

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

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



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (1)	\$2,381.7	\$8,844.6	\$389.6	\$389.6	\$923.7	\$3,078.0	\$ --	\$ --	\$3,695.0	\$12,312.2	\$3,527.9	\$9,881.7	\$2,430.5	24.6%
Consumption/Use Taxes and Fees	847.5	2,135.3	182.9	509.9	270.1	656.0	102.7	299.4	1,403.2	3,600.6	1,417.9	3,630.2	(29.6)	-0.8%
Business Taxes	947.7	1,034.7	210.6	307.6	--	--	55.5	151.3	1,213.8	1,493.6	1,392.4	1,824.1	(330.5)	-18.1%
Other Taxes	80.5	316.5	--	--	61.8	190.4	21.2	21.2	163.5	528.1	233.8	531.8	(3.7)	-0.7%
Miscellaneous Receipts (7)	278.6	583.8	956.7	2,877.1	55.7	177.6	197.8	342.1	1,488.8	3,980.6	1,556.7	4,593.2	(612.6)	-13.3%
Federal Receipts	--	2.9	2,901.5	8,353.3	--	--	122.7	340.1	3,024.2	8,696.3	2,892.5	8,046.1	650.2	8.1%
Total Receipts	4,536.0	12,917.8	4,641.3	12,437.5	1,311.3	4,102.0	499.9	1,154.1	10,988.5	30,611.4	11,021.2	28,507.1	2,104.3	7.4%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	375.3	386.7	--	--	--	--	--	--	375.3	386.7	356.1	367.7	19.0	5.2%
Education	2,770.5	5,595.9	1,059.6	1,644.9	--	--	0.1	5.9	3,830.2	7,246.7	2,784.4	6,388.6	858.1	13.4%
Social Services:														
Medicaid (6)	1,007.7	3,090.6	1,527.2	5,087.3	--	--	--	--	2,534.9	8,177.9	2,536.2	7,901.9	276.0	3.5%
Other Social Services	492.0	815.2	511.4	803.0	--	--	--	--	1,003.4	1,618.2	533.1	1,367.8	250.4	18.3%
Health and Environment (6)	72.1	196.5	273.4	625.7	--	--	39.4	74.2	384.9	896.4	407.0	940.5	(44.1)	-4.7%
Mental Hygiene	38.7	167.7	60.4	131.0	--	--	13.7	27.6	112.8	326.3	103.6	286.3	40.0	14.0%
Transportation	31.6	45.5	227.0	650.4	--	--	17.8	71.4	276.4	767.3	317.8	627.4	139.9	22.3%
Criminal Justice	11.7	34.4	11.1	66.2	--	--	--	--	22.8	100.6	18.8	71.5	29.1	40.7%
SEMO and Disaster Assistance	1.8	4.4	8.7	17.0	--	--	--	--	10.5	21.4	61.1	121.5	(100.1)	-82.4%
Miscellaneous	35.8	82.3	51.6	139.9	--	--	57.5	92.3	144.9	314.5	140.4	357.8	(43.3)	-12.1%
Total Local Assistance Grants	4,837.2	10,419.2	3,730.4	9,165.4	--	--	128.5	271.4	8,696.1	19,856.0	7,258.5	18,431.0	1,425.0	7.7%
Departmental Operations:														
Personal Service	476.5	1,670.2	461.9	1,443.1	--	--	--	--	938.4	3,113.3	899.9	3,010.6	102.7	3.4%
Non-Personal Service	190.8	622.7	423.1	980.2	9.0	12.3	--	--	622.9	1,615.2	542.9	1,531.8	83.4	5.4%
General State Charges (142.4)		1,366.9	461.4	606.3	--	--	--	--	319.0	1,973.2	1,256.0	2,108.8	(135.6)	-6.4%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	410.4	936.8	--	--	410.4	936.8	398.9	763.7	173.1	22.7%
Capital Projects (4)	--	--	0.6	0.6	--	--	470.6	1,211.7	471.2	1,212.3	374.5	1,125.3	87.0	7.7%
Total Disbursements	5,362.1	14,079.0	5,077.4	12,195.6	419.4	949.1	599.1	1,483.1	11,458.0	28,706.8	10,730.7	26,971.2	1,735.6	6.4%
Excess (Deficiency) of Receipts over Disbursements	(826.1)	(1,161.2)	(436.1)	241.9	891.9	3,152.9	(99.2)	(329.0)	(469.5)	1,904.6	290.5	1,535.9	368.7	24.0%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	1,469.3	3,871.5	493.7	1,838.6	514.5	1,588.7	81.1	269.3	2,558.6	7,568.1	2,352.1	5,563.4	2,004.7	36.0%
Transfers to Other Funds (5)	(571.7)	(1,846.7)	(265.2)	(847.8)	(1,678.8)	(4,729.2)	(55.9)	(172.4)	(2,571.6)	(7,596.1)	(2,341.3)	(5,565.9)	2,030.2	36.5%
Total Other Financing Sources (Uses)	897.6	2,024.8	228.5	990.8	(1,164.3)	(3,140.5)	25.2	96.9	(13.0)	(28.0)	10.8	(2.5)	(25.5)	-1020.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	71.5	863.6	(207.6)	1,232.7	(272.4)	12.4	(74.0)	(232.1)	(482.5)	1,876.6	301.3	1,533.4	343.2	22.4%
Beginning Fund Balances (Deficit)	3,546.1	2,754.0	5,318.9	3,878.6	571.0	286.2	(590.9)	(432.8)	8,845.1	6,486.0	8,085.2	6,853.1	(367.1)	-5.4%
Ending Fund Balances (Deficit)	\$3,617.6	\$3,617.6	\$5,111.3	\$5,111.3	\$298.6	\$298.6	(\$664.9)	(\$664.9)	\$8,362.6	\$8,362.6	\$8,386.5	\$8,386.5	(\$23.9)	-0.3%

GOVERNMENTAL FUNDS FOOTNOTES

June 2008 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$390m for the month of June. Miscellaneous grant payments include a total of \$4m for the STAR Property Rebate Program.

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

Federal DHHS (Medicaid)	\$53.9 million
Federal DHHS (All Other)	20.7
Federal USDA/Food and Consumer Services	33.8
Federal DHHS/Block Grant	--
Federal Education	5.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	--

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

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

Urban Development Corporation (Correctional Facilities)	\$135.9 million
Urban Development Corporation (Youth Facilities)	5.6
Housing Finance Agency (HFA)	126.0
Dormitory Authority (Mental Hygiene)	394.9
Dormitory Authority and State University Income Fund	40.2
Federal Capital Projects	240.7
State bond and note proceeds	43.9

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

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

State Capital Projects	\$249.4 million
General Debt Service	591.6
Court Facilities Incentive Aid	74.7
New York City County Clerks' Operating	8.1
Judiciary Data Processing Offset	21.2
State University Income	26.1
Banking Services	28.0
Debt Reduction Reserve	21.5
Mass Transportation Operating Assistance	17.1

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$12.1m), the State University Income Fund (\$15.3m) and the Mental Hygiene Program Account (\$766.5m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$788.6) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Revenue Arrearage Account	\$15.0 million
Cultural Education Account	15.0
DMV-Compulsory Insurance Account	6.3
Miscellaneous State Special Revenue Fund	15.5

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

Revenue Bond Tax	\$3,032.2 million
Local Government Assistance Tax	625.6
Clean Water/Clean Air	160.2

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$29.6m), Mental Hygiene (\$785.7m) and the State University (\$75.9m)

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$166.5m).

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

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

Allocation of Month-End Balances

Account	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$92,025	\$ --
Medicaid Recoveries - Audit	753,193	--
Medicaid Recoveries - Third Parties	1,680,272	4,612,032
Pharmacy Rebates	3,387,702	--
Medicare Catastrophic Recovery	5,854,456	3,087,326
Medicaid "Windfall" Recovery	3,326	--
Total	\$11,770,974	\$7,699,358

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	3 Months Ended June 30		\$ Increase/ (Decrease)
					2008	2007	
	(amounts in millions)						
Abandoned Property	\$ 9.0	\$ --	\$ --	\$ --	\$ 9.0	\$ 5.0	\$ 4.0
Interest Earnings	47.1	39.1	1.9	2.2	90.3	179.0	(88.7)
Receipts from Public Authorities:							
Bond Issuance Fees	28.2	7.2	--	--	35.4	22.8	12.6
Cost Recovery Assessments	--	1.8	--	--	1.8	13.1	(11.3)
Empire State/Urban Development Authority	--	0.2	--	--	0.2	--	0.2
Environmental Facilities Corporation	--	1.6	--	--	1.6	--	1.6
Hudson River Park Trust	--	--	--	--	--	14.9	(14.9)
Metropolitan Transportation Authority	--	--	--	--	--	20.0	(20.0)
Power Authority	60.0	0.2	--	--	60.2	4.2	56.0
State of NY Mortgage Agency	101.0	--	--	--	101.0	100.9	0.1
Thruway Authority - Policing the Thruway	--	10.1	--	--	10.1	11.0	(0.9)
Bond Proceeds							
Dormitory Authority	--	11.0	--	130.3	141.3	186.7	(45.4)
Empire State/Urban Development Authority	--	--	--	36.6	36.6	77.1	(40.5)
Environmental Facilities Corporation	--	--	--	10.2	10.2	13.0	(2.8)
Housing Finance Agency	--	--	--	50.8	50.8	50.1	0.7
Thruway Authority	--	--	--	55.0	55.0	185.0	(130.0)
All Other	0.1	3.5	--	0.1	3.7	2.5	1.2
Refunds and Reimbursements:							
Receipts from Municipalities	46.2	48.3	3.6	--	98.1	48.0	50.1
Women, Infants and Children Rebates	--	28.9	--	--	28.9	25.6	3.3
HESC Student Loan Recoveries	--	26.0	--	--	26.0	26.0	--
Admin Recoveries - Collection of Local Taxes	11.3	13.7	--	--	25.0	28.9	(3.9)
Indirect Cost Assessments	17.0	--	--	--	17.0	12.7	4.3
Reimbursements from Cornell University	4.3	--	--	3.0	7.3	4.0	3.3
Hazardous Waste and Oil Spill	--	1.4	--	3.6	5.0	5.7	(0.7)
Third Party Recoveries	--	9.9	--	6.0	15.9	19.5	(3.6)
All Other	1.5	3.7	1.7	13.6	20.5	9.6	10.9
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	822.7	--	--	822.7	771.4	51.3
Public Asset Transfers	--	--	--	--	--	498.9	(498.9)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	287.9	124.2	--	412.1	374.9	37.2
Medical Care Provider Assessments	42.9	129.0	--	--	171.9	186.9	(15.0)
Assessments	16.8	195.8	--	8.3	220.9	200.9	20.0
Student Tuition, Fees and Other SUNY Revenues	--	215.9	46.2	--	262.1	256.4	5.7
Student Tuition, Fees and Other CUNY Revenues	--	14.3	--	--	14.3	15.2	(0.9)
EPIC Fees and Rebates	--	35.5	--	--	35.5	41.4	(5.9)
Miscellaneous Sales, Rentals and Leases	2.1	4.6	--	1.4	8.1	22.3	(14.2)
Gifts and Unclaimed Property	0.5	6.0	--	--	6.5	5.2	1.3
All Other	20.9	3.9	--	--	24.8	11.0	13.8
Gaming:							
Lottery - Education	--	442.5	--	--	442.5	435.7	6.8
Lottery - Administration	--	139.5	--	--	139.5	136.7	2.8
Video Lottery Terminal - Education	--	108.2	--	--	108.2	109.5	(1.3)
Video Lottery Terminal - Administration	--	8.9	--	--	8.9	7.8	1.1
Casinos	--	2.7	--	--	2.7	4.2	(1.5)
Licenses and Fees	99.5	225.5	--	20.7	345.7	357.1	(11.4)
Fines	75.4	27.6	--	0.3	103.3	92.4	10.9
TOTAL	<u>\$ 583.8</u>	<u>\$ 2,877.1</u>	<u>\$ 177.6</u>	<u>\$ 342.1</u>	<u>\$ 3,980.6</u>	<u>\$ 4,593.2</u>	<u>\$ (612.6)</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007
RECEIPTS:								
Miscellaneous Receipts	\$5.8	\$16.4	\$56.5	\$117.1	\$62.3	\$133.5	\$44.1	\$111.5
Federal Receipts	2.3	7.1	--	--	2.3	7.1	2.3	7.8
Unemployment Taxes	169.2	582.3	--	--	169.2	582.3	144.7	502.2
TOTAL RECEIPTS	177.3	605.8	56.5	117.1	233.8	722.9	191.1	621.5
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	1.4	8.5	30.8	8.8	32.2	9.2	37.5
Non-Personal Service	3.8	10.7	38.4	103.0	42.2	113.7	47.3	132.9
General State Charges	0.1	0.3	2.9	12.4	3.0	12.7	5.9	11.2
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	191.2	573.7	--	--	191.2	573.7	145.1	507.3
TOTAL DISBURSEMENTS	195.4	586.1	49.8	146.2	245.2	732.3	207.5	688.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(18.1)	19.7	6.7	(29.1)	(11.4)	(9.4)	(16.4)	(67.4)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	12.9	28.0	12.9	28.0	10.5	23.8
Transfers to Other Funds	--	--	--	--	--	--	(0.2)	(0.2)
NET SOURCES (USES)	--	--	12.9	28.0	12.9	28.0	10.3	23.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(18.1)	19.7	19.6	(1.1)	1.5	18.6	(6.1)	(43.8)
BEGINNING FUND EQUITY (DEFICITS)	27.9	(9.9)	(29.0)	(8.3)	(1.1)	(18.2)	(40.6)	(2.9)
ENDING FUND EQUITY (DEFICITS)	\$9.8	\$9.8	(\$9.4)	(\$9.4)	\$0.4	\$0.4	(\$46.7)	(\$46.7)

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

EXHIBIT C

	PRIVATE PURPOSE TRUST			
	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007
RECEIPTS:				
Miscellaneous Receipts	\$0.1	\$0.4	\$0.1	\$0.4
TOTAL RECEIPTS	<u>0.1</u>	<u>0.4</u>	<u>0.1</u>	<u>0.4</u>
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	--	0.1	--	0.1
Non-Personal Service	--	--	--	--
General State Charges	--	--	--	--
TOTAL DISBURSEMENTS	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>0.3</u>	<u>0.1</u>	<u>0.3</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	--	--	--	--
Transfers to Other Funds	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.1	0.3	0.1	0.3
BEGINNING FUND BALANCES	<u>9.6</u>	<u>9.4</u>	<u>8.8</u>	<u>8.6</u>
ENDING FUND BALANCES	<u><u>\$9.7</u></u>	<u><u>\$9.7</u></u>	<u><u>\$8.9</u></u>	<u><u>\$8.9</u></u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2009
 FOR THREE (3) MONTHS ENDED JUNE 30, 2008
 (amounts in millions)

EXHIBIT D

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:						
Taxes:						
Personal Income	\$8,522	\$8,844.6	\$322.6	\$390	\$389.6	(\$0.4)
Consumption/Use	2,201	2,135.3	(65.7)	526	509.9	(16.1)
Business	1,488	1,034.7	(453.3)	358	307.6	(50.4)
Other	298	316.5	18.5	--	--	--
Miscellaneous Receipts	505	583.8	78.8	2,724	2,877.1	153.1
Federal Receipts	15	2.9	(12.1)	7,499	8,353.3	854.3
Total Receipts	13,029	12,917.8	(111.2)	11,497	12,437.5	940.5
DISBURSEMENTS:						
Local Assistance Grants	10,381	10,419.2	38.2	9,224	9,165.4	(58.6)
Departmental Operations	2,297	2,292.9	(4.1)	2,439	2,423.3	(15.7)
General State Charges	1,331	1,366.9	35.9	552	606.3	54.3
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	--	0.6	0.6
Total Disbursements	14,009	14,079.0	70.0	12,215	12,195.6	(19.4)
Excess (Deficiency) of Receipts over Disbursements	(980)	(1,161.2)	(181.2)	(718)	241.9	959.9
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers from Other Funds	3,776	3,871.5	95.5	1,804	1,838.6	34.6
Transfers to Other Funds	(1,764)	(1,846.7)	82.7	(889)	(847.8)	(41.2)
Total Other Financing Sources (Uses)	2,012	2,024.8	12.8	915	990.8	75.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,032	863.6	(168.4)	197	1,232.7	1,035.7
Fund Balances (Deficit) at April 1	2,754	2,754.0	--	3,879	3,878.6	(0.4)
Fund Balances (Deficit) at June 30	\$3,786	\$3,617.6	(\$168.4)	\$4,076	\$5,111.3	\$1,035.3

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2009
 FOR THREE (3) MONTHS ENDED JUNE 30, 2008
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:						
Taxes.....	\$3,837	\$3,924.4	\$87.4	\$509	\$471.9	(\$37.1)
Miscellaneous Receipts.....	234	177.6	(56.4)	419	342.1	(76.9)
Federal Receipts.....	--	--	--	442	340.1	(101.9)
Total Receipts.....	4,071	4,102.0	31.0	1,370	1,154.1	(215.9)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	66	271.4	205.4
Departmental Operations.....	12	12.3	0.3	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	921	936.8	15.8	--	--	--
Capital Projects.....	--	--	--	1,449	1,211.7	(237.3)
Total Disbursements.....	933	949.1	16.1	1,515	1,483.1	(31.9)
Excess (Deficiency) of Receipts over Disbursements.....	3,138	3,152.9	14.9	(145)	(329.0)	(184.0)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	10	--	(10.0)
Transfers from Other Funds.....	1,456	1,588.7	132.7	252	269.3	17.3
Transfers to Other Funds.....	(4,227)	(4,729.2)	502.2	(166)	(172.4)	6.4
Total Other Financing Sources (Uses).....	(2,771)	(3,140.5)	(369.5)	96	96.9	0.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	367	12.4	(354.6)	(49)	(232.1)	(183.1)
Fund Balances (Deficit) at April 1.....	285	286.2	1.2	(434)	(432.8)	1.2
Fund Balances (Deficit) at June 30.....	\$652	\$298.6	(\$353.4)	(\$483)	(\$664.9)	(\$181.9)

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

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	MONTH OF JUNE 2007	3 MOS. ENDED JUNE 30, 2007	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,025.8	\$6,228.8	--	--	--	--	--	--	\$2,025.8	\$6,228.8	\$1,922.2	\$5,974.2	\$254.6	4.3%
Estimated payments	1,708.4	7,316.8	--	--	--	--	--	--	1,708.4	7,316.8	1,671.6	5,454.5	1,862.3	34.1%
Final returns	40.9	2,092.7	--	--	--	--	--	--	40.9	2,092.7	32.5	1,658.6	434.1	26.2%
State/City Offsets	(10.7)	(151.9)	--	--	--	--	--	--	(10.7)	(151.9)	(8.6)	(167.9)	(16.0)	-9.5%
Other (Assessments/LLC)	66.5	214.0	--	--	--	--	--	--	66.5	214.0	74.1	247.9	(33.9)	-13.7%
Gross Receipts	3,830.9	15,700.4	--	--	--	--	--	--	3,830.9	15,700.4	3,691.8	13,167.3	2,533.1	19.2%
Transfers to School Tax Relief Fund	(389.6)	(389.6)	389.6	389.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(923.7)	(3,078.0)	--	--	923.7	3,078.0	--	--	--	--	--	--	--	--
Less: Refunds Issued	(135.9)	(3,388.2)	--	--	--	--	--	--	(135.9)	(3,388.2)	(163.9)	(3,285.6)	102.6	3.1%
Total	2,381.7	8,844.6	389.6	389.6	923.7	3,078.0	--	--	3,695.0	12,312.2	3,527.9	9,881.7	2,430.5	24.6%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	810.2	1,981.4	75.0	244.0	270.1	656.0	--	--	1,155.3	2,881.4	1,160.2	2,894.8	(13.4)	-0.5%
Auto Rental	--	--	--	--	--	--	12.9	18.1	12.9	18.1	11.4	15.9	2.2	13.8%
Motor Vehicle	--	--	16.9	53.4	--	--	45.3	149.0	62.2	202.4	78.0	233.3	(30.9)	-13.2%
Cigarette/Tobacco Products	15.8	90.1	82.6	187.1	--	--	--	--	98.4	277.2	89.0	257.0	20.2	7.9%
Motor Fuel	--	--	8.4	25.4	--	--	30.5	95.0	38.9	120.4	44.7	125.8	(5.4)	-4.3%
Alcoholic Beverage	17.8	52.8	--	--	--	--	--	--	17.8	52.8	17.6	52.7	0.1	0.2%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	14.0	37.3	14.0	37.3	12.8	37.2	0.1	0.3%
Alcoholic Beverage Control Licenses	3.7	11.0	--	--	--	--	--	--	3.7	11.0	4.2	13.5	(2.5)	-18.5%
Total	847.5	2,135.3	182.9	509.9	270.1	656.0	102.7	299.4	1,403.2	3,600.6	1,417.9	3,630.2	(29.6)	-0.8%
BUSINESS TAXES														
Corporation Franchise	436.3	527.5	75.4	99.8	--	--	--	--	511.7	627.3	551.0	756.1	(128.8)	-17.0%
Corporation and Utilities	134.6	131.7	42.7	36.9	--	--	3.6	3.5	180.9	172.1	164.4	166.2	5.9	3.5%
Insurance	245.1	247.3	26.7	25.8	--	--	--	--	271.8	273.1	282.8	294.8	(21.7)	-7.4%
Bank	131.7	128.2	24.4	26.5	--	--	--	--	156.1	154.7	293.4	325.3	(170.6)	-52.4%
Petroleum Business	--	--	41.4	118.6	--	--	51.9	147.8	93.3	266.4	100.8	281.7	(15.3)	-5.4%
Total	947.7	1,034.7	210.6	307.6	--	--	55.5	151.3	1,213.8	1,493.6	1,392.4	1,824.1	(330.5)	-18.1%
OTHER TAXES														
Real Property Gains	0.1	0.1	--	--	--	--	--	--	0.1	0.1	--	0.4	(0.3)	-75.0%
Estate and Gift	77.2	310.8	--	--	--	--	--	--	77.2	310.8	104.6	262.5	48.3	18.4%
Pari-Mutuel	3.2	5.5	--	--	--	--	--	--	3.2	5.5	2.3	5.3	0.2	3.8%
Real Estate Transfer	--	--	--	--	61.8	190.4	21.2	21.2	83.0	211.6	126.8	263.5	(51.9)	-19.7%
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	0.1	0.1	--	--
Total	80.5	316.5	--	--	61.8	190.4	21.2	21.2	163.5	528.1	233.8	531.8	(3.7)	-0.7%
TOTAL TAX RECEIPTS	\$4,257.4	\$12,331.1	\$783.1	\$1,207.1	\$1,255.6	\$3,924.4	\$179.4	\$471.9	\$6,475.5	\$17,934.5	\$6,572.0	\$15,867.8	\$2,066.7	13.0%

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

EXHIBIT "F"

	2008												3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009			2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
										JANUARY	FEBRUARY	MARCH				
OPENING CASH BALANCE	\$2,754.0	\$7,589.4	\$3,546.1										\$2,754.0	\$3,045.1	(\$291.1)	-9.6%
RECEIPTS:																
Personal Income Tax	5,613.0	849.9	2,381.7										8,844.6	7,179.2	1,665.4	23.2%
Consumption/Use Taxes and Fees	636.7	651.1	847.5										2,135.3	2,179.1	(43.8)	-2.0%
Business Taxes	104.1	(17.1)	947.7										1,034.7	1,307.7	(273.0)	-20.9%
Other Taxes	101.9	134.1	80.5										316.5	268.3	48.2	18.0%
Miscellaneous Receipts	116.4	188.8	278.6										583.8	494.8	89.0	18.0%
Federal Receipts	2.9	--	--										2.9	34.0	(31.1)	-91.5%
Total Receipts	6,575.0	1,806.8	4,536.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,917.8	11,463.1	1,454.7	12.69%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	--	11.4	375.3										386.7	367.7	19.0	5.2%
Education	448.8	2,376.6	2,770.5										5,595.9	4,749.3	846.6	17.8%
Social Services:																
Medicaid	882.1	1,200.8	1,007.7										3,090.6	2,902.7	187.9	6.5%
Other Social Services	131.1	192.1	492.0										815.2	784.3	30.9	3.9%
Health and Environment	49.4	75.0	72.1										196.5	282.1	(85.6)	-30.3%
Mental Hygiene	60.3	68.7	38.7										167.7	165.0	2.7	1.6%
Transportation	0.3	13.6	31.6										45.5	58.9	(13.4)	-22.8%
Criminal Justice	13.5	9.2	11.7										34.4	34.9	(0.5)	-1.4%
SEMO and Disaster Assistance	1.4	1.2	1.8										4.4	28.0	(23.6)	-84.3%
Miscellaneous	24.4	22.1	35.8										82.3	139.2	(56.9)	-40.9%
Total Local Assistance Grants	1,611.3	3,970.7	4,837.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,419.2	9,512.1	907.1	9.5%
Departmental Operations:																
Personal Service	774.8	418.9	476.5										1,670.2	2,047.2	(377.0)	-18.4%
Non-Personal Service	225.7	206.2	190.8										622.7	716.2	(93.5)	-13.1%
General State Charges	488.9	1,020.4	(142.4)										1,366.9	1,910.2	(543.3)	-28.4%
Total Disbursements	3,100.7	5,616.2	5,362.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,079.0	14,185.7	(106.7)	-0.8%
Excess (Deficiency) of Receipts over Disbursements	3,474.3	(3,809.4)	(826.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,161.2)	(2,722.6)	1,561.4	57.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2,099.0	303.2	1,469.3										3,871.5	3,294.1	577.4	17.5%
Transfers to State Capital Projects	(100.1)	(76.9)	(72.4)										(249.4)	(152.1)	97.3	64.0%
Transfers to General Debt Service	(239.7)	(131.8)	(220.1)										(591.6)	(398.3)	193.3	48.5%
Transfers to All Other State Funds	(398.1)	(328.4)	(279.2)										(1,005.7)	(184.7)	821.0	444.5%
Total Other Financing Sources (Uses)	1,361.1	(233.9)	897.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,024.8	2,559.0	(534.2)	-20.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,835.4	(4,043.3)	71.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	863.6	(163.6)	1,027.2	627.9%
CLOSING CASH BALANCE	\$7,589.4	\$3,546.1	\$3,617.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,617.6	\$2,881.5	\$736.1	25.5%

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

EXHIBIT " F "
TAX RECEIPTS

	3 Months Ended June 30												2008	2007
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,200.6	\$2,002.4	\$2,025.8										\$6,228.8	\$5,974.2
Estimated payments	5,537.0	71.4	1,708.4										7,316.8	5,454.5
Final returns	2,003.2	48.6	40.9										2,092.7	1,658.6
State/City Offsets	(20.6)	(120.6)	(10.7)										(151.9)	(167.9)
Other (Assessments/LLC)	95.2	52.3	66.5										214.0	247.9
Gross Receipts	9,815.4	2,054.1	3,830.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,700.4	13,167.3
Transfers to School Tax Relief Fund	--	--	(389.6)										(389.6)	(232.1)
Transfers to Revenue Bond Tax Fund	(1,871.0)	(283.3)	(923.7)										(3,078.0)	(2,470.4)
Refunds issued	(2,331.4)	(920.9)	(135.9)										(3,388.2)	(3,285.6)
Total Personal Income Tax	5,613.0	849.9	2,381.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,844.6	7,179.2
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	576.3	594.9	810.2										1,981.4	2,005.1
Auto Rental	--	--	--										--	--
Motor Vehicle	--	--	--										--	--
Cigarette/Tobacco Products	38.1	36.2	15.8										90.1	107.8
Motor Fuel	--	--	--										--	--
Alcoholic Beverage	18.5	16.5	17.8										52.8	52.7
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	3.8	3.5	3.7										11.0	13.5
Total Consumption/Use Taxes and Fees	636.7	651.1	847.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,135.3	2,179.1
BUSINESS TAXES														
Corporation Franchise	117.0	(25.8)	436.3										527.5	650.6
Corporation and Utilities	(4.5)	1.6	134.6										131.7	116.0
Insurance	(4.0)	6.2	245.1										247.3	260.9
Bank	(4.4)	0.9	131.7										128.2	280.2
Petroleum Business	--	--	--										--	--
Total Business Taxes	104.1	(17.1)	947.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,034.7	1,307.7
OTHER TAXES														
Real Property Gains	--	--	0.1										0.1	0.4
Estate and Gift	101.0	132.6	77.2										310.8	262.5
Pari-Mutuel	0.9	1.4	3.2										5.5	5.3
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	0.1	--										0.1	0.1
Total Other Taxes	101.9	134.1	80.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	316.5	268.3
TOTAL TAX RECEIPTS	<u>\$6,455.7</u>	<u>\$1,618.0</u>	<u>\$4,257.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$12,331.1</u>	<u>\$10,934.3</u>

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

**EXHIBIT "G"
COMBINED**

													3 Months Ended June 30			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$3,878.6	\$4,358.0	\$5,318.9										\$3,878.6	\$4,006.3	(\$127.7)	-3.2%
RECEIPTS:																
Personal Income Tax	--	--	389.6										389.6	232.1	157.5	67.9%
Consumption/Use Taxes and Fees	208.0	119.0	182.9										509.9	469.1	40.8	8.7%
Business Taxes	58.9	38.1	210.6										307.6	357.2	(49.6)	-13.9%
Miscellaneous Receipts	1,023.7	896.7	956.7										2,877.1	3,348.1	(471.0)	-14.1%
Federal Receipts	2,239.4	3,212.4	2,901.5										8,353.3	7,634.3	719.0	9.4%
Total Receipts	3,530.0	4,266.2	4,641.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,437.5	12,040.8	396.7	3.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	364.3	221.0	1,059.6										1,644.9	1,629.2	15.7	1.0%
Social Services:																
Medicaid	1,854.4	1,705.7	1,527.2										5,087.3	4,999.2	88.1	1.8%
Other Social Services	136.1	155.5	511.4										803.0	583.5	219.5	37.6%
Health and Environment	143.3	209.0	273.4										625.7	647.0	(21.3)	-3.3%
Mental Hygiene	37.0	33.6	60.4										131.0	110.4	20.6	18.7%
Transportation	68.6	354.8	227.0										650.4	443.5	206.9	46.7%
Criminal Justice	16.8	38.3	11.1										66.2	36.6	29.6	80.9%
SEMO and Disaster Assistance	3.3	5.0	8.7										17.0	93.5	(76.5)	-81.8%
Miscellaneous	48.2	40.1	51.6										139.9	157.0	(17.1)	-10.9%
Total Local Assistance Grants	2,672.0	2,763.0	3,730.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,165.4	8,699.9	465.5	5.35%
Departmental Operations:																
Personal Service	471.4	509.8	461.9										1,443.1	963.4	479.7	49.8%
Non-Personal Service	261.0	296.1	423.1										980.2	808.2	172.0	21.3%
General State Charges	65.3	79.6	461.4										606.3	198.6	407.7	205.3%
Capital Projects	0.3	(0.3)	0.6										0.6	1.0	(0.4)	-40.0%
Total Disbursements	3,470.0	3,648.2	5,077.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,195.6	10,671.1	1,524.5	14.3%
Excess (Deficiency) of Receipts over Disbursements	60.0	618.0	(436.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	241.9	1,369.7	(1,127.8)	-82.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	699.0	645.9	493.7										1,838.6	864.3	974.3	112.7%
Transfers to Other Funds	(279.6)	(303.0)	(265.2)										(847.8)	(785.3)	62.5	8.0%
Total Other Financing Sources (Uses)	419.4	342.9	228.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	990.8	79.0	911.8	1154.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	479.4	960.9	(207.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,232.7	1,448.7	(216.0)	-14.9%
CLOSING CASH BALANCE	\$4,358.0	\$5,318.9	\$5,111.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,111.3	\$5,455.0	(\$343.7)	-6.3%

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

**EXHIBIT "G"
STATE**

													3 Months Ended June 30				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$389.6										\$ --	\$389.6	\$232.1	\$157.5	67.9%
Consumption/Use Taxes and Fees	208.0	119.0	182.9										--	509.9	469.1	40.8	8.7%
Business Taxes	58.9	38.1	210.6										--	307.6	357.2	(49.6)	-13.9%
Miscellaneous Receipts	1,010.7	859.3	945.4										--	2,815.4	3,288.2	(472.8)	-14.4%
Federal Receipts	--	--	--										--	--	13.4	(13.4)	-100.0%
Total Receipts	1,277.6	1,016.4	1,728.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,022.5	4,360.0	(337.5)	-7.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	(1.4)	2.5	717.9										--	719.0	779.4	(60.4)	-7.7%
Social Services:																	
Medicaid	49.5	34.4	34.5										--	118.4	321.0	(202.6)	-63.1%
Other Social Services	0.3	0.3	0.1										--	0.7	0.9	(0.2)	-22.2%
Health and Environment	58.3	121.9	184.9										--	365.1	391.1	(26.0)	-6.6%
Mental Hygiene	23.2	28.1	49.3										--	100.6	62.6	38.0	60.7%
Transportation	67.1	354.2	224.1										--	645.4	437.2	208.2	47.6%
Criminal Justice	6.4	6.4	5.1										--	17.9	12.3	5.6	45.5%
SEMO and Disaster Assistance	--	--	--										--	--	--	--	--
Miscellaneous	12.1	10.9	18.7										--	41.7	36.6	5.1	13.9%
Total Local Assistance Grants	215.5	558.7	1,234.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,008.8	2,041.1	(32.3)	-1.6%
Departmental Operations:																	
Personal Service	406.8	464.2	421.5										--	1,292.5	813.2	479.3	58.9%
Non-Personal Service	217.1	241.7	357.9										--	816.7	643.1	173.6	27.0%
General State Charges	61.0	41.2	455.7										--	557.9	152.8	405.1	265.1%
Capital Projects	0.3	(0.3)	0.6										--	0.6	1.0	(0.4)	-40.0%
Total Disbursements	900.7	1,305.5	2,470.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,676.5	3,651.2	1,025.3	28.1%
Excess (Deficiency) of Receipts over Disbursements	376.9	(289.1)	(741.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(654.0)	708.8	(1,362.8)	-192.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	706.6	653.7	520.6										(42.3)	1,838.6	864.3	974.3	112.7%
Transfers to Other Funds	(5.9)	(1.2)	(52.1)										--	(59.2)	(112.8)	53.6	47.5%
Total Other Financing Sources (Uses)	700.7	652.5	468.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(42.3)	1,779.4	751.5	1,027.9	136.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$1,077.6	\$363.4	(\$273.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$42.3)	\$1,125.4	\$1,460.3	(\$334.9)	-22.9%

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

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

(amounts in millions)

**EXHIBIT "G"
FEDERAL**

													3 Months Ended June 30				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --										\$ --	\$ --	\$ --	--	
Consumption/Use Taxes and Fees	--	--	--										--	--	--	--	
Business Taxes	--	--	--										--	--	--	--	
Miscellaneous Receipts	13.0	37.4	11.3										--	61.7	59.9	1.8	3.0%
Federal Receipts	2,239.4	3,212.4	2,901.5										--	8,353.3	7,620.9	732.4	9.6%
Total Receipts	2,252.4	3,249.8	2,912.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	8,415.0	7,680.8	734.2	9.6%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	365.7	218.5	341.7										--	925.9	849.8	76.1	9.0%
Social Services:																	
Medicaid	1,804.9	1,671.3	1,492.7										--	4,968.9	4,678.2	290.7	6.2%
Other Social Services	135.8	155.2	511.3										--	802.3	582.6	219.7	37.7%
Health and Environment	85.0	87.1	88.5										--	260.6	255.9	4.7	1.8%
Mental Hygiene	13.8	5.5	11.1										--	30.4	47.8	(17.4)	-36.4%
Transportation	1.5	0.6	2.9										--	5.0	6.3	(1.3)	-20.6%
Criminal Justice	10.4	31.9	6.0										--	48.3	24.3	24.0	98.8%
SEMO and Disaster Assistance	3.3	5.0	8.7										--	17.0	93.5	(76.5)	-81.8%
Miscellaneous	36.1	29.2	32.9										--	98.2	120.4	(22.2)	-18.4%
Total Local Assistance Grants	2,456.5	2,204.3	2,495.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	7,156.6	6,658.8	497.8	7.48%
Departmental Operations:																	
Personal Service	64.6	45.6	40.4										--	150.6	150.2	0.4	0.3%
Non-Personal Service	43.9	54.4	65.2										--	163.5	165.1	(1.6)	-1.0%
General State Charges	4.3	38.4	5.7										--	48.4	45.8	2.6	5.7%
Capital Projects	--	--	--										--	--	--	--	--
Total Disbursements	2,569.3	2,342.7	2,607.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	7,519.1	7,019.9	499.2	7.1%
Excess (Deficiency) of Receipts over Disbursements	(316.9)	907.1	305.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	895.9	660.9	235.0	35.6%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--										--	--	--	--	--
Transfers to Other Funds	(281.3)	(309.6)	(240.0)										42.3	(788.6)	(672.5)	(116.1)	-17.3%
Total Other Financing Sources (Uses)	(281.3)	(309.6)	(240.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.3	(788.6)	(672.5)	(116.1)	-17.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$598.2)</u>	<u>\$597.5</u>	<u>\$65.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$42.3</u>	<u>\$107.3</u>	<u>(\$11.6)</u>	<u>\$118.9</u>	<u>1025.0%</u>

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

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

EXHIBIT "G"
TAX RECEIPTS

													3 Months Ended June 30	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007
PERSONAL INCOME TAX	\$ --	\$ --	\$389.6										\$389.6	\$232.1
Total Personal Income Tax	--	--	389.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	389.6	232.1
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	114.5	54.5	75.0										244.0	227.0
Auto Rental	--	--	--										--	--
Motor Vehicle	32.6	3.9	16.9										53.4	66.9
Cigarette/Tobacco Products	52.8	51.7	82.6										187.1	149.2
Motor Fuel	8.1	8.9	8.4										25.4	26.0
Alcoholic Beverage	--	--	--										--	--
Beverage Container	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	--	--	--										--	--
Total Consumption/Use Taxes and Fees	208.0	119.0	182.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	509.9	469.1
BUSINESS TAXES														
Corporation Franchise	24.9	(0.5)	75.4										99.8	105.5
Corporation and Utilities	(5.6)	(0.2)	42.7										36.9	47.4
Insurance	0.5	(1.4)	26.7										25.8	33.9
Bank	1.4	0.7	24.4										26.5	45.1
Petroleum Business	37.7	39.5	41.4										118.6	125.3
Total Business Taxes	58.9	38.1	210.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	307.6	357.2
OTHER TAXES														
Real Property Gains	--	--	--										--	--
Estate and Gift	--	--	--										--	--
Pari-Mutuel	--	--	--										--	--
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	--										--	--
Total Other Taxes	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$266.9	\$157.1	\$783.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,207.1	\$1,058.4

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

EXHIBIT "H"

													3 Months Ended June 30			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$286.2	\$321.1	\$571.0										\$286.2	\$233.1	\$53.1	22.8%
RECEIPTS:																
Personal Income Tax	1,871.0	283.3	923.7										3,078.0	2,470.4	607.6	24.6%
Consumption/Use Taxes and Fees																
Sales and Use	187.8	198.1	270.1										656.0	662.7	(6.7)	-1.0%
Other Taxes	64.2	64.4	61.8										190.4	242.3	(51.9)	-21.4%
Miscellaneous Receipts	66.2	55.7	55.7										177.6	158.7	18.9	11.9%
Total Receipts	2,189.2	601.5	1,311.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,102.0	3,534.1	567.9	16.1%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.4	2.9	9.0										12.3	7.4	4.9	66.2%
Debt Service, including payments on financing agreements	315.5	210.9	410.4										936.8	763.7	173.1	22.7%
Total Disbursements	315.9	213.8	419.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	949.1	771.1	178.0	23.1%
Excess (Deficiency) of Receipts over Disbursements	1,873.3	387.7	891.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,152.9	2,763.0	389.9	14.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	581.0	493.2	514.5										1,588.7	1,231.9	356.8	29.0%
Transfers to Other Funds (*)	(2,419.4)	(631.0)	(1,678.8)										(4,729.2)	(3,861.3)	867.9	22.5%
Total Other Financing Sources (Uses)	(1,838.4)	(137.8)	(1,164.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,140.5)	(2,629.4)	(511.1)	-19.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34.9	249.9	(272.4)										12.4	133.6	(121.2)	-90.7%
CLOSING CASH BALANCE	\$321.1	\$571.0	\$298.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$298.6	\$366.7	(\$68.1)	-18.6%

(*) See Exhibit A, Footnote #5

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

**EXHIBIT "I"
COMBINED**

													3 Months Ended June 30			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008 (\$432.8)	2007 (\$431.4)	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$432.8)	(\$488.8)	(\$590.9)										(\$432.8)	(\$431.4)	(\$1.4)	-0.3%
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	5.2	--	12.9										18.1	15.9	2.2	13.8%
Motor Vehicle	50.5	53.2	45.3										149.0	166.4	(17.4)	-10.5%
Motor Fuel	31.0	33.5	30.5										95.0	99.8	(4.8)	-4.8%
Highway Use	12.5	10.8	14.0										37.3	37.2	0.1	0.3%
Business Taxes																
Petroleum Business	46.9	49.0	51.9										147.8	156.4	(8.6)	-5.5%
Transmission	0.2	(0.3)	3.6										3.5	2.8	0.7	25.0%
Other Taxes	--	--	21.2										21.2	21.2	--	--
Miscellaneous Receipts	60.2	84.1	197.8										342.1	591.6	(249.5)	-42.2%
Federal Receipts	119.7	97.7	122.7										340.1	377.8	(37.7)	-10.0%
Total Receipts	326.2	328.0	499.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,154.1	1,469.1	(315.0)	-21.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	5.7	0.1	0.1										5.9	10.1	(4.2)	-41.6%
Social Services	--	--	--										--	--	--	--
Health and Environment	34.5	0.3	39.4										74.2	11.4	62.8	550.9%
Mental Hygiene	10.3	3.6	13.7										27.6	10.9	16.7	153.2%
Transportation	29.5	24.1	17.8										71.4	125.0	(53.6)	-42.9%
Miscellaneous	6.0	28.8	57.5										92.3	61.6	30.7	49.8%
Total Local Assistance Grants	86.0	56.9	128.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.4	219.0	52.4	23.9%
Departmental Operations:																
Personal Service	--	--	--										--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--
General State Charges	--	--	--										--	--	--	--
Capital Projects	347.2	393.9	470.6										1,211.7	1,124.3	87.4	7.8%
Total Disbursements	433.2	450.8	599.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,483.1	1,343.3	139.8	10.4%
Excess (Deficiency) of Receipts over Disbursements	(107.0)	(122.8)	(99.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(329.0)	125.8	(454.8)	-361.5%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--										--	--	--	--
Transfers from Other Funds	107.4	80.8	81.1										269.3	173.1	96.2	55.6%
Transfers to Other Funds	(56.4)	(60.1)	(55.9)										(172.4)	(184.2)	(11.8)	-6.4%
Total Other Financing Sources (Uses)	51.0	20.7	25.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	96.9	(11.1)	108.0	973.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(56.0)	(102.1)	(74.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(232.1)	114.7	(346.8)	-302.4%
CLOSING CASH BALANCE (DEFICITS)	(\$488.8)	(\$590.9)	(\$664.9)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$664.9)	(\$316.7)	(\$348.2)	-109.9%

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

**EXHIBIT "I"
STATE**

													3 Months Ended June 30				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$5.2	\$ --	\$12.9										\$ --	\$18.1	\$15.9	\$2.2	13.8%
Motor Vehicle	50.5	53.3	45.2										--	149.0	166.4	(17.4)	-10.5%
Motor Fuel	31.0	33.5	30.5										--	95.0	99.8	(4.8)	-4.8%
Highway Use	12.5	10.8	14.0										--	37.3	37.2	0.1	0.3%
Business Taxes																	
Petroleum Business	46.9	49.0	51.9										--	147.8	156.4	(8.6)	-5.5%
Transmission	0.2	(0.3)	3.6										--	3.5	2.8	0.7	25.0%
Other Taxes	--	--	21.2										--	21.2	21.2	--	--
Miscellaneous Receipts	60.2	84.1	197.7										--	342.0	591.5	(249.5)	-42.2%
Federal Receipts	--	--	--										--	--	--	--	--
Total Receipts	206.5	230.4	377.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	813.9	1,091.2	(277.3)	-25.4%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	5.7	0.1	0.1										--	5.9	10.1	(4.2)	-41.6%
Social Services	--	--	--										--	--	--	--	--
Health and Environment	34.5	0.3	39.4										--	74.2	11.4	62.8	550.9%
Mental Hygiene	10.3	3.6	13.7										--	27.6	10.9	16.7	153.2%
Transportation	3.2	2.3	2.8										--	8.3	11.5	(3.2)	-27.8%
Miscellaneous	6.0	28.8	57.5										--	92.3	61.6	30.7	49.8%
Total Local Assistance Grants	59.7	35.1	113.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	208.3	105.5	102.8	97.4%
Departmental Operations:																	
Personal Service	--	--	--										--	--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--	--
General State Charges	--	--	--										--	--	--	--	--
Capital Projects	302.9	313.7	368.1										--	984.7	876.6	108.1	12.3%
Total Disbursements	362.6	348.8	481.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,193.0	982.1	210.9	21.5%
Excess (Deficiency) of Receipts over Disbursements	(156.1)	(118.4)	(104.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(379.1)	109.1	(488.2)	-447.5%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--										--	--	--	--	--
Transfers from Other Funds	107.4	80.8	81.1										--	269.3	173.1	96.2	55.6%
Transfers to Other Funds	(56.4)	(55.7)	(55.9)										--	(168.0)	(183.9)	(15.9)	-8.6%
Total Other Financing Sources (Uses)	51.0	25.1	25.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	101.3	(10.8)	112.1	1038.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$105.1)</u>	<u>(\$118.4)</u>	<u>(\$104.6)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$ --</u>	<u>(\$277.8)</u>	<u>\$98.3</u>	<u>(\$376.1)</u>	<u>-382.6%</u>

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

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

**EXHIBIT "I"
FEDERAL**

													3 Months Ended June 30				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$ --	\$ --	\$ --										\$ --	\$ --	\$ --	--	--
Motor Vehicle	--	--	--										--	--	--	--	--
Motor Fuel	--	--	--										--	--	--	--	--
Highway Use	--	--	--										--	--	--	--	--
Business Taxes																	
Petroleum Business	--	--	--										--	--	--	--	--
Transmission	--	--	--										--	--	--	--	--
Other Taxes	--	--	--										--	--	--	--	--
Miscellaneous Receipts	--	--	0.1										0.1	0.1	--	--	--
Federal Receipts	119.7	97.7	122.7										340.1	377.8	(37.7)	-10.0%	
Total Receipts	119.7	97.7	122.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	340.2	377.9	(37.7)	-10.0%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--										--	--	--	--	--
Social Services	--	--	--										--	--	--	--	--
Health and Environment	--	--	--										--	--	--	--	--
Mental Hygiene	--	--	--										--	--	--	--	--
Transportation	26.3	21.8	15.0										63.1	113.5	(50.4)	-44.4%	
Miscellaneous	--	--	--										--	--	--	--	--
Total Local Assistance Grants	26.3	21.8	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	63.1	113.5	(50.4)	-44.4%	
Departmental Operations:																	
Personal Service	--	--	--										--	--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--	--
General State Charges	--	--	--										--	--	--	--	--
Capital Projects	44.3	80.2	102.5										227.0	247.7	(20.7)	-8.4%	
Total Disbursements	70.6	102.0	117.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	290.1	361.2	(71.1)	-19.7%	
Excess (Deficiency) of Receipts over Disbursements	49.1	(4.3)	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	50.1	16.7	33.4	200.0%	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--										--	--	--	--	--
Transfers from Other Funds	--	--	--										--	--	--	--	--
Transfers to Other Funds	--	(4.4)	--										(4.4)	(0.3)	4.1	1366.7%	
Total Other Financing Sources (Uses)	--	(4.4)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(4.4)	(0.3)	(4.1)	-1366.7%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$49.1	(\$8.7)	\$5.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$45.7	\$16.4	\$29.3	178.7%	

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

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

EXHIBIT J

													3 Months Ended June 30	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY FEBRUARY MARCH			2008	2007
BEGINNING FUND EQUITY (DEFICITS)	(\$9.9)	\$11.0	\$27.9										(\$9.9)	\$19.1
RECEIPTS:														
Miscellaneous Receipts	5.6	5.0	5.8										16.4	17.4
Federal Receipts	2.5	2.3	2.3										7.1	7.8
Unemployment Taxes	225.6	187.5	169.2										582.3	502.2
Total Receipts	233.7	194.8	177.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	605.8	527.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.4	0.3										1.4	7.0
Non-Personal Service	3.1	3.8	3.8										10.7	11.9
General State Charges	0.1	0.1	0.1										0.3	0.5
Unemployment Benefits	208.9	173.6	191.2										573.7	507.3
Total Disbursements	212.8	177.9	195.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	586.1	526.7
Excess (Deficiency) of Receipts over Disbursements	20.9	16.9	(18.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.7	0.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	(0.2)
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(0.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.9	16.9	(18.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.7	0.5
CLOSING CASH BALANCE	\$11.0	\$27.9	\$9.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.8	\$19.6

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

EXHIBIT K

													3 Months Ended June 30	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007
BEGINNING FUND EQUITY (DEFICITS)	(\$8.3)	(\$18.7)	(\$29.0)										(\$8.3)	(\$22.0)
RECEIPTS:														
Miscellaneous Receipts	31.8	28.8	56.5										117.1	94.1
Total Receipts	31.8	28.8	56.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	117.1	94.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	12.9	9.4	8.5										30.8	30.5
Non-Personal Service	30.8	33.8	38.4										103.0	121.0
General State Charges	5.4	4.1	2.9										12.4	10.7
Debt Service, Including Payments on Financing Agreements	--	--	--										--	--
Total Disbursements	49.1	47.3	49.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	146.2	162.2
Excess (Deficiency) of Receipts over Disbursements	(17.3)	(18.5)	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(29.1)	(68.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.9	8.2	12.9										28.0	23.8
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	6.9	8.2	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.0	23.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.4)	(10.3)	19.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)	(44.3)
ENDING FUND EQUITY(DEFICITS)	<u>(\$18.7)</u>	<u>(\$29.0)</u>	<u>(\$9.4)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$9.4)</u>	<u>(\$66.3)</u>

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

EXHIBIT L

	2008												2009	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
OPENING CASH BALANCE	\$9.4	\$9.5	\$9.6										\$9.4	\$8.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	0.1										0.4	0.4
Total Receipts	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--										0.1	0.1
Non-Personal Service	--	--	--										--	--
General State Charges	--	--	--										--	--
Total Disbursements	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
CLOSING CASH BALANCE	<u>\$9.5</u>	<u>\$9.6</u>	<u>\$9.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.7</u>	<u>\$8.9</u>

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

SCHEDULE 1

	BALANCE 6/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/08
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.046	\$4,826.677	\$4,826.631	\$ --
003-State Operations Account	3,024.882	4,035.947	18.213	(3,928.938)	3,113.678
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	318.758	--	10.455	--	308.303
008-Rainy Day Reserve Fund	175.000	--	--	--	175.000
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	6.791	499.945	506.736	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	3,546.055	4,535.938	5,362.081	897.693	3,617.605
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.303	0.015	0.003	--	2.315
020-Combined Expendable Trust	52.086	1.775	2.324	0.026	51.563
023-New York Interest on Lawyer Account	33.261	2.226	0.084	--	35.403
024-NYS Archives Partnership Trust	0.333	--	0.016	--	0.317
025-Child Performer's Protection	0.048	0.005	0.005	--	0.048
050-Tuition Reimbursement	3.303	0.265	0.149	--	3.419
052-New York State Local Government Records Management Improvement	8.769	0.908	0.394	--	9.283
053-School Tax Relief	4.491	389.550	389.861	--	4.180
054-Charter Schools Stimulus	6.038	0.011	1.565	--	4.484
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	1,059.097	360.389	177.980	(0.373)	1,241.133
073-Dedicated Mass Transportation Trust	75.901	53.520	44.926	--	84.495
160-State Lottery	490.524	207.435	354.619	--	343.340
221-Combined Student Loan	17.965	0.753	0.758	(0.300)	17.660
300-Sewage Treatment Program Mgmt. & Administration	0.597	1.550	0.666	--	1.481
301-EnCon Special Revenue	13.874	6.687	8.141	--	12.420
302-Conservation	33.633	2.346	2.379	--	33.600
303-Environmental Protection and Oil Spill Compensation	3.739	3.023	3.594	(0.012)	3.156
305-Training and Education Program on OSHA	16.923	1.618	5.154	--	13.387
306-Lawyers' Fund for Client Protection	4.257	0.642	0.035	--	4.864
307-Equipment Loan for the Disabled	0.564	0.005	0.030	--	0.539
313-Mass Transportation Operating Assistance	406.587	260.517	179.753	17.052	504.403
314-Clean Air	6.312	2.724	4.839	--	4.197
318-New York State Infrastructure Trust	0.065	--	--	--	0.065
321-Legislative Computer Services	9.923	0.141	0.184	--	9.880
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.128	0.013	--	--	7.141
333-Winter Sports Education Trust	1.200	0.002	--	--	1.202
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.596	0.003	--	--	0.599
339-Miscellaneous State Special Revenue	1,913.568	248.211	989.014	430.366	1,603.131
340-Court Facilities Incentive Aid	82.289	0.157	17.424	(0.187)	64.835

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

SCHEDULE 1
(continued)

	BALANCE 6/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/08
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
341-Employment Training	0.535	0.001	0.004	(0.250)	0.282
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	732.732	165.907	238.827	22.215	682.027
346-Chemical Dependence Service	14.870	0.253	0.001	--	15.122
349-Lake George Park Trust	1.282	0.102	0.053	--	1.331
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	4.659	7.038	14.527	--	(2.830)
355-New York Great Lakes Protection	3.877	0.007	0.017	--	3.867
359-Federal Revenue Maximization	0.060	--	--	--	0.060
360-Housing Development	12.304	0.026	0.045	--	12.285
362-NYS/DOT Highway Safety Program	(0.169)	0.001	0.672	--	(0.840)
365-Vocational Rehabilitation	0.184	0.015	0.015	--	0.184
366-Drinking Water Program Management and Administration	(1.641)	--	0.499	--	(2.140)
368-NYC County Clerks' Operations Offset	(11.839)	--	1.567	--	(13.406)
369-Judiciary Data Processing Offset	7.068	1.122	1.228	--	6.962
377-IFR / CUTRA	81.412	6.001	28.216	--	59.197
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.030	0.003	--	--	0.033
390-Indigent Legal Services	24.682	2.801	--	--	27.483
482-Unemployment Insurance Interest and Penalty	13.389	0.656	0.766	--	13.279
TOTAL SPECIAL REVENUE FUNDS-STATE	5,138.829	1,728.424	2,470.334	468.537	4,865.456
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(33.516)	180.539	180.697	(0.080)	(33.754)
265-Federal Health and Human Services	(129.156)	2,281.489	1,989.869	(237.038)	(74.574)
267-Federal Education	(17.167)	298.458	283.462	(2.789)	(4.960)
269-Federal DHHS Block Grant	1.234	73.864	73.735	--	1.363
290-Federal Miscellaneous Operating Grants	267.518	47.240	49.965	(0.084)	264.709
480-Unemployment Insurance Administration	90.368	15.125	17.478	--	88.015
484-Unemployment Insurance Occupational Training	1.779	1.200	1.073	--	1.906
486-Federal Employment and Training Grants	(0.999)	14.906	10.757	--	3.150
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	180.061	2,912.821	2,607.036	(239.991)	245.855
TOTAL SPECIAL REVENUE FUNDS	5,318.890	4,641.245	5,077.370	228.546	5,111.311
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	0.002	--	15.560	21.520	5.962
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	111.293	24.770	0.925	0.992	136.130
311-General Obligation Debt Service	62.565	923.718	339.403	(646.437)	0.443
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	3.277	2.685	(0.592)	--
319-Department of Health Income	21.980	9.905	--	(7.781)	24.104
330-State University Dormitory Income	185.794	17.567	46.252	(37.165)	119.944
361-Clean Water/Clean Air	14.467	61.755	--	(70.817)	5.405
364-Local Government Assistance Tax	174.899	270.304	14.588	(424.051)	6.564
TOTAL DEBT SERVICE FUNDS	571.000	1,311.296	419.413	(1,164.331)	298.552

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

**SCHEDULE 1
(continued)**

	<u>BALANCE 6/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 6/30/08</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	\$ --	\$68.294	\$151.077	\$82.783	\$ --
072-Dedicated Highway and Bridge Trust	(73.416)	226.461	199.041	(55.667)	(101.663)
074-SUNY Residence Halls Rehabilitation and Repair	77.907	1.568	7.857	8.786	80.404
075-New York State Canal System Development	0.195	0.122	--	--	0.317
076-Parks Infrastructure	(4.773)	0.570	7.605	--	(11.808)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	96.304	21.475	12.778	--	105.001
079-Clean Water/Clean Air Implementation	(0.857)	--	--	0.322	(0.535)
080-Hudson River Park	0.087	--	--	--	0.087
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.393	--	--	--	3.393
115-Environmental Quality Protection Bond	4.997	--	--	(0.552)	4.445
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	77.267	--	--	(8.224)	69.043
123-Transportation Infrastructure Renewal Bond	5.708	--	--	(0.099)	5.609
124-1986 Environmental Quality Bond Act	20.094	--	--	--	20.094
126-Accelerated Capacity and Transportation Improvement Bond	4.407	--	--	(0.007)	4.400
127-Clean Water/Clean Air Bond	13.371	--	--	(1.868)	11.503
291-Federal Capital Projects	(245.969)	122.767	117.508	--	(240.710)
310-Forest Preserve Expansion	0.877	0.001	--	--	0.878
312-Hazardous Waste Remedial	(41.056)	1.374	7.603	(0.241)	(47.526)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.493	0.001	--	--	0.494
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(7.493)	4.402	2.489	--	(5.580)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.285)	--	--	--	(12.285)
376-Housing Program	(131.986)	44.574	38.615	--	(126.027)
378-Natural Resource Damage	17.685	0.032	0.024	--	17.693
380-DOT Engineering Services	(12.389)	--	0.716	--	(13.105)
384-State University Capital Projects	69.637	8.403	1.808	--	76.232
387-Miscellaneous Capital Projects	26.108	(0.555)	0.117	--	25.436
388-CUNY Capital Projects	(0.141)	0.121	--	--	(0.020)
389-Mental Hygiene Facilities Capital Improvement	(378.865)	0.351	16.369	--	(394.883)
399-Correction Facilities Capital Improvement	(100.386)	--	35.551	--	(135.937)
TOTAL CAPITAL PROJECTS FUNDS	<u>(590.908)</u>	<u>499.961</u>	<u>599.158</u>	<u>25.233</u>	<u>(664.872)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$8,845.037</u>	<u>\$10,988.440</u>	<u>\$11,458.022</u>	<u>(\$12.859)</u>	<u>\$8,362.596</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 6/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 6/30/08</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.226	\$0.009	\$0.011	\$ --	\$0.224
325-State Exposition Special	2.335	1.792	0.231	--	3.896
326-Correctional Services Commissary	1.760	3.041	3.241	--	1.560
329-Correctional Services Family Benefit	0.003	--	--	--	0.003
331-Agency Enterprise	2.326	0.295	0.292	--	2.329
351-Sheltered Workshop	2.046	0.231	0.002	--	2.275
352-Patient Workshop	0.791	0.071	0.026	--	0.836
353-Mental Hygiene Community Stores	2.432	0.176	0.090	--	2.518
450-Industrial Exhibit Authority	0.006	0.175	0.341	--	(0.160)
481-Unemployment Insurance Benefit	15.944	171.607	191.185	--	(3.634)
TOTAL ENTERPRISE FUNDS	27.869	177.397	195.419	--	9.847
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	(1.715)	13.034	8.769	--	2.550
334-Agency Internal Service	3.932	35.523	31.726	12.859	20.588
343-Mental Hygiene Revolving	1.036	0.236	0.068	--	1.204
347-Youth Vocational Education	0.063	0.001	--	--	0.064
394-Joint Labor/Management Administration	0.739	0.056	0.066	--	0.729
395-Audit and Control Revolving	(1.449)	1.450	0.080	--	(0.079)
396-Health Insurance Revolving	(19.659)	0.607	0.907	--	(19.959)
397-Correctional Industries Revolving	(11.942)	5.590	8.107	--	(14.459)
TOTAL INTERNAL SERVICE FUNDS	(28.995)	56.497	49.723	12.859	(9.362)
TOTAL PROPRIETARY FUNDS	(\$1.126)	\$233.894	\$245.142	\$12.859	\$0.485

STATE OF NEW YORK

SCHEDULE 3

FIDUCIARY FUNDS

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

FOR THE MONTH OF JUNE 2008

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 06/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 06/30/08</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.648	\$0.077	(\$0.003)	\$ --	\$2.728
022-Milk Producers' Security	6.924	0.047	0.017	--	6.954
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.572	0.124	0.014	--	9.682
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	29.943	3.577	--	--	33.520
135-Child Performer's Holding	0.083	--	--	--	0.083
136-Child Performer's Holding II	0.004	0.002	--	--	0.006
152-Employees Health Insurance	474.696	551.077	544.220	--	481.553
153-Social Security Contribution	27.537	85.157	81.026	--	31.668
154-Employee Payroll Withholding Escrow	64.293	319.689	301.169	--	82.813
162-Employees Dental Insurance	3.559	5.656	6.414	--	2.801
163-Management Confidential Group Insurance	1.438	0.670	0.733	--	1.375
165-Lottery Prize	112.431	66.711	48.700	--	130.442
167-Health Insurance Reserve Receipts	0.067	--	--	--	0.067
169-Miscellaneous New York State Agency	514.042	72.024	10.560	--	575.506
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.098	36.102	36.015	--	2.185
176-CUNY Senior College Operating	31.551	103.504	79.973	--	55.082
179-Medicaid Management Information System Escrow	320.269	2,809.170	2,929.677	--	199.762
309-Special Education	--	--	--	--	--
344-State University Collection	78.060	8.592	--	--	86.652
382-SUNY Federal Direct Lending Program	(1.831)	1.842	--	--	0.011
TOTAL AGENCY FUNDS	1,658.240	4,063.773	4,038.487	--	1,683.526
TOTAL FIDUCIARY FUNDS	\$1,667.812	\$4,063.897	\$4,038.501	\$ --	\$1,693.208

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 6/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 6/30/08</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.645	\$0.005	\$ --	\$2.650
149-Sole Custody Investment (*)	1,651.967	2,279.231	2,568.598	1,362.600
650-Comptroller's Refund	--	192.501	192.501	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
TOTAL ACCOUNTS	<u>\$1,654.781</u>	<u>\$2,471.737</u>	<u>\$2,761.099</u>	<u>\$1,365.419</u>

(*) Public Asset Fund

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

As of June 30, 2008, \$25,003,738.66 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2008	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JUNE 30, 2008	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2008	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2008		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2008
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$741,777,041.27	\$ --	\$ --	\$448,221.01	\$24,839,000.25	\$716,938,041.02	\$1,128,343.69	\$8,377,706.61
Clean Water/Clean Air:								
Air Quality	102,780,316.84	--	--	2,628,132.61	4,445,048.20	98,335,268.64	212,632.58	1,151,184.72
Safe Drinking Water	108,728,151.78	--	--	9,121,206.90	9,121,206.90	99,606,944.88	806,916.19	928,549.81
Water	501,159,752.49	--	--	1,952,092.86	2,209,771.81	498,949,980.68	359,596.36	2,069,913.00
Solid Waste	108,574,214.57	--	--	3,346,837.32	3,489,284.56	105,084,930.01	437,150.12	1,137,819.34
Environmental Restoration	49,842,276.47	--	--	124,224.13	124,224.13	49,718,052.34	25,853.82	81,692.64
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	29,019,009.33	--	--	80,234.68	276,898.71	28,742,110.62	6,464.67	157,438.60
Environmental Quality Protection (1972):								
Air	28,549,435.53	--	--	1,368,884.51	2,126,167.20	26,423,268.33	168,603.88	449,025.44
Land and Wetlands	55,879,095.34	--	--	1,789,394.72	2,099,666.27	53,779,429.07	169,998.31	661,292.19
Water	142,204,119.18	--	--	20,174.55	1,167,784.08	141,036,335.10	14,390.86	1,586,683.29
Environmental Quality (1986):								
Land and Forests	73,133,818.05	--	--	214,353.01	1,068,430.27	72,065,387.78	101,558.05	874,850.42
Solid Waste Management	593,490,996.95	--	--	1,302,386.15	12,044,787.61	581,446,209.34	1,451,293.34	4,259,328.69
Housing:								
Low Cost	69,951,723.92	--	--	2,165,000.00	3,874,436.34	66,077,287.58	140,700.00	866,218.51
Middle Income	50,735,000.00	--	--	--	510,000.00	50,225,000.00	379,317.50	1,052,782.50
Urban Renewal	10,284.39	--	--	--	--	10,284.39	--	--
Outdoor Recreation Development	130,524.74	--	--	--	--	130,524.74	--	3,410.52
Park and Recreation Land Acquisition	47,942.19	--	--	--	--	47,942.19	--	--
Pure Waters	101,157,624.14	--	--	67.16	1,410,279.94	99,747,344.20	46,476.43	1,200,071.64
Rail Preservation Development	22,461,463.16	--	--	--	338,344.90	22,123,118.26	--	147,125.18
Rebuild and Renew New York Transportation:								
Highway Facilities	203,158,447.46	--	--	163.98	163.98	203,158,283.48	--	--
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,929,300.35	--	--	--	--	3,929,300.35	--	--
Mass Transit - Dept. of Transportation	3,914,332.00	--	--	--	--	3,914,332.00	--	--
Mass Transit - Metropolitan Transportation Authority	129,906,945.38	--	--	1,003.99	1,003.99	129,905,941.39	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,896,211.71	--	--	11.08	11.08	6,896,200.63	--	13,907.20
Ports, Canals, and Waterways	200,200.06	--	--	--	33,730.58	166,469.48	--	2,997.45
Rapid Transit, Rail, and Aviation	26,495,728.48	--	--	33,075.32	265,927.45	26,229,801.03	26,224.26	374,541.51
Transportation Capital Facilities:								
Aviation	31,168,362.59	--	--	23,272.25	506,022.98	30,662,339.61	5,512.18	391,736.81
Mass Transportation	35,498,681.08	--	--	--	221,545.00	35,277,136.08	--	205,068.60
Total General Obligation Bonded Debt	\$3,220,800,999.45	\$ --	\$ --	\$24,618,736.23	\$70,173,736.23	\$3,150,627,263.22	\$5,481,032.24	\$25,993,344.67

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE THREE (3) MONTHS ENDED JUNE 30, 2008

SCHEDULE 5a

	DEBT	GENERAL DEBT SERVICE FUND (064)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL	MENTAL HEALTH SERVICES (304)	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION RESERVE			GOVERNMENT ASSISTANCE TAX (364)		BOND TAX (311-02)	UNIVERSITY DORMITORY INCOME (330)	3 MONTHS ENDED JUNE 30		
	FUND							2008	2007	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Trans Region 1 Schenectady	--	43,698	--	--	--	--	--	43,698	138,106	(94,408)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	--	--
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	--	--
Hampton Plaza	--	--	--	--	--	--	--	--	--	--
Hanson Place	--	--	--	--	--	--	--	--	668,619	(668,619)
Subtotal	--	43,698	--	--	--	--	--	43,698	806,725	(763,027)
Payments to Public Authorities:										
City University Construction	--	127,422,538	--	--	--	--	--	127,422,538	138,359,735	(10,937,197)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	884,604	(884,604)
Dormitory Authority	15,559,688	220,287,451	14,372,134	--	6,812,379	6,931,639	46,252,265	310,215,556	111,253,245	198,962,311
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	12,343,591	--	12,343,591	7,150,003	5,193,588
Housing Finance Agency	--	2,606,358	--	--	--	558,286	--	3,164,644	3,230,465	(65,821)
Local Government Assistance Corporation	--	--	--	18,946,157	--	--	--	18,946,157	89,932,558	(70,986,401)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,381,608	--	--	--	--	--	82,381,608	82,434,762	(53,154)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	3,762,531	--	--	--	--	--	3,762,531	4,922,531	(1,160,000)
Thruway Authority	--	166,531,000	--	--	--	--	--	166,531,000	147,469,292	19,061,708
Urban Development Corporation:										
Correctional Facilities	--	79,770,790	--	--	--	--	--	79,770,790	67,786,556	11,984,234
Center for Industrial Innovation at RPI	--	1,290,994	--	--	--	--	--	1,290,994	--	1,290,994
Syracuse University Science and Technology Center	--	514,075	--	--	--	--	--	514,075	560,125	(46,050)
Cornell Univer. Supercomputer Center	--	492,000	--	--	--	--	--	492,000	491,000	1,000
Columbia Univer. Telecommunications Center	--	3,715,000	--	--	--	--	--	3,715,000	3,705,000	10,000
Onondaga Convention Center	--	--	--	--	--	--	--	--	789,381	(789,381)
Clarkson University Higher Education	--	243,312	--	--	--	--	--	243,312	207,452	35,860
University Facilities Grant 95 Refunding	--	514,239	--	--	--	--	--	514,239	693,544	(179,305)
Youth Facilities	--	1,949,893	--	--	--	--	--	1,949,893	2,087,161	(137,268)
Economic Development Housing	--	--	--	--	--	22,513,826	--	22,513,826	14,155,121	8,358,705
Sports Facility	--	--	--	--	--	--	--	--	2,165,974	(2,165,974)
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	222,598	(222,598)
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	4,877,302	--	--	--	--	--	4,877,302	--	4,877,302
Subtotal	\$15,559,688	\$696,359,091	\$14,372,134	\$18,946,157	\$6,812,379	\$42,347,342	\$46,252,265	\$840,649,056	\$679,206,924	\$161,442,132
Total Disbursements for Special Contractual Financing Obligations	\$15,559,688	\$696,402,789	\$14,372,134	\$18,946,157	\$6,812,379	\$42,347,342	\$46,252,265	\$840,692,754	\$680,013,649	\$160,679,105

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

	<u>JUNE 2008</u>	<u>FISCAL YEAR TO DATE</u>	<u>Prior FYTD JUNE 2007</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$10,940.3	\$11,567.1	\$11,733.0
AVERAGE YIELD*	2.211%	2.234%	5.321%
TOTAL INVESTMENT EARNINGS	\$19.894	\$64.435	\$115.647

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$500.0
GOVT. AGENCY BILLS/NOTES	\$749.5
REPURCHASE AGREEMENTS	\$31.8
COMMERCIAL PAPER	\$8,174.0
CERTIFICATES OF DEPOSIT	\$2,412.9
0% COMPENSATING BALANCE CD's	\$31.0
	<u>\$11,899.2</u>

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

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

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

APPENDIX - TABLE OF CONTENTS

<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
<u>HCRA Resources Fund - Statement of Program Disbursements</u>	Appendix B
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<u>HCRA Medicaid Disproportionate Share - Statement of Cash Flow</u>	Appendix D
<u>Public Authority Off Budget Spending Report</u>	Appendix E

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

APPENDIX A

	2008 APRIL	MAY	JUNE	3 Months Ended June 30, 2008
OPENING CASH BALANCE	\$597,450,621	\$860,340,793	\$1,059,096,697	\$597,450,621
RECEIPTS:				
Cigarette Tax	52,841,203	51,642,911	82,661,943	187,146,057
State Share of NYC Cigarette Tax	9,509,000	11,010,000	8,374,000	28,893,000
STIP Interest	2,159,453	1,560,339	1,914,827	5,634,619
Public Asset Transfers	--	--	--	--
Indigent Care Pool	14,241	6,747	2,825	23,813
Public Goods Pool	295,347,317	259,938,273	267,434,685	822,720,275
Hospital Excess Liability Pool	--	--	--	--
Miscellaneous	2,848	406,023	--	408,871
Total Receipts	359,874,062	324,564,293	360,388,280	1,044,826,635
DISBURSEMENTS:				
Grants - Social Service	108,634	83,495	11,078	203,207
Medical Assistance Payments	45,447,393	34,128,792	34,414,704	113,990,889
Grants - Health	46,829,723	83,621,783	138,689,872	269,141,378
Grants - Mental Hygiene	15,708	282	25,792	41,782
Grants - Miscellaneous	161,894	173,200	391,993	727,087
Interest - Late Payments	473	14,130	4,307	18,910
Personal Service	1,635,017	1,062,572	445,345	3,142,934
Non-Personal Service	2,781,535	6,116,328	3,996,658	12,894,521
Employee Benefits/Indirect Costs	3,513	607,807	--	611,320
Transfers to 002	--	--	--	--
Transfers to 003	--	--	--	--
Transfers to 339-AP	--	--	372,601	372,601
Transfers to 339-ES	--	--	--	--
Total Disbursements	96,983,890	125,808,389	178,352,349	401,144,628
CLOSING CASH BALANCE	\$860,340,793	\$1,059,096,697	\$1,241,132,628	\$1,241,132,628

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	Total Disbursements 3 Months Ending June 30, 2008 (3)
COMMUNITY SERVICES PROGRAM	\$ 5,940,000					
LONG TERM CARE INSUR EDUC/OUTREACH		3,588,000	161,894	173,201	391,993	727,088
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000					
LONG TERM CARE INSUR EDUC/OUTREACH		60,000	3,767	--	--	3,767
ADULT HOMES PROGRAM	60,000					
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,213,900					
HEALTH CARE DELIVERY ADMINISTRATION		646,900	20,535	24,281	9,545	54,361
HEALTH OCCUPATION DEVELOP/WORK DEMO		929,550	40,306	60,576	20,940	121,823
HEALTH WORKFORCE RETRAINING PROGRAM		1,101,200	(6,528)	63,649	--	57,121
PILOT HEALTH INSURANCE ACCOUNT		2,213,020	115,530	159,951	59,348	334,829
PRIMARY CARE INITIATIVES MONITORING		989,215	43,854	65,039	25,482	134,375
AIDS INSTITUTE PROGRAM	206,717,312					
HEALTH CARE SERVICES ACCOUNT		182,507,312	6,149,616	3,608,415	3,166,720	12,924,751
HOSPITAL BASED GRANTS PROGRAM		11,751,000	185,682	419,994	327,353	933,029
MATERNAL & CHILD HIV SERVICES		9,484,000	369,208	435,440	87,790	892,438
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	108,635	83,495	11,078	203,208
CENTER FOR COMMUNITY HEALTH PROGRAM	132,228,345					
HEALTH CARE SERVICES ACCOUNT		75,214,269	1,508,606	2,790,823	4,234,076	8,533,505
HOSPITAL BASED GRANTS PROGRAM		22,883,000	2,357,858	775,158	767,270	3,900,286
TOBACCO CONTROL & CANCER SERVICES		4,618,300	241,090	372,855	154,043	767,988
WADSWORTH CENTER FOR LABS & RESEARCH	11,886,000					
HEALTH CARE SERVICES ACCOUNT		9,919,000	654,130	470,076	(250,662)	873,544
HEALTH CARE STANDARDS & SURVEILLANCE	78,476,000					
EMERGENCY MEDICAL SERVICES ACCOUNT		48,160,500	1,344,052	1,755,300	693,180	3,792,533
HEALTH CARE SERVICES ACCOUNT		9,250,000	464,811	525,000	266,719	1,256,530
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	--	--
HEALTH CARE FINANCING PROGRAM	10,049,000					
PROVIDER COLLECTION MONITORING ACCOUNT		3,846,350	243,110	346,547	115,306	704,964
OFFICE OF HEALTH INSURANCE PROGRAM	16,800,000					
FAMILY HEALTH PLUS		11,983,000	278,635	357,650	653,011	1,289,297
MEDICAID FRAUD HOTLINE/ADMIN.		2,007,700	16,993	165,826	172,573	355,392
MEDICAL ASSISTANCE PROGRAM	5,922,300,000					
BREAST & CERVICAL CANCER GRANTS		4,200,000	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		6,300,000	--	--	--	--
DISABLED PERSONS GRANTS		47,000,000	--	--	--	--
FAMILY HEALTH PLUS GRANTS		1,071,400,000	--	--	--	--
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	37,331	--	--	37,331
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	45,410,062	34,128,792	34,414,704	113,953,558
MEDICAL ASSISTANCE PAYMENTS GRANTS		175,600,000	--	--	--	--
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		5,000,000	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		106,600,000	--	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		52,500,000	--	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		30,000,000	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	--	--	--	--
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	--	--	--
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		22,400,000	--	--	--	--
PHARMACY SERVICES GRANT		1,514,900,000	--	--	--	--
PHYSICIAN SERVICES GRANT		170,400,000	--	--	--	--
PRIORITY RESTORATION GRANTS		48,000,000	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	--	--	--	--
SUPPLEMENTAL RURAL HOSPITAL RATES		3,500,000	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	97,900,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		97,784,705	15,708	282	25,792	41,782
NON-RESIDENTIAL ENHANCED COMM SRVCS		115,295	--	--	--	--
OFFICE OF LONG TERM CARE	4,587,000					
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	832,150,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		460,000,000	--	--	--	--
PAYBILL	2,201,000					
CHILD HEALTH INSURANCE PROGRAM	912,604,000					
CHILD HEALTH INSURANCE		656,393,000	21,869,009	31,005,994	10,230,852	63,105,855

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April	May	June	Total
			Disbursements	Disbursements	Disbursements	Disbursements 3 Months Ending June 30, 2008 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 3,313,844,608	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (11)		71,760,000	--	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		26,127,000	827,641	612,126	732,204	2,171,971
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		15,474,000	--	32,382	32,382	64,764
CANCER RELATED SERVICES		52,762,000	3,490,447	974,154	1,859,437	6,324,037
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		5,900,000	570,500	--	52,145	622,645
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	280,613	633,650	54,326	968,589
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		134,340,620	--	--	49,670,456	49,670,456
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	127,505	--	24,165	151,670
GRADUATE MEDICAL EDUCATION DISTRIB		465,530,000	--	27,063,449	25,258,443	52,321,892
HEALTH CARE STABILIZATION PROGRAM		28,000,000	--	--	251,840	251,840
HEALTH FACILITY RESTRUCTURING		19,600,000	--	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		40,000,000	--	--	--	--
HEALTH WORKFORCE RETRAINING		194,380,000	974,769	1,600,913	5,614,794	8,190,476
HEALTHY NY - ADMINISTRATION		15,736,000	50,655	146,611	158,811	356,077
HEALTHY NY - ENTERTAINMENT WORKERS		1,792,000	36,884	--	159,249	196,133
HEALTHY NY - GROUP PROGRAM		93,960,000	12,825	--	4,613	17,438
INDIVIDUAL SUBSIDY PROGRAM		4,227,330	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		14,900,000	62,136	474,986	287,591	824,712
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	45,963	--	45,963
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		3,168,000	--	634,711	(10,073)	624,638
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,100,000	--	472,538	--	472,538
OTHER MEDICAL SCHOOL		1,160,000	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		12,500,000	18,437	501,165	68,715	588,317
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--	--
POISON CONTROL CENTERS		7,600,000	--	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,471,000	--	660,058	--	660,058
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		138,550,000	--	--	22,775,000	22,775,000
RURAL HEALTH CARE ACCESS DEVELOP		41,363,000	310,492	358,544	--	669,035
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,062,000	1,038,589	168,761	737,038	1,944,389
SCHOOL BASED HEALTH CENTERS		7,000,000	3,459,292	--	--	3,459,292
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		5,500,000	47,773	334,413	--	382,186
SENATE PRIORITY DISTRIBUTIONS		30,762,947	776,417	646,972	200,198	1,623,587
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		40,950,000	--	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	253,551	168,041	134,760	556,351
TOBACCO USE PREVENTION & CONTROL		137,194,608	3,011,471	7,607,130	4,570,978	15,189,579
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		4,663,000	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		62,072,000	--	3,994,999	7,988,334	11,983,333
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		16,146,000	--	888,476	1,777,230	2,665,706
TOTAL	\$ 11,560,057,165 (2)	\$ 9,517,794,241	\$ 96,983,890	\$ 125,808,389	\$ 177,979,748	\$ 400,772,027
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,692,400				
TOTAL APPROPRIATED AMOUNT	\$ 11,561,749,565					

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

(2) Unsegregated appropriation total is \$2,042,262,924.

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

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

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

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

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

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

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

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

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

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

APPENDIX C

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

	2008 APRIL	2008 MAY	2008 JUNE	2008-2009
OPENING CASH BALANCE	\$ 207,177,582.27	\$ 176,213,546.53	\$ 189,754,631.81	\$ 207,177,582.27
RECEIPTS:				
Patient Services	170,007,849.29	172,087,243.50	159,114,959.24	501,210,052.03
Covered Lives	74,552,207.20	72,252,084.44	68,658,430.51	215,462,722.15
Provider Assessments	4,465,104.97	4,818,096.60	4,372,080.73	13,655,282.30
1% Assessments	23,338,793.00	24,110,266.96	28,823,858.29	76,272,918.25
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	114,842.68	109,225.82	106,632.67	330,701.17
Other	(9,794,511.52)	199,601.98	2,338,999.94	(7,255,909.60)
Total Receipts	262,684,285.62	273,576,519.30	263,414,961.38	799,675,766.30
DISBURSEMENTS:				
Program Disbursements:				
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00
Poison Control	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00	(14,649,039.45)	(14,649,039.45)
Poison Control Centers	0.00	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	136,551.05	(27,200,000.00)	(25,258,442.60)	(52,321,891.55)
DSH Cap "pop-up"	0.00	0.00	0.00	0.00
Total Program Disbursements	136,551.05	(27,200,000.00)	(39,907,482.05)	(66,970,931.00)
Administrative Expenses	0.00	0.00	0.00	0.00
Total Disbursements	136,551.05	(27,200,000.00)	(39,907,482.05)	(66,970,931.00)
Excess (Deficiency) of Receipts over Disbursements	262,820,836.67	246,376,519.30	223,507,479.33	732,704,835.30
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	1,562,444.40	39,389.96	615,093.82	2,216,928.18
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	0.00	27,063,448.95	39,907,482.05	66,970,931.00
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	1,562,444.40	27,102,838.91	40,522,575.87	69,187,859.18
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(384,711,675.45)	(328,197,913.58)	(336,228,025.47)	(1,049,137,614.50)
061-IN Indigent Care Fund (matched)	87,090,914.28	67,455,574.87	68,005,969.68	222,552,458.83
061-IN Indigent Care Fund (non-matched)	2,273,444.36	804,065.78	820,459.12	3,897,969.26
Other	0.00	0.00	0.00	0.00
Total Other Financing Uses	(295,347,316.81)	(259,938,272.93)	(267,401,596.67)	(822,687,186.41)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(30,964,035.74)	13,541,085.28	(3,371,541.47)	(20,794,491.93)
CLOSING CASH BALANCE	\$ 176,213,546.53	\$ 189,754,631.81	\$ 186,383,090.34	\$ 186,383,090.34

Source: HCRA - Office of Pool Administration

APPENDIX D

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

	2008 APRIL	2008 MAY	2008 JUNE	2008-2009
OPENING CASH BALANCE	\$ 14,240.97	\$ 7,227.96	\$ 114,375.59	\$ 14,240.97
RECEIPTS:				
Interest Income	6,746.66	2,824.73	3,842.36	13,413.75
Total Receipts	<u>6,746.66</u>	<u>2,824.73</u>	<u>3,842.36</u>	<u>13,413.75</u>
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(71,328,007.71)	(61,809,531.90)	(62,152,811.21)	(195,290,350.82)
High Need Indigent Care	(16,050,424.04)	(5,898,648.16)	(5,757,870.65)	(27,706,942.85)
Other	(14,161.32)	2,059.87	(3,463.77)	(15,565.22)
Total Program Disbursements	<u>(87,392,593.07)</u>	<u>(67,706,120.19)</u>	<u>(67,914,145.63)</u>	<u>(223,012,858.89)</u>
Investment Purchases	0.00	0.00	0.00	0.00
Total Disbursements	<u>(87,392,593.07)</u>	<u>(67,706,120.19)</u>	<u>(67,914,145.63)</u>	<u>(223,012,858.89)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(87,385,846.41)</u>	<u>(67,703,295.46)</u>	<u>(67,910,303.27)</u>	<u>(222,999,445.14)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-IN HCRA Resources Indigent Care - Matched	43,545,457.14	33,727,787.44	34,002,984.84	111,276,229.42
061-IN HCRA Resources Indigent Care - Unmatched	1,864,604.49	401,004.84	411,718.91	2,677,328.24
265-Federal DHHS Fund	43,545,457.14	33,727,787.43	34,002,984.84	111,276,229.41
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	<u>88,955,518.77</u>	<u>67,856,579.71</u>	<u>68,417,688.59</u>	<u>225,229,787.07</u>
Transfers to Other Pools:				
Public Goods Pool	(1,562,444.40)	(39,389.96)	(615,093.82)	(2,216,928.18)
Other	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(14,240.97)	(6,746.66)	(2,824.73)	(23,812.36)
Total Other Financing Uses	<u>(1,576,685.37)</u>	<u>(46,136.62)</u>	<u>(617,918.55)</u>	<u>(2,240,740.54)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(7,013.01)</u>	<u>107,147.63</u>	<u>(110,533.23)</u>	<u>(10,398.61)</u>
CLOSING CASH BALANCE	<u>\$ 7,227.96</u>	<u>\$ 114,375.59</u>	<u>\$ 3,842.36</u>	<u>\$ 3,842.36</u>

Source: HCRA - Office of Pool Administration

APPENDIX E

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '08 (000)	DISBURSED MAY '08 (000)	DISBURSED JUNE '08 (000)	DISBURSED JULY '08 (000)	DISBURSED AUG '08 (000)	DISBURSED SEPT '08 (000)	DISBURSED OCT '08 (000)	DISBURSED NOV '08 (000)	DISBURSED DEC '08 (000)	DISBURSED JAN '09 (000)	DISBURSED FEB '09 (000)	DISBURSED MAR '09 (000)	DISBURSED TOTAL 08-09 (000)
DORMITORY AUTHORITY:													
Education - All Other	88	14	--	--	--	--	--	--	--	--	--	--	102
Education - EXCEL	491,122	288	--	--	--	--	--	--	--	--	--	--	491,410
Department of Health - All Other	26	1	--	--	--	--	--	--	--	--	--	--	27
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	4	--	--	--	--	--	--	--	--	--	--	4
CEFAP	107	--	--	--	--	--	--	--	--	--	--	--	107
Regional Development:													
CCAP	3,730	481	--	--	--	--	--	--	--	--	--	--	4,211
Multi-modal	801	551	--	--	--	--	--	--	--	--	--	--	1,352
GenNYsis	6,288	--	--	--	--	--	--	--	--	--	--	--	6,288
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	29,559	4,954	--	--	--	--	--	--	--	--	--	--	34,513
CUNY Community Colleges	8,545	3,098	--	--	--	--	--	--	--	--	--	--	11,643
SUNY Dormitories	11,753	4,568	--	--	--	--	--	--	--	--	--	--	16,321
Upstate Community Colleges	3,471	3,059	--	--	--	--	--	--	--	--	--	--	6,530
Mental Health	12,285	2,282	--	--	--	--	--	--	--	--	--	--	14,567
Mental Retardation	10,555	3,199	--	--	--	--	--	--	--	--	--	--	13,754
Alcoholism & Alcohol Abuse	129	99	--	--	--	--	--	--	--	--	--	--	228
TOTAL DORMITORY AUTHORITY:	578,459	22,598	--	--	--	--	--	--	--	--	--	--	601,057
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	1,551	--	--	--	--	--	--	--	--	--	--	1,551
CCAP	625	(17)	--	--	--	--	--	--	--	--	--	--	608
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	123	--	--	--	--	--	--	--	--	--	--	--	123
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	373	1,049	--	--	--	--	--	--	--	--	--	--	1,422
TOTAL EMPIRE STATE DEVELOPMENT CORP:	1,121	2,583	--	--	--	--	--	--	--	--	--	--	3,704
THRUWAY AUTHORITY:													
CHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-modal	--	2,338	--	--	--	--	--	--	--	--	--	--	2,338
TOTAL THRUWAY AUTHORITY:	--	2,338	--	--	--	--	--	--	--	--	--	--	2,338
TOTAL OFF-BUDGET:	579,580	27,519	--	--	--	--	--	--	--	--	--	--	607,099
TOTAL CEFAP	230	--	--	--	--	--	--	--	--	--	--	--	230
ECONOMIC DEVELOPMENT:													
Total CCAP	4,355	464	--	--	--	--	--	--	--	--	--	--	4,819
Total Multi-modal	801	551	--	--	--	--	--	--	--	--	--	--	1,352
Total GenNYsis	6,288	--	--	--	--	--	--	--	--	--	--	--	6,288
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,551	--	--	--	--	--	--	--	--	--	--	1,551
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	11,444	2,566	--	--	--	--	--	--	--	--	--	--	14,010

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006; this schedule is provided for information only.