice.....	5,538	1,796	1,828	--	--	--	--	--	9,162	9,666
Total Criminal Justice.....	206,778	117,636	146,954	--	--	--	--	--	471,368	418,656
Emergency Management and Security Services:										
Emergency Management and Security Services.....	52,203	1,650	221,423	--	--	--	--	--	275,276	287,204
Total Emergency Management and Security Services ..	52,203	1,650	221,423	--	--	--	--	--	275,276	287,204
Miscellaneous:										
Agriculture & Markets.....	29,475	291	212	--	--	--	--	--	29,978	23,397
Council on the Arts.....	47,412	--	509	--	--	--	--	--	47,921	43,696
Court Administration.....	3,666	102,570	--	--	--	--	--	--	106,236	104,002
Department of State.....	3,560	16,997	118,152	--	6,881	--	--	--	145,590	139,559
Housing Programs.....	59,846	(674)	5,948	--	96,988	--	40	--	162,148	142,768
IOLA Fund Grants.....	--	15,416	--	--	--	--	--	--	15,416	13,274
Labor - Employment and Training Programs.....	14,165	382	195,562	--	--	--	--	--	210,109	212,513
Local Economic Development.....	11,593	962	--	--	90,965	--	--	--	103,520	45,694
Parks.....	22,471	2,736	1,407	--	19,188	--	--	--	45,802	39,604
Science, Technology & Innovation Foundation.....	39,380	--	--	--	--	--	--	--	39,380	47,180
Services for the Aging.....	110,542	2,986	110,275	--	--	--	--	--	223,803	188,775
Special Accidental Death Benefit.....	39,356	--	--	--	--	--	--	--	39,356	37,338
Star Property Tax Rebates.....	--	1,098,966	--	--	--	--	--	--	1,098,966	672,701
UDC Regional Economic Development.....	103,323	11,258	--	--	214	--	--	--	114,795	86,540
Unclassified.....	35,377	34,547	11,975	--	1,360	--	--	--	83,259	55,148
Total Miscellaneous.....	520,166	1,286,437	444,040	--	215,596	40	40	--	2,466,279	1,852,189
Grand Total.....	\$ 36,414,212	\$ 17,326,830	\$ 28,384,481	\$ --	\$ 589,665	\$ 488,817	\$ --	\$ --	\$ 83,204,005	\$ 80,730,593

(*) Variances may occur between Office of the State Comptroller and Division of Budget reporting for Local Assistance Disbursements because DOB primarily reports on a program and agency basis where OSC reports on an object of expense basis.

(**) Aid and Incentives for Municipalities does not include \$219,653,099 paid in 2006-07 to NYC which was refunded to the State's Local Assistance account in accordance with Chapter 50, of the Laws of 2006.

(***) HCRA payments included Graduate Medical Education, Physicians Excess Medical Malpractice, Healthy New York, HMO-Direct Pay Market, and grants for Recruitment and Retention of Health Care Workers.

(****) Medical assistance disbursements include benefit payments for inpatient hospital and clinics, nursing homes, managed care, long term care, Family Health Plus (FHP), school based services and reimbursable services provided in community-based mental hygiene settings.

(*****) Miscellaneous Health grants include funding for many HCRA programs such as Workforce Retraining, Rural Health Care Access, Priority Pool Distributions, Uncompensated Care to Eligible Voluntary Non-Profit Diagnostic & Treatment Centers and School Based Health Centers.

(*****) See Footnotes- Note #10

(*****) Temporary Assistance for Needy Families General Fund disbursements were offset by \$350 million in federal funds for Earned Income Tax Credits paid to qualified families as authorized in Chapter 50, of the Laws of 2007.

(*****) During the 2007-08 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments. These payments were made directly to local governments outside of the State's appropriation and disbursement process for the Consolidated Local Streets Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), the Marchiselli Program, and the Multi-Modal Program in the amounts shown below. Totals for each County represent the total 2007-08 Fiscal Year payments to municipalities within each county.

**SCHEDULE 7
(continued)**

<u>Counties (*****)</u>	<u>CHIPS</u>	<u>SHIPS</u>	<u>MARCHISELLI</u>	<u>MULTI-MODAL</u>	<u>TOTAL</u>
City of New York.....	\$ 60,643,426	\$ --	\$ 7,974,462	\$ 1,200,552	\$ 69,818,440
Albany.....	5,344,027	--	714,657	--	6,058,684
Allegany.....	3,872,304	--	135,946	--	4,008,250
Broome.....	4,487,669	--	1,706,334	--	6,194,003
Cattaraugus.....	4,599,143	--	70,952	--	4,670,095
Cayuga.....	3,920,953	--	1,956	113,320	4,036,230
Chautauqua.....	5,893,775	--	112,897	--	6,006,672
Chemung.....	2,300,495	--	259,307	--	2,559,802
Chenango.....	3,621,363	--	199,723	--	3,821,086
Clinton.....	2,462,585	--	496,209	--	2,958,794
Columbia.....	2,745,182	--	12,273	--	2,757,455
Cortland.....	2,231,807	--	523,442	--	2,755,249
Delaware.....	3,363,189	--	86,700	--	3,449,889
Dutchess.....	4,389,845	39,146	244,097	12,696	4,685,784
Erie.....	13,052,019	--	2,460,475	--	15,512,494
Essex.....	2,569,788	--	672,226	--	3,242,014
Franklin.....	2,277,732	--	270,133	--	2,547,865
Fulton.....	1,871,221	--	207,530	--	2,078,751
Genesee.....	2,008,345	--	40,907	--	2,049,252
Greene.....	2,267,963	--	133,006	167	2,401,136
Hamilton.....	737,229	--	--	--	737,229
Herkimer.....	3,373,462	--	60,833	--	3,434,295
Jefferson.....	4,917,029	--	1,024,978	--	5,942,007
Lewis.....	2,782,707	--	27,642	--	2,810,349
Livingston.....	2,690,711	--	251,745	--	2,942,456
Madison.....	3,504,074	--	226,990	--	3,731,064
Monroe.....	9,155,024	--	1,175,961	603,452	10,934,437
Montgomery.....	3,025,457	--	326,784	--	3,352,241
Nassau.....	13,918,275	84,636	574,062	11,239	14,588,212
Niagara.....	3,705,803	--	1,060,622	--	4,766,425
Oneida.....	6,641,122	--	628,960	--	7,270,082
Onondaga.....	8,121,812	--	896,659	--	9,018,471
Ontario.....	3,204,318	--	170,699	--	3,375,017
Orange.....	5,148,551	--	328,581	39,904	5,517,036
Orleans.....	1,693,951	--	201,615	--	1,895,566
Oswego.....	4,509,509	--	110,953	--	4,620,462
Otsego.....	5,260,456	--	186,650	--	5,447,106
Putnam.....	1,454,386	--	23,975	179,471	1,657,832
Rensselaer.....	4,296,497	--	197,468	50,000	4,543,965
Rockland.....	2,771,481	--	133,857	--	2,905,338
Saratoga.....	3,992,209	--	320,223	--	4,312,432
Schenectady.....	2,370,640	--	127,183	--	2,497,823
Schoharie.....	2,471,940	--	376,775	--	2,848,715
Schuyler.....	1,468,960	--	246,831	--	1,715,791
Seneca.....	1,441,635	--	--	--	1,441,635
St. Lawrence.....	6,363,427	--	267,211	--	6,630,638
Steuben.....	7,125,102	--	498,313	--	7,623,415
Suffolk.....	14,326,190	--	1,500,011	87,798	15,913,999
Sullivan.....	4,125,532	--	435,916	130,000	4,691,448
Tioga.....	2,351,976	--	--	--	2,351,976
Tompkins.....	2,786,249	--	1,385,519	--	4,171,768
Ulster.....	4,801,685	--	67,220	6,366	4,875,271
Warren.....	2,608,246	--	1,839,079	--	4,447,325
Washington.....	3,143,841	--	539,666	--	3,683,507
Wayne.....	2,932,606	--	122,085	--	3,054,691
Westchester.....	10,238,946	--	902,948	684,085	11,825,979
Wyoming.....	2,246,699	--	235,127	--	2,481,826
Yates.....	1,608,292	--	101,565	--	1,709,857
Total Distributed to Counties:	\$ <u>301,238,860</u>	\$ <u>123,782</u>	\$ <u>32,897,938</u>	\$ <u>3,119,049</u>	\$ <u>337,379,629</u>

Source: NYS Thruway Authority

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2008
 (Expenditure based)

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2007	ADD: APPROPRIATIONS BY 2007 LEGISLATURE FOR FY 2007-08	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2007-08	LESS: FY 2007-08 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2008
GENERAL:								
Local Assistance Account.....	\$ 3,686,561,318	\$ 38,130,866,470	\$ 1,057,163,512	\$ (29,243,139)	\$ 64,150,000	\$ 40,795,171,137	\$ 36,408,774,431	\$ 4,386,396,706
State Operations Account.....	4,464,967,029	18,284,552,724	3,014,819,362	(8,301,111)	369,210,654	20,095,609,934	14,213,626,462	5,881,983,472
Community Projects.....	531,193,518	125,022,725	2,306,129	--	(106,759)	653,803,355	161,712,472	492,090,883
Miscellaneous Guarantee.....	2,634,317,000	2,731,343,000	2,634,317,000	--	--	2,731,343,000	--	2,731,343,000
Attica State Employee Victims'.....	--	2,000,000	--	--	--	2,000,000	2,000,000	--
TOTAL GENERAL.....	11,317,038,865	59,273,784,919	6,708,606,003	(37,544,250)	433,253,895	64,277,927,426	50,786,113,365	13,491,814,061
SPECIAL REVENUE - FEDERAL:								
Federal Block Grants.....	868,094,330	827,282,000	189,235,290	--	1,488,756	1,507,629,796	652,527,301	855,102,495
Federal Education.....	3,646,074,783	3,638,173,100	136,033,428	367,957	2,642,244	7,151,224,656	2,946,772,681	4,204,451,975
Federal Employment and Training Grants.....	1,080,440,058	238,619,000	184,478,694	--	--	1,134,580,364	194,712,602	939,867,762
Federal Health and Human Services.....	34,942,935,723	32,662,762,000	6,752,124,585	(367,957)	6,323,000	60,859,528,181	26,524,520,660	34,335,007,521
Federal Miscellaneous Operating Grants.....	8,842,681,636	1,395,417,900	5,337,279,668	--	4,837,000	4,905,656,868	726,888,407	4,178,768,461
Federal USDA/Food and Nutrition Services.....	1,768,799,288	1,746,802,000	378,456,424	--	520,000	3,137,664,864	1,502,010,406	1,635,654,458
Unemployment Insurance Administration.....	654,622,975	454,461,000	312,019,402	--	10,027,000	807,091,573	276,832,145	530,259,428
Unemployment Insurance Occupational Training.....	198,769,494	71,500,000	70,470,653	--	--	199,798,841	7,652,702	192,146,139
TOTAL SPECIAL REVENUE - FEDERAL.....	52,002,418,287	41,035,017,000	13,360,098,144	--	25,838,000	79,703,175,143	32,831,916,904	46,871,258,239
SPECIAL REVENUE - STATE:								
Arts Capital Revolving.....	200,000	200,000	200,000	--	--	200,000	--	200,000
Charter School Stimulus.....	16,030,617	20,000,000	--	--	--	36,030,617	7,624,280	28,406,337
Chemical Dependence Service.....	3,340,064	8,000,000	3,264,869	--	--	8,075,195	2,278,472	5,796,723
Child Performer's Protection.....	509,441	664,000	491,937	--	--	681,504	141,951	539,553
City University Tuition Reimbursement.....	198,499,593	145,000,000	147,613,051	--	--	195,886,542	88,692,841	107,193,701
Clean Air.....	32,362,628	64,791,600	19,682,151	--	1,176,000	78,648,077	42,469,117	36,178,960
Combined Expendable Trust.....	103,488,065	88,665,000	41,483,153	--	61,000	150,730,912	34,713,400	116,017,512
Combined Non-Expendable Trust.....	3,175,540	3,245,000	3,095,315	--	--	3,325,225	88,225	3,237,000
Combined Student Loan.....	5,282,135	37,000,000	3,792,341	--	--	38,489,794	26,906,984	11,582,810
Conservation.....	59,419,074	60,507,000	1,017,627	--	1,427,000	120,335,447	35,253,343	85,082,104
Court Facilities Incentive Aid.....	95,860,019	126,114,679	4,784,284	--	--	217,190,414	104,030,200	113,160,214
Dedicated Mass Transportation Trust.....	251,259,902	728,900,000	29,373,035	--	--	950,786,867	662,120,282	288,666,585
Drinking Water Program Mgt and Administration.....	2,389,600	10,456,300	1,707,267	--	271,000	11,409,633	8,011,720	3,397,913
Employment Training.....	1,325,287	700,000	376,855	--	--	1,648,432	173,633	1,474,799
ENCON Special Revenue.....	76,440,065	134,475,500	27,441,747	--	2,182,000	185,655,818	97,257,443	88,398,375
Environmental Protection and Oil Spill Compensation.....	11,302,456	51,719,300	1,168,724	--	383,000	62,236,032	53,013,674	9,222,358

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds.

(**) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e. deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2008
 (Expenditure based)

SCHEDULE 8
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2007	ADD: APPROPRIATIONS BY 2007 LEGISLATURE FOR FY 2007-08	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2007-08	LESS: FY 2007-08 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2008
SPECIAL REVENUE - STATE (continued):								
Equipment Loan Fund for the Disabled.....	\$ 219,215	\$ 225,000	\$ 214,579	\$ --	\$ --	\$ 229,636	\$ 42,232	\$ 187,404
Health Care Reform Act Resources.....	2,073,097,773	5,288,910,600	1,173,701,180	(1,005,750)	242,000	6,187,543,443	4,773,790,499	1,413,752,944
Housing Development.....	53,329,323	10,000,000	27,220,738	--	--	36,108,585	(673,716)	36,782,301
Indigent Legal Services.....	12,235,000	105,000,000	12,235,000	--	--	105,000,000	99,160,682	5,839,318
Judiciary Data Processing Offset.....	4,499,051	19,889,365	600,278	--	--	23,788,138	18,968,494	4,819,644
Lake George Park Trust.....	693,298	1,594,000	629,177	--	48,000	1,706,121	831,486	874,635
Lawyers' Fund for Client Protection.....	4,737,597	10,995,039	2,771,253	--	--	12,961,383	7,861,772	5,099,611
Legislative Computer Services.....	3,510,000	1,500,000	--	--	--	5,010,000	807,119	4,202,881
Local Government Records Management Improvement.....	11,688,648	17,654,000	606,052	--	86,000	28,822,596	13,896,685	14,925,911
Mass Transportation Operating Assistance.....	146,089,769	2,069,948,000	5,000,000	--	4,455,000	2,215,492,769	2,062,124,461	153,368,308
Mental Health Gifts and Donations.....	864,788	1,000,000	851,479	--	--	1,013,309	137,351	875,958
Miscellaneous State Special Revenue.....	2,323,049,384	7,133,564,464	631,716,174	--	78,693,000	8,903,590,674	6,071,171,552	2,832,419,122
New York City County Clerks' Operations Offset.....	7,917,586	28,488,182	910,011	--	--	35,495,757	26,500,600	8,995,157
New York Great Lakes Protection.....	3,983,009	1,134,000	--	--	12,000	5,129,009	224,728	4,904,281
New York Interest on Lawyer Account.....	2,580,565	18,822,000	1,423,131	--	85,000	20,064,434	19,006,010	1,058,424
New York State Archives Partnership Trust.....	894,875	1,000,000	384,869	--	6,000	1,516,006	405,345	1,110,661
NYSDOT Commercial Vehicle Safety Program.....	352,820	3,493,000	--	--	--	3,845,820	3,524,163	321,657
Not-For-Profit Short-Term Revolving Loan.....	150,000	150,000	150,000	--	--	150,000	--	150,000
School Tax Relief.....	294,029,694	4,888,000,000	62,047,437	--	--	5,119,982,257	4,657,720,518	462,261,739
Sewage Treatment Program Management and Administration.....	4,852,591	11,146,000	1,396,504	--	608,000	15,210,087	7,922,390	7,287,697
Special Federal Emergency.....	925,000,000	1,000,000,000	925,000,000	--	--	1,000,000,000	--	1,000,000,000
State Lottery.....	134,835,087	2,907,622,300	103,620,597	--	1,916,000	2,940,752,790	2,916,255,523	24,497,267
State Police Motor Vehicle Law Enforcement (*).....	22,743,003	66,100,000	--	--	13,000	88,856,003	66,369,883	22,486,120
State University Income.....	1,412,509,990	3,706,143,600	412,849,331	--	31,293,000	4,737,097,259	3,240,600,989	1,496,496,270
Training and Education Program on OSHA.....	22,564,130	44,305,000	1,686,388	--	620,000	65,802,742	44,827,230	20,975,512
Tuition Reimbursement.....	4,417,408	6,481,000	2,185,283	--	36,000	8,749,125	2,563,443	6,185,682
Unemployment Insurance Interest and Penalty.....	11,165,698	9,673,000	4,888,876	--	--	15,949,822	4,228,038	11,721,784
US Olympic Committee/Lake Placid Olympic Training.....	35,056	200,000	4,996	--	--	230,060	44,666	185,394
Vocational Rehabilitation.....	787,089	912,000	787,089	--	--	912,000	88,789	823,211
Winter Sports Education Trust.....	147,014	200,000	125,411	--	--	221,603	21,603	200,000
TOTAL SPECIAL REVENUE - STATE.....	8,343,863,947	28,834,588,929	3,658,498,189	(1,005,750)	123,613,000	33,642,561,937	25,201,198,100	8,441,363,837

(*) The full title of this fund is "State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention".

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2008
 (Expenditure based)

SCHEDULE 8
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2007	ADD: APPROPRIATIONS BY 2007 LEGISLATURE FOR FY 2007-08	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2007-08	LESS: FY 2007-08 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2008
DEBT SERVICE:								
Debt Reduction Reserve.....	\$ 2,094	\$ 250,000,000	\$ 2,094	\$ --	\$ --	\$ 250,000,000	\$ 127,171,514	\$ 122,828,486
Department of Health Income.....	3,388,804	32,500,000	3,388,804	--	--	32,500,000	29,341,185	3,158,815
General Debt Service.....	870,591,260	3,871,020,000	869,845,053	38,550,000	--	3,910,316,207	2,997,674,427	912,641,780
Housing Debt.....	2,463,307	21,000,000	2,463,307	--	--	21,000,000	19,925,805	1,074,195
Local Government Assistance Tax.....	15,229,831	558,000,000	15,229,831	--	--	558,000,000	454,891,066	103,108,934
Mental Health Services.....	18,241,858	330,000,000	18,241,858	--	--	330,000,000	303,332,866	26,667,134
State University Dormitory Income.....	12,907,046	69,000,000	12,907,046	--	--	69,000,000	59,281,783	9,718,217
TOTAL DEBT SERVICE.....	922,824,200	5,131,520,000	922,077,993	38,550,000	--	5,170,816,207	3,991,618,646	1,179,197,561
CAPITAL PROJECTS - FEDERAL:								
Federal Capital Projects.....	6,391,034,202	2,250,711,000	--	--	--	8,641,745,202	1,823,339,709	6,818,405,493
TOTAL CAPITAL PROJECTS - FEDERAL.....	6,391,034,202	2,250,711,000	--	--	--	8,641,745,202	1,823,339,709	6,818,405,493
CAPITAL PROJECTS - STATE:								
Accelerated Capacity and Transportation Improvements Bond.....	35,561,068	--	--	--	--	35,561,068	4,879,609	30,681,459
City University of New York Capital Projects.....	1,942,426	--	6,591	--	--	1,935,835	--	1,935,835
Clean Water/Clean Air Bond.....	472,512,311	--	--	--	--	472,512,311	78,187,295	394,325,016
Clean Water/Clean Air Implementation.....	7,382,849	1,393,000	3,640,504	--	--	5,135,345	696,166	4,439,179
Correctional Facilities Capital Improvement.....	715,520,570	300,000,000	--	--	--	1,015,520,570	253,261,281	762,259,289
Dedicated Highway and Bridge Trust.....	2,424,781,975	2,614,253,000	46,667,435	--	43,946,000	5,036,313,540	2,508,500,118	2,527,813,422
Department of Transportation Engineering Services.....	167,350,422	--	--	--	--	167,350,422	8,926,158	158,424,264
Division for Youth Facilities Improvement.....	86,035,375	36,635,000	381,243	--	--	122,289,132	22,103,997	100,185,135
Energy Conservation Thru Improved Transportation Bond.....	334,212	--	--	--	--	334,212	158,749	175,463
Environmental Protection.....	517,896,839	250,000,000	--	--	--	767,896,839	153,892,691	614,004,148
Environmental Quality Bond Act (1986).....	108,642,420	--	--	--	--	108,642,420	4,922,996	103,719,424
Environmental Quality Protection Bond Act (1972).....	34,281,365	--	--	--	--	34,281,365	1,758,698	32,522,667
Forest Preserve Expansion.....	115,515	--	--	--	--	115,515	--	115,515
Hazardous Waste Remedial (*).....	340,925,353	144,375,000	105,256	--	--	485,195,097	114,464,608	370,730,489
Housing Assistance.....	13,085,145	--	--	--	--	13,085,145	1,236,154	11,848,991
Housing Program.....	383,062,085	104,200,000	--	--	--	487,262,085	127,502,572	359,759,513
Mental Hygiene Facilities Capital Improvement.....	1,354,632,026	788,228,000	110,016,074	--	61,664,820	2,094,508,772	155,741,431	1,938,767,341
Miscellaneous Capital Projects.....	53,581,202	5,300,000	27,739,548	--	355,000,000	386,141,654	6,216,932	379,924,722
Natural Resource Damages.....	5,226,605	26,000,000	--	--	--	31,226,605	1,211,151	30,015,454
New York State Canal System Development.....	7,718,251	2,000,000	--	--	--	9,718,251	1,244,678	8,473,573
Outdoor Recreation Development Bond.....	230,000	--	--	--	--	230,000	--	230,000
Park and Recreation Land Acquisition Bond.....	782,400	--	--	--	--	782,400	29,873	752,527
Pure Waters Bond.....	28,750,663	--	--	--	--	28,750,663	1,500,000	27,250,663
Rebuild and Renew NY Transportation Bond.....	2,823,595,480	--	--	--	--	2,823,595,480	192,685,886	2,630,909,594

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2008
 (Expenditure based)

SCHEDULE 8
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2007	ADD: APPROPRIATIONS BY 2007 LEGISLATURE FOR FY 2007-08	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2007-08	LESS: FY 2007-08 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2008
CAPITAL PROJECTS - STATE (continued):								
State Capital Projects.....	\$ 14,627,011,860	\$ 2,221,110,000	\$ 78,405,280	\$ --	\$ 304,400,000	\$ 17,074,116,580	\$ 1,653,314,433	\$ 15,420,802,147
State Housing Bond.....	7,344,000	--	--	--	--	7,344,000	--	7,344,000
State Park Infrastructure.....	70,423,688	34,200,000	5,595,332	--	--	99,028,356	30,751,166	68,277,190
State University Capital Projects.....	217,204,275	--	43,880,634	--	--	173,323,641	12,581,758	160,741,883
State University Residence Halls Rehabilitation and Repair.....	682,330,006	--	243,783,480	--	--	438,546,526	37,573,989	400,972,537
Transportation Capital Facilities Bond.....	7,632,236	--	--	--	--	7,632,236	4,587	7,627,649
Transportation Infrastructure Renewal Bond.....	29,075,837	--	--	--	--	29,075,837	818,130	28,257,707
TOTAL CAPITAL PROJECTS - STATE.....	25,224,968,459	6,527,694,000	560,221,377	--	765,010,820	31,957,451,902	5,374,165,106	26,583,286,796
SPECIAL EMERGENCY:								
Emergency Appropriations for the Support of Government.....	58,600,000	--	58,600,000	--	--	--	--	--
Unanticipated Emergency.....	--	75,000,000	--	--	--	75,000,000	--	75,000,000
TOTAL SPECIAL EMERGENCY.....	58,600,000	75,000,000	58,600,000	--	--	75,000,000	--	75,000,000
TOTAL GOVERNMENTAL FUNDS.....	\$ 104,260,747,960	\$ 143,128,315,848	\$ 25,268,101,706	\$ --	\$ 1,347,715,715	\$ 223,468,677,817	\$ 120,008,351,830	\$ 103,460,325,987

The funds listed below had no appropriation activity in fiscal year 2007-08 and have been excluded from this schedule.

GENERAL:	SPECIAL REVENUE - STATE:	DEBT SERVICE:	CAPITAL PROJECTS:
Contingency Reserve	Biodiversity Stewardship and Research	Clean Water / Clean Air	Hudson River Park
Fringe Benefit Escrow	Federal Revenue Maximization Contract	Grade Crossing Elimination Debt Service	Lake Champlain Bridges
Rainy Day Reserve	Homeless Housing and Assistance	State University Construction Fund Educational Facilities Payment	Passenger Facility Charge
Refund Reserve Account	Hudson River Valley Greenway		Pine Barrens
Tax Stabilization Reserve	Musical Instrument Revolving		Rail Preservation and Development Bond
Tobacco Revenue Guarantee	New York State Infrastructure Trust		Suburban Transportation
Universal Pre-Kindergarten Reserve	Rehabilitative Alcohol and Substance Abuse Treatment		Youth Centers Facility
	Rural Housing Assistance		
	Supplemental Jury Facilities		

STATE OF NEW YORK
 PROPRIETARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2008
 (Expenditure based)

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2007	ADD: APPROPRIATIONS BY 2007 LEGISLATURE FOR FY 2007-08	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2007-08	LESS: FY 2007-08 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2008
ENTERPRISE:								
Agency Enterprise.....	\$ 5,230,931	\$ 9,288,000	\$ 4,492,209	\$ --	\$ 85,000	\$ 10,111,722	\$ 5,773,441	\$ 4,338,281
Correctional Services Commissary.....	8,439,119	39,900,000	6,326,025	--	--	42,013,094	33,855,060	8,158,034
Correctional Services Family Benefit.....	6,461,521	--	47,616	--	117,000	6,530,905	6,413,905	117,000
Industrial Exhibit Authority.....	5,079,236	8,659,300	1,716,234	--	--	12,022,302	4,918,013	7,104,289
Mental Hygiene Community Stores.....	1,591,287	3,681,000	1,445,280	--	59,000	3,886,007	2,257,664	1,628,343
Patient Workshop.....	412,497	1,400,000	346,141	--	--	1,466,356	1,102,352	364,004
Sheltered Workshop.....	3,856,062	5,839,000	3,733,222	--	--	5,961,840	2,256,577	3,705,263
State Exposition Special.....	4,066,945	14,700,900	1,443,970	--	73,000	17,396,875	12,497,933	4,898,942
Unemployment Insurance Benefit	2,106,690,841	3,250,000,000	1,900,271,729	--	--	3,456,419,112	2,226,209,987	1,230,209,125
Youth Commissary.....	109,840	275,000	84,028	--	--	300,812	117,459	183,353
TOTAL ENTERPRISE.....	2,141,938,279	3,333,743,200	1,919,906,454	--	334,000	3,556,109,025	2,295,402,391	1,260,706,634
INTERNAL SERVICE:								
Agency Internal Service.....	113,953,295	388,243,000	61,542,891	--	2,102,000	442,755,404	312,364,228	130,391,176
Audit and Control Revolving.....	271,867	1,647,000	137,062	--	99,000	1,880,805	1,406,261	474,544
Centralized Services.....	130,939,728	215,274,000	109,817,543	--	1,221,000	237,617,185	166,579,650	71,037,535
Correctional Industries Revolving.....	12,670,300	79,711,000	3,855,467	--	2,722,000	91,247,833	78,207,881	13,039,952
Health Insurance Revolving.....	13,395,434	30,340,000	11,854,241	--	1,476,000	33,357,193	18,093,768	15,263,425
Joint Labor & Management Administration.....	474,150	2,587,000	269,721	--	272,000	3,063,429	2,265,259	798,170
Mental Hygiene Revolving.....	915,037	2,620,000	642,150	--	91,000	2,983,887	1,754,757	1,229,130
Youth Vocational Education.....	100,000	100,000	100,000	--	--	100,000	--	100,000
TOTAL INTERNAL SERVICE.....	272,719,811	720,522,000	188,219,075	--	7,983,000	813,005,736	580,671,804	232,333,932
TOTAL PROPRIETARY FUNDS.....	\$ 2,414,658,090	\$ 4,054,265,200	\$ 2,108,125,529	\$ --	\$ 8,317,000	\$ 4,369,114,761	\$ 2,876,074,195	\$ 1,493,040,566

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds.

(**) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e. deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year

STATE OF NEW YORK
 FIDUCIARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2008
 (Expenditure based)

SCHEDULE 10

	APPROPRIATIONS IN FORCE APRIL 1, 2007	ADD: APPROPRIATIONS BY 2007 LEGISLATURE FOR FY 2007-08	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2007-08	LESS: FY 2007-08 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2008
PRIVATE PURPOSE TRUST:								
Agriculture Producers' Security.....	\$ 285,755	\$ 476,300	\$ 278,900	\$ --	\$ --	\$ 483,155	\$ 177,803	\$ 305,352
Milk Producers' Security.....	1,004,065	1,329,800	1,003,493	--	6,000	1,336,372	215,227	1,121,145
TOTAL PRIVATE PURPOSE TRUST.....	1,289,820	1,806,100	1,282,393	--	6,000	1,819,527	393,030	1,426,497
PENSION TRUST:								
Common Retirement Administration.....	11,715,884	88,500,000	1,114,268	--	4,116,000	103,217,616	88,005,903	15,211,713
TOTAL PENSION TRUST.....	11,715,884	88,500,000	1,114,268	--	4,116,000	103,217,616	88,005,903	15,211,713
AGENCY:								
CUNY Senior College Operating.....	574,066,068	1,627,937,607	237,461,735	--	--	1,964,541,940	1,304,055,931	660,486,009
Employees Dental Insurance.....	--	775,000	--	--	--	775,000	639,374	135,626
Employees Health Insurance.....	--	224,000,000	--	--	--	224,000,000	222,748,498	1,251,502
Health Insurance Reserve Receipts.....	192,400,000	192,400,000	192,400,000	--	--	192,400,000	--	192,400,000
Miscellaneous New York State Agency.....	1,277,502,124	1,841,450,000	240,417,519	--	--	2,878,534,605	1,497,860,888	1,380,673,717
School Capital Facilities Financing Reserve.....	15,401,337	40,000,000	15,401,337	--	--	40,000,000	23,742,889	16,257,111
TOTAL AGENCY.....	2,059,369,529	3,926,562,607	685,680,591	--	--	5,300,251,545	3,049,047,580	2,251,203,965
TOTAL FIDUCIARY FUNDS.....	\$ 2,072,375,233	\$ 4,016,868,707	\$ 688,077,252	\$ --	\$ 4,122,000	\$ 5,405,288,688	\$ 3,137,446,513	\$ 2,267,842,175

The funds listed below had no appropriation activity in fiscal year 2007-08 and have been excluded from this schedule.

- AGENCY:**
- Child Performer's Holding
 - Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow
 - Employee Payroll Withholding
 - Lottery Prize
 - Management Confidential Group Insurance
 - Medicaid Management Information System (MMIS) Escrow
 - Not-For-Profit School Capital Facilities Financing Reserve
 - Social Security Contribution
 - Special Education
 - State Aid and Local Assistance Revenue
 - State University Federal Direct Lending
 - State University Revenue Collection

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds.

(**) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e. deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
APPROPRIATED LOANS RECEIVABLE SUMMARY OF TRANSACTIONS BY ORGANIZATION
FISCAL YEAR ENDED MARCH 31, 2008
(Expenditure Based)
(Amounts in thousands)

SCHEDULE 11

	<u>BALANCE</u> <u>APRIL 1, 2007</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2008</u>
GENERAL:				
Education.....	\$ --	\$ 4,343	\$ 4,343	\$ --
Public Benefit Corporations.....	13,386 (*)	--	--	13,386
Total General.....	<u>13,386</u>	<u>4,343</u>	<u>4,343</u>	<u>13,386</u>
SPECIAL REVENUE:				
Division of the Budget.....	8,000	--	--	8,000
Lottery.....	29,000	9,000	--	38,000
Mental Retardation.....	3,702	--	3,702	--
Total Special Revenue.....	<u>40,702</u>	<u>9,000</u>	<u>3,702</u>	<u>46,000</u>
CAPITAL PROJECTS:				
Environmental Conservation.....	629	9,038	11,440	(1,773)
Health.....	--	28,357	--	28,357
Office of General Services.....	65	284	--	349
State University.....	39	13	52	--
Transportation.....	24,259	1,251	1,891	23,619
Public Benefit Corporations.....	186,794	537,058	539,936	183,916
Total Capital Projects.....	<u>211,786</u>	<u>576,001</u>	<u>553,319</u>	<u>234,468</u>
TOTAL GOVERNMENTAL FUNDS.....	<u>\$ 265,874</u>	<u>\$ 589,344</u>	<u>\$ 561,364</u>	<u>\$ 293,854</u>

(*) This amount includes a \$9.46 million receivable from Roosevelt Island Operating Corporation which has not been previously recognized.

STATE OF NEW YORK
GENERAL FUND
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2008
(Expenditure Based)
(Amounts in thousands)

SCHEDULE 12

	<u>BALANCE</u> <u>APRIL 1, 2007</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2008</u>
LOCAL ASSISTANCE ACCOUNT:				
EDUCATION:				
Advances to HURD City School Districts.....	\$ --	\$ 4,343	\$ 4,343	\$ --
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
Urban Development Corporation.....	1,150	--	--	1,150
TOTAL LOCAL ASSISTANCE ACCOUNT.....	<u>1,941</u>	<u>4,343</u>	<u>4,343</u>	<u>1,941</u>
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	823	--	--	823
Roosevelt Island Operating Corporation.....	9,460 (*)	--	--	9,460
Urban Development Corporation.....	1,162	--	--	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	<u>11,445</u>	<u>--</u>	<u>--</u>	<u>11,445</u>
TOTAL GENERAL FUND.....	<u>\$ 13,386</u>	<u>\$ 4,343</u>	<u>\$ 4,343</u>	<u>\$ 13,386</u>

(*)This appropriated loan receivable was previously not recognized and therefore not reported in prior years.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2008
(Expenditure Based)
(Amounts in thousands)

SCHEDULE 13

	<u>BALANCE</u> <u>APRIL 1, 2007</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2008</u>
COMBINED NON-EXPENDABLE TRUST FUND:				
MENTAL RETARDATION:				
Community Services Program.....	\$ 3,702	\$ --	\$ 3,702	\$ --
TOTAL COMBINED NON-EXPENDABLE TRUST FUND.....	<u>3,702</u>	<u>--</u>	<u>3,702</u>	<u>--</u>
STATE LOTTERY FUND:				
DIVISION OF THE LOTTERY:				
New York Racing Association.....	29,000	9,000	--	38,000
TOTAL STATE LOTTERY FUND.....	<u>29,000</u>	<u>9,000</u>	<u>--</u>	<u>38,000</u>
MISCELLANEOUS STATE SPECIAL REVENUE FUND:				
DIVISION OF THE BUDGET:				
New York Racing Association.....	8,000	--	--	8,000
TOTAL STATE SPECIAL REVENUE FUND.....	<u>8,000</u>	<u>--</u>	<u>--</u>	<u>8,000</u>
TOTAL SPECIAL REVENUE FUNDS.....	<u>\$ 40,702</u>	<u>\$ 9,000</u>	<u>\$ 3,702</u>	<u>\$ 46,000</u>

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 APPROPRIATED LOANS RECEIVABLE
 FISCAL YEAR ENDED MARCH 31, 2008
 (Expenditure Based)
 (Amounts in thousands)

SCHEDULE 14

	<u>BALANCE</u> <u>APRIL 1, 2007</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2008</u>
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Remedial Work at Inactive Hazardous Waste Sites.....	\$ (14,537)	\$ 8,882	\$ 11,440	\$ (17,095) (*)
Municipal Share of Flood Control Projects.....	15,166	156	--	15,322
HEALTH:				
Dormitory Authority of the State of NY-Heal NY Program.....	--	28,357	--	28,357
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	65	284	--	349
STATE UNIVERSITY:				
Education.....	39	13	52	--
TRANSPORTATION:				
Railroad Crossing Improvement Projects-Municipal Share.....	1,116	--	--	1,116
South Bronx Oak Point Link Project-New York.....	630	--	--	630
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission-Construction/Rehabilitation of Port Facilities...	638	--	80	558
Hudson River Park Trust-Regional Development.....	20,268	14,371	35,627	(988) (**)
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	19,155	--	75	19,080
Port Authority of New York and New Jersey-South Bronx Oak Point Link.....	3,241	--	--	3,241
Port of Oswego Authority-Construction and Development of Port Facilities.....	4,006	--	--	4,006
State University Construction Fund.....	31,292	517,684	504,154	44,822

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 APPROPRIATED LOANS RECEIVABLE
 FISCAL YEAR ENDED MARCH 31, 2008
 (Expenditure Based)
 (Amounts in thousands)

SCHEDULE 14
 (continued)

	<u>BALANCE</u> <u>APRIL 1, 2007</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2008</u>
STATE CAPITAL PROJECTS FUND (continued):				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Broadway Redevelopment.....	\$ 5,000	\$ --	\$ --	\$ 5,000
Construction of Albany Civic Center.....	6,500	--	--	6,500
Construction of Binghamton Multi-Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Darwin Martin House.....	--	2,113	--	2,113
Economic Development Program.....	348	--	--	348
High Risk Targeted Investment Program.....	11,234	--	--	11,234
Minority and Women Business Assistance.....	3,010	--	--	3,010
Richardson Complex Renovations.....	--	2,890	--	2,890
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence	1,146	--	--	1,146
Urban Community Development.....	6,995	--	--	6,995
TOTAL STATE CAPITAL PROJECTS FUND.....	<u>189,273</u>	<u>574,750</u>	<u>551,428</u>	<u>212,595</u>
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	22,513	1,251	1,891	21,873
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....	<u>22,513</u>	<u>1,251</u>	<u>1,891</u>	<u>21,873</u>
TOTAL CAPITAL PROJECTS FUNDS.....	<u>\$ 211,786</u>	<u>\$ 576,001</u>	<u>\$ 553,319</u>	<u>\$ 234,468</u>

(*) Agency requires full reimbursement by responsible third parties in advance of completing remediation work.

(**) Amount represents an over-reimbursement.

STATE OF NEW YORK
 STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
 FISCAL YEAR ENDED MARCH 31, 2008

PURPOSE	PRINCIPAL				INTEREST (*)	
	OUTSTANDING APRIL 1, 2007	ISSUED	REDEEMED	OUTSTANDING MARCH 31, 2008	MARCH 31, 2008	MARCH 31, 2007
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 826,733,908.13	\$ 6,015,776.83	\$ 90,972,643.69	\$ 741,777,041.27	\$ 36,316,410.57	\$ 40,397,353.65
Clean Water/Clean Air:						
Air Quality	118,663,106.42	--	15,882,789.58	102,780,316.84	4,955,949.63	5,363,269.89
Safe Drinking Water	148,342,701.09	--	39,614,549.31	108,728,151.78	7,238,956.35	9,253,558.80
Clean Water	474,655,100.81	45,559,028.60	19,054,376.92	501,159,752.49	18,737,795.95	18,596,716.53
Solid Waste	119,361,983.85	202,053.58	10,989,822.86	108,574,214.57	4,316,189.80	4,385,363.27
Environmental Restoration	39,830,558.46	14,165,674.24	4,153,956.23	49,842,276.47	1,817,309.69	1,260,123.75
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	33,480,431.02	--	4,461,421.69	29,019,009.33	1,612,855.24	1,721,879.83
Environmental Quality Protection (1972):						
Air	32,156,590.01	--	3,607,154.48	28,549,435.53	1,228,184.30	1,382,759.28
Land and Wetlands	64,900,355.61	--	9,021,260.27	55,879,095.34	2,826,161.64	2,889,245.84
Water	159,440,418.99	--	17,236,299.81	142,204,119.18	7,542,077.07	7,656,628.93
Environmental Quality (1986):						
Land Acquisition/Development/Restoration	85,815,572.78	--	12,681,754.73	73,133,818.05	3,755,550.81	4,174,425.51
Waste Site Remediation	646,286,658.83	1,724,909.60	54,520,571.48	593,490,996.95	25,397,214.16	27,244,214.39
Higher Education Facilities	--	--	--	--	--	13,500.00
Housing:						
Low Income	80,413,489.37	--	10,461,765.45	69,951,723.92	2,455,948.34	2,859,644.47
Middle Income	55,277,000.00	--	4,542,000.00	50,735,000.00	2,454,757.50	2,631,872.50
Urban Renewal	20,746.96	--	10,462.57	10,284.39	871.45	2,036.41
Outdoor Recreation Development	236,163.88	--	105,639.14	130,524.74	12,338.36	17,229.90
Park and Recreation Land Acquisition	25,930.35	27,400.32	5,388.48	47,942.19	1,226.53	2,218.33
Pure Waters	113,035,924.01	1,501,504.93	13,379,804.80	101,157,624.14	5,180,404.09	5,627,274.87
Rail Preservation	28,363,030.72	--	5,901,567.56	22,461,463.16	1,385,409.07	1,634,527.23
Rebuild and Renew New York Transportation:						
Highway Facilities	50,199,231.69	155,698,898.48	2,739,682.71	203,158,447.46	2,001,372.26	289,203.68
Canals and Waterways	--	--	--	--	--	--
Aviation	--	--	--	--	--	--
Rail and Port	3,997,737.96	--	68,437.61	3,929,300.35	157,347.72	--
Mass Transit-Dept. of Transportation	--	3,914,332.00	--	3,914,332.00	--	--
Mass Transit-Metropolitan Transportation Authority	93,327,104.57	39,255,421.42	2,675,580.61	129,906,945.38	3,761,327.31	1,607,451.96
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges	8,413,413.64	--	1,517,201.93	6,896,211.71	325,824.54	328,986.79
Ports, Canals and Waterways	464,398.02	--	264,197.96	200,200.06	19,759.48	41,700.10
Rapid Transit, Rail and Aviation	32,637,983.32	--	6,142,254.84	26,495,728.48	1,553,033.95	1,772,969.85
Transportation Capital Facilities:						
Aviation	37,374,838.56	--	6,206,475.97	31,168,362.59	1,776,849.04	1,896,447.02
Mass Transportation	48,982,620.62	--	13,483,939.54	35,498,681.08	2,351,344.08	3,073,966.30
TOTAL GENERAL OBLIGATION DEBT	\$ 3,302,436,999.67	\$ 268,065,000.00	\$ 349,701,000.22	\$ 3,220,800,999.45	\$ 139,182,468.93	\$ 146,124,569.08

(*) Interest on general obligation bonds is paid from the General Debt Service Fund except for interest on housing bonds which is paid from the Housing Debt Fund.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2008

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2028	\$ 3,000,000,000	\$ 2,973,725,697	\$ 26,274,303	\$ 741,777,041
Clean Water/Clean Air:						
Air Quality.....	1997	2021	230,000,000	197,808,675	32,191,325	102,780,317
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	--	108,728,152
Clean Water.....	1997	2038	790,000,000	592,393,071	197,606,929	501,159,753
Solid Waste.....	1999	2032	175,000,000	161,873,105	13,126,895	108,574,215
Environmental Restoration.....	1998	2028	200,000,000	65,157,635	134,842,365	49,842,276
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	1981	2033	400,000,000	400,000,000	--	29,019,009
Environmental Quality Protection (1972):						
Air.....	1977	2019	150,000,000	140,895,000	9,105,000	28,549,436
Land and Wetlands.....	1976	2023	350,000,000	338,845,000	11,155,000	55,879,095
Water.....	1976	2024	650,000,000	643,300,000	6,700,000	142,204,119
Environmental Quality (1986):						
Land Acquisition/Development/Restoration.....	1989	2027	250,000,000	246,962,758	3,037,242	73,133,818
Waste Site Remediation.....	1989	2028	1,200,000,000	1,120,208,709	79,791,291	593,490,997
Higher Education Facilities	1959	2007	250,000,000	250,000,000	--	--
Housing:						
Low Income.....	1941	2025	960,000,000	952,072,000	7,928,000	69,951,724
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	50,735,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	10,284
Outdoor Recreation Development	1970	2010	200,000,000	199,770,000	230,000	130,525
Park and Recreation Land Acquisition	1959	2018	100,000,000	99,228,000	772,000	47,942
Pure Waters	1968	2038	1,000,000,000	972,750,239	27,249,761	101,157,624
Rail Preservation	1977	2017	250,000,000	250,000,000	--	22,461,463
Rebuild and Renew New York Transportation:						
State Purposes:						
Highway Facilities.....	2006	2038	--	207,603,639 (**)	--	203,158,448
Canals and Waterways.....	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--
Rail and Port.....	2007	2037	--	4,000,000 (**)	--	3,929,300
Mass Transit - Department of Transportation.....	2008	2018	--	4,000,000	--	3,914,332
Total State Purposes.....			1,450,000,000 (**)	215,603,639 (**)	1,234,396,361 (**)	211,002,080
Mass Transit - Metropolitan Transportation Authority.....	2006	2038	1,450,000,000	135,000,000	1,315,000,000	129,906,945
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges.....	1984	2017	1,064,000,000 (***)	1,041,470,012	22,529,988	6,896,212
Ports, Canals and Waterways.....	1984	2013	49,360,000 (***)	49,360,000	--	200,200
Rapid Transit, Rail and Aviation.....	1984	2028	136,640,000 (***)	136,640,000	--	26,495,728
Transportation Capital Facilities:						
Aviation.....	1971	2028	250,000,000	250,000,000	--	31,168,363
Highways.....	1968	1998	1,250,000,000	1,250,000,000	--	--
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	35,498,681
TOTAL GENERAL OBLIGATION DEBT			\$ 17,335,000,000	\$ 14,210,988,540	\$ 3,124,011,460	\$ 3,220,800,999

(*) The bonds issued do not include any premium or discount that was applied at the time of issuance.

(**) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds issued for State purposes. As bonds are issued, this report will categorize the issuance under its designated purpose.

(***) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (*)
FISCAL YEARS 1998-99 THRU 2007-08

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1998-99		1999-00		2000-01	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2028	\$ 185,384,329	\$ 95,333,614	\$ 192,646,504	\$ 91,240,789	\$ 180,328,722	\$ 81,190,819
Clean Water/Clean Air:								
Air Quality.....	1997	2021	1,274,188	2,034,318	3,684,006	4,078,252	5,620,362	5,446,723
Safe Drinking Water.....	1998	2015	4,563,078	3,731,461	9,726,529	9,120,448	14,043,271	10,082,589
Clean Water.....	1997	2038	417,322	910,469	473,802	1,024,477	3,246,359	4,441,213
Solid Waste.....	1999	2032	--	--	37,700	30,603	385,038	1,105,650
Environmental Restoration.....	1998	2028	--	--	37,700	64,063	573,665	498,776
Energy Conservation Through Improved Transportation -								
Rapid Transit and Rail Freight.....	1981	2033	18,181,502	9,448,597	18,221,159	7,779,743	18,493,533	6,555,260
Environmental Quality Protection (1972):								
Air.....	1977	2019	3,156,746	1,089,337	2,194,964	867,760	1,700,132	1,376,130
Land and Wetlands.....	1976	2023	10,531,491	7,173,628	10,062,931	6,512,241	11,020,047	6,120,269
Water.....	1976	2024	22,923,042	19,756,240	20,196,273	17,824,160	22,760,153	16,363,079
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2027	11,582,225	8,023,972	8,577,220	7,483,528	8,699,888	7,370,214
Waste Site Remediation.....	1989	2028	32,890,545	31,853,302	37,545,000	32,364,641	36,231,865	33,475,825
Higher Education Facilities	1959	2007	5,800,000	965,770	5,800,000	754,100	5,200,000	549,750
Housing:								
Low Income.....	1941	2025	18,797,594	7,255,018	20,562,246	6,615,683	16,764,884	6,004,059
Middle Income.....	1957	2023	3,197,000	3,805,559	3,322,000	3,679,391	3,448,000	3,548,123
Urban Renewal.....	1957	2009	821,899	186,185	1,303,044	127,359	241,796	85,589
Outdoor Recreation Development	1970	2010	1,955,855	238,074	1,386,896	104,884	175,826	63,921
Park and Recreation Land Acquisition	1959	2018	221,350	45,049	114,836	31,825	116,736	24,524
Pure Waters	1968	2038	31,560,984	17,121,070	28,095,492	15,377,476	30,656,785	13,746,888
Rail Preservation	1977	2017	5,711,960	5,800,179	7,775,895	5,280,568	9,184,042	4,801,678
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2038	--	--	--	--	--	--
Canals and Waterways.....	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--
Rail and Port.....	2007	2037	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	2008	2018	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2038	--	--	--	--	--	--
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2017	68,209,658	9,626,877	55,323,035	5,440,889	30,959,707	2,409,598
Ports, Canals and Waterways.....	1984	2013	3,379,592	1,006,199	3,383,456	759,804	3,029,533	531,145
Rapid Transit, Rail and Aviation.....	1984	2028	7,680,818	5,384,834	6,005,645	4,906,141	6,689,509	4,501,966
Transportation Capital Facilities:								
Aviation.....	1971	2028	9,723,972	6,052,542	8,661,214	5,482,647	8,863,681	4,966,489
Highways.....	1968	1998	4,500,000	45,000	--	--	--	--
Mass Transportation.....	1970	2017	35,101,850	14,944,416	32,647,453	12,945,912	32,503,465	11,320,251
TOTALS			\$ 487,567,000	\$ 251,831,710	\$ 477,785,000	\$ 239,897,384	\$ 450,936,999	\$ 226,580,528

(*) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (*)
FISCAL YEARS 1998-99 THRU 2007-08

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2001-02		2002-03		2003-04	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2028	\$ 161,729,390	\$ 70,632,286	\$ 135,004,881	\$ 60,633,787	\$ 107,420,655	\$ 49,202,824
Clean Water/Clean Air:								
Air Quality.....	1997	2021	8,401,725	6,561,336	9,459,662	6,226,705	10,650,692	5,651,021
Safe Drinking Water.....	1998	2015	18,776,118	12,288,769	23,774,405	11,826,602	29,647,103	12,251,479
Clean Water.....	1997	2038	4,906,222	9,064,472	6,689,648	6,886,352	11,352,653	10,182,060
Solid Waste.....	1999	2032	1,882,852	2,134,156	3,948,118	2,428,561	6,069,630	3,324,091
Environmental Restoration.....	1998	2028	1,025,103	575,171	1,168,797	286,847	1,705,615	504,911
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight.....	1981	2033	18,622,235	5,111,385	18,752,216	3,868,660	9,419,080	2,861,226
Environmental Quality Protection (1972):								
Air.....	1977	2019	2,735,034	1,901,657	2,904,173	1,735,898	2,484,607	1,703,831
Land and Wetlands.....	1976	2023	10,169,862	5,436,478	10,585,305	4,851,320	10,042,890	4,633,995
Water.....	1976	2024	23,097,014	14,839,271	22,670,323	13,419,027	16,209,225	11,755,067
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2027	9,524,179	7,173,112	12,418,641	6,444,160	11,631,616	5,735,089
Waste Site Remediation.....	1989	2028	37,073,382	27,625,132	39,465,968	22,045,690	38,547,747	16,957,221
Higher Education Facilities.....	1959	2007	4,100,000	384,850	4,100,000	241,950	1,470,000	98,100
Housing:								
Low Income.....	1941	2025	14,690,560	5,502,213	14,422,930	5,036,029	20,224,000	4,438,740
Middle Income.....	1957	2023	3,594,000	3,411,756	3,730,000	3,268,620	3,878,000	3,119,692
Urban Renewal.....	1957	2009	264,324	62,636	255,606	43,999	255,501	26,558
Outdoor Recreation Development.....	1970	2010	218,534	52,343	160,529	45,132	133,024	37,165
Park and Recreation Land Acquisition.....	1959	2018	116,478	17,033	62,724	11,741	35,083	7,826
Pure Waters.....	1968	2038	29,871,806	12,152,837	25,760,678	10,777,460	20,840,106	9,161,942
Rail Preservation.....	1977	2017	8,504,710	4,284,130	8,012,989	3,837,052	7,170,995	3,480,275
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2038	--	--	--	--	--	--
Canals and Waterways.....	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--
Rail and Port.....	2007	2037	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	2008	2018	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2038	--	--	--	--	--	--
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2017	7,255,100	900,952	3,683,985	410,341	1,914,423	298,840
Ports, Canals and Waterways.....	1984	2013	2,427,571	336,500	713,998	241,351	1,027,443	200,388
Rapid Transit, Rail and Aviation.....	1984	2028	6,895,415	4,099,801	7,186,681	3,730,684	7,381,475	3,127,492
Transportation Capital Facilities:								
Aviation.....	1971	2028	8,999,197	4,468,359	8,620,465	4,035,135	8,032,866	3,595,621
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	30,452,189	9,738,091	26,846,278	8,309,042	21,552,571	7,271,154
TOTALS.....			\$ 415,333,000	\$ 208,754,726	\$ 390,399,000	\$ 180,642,145	\$ 349,097,000	\$ 159,626,608

(*) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS (*)
FISCAL YEARS 1998-99 THRU 2007-08

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2004-05		2005-06		2006-07		2007-08	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation										
Improvements of the Nineties (ACTION).....	1989	2028	\$ 89,382,189	\$ 47,995,105	\$ 93,804,403	\$ 40,594,117	\$ 91,537,401	\$ 40,397,354	\$ 90,972,644	\$ 36,316,411
Clean Water/Clean Air:										
Air Quality.....	1997	2021	11,234,162	5,472,300	13,458,998	4,683,561	14,402,246	5,363,270	15,882,790	4,955,950
Safe Drinking Water.....	1998	2015	33,902,909	11,593,386	35,676,739	10,649,078	37,576,637	9,253,559	39,614,549	7,238,956
Clean Water.....	1997	2038	13,473,739	10,068,794	16,048,427	13,694,336	17,763,638	18,596,717	19,054,377	18,737,796
Solid Waste.....	1999	2032	9,403,366	3,836,102	10,192,323	3,857,509	10,304,809	4,385,363	10,989,823	4,316,190
Environmental Restoration.....	1998	2028	1,807,904	499,565	2,281,778	876,826	2,817,978	1,260,124	4,153,956	1,817,310
Energy Conservation Through Improved Transportation -										
Rapid Transit and Rail Freight.....	1981	2033	5,619,026	2,383,290	4,558,707	2,084,878	4,653,002	1,721,880	4,461,422	1,612,855
Environmental Quality Protection (1972):										
Air.....	1977	2019	4,211,882	1,827,730	4,527,703	1,347,191	3,652,497	1,382,759	3,607,154	1,228,184
Land and Wetlands.....	1976	2023	10,318,503	4,301,110	10,402,984	3,768,022	10,844,049	2,889,246	9,021,260	2,826,162
Water.....	1976	2024	16,454,445	11,069,639	17,130,834	10,040,573	18,143,043	7,656,629	17,236,300	7,542,077
Environmental Quality (1986):										
Land Acquisition/Development/Restoration.....	1989	2027	12,684,282	5,359,552	12,452,093	4,642,600	10,744,549	4,174,426	12,681,755	3,755,551
Waste Site Remediation.....	1989	2028	48,102,360	18,770,094	49,426,916	23,661,548	54,888,038	27,244,214	54,520,571	25,397,214
Higher Education Facilities.....	1959	2007	270,000	44,550	270,000	27,000	270,000	13,500	--	--
Housing:										
Low Income.....	1941	2025	12,227,959	3,839,298	12,465,728	3,396,207	12,648,431	2,859,644	10,461,765	2,455,948
Middle Income.....	1957	2023	4,033,000	2,964,520	4,201,000	2,803,214	4,363,000	2,631,872	4,542,000	2,454,758
Urban Renewal.....	1957	2009	265,806	11,430	33,014	2,485	31,709	2,036	10,463	871
Outdoor Recreation Development.....	1970	2010	122,628	29,942	107,087	22,584	78,803	17,230	105,639	12,338
Park and Recreation Land Acquisition.....	1959	2018	30,633	5,988	32,957	4,068	31,836	2,218	5,388	1,227
Pure Waters.....	1968	2038	16,252,023	8,316,393	16,858,527	7,267,429	18,532,927	5,627,275	13,379,805	5,180,404
Rail Preservation.....	1977	2017	7,205,860	2,858,181	6,750,860	2,320,891	6,562,055	1,634,527	5,901,567	1,385,409
Rebuild and Renew New York Transportation:										
Highway Facilities.....	2006	2038	--	--	--	--	599,946	289,204	2,739,683	2,001,372
Canals and Waterways.....	--	--	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--	--	--
Rail and Port.....	2007	2037	--	--	--	--	--	--	68,438	157,348
Mass Transit - Department of Transportation.....	2008	2018	--	--	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2038	--	--	--	--	1,659,931	1,607,452	2,675,581	3,761,327
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges.....	1984	2017	1,159,381	227,948	1,680,824	362,230	1,519,210	328,987	1,517,202	325,825
Ports, Canals and Waterways.....	1984	2013	1,017,168	149,262	1,000,875	89,138	524,421	41,700	264,198	19,759
Rapid Transit, Rail and Aviation.....	1984	2028	7,098,055	2,854,695	7,420,076	2,369,571	7,118,854	1,772,970	6,142,255	1,553,034
Transportation Capital Facilities:										
Aviation.....	1971	2028	6,747,269	3,111,025	5,814,268	2,614,233	6,088,152	1,896,447	6,206,476	1,776,849
Highways.....	1968	1998	--	--	--	--	--	--	--	--
Mass Transportation.....	1970	2017	17,207,451	5,731,304	14,512,879	4,469,935	14,714,838	3,073,966	13,483,939	2,351,344
TOTALS.....			\$ 330,232,000	\$ 153,321,203	\$ 341,110,000	\$ 145,649,224	\$ 352,072,000	\$ 146,124,569	\$ 349,701,000	\$ 139,182,469

(*) Excludes interest paid on short-term debt issuances (e.g. BAN's, Commercial Paper)

**STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)**

SCHEDULE 18

PURPOSE	March 31, 2009			March 31, 2010			March 31, 2011		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation									
Improvements of the Nineties (ACTION).....	\$ 92,806,630	\$ 31,821,910	\$ 124,628,540	\$ 93,970,063	\$ 28,199,532	\$ 122,169,595	\$ 92,802,567	\$ 24,026,973	\$ 116,829,540
Clean Water/Clean Air:									
Air Quality.....	15,993,629	4,218,437	20,212,066	14,887,861	3,498,199	18,386,060	14,468,018	2,852,307	17,320,325
Safe Drinking Water.....	33,540,365	4,979,945	38,520,310	26,522,789	3,172,266	29,695,055	20,904,914	2,000,063	22,904,977
Clean Water.....	21,273,007	19,125,428	40,398,435	22,704,112	18,876,711	41,580,823	25,536,345	17,802,641	43,338,986
Solid Waste.....	11,443,353	3,877,439	15,320,792	12,112,902	3,501,571	15,614,473	12,404,533	3,026,570	15,431,103
Environmental Restoration.....	5,341,623	2,164,264	7,505,887	5,524,099	1,982,905	7,507,004	4,777,922	1,730,715	6,508,637
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	4,387,944	1,383,012	5,770,956	3,812,513	1,168,859	4,981,372	4,757,324	942,005	5,699,329
Environmental Quality Protection (1972):									
Air.....	3,775,156	1,085,094	4,860,250	3,891,101	935,440	4,826,541	4,045,018	779,671	4,824,689
Land and Wetlands.....	9,073,449	2,377,518	11,450,967	7,396,941	2,006,045	9,402,986	8,128,773	1,641,132	9,769,905
Water.....	17,164,165	6,622,376	23,786,541	13,635,646	5,789,026	19,424,672	15,210,662	5,050,499	20,261,161
Environmental Quality (1986):									
Land Acquisition/Development/Restoration.....	12,543,788	2,968,239	15,512,027	14,674,181	2,347,496	17,021,677	6,080,973	1,856,974	7,937,947
Waste Site Remediation.....	56,191,900	20,220,501	76,412,401	56,457,669	20,679,823	77,137,492	55,813,289	18,256,016	74,069,305
Housing:									
Low Income.....	10,471,572	2,089,381	12,560,953	10,361,326	1,736,069	12,097,395	7,619,253	1,412,401	9,031,654
Middle Income.....	4,733,000	2,269,755	7,002,755	4,925,000	2,076,600	7,001,600	5,123,000	1,875,053	6,998,053
Urban Renewal.....	10,284	289	10,573	--	--	--	--	--	--
Outdoor Recreation Development	100,207	6,893	107,100	30,318	1,637	31,955	--	--	--
Park and Recreation Land Acquisition	7,717	1,868	9,585	7,169	1,609	8,778	7,783	1,250	9,033
Pure Waters	11,290,683	4,577,502	15,868,185	9,639,030	4,030,658	13,669,688	8,962,431	3,577,210	12,539,641
Rail Preservation	5,878,404	1,066,503	6,944,907	4,860,550	758,369	5,618,919	4,024,814	514,339	4,539,153
Rebuild and Renew New York Transportation:									
Highway Facilities.....	11,826,701	7,606,734	19,433,435	12,160,312	7,713,119	19,873,431	12,674,116	7,203,937	19,878,053
Canals and Waterways.....	--	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--	--
Rail and Port.....	71,392	164,358	235,750	73,724	161,769	235,493	77,539	158,083	235,622
Mass Transit - Department of Transportation.....	338,907	131,898	470,805	347,380	133,692	481,072	361,275	119,797	481,072
Mass Transit - Metropolitan Transportation Authority.....	5,839,049	5,152,202	10,991,251	6,021,017	5,074,305	11,095,322	6,273,467	4,823,327	11,096,794
Rebuild New York - Transportation Infrastructure Renewal:									
Highways, Parkways and Bridges.....	1,463,734	261,240	1,724,974	1,403,809	217,017	1,620,826	941,679	157,466	1,099,145
Ports, Canals and Waterways.....	73,762	7,130	80,892	14,912	4,722	19,634	35,695	3,747	39,442
Rapid Transit, Rail and Aviation.....	2,832,331	1,203,903	4,036,234	1,788,927	1,075,201	2,864,128	2,657,637	958,251	3,615,888
Transportation Capital Facilities:									
Aviation.....	4,061,352	1,423,428	5,484,780	3,858,075	1,220,590	5,078,665	3,552,316	1,032,850	4,585,166
Highways.....	--	--	--	--	--	--	--	--	--
Mass Transportation.....	10,287,896	1,686,119	11,974,015	8,422,573	1,143,087	9,565,660	8,145,657	682,885	8,828,542
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 352,822,000	\$ 128,493,366	\$ 481,315,366	\$ 339,503,999	\$ 117,506,317	\$ 457,010,316	\$ 325,387,000	\$ 102,486,162	\$ 427,873,162

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2008.
Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

**STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)**

**SCHEDULE 18
(continued)**

PURPOSE	March 31, 2012			March 31, 2013			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation												
Improvements of the Nineties (ACTION).....	\$ 90,225,919	\$ 20,112,265	\$ 110,338,184	\$ 75,195,381	\$ 16,369,506	\$ 91,564,887	\$ 296,776,481	\$ 37,654,518	\$ 334,430,999	\$ 741,777,041	\$ 158,184,704	\$ 899,961,745
Clean Water/Clean Air:												
Air Quality.....	14,557,636	2,248,788	16,806,424	12,431,459	1,724,331	14,155,790	30,441,714	2,370,086	32,811,800	102,780,317	16,912,148	119,692,465
Safe Drinking Water.....	15,195,455	982,335	16,177,790	9,109,125	436,578	9,545,703	3,455,504	64,753	3,520,257	108,728,152	11,635,940	120,364,092
Clean Water.....	23,123,683	16,717,884	39,841,567	24,469,954	15,730,698	40,200,652	384,052,652	143,812,847	527,865,499	501,159,753	232,066,209	733,225,962
Solid Waste.....	11,075,115	2,541,407	13,616,522	10,324,412	2,140,724	12,465,136	51,213,900	8,771,489	59,985,389	108,574,215	23,859,200	132,433,415
Environmental Restoration.....	4,495,366	1,517,924	6,013,290	4,699,683	1,318,718	6,018,401	25,003,583	4,565,849	29,569,432	49,842,276	13,280,375	63,122,651
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight.....	3,818,839	733,807	4,552,646	3,599,884	530,163	4,130,047	8,642,505	1,383,491	10,025,996	29,019,009	6,141,337	35,160,346
Environmental Quality Protection (1972):												
Air.....	4,218,280	625,324	4,843,604	3,744,818	484,291	4,229,109	8,875,063	677,261	9,552,324	28,549,436	4,587,081	33,136,517
Land and Wetlands.....	7,182,068	1,295,373	8,477,441	6,970,233	983,737	7,953,970	17,127,631	1,626,367	18,753,998	55,879,095	9,930,172	65,809,267
Water.....	13,391,364	4,389,373	17,780,737	15,868,381	3,650,907	19,519,288	66,933,901	11,581,177	78,515,078	142,204,119	37,083,358	179,287,477
Environmental Quality (1986):												
Land Acquisition/Development/Restoration.....	7,256,420	1,562,053	8,818,473	5,890,909	1,276,095	7,167,004	26,687,547	4,070,707	30,758,254	73,133,818	14,081,564	87,215,382
Waste Site Remediation.....	57,305,558	15,815,881	73,121,439	54,777,348	13,703,117	68,480,465	312,945,233	58,363,036	371,308,269	593,490,997	147,038,374	740,529,371
Housing:												
Low Income.....	6,804,573	1,160,003	7,964,576	5,935,000	986,075	6,921,075	28,760,000	4,139,563	32,899,563	69,951,724	11,523,492	81,475,216
Middle Income.....	5,329,000	1,665,220	6,994,220	4,170,000	1,446,051	5,616,051	26,455,000	5,661,631	32,116,631	50,735,000	14,994,310	65,729,310
Urban Renewal.....	--	--	--	--	--	--	--	--	--	10,284	289	10,573
Outdoor Recreation Development.....	--	--	--	--	--	--	--	--	--	130,525	8,530	139,055
Park and Recreation Land Acquisition.....	7,811	899	8,710	2,601	685	3,286	14,861	1,818	16,679	47,942	8,129	56,071
Pure Waters.....	8,016,396	3,208,477	11,224,873	10,191,407	2,765,955	12,957,362	53,057,677	12,584,436	65,642,113	101,157,624	30,744,238	131,901,862
Rail Preservation.....	2,926,195	369,602	3,295,797	2,086,110	213,685	2,299,795	2,685,390	190,223	2,875,613	22,461,463	3,112,721	25,574,184
Rebuild and Renew New York Transportation:												
Highway Facilities.....	13,108,730	6,772,372	19,881,102	13,306,964	6,359,772	19,666,736	140,081,625	42,217,598	182,299,223	203,158,448	77,873,532	281,031,980
Canals and Waterways.....	--	--	--	--	--	--	--	--	--	--	--	--
Aviation.....	--	--	--	--	--	--	--	--	--	--	--	--
Rail and Port.....	81,316	154,206	235,522	84,433	151,259	235,692	3,540,896	2,114,182	5,655,078	3,929,300	2,903,857	6,833,157
Mass Transit - Dept. of Transportation.....	372,114	108,959	481,073	371,617	97,796	469,413	2,123,039	259,695	2,382,734	3,914,332	851,837	4,766,169
Mass Transit - Metropolitan Transportation Authority.....	6,490,495	4,604,043	11,094,538	6,604,415	4,392,246	10,996,661	98,678,502	47,926,904	146,605,406	129,906,945	71,973,027	201,879,972
Rebuild New York - Transportation Infrastructure Renewal:												
Highways, Parkways and Bridges.....	661,705	123,259	784,964	686,571	97,580	784,151	1,738,714	138,763	1,877,477	6,896,212	995,325	7,891,537
Ports, Canals and Waterways.....	37,435	2,285	39,720	38,396	768	39,164	--	--	--	200,200	18,652	218,852
Rapid Transit, Rail and Aviation.....	1,856,562	853,187	2,709,749	2,562,815	756,280	3,319,095	14,797,456	3,229,056	18,026,512	26,495,728	8,075,878	34,571,606
Transportation Capital Facilities:												
Aviation.....	2,725,354	891,570	3,616,924	2,739,739	750,628	3,490,367	14,231,527	3,016,502	17,248,029	31,168,363	8,335,568	39,503,931
Highways.....	--	--	--	--	--	--	--	--	--	--	--	--
Mass Transportation.....	4,699,612	430,783	5,130,395	2,898,346	176,280	3,074,626	1,044,597	39,420	1,084,017	35,498,681	4,158,574	39,657,255
TOTAL FUTURE DEBT SERVICE REQUIREMENTS.....	\$ 304,963,001	\$ 88,887,279	\$ 393,850,280	\$ 278,760,001	\$ 76,543,925	\$ 355,303,926	\$ 1,619,364,998	\$ 396,461,372	\$ 2,015,826,370	\$ 3,220,800,999	\$ 910,378,421	\$ 4,131,179,420

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2008.
Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 19

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS	
	REDUCTION	DEBT SERVICE	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	2007-08	2006-07
	RESERVE	DEBT SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY		
	(064)	(311-01)	(319)	TAX	(304)	(311-02)	INCOME		
				(364)			(330)		
Special Contractual Financing Obligations:									
Managed by Office of General Services:									
Department of Transportation Region 1 - Schenectady.....	\$ --	\$ 1,195,537	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,195,537	\$ 1,502,098
Environmental Conservation - Broadway Albany.....	--	2,431,025	--	--	--	--	--	2,431,025	2,057,157
Environmental Conservation - 50 Wolf Road Albany.....	--	1,264,463	--	--	--	--	--	1,264,463	2,521,770
Hampton Plaza.....	--	585,312	--	--	--	--	--	585,312	588,125
Hanson Place.....	--	1,077,136	--	--	--	--	--	1,077,136	3,278,250
44 Holland Avenue.....	--	773,202	--	--	--	--	--	773,202	1,563,154
Subtotal.....	--	7,326,675	--	--	--	--	--	7,326,675	11,510,554
Payments to Public Authorities:									
City University Construction Fund.....	--	300,269,274	--	--	--	--	--	300,269,274	282,844,767
Community Enhancement Facilities Program.....	--	10,232,706	--	--	--	--	--	10,232,706	9,380,725
Dormitory Authority.....	127,171,514	234,829,513	27,039,608	--	296,898,138	343,154,980	56,263,783	1,085,357,536	1,457,874,154
Energy Research & Development Authority.....	--	1,744,860	--	--	--	--	--	1,744,860	3,859,066
Environmental Facilities Corporation.....	--	32,639,777	--	--	--	45,691,650	--	78,331,427	84,321,197
Housing Finance Agency.....	--	54,553,227	--	--	--	55,199,277	--	109,752,504	114,877,386
Local Government Assistance Corporation.....	--	--	--	278,891,066	--	--	--	278,891,066	418,770,169
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Projects.....	--	164,844,513	--	--	--	--	--	164,844,513	164,891,694
Thruway Authority.....	--	722,360,556	--	--	--	127,898,745	--	850,259,301	741,120,919
Triborough Bridge & Tunnel Authority:									
Javits Convention Center Project.....	--	41,845,062	--	--	--	--	--	41,845,062	41,843,100
Urban Development Corporation:									
Alfred University.....	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI.....	--	3,327,825	--	--	--	--	--	3,327,825	4,243,088
Clarkson University.....	--	969,894	--	--	--	--	--	969,894	1,016,064
Columbia University Telecommunications Center.....	--	3,705,000	--	--	--	--	--	3,705,000	3,705,000
Cornell University Supercomputer Center.....	--	491,000	--	--	--	--	--	491,000	491,000
Correctional Facilities.....	--	303,153,431	--	--	--	--	--	303,153,431	286,979,828
Economic Development Housing.....	--	--	--	--	--	128,251,705	--	128,251,705	128,507,260
Higher Education.....	--	3,594,695	--	--	--	--	--	3,594,695	3,136,716
Long Island and Pine Barrens.....	--	811,197	--	--	--	--	--	811,197	634,378
Onondaga Convention Center.....	--	2,093,762	--	--	--	--	--	2,093,762	1,552,221
South Mall.....	--	34,425,090	--	--	--	--	--	34,425,090	34,428,724
Sports Facility.....	--	8,098,405	--	--	--	--	--	8,098,405	7,854,913
State Facilities and Equipment.....	--	--	--	--	--	173,456,658	--	173,456,658	129,559,247
Syracuse University Science and Technology Center.....	--	2,654,522	--	--	--	--	--	2,654,522	1,962,325
Ten Eyck Project Albany.....	--	--	--	--	--	--	--	--	822,416
University Facilities Grant.....	--	3,669,088	--	--	--	--	--	3,669,088	2,755,725
Youth Facilities.....	--	17,559,320	--	--	--	--	--	17,559,320	13,598,043
Subtotal.....	127,171,514	1,947,872,717	27,039,608	278,891,066	296,898,138	873,653,015	56,263,783	3,607,789,841	3,941,030,125
TOTALS.....	\$ 127,171,514	\$ 1,955,199,392	\$ 27,039,608	\$ 278,891,066	\$ 296,898,138	\$ 873,653,015	\$ 56,263,783	\$ 3,615,116,516	\$ 3,952,540,679

**STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)**

SCHEDULE 20

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2009			March 31, 2010			March 31, 2011		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:									
City University of New York.....	\$ 138,305	\$ 179,981	\$ 318,286	\$ 198,720	\$ 170,570	\$ 369,290	\$ 135,665	\$ 161,353	\$ 297,018
State University of New York.....	219,446	328,844	548,290	209,853	314,467	524,320	236,588	302,798	539,386
State Mental Health Facilities.....	158,765	159,368	318,133	178,890	152,139	331,029	179,280	143,974	323,254
Others	172,820	156,650	329,470	178,334	148,658	326,992	155,101	140,321	295,422
Energy Research and Development Authority.....	1,665	118	1,783	1,740	40	1,780	--	--	--
Environmental Facilities Corporation.....	54,355	39,027	93,382	58,978	38,650	97,628	61,040	35,934	96,974
Housing Finance Agency.....	60,375	61,905	122,280	60,205	59,790	119,995	62,860	57,559	120,419
Local Government Assistance Corporation.....	162,339	216,138	378,477	194,858	191,785	386,643	203,777	183,287	387,064
Metropolitan Transportation Authority Service Contract Bonds.....	49,495	115,499	164,994	51,985	113,008	164,993	54,550	110,447	164,997
Triborough Bridge and Tunnel Authority - Convention Center.....	34,320	7,525	41,845	36,805	5,037	41,842	39,475	2,368	41,843
Office of General Services:									
Dept of Transportation - Region 1 Schenectady	773	468	1,241	804	441	1,245	837	412	1,249
Hampton Plaza.....	320	267	587	340	247	587	360	225	585
Thruway Authority:									
Dedicated Highway and Bridge Trust Fund Bonds.....	196,940	304,050	500,990	230,160	305,556	535,716	244,430	294,741	539,171
Local Highway and Bridge Service Contract Bonds.....	191,670	153,649	345,319	228,465	148,568	377,033	215,735	138,627	354,362
Urban Development Corporation:									
Correctional Facilities.....	130,646	255,309	385,955	146,358	238,681	385,039	178,097	206,066	384,163
State Facility Revenue Bonds.....	10,050	10,276	20,326	10,620	9,691	20,311	11,225	9,068	20,293
State University of New York Equipment.....	2,200	853	3,053	2,280	775	3,055	1,207	691	1,898
Others.....	88,161	73,277	161,438	91,313	70,777	162,090	72,865	67,753	140,618
Unallocated (DASNY/JDC):									
Community Enhancement Facilities Assistance Program.....	20,345	4,710	25,055	17,580	4,184	21,764	22,290	3,329	25,619
Strategic Investment Programs.....	3,420	909	4,329	3,750	916	4,666	3,935	733	4,668
Other Economic Development Programs.....	140,120	61,979	202,099	145,035	60,301	205,336	146,100	54,206	200,306
TOTALS.....	\$ 1,836,530	\$ 2,130,802	\$ 3,967,332	\$ 2,047,073	\$ 2,034,281	\$ 4,081,354	\$ 2,025,417	\$ 1,913,892	\$ 3,939,309

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2008. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

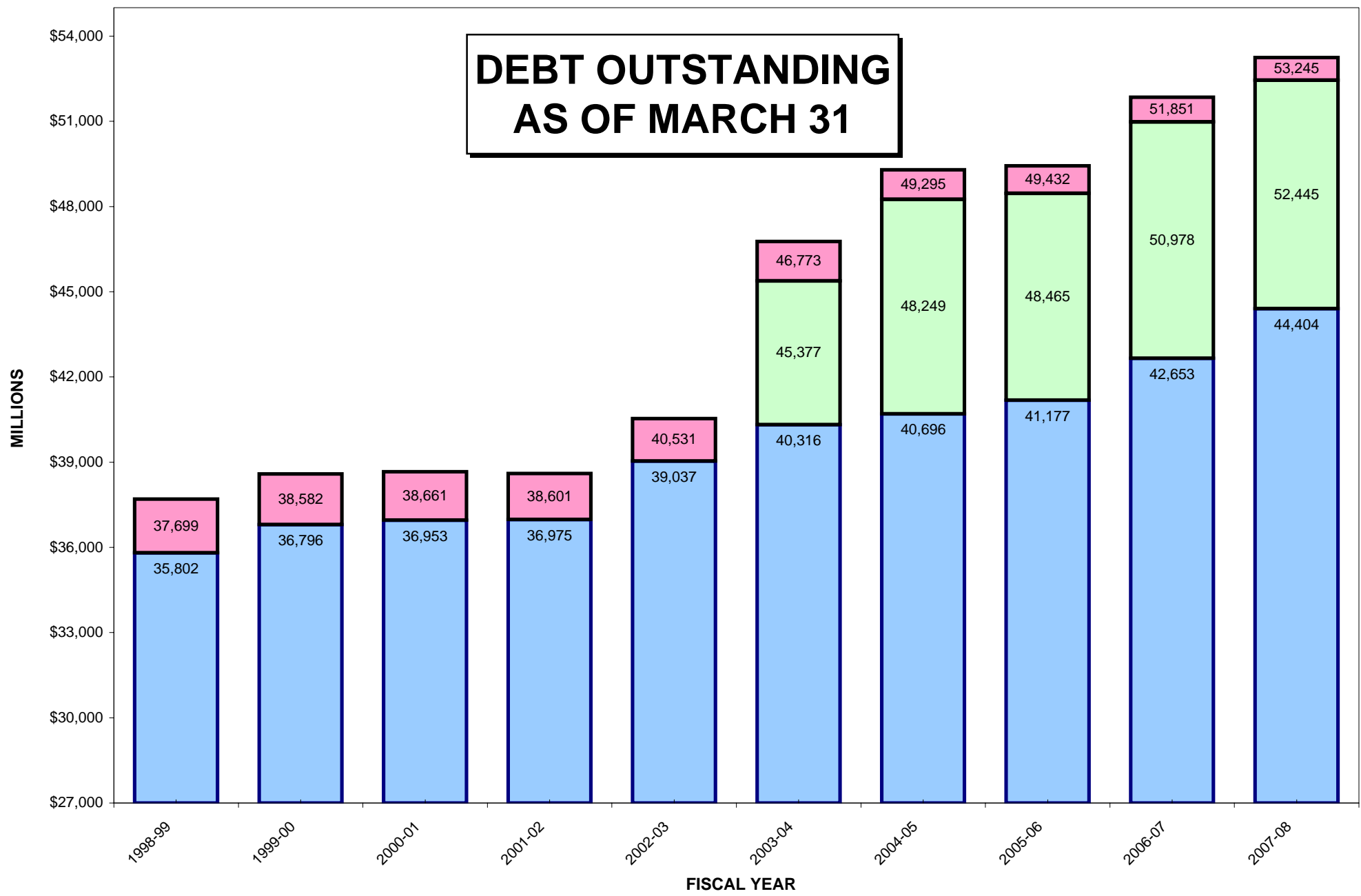
**STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)**

**SCHEDULE 20
(continued)**

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2012			March 31, 2013			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:												
City University of New York.....	\$ 192,299	\$ 152,382	\$ 344,681	\$ 169,622	\$ 143,174	\$ 312,796	\$ 2,435,070	\$ 1,150,189	\$ 3,585,259	\$ 3,269,681	\$ 1,957,649	\$ 5,227,330
State University of New York.....	293,370	252,062	545,432	318,883	237,758	556,641	4,384,243	2,121,578	6,505,821	5,662,383	3,557,507	9,219,890
State Mental Health Facilities.....	189,965	135,960	325,925	195,115	127,425	322,540	2,656,830	972,200	3,629,030	3,558,845	1,691,066	5,249,911
Others.....	149,326	132,929	282,255	141,392	125,684	267,076	2,337,791	1,174,835	3,512,626	3,134,764	1,879,077	5,013,841
Energy Research and Development Authority.....	--	--	--	--	--	--	--	--	--	3,405	158	3,563
Environmental Facilities Corporation.....	59,485	32,979	92,464	57,725	30,159	87,884	566,672	190,331	757,003	858,255	367,080	1,225,335
Housing Finance Agency.....	61,700	55,196	116,896	75,885	52,792	128,677	1,061,400	448,447	1,509,847	1,382,425	735,689	2,118,114
Local Government Assistance Corporation.....	229,470	157,742	387,212	240,530	146,812	387,342	2,990,128	833,660	3,823,788	4,021,102	1,729,424	5,750,526
Metropolitan Transportation Authority Service Contract Bonds.....	57,335	107,657	164,992	60,320	104,672	164,992	1,945,135	1,107,270	3,052,405	2,218,820	1,658,553	3,877,373
Triborough Bridge and Tunnel Authority - Convention Center.....	41,845	--	41,845	--	--	--	--	--	--	152,445	14,930	167,375
Office of General Services:												
Dept of Transportation - Region 1 Schenectady	871	384	1,255	906	352	1,258	9,338	1,555	10,893	13,529	3,612	17,141
Hampton Plaza.....	385	203	588	405	179	584	2,455	478	2,933	4,265	1,599	5,864
Thruway Authority:												
Dedicated Highway and Bridge Trust Fund Bonds.....	499,010	277,119	776,129	519,730	252,674	772,404	4,862,860	1,362,360	6,225,220	6,553,130	2,796,500	9,349,630
Local Highway and Bridge Service Contract Bonds.....	266,055	128,011	394,066	254,480	115,924	370,404	2,179,440	574,196	2,753,636	3,335,845	1,258,975	4,594,820
Urban Development Corporation:												
Correctional Facilities.....	200,205	191,472	391,677	219,858	182,484	402,342	3,417,562	1,603,717	5,021,279	4,292,726	2,677,729	6,970,455
State Facility Revenue Bonds.....	11,860	8,407	20,267	12,540	7,706	20,246	129,605	31,614	161,219	185,900	76,762	262,662
State University of New York Equipment.....	1,253	644	1,897	481	598	1,079	11,749	6,987	18,736	19,170	10,548	29,718
Others.....	62,577	36,560	99,137	62,638	33,754	96,392	528,077	190,885	718,962	905,631	473,006	1,378,637
Unallocated (DASNY/JDC):												
Community Enhancement Facilities Assistance Program.....	8,075	2,385	10,460	3,510	1,994	5,504	41,346	9,311	50,657	113,146	25,913	139,059
Strategic Investment Program.....	4,120	542	4,662	4,325	340	4,665	3,660	556	4,216	23,210	3,996	27,206
Other Economic Development Programs.....	152,530	47,900	200,430	144,740	41,020	185,760	708,175	213,812	921,987	1,436,700	479,218	1,915,918
TOTALS.....	\$ 2,329,206	\$ 1,672,634	\$ 4,202,270	\$ 2,483,085	\$ 1,605,501	\$ 4,088,586	\$ 30,271,536	\$ 11,993,981	\$ 42,265,517	\$ 41,145,377	\$ 21,398,991	\$ 62,544,368

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2008. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

DEBT OUTSTANDING AS OF MARCH 31



■ Total State Supported Debt
 ■ Total State Funded Debt
 ■ Total State Related Debt

**STATE OF NEW YORK
DEBT OUTSTANDING AS OF MARCH 31
FISCAL YEARS 1998-99 THRU 2007-08
(Amounts in millions)**

SCHEDULE 21

	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
<u>STATE SUPPORTED DEBT</u>										
General Obligation Debt.....	\$4,825	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221
Certificates of Participation.....	511	503	433	297	185	116	92	73	56	38
Lease/Purchase and Contractual Obligation Debt.....	<u>30,466</u>	<u>31,737</u>	<u>32,174</u>	<u>32,536</u>	<u>34,856</u>	<u>36,396</u>	<u>36,952</u>	<u>37,634</u>	<u>39,295</u>	<u>41,145</u>
SUBTOTAL - STATE SUPPORTED DEBT.....	35,802	36,796	36,953	36,975	39,037	40,316	40,696	41,177	42,653	44,404
<u>STATE FUNDED DEBT</u>										
Tobacco Settlement Financing Corporation.....	--	--	--	--	--	4,551	4,495	4,278	4,084	3,870
Municipal Bond Bank Agency (MBBA).....	--	--	--	--	--	510	507	505	484	464
Sales Tax Asset Receivable Corporation (STARC)..	--	--	--	--	--	--	2,551	2,505	2,457	2,407
Transitional Finance Agency (TFA).....	--	--	--	--	--	--	--	--	1,300	1,300
SUBTOTAL - STATE FUNDED DEBT.....	35,802	36,796	36,953	36,975	39,037	45,377	48,249	48,465	50,978	52,445
<u>STATE RELATED DEBT</u>										
Moral Obligation Debt.....	628	593	554	517	438	376	111	67	56	50
Contingent Obligation Debt.....	1,082	1,060	1,035	999	975	941	871	837	775	713
State Guaranteed Authority Debt.....	<u>187</u>	<u>133</u>	<u>119</u>	<u>110</u>	<u>81</u>	<u>79</u>	<u>64</u>	<u>63</u>	<u>42</u>	<u>37</u>
TOTAL DEBT OUTSTANDING.....	<u>\$37,699</u>	<u>\$38,582</u>	<u>\$38,661</u>	<u>\$38,601</u>	<u>\$40,531</u>	<u>\$46,773</u>	<u>\$49,295</u>	<u>\$49,432</u>	<u>\$51,851</u>	<u>\$53,245</u>

**STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1998-99 THRU 2007-08**

SCHEDULE 21a

State supported debt includes certificates of participation (COPS), capital leases for State facilities, and debt as defined in State Finance Law 67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
STATE SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars.....	\$4,825	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221
Change from Prior Year.....	-4.13%	-5.58%	-4.61%	-4.69%	-3.52%	-4.80%	-4.00%	-4.98%	-4.84%	-2.45%
Per Capita.....	\$257	\$241	\$229	\$217	\$208	\$198	\$189	\$180	\$171	\$167
Certificates of Participation										
Millions of Dollars.....	\$511	\$503	\$433	\$297	\$185	\$116	\$92	\$73	\$56	\$38
Change from Prior Year.....	19.11%	-1.57%	-13.92%	-31.41%	-37.71%	-37.30%	-20.69%	-20.65%	-23.29%	-32.14%
Per Capita.....	\$27	\$27	\$23	\$16	\$10	\$6	\$5	\$4	\$3	\$2
Lease/Purchase and Contractual Obligation Debt (**)										
Millions of Dollars.....	\$30,466	\$31,737	\$32,174	\$32,536	\$34,856	\$36,396	\$36,952	\$37,634	\$39,295	\$41,145 (***)
Change from Prior Year.....	5.69%	4.17%	1.38%	1.13%	7.13%	4.42%	1.53%	1.85%	4.41%	4.71%
Per Capita.....	\$1,620	\$1,679	\$1,693	\$1,703	\$1,815	\$1,896	\$1,915	\$1,950	\$2,036	\$2,132
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404
Change from Prior Year.....	4.41%	2.78%	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%
Per Capita.....	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,301

(*) Population estimates are based on current information published by the US Census Bureau.

(**) Includes Lease Purchase and Contractual Obligation debt related to EXCEL for school construction (\$1,355 million) for 2007-08.

(***) The Lease/Purchase and Contractual Obligation Debt outstanding for 2007-08 includes capital leases for State facilities (\$18 million).

**STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1998-99 THRU 2007-08**

SCHEDULE 21b

State funded debt obligations include all state-supported debt from Schedule 21a, plus other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, and debt issued by the Transitional Finance Agency (TFA) for NYC school building aid. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes) or future tobacco settlement payments.

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404
Change from Prior Year.....	4.41%	2.78%	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%
Per Capita.....	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,301
Tobacco Settlement Financing Corporation										
Millions of Dollars.....	--	--	--	--	--	\$4,551	\$4,495	\$4,278	\$4,084	\$3,870
Change from Prior Year.....	--	--	--	--	--	100.00%	-1.23%	-4.83%	-4.53%	-5.24%
Per Capita.....	--	--	--	--	--	\$237	\$233	\$222	\$212	\$201
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars.....	--	--	--	--	--	\$510	\$507	\$505	\$484	\$464
Change from Prior Year.....	--	--	--	--	--	100.00%	-0.59%	-0.39%	-4.16%	-4.13%
Per Capita.....	--	--	--	--	--	\$26	\$26	\$26	\$25	\$24
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars.....	--	--	--	--	--	--	\$2,551	\$2,505	\$2,457	\$2,407
Change from Prior Year.....	--	--	--	--	--	--	100.00%	-1.80%	-1.92%	-2.04%
Per Capita.....	--	--	--	--	--	--	\$132	\$130	\$127	\$125
Transitional Finance Agency (TFA)										
Millions of Dollars.....	--	--	--	--	--	--	--	--	\$1,300	\$1,300
Change from Prior Year.....	--	--	--	--	--	--	--	--	100.00%	--
Per Capita.....	--	--	--	--	--	--	--	--	\$67	\$67
TOTAL STATE FUNDED DEBT:										
Millions of Dollars.....	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445
Change from Prior Year.....	4.41%	2.78%	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%
Per Capita.....	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,717

(*) Population estimates are based on current information published by the US Census Bureau.

**STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1998-99 THRU 2007-08**

SCHEDULE 21c

State related debt obligations include all state funded debt from Schedule 21b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
TOTAL STATE FUNDED DEBT:										
Millions of Dollars.....	\$35,802	\$36,796	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445
Change from Prior Year.....	4.41%	2.78%	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%
Per Capita.....	\$1,904	\$1,947	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,717
Moral Obligation Debt										
Millions of Dollars.....	\$628	\$593	\$554	\$517	\$438	\$376	\$111	\$67	\$56	\$50
Change from Prior Year.....	-54.85%	-5.57%	-6.58%	-6.68%	-15.28%	-14.16%	-70.48%	-39.64%	-16.42%	-10.71%
Per Capita.....	\$33	\$31	\$29	\$27	\$23	\$20	\$6	\$3	\$3	\$3
Contingent Obligation Debt										
Millions of Dollars.....	\$1,082	\$1,060	\$1,035	\$999	\$975	\$941	\$871	\$837	\$775	\$713
Change from Prior Year.....	-1.81%	-2.03%	-2.36%	-3.48%	-2.40%	-3.49%	-7.44%	-3.90%	-7.41%	-8.00%
Per Capita.....	\$58	\$56	\$55	\$52	\$51	\$49	\$45	\$43	\$40	\$37
State Guaranteed Authority Debt										
Millions of Dollars.....	\$187	\$133	\$119	\$110	\$81	\$79	\$64	\$63	\$42	\$37
Change from Prior Year.....	-28.08%	-28.88%	-10.53%	-7.56%	-26.36%	-2.47%	-18.99%	-1.56%	-33.33%	-11.90%
Per Capita.....	\$10	\$7	\$6	\$6	\$4	\$4	\$3	\$3	\$2	\$2
TOTAL STATE RELATED DEBT:										
Millions of Dollars.....	\$37,699	\$38,582	\$38,661	\$38,601	\$40,531	\$46,773	\$49,295	\$49,432	\$51,851	\$53,245
Change from Prior Year.....	1.77%	2.34%	0.20%	-0.16%	5.00%	15.40%	5.39%	0.28%	4.89%	2.69%
Per Capita.....	\$2,005	\$2,041	\$2,035	\$2,021	\$2,111	\$2,436	\$2,554	\$2,561	\$2,687	\$2,759

(*) Population estimates are based on current information published by the US Census Bureau.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

SCHEDULE 22

Department/Division(*)	Local Assistance Grants										Operations			Total		
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2007-08	2006-07
Adirondack Park Agency (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 88	\$ 88	\$ 4,081	\$ 928	\$ --	\$ 5,097	\$ 4,567
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	29,475	29,475	23,060	11,500	--	64,035	54,354
Alcoholism and Substance Abuse Services.....	--	--	32,689	--	--	301,397	--	--	--	334,086	32,872	25,612	--	392,570	303,341	
Budget (*).....	--	--	--	--	--	--	--	--	--	--	22,451	5,157	--	27,608	30,364	
Capital Defender Office (*).....	--	--	--	--	--	--	--	--	--	--	607	428	--	1,035	1,559	
Children and Family Services (*).....	--	--	--	202,609	--	--	--	--	--	202,609	153,383	109,698	--	465,690	388,807	
City University of New York.....	--	1,013,030	--	--	--	--	--	--	--	1,013,030	--	--	--	1,013,030	992,968	
Civil Service.....	--	--	--	--	--	--	--	--	--	--	20,631	2,483	--	23,114	23,118	
Commission of Correction (*).....	--	--	--	--	--	--	--	--	--	--	2,247	520	--	2,767	2,606	
Commission on Judicial Nomination (*).....	--	--	--	--	--	--	--	--	--	--	2,589	1,336	--	3,925	2,785	
Commission on Public Integrity (*).....	--	--	--	--	--	--	--	--	--	--	2,467	358	--	2,825	1,943	
Correctional Services.....	--	--	--	--	--	--	--	4,622	--	4,622	1,836,453	591,689	2,017	2,434,781	2,497,367	
Council on the Arts.....	--	--	--	--	--	--	--	--	--	47,412	47,412	3,559	1,945	52,916	48,834	
Crime Victims Board (*).....	--	--	--	--	--	--	--	--	--	--	3,409	701	--	4,110	3,978	
Criminal Justice Services.....	--	--	--	--	--	--	--	87,078	--	87,078	33,714	25,720	12	146,524	118,110	
Deferred Compensation Board (*).....	--	--	--	--	--	--	--	--	--	--	25	102	--	127	91	
Development Authority of the North Country (*).....	--	--	--	--	--	--	--	--	--	356	356	--	--	356	288	
Division of Parole.....	--	--	--	--	--	--	--	42,641	--	42,641	124,324	41,652	--	208,617	194,358	
Division of Probation.....	--	--	--	--	--	--	--	72,265	--	72,265	1,753	370	--	74,388	72,475	
Division of State Police.....	--	--	--	--	--	--	--	--	--	--	408,174	65,236	--	473,410	484,154	
Economic Development.....	--	--	--	--	--	--	--	--	--	11,659	11,659	12,478	17,067	41,204	40,596	
Education.....	--	17,892,801	--	--	--	--	--	--	--	17,892,801	29,262	22,051	1,910	17,946,024	16,281,881	
Elections (*).....	--	--	--	--	--	--	--	--	--	402	402	3,228	1,956	5,586	4,644	
Employee Relations (*).....	--	--	--	--	--	--	--	--	--	--	3,339	265	--	3,604	3,837	
Energy Research & Development Authority (*).....	--	--	--	--	--	--	--	--	--	--	--	31	--	31	67	
Environmental Conservation.....	--	--	--	--	5,877	--	--	--	--	5,877	109,497	26,439	8	141,821	126,752	
Environmental Facilities Corporation (*).....	--	--	--	--	--	--	--	--	--	--	27	3	5	35	--	
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	13,387	6,780	--	20,167	14,515	
Foundation for Science, Technology & Innovation (*).....	--	--	--	--	--	--	--	--	--	39,380	39,380	2,031	1,050	43,482	48,537	
Greenway Heritage (*).....	--	--	--	--	--	--	--	--	--	300	300	230	--	530	256	
Health.....	--	--	8,126,850	12,208	1,294,951	--	--	--	--	9,434,009	73,262	159,871	--	9,667,142	9,942,641	
Higher Education Services (*).....	--	850,495	--	--	--	--	--	--	--	850,495	--	--	--	850,495	847,067	
Homeland Security Services (*).....	--	--	--	--	--	--	--	--	--	--	7,152	10,264	--	17,416	12,974	
Housing and Community Renewal.....	--	--	--	--	--	--	--	--	--	59,846	59,846	18,011	11,839	89,696	81,023	
Hudson River Valley Greenway (*).....	--	--	--	--	--	--	--	--	--	238	238	154	65	457	499	
Human Rights (*).....	--	--	--	--	--	--	--	--	--	--	11,221	1,051	--	12,272	13,247	
Inspector General (*).....	--	--	--	--	--	--	--	--	--	--	5,237	881	--	6,118	4,516	

**STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)**

**SCHEDULE 22
(continued)**

Department/Division(*)	Local Assistance Grants										Operations			Total		
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2007-08	2006-07
Insurance Dept (*)	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 754	\$ 63,651	\$ --	\$ 64,405	\$ --
Investigation - Temporary State Commission (*)	--	--	--	--	--	--	--	--	--	--	--	2,576	914	--	3,490	3,493
Labor	--	--	--	--	--	--	--	--	--	14,165	14,165	1,238	558	--	15,961	13,143
Law	--	--	--	--	--	--	--	--	--	150	150	90,205	35,502	--	125,857	121,935
Legislature	--	--	--	--	--	--	--	--	--	--	164,339	51,800	--	--	216,139	213,118
Lieutenant Governor's Office (*)	--	--	--	--	--	--	--	--	--	--	1,113	201	--	--	1,314	361
Medicaid Inspector General (*)	--	--	--	--	--	--	--	--	--	--	8,715	7,186	--	--	15,901	12,386
Mental Health	--	--	--	--	--	578,590	--	--	--	578,590	483,475	289,937	--	1,352,002	1,268,907	
Mental Retardation	--	--	--	--	--	509,554	--	--	--	509,554	215,395	246,676	--	971,625	860,636	
Military and Naval Affairs	--	--	--	--	--	--	--	--	51,184	617	51,801	36,093	21,080	--	108,974	132,646
Office for the Aging	--	--	--	--	--	--	--	--	--	110,551	110,551	2,498	1,326	--	114,375	99,391
Office of Court Administration	--	--	--	--	--	--	--	--	--	3,666	3,666	1,285,638	303,206	458,784	2,051,294	1,960,358
Office of General Services	--	--	--	--	--	--	--	--	--	227	227	56,991	87,406	--	144,624	163,776
Office of the State Comptroller	--	--	--	--	--	--	--	--	--	39,356	39,356	98,430	34,350	--	172,136	173,347
Olympic Regional Development Authority (*)	--	--	--	--	--	--	--	--	--	--	--	4,426	2,000	1,800	8,226	7,986
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	--	23,025	23,025	111,205	23,468	--	157,698	142,843
Prevention of Domestic Violence (*)	--	--	--	660	--	--	--	172	--	--	832	860	696	--	2,388	2,278
Public Employment Relations Board (*)	--	--	--	--	--	--	--	--	--	--	--	3,005	643	--	3,648	3,361
Quality of Care & Advocacy for Persons with Disabilities (*)	--	--	--	--	--	--	--	--	--	366	366	3,165	1,199	--	4,730	4,212
Racing and Wagering Board (*)	--	--	--	--	--	--	--	--	--	--	--	--	1,304	--	1,304	162
Real Property Services (*)	20,411	--	--	--	--	--	--	--	1,019	--	21,430	--	580	--	22,010	17,050
Regulatory Reform (*)	--	--	--	--	--	--	--	--	--	--	--	2,630	1,220	--	3,850	3,509
State University of New York	--	447,552	--	--	--	--	--	--	--	--	447,552	844,017	425,310	152,117	1,868,996	1,746,712
State	--	--	--	--	--	--	--	--	--	29,451	29,451	12,750	7,992	--	50,193	36,458
Tax Appeals (*)	--	--	--	--	--	--	--	--	--	--	--	2,826	499	--	3,325	3,228
Taxation and Finance	--	--	--	--	--	--	--	--	--	--	--	215,605	89,659	--	305,264	322,764
Technology (*)	--	--	--	--	--	--	--	--	--	--	--	9,741	11,672	--	21,413	19,000
Temporary and Disability Assistance (*)	--	--	425,669	2,899,733	--	--	--	--	--	--	3,325,402	21,940	47,285	--	3,394,627	2,833,826
Transportation	--	--	--	--	--	--	105,394	--	--	--	105,394	--	1,615	--	107,009	61,496
Urban Development Corporation (Empire State Dev Corp.)	--	--	--	--	--	--	--	--	--	103,323	103,323	--	--	--	103,323	77,390
Veterans' Affairs (*)	--	--	--	--	--	--	--	--	--	3,213	3,213	5,167	734	5,053	14,167	13,037
Welfare Inspector General (*)	--	--	--	--	--	--	--	--	--	--	--	351	--	--	351	381
Workers' Compensation Board (*)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1
All Others	914,595	--	--	--	--	--	--	--	--	2,900	917,495	10,173	14,639	3,997,233	4,939,540	5,056,320
Total	\$ 935,006	\$ 20,203,878	\$ 8,585,208	\$ 3,115,210	\$ 1,300,828	\$ 1,389,541	\$ 105,394	\$ 206,778	\$ 52,203	\$ 520,166	\$ 36,414,212	\$ 6,659,406	\$ 2,919,586	\$ 4,619,960	\$ 50,613,164	\$ 48,024,630

(*) To increase transparency, this schedule has been expanded to report spending by major departments/divisions. Prior year balances have been adjusted to reflect this change.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

SCHEDULE 23

Department/Division(*)	Local Assistance Grants										Operations				Total		
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State		Capital Construction	2007-08	2006-07
													Charges	Construction			
Adirondack Park Agency (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 50
Alcoholic Beverage Control (*).....	--	--	--	--	--	--	--	--	--	7,736	4,557	3,816	--	--	16,109	15,718	
Agriculture and Markets	--	--	--	--	--	--	--	291	291	7,242	18,131	3,089	--	--	28,753	26,647	
Alcoholism and Substance Abuse Services.....	--	--	--	--	2,254	--	--	--	2,254	22,046	210	257	--	--	24,767	27,203	
Banking	--	--	--	--	--	--	--	298	298	40,674	17,079	23,299	--	--	81,350	75,575	
Budget (*)	--	--	--	--	--	--	--	--	--	4,777	5,632	--	--	--	10,409	24,452	
Children and Family Services (*)	--	--	648	--	--	--	--	--	648	37,622	34,016	1,255	--	--	73,541	83,382	
City University of New York	130	--	--	--	--	--	--	--	130	58,154	25,873	4,714	--	--	88,871	72,220	
Civil Service	--	--	--	--	--	--	--	--	--	292	1,461	120	--	--	1,873	1,410	
Commission on Public Integrity (*)	--	--	--	--	--	--	--	--	--	--	15	19	--	--	34	466	
Consumer Protection Board (*)	--	--	--	--	--	--	--	--	--	2,162	820	1,020	--	--	4,002	3,958	
Correctional Services	--	--	--	--	--	--	--	--	--	--	564	--	--	--	564	469	
Council on the Arts	--	--	--	--	--	--	--	--	--	1,039	557	6	--	--	1,602	2,888	
Crime Victims Board (*)	--	--	--	--	--	--	25,292	--	17	25,309	281	297	--	--	25,887	25,682	
Criminal Justice Services	--	--	--	--	--	--	18,183	--	--	18,183	222	18,616	148	--	37,169	18,801	
Cyber Security (*)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	(4)	
Deferred Compensation Board (*)	--	--	--	--	--	--	--	--	--	--	274	86	115	--	475	405	
Division of Lottery (*)	--	--	--	--	--	--	--	--	--	--	21,156	185,863	11,193	--	218,212	186,763	
Division of State Police	--	--	--	--	--	--	--	--	--	99,772	56,750	19,681	--	--	176,203	163,610	
Economic Development	--	--	--	--	--	--	--	962	962	385	1,612	184	--	--	3,143	4,356	
Education	6,359,431	--	--	--	--	--	--	--	6,359,431	61,294	37,442	25,799	--	--	6,483,966	6,064,502	
Elections (*)	--	--	--	--	--	--	--	--	--	--	92	--	--	--	92	--	
Employee Relations (*)	--	--	--	--	--	--	--	--	--	--	9	--	--	--	9	15	
Energy Research & Development Authority (*)	--	--	--	--	--	--	--	10,142	10,142	3,248	1,323	1,472	--	--	16,185	14,798	
Environmental Conservation	--	--	--	--	--	--	--	--	--	72,219	66,642	26,289	15	--	165,165	179,939	
Environmental Facilities Corporation (*)	--	--	--	--	--	--	--	--	--	7,039	1,221	2,103	--	--	10,363	10,356	
Executive Chamber	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	
Financial Control Board for New York City (*)	--	--	--	--	--	--	--	--	--	1,444	573	651	--	--	2,668	2,651	
Health	--	4,500,655	596	1,872,808	--	--	--	--	6,374,059	209,110	244,521	32,135	--	--	6,859,825	7,360,687	
Higher Education Services (*)	9,648	--	--	--	--	--	--	--	9,648	36,417	50,147	16,174	--	--	112,386	119,058	
Homeland Security Services (*)	--	--	--	--	--	--	--	--	--	1,947	3,799	1,117	--	--	6,863	7,542	
Housing and Community Renewal	--	--	--	--	--	--	--	--	(674)	(674)	28,431	5,272	10,897	--	43,926	46,312	
Human Rights (*)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	75	
Inspector General (*)	--	--	--	--	--	--	--	--	--	--	974	151	--	--	1,125	2,511	
Insurance Dept	--	--	--	241,753	--	--	--	--	241,753	65,874	24,023	31,053	--	--	362,703	359,993	
Interest on Lawyer Account (*)	--	--	--	--	--	--	--	--	15,271	15,271	579	510	269	--	16,629	14,618	
Investigation-Temporary State Commission (*)	--	--	--	--	--	--	--	--	--	--	173	--	--	--	173	58	
Labor	--	--	--	--	--	--	--	382	382	30,544	15,635	15,891	--	--	62,452	63,197	
Law	--	--	--	--	--	--	--	--	--	24,814	25,196	11,286	--	--	61,296	68,679	
Legislature	--	--	--	--	--	--	--	--	--	--	807	--	--	--	807	--	
Medicaid Inspector General (*)	--	--	--	--	--	--	--	--	--	4,315	21	289	--	--	4,625	4,317	
Mental Health	--	--	--	--	44,352	--	--	--	44,352	558,867	7,230	--	--	--	610,449	558,743	
Mental Retardation	--	--	--	--	159,810	--	--	--	159,810	852,000	134,365	--	--	--	1,146,175	1,028,860	
Military and Naval Affairs	--	--	--	--	--	--	--	1,650	1,650	2,141	3,730	792	--	--	8,313	8,492	
Motor Vehicles	--	--	--	--	--	--	--	--	--	41,428	18,365	19,340	--	--	79,133	73,120	
Office for the Aging	--	--	--	--	--	--	--	--	2,986	2,986	151	22	98	--	3,257	3,418	
Office of Court Administration	--	--	--	--	--	--	--	--	102,715	102,715	51,473	42,513	13,071	--	209,772	202,136	
Office of General Services	--	--	--	--	--	--	--	--	--	3,914	5,474	1,560	--	--	10,948	10,678	
Office of the State Comptroller	--	--	--	--	--	--	74,161	--	74,161	3,307	36,543	1,408	--	--	115,419	99,588	

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

SCHEDULE 23
(continued)

Department/Division(*)	Local Assistance Grants										Operations				Total	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2007-08	2006-07
Olympic Regional Development Authority (*)	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 66	\$ --	\$ --	\$ 66	\$ 264	\$ --
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	2,736	2,736	24,321	33,115	2,237	7,453	69,862	70,747
Prevention of Domestic Violence (*)	--	--	--	--	--	--	--	--	--	--	19	--	--	--	19	--
Public Employment Relations Board (*)	--	--	--	--	--	--	--	--	--	--	--	9	--	--	9	15
Public Service Dept	--	--	--	--	--	--	--	--	--	--	38,111	11,277	17,532	--	66,920	67,073
Quality of Care & Advocacy for Persons with Disabilities (*)	--	--	--	--	--	--	--	--	284	284	1,797	203	824	--	3,108	3,268
Racing and Wagering Board (*)	--	--	--	--	--	--	--	--	--	--	11,539	6,355	5,280	--	23,174	21,471
Real Property Services (*)	--	--	--	--	--	--	--	--	--	--	22,938	7,047	10,775	--	40,760	41,036
State University of New York	6,843	--	--	--	--	--	--	--	--	6,843	1,945,382	1,292,384	249,094	--	3,493,703	3,335,630
State University of New York Construction Fund (*)	--	--	--	--	--	--	--	--	--	--	9,742	2,487	3,584	--	15,813	16,552
State	--	--	--	--	--	--	--	--	17,143	17,143	29,665	14,691	16,041	--	77,540	64,340
Taxation and Finance	--	--	--	--	--	--	--	--	1,098,966	1,098,966	41,243	29,435	6,177	--	1,175,821	713,236
Technology (*)	--	--	--	--	--	--	--	--	--	--	2,484	9,357	1,100	--	12,941	10,502
Temporary and Disability Assistance (*)	--	520	1,627	--	--	--	--	--	--	2,147	46,019	66,915	2,899	--	117,980	119,133
Transportation	--	--	--	--	--	2,720,032	--	--	--	2,720,032	11,926	20,488	5,811	6	2,758,263	2,278,121
Urban Development Corporation (Empire State Dev Corp)	--	--	--	--	--	--	--	--	11,258	11,258	--	--	--	--	11,258	9,186
Veterans' Affairs (*)	--	--	--	--	--	--	--	--	1	1	--	--	--	--	1	2
Welfare Inspector General (*)	--	--	--	--	--	--	--	--	--	--	332	390	--	--	722	693
Workers' Compensation Board	--	--	--	--	--	--	--	--	--	--	82,205	70,607	37,688	--	190,500	181,786
All Others	--	--	--	--	--	--	--	--	23,659	23,659	--	1,100	--	--	24,759	16,120
Total	\$ 6,376,052	\$ 4,501,175	\$ 2,871	\$ 2,114,561	\$ 206,416	\$ 2,720,032	\$ 117,636	\$ 1,650	\$ 1,286,437	\$ 17,326,830	\$ 4,632,113	\$ 2,664,687	\$ 639,803	\$ 7,474	\$ 25,270,907	\$ 23,987,570

(*) To increase transparency, this schedule has been expanded to report spending by major departments/divisions. Prior year balances have been adjusted to reflect this change.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)**

SCHEDULE 24

Department/Division(*)	Local Assistance Grants							Emergency Management & Security Services			Operations		General State Charges	Total	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	2007-08		2006-07	
Adirondack Park Agency (*)	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 192	\$ --	\$ 192	\$ 32
Agriculture and Markets	--	--	--	--	--	--	--	212	212	1,902	9,168	870	12,152	17,292	
Alcoholism and Substance Abuse Services	--	--	--	--	126,234	--	--	--	126,234	4,872	1,573	134	132,813	123,591	
Children and Family Services (*)	--	--	74,934	--	--	--	--	--	74,934	25,961	62,239	7,575	170,709	189,620	
City University of New York	2,345	--	--	--	--	--	--	--	2,345	--	--	--	2,345	--	
Commission of Correction (*)	--	--	--	--	--	--	--	--	--	--	--	--	--	21	
Correctional Services	--	--	--	--	--	--	--	--	--	32,425	978	1,294	34,697	30,042	
Council on the Arts	--	--	--	--	--	--	--	509	509	--	--	--	509	560	
Crime Victims Board (*)	--	--	--	--	--	--	31,358	--	31,358	1,066	348	35	32,807	30,120	
Criminal Justice Services	--	--	--	--	--	--	90,837	--	90,837	5,680	17,173	140	113,830	131,691	
Division of Parole	--	--	--	--	--	--	--	--	--	--	--	--	--	370	
Division of Probation	--	--	--	--	--	--	2,993	--	2,993	232	43	103	3,371	2,308	
Division of State Police	--	--	--	--	--	--	--	--	--	7,656	2,012	382	10,050	6,486	
Economic Development	--	--	--	--	--	--	--	--	--	--	--	--	--	5	
Education	3,175,549	--	--	--	--	--	--	--	3,175,549	76,457	75,810	33,531	3,361,347	3,631,502	
Elections (*)	--	--	--	--	--	--	--	69	69	303	8,058	161	8,591	8,447	
Environmental Conservation	--	--	--	--	--	--	--	--	--	30,851	17,920	14,346	63,117	56,354	
Foundation for Science, Technology & Innovation (*)	--	--	--	--	--	--	--	--	--	--	--	--	--	1,542	
Health	--	19,052,535	--	1,012,755	--	--	--	--	20,065,290	55,605	92,458	24,068	20,237,421	20,810,290	
Higher Education Services (*)	17,359	--	--	--	--	--	--	--	17,359	--	3,135	(42)	20,452	12,562	
Homeland Security Services (*)	--	--	--	--	--	--	21,766	--	21,766	1,146	8,509	741	32,162	--	
Housing and Community Renewal	--	--	--	--	--	--	--	--	62,048	62,048	5,051	611	2,443	76,028	
Human Rights (*)	--	--	--	--	--	--	--	--	--	327	3,408	--	3,735	4,991	
Labor	--	--	--	--	--	--	--	2,404	161,656	164,060	154,825	97,179	68,701	484,765	
Law	--	--	--	--	--	--	--	--	--	--	17,342	4,565	7,386	29,293	
Medicaid Inspector General (*)	--	--	--	--	--	--	--	--	--	--	12,957	8,307	6,050	27,314	
Mental Health	--	--	--	--	57,514	--	--	--	57,514	1,342	465	145	59,466	36,805	
Mental Retardation	--	--	--	--	--	--	--	--	--	--	1,246	30,382	553	32,181	
Military and Naval Affairs	--	--	--	--	--	--	--	219,019	219,019	19,322	30,531	7,230	276,102	233,197	
Motor Vehicles	--	--	--	--	--	--	--	--	11,615	11,615	884	1,650	399	14,548	
Office for the Aging	--	--	--	--	--	--	--	--	110,275	110,275	5,322	1,618	--	117,215	
Office of Court Administration	--	--	--	--	--	--	--	--	--	--	1,912	3,294	255	5,461	
Office of General Services	--	--	--	--	--	--	--	--	--	--	--	5,013	--	4,896	
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	1,407	1,407	1,151	1,443	488	4,489	
Prevention of Domestic Violence (*)	--	--	205	--	--	--	--	--	205	44	--	--	249	36	
Public Service Dept.	--	--	--	--	--	--	--	--	--	956	175	479	1,610	1,095	
Quality of Care & Advocacy for Persons with Disabilities (*)	--	--	--	--	--	--	--	--	--	1,387	4,319	629	6,335	6,630	
State University of New York	(6)	--	--	--	--	--	--	--	(6)	8,757	179,731	92	188,574	168,794	
State	--	--	--	--	--	--	--	--	62,053	62,053	2,824	879	1,255	67,011	
Taxation and Finance	--	--	--	--	--	--	--	--	--	--	442	--	442	346	
Technology (*)	--	--	--	--	--	--	--	--	--	--	8,446	--	8,446	3,148	
Temporary and Disability Assistance (*)	--	400,688	3,627,291	--	--	--	--	--	34,196	4,062,175	77,941	51,865	35,150	4,227,131	
Transportation	--	--	--	--	--	24,661	--	--	24,661	3,916	7,199	1,287	37,063	40,928	
Veterans' Affairs (*)	--	--	--	--	--	--	--	--	--	781	213	268	1,262	1,434	
Workers' Compensation Board	--	--	--	--	--	--	--	--	--	--	2,885	--	2,885	2,873	
All Others	--	--	--	--	--	--	--	--	--	--	--	--	--	43	
Total	\$ 3,195,247	\$ 19,453,223	\$ 3,702,430	\$ 1,012,755	\$ 183,748	\$ 24,661	\$ 146,954	\$ 221,423	\$ 444,040	\$ 28,384,481	\$ 562,443	\$ 744,236	\$ 216,148	\$ 29,907,308	\$ 30,698,785

(*) To increase transparency, this schedule has been expanded to report spending by major departments/divisions. Prior year balances have been adjusted to reflect this change.

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2008
(Amounts in thousands)

SCHEDULE 25

Description	Related Expenses(*)	Debt Service	Total	
			2007-08	2006-07
Special Contractual Financing Obligation Payments:				
Managed by Office of General Services:				
Department of Transportation Region 1 Headquarters.....	\$ --	\$ 1,196	\$ 1,196	\$ 1,502
Environmental Conservation - Broadway Albany.....	--	2,431	2,431	2,057
Environmental Conservation - 50 Wolf Rd Albany.....	--	1,265	1,265	2,522
Hampton Plaza.....	--	585	585	588
Hanson Place.....	--	1,077	1,077	3,278
44 Holland Avenue.....	--	773	773	1,563
Other Related Expenses - OGS.....	61	--	61	89
Subtotal.....	61	7,327	7,388	11,599
To Public Authorities:				
City University of New York.....	66	300,269	300,335	294,943
Community Enhancement Facilities Program.....	--	10,233	10,233	9,381
Dormitory Authority.....	17,942	1,085,358	1,103,300	1,475,461
Energy Research and Development Authority.....	--	1,745	1,745	3,862
Environmental Facilities Corporation.....	630	78,331	78,961	84,854
Housing Finance Agency.....	4,368	109,752	114,120	118,546
Local Government Assistance Corporation.....	6,000	278,891	284,891	424,770
Metropolitan Transportation Authority.....	--	164,845	164,845	164,892
Thruway Authority.....	345	850,259	850,604	741,417
Triborough Bridge and Tunnel Authority.....	39	41,845	41,884	41,877
Urban Development Corporation.....	1,095	686,262	687,357	623,189
Subtotal.....	30,485	3,607,790	3,638,275	3,983,192
Total Special Contractual Financing Obligation Payments.....	30,546	3,615,117	3,645,663	3,994,791
Interest on General Obligation Bonds.....	--	139,182	139,182	146,125
Principal on General Obligation Bonds.....	--	349,701	349,701	352,072
Administrative Expenses for Variable Rate General Obligation Bonds.....	1,378	--	1,378	1,833
Total Debt Service Funds Disbursements.....	\$ 31,924	\$ 4,104,000	\$ 4,135,924	\$ 4,494,821

(*) Related Expenses include remarketing fees, cost of issuance expenses, administrative fees and other expenses paid to the bank and/or the public authority issuing the bonds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

SCHEDULE 26

Department/Division(*)	Local Assistance Grants								Total Grants	Capital Construction	Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	2007-08			2006-07	
Adirondack Park Agency (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 98	\$ 98	\$ 97
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	33,690	33,690	21,255
Alcoholism and Substance Abuse Services.....	--	--	--	46,683	--	--	--	46,683	1,587	48,270	40,084	40,084
Children and Family Services (*).....	--	--	--	--	--	--	--	--	23,219	23,219	13,925	13,925
City University of New York.....	--	--	--	--	--	--	--	--	3,536	3,536	4,366	4,366
Correctional Services.....	--	--	--	--	--	--	--	--	253,791	253,791	211,677	211,677
Division of State Police.....	--	--	--	--	--	--	--	--	4,148	4,148	12,523	12,523
Dormitory Authority (*).....	--	--	--	--	--	--	87,163	87,163	1,074	88,237	32,829	32,829
Economic Development (*).....	--	--	--	--	--	--	3,803	3,803	130	3,933	3,547	3,547
Education.....	17,091	--	--	--	--	--	--	17,091	5,272	22,363	51,469	51,469
Energy Research & Development Authority (*).....	--	--	--	--	--	--	--	--	29,355	29,355	15,080	15,080
Environmental Conservation.....	--	--	24,928	--	--	--	--	24,928	297,265	322,193	274,229	274,229
Environmental Facilities Corporation (*).....	--	--	15,500	--	--	--	--	15,500	15,710	31,210	3,848	3,848
Foundation for Science, Technology & Innovation (*).....	--	--	--	--	--	--	--	--	1,889	1,889	2,184	2,184
Health.....	--	--	94,032	--	--	--	--	94,032	18,614	112,646	37,819	37,819
Housing and Community Renewal.....	--	--	--	--	--	--	96,988	96,988	151	97,139	81,586	81,586
Hudson River Park Trust (*).....	--	--	--	--	--	--	--	--	23,476	23,476	27,248	27,248
Inspector General (*).....	--	--	--	--	--	--	--	--	192	192	192	192
Law (*).....	--	--	--	--	--	--	114	114	706	820	904	904
Mental Health.....	--	--	--	37,543	--	--	--	37,543	110,545	148,088	134,726	134,726
Mental Hygiene (*).....	--	--	--	--	--	--	--	--	--	--	800	800
Mental Retardation.....	--	--	--	15,895	--	--	--	15,895	36,098	51,993	52,792	52,792
Metropolitan Transportation Authority (*).....	--	--	--	--	86,371	--	--	86,371	--	86,371	--	--
Military and Naval Affairs.....	--	--	--	--	--	--	--	--	10,701	10,701	8,281	8,281
Motor Vehicles.....	--	--	--	--	--	--	--	--	188,669	188,669	179,763	179,763
Office of Court Administration (*).....	--	--	--	--	--	--	--	--	561	561	--	--
Office of General Services.....	--	--	--	--	--	--	--	--	66,302	66,302	79,387	79,387
Olympic Regional Development Authority (*).....	--	--	--	--	--	--	--	--	50	50	--	--
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	19,188	19,188	65,506	84,694	92,830	92,830
State University of New York.....	--	--	--	--	--	--	--	--	37,647	37,647	26,597	26,597
State University of New York Construction Fund (*).....	--	--	--	--	--	--	--	--	541,003	541,003	549,073	549,073
State.....	--	--	--	--	--	--	6,881	6,881	32,947	39,828	32,189	32,189
Technology (*).....	--	--	--	--	--	--	--	--	55	55	258	258
Temporary and Disability Assistance.....	--	--	--	--	--	--	--	--	31,600	31,600	35,600	35,600
Thruway Authority (*).....	--	--	--	--	--	--	1,245	1,245	--	1,245	1,775	1,775
Transportation.....	--	--	--	--	36,026	--	--	36,026	1,911,710	1,947,736	1,961,342	1,961,342
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	214	214	218,267	218,481	86,425	86,425
All Others.....	--	--	--	--	--	--	--	--	13,743	13,743	32,890	32,890
Total.....	\$ 17,091	\$ --	\$ 134,460	\$ 100,121	\$ 122,397	\$ --	\$ 215,596	\$ 589,665	\$ 3,979,307	\$ 4,568,972	\$ 4,109,590	\$ 4,109,590

(*) To increase transparency, this schedule has been expanded to report spending by major departments/divisions. Prior year balances have been adjusted to reflect this change.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2008
 (Amounts in thousands)

SCHEDULE 27

Department/Division(*)	Local Assistance Grants								Capital Construction	Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants		2007-08	2006-07
Adirondack Park Agency (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	--	--
Alcoholism and Substance Abuse Services.....	--	--	--	--	--	--	--	--	--	--	--
Children and Family Services (*).....	--	--	--	--	--	--	--	--	--	--	--
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--
Correctional Services.....	--	--	--	--	--	--	--	--	--	--	--
Criminal Justice Services (*).....	--	--	--	--	--	--	--	--	--	--	2,297
Division of State Police.....	--	--	--	--	--	--	--	--	--	--	--
Dormitory Authority (*).....	--	--	--	--	--	--	--	--	--	--	--
Economic Development (*).....	--	--	--	--	--	--	--	--	27	27	9
Education.....	--	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority (*).....	--	--	--	--	--	--	--	--	--	--	--
Environmental Conservation.....	--	--	118,136	--	--	--	--	118,136	8,604	126,740	105,649
Environmental Facilities Corporation (*).....	--	--	--	--	--	--	--	--	--	--	--
Foundation for Science, Technology & Innovation (*).....	--	--	--	--	--	--	--	--	--	--	--
Health.....	--	--	37,150	--	--	--	--	37,150	--	37,150	38,205
Housing and Community Renewal.....	--	--	--	--	--	--	40	40	2,824	2,864	430
Hudson River Park Trust (*).....	--	--	--	--	--	--	--	--	--	--	--
Inspector General (*).....	--	--	--	--	--	--	--	--	--	--	--
Law (*).....	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	--	--	--	--	--	--	--	--
Mental Hygiene (*).....	--	--	--	--	--	--	--	--	--	--	--
Mental Retardation.....	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Transportation Authority (*).....	--	--	--	--	--	--	--	--	--	--	--
Military and Naval Affairs.....	--	--	--	--	--	--	--	--	45,118	45,118	30,844
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	--	--
Office of Court Administration (*).....	--	--	--	--	--	--	--	--	--	--	--
Office of General Services.....	--	--	--	--	--	--	--	--	5,852	5,852	8,590
Olympic Regional Development Authority (*).....	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	--	2,628	2,628	3,600
State University of New York.....	--	--	--	--	--	--	--	--	--	--	20
State University of New York Construction Fund (*).....	--	--	--	--	--	--	--	--	--	--	--
State.....	--	--	--	--	--	--	--	--	--	--	--
Technology (*).....	--	--	--	--	--	--	--	--	--	--	--
Temporary and Disability Assistance.....	--	--	--	--	--	--	--	--	--	--	--
Thruway Authority (*).....	--	--	--	--	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	333,491	--	--	333,491	1,008,314	1,341,805	1,258,869
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	--	--	--	--
All Others.....	--	--	--	--	--	--	--	--	--	--	--
Total.....	\$ --	\$ --	\$ 155,286	\$ --	\$ 333,491	\$ --	\$ 40	\$ 488,817	\$ 1,073,367	\$ 1,562,184	\$ 1,448,513

(*) To increase transparency, this schedule has been expanded to report spending by major departments/divisions. Prior year balances have been adjusted to reflect this change.

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2007-08

SCHEDULE 28

Fund Balance

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,021,250,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
Total Fund (Cash) Balance	\$ 1,031,399,598

Account Activity Life to Date

Accounts Receivable

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)
Total Accounts Receivable	\$ --

Loans Receivable

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)
Total Loans Receivable	\$ --

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2008, there are no loans outstanding.

(**) Transfers of Surplus from the General Fund to the Reserve Fund:
March 31:

1946	\$ 50,000,000
1947	58,712,842
1948	3,917,297
1949	5,425,258
1950	1,698,783
1951	3,381,320
1952	642,650
1953	6,992,071
1954	7,722,315
1955	1,027,379
1956	375,882
1957	269,700
1958	169,329
1959	124,878
1960	615,641
Subtotal (carry forward)	\$ 141,075,345

Subtotal (carry forward)	\$ 141,075,345
1979	49,676,865
1985	234,777
1986	97,732
1987	139,179
1996	65,000,000
1997	65,000,000
1998	68,600,000
1999	72,962,000
2000	74,300,000
2001	79,790,000
2002	82,910,000
2004	84,000,000
2005	78,000,000
2006	72,514,000
2007	86,951,000
2008	--
Total Transfers from the General Fund	\$ 1,021,250,898

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2007-08

SCHEDULE 28
(continued)

Footnotes (continued)

(***)First Instance Advances to:

Local Governments.....	\$	6,932,932
Metropolitan Transportation Authority.....		62,238,750
Other Public Authorities.....		6,799,862
State Agencies.....		47,353,816
Miscellaneous Commissions and Funds.....		28,969,034
Total First Instance Advances.....	\$	<u>152,294,394</u>

(****)Repayment of First Instance Advances:

1984.....	\$	50,764,798
1985.....		50,764,798
1986.....		50,764,798
Total Repayment of First Instance Advances.....	\$	<u>152,294,394</u>

(****)Loans to General Fund to Cover Operating

Deficit for Fiscal Year Ended March 31:	
1949.....	\$ 3,146,805
1950.....	13,929,926
1951.....	12,917,100
1971.....	23,172,661
1972.....	42,700,850
1975.....	18,482,584
1976.....	64,808,688
1983.....	48,606,516
1988.....	132,483,599
1989.....	68,888,999
1992.....	44,161,200
Total Transfers to Cover Operating Deficits.....	\$ <u>473,298,928</u>

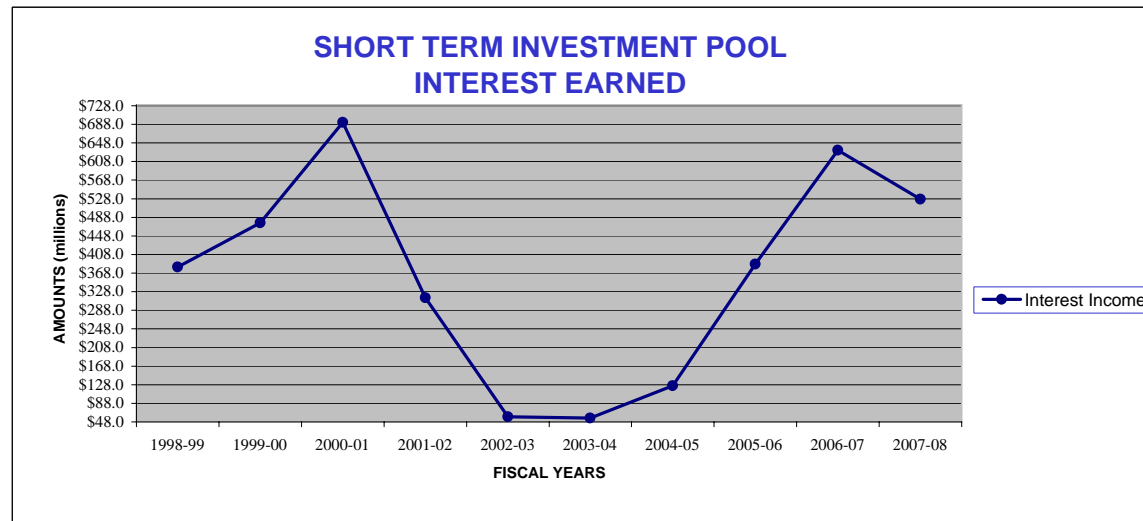
(*****)Repayments from General Fund of Prior

Years Withdrawals:	
1950.....	\$ 3,146,805
1952.....	4,729,660
1953.....	14,253,064
1954.....	7,864,302
1973.....	65,873,511
1978.....	18,482,584
1979.....	16,202,172
1980.....	16,202,172
1981.....	16,202,172
1982.....	16,202,172
1987.....	16,202,172
1988.....	16,202,172
1989.....	16,202,172
1992.....	44,161,200
1993.....	67,124,200
1994.....	67,124,199
1995.....	22,962,999
1996.....	14,720,400
1997.....	14,720,400
1998.....	14,720,400
Total Repayments from General Fund.....	\$ <u>473,298,928</u>

**STATE OF NEW YORK
SHORT TERM INVESTMENT POOL
FISCAL YEARS 1998-99 THRU 2007-08
(Amounts in millions)**

SCHEDULE 29

	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
Average Yields	5.332%	5.513%	6.406%	3.324%	1.595%	1.082%	1.867%	3.824%	5.261%	4.546%
Average Portfolio Balance	\$ 7,144.000	\$ 8,609.000	\$ 10,081.100	\$ 9,470.300	\$ 3,673.200	\$ 5,165.400	\$ 6,746.092	\$ 10,131.967	\$ 12,012.557	\$ 11,554.551
Total Interest Income Earned ^(*)	\$ 381.000	\$ 475.900	\$ 692.400	\$ 314.700	\$ 58.700	\$ 56.100	\$ 125.732	\$ 387.278	\$ 631.998	\$ 526.666



(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit state funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit state funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are reduced by \$11.581 million (to \$515.085 million) due to the effect of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK
 REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
 FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 30

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool (STIP)	4.546%	\$11,554.551	\$526.666 (*)
NYC General Debt Service Funds	4.336%	\$1,215.907	\$52.867
Public Asset Fund	5.348%	\$3.048	\$0.163
Other Funds:			
City of Troy MAC Account	3.916%	\$0.264	\$0.010
City of Troy Debt Service Fund	4.353%	\$0.069	\$0.003
Health Income Fund - Regular	4.404%	\$2.737	\$0.121
Health Income Fund - NYC Veterans' Home	4.464%	\$0.780	\$0.035
Local Gov't Assist. Tax Fund Debt Service	4.093%	\$31.042	\$1.273
Mental Health Services Fund	4.173%	\$67.829	\$2.838
Municipal Assistance Corp. - NYC (Sales Tax)	4.372%	\$0.971	\$0.043
Rensselaer County Real Estate Tax Fund	3.782%	\$1.808	\$0.069
Roswell Park - Cancer Institute	4.538%	\$18.835	\$0.857
Sales Tax - Localities Share			

2007-2008 MONTHLY RESULTS
 (amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	5.315%	5.304%	5.348%	5.363%	5.324%	4.939%	4.520%	4.458%	4.333%	3.963%	3.200%	2.793%
Average Portfolio	\$12,059.8	\$12,638.8	\$10,470.2	\$11,929.1	\$12,105.6	\$10,474.6	\$11,961.4	\$9,712.8	\$8,506.2	\$11,971.9	\$14,616.2	\$12,292.7
NYC General Debt Service Funds												
Yield	5.156%	5.229%	4.868%	4.857%	4.674%	4.628%	4.561%	4.385%	3.368%	3.293%	2.410%	2.337%
Average Portfolio	\$283.8	\$227.6	\$367.6	\$3,804.5	\$2,223.7	\$1,593.1	\$1,463.9	\$1,308.9	\$1,133.4	\$1,033.4	\$621.3	\$449.1
Public Asset Fund (**)												
Yield	5.354%	5.334%	--	--	--	--	--	--	--	--	--	--
Average Portfolio	\$24.8	\$12.0	--	--	--	--	--	--	--	--	--	--
Other Funds												
Yield	5.128%	5.083%	5.062%	4.904%	4.992%	4.612%	4.417%	4.041%	3.733%	3.574%	3.284%	2.322%
Average Portfolio	\$97.5	\$130.5	\$261.3	\$162.3	\$30.7	\$50.2	\$81.7	\$105.3	\$144.8	\$177.4	\$76.6	\$171.1

(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit state funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit state funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are reduced by \$11.581 million (to \$515.085 million) due to the effect of the Linked Deposit and Banking Development District investments.

(**) The Public Asset Fund was transferred to STIP in May 2007.

STATE OF NEW YORK
 SHORT-TERM INVESTMENT PORTFOLIO BALANCES
 AS OF MARCH 31, 2008

SCHEDULE 31

	Treasury	Government	Repurchase	Commercial	(Linked & BDD)	Totals	
	Bills	Sponsored Agencies	Agreements	Paper	Certificates of Deposit	2007-08	2006-07
Short-Term Investment Pool (STIP).....	\$ 500,000,000	\$ 424,800,000	\$ 31,661,000	\$ 6,343,200,000	\$ 2,961,200,000	\$ 10,260,861,000	\$ 11,300,108,136
NYC General Debt Service Funds.....	300,035,000	--	33,472,000	--	--	333,507,000	302,340,000
Public Asset Fund.....	--	--	--	--	--	-- (*)	24,774,000
Other Funds:							
City of Troy Debt Service Fund.....	--	--	70,000	--	--	70,000	65,000
Health Income Fund-Regular.....	3,149,000	--	--	--	--	3,149,000	2,118,000
Health Income Fund-NYC Veterans' Home.....	810,000	--	--	--	--	810,000	811,000
Municipal Assistance Corp. (Sales Tax)	--	--	2,460,000	--	--	2,460,000	--
Mental Health Services Fund.....	25,317,000	--	2,232,000	--	--	27,549,000	26,002,000
Rensselaer County Real Estate Tax.....	--	--	3,473,000	--	--	3,473,000	4,828,000
Roswell Park Cancer Institute.....	21,739,000	--	--	--	--	21,739,000	23,943,000
Troy Municipal Assistance Corp.....	--	--	1,744,000	--	--	1,744,000	--
TOTAL INVESTMENT PORTFOLIO.....	\$ 851,050,000	\$ 424,800,000	\$ 75,112,000	\$ 6,343,200,000	\$ 2,961,200,000	\$ 10,655,362,000	\$ 11,684,989,136

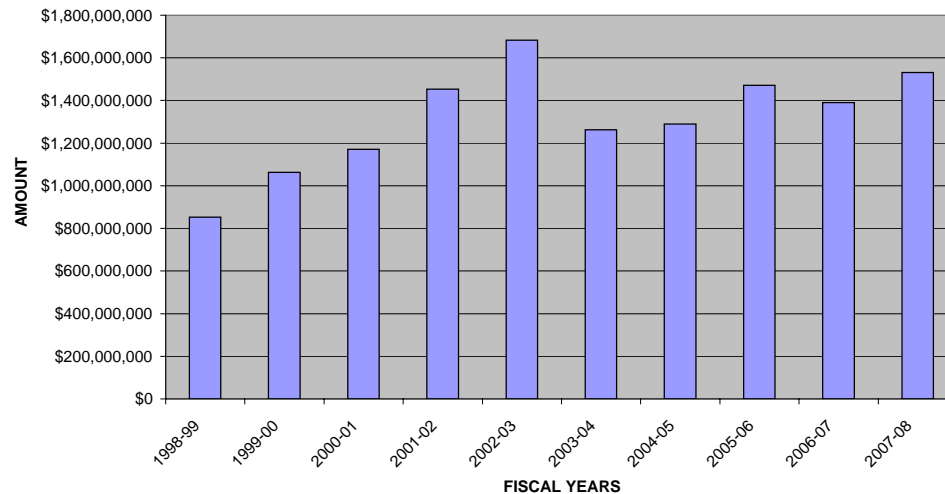
(*) The Public Asset Fund was transferred to STIP in May 2007.

**STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING
FISCAL YEARS 1998-99 THRU 2007-08**

SCHEDULE 32

DESCRIPTION	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
SPECIAL REVENUE FUNDS	\$ 135,849,923.47	\$ 129,452,484.52	\$ 72,683,395.07	\$ 133,067,998.08	\$ 101,395,738.37	\$ 96,879,450.02	\$ 137,579,722.33	\$ 192,850,082.41	\$ 138,012,849.63	\$ 184,202,528.25
LOTTERY AND VLT FUNDS	--	--	--	--	--	247,335.13	1,887,941.81	4,706,847.77	1,909,376.55	--
GENERAL FUND OFFSET	35,290,810.02	117,515,100.05	202,452,592.62	197,599,158.10	186,092,713.62	162,936,825.92	147,586,677.29	146,410,862.48	128,624,593.61	109,453,824.36
FEDERAL FUNDS	167,547,393.04	275,113,741.28	229,881,063.49	204,684,303.77	325,678,065.32	263,133,972.33	321,060,735.80	299,587,056.69	348,531,004.02	465,234,183.40
ENTERPRISE FUNDS	201,081.04	67,049.05	--	109,352.29	433,520.23	749,196.08	1,025,619.09	58,840.96	290,301.71	348,870.45
INTERNAL SERVICE FUNDS	79,542,920.90	75,512,351.08	108,897,393.82	143,941,296.69	130,745,735.29	106,448,322.52	88,322,778.96	77,198,164.77	63,542,881.84	58,676,950.69
CAPITAL AND BOND REIMBURSABLE	433,842,377.88	465,037,503.70	556,710,450.45	773,919,504.52	939,019,221.49	632,314,331.66	592,029,884.80	750,644,037.85	709,932,813.17	712,702,520.00
	\$ 852,274,506.35	\$ 1,062,698,229.68	\$ 1,170,624,895.45	\$ 1,453,321,613.45	\$ 1,683,364,994.32	\$ 1,262,709,433.66	\$ 1,289,493,360.08	\$ 1,471,455,892.93	\$ 1,390,843,820.53	\$ 1,530,618,877.15
CHANGE FROM PRIOR YEAR	12.94%	24.69%	10.16%	24.15%	15.83%	(24.99%)	2.12%	14.11%	(5.48%)	10.05%
CHANGE FROM 1998-99 TO 2007-08										79.59%

TEMPORARY LOANS OUTSTANDING



(*) Temporary Loans are authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund/account. However, in some cases actual revenues are not sufficient to repay all loans made to the fund/account and a General Fund repayment appropriation is necessary. Loans authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 57, Part T, Sections 1 & 2 of the Laws of 2007, are listed by fund/account and are grouped into eight broad categories based on primary source of loan repayment.

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2008

SCHEDULE 33

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
	SPECIAL REVENUE FUNDS			SPECIAL REVENUE FUNDS (continued)	
050 -02	VOCATIONAL SCHOOL SUPERVISION	\$0.00	339 -DC	INVESTMENT SERVICES	141,221.61
052 -01	LOCAL GOVERNMENT RECORDS MGMT	0.00	-DE	SURPLUS PROPERTY ACCOUNT	0.00
061 -AF	HOSPITAL BASED GRANTS PROGRAM	0.00	-DH	OMRDD SAY SERVICES ACCOUNT	0.05
-J6	EPIC PREMIUM ACCOUNT	1,634,640.92	-DI	FINANCIAL OVERSIGHT ACCOUNT	2,416,467.33
-LC	MATERNAL & CHILD HEALTH HIV SERVICES	0.00	-DT	REGULATION INDIAN GAMING	54,672,292.76
-29	CHILD HEALTH INSURANCE	17,402,484.00	-DZ	INTEREST ASSESSMENT ACCOUNT	0.00
300 -01	ENVIR FAC CORP ADM ACCT	0.00	-E3	PROFESSIONAL EDUCATION SERVICE	0.00
-02	ENCON ADMIN ACCT	1,280,180.70	-E6	ROME SCHOOL FOR THE DEAF	3,804,333.72
301 -F7	HAZARDOUS SUB BULK STORAGE	59,695.97	-E8	SEIZED ASSETS ACCOUNT	14,682,539.92
-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	-E9	ADMINISTRATIVE ADJUDICATION ACCOUNT	4,812,834.43
-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,006,604.76	-EC	FEDERAL SALARY SHARING	0.00
-K6	ENCON-RECREATION ACCOUNT	3,336,227.99	-EG	CLIENT NOTICE SYSTEM ACCT	0.00
-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	-EN	CULTURAL EDUCATION ACCOUNT	0.00
-S5	ENVIRONMENTAL REGULATORY ACCOUNT	9,044,418.13	-ER	EXAMINATION & MISC REV	0.00
-S6	NATURAL RESOURCES ACCOUNT	4,422,374.06	-F1	TRANSPORTATION REGULATION ACCOUNT	793,359.51
-XB	MINED LAND RECLAMATION ACCT	0.00	-F2	CONSUMER PROTECTION BOARD	0.00
313 -01	PUBLIC TRANSPORTATION SYSTEMS	0.00	-FA	FINANCIAL AID AUDIT ACCT	800,093.05
-02	METROPOLITAN MASS TRANSPORTATION	0.00	-G3	LOCAL SERVICES ACCOUNT	0.00
314 -01	OPERATING PERMIT PROGRAM	0.00	-GD	ELECTRONIC BENEFIT ISSUE	0.00
-02	MOBILE SOURCE	0.00	-H2	DHCR-MORTGAGE SERVICING	0.00
339 -03	HEALTH-SPARC'S	0.00	-H7	DMV-COMPULSORY INS PRGM	0.00
-05	OMRDD PROVIDER OF SERVICE	0.00	-HI	HOUSING INDIRECT COST RECOVERY	0.00
-08	NYS THRUWAY AUTHORITY	0.00	-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00
-15	FINANCIAL CONTROL BOARD	828,780.36	-J6	EPIC PREMIUM	0.00
-16	RACING REGULATION ACCOUNT	0.00	-L7	OTDA INCOME ACCOUNT	0.00
-17	TRI STATE REGIONAL PLANNING	15,466,628.50	-LF	DISABILITY DETERMINATIONS	99,396.28
-20	QUALITY OF CARE	0.00	-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00
-25	CYBER SECURITY UPGRADE	0.00	-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00
-26	CERTIFICATE OF NEED ACCT	0.00	-P6	EFC-CORPORATION ADMINISTRATION	561,199.45
-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	-Q6	MONTROSE VETERAN'S HOME	0.00
-47	SU DORM INCOME REIMBURSEMENTS	0.00	-R4	MOTOR FUEL QUALITY ACCOUNT	0.00
-50	TRAINING, MANAGEMENT, AND EVALUATION ACCT	0.00	-R5	WEIGHTS AND MEASURES	0.00
-60	ENERGY RESEARCH ACCOUNT	0.00	-R7	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT	136,254.34
-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	-RR	RENT REVENUE OTHER -NYC	0.00
-68	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	-S1	BATAVIA - MEDICAID INCOME	0.00
-81	ENV LAB REF FEE	0.00	-S8	RENT REVENUE	0.00
-90	CLINICAL LAB FEE	17,611,258.90	-TR	TAX REV. ARREARAGE ACCOUNT	307,356.62
-93	PUBLIC EMPLOYEE RELATIONS BOARD	0.00	-W3	OGS- SOLID WASTE MGMT	0.00
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	-W4	OCCUPATIONAL HEALTH CLINICS	0.00
-A4	TEACHER CERTIFICATION PROGRAM	0.00	354 -02	STATE POLICE MV ENFORCE	0.00
-A5	BANKING DEPARTMENT ACCOUNT	0.00	362 -01	DOT- COMM. VEH SAFETY PROGRAM	603,599.92
-A6	CABLE TELEVISION	0.00	366 -01	EFC DRINKING WATER PROGRAM	0.00
-AH	INDIRECT COST RECOVERY	0.00	-02	DOH DRINKING WATER PROGRAM	1,942,516.42
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	368 -01	NYCCC OPERATING OFFSET	10,480,091.91
-AQ	RAIL SAFETY INSPECTION	0.00			
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00		TOTAL SPECIAL REVENUE FUNDS	\$184,202,528.25
-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00			
-B3	CRITICAL INFRASTRUCTURE ACCT	0.00			
-B6	INSURANCE DEPT	0.00			
-BK	INDUSTRY AND UTILITY SERVICE	0.00			
-BP	ARMORY PROCEEDS REVENUE	0.00	160 -03	LOTTERY AND VIDEO LOTTERY TERMINAL (VLT) FUNDS	
-BQ	PARKING ACCOUNT	0.00	-05	LOTTERY-EDUCATION	\$0.00
-BW	ASBESTOS SAFETY TRAINING	256,187.28	-06	VLT - ADMINISTRATION	0.00
-BZ	REAL PROPERTY TAX ADMINISTRATION	4,417,949.81		VLT - EDUCATION	0.00
-C3	PUBLIC SERVICE	0.00			
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00		TOTAL LOTTERY AND VLT FUNDS	\$0.00
-CZ	PLANT INDUSTRY	0.00			
-D9	BATAVIA SCHOOL FOR THE BLIND	8,181,539.55			

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2008

SCHEDULE 33
 (continued)

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
AGENCY FUNDS		
179 -00	MMIS	\$0.00
-02	MMIS - STATE & FEDERAL	0.00
	TOTAL AGENCY FUNDS	<u>0.00</u>
		\$0.00
	GRAND TOTAL	<u><u>\$1,530,618,877.15</u></u>

(*) Temporary Loans are authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund/account. However, in some cases actual revenues are not sufficient to repay all loans made to the fund/account and a General Fund repayment appropriation is necessary. Loans authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 57, Part T, Sections 1 & 2 of the Laws of 2007, are listed by fund/account and are grouped into eight broad categories based on primary source of loan repayment.

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 34

AGENCY NAME	BALANCE April 1, 2007	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2008
Executive					
Adirondack Park Agency.....	\$ 104,068	\$ --	\$ --	\$ --	\$ 104,068
Allegany Park Commission.....	18,902	447,278	361,106	74,443	30,631
Central New York Park Commission.....	23,404	629,048	507,993	101,451	43,008
Commission on Quality Care for Mentally Disabled.....	--	1,592,704	--	1,592,704	--
Consumer Protection Board.....	(205,000)	1,041,065	--	1,095,165	(259,100)
Crime Victims Board.....	(790)	55,714	--	35,110	19,815
Division of Alcoholic Beverage Control.....	(597,000)	3,749,676	--	4,104,676	(952,000)
Division of Budget Public Asset Fund.....	--	18,107	18,107	--	--
Division of Budget.....	--	908,644	908,644	--	--
Division of Criminal Justice Services.....	3,823,120	1,266,381	622,734	805,566	3,661,201
Division of Housing and Community Renewal.....	--	14,287,585	--	14,287,585	--
Division of Military and Naval Affairs.....	1,634,198	5,745,366	299,694	6,306,494	773,376
Division of Probation and Corrections	(49,766)	123,428	--	123,428	(49,766)
Division of State Police.....	10,540,614	21,194,531	--	20,363,370	11,371,775
Division of Veterans Affairs.....	--	47,377	--	--	47,377
Fingerlakes Park Commission.....	24,383	615,647	497,319	99,753	42,957
Genesee Park Commission.....	13,529	489,225	395,215	65,099	42,440
Long Island State Park.....	378,054	3,121,869	2,442,069	674,975	382,878
Main Office Parks and Recreation.....	(10,641)	901,186	195,934	693,670	941
New York City Park Commission.....	48,252	640,263	516,569	94,707	77,238
New York State Racing and Wagering Board.....	--	5,661,993	--	5,661,993	--
New York State Theater Institute.....	1,090,037	941,697	25,219	--	2,006,515
Niagara Frontier Park Commission.....	199,570	2,614,029	2,110,953	558,133	144,512
Office for Prevention of Domestic Violence.....	(12,077)	236,183	--	--	224,106
Office for Technology - Telecommunications.....	--	3,023,988	--	3,023,987	1
Office for Technology.....	--	12,070,762	--	12,070,762	--
Office for the Aging.....	--	105,358	--	105,358	--
Office of Employee Relations.....	--	687,815	27,190	660,625	--
Office of General Services.....	--	18,207,278	29,967	18,152,510	24,800
Office of Homeland Security.....	(275,000)	2,260,566	--	1,979,151	6,415
Office of Real Property Services.....	--	11,555,674	--	11,555,674	--
Palisades Interstate.....	24,213	797,274	643,917	117,344	60,225
Saratoga Capital District Park Commission.....	12,527	552,578	446,359	82,681	36,066
State Board of Elections.....	--	188,347	--	188,347	--
State Emergency Management Office.....	2,216,166	2,402,058	183,077	1,785,181	2,649,966
Statewide Wireless Network.....	--	1,179,250	--	1,179,250	--
Taconic Park Commission.....	40,611	783,241	632,319	113,314	78,218
Thousand Islands Park Commission.....	22,557	609,452	492,310	104,220	35,478
Veterans Educational Assistance.....	--	308,958	--	254,800	54,158

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2007	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2008
Office of the State Comptroller.....	\$ (414,143)	\$ 24,128,125	--	\$ 23,668,322	\$ 45,660
Department of Law.....	44,674	11,249,546	--	11,369,078	(74,858)
Department of Law - Medicaid Fraud Control.....	29,048	8,975,853	--	9,004,901	--
Agriculture and Markets.....	6,390	4,430,203	--	4,430,203	6,390
State Fair.....	918,631	1,199,001	1,528,264	589,368	--
Banking Department.....	--	20,149,273	--	24,975,799	(4,826,526)
Department of Civil Service.....	--	6,895,327	--	6,895,327	--
Department of Environmental Conservation.....	13,237,660	65,463,354	3,130,530	53,344,778	22,225,706
<u>Department of Corrections</u>					
Albion Correctional Facility - Industries.....	99,090	299,889	--	398,978	--
Arthurkill Correctional Facility - Industries.....	9,771	(2,405)	--	7,366	--
Attica Correctional Facility - Industries.....	365,363	1,016,098	--	1,400,317	(18,856)
Auburn Correctional Facility - Industries.....	444,532	1,135,509	--	1,580,040	--
Bayview Correctional Facility - Industries.....	4,186	9,605	--	14,807	(1,016)
Bedford Hills Correctional Facility.....	--	2,141	2,141	--	--
Central Office - Industries.....	652,911	2,381,894	--	3,034,805	--
Clinton Correctional Facility - Industries.....	372,810	917,147	--	1,289,957	--
Correctional Services Facility.....	--	1,187	1,187	--	--
Coxsackie Correctional Facility - Industries.....	94,183	295,924	--	390,107	--
Coxsackie Correctional Facility.....	174	--	--	--	174
Department of Correctional Services - Training Academy.....	--	102,182	2,493	99,689	--
Department of Correctional Services All Inst. - Industries.....	117,396	379,718	--	497,113	--
Department of Correctional Services Facility Supply	--	20,393	20,393	--	--
Department of Correctional Services Facility Supply	--	1,709	1,709	--	--
Department of Correctional Services Facility Supply	--	2,747,692	2,747,692	--	--
Department of Correctional Services.....	1,677,609	1,023,207	10,263	1,293,922	1,396,632
Downstate Correctional Facility.....	7,717	--	--	--	7,717
Eastern Correctional Facility - Industries.....	152,613	386,040	--	538,653	--
Eastern New York Correctional Facility.....	--	2,157	2,157	--	--
Elmira Correctional Facility - Industries.....	89,671	305,253	--	394,924	--
Fishkill Correctional Facility - Industries.....	153,201	371,795	--	524,996	--
Great Meadow Correctional Facility - Industries.....	206,342	610,438	--	816,780	--
Green Haven Correctional Facility - Industries.....	218,591	713,315	--	913,049	18,856
Greene Correctional Facility.....	(94,819)	--	--	--	(94,819)
Mid-Orange Correctional Facility - Industries.....	30,318	96,316	--	126,634	--

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2007	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2008
Taconic Correctional Facility..... \$	--	\$ 3,709	\$ 3,709	\$ --	\$ --
Wallkill Correctional Facility - Industries.....	103,315	291,516	--	394,831	--
Washington Correctional Facility.....	132,180	--	--	--	132,180
<u>Department of Education</u>					
Archives Partnership Trust.....	--	118,478	--	118,478	--
Batavia School for the Blind.....	593,405	2,754,240	--	2,317,825	1,029,819
New York State Higher Education Services Corporation.....	--	17,876,090	592,165	17,283,926	--
Rome School for the Deaf.....	1,163,303	2,445,339	--	2,701,860	906,782
State Education Department.....	5,128,700	72,079,163	314,807	70,473,408	6,419,648
<u>Department of Health</u>					
Health Central Administration.....	3,557,096	59,089,302	--	62,446,542	199,857
Helen Hayes Hospital.....	500,000	14,440,503	11,440,503	--	3,500,000
New York State Veterans Home - Oxford.....	--	6,871,869	5,671,869	1,200,000	--
New York State Veterans Home - St Albans.....	--	5,988,109	4,688,109	--	1,300,000
Office for Public Health.....	3,843,124	--	--	--	3,843,124
Office of Medicaid Inspector General.....	--	7,545,663	--	7,545,663	--
Insurance Department.....	(8,094,000)	32,402,793	--	33,186,193	(8,877,400)
<u>Department of Labor</u>					
Department of Labor.....	20,870,285	20,104,178	21,679,200	20,669,411	(1,374,147)
Department of Labor - Manpower.....	(20,231,944)	64,850,756	(21,039,357)	65,000,442	657,727
Workers Compensation Board.....	--	40,416,380	--	40,416,380	--
Public Service Department.....	(189)	19,322,923	--	19,308,468	14,266
Department of Transportation.....	7,139,682	263,915,036	--	246,890,327	24,164,391
<u>Department of State</u>					
Department of State.....	4,673,970	11,447,231	91,438	18,137,655	(2,107,892)
Lake George Park Commission.....	--	225,520	26,864	152,630	46,026
Tug Hill Commission.....	7,565	(5,345)	--	2,221	--
Department of Tax and Finance.....	--	4,802,912	(3,139,378)	6,333,272	1,609,018
Division of the Lottery.....	--	12,003,557	--	12,003,557	--
Deferred Compensation Board.....	--	123,331	--	123,331	--
Financial Control Board for New York City.....	--	698,216	--	698,216	--
New York State Energy Research and Development Authority.....	--	228,498	228,498	--	--

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2007	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2008
New York State Environmental Facilities Corporation..... \$	68,170 \$	45,054 \$	90,753 \$	12,305 \$	10,166
New York State Interest on Lawyer's Account Fund (IOLA).....	--	288,010	--	288,010	--
Office of the State Inspector General.....	--	162,440	--	162,440	--
Temporary State Commission on Regulation of Lobbying.....	--	20,803	--	20,803	--
Welfare Inspector General.....	(339)	--	--	(339)	--
Department of Economic Development.....	--	197,818	--	197,818	--
Department of Motor Vehicles.....	180,207	61,973,932	--	62,152,277	1,862
Governors Traffic Safety Commission.....	--	139,670	--	132,638	7,032
Department of Family Assistance					
Department of Family Assistance.....	(13,439)	--	--	--	(13,439)
Office of Children and Family Services.....	5,824,746	9,310,243	--	9,160,183	5,974,806
Office of Temporary and Disability Assistance.....	(86)	38,868,077	--	38,867,991	--
State University of New York					
Albany.....	21	42,496	--	42,517	--
Binghamton.....	31,242	671	--	31,716	198
Buffalo.....	81,390	1,701,988	--	1,783,378	--
College at Buffalo.....	756	11,071	--	11,828	--
College of Environmental Science and Forestry.....	6,581	5,086	--	11,667	--
College of Technology at Farmingdale.....	237	13,626	--	13,863	--
Cortland.....	7,925	4,844	--	12,769	--
Geneseo.....	--	7,611	--	7,611	--
Health Science Center at Brooklyn.....	44,556	9,660	--	54,216	--
Health Science Center at Syracuse.....	2,318	8,176	--	10,494	--
Oneonta.....	--	9,819	--	9,819	--
Purchase.....	10,309	1,168	--	11,477	--
State University Construction Fund.....	1,697	322,577	3,474	320,800	--
Stonybrook.....	7,644	8,929	--	16,573	--
Department of Mental Hygiene					
Central New York Psychiatric Center.....	--	24,287	--	24,287	--
Mental Health Main Office.....	2,848,729	2,887,989	--	4,867,511	869,207
Mohawk Valley Psychiatric Center.....	6,636	8,325	--	15,868	(907)
Pilgrim Psychiatric Center.....	42,600	27,935	--	--	70,534
Rockland Psychiatric Center.....	--	49,697	--	49,697	--
Utica Manufacturing Fund.....	--	297,794	--	297,794	--

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2007	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2008
Broome DDSO.....	\$ --	\$ 8,683	\$ --	\$ 8,683	\$ --
Capital District DDSO.....	--	17,734	--	17,734	--
Developmental Disability Planning Council.....	--	514,057	--	514,057	--
Mental Retardation Main Office.....	--	44,561	--	44,561	--
Sunmount DDSO.....	--	20,231	--	20,231	--
Office of Alcoholism and Substance Abuse.....	--	895,283	479,361	415,922	--
Total.....	\$ 66,026,241	\$ 1,054,359,790	\$ 39,935,542	\$ 1,002,725,270	\$ 77,725,219

(*) Fringe benefit costs are those costs incurred by the State for the benefit of its employees and includes the costs to the State as an employer. Indirect costs are agency or central service costs that cannot be directly associated with the administration of a particular program and therefore cannot be charged as a direct program expense. Fringe benefit and indirect costs are assessed quarterly and paid from special and administrative funds of the State.

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 35

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Executive				
Adirondack Park Agency.....	\$ 4,000	\$ --	\$ --	\$ 4,000
Commission on Quality Care for Mentally Disabled.....	2,000	--	--	2,000
Crime Victims Board.....	1,550	--	90,000	91,550
Division of Budget.....	--	8,500	--	8,500
Division of Criminal Justice Services.....	7,000	--	--	7,000
Division of Housing and Community Renewal.....	2,500	6,100	--	8,600
Division of Human Rights.....	1,500	--	--	1,500
Division of Military and Naval Affairs.....	5,000	15,000	--	20,000
Division of Parole.....	10,000	4,000	10,200	24,200
Division of Probation and Corrections	500	500	--	1,000
Division of State Police.....	17,000	50,000	149,000	216,000
Executive Chamber.....	--	8,500	--	8,500
New York State Police - Troop A.....	4,000	4,000	4,000	12,000
New York State Police - Troop B.....	6,000	6,000	7,000	19,000
New York State Police - Troop C.....	5,000	6,000	4,000	15,000
New York State Police - Troop D.....	4,000	6,000	3,000	13,000
New York State Police - Troop E.....	3,000	4,000	10,000	17,000
New York State Police - Troop F.....	7,000	6,000	5,000	18,000
New York State Police - Troop G.....	5,000	4,000	4,000	13,000
New York State Police - Troop K.....	7,000	6,000	10,000	23,000
New York State Police - Troop L.....	3,000	3,000	6,000	12,000
New York State Police - Troop New York City.....	5,000	--	1,000	6,000
New York State Racing and Wagering Board.....	1,000	10,000	--	11,000
Office for Technology.....	5,000	--	--	5,000
Office of Employee Relations.....	3,000	--	--	3,000
Office of General Services.....	10,000	10,000	200,000	220,000
Office of Parks and Recreation and Historic Preservation.....	198,500	17,000	220,590	436,090
State Commission of Corrections.....	3,500	--	--	3,500
Office of the State Comptroller.....	9,600	100,000	--	109,600
Department of Law.....	30,050	--	210,000	240,050
Department of Law - Medicaid Fraud Control.....	8,000	--	40,000	48,000
Legislative				
Legislative Bill Drafting Commission.....	2,000	6,000	--	8,000
Legislative Reapportionment.....	250	--	--	250

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
New York State Assembly Ways and Means.....	\$ 2,500	\$ 3,000	\$ --	\$ 5,500
New York State Assembly.....	18,750	7,000	--	25,750
New York State Senate Regular Annual.....	--	10,000	--	10,000
Judiciary				
Office of Court Administration New York City.....	500	--	--	500
Office of Court Administration - Office of Budget and Finance.....	750	--	--	750
Lawyers Fund for Client Protection.....	5,000	--	--	5,000
Mental Health Legal Service - 2nd Judicial Department.....	1,000	--	--	1,000
Committee on Professional Standards 3rd Judicial Department.....	750	--	--	750
Court of Appeals.....	50	--	--	50
Appellate Division - 1st Judicial Department.....	500	--	--	500
Appellate Division - 2nd Judicial Department.....	1,300	--	--	1,300
Appellate Term - 2nd Judicial Department.....	400	--	--	400
10th Judicial District Nassau County.....	425	--	--	425
10th Judicial District Suffolk County.....	950	--	--	950
3rd District Administration.....	1,000	--	--	1,000
4th District Administration.....	425	--	--	425
5th District Administration.....	555	--	--	555
6th District Administration.....	550	--	--	550
7th District Administration.....	1,450	--	--	1,450
8th District Administration.....	2,500	--	--	2,500
9th District Administration.....	2,000	--	--	2,000
Agriculture and Markets.....	2,000	3,000	4,000	9,000
State Fair.....	22,500	2,000	--	24,500
Banking Department.....	1,000	135,000	40,000	176,000
Department of Civil Service.....	--	3,000	--	3,000
Public Employee Relations Board.....	1,500	1,000	--	2,500
Environmental Conservation.....	30,000	4,000	37,000	71,000
Department of Corrections				
Adirondack Correctional Facility.....	1,100	500	100	1,700
Albion Correctional Facility - Industries.....	500	500	--	1,000
Albion Correctional Facility.....	2,000	1,000	4,600	7,600

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Altona Correctional Facility.....	\$ 2,500	\$ 2,000	\$ 500	\$ 5,000
Arthurkill Correctional Facility.....	3,000	500	500	4,000
Attica Correctional Facility - Industries.....	1,000	1,000	--	2,000
Attica Correctional Facility.....	2,500	3,000	300	5,800
Auburn Correctional Facility.....	6,000	2,000	500	8,500
Bare Hill Correctional Facility.....	4,000	4,000	3,000	11,000
Bayview Correctional Facility.....	4,275	250	2,700	7,225
Beacon Correctional Facility.....	2,300	100	100	2,500
Bedford Hills Correctional Facility.....	7,500	1,000	1,400	9,900
Buffalo Correctional Facility.....	500	--	8,000	8,500
Butler Correctional Facility.....	900	750	400	2,050
Camp Gabriels Correctional Facility.....	1,500	800	200	2,500
Camp Georgetown Correctional Facility.....	1,000	1,900	--	2,900
Camp Pharsalia Correctional Facility.....	1,500	500	--	2,000
Cape Vincent Correctional Facility.....	3,000	2,000	1,400	6,400
Cayuga Correctional Facility.....	7,500	1,500	3,000	12,000
Central Office - Industries.....	6,500	20,000	--	26,500
Central Pharmacy.....	1,000	1,000	--	2,000
Chateaugay - Alcohol and Substance Abuse Correctional Treatment Center	3,900	1,000	1,100	6,000
Clinton Correctional Facility - Industries.....	--	1,000	--	1,000
Clinton Correctional Facility.....	10,500	5,000	2,500	18,000
Collins Correctional Facility.....	5,000	2,000	1,200	8,200
Coxsackie Correctional Facility - Industries.....	1,000	--	--	1,000
Coxsackie Correctional Facility.....	2,500	200	200	2,900
Department of Correctional Services.....	10,000	15,000	2,500	27,500
Department of Corrections Food Production Center.....	--	1,000	--	1,000
Downstate Correctional Facility.....	1,300	250	1,000	2,550
Eastern Correctional Facility - Industries.....	250	750	--	1,000
Eastern New York Correctional Facility.....	2,500	500	200	3,200
Edgecombe Correctional Facility.....	4,000	250	12,000	16,250
Elmira Correctional Facility - Industries.....	900	100	--	1,000
Elmira Correctional Facility.....	4,000	3,900	3,400	11,300
Fishkill Correctional Facility - Industries.....	2,500	--	--	2,500
Fishkill Correctional Facility.....	4,000	2,000	4,900	10,900
Five Points Correctional Facility.....	1,000	2,500	500	4,000
Franklin Correctional Facility.....	1,500	5,000	2,000	8,500
Fulton Correctional Facility.....	4,000	500	13,500	18,000
Gouverneur Correctional Facility.....	1,500	1,500	500	3,500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Gowanda Correctional Facility.....	\$ 2,200	\$ 2,000	\$ 200	\$ 4,400
Great Meadow Correctional Facility - Industries.....	500	1,000	--	1,500
Great Meadow Correctional Facility.....	6,000	3,000	300	9,300
Green Haven Correctional Facility - Industries.....	1,500	2,000	--	3,500
Green Haven Correctional Facility.....	3,500	1,200	300	5,000
Greene Correctional Facility.....	4,000	1,000	1,200	6,200
Groveland Correctional Facility.....	2,500	2,000	2,400	6,900
Hale Creek - Alcohol and Substance Abuse Correctional Treatment Center	1,000	500	500	2,000
Hudson Correctional Facility.....	3,000	500	2,000	5,500
Lakeview Shock Incarceration Correctional Facility.....	3,000	2,000	2,500	7,500
Lincoln Correctional Facility.....	700	--	7,100	7,800
Livingston Correctional Facility.....	4,450	--	--	4,450
Lyon Mt. Correctional Facility.....	400	700	100	1,200
Marcy Correctional Facility.....	4,500	500	1,200	6,200
Mid-Orange Correctional Facility.....	3,000	400	500	3,900
Mid-State Correctional Facility.....	1,000	2,000	300	3,300
Mohawk Correctional Facility.....	2,500	200	250	2,950
Monterey Shock Incarceration Correctional Facility.....	700	300	--	1,000
Moriah Shock Incarceration Correctional Facility.....	2,000	1,000	1,000	4,000
Mount McGregor Correctional Facility.....	3,000	--	400	3,400
New York City Central Administration.....	5,000	750	--	5,750
Ogdensburg Correctional Facility.....	2,500	2,500	500	5,500
Oneida Correctional Facility.....	5,000	1,500	--	6,500
Orleans Correctional Facility.....	2,500	1,000	1,500	5,000
Otisville Correctional Facility.....	1,000	300	400	1,700
Queensboro Correctional Facility.....	2,000	1,000	5,000	8,000
Riverview Correctional Facility.....	1,200	1,400	--	2,600
Rochester Correctional Facility.....	2,900	--	5,400	8,300
Shawangunk Correctional Facility.....	1,200	200	100	1,500
Sing Sing Correctional Facility.....	7,000	1,500	4,000	12,500
Southport Correctional Facility.....	1,500	1,000	500	3,000
Sullivan Correctional Facility.....	2,000	300	250	2,550
Summit Shock Incarceration Correctional Facility.....	--	1,100	2,000	3,100
Taconic Correctional Facility.....	5,000	700	1,400	7,100
Ulster Correctional Facility.....	3,500	1,500	1,000	6,000
Upstate Correctional Facility.....	5,900	--	--	5,900
Wallkill Correctional Facility - Industries.....	750	--	--	750
Wallkill Correctional Facility.....	2,000	500	300	2,800

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Washington Correctional Facility.....	\$ 2,000	\$ 600	\$ 200	\$ 2,800
Watertown Correctional Facility.....	1,500	1,000	500	3,000
Wende Correctional Facility.....	6,000	1,000	500	7,500
Willard Drug Treatment Center.....	1,500	1,000	1,000	3,500
Woodbourne Correctional Facility.....	--	1,500	500	2,000
Wyoming Correctional Facility.....	4,300	4,300	1,000	9,600
<u>Department of Education</u>				
Batavia School for the Blind.....	6,000	--	--	6,000
New York State Higher Education Services Corporation.....	6,000	25,000	--	31,000
Rome School for the Deaf.....	3,000	--	--	3,000
State Education Department.....	5,000	8,000	287,000	300,000
<u>Department of Health</u>				
Health Central Administration.....	35,000	--	7,000	42,000
Helen Hayes Hospital.....	25,000	2,500	--	27,500
New York State Veterans Home - Montrose.....	15,000	--	--	15,000
New York State Veterans Home - Oxford.....	13,000	2,000	1,000	16,000
New York State Veterans Home - St Albans.....	13,000	2,000	--	15,000
Office of Medicaid Inspector General.....	--	--	1,000	1,000
Western New York Veterans Home - Batavia.....	13,000	2,000	--	15,000
Insurance Department.....	12,000	10,000	10,000	32,000
<u>Department of Labor</u>				
Department of Labor.....	31,665	--	--	31,665
Workers Compensation Board.....	6,000	14,000	100,000	120,000
Public Service Department.....	13,400	15,000	--	28,400
<u>Department of Transportation</u>				
Main Office.....	--	169,100	--	169,100
Region 2.....	14,500	--	--	14,500
Region 3.....	22,500	--	--	22,500
Region 4.....	32,000	--	--	32,000
Region 5.....	37,500	--	--	37,500
Region 6.....	32,500	--	--	32,500
Region 7.....	78,000	--	--	78,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Region 8.....	\$ 26,500	\$ --	\$ --	\$ 26,500
Region 9.....	26,500	--	--	26,500
Region 10.....	26,000	--	--	26,000
Region 11.....	6,600	--	--	6,600
Department of State.....	25,000	--	--	25,000
Lake George Park Commission.....	2,000	--	--	2,000
Department of Tax and Finance.....	15,000	--	30,000	45,000
Division of the Lottery.....	10,000	--	--	10,000
Capital Defender's Office.....	5,000	2,500	--	7,500
Financial Control Board for New York City.....	750	500	--	1,250
Governor's Office of Regulatory Reform.....	5,400	--	--	5,400
New York State Environmental Facilities Corporation.....	2,000	1,500	11,000	14,500
New York State Interest on Lawyer's Account Fund.....	520	980	--	1,500
North East Queens Nature and Historic Commission.....	300	--	--	300
Office of the State Inspector General.....	2,000	--	15,000	17,000
State Commission on Judicial Conduct.....	3,000	1,000	--	4,000
Temporary State Commission Investigations.....	4,000	--	--	4,000
Temporary State Commission on Regulation of Lobbying.....	500	--	--	500
Tug Hill Commission.....	1,750	--	--	1,750
Welfare Inspector General.....	1,000	--	2,000	3,000
Department of Economic Development.....	--	--	330,000	330,000
Department of Motor Vehicles.....	215,000	40,000	26,750	281,750
Department of Children and Family Services.....	80,590	--	54,200	134,790
Department of Temporary and Disability Assistance.....	--	25,000	--	25,000
State University of New York				
Albany.....	30,115	25,000	30,000	85,115
Alfred College of Ceramics.....	11,500	--	--	11,500
Binghamton.....	2,000	65,000	25,000	92,000
Buffalo.....	171,240	51,200	11,000	233,440
Central Administration.....	1,100	3,900	--	5,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
College at Brockport.....	\$ 7,000	\$ --	\$ 21,000	\$ 28,000
College at Buffalo.....	45,000	55,000	--	100,000
College of Agriculture Technology at Cobleskill.....	31,000	4,000	--	35,000
College of Agriculture Technology at Morrisville.....	28,000	5,000	10,000	43,000
College of Environmental Science and Forestry.....	10,000	10,000	--	20,000
College of Optometry.....	9,000	1,000	--	10,000
College of Technology at Alfred.....	3,000	30,000	--	33,000
College of Technology at Canton.....	25,000	10,000	10,000	45,000
College of Technology at Delhi.....	10,000	15,000	--	25,000
College of Technology at Farmingdale.....	32,000	2,000	7,500	41,500
College of Technology.....	3,000	5,000	--	8,000
Cortland.....	5,250	35,000	--	40,250
Empire State College.....	5,500	2,500	--	8,000
Fredonia.....	32,500	10,000	7,500	50,000
Geneseo.....	35,000	12,000	--	47,000
Health Science Center at Brooklyn.....	60,000	--	--	60,000
Health Science Center at Syracuse.....	13,000	30,000	--	43,000
Maritime College.....	15,000	--	--	15,000
New Paltz.....	36,000	33,000	--	69,000
Old Westbury.....	14,000	3,000	--	17,000
Oneonta.....	35,330	11,950	23,000	70,280
Oswego.....	30,000	18,000	25,600	73,600
Plattsburgh.....	7,000	15,000	12,000	34,000
Potsdam.....	15,000	25,000	25,000	65,000
Purchase.....	2,000	2,000	500	4,500
Stonybrook.....	80,260	4,740	--	85,000
<u>Department of Mental Hygiene</u>				
Mental Health Main Office.....	2,300	9,500	--	11,800
Greater Binghamton Health Center.....	8,100	--	24,900	33,000
Kingsboro Psychiatric Center.....	21,793	--	27,545	49,338
Buffalo Psychiatric Center.....	30,500	2,000	45,020	77,520
Hudson River Psychiatric Center.....	15,300	200	43,900	59,400
Kings Park Psychiatric Center.....	1,100	--	--	1,100
Manhattan Psychiatric Center.....	62,420	--	--	62,420
Rochester Psychiatric Center.....	32,000	--	9,093	41,093
St. Lawrence Psychiatric Center.....	40,700	--	73,184	113,884
Creedmoor Psychiatric Center.....	54,500	1,000	42,522	98,022

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Rockland Psychiatric Center.....	\$ 38,000	\$ 2,000	\$ 54,500	\$ 94,500
New York State Psychiatric Institute.....	7,000	--	500	7,500
Richard H. Hutchins Psychiatric Center.....	24,500	500	37,500	62,500
Pilgrim Psychiatric Center.....	49,500	--	173,318	222,818
Mohawk Valley Psychiatric Center.....	12,000	1,000	30,100	43,100
Bronx Psychiatric Center.....	5,000	1,000	19,020	25,020
Nathan Kline Institute.....	1,300	100	--	1,400
Kirby Forensic Psychiatric Center.....	28,600	--	--	28,600
Central New York Psychiatric Center.....	7,050	900	5,275	13,225
Mid-Hudson Forensic Psychiatric Center.....	16,925	--	--	16,925
Brooklyn Children's Psychiatric Center.....	5,000	--	2,100	7,100
South Beach Psychiatric Center.....	13,000	500	12,350	25,850
Western New York Children's Psychiatric Center.....	2,000	500	1,325	3,825
Sagamore Children's Psychiatric Center.....	9,500	--	6,075	15,575
Rockland Children's Psychiatric Center.....	19,200	--	800	20,000
Bronx Children's Psychiatric Center.....	9,500	--	1,525	11,025
Elmira Psychiatric Center.....	25,000	3,200	9,850	38,050
Capital District Psychiatric Center.....	6,000	500	11,410	17,910
Mental Retardation Main Office.....	2,500	10,000	--	12,500
Hudson Valley DDSO.....	25,802	14,500	--	40,302
Central New York DDSO.....	89,900	--	--	89,900
Taconic DDSO.....	70,500	--	10,000	80,500
Staten Island DDSO.....	22,000	--	--	22,000
Capital District DDSO.....	105,600	--	--	105,600
Western New York DDSO.....	154,600	--	3,000	157,600
Long Island DDSO.....	26,000	--	--	26,000
Brooklyn DDSO.....	26,950	976	--	27,926
Sunmount DDSO.....	25,200	1,500	--	26,700
Institution for Research and Instructional Development.....	12,000	--	--	12,000
Metro New York DDSO.....	42,405	--	1,500	43,905
Bernard M Fineson DDSO.....	34,000	--	--	34,000
Valley Ridge Center for Intensive Treatment.....	10,000	--	--	10,000
Finger Lakes DDSO.....	108,731	1,900	12,500	123,131
Broome DDSO.....	35,675	--	1,450	37,125
Office of Alcoholism & Substance Abuse.....	3,100	500	1,000	4,600
Office of Alcoholism & Substance Abuse - Kingsboro Alcohol Treatment Center.....	2,500	--	--	2,500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY (*)
FISCAL YEAR ENDED MARCH 31, 2008

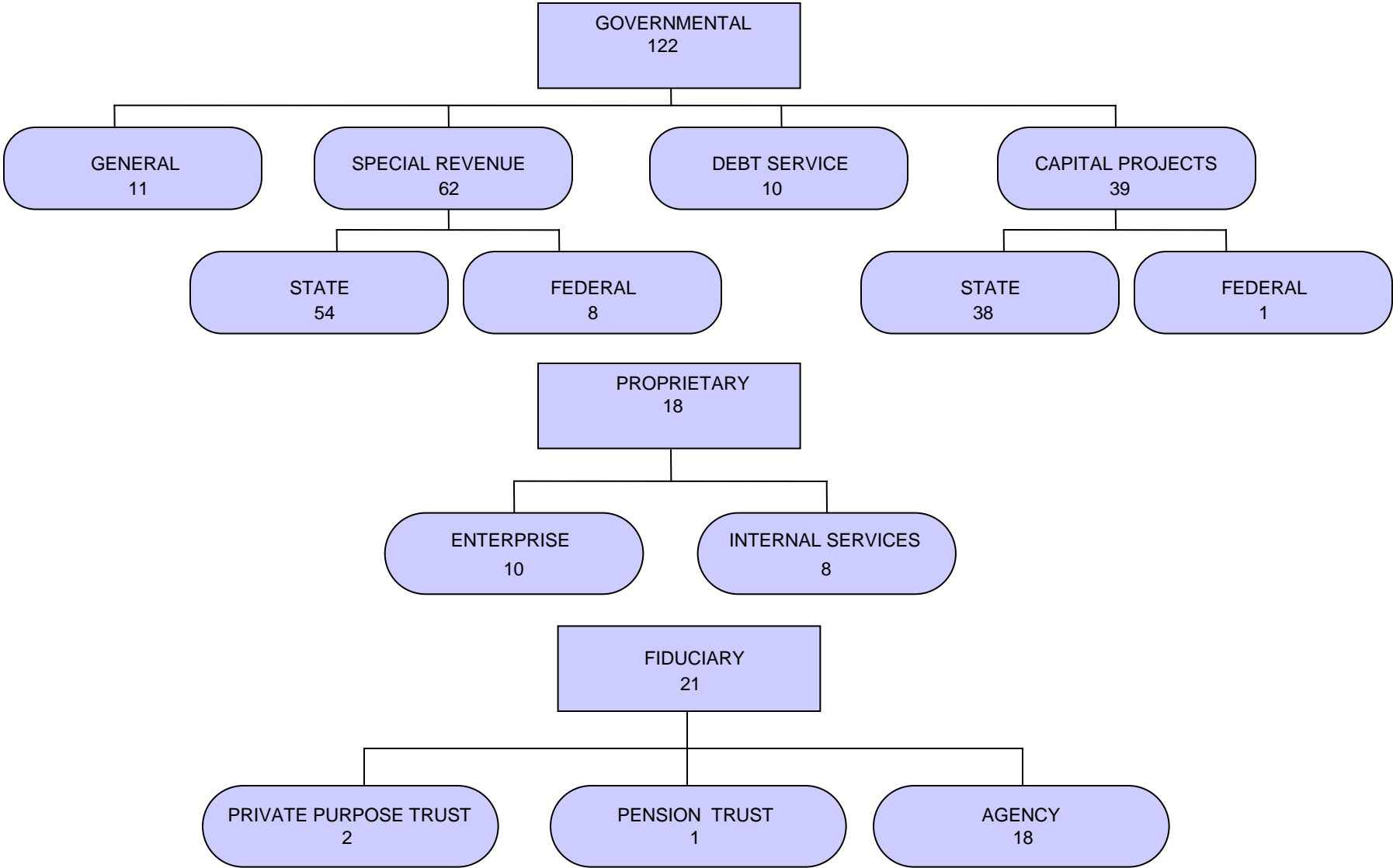
SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
City University of New York				
University Accounting Office - Accounts Payable.....	\$ 13,000	\$ 3,050	\$ 273,500	\$ 289,550
Brooklyn College.....	17,500	--	--	17,500
City College.....	22,000	2,000	--	24,000
Hunter College.....	55,000	2,000	--	57,000
Queens College.....	61,775	--	--	61,775
Baruch College.....	17,500	--	--	17,500
John Jay College.....	18,700	--	--	18,700
Lehman College.....	5,000	--	--	5,000
York College.....	10,500	1,225	--	11,725
Graduate School.....	2,000	--	--	2,000
College of Staten Island.....	10,000	--	--	10,000
New York City College of Technology.....	5,000	2,267	--	7,267
Medgar Evers College.....	5,350	5,350	--	10,700
School of Law.....	30,000	--	--	30,000
School of Journalism.....	2,000	--	--	2,000
Total of Cash Advance Accounts By Agency.....	\$ 4,004,277	\$ 1,453,837	\$ 3,191,102	\$ 8,649,215

(*) This schedule presents balances of petty cash, travel, and other (i.e. confidential, patient, and inmate) cash advances issued to State agencies pursuant to §115 of the State Finance Law. Advances are issued from agency appropriations and cash is transferred from the State Treasury to a local bank account for use by the agency. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

STATE OF NEW YORK FUND STRUCTURE AS OF MARCH 2008

APPENDIX



**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten Reserve	General
007	Community Projects	General
008	Rainy Day Reserve Fund	General
013	Attica State Employee Victims'	General
017	Refund Reserve Account	General
019	Mental Health Gifts and Donations	Special Revenue
020	Combined Expendable Trust	Special Revenue
021	Agriculture Producers' Security	Private Purpose Trust
022	Milk Producers' Security	Private Purpose Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	New York State Archives Partnership Trust	Special Revenue
025	Child Performer's Protection	Special Revenue
050	Tuition Reimbursement	Special Revenue
052	Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Resources	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Paymen	Debt Service
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	State University Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects
078	Environmental Protection	Capital Projects

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
079	Clean Water/Clean Air Implementation	Capital Projects
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects
119	State Housing Bond	Capital Projects
121	Rebuild and Renew New York Transportation Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
135	Child Performer's Holding	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
174	State Aid And Local Assistance Revenue	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency
221	Combined Student Loan	Special Revenue
261	Federal USDA/Food and Nutrition Services	Special Revenue

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue
269	Federal Block Grants	Special Revenue
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	ENCON Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Special Revenue
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service
312	Hazardous Waste Remedial	Capital Projects
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	Housing Debt	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police And Motor Vehicle Law Enforcement	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service
362	NYS DOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	New York City County Clerks' Operations Offset	Special Revenue
369	Judiciary Data Processing Offset	Special Revenue

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
374	Housing Assistance	Capital Projects
376	Housing Program	Capital Projects
377	City University Tuition Reimbursement (CUTRA)	Special Revenue
378	Natural Resource Damages	Capital Projects
380	Department of Transportation Engineering Services	Capital Projects
382	State University Federal Direct Lending Program	Agency
383	Supplemental Jury Facilities	Special Revenue
384	State University Capital Projects	Capital Projects
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	Miscellaneous Capital Projects	Capital Projects
388	City University of New York Capital Projects	Capital Projects
389	Mental Hygiene Facilities Capital Improvement	Capital Projects
390	Indigent Legal Services	Special Revenue
394	Joint Labor and Management Administration	Internal Service
395	Audit and Control Revolving	Internal Service
396	Health Insurance Revolving	Internal Service
397	Correctional Industries Revolving	Internal Service
399	Correctional Facilities Capital Improvement	Capital Projects
400	Common Retirement-Administration	Pension Trust
450	Industrial Exhibit Authority	Enterprise
480	Unemployment Insurance Administration	Special Revenue
481	Unemployment Insurance Benefit	Enterprise
482	Unemployment Insurance Interest and Penalty	Special Revenue
484	Unemployment Insurance Occupational Training	Special Revenue
486	Federal Employment and Training Grants	Special Revenue

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

**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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