

**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)
September 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	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	SEPT. 2008	SEPT. 30, 2008	SEPT. 2008	SEPT. 30, 2008	SEPT. 2008	SEPT. 30, 2008	SEPT. 2008	SEPT. 30, 2008	SEPT. 2008	SEPT. 30, 2008	SEPT. 2007	SEPT. 30, 2007		
RECEIPTS:														
Personal Income Tax (1)	\$2,099.0	\$14,198.4	\$781.9	\$1,171.5	\$960.3	\$5,123.3	\$ --	\$ --	\$3,841.2	\$20,493.2	\$3,643.0	\$17,754.6	\$2,738.6	15.4%
Consumption/Use Taxes and Fees	877.5	4,401.2	191.9	1,018.3	270.4	1,342.3	65.4	555.7	1,405.2	7,317.5	1,380.1	7,175.0	142.5	2.0%
Business Taxes	1,217.8	2,396.3	255.6	687.3	--	--	49.6	318.1	1,523.0	3,401.7	1,493.2	3,791.0	(389.3)	-10.3%
Other Taxes	63.8	756.2	--	--	41.9	342.2	23.7	94.8	129.4	1,193.2	180.1	1,075.7	117.5	10.9%
Miscellaneous Receipts (7)	223.2	1,004.8	1,304.1	6,187.2	105.8	398.9	401.9	905.3	2,035.0	8,496.2	1,831.5	8,951.3	(455.1)	-5.1%
Federal Receipts	14.4	30.7	2,641.8	16,291.3	--	--	149.7	789.3	2,805.9	17,111.3	2,480.0	15,967.5	1,143.8	7.2%
Total Receipts	4,495.7	22,787.6	5,175.3	25,355.6	1,378.4	7,206.7	690.3	2,663.2	11,739.7	58,013.1	11,007.9	54,715.1	3,298.0	6.0%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	160.7	551.6	--	--	--	--	--	--	160.7	551.6	91.9	464.4	87.2	18.8%
Education	1,581.8	8,289.1	2,442.7	4,483.0	--	--	--	6.3	4,024.5	12,778.4	3,831.1	11,595.2	1,183.2	10.2%
Social Services:														
Medicaid (6)	642.3	4,787.5	1,867.4	11,399.0	--	--	--	--	2,509.7	16,186.5	2,449.3	15,778.6	407.9	2.6%
Other Social Services	340.2	1,810.2	377.6	1,766.3	--	--	--	--	717.8	3,576.5	546.0	2,972.5	604.0	20.3%
Health and Environment (6)	254.6	614.2	258.5	1,616.3	--	--	32.7	133.8	545.8	2,364.3	293.3	2,104.3	260.0	12.4%
Mental Hygiene	40.2	181.4	148.7	657.0	--	--	17.3	58.4	206.2	896.8	174.9	758.8	138.0	18.2%
Transportation	0.7	63.6	273.2	1,658.2	--	--	40.3	218.6	314.2	1,940.4	104.9	1,524.4	416.0	27.3%
Criminal Justice	15.7	67.0	16.6	119.4	--	--	--	--	32.3	186.4	30.2	160.0	26.4	16.5%
SEMO and Disaster Assistance	2.0	10.2	11.5	44.7	--	--	--	--	13.5	54.9	7.7	179.4	(124.5)	-69.4%
Miscellaneous	73.5	248.9	164.1	453.0	--	--	22.5	139.6	260.1	841.5	379.5	1,189.4	(347.9)	-29.3%
Total Local Assistance Grants	3,111.7	16,623.7	5,560.3	22,196.9	--	--	112.8	556.7	8,784.8	39,377.3	7,908.8	36,727.0	2,650.3	7.2%
Departmental Operations:														
Personal Service	460.3	3,323.6	503.6	2,972.2	--	--	--	--	963.9	6,295.8	895.9	5,857.0	438.8	7.5%
Non-Personal Service	226.4	1,227.4	391.8	1,981.5	5.1	36.4	--	--	623.3	3,245.3	464.4	2,951.5	293.8	10.0%
General State Charges	19.0	2,005.1	381.3	1,197.2	--	--	--	--	400.3	3,202.3	311.0	3,106.0	96.3	3.1%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	708.2	1,968.2	--	--	708.2	1,968.2	572.2	1,673.5	294.7	17.6%
Capital Projects (4)	--	--	0.7	4.1	--	--	667.7	2,808.7	668.4	2,812.8	440.8	2,500.6	312.2	12.5%
Total Disbursements	3,817.4	23,179.8	6,837.7	28,351.9	713.3	2,004.6	780.5	3,365.4	12,148.9	56,901.7	10,593.1	52,815.6	4,086.1	7.7%
Excess (Deficiency) of Receipts over Disbursements	678.3	(392.2)	(1,662.4)	(2,996.3)	665.1	5,202.1	(90.2)	(702.2)	(409.2)	1,111.4	414.8	1,899.5	(788.1)	-41.5%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	1,329.7	6,622.7	493.0	3,377.9	731.5	2,977.5	118.5	536.1	2,672.7	13,514.2	2,430.4	10,880.6	2,633.6	24.2%
Transfers to Other Funds (5)	(731.7)	(3,311.8)	(251.9)	(1,612.4)	(1,510.9)	(8,113.3)	(179.8)	(514.6)	(2,674.3)	(13,552.1)	(2,434.2)	(10,898.4)	2,653.7	24.3%
Total Other Financing Sources (Uses)	598.0	3,310.9	241.1	1,765.5	(779.4)	(5,135.8)	(61.3)	21.5	(1.6)	(37.9)	(3.8)	(17.8)	(20.1)	-112.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,276.3	2,918.7	(1,421.3)	(1,230.8)	(114.3)	66.3	(151.5)	(680.7)	(410.8)	1,073.5	411.0	1,881.7	(808.2)	-43.0%
Beginning Fund Balances (Deficit)	4,396.4	2,754.0	4,069.1	3,878.6	466.8	286.2	(962.0)	(432.8)	7,970.3	6,486.0	8,323.8	6,853.1	(367.1)	-5.4%
Ending Fund Balances (Deficit)	\$5,672.7	\$5,672.7	\$2,647.8	\$2,647.8	\$352.5	\$352.5	(\$1,113.5)	(\$1,113.5)	\$7,559.5	\$7,559.5	\$8,734.8	\$8,734.8	(\$1,175.3)	-13.5%

GOVERNMENTAL FUNDS FOOTNOTES

September 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 and \$343m for the month of September. Miscellaneous grant payments include a total of \$95m 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 October 2008:

Federal DHHS (Medicaid)	\$29.7 million
Federal DHHS (All Other)	247.2
Federal USDA/Food and Consumer Services	8.8
Federal DHHS/Block Grant	--
Federal Education	16.5
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)	\$65.5 million
Urban Development Corporation (Youth Facilities)	15.1
Housing Finance Agency (HFA)	123.6
Dormitory Authority (Mental Hygiene)	379.8
Dormitory Authority and State University Income Fund	60.3
Federal Capital Projects	313.1
State bond and note proceeds	43.6

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	\$503.6 million
General Debt Service	955.8
Court Facilities Incentive Aid	74.7
New York City County Clerks' Operating	8.1
Judiciary Data Processing Offset	21.2
State University Income	108.4
Banking Services	39.9
Debt Reduction Reserve	57.8
Mass Transportation Operating Assistance	36.7
Alcoholic Beverage Control Account	11.9

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$21.4m), the State University Income Fund (\$30.9m) and the Mental Hygiene Program Account (\$1,431.8m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,472.9) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Revenue Arrearage Account	\$15.0 million
Cultural Education Account	15.0
DMV-Compulsory Insurance Account	6.3
Tribal State Compact Revenue	24.0
State Code Enforcement Account	10.0
Federal Health and Human Services	36.0
Miscellaneous State Special Revenue Fund	10.5

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

Revenue Bond Tax	\$4,927.4 million
Local Government Assistance Tax	1,242.2
Clean Water/Clean Air	280.5

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 (\$62.8m), Mental Hygiene (\$1,435m) and the State University (\$142.8m).

6. Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$454.7m) and the General Fund (\$55.6m).

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 remain 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.

Account	Allocation of Month-End Balances	
	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$ --	\$ --
Medicaid Recoveries - Audit	--	--
Medicaid Recoveries - Third Parties	751,138	2,002,956
Pharmacy Rebates	--	3,693,438
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$751,138</u>	<u>\$5,696,394</u>

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL	SPECIAL	DEBT	CAPITAL	6 Months Ended September 30		\$ Increase/ (Decrease)
	FUND	REVENUE	SERVICE	PROJECTS	2008	2007	
	(amounts in millions)						
Abandoned Property	\$ 75.0	\$ --	\$ --	\$ --	\$ 75.0	\$ 65.0	\$ 10.0
Interest Earnings	64.8	74.1	3.2	4.3	146.4	280.5	(134.1)
Receipts from Public Authorities:							
Bond Issuance Fees	64.1	7.2	--	--	71.3	46.5	24.8
Cost Recovery Assessments	--	2.2	--	--	2.2	13.1	(10.9)
Empire State/Urban Development Corporation	--	0.2	--	--	0.2	--	0.2
Environmental Facilities Corporation	--	4.8	--	--	4.8	--	4.8
Hudson River Park Trust	--	--	--	3.5	3.5	28.1	(24.6)
Lower Manhattan Development Corporation	--	--	--	0.4	0.4	--	0.4
Metropolitan Transportation Authority	--	--	--	--	--	20.0	(20.0)
Power Authority	60.0	3.1	--	0.5	63.6	8.0	55.6
State of NY Mortgage Agency	101.0	--	--	--	101.0	100.9	0.1
Thruway Authority - Policing the Thruway	--	22.8	--	--	22.8	24.4	(1.6)
Bond Proceeds							
Dormitory Authority	--	23.0	--	350.5	373.5	356.0	17.5
Empire State/Urban Development Corporation	--	--	--	172.4	172.4	91.6	80.8
Environmental Facilities Corporation	--	--	--	10.2	10.2	89.1	(78.9)
Housing Finance Agency	--	--	--	79.5	79.5	72.2	7.3
Thruway Authority	--	--	--	192.0	192.0	356.0	(164.0)
All Other	0.1	8.5	--	1.4	10.0	3.3	6.7
Refunds and Reimbursements:							
Receipts from Municipalities	84.1	79.5	6.2	--	169.8	127.3	42.5
Women, Infants and Children Rebates	--	58.5	--	--	58.5	53.3	5.2
HESC Student Loan Recoveries	--	46.0	--	--	46.0	52.0	(6.0)
Admin Recoveries - Collection of Local Taxes	29.5	34.0	--	--	63.5	65.6	(2.1)
Indirect Cost Assessments	36.7	--	--	--	36.7	31.7	5.0
Reimbursements from Cornell University	9.2	--	--	3.6	12.8	27.0	(14.2)
Hazardous Waste and Oil Spill	--	3.3	--	7.5	10.8	11.1	(0.3)
Third Party Recoveries	--	(32.4)	--	6.0	(26.4)	46.6	(73.0)
All Other	4.4	16.9	3.7	14.7	39.7	21.5	18.2
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,609.5	--	--	1,609.5	1,475.5	134.0
Public Asset Transfers	--	--	--	--	--	498.9	(498.9)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	595.5	224.8	--	820.3	768.6	51.7
Medical Care Provider Assessments	85.0	264.1	--	--	349.1	356.0	(6.9)
Industry Assessments	40.3	415.7	--	8.6	464.6	419.0	45.6
Student Tuition, Fees and Other SUNY Revenues	--	773.7	161.0	--	934.7	875.5	59.2
Student Tuition, Fees and Other CUNY Revenues	--	65.3	--	--	65.3	47.0	18.3
EPIC Fees and Rebates	--	98.0	--	--	98.0	119.1	(21.1)
Miscellaneous Sales, Rentals and Leases	4.7	11.4	--	3.6	19.7	32.8	(13.1)
Gifts and Unclaimed Property	0.3	11.1	--	--	11.4	11.6	(0.2)
All Other	23.6	6.0	--	0.2	29.8	14.1	15.7
Gaming:							
Lottery - Education	--	850.7	--	--	850.7	856.8	(6.1)
Lottery - Administration	--	270.5	--	--	270.5	266.7	3.8
Video Lottery Terminal - Education	--	225.6	--	--	225.6	235.7	(10.1)
Video Lottery Terminal - Administration	--	18.2	--	--	18.2	16.5	1.7
Casinos	--	63.6	--	--	63.6	6.7	56.9
Licenses and Fees	197.4	493.6	--	43.1	734.1	731.1	3.0
Fines	124.6	63.0	--	3.3	190.9	228.9	(38.0)
TOTAL	<u>\$ 1,004.8</u>	<u>\$ 6,187.2</u>	<u>\$ 398.9</u>	<u>\$ 905.3</u>	<u>\$ 8,496.2</u>	<u>\$ 8,951.3</u>	<u>\$ (455.1)</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 SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007
RECEIPTS:								
Miscellaneous Receipts	\$8.7	\$36.9	\$47.7	\$238.8	\$56.4	\$275.7	\$46.6	\$256.3
Federal Receipts	136.3	299.2 (*)	--	--	136.3	299.2	2.2	15.9
Unemployment Taxes	185.2	1,178.5	--	--	185.2	1,178.5	143.3	1,000.2
TOTAL RECEIPTS	330.2	1,514.6	47.7	238.8	377.9	1,753.4	192.1	1,272.4
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.6	2.9	9.0	60.7	9.6	63.6	9.1	65.7
Non-Personal Service	9.1	29.1	34.3	214.2	43.4	243.3	41.7	251.9
General State Charges	0.1	0.6	7.9	26.5	8.0	27.1	3.9	26.7
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	352.6	1,474.8	--	--	352.6	1,474.8	145.2	1,013.3
TOTAL DISBURSEMENTS	362.4	1,507.4	51.2	301.4	413.6	1,808.8	199.9	1,357.6
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(32.2)	7.2	(3.5)	(62.6)	(35.7)	(55.4)	(7.8)	(85.2)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.6	39.9	3.6	39.9	3.7	39.1
Transfers to Other Funds	--	--	(2.0)	(2.0)	(2.0)	(2.0)	--	(0.2)
NET SOURCES (USES)	--	--	1.6	37.9	1.6	37.9	3.7	38.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(32.2)	7.2	(1.9)	(24.7)	(34.1)	(17.5)	(4.1)	(46.3)
BEGINNING FUND EQUITY (DEFICITS)	29.5	(9.9)	(31.1)	(8.3)	(1.6)	(18.2)	(45.1)	(2.9)
ENDING FUND EQUITY (DEFICITS)	(\$2.7)	(\$2.7)	(\$33.0)	(\$33.0)	(\$35.7)	(\$35.7)	(\$49.2)	(\$49.2)

(*) The increase in Federal Receipts resulted from Governor Patterson signing the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits.

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007
RECEIPTS:								
Miscellaneous Receipts	\$5.3	\$50.3	\$0.1	\$0.5	\$5.4	\$50.8	\$5.0	\$43.6
TOTAL RECEIPTS	<u>5.3</u>	<u>50.3</u>	<u>0.1</u>	<u>0.5</u>	<u>5.4</u>	<u>50.8</u>	<u>5.0</u>	<u>43.6</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	3.9	24.7	0.1	0.2	4.0	24.9	3.4	24.0
Non-Personal Service	1.4	15.7	--	--	1.4	15.7	1.5	10.3
General State Charges	--	10.2	--	--	--	10.2	--	10.0
TOTAL DISBURSEMENTS	<u>5.3</u>	<u>50.6</u>	<u>0.1</u>	<u>0.2</u>	<u>5.4</u>	<u>50.8</u>	<u>4.9</u>	<u>44.3</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>(0.3)</u>	<u>--</u>	<u>0.3</u>	<u>--</u>	<u>--</u>	<u>0.1</u>	<u>(0.7)</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	(0.3)	--	0.3	--	--	0.1	(0.7)
BEGINNING FUND EQUITY (DEFICITS)	<u>(0.3)</u>	<u>--</u>	<u>9.7</u>	<u>9.4</u>	<u>9.4</u>	<u>9.4</u>	<u>8.8</u>	<u>9.6</u>
ENDING FUND EQUITY (DEFICITS)	<u><u>(\$0.3)</u></u>	<u><u>(\$0.3)</u></u>	<u><u>\$9.7</u></u>	<u><u>\$9.7</u></u>	<u><u>\$9.4</u></u>	<u><u>\$9.4</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 ENDING MARCH 31, 2009
 FOR SIX (6) MONTHS ENDED SEPTEMBER 30, 2008
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:			
Taxes.....	\$32,329	\$32,405.6	\$76.6
Miscellaneous Receipts.....	8,779	8,496.2	(282.8)
Federal Receipts.....	17,441	17,111.3	(329.7)
Total Receipts.....	58,549	58,013.1	(535.9)
DISBURSEMENTS:			
Local Assistance Grants.....	39,526	39,377.3	(148.7)
Departmental Operations.....	9,412	9,541.1	129.1
General State Charges.....	3,105	3,202.3	97.3
Debt Service.....	1,969	1,968.2	(0.8)
Capital Projects.....	2,952	2,812.8	(139.2)
Total Disbursements.....	56,964	56,901.7	(62.3)
Excess (Deficiency) of Receipts over Disbursements.....	1,585	1,111.4	(473.6)
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	15	--	(15.0)
Transfers from Other Funds.....	13,442	13,514.2	72.2
Transfers to Other Funds.....	(13,480)	(13,552.1)	72.1
Total Other Financing Sources (Uses).....	(23)	(37.9)	(14.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,562	1,073.5	(488.5)
Fund Balances (Deficit) at April 1.....	6,484	6,486.0	2.0
Fund Balances (Deficit) at September 30.....	\$8,046	\$7,559.5	(\$486.5)

(*) Source: DOB, 2008-09 Financial Plan First Quarterly Update dated July 30, 2008.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDING MARCH 31, 2009
 FOR SIX (6) MONTHS ENDED SEPTEMBER 30, 2008
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Over (Under) Variance	Financial Plan (*)	Actual	Over (Under) Variance
RECEIPTS:						
Taxes:						
Personal Income	\$13,997	\$14,198.4	\$201.4	\$1,172	\$1,171.5	(\$0.5)
Consumption/Use.....	4,363	4,401.2	38.2	995	1,018.3	23.3
Business.....	2,595	2,396.3	(198.7)	674	687.3	13.3
Other.....	761	756.2	(4.8)	--	--	--
Miscellaneous Receipts.....	1,004	1,004.8	0.8	6,350	6,187.2	(162.8)
Federal Receipts.....	14	30.7	16.7	16,212	16,291.3	79.3
Total Receipts.....	22,734	22,787.6	53.6	25,403	25,355.6	(47.4)
DISBURSEMENTS:						
Local Assistance Grants.....	16,845	16,623.7	(221.3)	22,310	22,196.9	(113.1)
Departmental Operations.....	4,642	4,551.0	(91.0)	4,732	4,953.7	221.7
General State Charges.....	1,957	2,005.1	48.1	1,148	1,197.2	49.2
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	1	4.1	3.1
Total Disbursements.....	23,444	23,179.8	(264.2)	28,191	28,351.9	160.9
Excess (Deficiency) of Receipts over Disbursements.....	(710)	(392.2)	317.8	(2,788)	(2,996.3)	(208.3)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	6,544	6,622.7	78.7	3,399	3,377.9	(21.1)
Transfers to Other Funds.....	(3,251)	(3,311.8)	60.8	(1,575)	(1,612.4)	37.4
Total Other Financing Sources (Uses).....	3,293	3,310.9	17.9	1,824	1,765.5	(58.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	2,583	2,918.7	335.7	(964)	(1,230.8)	(266.8)
Fund Balances (Deficit) at April 1.....	2,754	2,754.0	--	3,879	3,878.6	(0.4)
Fund Balances (Deficit) at September 30.....	\$5,337	\$5,672.7	\$335.7	\$2,915	\$2,647.8	(\$267.2)

(*) Source: DOB, 2008-09 Financial Plan First Quarterly Update dated July 30, 2008.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDING MARCH 31, 2009
 FOR SIX (6) MONTHS ENDED SEPTEMBER 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.....	\$6,767	\$6,807.8	\$40.8	\$1,005	\$968.6	(\$36.4)
Miscellaneous Receipts.....	433	398.9	(34.1)	992	905.3	(86.7)
Federal Receipts.....	--	--	--	1,215	789.3	(425.7)
Total Receipts.....	7,200	7,206.7	6.7	3,212	2,663.2	(548.8)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	371	556.7	185.7
Departmental Operations.....	38	36.4	(1.6)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	1,969	1,968.2	(0.8)	--	--	--
Capital Projects.....	--	--	--	2,951	2,808.7	(142.3)
Total Disbursements.....	2,007	2,004.6	(2.4)	3,322	3,365.4	43.4
Excess (Deficiency) of Receipts over Disbursements.....	5,193	5,202.1	9.1	(110)	(702.2)	(592.2)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	15	--	(15.0)
Transfers from Other Funds.....	2,935	2,977.5	42.5	564	536.1	(27.9)
Transfers to Other Funds.....	(8,113)	(8,113.3)	0.3	(541)	(514.6)	(26.4)
Total Other Financing Sources (Uses).....	(5,178)	(5,135.8)	42.2	38	21.5	(16.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	15	66.3	51.3	(72)	(680.7)	(608.7)
Fund Balances (Deficit) at April 1.....	285	286.2	1.2	(434)	(432.8)	1.2
Fund Balances (Deficit) at September 30.....	\$300	\$352.5	\$52.5	(\$506)	(\$1,113.5)	(\$607.5)

(*) Source: DOB, 2008-09 Financial Plan First Quarterly Update, dated July 30, 2008.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2008	6 MOS. ENDED SEPT. 30, 2008	MONTH OF SEPT. 2007	6 MOS. ENDED SEPT. 30, 2007	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,090.5	\$12,591.1	--	--	--	--	--	--	\$2,090.5	\$12,591.1	\$1,790.3	\$11,888.5	\$702.6	5.9%
Estimated payments	1,760.8	9,210.0	--	--	--	--	--	--	1,760.8	9,210.0	1,900.8	7,496.2	1,713.8	22.9%
Final returns	41.5	2,187.8	--	--	--	--	--	--	41.5	2,187.8	26.6	1,734.7	453.1	26.1%
State/City Offsets	(0.1)	(157.3)	--	--	--	--	--	--	(0.1)	(157.3)	--	(168.0)	(10.7)	-6.4%
Other (Assessments/LLC)	58.9	392.7	--	--	--	--	--	--	58.9	392.7	60.5	432.7	(40.0)	-9.2%
Gross Receipts	3,951.6	24,224.3	--	--	--	--	--	--	3,951.6	24,224.3	3,778.2	21,384.1	2,840.2	13.3%
Transfers to School Tax Relief Fund	(781.9)	(1,171.5)	781.9	1,171.5	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(960.3)	(5,123.3)	--	--	960.3	5,123.3	--	--	--	--	--	--	--	--
Less: Refunds Issued	(110.4)	(3,731.1)	--	--	--	--	--	--	(110.4)	(3,731.1)	(135.2)	(3,629.5)	101.6	2.8%
Total	2,099.0	14,198.4	781.9	1,171.5	960.3	5,123.3	--	--	3,841.2	20,493.2	3,643.0	17,754.6	2,738.6	15.4%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	811.4	4,041.6	71.6	427.8	270.4	1,342.3	--	--	1,153.4	5,811.7	1,159.2	5,755.1	56.6	1.0%
Auto Rental	--	--	--	--	--	--	16.7	34.8	16.7	34.8	12.8	28.8	6.0	20.8%
Motor Vehicle	--	--	16.7	105.4	--	--	6.7	245.1	23.4	350.5	49.1	401.9	(51.4)	-12.8%
Cigarette/Tobacco Products	44.8	230.6	95.8	431.2	--	--	--	--	140.6	661.8	80.0	518.6	143.2	27.6%
Motor Fuel	--	--	7.8	53.9	--	--	29.5	201.5	37.3	255.4	42.9	261.7	(6.3)	-2.4%
Alcoholic Beverage	17.3	107.6	--	--	--	--	--	--	17.3	107.6	18.3	107.0	0.6	0.6%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	12.5	74.3	12.5	74.3	12.6	75.4	(1.1)	-1.5%
Alcoholic Beverage Control Licenses	4.0	21.4	--	--	--	--	--	--	4.0	21.4	5.2	26.5	(5.1)	-19.2%
Total	877.5	4,401.2	191.9	1,018.3	270.4	1,342.3	65.4	555.7	1,405.2	7,317.5	1,380.1	7,175.0	142.5	2.0%
BUSINESS TAXES														
Corporation Franchise	525.8	1,160.3	76.2	199.1	--	--	--	--	602.0	1,359.4	640.1	1,619.7	(260.3)	-16.1%
Corporation and Utilities	152.5	288.0	51.5	89.4	--	--	5.4	8.9	209.4	386.3	190.2	365.7	20.6	5.6%
Insurance	212.2	471.3	20.3	46.7	--	--	--	--	232.5	518.0	275.8	587.9	(69.9)	-11.9%
Bank	327.3	476.7	72.7	103.8	--	--	--	--	400.0	580.5	291.9	635.8	(55.3)	-8.7%
Petroleum Business	--	--	34.9	248.3	--	--	44.2	309.2	79.1	557.5	95.2	581.9	(24.4)	-4.2%
Total	1,217.8	2,396.3	255.6	687.3	--	--	49.6	318.1	1,523.0	3,401.7	1,493.2	3,791.0	(389.3)	-10.3%
OTHER TAXES														
Real Property Gains	--	0.1	--	--	--	--	--	--	--	0.1	--	0.5	(0.4)	-80.0%
Estate and Gift	61.0	742.8	--	--	--	--	--	--	61.0	742.8	78.1	499.2	243.6	48.8%
Pari-Mutuel	2.5	12.8	--	--	--	--	--	--	2.5	12.8	2.9	13.2	(0.4)	-3.0%
Real Estate Transfer	--	--	--	--	41.9	342.2	23.7	94.8	65.6	437.0	98.9	562.3	(125.3)	-22.3%
Racing and Exhibitions	0.3	0.5	--	--	--	--	--	--	0.3	0.5	0.2	0.5	--	--
Total	63.8	756.2	--	--	41.9	342.2	23.7	94.8	129.4	1,193.2	180.1	1,075.7	117.5	10.9%
TOTAL TAX RECEIPTS	\$4,258.1	\$21,752.1	\$1,229.4	\$2,877.1	\$1,272.6	\$6,807.8	\$138.7	\$968.6	\$6,898.8	\$32,405.6	\$6,696.4	\$29,796.3	\$2,609.3	8.8%

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

EXHIBIT "F"

	2008												2009				6 Months Ended Sept. 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease				
OPENING CASH BALANCE	\$2,754.0	\$7,589.4	\$3,546.1	\$3,617.6	\$4,233.9	\$4,396.4							\$2,754.0	\$3,045.1	(\$291.1)	-9.6%				
RECEIPTS:																				
Personal Income Tax	5,613.0	849.9	2,381.7	1,714.7	1,540.1	2,099.0							14,198.4	11,922.2	2,276.2	19.1%				
Consumption/Use Taxes and Fees	636.7	651.1	847.5	704.1	684.3	877.5							4,401.2	4,367.1	34.1	0.8%				
Business Taxes	104.1	(17.1)	947.7	58.9	84.9	1,217.8							2,396.3	2,753.0	(356.7)	-13.0%				
Other Taxes	101.9	134.1	80.5	294.3	81.6	63.8							756.2	513.4	242.8	47.3%				
Miscellaneous Receipts	116.4	188.8	278.6	79.4	118.4	223.2							1,004.8	907.7	97.1	10.7%				
Federal Receipts	2.9	--	--	13.4	--	14.4							30.7	40.6	(9.9)	-24.4%				
Total Receipts	6,575.0	1,806.8	4,536.0	2,864.8	2,509.3	4,495.7	0.0	0.0	0.0	0.0	0.0	0.0	22,787.6	20,504.0	2,283.6	11.14%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
General Purpose	--	11.4	375.3	0.1	4.1	160.7							551.6	464.4	87.2	18.8%				
Education	448.8	2,376.6	2,770.5	331.8	779.6	1,581.8							8,289.1	7,263.0	1,026.1	14.1%				
Social Services:																				
Medicaid	882.1	1,200.8	1,007.7	763.4	291.2	642.3							4,787.5	5,099.0	(311.5)	-6.1%				
Other Social Services	131.1	192.1	492.0	354.8	300.0	340.2							1,810.2	1,718.9	91.3	5.3%				
Health and Environment	49.4	75.0	72.1	81.6	81.5	254.6							614.2	432.5	181.7	42.0%				
Mental Hygiene	60.3	68.7	38.7	3.8	(30.3)	40.2							181.4	521.0	(339.6)	-65.2%				
Transportation	0.3	13.6	31.6	0.2	17.2	0.7							63.6	74.1	(10.5)	-14.2%				
Criminal Justice	13.5	9.2	11.7	12.1	4.8	15.7							67.0	68.0	(1.0)	-1.5%				
SEMO and Disaster Assistance	1.4	1.2	1.8	2.1	1.7	2.0							10.2	35.8	(25.6)	-71.5%				
Miscellaneous	24.4	22.1	35.8	52.4	40.7	73.5							248.9	269.3	(20.4)	-7.6%				
Total Local Assistance Grants	1,611.3	3,970.7	4,837.2	1,602.3	1,490.5	3,111.7	0.0	0.0	0.0	0.0	0.0	0.0	16,623.7	15,946.0	677.7	4.2%				
Departmental Operations:																				
Personal Service	774.8	418.9	476.5	661.2	531.9	460.3							3,323.6	3,930.1	(606.5)	-15.4%				
Non-Personal Service	225.7	206.2	190.8	197.7	180.6	226.4							1,227.4	1,389.3	(161.9)	-11.7%				
General State Charges	488.9	1,020.4	(142.4)	341.2	278.0	19.0							2,005.1	2,704.9	(699.8)	-25.9%				
Total Disbursements	3,100.7	5,616.2	5,362.1	2,802.4	2,481.0	3,817.4	0.0	0.0	0.0	0.0	0.0	0.0	23,179.8	23,970.3	(790.5)	-3.3%				
Excess (Deficiency) of Receipts over Disbursements	3,474.3	(3,809.4)	(826.1)	62.4	28.3	678.3	0.0	0.0	0.0	0.0	0.0	0.0	(392.2)	(3,466.3)	3,074.1	88.7%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	2,099.0	303.2	1,469.3	902.4	519.1	1,329.7							6,622.7	6,084.7	538.0	8.8%				
Transfers to State Capital Projects	(100.1)	(76.9)	(72.4)	(45.4)	(90.4)	(118.4)							(503.6)	(325.4)	178.2	54.8%				
Transfers to General Debt Service	(239.7)	(131.8)	(220.1)	(49.1)	(36.3)	(278.8)							(955.8)	(779.8)	176.0	22.6%				
Transfers to All Other State Funds	(398.1)	(328.4)	(279.2)	(254.0)	(258.2)	(334.5)							(1,852.4)	(416.0)	1,436.4	345.3%				
Total Other Financing Sources (Uses)	1,361.1	(233.9)	897.6	553.9	134.2	598.0	0.0	0.0	0.0	0.0	0.0	0.0	3,310.9	4,563.5	(1,252.6)	-27.4%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,835.4	(4,043.3)	71.5	616.3	162.5	1,276.3	0.0	0.0	0.0	0.0	0.0	0.0	2,918.7	1,097.2	1,821.5	166.0%				
CLOSING CASH BALANCE	\$7,589.4	\$3,546.1	\$3,617.6	\$4,233.9	\$4,396.4	\$5,672.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,672.7	\$4,142.3	\$1,530.4	36.9%				

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

EXHIBIT " F "
TAX RECEIPTS

	6 Months Ended Sept. 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	\$2,233.8	\$2,038.0	\$2,090.5								\$12,591.1	\$11,888.5
Estimated payments	5,537.0	71.4	1,708.4	70.7	61.7	1,760.8								9,210.0	7,496.2
Final returns	2,003.2	48.6	40.9	26.7	26.9	41.5								2,187.8	1,734.7
State/City Offsets	(20.6)	(120.6)	(10.7)	(5.3)	--	(0.1)								(157.3)	(168.0)
Other (Assessments/LLC)	95.2	52.3	66.5	74.8	45.0	58.9								392.7	432.7
Gross Receipts	9,815.4	2,054.1	3,830.9	2,400.7	2,171.6	3,951.6	0.0	0.0	0.0	0.0	0.0	0.0	24,224.3	21,384.1	
Transfers to School Tax Relief Fund	--	--	(389.6)	--	--	(781.9)							(1,171.5)	(1,393.8)	
Transfers to Revenue Bond Tax Fund	(1,871.0)	(283.3)	(923.7)	(571.6)	(513.4)	(960.3)							(5,123.3)	(4,438.6)	
Refunds issued	(2,331.4)	(920.9)	(135.9)	(114.4)	(118.1)	(110.4)							(3,731.1)	(3,629.5)	
Total Personal Income Tax	5,613.0	849.9	2,381.7	1,714.7	1,540.1	2,099.0	0.0	0.0	0.0	0.0	0.0	0.0	14,198.4	11,922.2	
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	576.3	594.9	810.2	624.1	624.7	811.4								4,041.6	4,015.6
Auto Rental	--	--	--	--	--	--								--	--
Motor Vehicle	--	--	--	--	--	--								--	--
Cigarette/Tobacco Products	38.1	36.2	15.8	55.8	39.9	44.8								230.6	218.0
Motor Fuel	--	--	--	--	--	--								--	--
Alcoholic Beverage	18.5	16.5	17.8	21.0	16.5	17.3								107.6	107.0
Beverage Container	--	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--	--								--	--
Alcoholic Beverage Control Licenses	3.8	3.5	3.7	3.2	3.2	4.0								21.4	26.5
Total Consumption/Use Taxes and Fees	636.7	651.1	847.5	704.1	684.3	877.5	0.0	0.0	0.0	0.0	0.0	0.0	4,401.2	4,367.1	
BUSINESS TAXES															
Corporation Franchise	117.0	(25.8)	436.3	49.8	57.2	525.8								1,160.3	1,408.8
Corporation and Utilities	(4.5)	1.6	134.6	0.9	2.9	152.5								288.0	271.3
Insurance	(4.0)	6.2	245.1	2.4	9.4	212.2								471.3	528.3
Bank	(4.4)	0.9	131.7	5.8	15.4	327.3								476.7	544.6
Petroleum Business	--	--	--	--	--	--								--	--
Total Business Taxes	104.1	(17.1)	947.7	58.9	84.9	1,217.8	0.0	0.0	0.0	0.0	0.0	0.0	2,396.3	2,753.0	
OTHER TAXES															
Real Property Gains	--	--	0.1	--	--	--								0.1	0.5
Estate and Gift	101.0	132.6	77.2	292.3	78.7	61.0								742.8	499.2
Pari-Mutuel	0.9	1.4	3.2	2.0	2.8	2.5								12.8	13.2
Real Estate Transfer	--	--	--	--	--	--								--	--
Racing and Exhibitions	--	0.1	--	--	0.1	0.3								0.5	0.5
Total Other Taxes	101.9	134.1	80.5	294.3	81.6	63.8	0.0	0.0	0.0	0.0	0.0	0.0	756.2	513.4	
TOTAL TAX RECEIPTS	\$6,455.7	\$1,618.0	\$4,257.4	\$2,772.0	\$2,390.9	\$4,258.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21,752.1	\$19,555.7	

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

**EXHIBIT "G"
COMBINED**

	2008						2009						6 Months Ended Sept. 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$3,878.6	\$4,358.0	\$5,318.9	\$5,111.3	\$4,715.5	\$4,069.1							\$3,878.6	\$4,006.3	(\$127.7)	-3.2%
RECEIPTS:																
Personal Income Tax	--	--	389.6	--	--	781.9							1,171.5	1,393.8	(222.3)	-15.9%
Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	169.1	191.9							1,018.3	873.8	144.5	16.5%
Business Taxes	58.9	38.1	210.6	61.6	62.5	255.6							687.3	709.7	(22.4)	-3.2%
Miscellaneous Receipts	1,023.7	896.7	956.7	1,096.7	909.3	1,304.1							6,187.2	6,571.2	(384.0)	-5.8%
Federal Receipts	2,239.4	3,212.4	2,901.5	2,773.5	2,522.7	2,641.8							16,291.3	15,130.2	1,161.1	7.7%
Total Receipts	3,530.0	4,266.2	4,641.3	4,079.2	3,663.6	5,175.3	0.0	0.0	0.0	0.0	0.0	0.0	25,355.6	24,678.7	676.9	2.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	364.3	221.0	1,059.6	270.6	124.8	2,442.7							4,483.0	4,322.1	160.9	3.7%
Social Services:																
Medicaid	1,854.4	1,705.7	1,527.2	2,244.4	2,199.9	1,867.4							11,399.0	10,679.6	719.4	6.7%
Other Social Services	136.1	155.5	511.4	198.0	387.7	377.6							1,766.3	1,253.6	512.7	40.9%
Health and Environment	143.3	209.0	273.4	288.0	444.1	258.5							1,616.3	1,623.6	(7.3)	-0.4%
Mental Hygiene	37.0	33.6	60.4	253.9	123.4	148.7							657.0	213.1	443.9	208.3%
Transportation	68.6	354.8	227.0	335.7	398.9	273.2							1,658.2	1,249.9	408.3	32.7%
Criminal Justice	16.8	38.3	11.1	25.7	10.9	16.6							119.4	92.0	27.4	29.8%
SEMO and Disaster Assistance	3.3	5.0	8.7	7.0	9.2	11.5							44.7	143.6	(98.9)	-68.9%
Miscellaneous	48.2	40.1	51.6	71.9	77.1	164.1							453.0	814.6	(361.6)	-44.4%
Total Local Assistance Grants	2,672.0	2,763.0	3,730.4	3,695.2	3,776.0	5,560.3	0.0	0.0	0.0	0.0	0.0	0.0	22,196.9	20,392.1	1,804.8	8.85%
Departmental Operations:																
Personal Service	471.4	509.8	461.9	605.1	420.4	503.6							2,972.2	1,926.9	1,045.3	54.2%
Non-Personal Service	261.0	296.1	423.1	272.1	337.4	391.8							1,981.5	1,546.8	434.7	28.1%
General State Charges	65.3	79.6	461.4	137.6	72.0	381.3							1,197.2	401.1	796.1	198.5%
Capital Projects	0.3	(0.3)	0.6	1.1	1.7	0.7							4.1	3.4	0.7	20.6%
Total Disbursements	3,470.0	3,648.2	5,077.4	4,711.1	4,607.5	6,837.7	0.0	0.0	0.0	0.0	0.0	0.0	28,351.9	24,270.3	4,081.6	16.8%
Excess (Deficiency) of Receipts over Disbursements	60.0	618.0	(436.1)	(631.9)	(943.9)	(1,662.4)	0.0	0.0	0.0	0.0	0.0	0.0	(2,996.3)	408.4	(3,404.7)	-833.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	699.0	645.9	493.7	514.6	531.7	493.0							3,377.9	1,813.8	1,564.1	86.2%
Transfers to Other Funds	(279.6)	(303.0)	(265.2)	(278.5)	(234.2)	(251.9)							(1,612.4)	(1,556.7)	55.7	3.6%
Total Other Financing Sources (Uses)	419.4	342.9	228.5	236.1	297.5	241.1	0.0	0.0	0.0	0.0	0.0	0.0	1,765.5	257.1	1,508.4	586.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	479.4	960.9	(207.6)	(395.8)	(646.4)	(1,421.3)	0.0	0.0	0.0	0.0	0.0	0.0	(1,230.8)	665.5	(1,896.3)	-284.9%
CLOSING CASH BALANCE	\$4,358.0	\$5,318.9	\$5,111.3	\$4,715.5	\$4,069.1	\$2,647.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,647.8	\$4,671.8	(\$2,024.0)	-43.3%

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

**EXHIBIT "G"
STATE**

													6 Months Ended Sept. 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	\$ --	\$ --	\$781.9							\$ --	\$1,171.5	\$1,393.8	(\$222.3)	-15.9%
Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	169.1	191.9							--	1,018.3	873.8	144.5	16.5%
Business Taxes	58.9	38.1	210.6	61.6	62.5	255.6							--	687.3	709.7	(22.4)	-3.2%
Miscellaneous Receipts	1,010.7	859.3	945.4	1,084.3	889.6	1,292.7							--	6,082.0	6,468.9	(386.9)	-6.0%
Federal Receipts	--	--	--	--	--	0.1							--	0.1	13.4	(13.3)	-100.0%
Total Receipts	1,277.6	1,016.4	1,728.5	1,293.3	1,121.2	2,522.2	0.0	0.0	0.0	0.0	0.0	0.0	--	8,959.2	9,459.6	(500.4)	-5.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	(1.4)	2.5	717.9	(0.2)	4.0	2,255.9							--	2,978.7	3,072.7	(94.0)	-3.1%
Social Services:																	
Medicaid	49.5	34.4	34.5	400.9	692.9	400.2							--	1,612.4	1,358.4	254.0	18.7%
Other Social Services	0.3	0.3	0.1	6.0	0.1	0.2							--	7.0	1.8	5.2	288.9%
Health and Environment	58.3	121.9	184.9	193.1	329.1	160.1							--	1,047.4	1,101.4	(54.0)	-4.9%
Mental Hygiene	23.2	28.1	49.3	240.3	109.1	127.3							--	577.3	111.2	466.1	419.2%
Transportation	67.1	354.2	224.1	333.7	395.8	271.6							--	1,646.5	1,237.2	409.3	33.1%
Criminal Justice	6.4	6.4	5.1	6.2	3.9	7.9							--	35.9	23.8	12.1	50.8%
SEMO and Disaster Assistance	--	--	--	--	--	--							--	--	--	--	--
Miscellaneous	12.1	10.9	18.7	20.4	31.6	128.6							--	222.3	557.7	(335.4)	-60.1%
Total Local Assistance Grants	215.5	558.7	1,234.6	1,200.4	1,566.5	3,351.8	0.0	0.0	0.0	0.0	0.0	0.0	--	8,127.5	7,464.2	663.3	8.9%
Departmental Operations:																	
Personal Service	406.8	464.2	421.5	526.2	379.4	461.7							--	2,659.8	1,627.3	1,032.5	63.4%
Non-Personal Service	217.1	241.7	357.9	209.3	252.3	279.1							--	1,557.4	1,214.9	342.5	28.2%
General State Charges	61.0	41.2	455.7	136.3	63.5	339.6							--	1,097.3	293.7	803.6	273.6%
Capital Projects	0.3	(0.3)	0.6	1.1	1.7	0.7							--	4.1	3.4	0.7	20.6%
Total Disbursements	900.7	1,305.5	2,470.3	2,073.3	2,263.4	4,432.9	0.0	0.0	0.0	0.0	0.0	0.0	--	13,446.1	10,603.5	2,842.6	26.8%
Excess (Deficiency) of Receipts over Disbursements	376.9	(289.1)	(741.8)	(780.0)	(1,142.2)	(1,910.7)	0.0	0.0	0.0	0.0	0.0	0.0	--	(4,486.9)	(1,143.9)	(3,343.0)	-292.2%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	706.6	653.7	520.6	556.7	549.0	535.5							(144.2)	3,377.9	1,911.2	1,466.7	76.7%
Transfers to Other Funds	(5.9)	(1.2)	(52.1)	(8.0)	(21.7)	(14.6)							--	(103.5)	(121.4)	(17.9)	-14.7%
Total Other Financing Sources (Uses)	700.7	652.5	468.5	548.7	527.3	520.9	0.0	0.0	0.0	0.0	0.0	0.0	(144.2)	3,274.4	1,789.8	1,484.6	82.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$1,077.6	\$363.4	(\$273.3)	(\$231.3)	(\$614.9)	(\$1,389.8)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$144.2)	(\$1,212.5)	\$645.9	(\$1,858.4)	-287.7%

(*) 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**

													6 Months Ended Sept. 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	12.4	19.7	11.4							--	105.2	102.2	3.0	2.9%
Federal Receipts	2,239.4	3,212.4	2,901.5	2,773.5	2,522.7	2,641.7							--	16,291.2	15,116.8	1,174.4	7.8%
Total Receipts	2,252.4	3,249.8	2,912.8	2,785.9	2,542.4	2,653.1	0.0	0.0	0.0	0.0	0.0	0.0	--	16,396.4	15,219.0	1,177.4	7.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	365.7	218.5	341.7	270.8	120.8	186.8							--	1,504.3	1,249.4	254.9	20.4%
Social Services:																	
Medicaid	1,804.9	1,671.3	1,492.7	1,843.5	1,507.0	1,467.2							--	9,786.6	9,321.3	465.3	5.0%
Other Social Services	135.8	155.2	511.3	192.0	387.6	377.4							--	1,759.3	1,251.7	507.6	40.6%
Health and Environment	85.0	87.1	88.5	94.9	115.0	98.4							--	568.9	522.2	46.7	8.9%
Mental Hygiene	13.8	5.5	11.1	13.6	14.3	21.4							--	79.7	101.9	(22.2)	-21.8%
Transportation	1.5	0.6	2.9	2.0	3.1	1.6							--	11.7	12.7	(1.0)	-7.9%
Criminal Justice	10.4	31.9	6.0	19.5	7.0	8.7							--	83.5	68.2	15.3	22.4%
SEMO and Disaster Assistance	3.3	5.0	8.7	7.0	9.2	11.5							--	44.7	143.6	(98.9)	-68.9%
Miscellaneous	36.1	29.2	32.9	51.5	45.5	35.5							--	230.7	256.9	(26.2)	-10.2%
Total Local Assistance Grants	2,456.5	2,204.3	2,495.8	2,494.8	2,209.5	2,208.5	0.0	0.0	0.0	0.0	0.0	0.0	--	14,069.4	12,927.9	1,141.5	8.83%
Departmental Operations:																	
Personal Service	64.6	45.6	40.4	78.9	41.0	41.9							--	312.4	299.6	12.8	4.3%
Non-Personal Service	43.9	54.4	65.2	62.8	85.1	112.7							--	424.1	331.8	92.3	27.8%
General State Charges	4.3	38.4	5.7	1.3	8.5	41.7							--	99.9	107.4	(7.5)	-7.0%
Capital Projects	--	--	--	--	--	--							--	--	--	--	--
Total Disbursements	2,569.3	2,342.7	2,607.1	2,637.8	2,344.1	2,404.8	0.0	0.0	0.0	0.0	0.0	0.0	--	14,905.8	13,666.7	1,239.1	9.1%
Excess (Deficiency) of Receipts over Disbursements	(316.9)	907.1	305.7	148.1	198.3	248.3	0.0	0.0	0.0	0.0	0.0	0.0	--	1,490.6	1,552.3	(61.7)	-4.0%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--							--	--	--	--	
Transfers to Other Funds	(281.3)	(309.6)	(240.0)	(312.6)	(229.8)	(279.8)							144.2	(1,508.9)	(1,435.2)	(73.7)	-5.1%
Total Other Financing Sources (Uses)	(281.3)	(309.6)	(240.0)	(312.6)	(229.8)	(279.8)	0.0	0.0	0.0	0.0	0.0	0.0	144.2	(1,508.9)	(1,435.2)	(73.7)	-5.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$598.2)	\$597.5	\$65.7	(\$164.5)	(\$31.5)	(\$31.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$144.2	(\$18.3)	\$117.1	(\$135.4)	-115.6%

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

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

EXHIBIT "G"
TAX RECEIPTS

	2008						2009						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
PERSONAL INCOME TAX	\$ --	\$ --	\$389.6	\$ --	\$ --	\$781.9							\$1,171.5	\$1,393.8
Total Personal Income Tax	--	--	389.6	--	--	781.9	0.0	0.0	0.0	0.0	0.0	0.0	1,171.5	1,393.8
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	114.5	54.5	75.0	55.9	56.3	71.6							427.8	407.1
Auto Rental	--	--	--	--	--	--							--	--
Motor Vehicle	32.6	3.9	16.9	19.6	15.7	16.7							105.4	111.7
Cigarette/Tobacco Products	52.8	51.7	82.6	61.7	86.6	95.8							431.2	300.6
Motor Fuel	8.1	8.9	8.4	10.2	10.5	7.8							53.9	54.4
Alcoholic Beverage	--	--	--	--	--	--							--	--
Beverage Container	--	--	--	--	--	--							--	--
Highway Use	--	--	--	--	--	--							--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--							--	--
Total Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	169.1	191.9	0.0	0.0	0.0	0.0	0.0	0.0	1,018.3	873.8
BUSINESS TAXES														
Corporation Franchise	24.9	(0.5)	75.4	11.8	11.3	76.2							199.1	210.9
Corporation and Utilities	(5.6)	(0.2)	42.7	0.3	0.7	51.5							89.4	88.9
Insurance	0.5	(1.4)	26.7	--	0.6	20.3							46.7	59.6
Bank	1.4	0.7	24.4	(0.2)	4.8	72.7							103.8	91.2
Petroleum Business	37.7	39.5	41.4	49.7	45.1	34.9							248.3	259.1
Total Business Taxes	58.9	38.1	210.6	61.6	62.5	255.6	0.0	0.0	0.0	0.0	0.0	0.0	687.3	709.7
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	--	--
TOTAL TAX RECEIPTS	\$266.9	\$157.1	\$783.1	\$209.0	\$231.6	\$1,229.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,877.1	\$2,977.3

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

EXHIBIT "H"

													6 Months Ended Sept. 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	\$298.6	\$302.0	\$466.8							\$286.2	\$233.1	\$53.1	22.8%
RECEIPTS:																
Personal Income Tax	1,871.0	283.3	923.7	571.6	513.4	960.3							5,123.3	4,438.6	684.7	15.4%
Consumption/Use Taxes and Fees																
Sales and Use	187.8	198.1	270.1	207.9	208.0	270.4							1,342.3	1,332.4	9.9	0.7%
Other Taxes	64.2	64.4	61.8	47.7	62.2	41.9							342.2	477.5	(135.3)	-28.3%
Miscellaneous Receipts	66.2	55.7	55.7	46.3	69.2	105.8							398.9	367.9	31.0	8.4%
Total Receipts	2,189.2	601.5	1,311.3	873.5	852.8	1,378.4	0.0	0.0	0.0	0.0	0.0	0.0	7,206.7	6,616.4	590.3	8.9%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.4	2.9	9.0	15.2	3.8	5.1							36.4	15.4	21.0	136.4%
Debt Service, including payments on financing agreements	315.5	210.9	410.4	109.9	213.3	708.2							1,968.2	1,673.5	294.7	17.6%
Total Disbursements	315.9	213.8	419.4	125.1	217.1	713.3	0.0	0.0	0.0	0.0	0.0	0.0	2,004.6	1,688.9	315.7	18.7%
Excess (Deficiency) of Receipts over Disbursements	1,873.3	387.7	891.9	748.4	635.7	665.1	0.0	0.0	0.0	0.0	0.0	0.0	5,202.1	4,927.5	274.6	5.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	581.0	493.2	514.5	339.5	317.8	731.5							2,977.5	2,616.7	360.8	13.8%
Transfers to Other Funds (*)	(2,419.4)	(631.0)	(1,678.8)	(1,084.5)	(788.7)	(1,510.9)							(8,113.3)	(7,365.2)	748.1	10.2%
Total Other Financing Sources (Uses)	(1,838.4)	(137.8)	(1,164.3)	(745.0)	(470.9)	(779.4)	0.0	0.0	0.0	0.0	0.0	0.0	(5,135.8)	(4,748.5)	(387.3)	-8.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34.9	249.9	(272.4)	3.4	164.8	(114.3)							66.3	179.0	(112.7)	-63.0%
CLOSING CASH BALANCE	\$321.1	\$571.0	\$298.6	\$302.0	\$466.8	\$352.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$352.5	\$412.1	(\$59.6)	-14.5%

(*) 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**

													6 Months Ended Sept. 30			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$432.8)	(\$488.8)	(\$590.9)	(\$664.9)	(\$800.9)	(\$962.0)							(\$432.8)	(\$431.4)	(\$1.4)	-0.3%
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	5.2	--	12.9	--	--	16.7							34.8	28.8	6.0	20.8%
Motor Vehicle	50.5	53.2	45.3	47.7	41.7	6.7							245.1	290.2	(45.1)	-15.5%
Motor Fuel	31.0	33.5	30.5	40.2	36.8	29.5							201.5	207.3	(5.8)	-2.8%
Highway Use	12.5	10.8	14.0	12.1	12.4	12.5							74.3	75.4	(1.1)	-1.5%
Business Taxes																
Petroleum Business	46.9	49.0	51.9	61.5	55.7	44.2							309.2	322.8	(13.6)	-4.2%
Transmission	0.2	(0.3)	3.6	--	--	5.4							8.9	5.5	3.4	61.8%
Other Taxes	--	--	21.2	26.2	23.7	23.7							94.8	84.8	10.0	11.8%
Miscellaneous Receipts	60.2	84.1	197.8	89.4	71.9	401.9							905.3	1,104.5	(199.2)	-18.0%
Federal Receipts	119.7	97.7	122.7	173.9	125.6	149.7							789.3	796.7	(7.4)	-0.9%
Total Receipts	326.2	328.0	499.9	451.0	367.8	690.3	0.0	0.0	0.0	0.0	0.0	0.0	2,663.2	2,916.0	(252.8)	-8.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	5.7	0.1	0.1	0.2	0.2	--							6.3	10.1	(3.8)	-37.6%
Social Services	--	--	--	--	--	--							--	--	--	--
Health and Environment	34.5	0.3	39.4	15.5	11.4	32.7							133.8	48.2	85.6	177.6%
Mental Hygiene	10.3	3.6	13.7	5.2	8.3	17.3							58.4	24.7	33.7	136.4%
Transportation	29.5	24.1	17.8	62.2	44.7	40.3							218.6	200.4	18.2	9.1%
Miscellaneous	6.0	28.8	57.5	9.5	15.3	22.5							139.6	105.5	34.1	32.3%
Total Local Assistance Grants	86.0	56.9	128.5	92.6	79.9	112.8	0.0	0.0	0.0	0.0	0.0	0.0	556.7	388.9	167.8	43.1%
Departmental Operations:																
Personal Service	--	--	--	--	--	--							--	--	--	--
Non-Personal Service	--	--	--	--	--	--							--	--	--	--
General State Charges	--	--	--	--	--	--							--	--	--	--
Capital Projects	347.2	393.9	470.6	444.4	484.9	667.7							2,808.7	2,497.2	311.5	12.5%
Total Disbursements	433.2	450.8	599.1	537.0	564.8	780.5	0.0	0.0	0.0	0.0	0.0	0.0	3,365.4	2,886.1	479.3	16.6%
Excess (Deficiency) of Receipts over Disbursements	(107.0)	(122.8)	(99.2)	(86.0)	(197.0)	(90.2)	0.0	0.0	0.0	0.0	0.0	0.0	(702.2)	29.9	(732.1)	-2448.5%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--							--	--	--	--
Transfers from Other Funds	107.4	80.8	81.1	57.9	90.4	118.5							536.1	365.4	170.7	46.7%
Transfers to Other Funds	(56.4)	(60.1)	(55.9)	(107.9)	(54.5)	(179.8)							(514.6)	(455.3)	59.3	13.0%
Total Other Financing Sources (Uses)	51.0	20.7	25.2	(50.0)	35.9	(61.3)	0.0	0.0	0.0	0.0	0.0	0.0	21.5	(89.9)	111.4	123.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(56.0)	(102.1)	(74.0)	(136.0)	(161.1)	(151.5)	0.0	0.0	0.0	0.0	0.0	0.0	(680.7)	(60.0)	(620.7)	-1034.5%
CLOSING CASH BALANCE (DEFICITS)	(\$488.8)	(\$590.9)	(\$664.9)	(\$800.9)	(\$962.0)	(\$1,113.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$1,113.5)	(\$491.4)	(\$622.1)	-126.6%

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

**EXHIBIT "I"
STATE**

													6 Months Ended sept. 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	\$ --	\$ --	\$16.7							\$ --	\$34.8	\$28.8	\$6.0	20.8%
Motor Vehicle	50.5	53.3	45.2	47.7	41.7	6.7							--	245.1	290.2	(45.1)	-15.5%
Motor Fuel	31.0	33.5	30.5	40.2	36.8	29.5							--	201.5	207.3	(5.8)	-2.8%
Highway Use	12.5	10.8	14.0	12.1	12.4	12.5							--	74.3	75.4	(1.1)	-1.5%
Business Taxes																	
Petroleum Business	46.9	49.0	51.9	61.5	55.7	44.2							--	309.2	322.8	(13.6)	-4.2%
Transmission	0.2	(0.3)	3.6	--	--	5.4							--	8.9	5.5	3.4	61.8%
Other Taxes	--	--	21.2	26.2	23.7	23.7							--	94.8	84.8	10.0	11.8%
Miscellaneous Receipts	60.2	84.1	197.7	89.4	71.3	401.9							--	904.6	1,098.7	(194.1)	-17.7%
Federal Receipts	--	--	--	--	--	--							--	--	--	--	--
Total Receipts	206.5	230.4	377.0	277.1	241.6	540.6	0.0	0.0	0.0	0.0	0.0	0.0	--	1,873.2	2,113.5	(240.3)	-11.4%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	5.7	0.1	0.1	0.2	0.2	--							--	6.3	10.1	(3.8)	-37.6%
Social Services	--	--	--	--	--	--							--	--	--	--	--
Health and Environment	34.5	0.3	39.4	15.5	11.4	29.5							--	130.6	45.3	85.3	188.3%
Mental Hygiene	10.3	3.6	13.7	5.2	8.3	17.3							--	58.4	24.7	33.7	136.4%
Transportation	3.2	2.3	2.8	2.5	4.0	4.0							--	18.8	19.4	(0.6)	-3.1%
Miscellaneous	6.0	28.8	57.5	9.5	15.3	22.5							--	139.6	105.5	34.1	32.3%
Total Local Assistance Grants	59.7	35.1	113.5	32.9	39.2	73.3	0.0	0.0	0.0	0.0	0.0	0.0	--	353.7	205.0	148.7	72.5%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--							--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--							--	--	--	--	--
General State Charges	--	--	--	--	--	--							--	--	--	--	--
Capital Projects	302.9	313.7	368.1	327.7	385.1	543.7							--	2,241.2	1,933.1	308.1	15.9%
Total Disbursements	362.6	348.8	481.6	360.6	424.3	617.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,594.9	2,138.1	456.8	21.4%
Excess (Deficiency) of Receipts over Disbursements	(156.1)	(118.4)	(104.6)	(83.5)	(182.7)	(76.4)	0.0	0.0	0.0	0.0	0.0	0.0	--	(721.7)	(24.6)	(697.1)	-2833.7%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--							--	--	--	--	--
Transfers from Other Funds	107.4	80.8	81.1	57.9	132.3	118.5							(41.9)	536.1	365.4	170.7	46.7%
Transfers to Other Funds	(56.4)	(55.7)	(55.9)	(108.0)	(54.5)	(179.8)							--	(510.3)	(451.2)	59.1	13.1%
Total Other Financing Sources (Uses)	51.0	25.1	25.2	(50.1)	77.8	(61.3)	0.0	0.0	0.0	0.0	0.0	0.0	(41.9)	25.8	(85.8)	111.6	130.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$105.1)</u>	<u>(\$93.3)</u>	<u>(\$79.4)</u>	<u>(\$133.6)</u>	<u>(\$104.9)</u>	<u>(\$137.7)</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>(\$41.9)</u>	<u>(\$695.9)</u>	<u>(\$110.4)</u>	<u>(\$585.5)</u>	<u>-530.3%</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**

													6 Months Ended Sept. 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	--	0.6	--							0.7	5.8	(5.1)	-87.9%	
Federal Receipts	119.7	97.7	122.7	173.9	125.6	149.7							789.3	796.7	(7.4)	-0.9%	
Total Receipts	119.7	97.7	122.8	173.9	126.2	149.7	0.0	0.0	0.0	0.0	0.0	0.0	790.0	802.5	(12.5)	-1.6%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--							--	--	--	--	--
Social Services	--	--	--	--	--	--							--	--	--	--	--
Health and Environment	--	--	--	--	--	3.2							3.2	2.9	0.3	10.3%	
Mental Hygiene	--	--	--	--	--	--							--	--	--	--	--
Transportation	26.3	21.8	15.0	59.7	40.7	36.3							199.8	181.0	18.8	10.4%	
Miscellaneous	--	--	--	--	--	--							--	--	--	--	--
Total Local Assistance Grants	26.3	21.8	15.0	59.7	40.7	39.5	0.0	0.0	0.0	0.0	0.0	0.0	203.0	183.9	19.1	10.4%	
Departmental Operations:																	
Personal Service	--	--	--	--	--	--							--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--							--	--	--	--	--
General State Charges	--	--	--	--	--	--							--	--	--	--	--
Capital Projects	44.3	80.2	102.5	116.7	99.8	124.0							567.5	564.1	3.4	0.6%	
Total Disbursements	70.6	102.0	117.5	176.4	140.5	163.5	0.0	0.0	0.0	0.0	0.0	0.0	770.5	748.0	22.5	3.0%	
Excess (Deficiency) of Receipts over Disbursements	49.1	(4.3)	5.3	(2.5)	(14.3)	(13.8)	0.0	0.0	0.0	0.0	0.0	0.0	19.5	54.5	(35.0)	-64.2%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--							--	--	--	--	--
Transfers to Other Funds	--	(4.4)	--	0.1	(41.9)	--							41.9	(4.3)	(4.1)	0.2	4.9%
Total Other Financing Sources (Uses)	--	(4.4)	--	0.1	(41.9)	--	0.0	0.0	0.0	0.0	0.0	0.0	41.9	(4.3)	(4.1)	0.2	4.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$49.1	(\$8.7)	\$5.3	(\$2.4)	(\$56.2)	(\$13.8)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.2	\$50.4	(\$35.2)	-69.8%	

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

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

EXHIBIT J

	2008						2009						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
BEGINNING FUND EQUITY (DEFICITS)	(\$9.9)	\$11.0	\$27.9	\$9.8	\$24.5	\$29.5							(\$9.9)	\$19.1
RECEIPTS:														
Miscellaneous Receipts	5.6	5.0	5.8	5.4	6.4	8.7							36.9	38.4
Federal Receipts (*)	2.5	2.3	2.3	40.0	115.8	136.3							299.2	15.9
Unemployment Taxes	225.6	187.5	169.2	220.6	190.4	185.2							1,178.5	1,000.2
Total Receipts	233.7	194.8	177.3	266.0	312.6	330.2	0.0	0.0	0.0	0.0	0.0	0.0	1,514.6	1,054.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.7	0.4	0.3	0.5	0.4	0.6							2.9	8.3
Non-Personal Service	3.1	3.8	3.8	4.4	4.9	9.1							29.1	29.7
General State Charges	0.1	0.1	0.1	--	0.2	0.1							0.6	0.9
Unemployment Benefits	208.9	173.6	191.2	246.4	302.1	352.6							1,474.8	1,013.3
Total Disbursements	212.8	177.9	195.4	251.3	307.6	362.4	0.0	0.0	0.0	0.0	0.0	0.0	1,507.4	1,052.2
Excess (Deficiency) of Receipts over Disbursements	20.9	16.9	(18.1)	14.7	5.0	(32.2)	0.0	0.0	0.0	0.0	0.0	0.0	7.2	2.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--							--	--
Transfers to Other Funds	--	--	--	--	--	--							--	(0.2)
Total Other Financing Sources (Uses)	--	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	--	(0.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.9	16.9	(18.1)	14.7	5.0	(32.2)	0.0	0.0	0.0	0.0	0.0	0.0	7.2	2.1
CLOSING CASH BALANCE	\$11.0	\$27.9	\$9.8	\$24.5	\$29.5	(\$2.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$2.7)	\$21.2

(*) The increase in Federal Receipts resulted from Governor Patterson signing the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits.

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

EXHIBIT K

													6 Months Ended Sept. 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)	(\$9.4)	(\$19.7)	(\$31.1)							(\$8.3)	(\$22.0)
RECEIPTS:														
Miscellaneous Receipts	31.8	28.8	56.5	31.8	42.2	47.7							238.8	217.9
Total Receipts	31.8	28.8	56.5	31.8	42.2	47.7	0.0	0.0	0.0	0.0	0.0	0.0	238.8	217.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	12.9	9.4	8.5	12.3	8.6	9.0							60.7	57.4
Non-Personal Service	30.8	33.8	38.4	34.8	42.1	34.3							214.2	222.2
General State Charges	5.4	4.1	2.9	--	6.2	7.9							26.5	25.8
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--							--	--
Total Disbursements	49.1	47.3	49.8	47.1	56.9	51.2	0.0	0.0	0.0	0.0	0.0	0.0	301.4	305.4
Excess (Deficiency) of Receipts over Disbursements	(17.3)	(18.5)	6.7	(15.3)	(14.7)	(3.5)	0.0	0.0	0.0	0.0	0.0	0.0	(62.6)	(87.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.9	8.2	12.9	5.0	3.3	3.6							39.9	39.1
Transfers to Other Funds	--	--	--	--	--	(2.0)							(2.0)	--
Total Other Financing Sources (Uses)	6.9	8.2	12.9	5.0	3.3	1.6	0.0	0.0	0.0	0.0	0.0	0.0	37.9	39.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.4)	(10.3)	19.6	(10.3)	(11.4)	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	(24.7)	(48.4)
ENDING FUND EQUITY(DEFICITS)	(\$18.7)	(\$29.0)	(\$9.4)	(\$19.7)	(\$31.1)	(\$33.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$33.0)	(\$70.4)

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

EXHIBIT L

	2008						2009						<u>6 Months Ended Sept. 30</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
OPENING CASH BALANCE	\$9.4	\$9.5	\$9.6	\$9.7	\$9.7	\$9.7							\$9.4	\$8.6
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	0.1	0.1	(0.1)	0.1							0.5	0.5
Total Receipts	0.2	0.1	0.1	0.1	(0.1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.1	--	--	0.1	(0.1)	0.1							0.2	0.2
Non-Personal Service	--	--	--	--	--	--							--	--
General State Charges	--	--	--	--	--	--							--	--
Total Disbursements	0.1	--	--	0.1	(0.1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.1	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.3	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	--	--
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	0.3	0.3
CLOSING CASH BALANCE	<u>\$9.5</u>	<u>\$9.6</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$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>\$9.7</u>	<u>\$8.9</u>

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

EXHIBIT M

	2008						2009						6 Months Ended Sept. 30	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008	2007
OPENING CASH BALANCE	\$ --	\$0.6	\$0.3	\$0.3	(\$0.4)	(\$0.3)							\$ --	\$1.0
RECEIPTS:														
Miscellaneous Receipts	8.8	9.4	8.0	7.5	11.3	5.3							50.3	43.1
Total Receipts	8.8	9.4	8.0	7.5	11.3	5.3	0.0	0.0	0.0	0.0	0.0	0.0	50.3	43.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	5.0	3.8	3.6	4.6	3.8	3.9							24.7	23.8
Non-Personal Service	3.2	1.4	4.4	3.6	1.7	1.4							15.7	10.3
General State Charges	--	4.5	--	--	5.7	--							10.2	10.0
Total Disbursements	8.2	9.7	8.0	8.2	11.2	5.3	0.0	0.0	0.0	0.0	0.0	0.0	50.6	44.1
Excess (Deficiency) of Receipts over Disbursements	0.6	(0.3)	--	(0.7)	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	(1.0)
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.6	(0.3)	--	(0.7)	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	(1.0)
CLOSING CASH BALANCE	<u>\$0.6</u>	<u>\$0.3</u>	<u>\$0.3</u>	<u>(\$0.4)</u>	<u>(\$0.3)</u>	<u>(\$0.3)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$0.3)</u>	<u>\$ --</u>

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

SCHEDULE 1

	BALANCE 9/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/08
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.062	\$3,091.293	\$3,091.231	\$ --
003-State Operations Account	3,920.452	4,073.326	283.398	(2,493.198)	5,217.182
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	280.327	(0.027)	20.381	--	259.919
008-Rainy Day Reserve Fund	175.000	--	--	--	175.000
013-Attica State Employee Victims'	0.025	--	0.025	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	422.289	422.289	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	4,396.428	4,495.650	3,817.386	598.033	5,672.725
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.309	0.011	--	--	2.320
020-Combined Expendable Trust	48.740	7.283	3.148	--	52.875
023-New York Interest on Lawyer Account	30.324	2.183	0.126	--	32.381
024-NYS Archives Partnership Trust	0.262	0.001	0.049	(0.010)	0.204
025-Child Performer's Protection	0.006	0.007	0.010	0.200	0.203
050-Tuition Reimbursement	3.755	0.227	0.309	--	3.673
052-New York State Local Government Records Management Improvement	9.705	0.763	1.491	(0.105)	8.872
053-School Tax Relief	0.067	781.991	430.303	--	351.755
054-Charter Schools Stimulus	3.043	0.006	0.522	--	2.527
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	540.622	375.064	438.443	--	477.243
073-Dedicated Mass Transportation Trust	86.832	47.986	53.186	--	81.632
160-State Lottery	766.758	204.505	1,917.584	--	(946.321)
221-Combined Student Loan	21.042	2.726	4.359	--	19.409
300-Sewage Treatment Program Mgmt. & Administration	0.214	--	0.797	--	(0.583)
301-EnCon Special Revenue	5.113	6.754	12.517	--	(0.650)
302-Conservation	31.732	6.715	5.230	--	33.217
303-Environmental Protection and Oil Spill Compensation	1.486	4.215	3.893	--	1.808
305-Training and Education Program on OSHA	15.115	1.566	5.762	--	10.919
306-Lawyers' Fund for Client Protection	4.181	0.593	0.113	--	4.661
307-Equipment Loan for the Disabled	0.542	0.007	0.003	--	0.546
313-Mass Transportation Operating Assistance	69.811	305.915	219.156	9.661	166.231
314-Clean Air	1.272	2.881	4.827	--	(0.674)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	10.077	0.078	--	--	10.155
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.108	0.014	0.013	--	7.109
333-Winter Sports Education Trust	1.207	0.002	--	--	1.209
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.647	0.002	--	--	0.649
339-Miscellaneous State Special Revenue	1,327.198	336.134	1,006.393	447.601	1,104.540
340-Court Facilities Incentive Aid	50.391	0.109	35.025	--	15.475

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

SCHEDULE 1
(continued)

	BALANCE 9/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/08
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
341-Employment Training	0.272	--	0.005	--	0.267
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	807.189	407.829	243.337	63.404	1,035.085
346-Chemical Dependence Service	16.291	0.127	0.035	--	16.383
349-Lake George Park Trust	1.366	0.050	0.050	--	1.366
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	9.135	5.588	15.590	--	(0.867)
355-New York Great Lakes Protection	3.853	0.008	0.018	--	3.843
359-Federal Revenue Maximization	0.060	--	--	--	0.060
360-Housing Development	12.137	0.027	0.200	--	11.964
362-NYS/DOT Highway Safety Program	(0.595)	0.001	0.336	--	(0.930)
365-Vocational Rehabilitation	0.146	0.008	0.006	--	0.148
366-Drinking Water Program Management and Administration	(3.693)	3.202	0.487	--	(0.978)
368-NYC County Clerks' Operations Offset	(16.913)	--	2.239	--	(19.152)
369-Judiciary Data Processing Offset	7.841	1.431	1.225	--	8.047
377-IFR / CUTRA	91.320	7.940	25.642	--	73.618
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.037	0.001	0.035	--	0.003
390-Indigent Legal Services	37.169	7.874	--	--	45.043
482-Unemployment Insurance Interest and Penalty	14.087	0.478	0.446	--	14.119
TOTAL SPECIAL REVENUE FUNDS-STATE	4,019.347	2,522.302	4,432.910	520.751	2,629.490
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(14.602)	115.148	109.277	(0.080)	(8.811)
265-Federal Health and Human Services	(205.261)	2,113.039	1,909.170	(275.531)	(276.923)
267-Federal Education	(52.260)	285.624	246.909	(2.990)	(16.535)
269-Federal DHHS Block Grant	(2.597)	40.872	35.745	(1.025)	1.505
290-Federal Miscellaneous Operating Grants	231.707	48.151	51.293	(0.096)	228.469
480-Unemployment Insurance Administration	92.472	24.947	30.164	--	87.255
484-Unemployment Insurance Occupational Training	1.670	--	0.128	--	1.542
486-Federal Employment and Training Grants	(1.339)	25.242	22.123	--	1.780
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	49.790	2,653.023	2,404.809	(279.722)	18.282
TOTAL SPECIAL REVENUE FUNDS	4,069.137	5,175.325	6,837.719	241.029	2,647.772
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	7.769	--	19.652	25.500	13.617
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	28.375	20.261	5.189	76.782	120.229
311-General Obligation Debt Service	206.459	960.314	624.165	(542.165)	0.443
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.455	--	(1.455)	--
319-Department of Health Income	25.722	13.176	--	(7.612)	31.286
330-State University Dormitory Income	113.940	70.795	--	(17.980)	166.755
361-Clean Water/Clean Air	9.581	41.909	--	(40.213)	11.277
364-Local Government Assistance Tax	74.945	270.511	64.304	(272.249)	8.903
TOTAL DEBT SERVICE FUNDS	466.791	1,378.421	713.310	(779.392)	352.510

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

SCHEDULE 1
(continued)

	BALANCE 9/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 9/30/08
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$60.624	\$192.944	\$132.320	\$ --
072-Dedicated Highway and Bridge Trust	(214.757)	258.804	208.000	(179.560)	(343.513)
074-SUNY Residence Halls Rehabilitation and Repair	72.709	1.888	5.011	--	69.586
075-New York State Canal System Development	0.441	0.136	-	--	0.577
076-Parks Infrastructure	(23.945)	0.272	5.744	(0.148)	(29.565)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	88.167	24.079	32.983	--	79.263
079-Clean Water/Clean Air Implementation	(0.535)	--	0.137	--	(0.672)
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	1.756	--	--	(0.035)	1.721
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	50.833	--	--	(12.148)	38.685
123-Transportation Infrastructure Renewal Bond	5.550	--	--	(0.029)	5.521
124-1986 Environmental Quality Bond Act	20.079	--	--	--	20.079
126-Accelerated Capacity and Transportation Improvement Bond	4.323	--	--	(0.002)	4.321
127-Clean Water/Clean Air Bond	10.618	--	--	(1.625)	8.993
291-Federal Capital Projects	(299.348)	149.775	163.536	--	(313.109)
310-Forest Preserve Expansion	0.881	0.002	--	--	0.883
312-Hazardous Waste Remedial	(59.806)	0.517	7.335	(0.054)	(66.678)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.496	0.001	--	--	0.497
357-Division for Youth Facilities Improvement	(11.749)	--	3.329	--	(15.078)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.285)	--	0.300	--	(12.585)
376-Housing Program	(123.231)	7.951	8.275	--	(123.555)
378-Natural Resource Damage	20.420	0.126	0.043	--	20.503
380-DOT Engineering Services	(15.644)	--	0.799	--	(16.443)
384-State University Capital Projects	81.160	(1.353)	1.287	--	78.520
387-Miscellaneous Capital Projects	25.440	0.233	105.442	--	(79.769)
388-CUNY Capital Projects	(0.021)	--	-	--	(0.021)
389-Mental Hygiene Facilities Capital Improvement	(408.536)	51.327	22.570	--	(379.779)
399-Correction Facilities Capital Improvement	(178.723)	135.937	22.753	--	(65.539)
TOTAL CAPITAL PROJECTS FUNDS	(962.049)	690.319	780.488	(61.281)	(1,113.499)
TOTAL GOVERNMENTAL FUNDS	\$7,970.307	\$11,739.715	\$12,148.903	(\$1.611)	\$7,559.508

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 9/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 9/30/08</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.199	\$0.011	\$0.010	\$ --	\$0.200
325-State Exposition Special	6.289	3.673	5.748	--	4.214
326-Correctional Services Commissary	1.442	2.865	2.744	--	1.563
329-Correctional Services Family Benefit	0.003	0.002	--	--	0.005
331-Agency Enterprise	2.518	0.399	0.257	--	2.660
351-Sheltered Workshop	1.778	0.136	0.248	--	1.666
352-Patient Workshop	0.861	0.072	0.132	--	0.801
353-Mental Hygiene Community Stores	2.342	0.154	0.215	--	2.281
450-Industrial Exhibit Authority	(0.550)	1.399	0.466	--	0.383
481-Unemployment Insurance Benefit	14.615	321.479	352.577	--	(16.483)
TOTAL ENTERPRISE FUNDS	29.497	330.190	362.397	--	(2.710)
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	5.462	26.903	10.276	(1.889)	20.200
334-Agency Internal Service	(3.719)	13.815	32.048	3.499	(18.453)
343-Mental Hygiene Revolving	1.174	0.119	0.097	--	1.196
347-Youth Vocational Education	0.064	--	--	--	0.064
394-Joint Labor/Management Administration	0.471	0.505	0.075	--	0.901
395-Audit and Control Revolving	(0.380)	--	0.084	--	(0.464)
396-Health Insurance Revolving	(20.031)	2.104	1.034	--	(18.961)
397-Correctional Industries Revolving	(14.148)	4.332	7.563	--	(17.379)
TOTAL INTERNAL SERVICE FUNDS	(31.107)	47.778	51.177	1.610	(32.896)
TOTAL PROPRIETARY FUNDS	(\$1.610)	\$377.968	\$413.574	\$1.610	(\$35.606)

STATE OF NEW YORK

SCHEDULE 3

FIDUCIARY FUNDS

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF SEPTEMBER 2008

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 09/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 09/30/08</u>
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	\$2.612	\$0.004	\$0.021	\$ --	\$2.595
022-Milk Producers' Security	7.055	0.115	0.050	--	7.120
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.667	0.119	0.071	--	9.715
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	35.240	0.666	--	--	35.906
135-Child Performer's Holding	0.082	--	0.002	--	0.080
136-Child Performer's Holding II	0.010	0.005	0.002	--	0.013
152-Employees Health Insurance	554.898	507.769	534.931	--	527.736
153-Social Security Contribution	38.619	80.223	80.421	--	38.421
154-Employee Payroll Withholding Escrow	104.238	307.104	307.297	--	104.045
162-Employees Dental Insurance	5.636	5.650	9.502	--	1.784
163-Management Confidential Group Insurance	1.314	0.563	0.617	--	1.260
165-Lottery Prize	160.689	57.339	76.823	(49.067)	92.138
167-Health Insurance Reserve Receipts	0.067	--	--	--	0.067
169-Miscellaneous New York State Agency	524.908	122.868	20.128	--	627.648
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.326	35.734	36.000	--	2.060
176-CUNY Senior College Operating	39.567	100.004	89.199	--	50.372
179-Medicaid Management Information System Escrow	300.918	2,867.816	2,994.414	--	174.320
309-Special Education	--	--	--	--	--
344-State University Collection	383.115	(152.726)	--	--	230.389
382-SUNY Federal Direct Lending Program	(10.810)	10.131	--	--	(0.679)
TOTAL AGENCY FUNDS	2,140.817	3,943.146	4,149.336	(49.067)	1,885.560
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(0.253)	5.225	5.233	--	(0.261)
TOTAL PENSION TRUST FUNDS	(0.253)	5.225	5.233	--	(0.261)
TOTAL FIDUCIARY FUNDS	\$2,150.231	\$3,948.490	\$4,154.640	(\$49.067)	\$1,895.014

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 9/1/08</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 9/30/08</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.660	\$0.005	\$ --	\$2.665
149-Sole Custody Investment (*)	1,443.369	1,923.198	1,456.374	1,910.193
650-Comptroller's Refund	--	182.612	182.612	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
TOTAL ACCOUNTS	<u>\$1,446.198</u>	<u>\$2,105.815</u>	<u>\$1,638.986</u>	<u>\$1,913.027</u>

(*) Includes Public Asset Fund resources

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 September 30, 2008, \$25,148,203.08 (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 ENDING MARCH 31, 2009

PURPOSE	DEBT OUTSTANDING APRIL 1, 2008	DEBT ISSUED		DEBT MATURED (*)		DEBT OUTSTANDING SEPT. 30, 2008	INTEREST DISBURSED	
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2008	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2008		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2008
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$741,777,041.27	\$ --	\$ --	25,278,285.26	\$62,291,255.85	\$679,485,785.42	7,950,306.36	\$16,713,234.87
Clean Water/Clean Air:								
Air Quality	102,780,316.84	--	--	--	9,986,681.22	92,793,635.62	675,158.23	2,222,231.35
Safe Drinking Water	108,728,151.78	--	--	--	14,471,114.82	94,257,036.96	836,791.35	2,651,843.91
Water	501,159,752.49	--	--	--	1,808,951.88	499,350,800.61	5,399,879.28	9,294,824.14
Solid Waste	108,574,214.57	--	--	--	3,571,658.74	105,002,555.83	448,352.81	1,965,157.80
Environmental Restoration	49,842,276.47	--	--	--	124,224.13	49,718,052.34	897,177.87	1,053,800.12
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	29,019,009.33	--	--	2,651,186.25	4,152,625.99	24,866,383.34	495,916.76	747,536.76
Environmental Quality Protection (1972):								
Air	28,549,435.53	--	--	--	7,016,028.70	21,533,406.83	102.58	579,155.01
Land and Wetlands	55,879,095.34	--	--	1,508,434.36	7,847,814.53	48,031,280.81	350,786.72	1,290,480.86
Water	142,204,119.18	--	--	5,794,124.79	15,523,563.93	126,680,555.25	1,221,908.38	3,523,844.27
Environmental Quality (1986):								
Land and Forests	73,133,818.05	--	--	2,141,250.80	9,133,524.81	64,000,293.24	491,544.32	1,615,357.07
Solid Waste Management	593,490,996.95	--	--	14,175,294.23	30,742,498.57	562,748,498.38	5,229,459.88	9,957,969.57
Housing:								
Low Cost	69,951,723.92	--	--	--	6,652,571.93	63,299,151.99	--	1,100,622.69
Middle Income	50,735,000.00	--	--	--	510,000.00	50,225,000.00	--	1,141,507.50
Urban Renewal	10,284.39	--	--	--	10,284.39	--	--	289.25
Outdoor Recreation Development	130,524.74	--	--	--	2,397.74	128,127.00	--	3,482.45
Park and Recreation Land Acquisition	47,942.19	--	--	5,345.13	5,345.13	42,597.06	971.62	971.62
Pure Waters	101,157,624.14	--	--	2,875,681.86	9,323,670.84	91,833,953.30	819,421.13	2,409,504.69
Rail Preservation Development	22,461,463.16	--	--	919,362.97	5,302,924.46	17,158,538.70	156,949.83	605,780.73
Rebuild and Renew New York Transportation:								
Highway Facilities	203,158,447.46	--	--	--	1,713.08	203,156,734.38	3,585,094.02	3,585,180.39
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,929,300.35	--	--	--	--	3,929,300.35	82,178.70	82,178.70
Mass Transit - Dept. of Transportation	3,914,332.00	--	--	--	--	3,914,332.00	60,815.06	60,815.06
Mass Transit - Metropolitan Transportation Authority	129,906,945.38	--	--	--	4,739.42	129,902,205.96	2,523,016.03	2,523,254.98
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,896,211.71	--	--	--	398,631.78	6,497,579.93	96,529.07	135,057.53
Ports, Canals, and Waterways	200,200.06	--	--	--	33,730.58	166,469.48	820.64	3,818.09
Rapid Transit, Rail, and Aviation	26,495,728.48	--	--	396,118.12	1,670,917.41	24,824,811.07	179,359.55	624,206.39
Transportation Capital Facilities:								
Aviation	31,168,362.59	--	--	464,340.85	3,757,365.47	27,410,997.12	169,724.36	761,913.74
Mass Transportation	35,498,681.08	--	--	1,015,575.38	9,420,764.59	26,077,916.49	156,208.11	973,998.58
Total General Obligation Bonded Debt	\$3,220,800,999.45	\$ --	\$ --	\$57,225,000.00	\$203,764,999.99	\$3,017,035,999.46	\$31,828,472.66	\$65,628,018.12

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

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE SIX (6) MONTHS ENDED SEPTEMBER 30, 2008

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY			
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	6 MONTHS ENDED SEPT. 30		
	FUND			TAX			INCOME	2008	2007	
	(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)			
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$773,202	(\$773,202)
Department of Trans Region 1 Schenectady	--	544,473	--	--	--	--	--	544,473	646,723	(102,250)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	1,264,463	(1,264,463)
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	2,431,025	(2,431,025)
Hampton Plaza	--	133,281	--	--	--	--	--	133,281	142,656	(9,375)
Hanson Place	--	--	--	--	--	--	--	--	668,618	(668,618)
Subtotal	--	677,754	--	--	--	--	--	677,754	5,926,687	(5,248,933)
Payments to Public Authorities:										
City University Construction	--	127,422,538	--	--	--	--	--	127,422,538	151,747,188	(24,324,650)
Community Enhancement Facilities Program	--	274,291	--	--	--	--	--	274,291	1,466,669	(1,192,378)
Dormitory Authority	17,916,956	388,858,803	14,372,134	--	123,249,997	80,684,590	46,252,265	671,334,745	471,302,837	200,031,908
Energy Research & Development Authority	--	901,993	--	--	--	--	--	901,993	868,876	33,117
Environmental Facilities Corporation	--	4,910,214	--	--	--	12,343,591	--	17,253,805	12,756,347	4,497,458
Housing Finance Agency	--	30,927,137	--	--	--	35,259,617	--	66,186,754	53,599,267	12,587,487
Local Government Assistance Corporation	--	--	--	84,549,796	--	--	--	84,549,796	89,932,558	(5,382,762)
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	2,022,854	416,595,947	--	--	--	37,837,870	--	456,456,671	405,302,977	51,153,694
Urban Development Corporation:										
Correctional Facilities	--	84,767,580	--	--	--	--	--	84,767,580	73,066,003	11,701,577
Center for Industrial Innovation at RPI	--	509,981	--	--	--	--	--	509,981	--	509,981
Syracuse University Science and Technology Center	--	514,075	--	--	--	--	--	514,075	560,125	(46,050)
Cornell Univer. Supercomputer Center	--	492,000	--	--	--	--	--	492,000	491,000	1,000
Columbia Univer. Telecommunications Center	--	3,715,000	--	--	--	--	--	3,715,000	3,705,000	10,000
Onondaga Convention Center	--	--	--	--	--	--	--	--	789,381	(789,381)
Clarkson University	--	243,312	--	--	--	--	--	243,312	207,452	35,860
Debt Reduction Reserve	24,265,432	--	--	--	--	--	--	24,265,432	--	24,265,432
Higher Education	--	--	--	--	--	--	--	--	733,797	(733,797)
University Facilities Grant 95 Refunding	--	514,239	--	--	--	--	--	514,239	693,544	(179,305)
Youth Facilities	--	2,006,277	--	--	--	--	--	2,006,277	2,969,263	(962,986)
Economic Development Housing	--	--	--	--	--	22,513,826	--	22,513,826	14,155,121	8,358,705
Sports Facility	--	215,214	--	--	--	--	--	215,214	2,202,431	(1,987,217)
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	222,598	(222,598)
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	42,238,782	--	42,238,782	37,014,040	5,224,742
Consolidated Service Contract Refunding	--	5,658,314	--	--	--	--	--	5,658,314	--	5,658,314
Subtotal	\$44,205,242	\$1,154,671,054	\$14,372,134	\$84,549,796	\$123,249,997	\$230,878,276	\$46,252,265	\$1,698,178,764	\$1,411,143,767	\$287,034,997
Total Disbursements for Special Contractual Financing Obligations	\$44,205,242	\$1,155,348,808	\$14,372,134	\$84,549,796	\$123,249,997	\$230,878,276	\$46,252,265	\$1,698,856,518	\$1,417,070,454	\$281,786,064

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

	<u>September 2008</u>	<u>FISCAL YEAR TO DATE</u>	<u>Prior FYTD September 2007</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$9,512.6	\$11,216.3	\$11,623.0
AVERAGE YIELD*	2.311%	2.263%	5.273%
TOTAL INVESTMENT EARNINGS	\$18.072	\$127.283	\$307.246

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
TREASURY BILLS	\$708.0
GOVT. AGENCY BILLS/NOTES	\$750.0
REPURCHASE AGREEMENTS	\$33.3
COMMERCIAL PAPER	\$5,947.4
CERTIFICATES OF DEPOSIT	\$4,436.7
0% COMPENSATING BALANCE CD's	\$31.0
	<u>\$11,906.4</u>

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

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

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

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

	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	6 Months Ended September 30, 2008
OPENING CASH BALANCE	\$597,450,621	\$860,340,793	\$1,059,096,697	\$1,241,132,628	\$1,121,852,402	\$540,621,952	\$597,450,621
RECEIPTS:							
Cigarette Tax	52,841,203	51,642,911	82,661,943	61,654,286	86,646,801	95,672,806	431,119,950
State Share of NYC Cigarette Tax	9,509,000	11,010,000	8,374,000	6,442,000	6,483,000	7,537,000	49,355,000
STIP Interest	2,159,453	1,560,339	1,914,827	2,213,991	2,465,301	1,868,125	12,182,036
Public Asset Transfers	--	--	--	--	--	--	--
Indigent Care Pool	14,241	6,747	2,825	3,842	6,084	12,797	46,536
Public Goods Pool	295,347,317	259,938,273	267,434,685	271,076,853	245,833,677	269,918,002	1,609,548,807
Hospital Excess Liability Pool	--	--	--	--	--	--	--
Miscellaneous	2,848	406,023	--	109,790	73	54,638	573,372
Total Receipts	359,874,062	324,564,293	360,388,280	341,500,762	341,434,936	375,063,368	2,102,825,701
DISBURSEMENTS:							
Grants - Social Service	108,634	83,495	11,078	145,820	32,218	77,517	458,762
Medical Assistance Payments	45,447,393	34,128,792	34,414,703	339,915,533	631,477,802	339,152,688	1,424,536,911
Grants - Health	46,829,723	83,621,783	138,689,872	115,125,678	284,364,661	93,890,053	762,521,770
Grants - Mental Hygiene	15,708	282	25,792	(32,607)	--	--	9,175
Grants - Miscellaneous	161,894	173,200	391,993	329,786	190,178	182,341	1,429,392
Interest - Late Payments	473	14,130	4,307	3,958	8,359	5,686	36,913
Personal Service	1,635,017	1,062,572	445,345	1,203,513	1,158,323	875,536	6,380,306
Non-Personal Service	2,781,535	6,116,328	3,996,658	4,089,307	4,516,946	4,022,093	25,522,867
Employee Benefits/Indirect Costs	3,513	607,807	--	--	916,899	236,869	1,765,088
Transfers to 002	--	--	--	--	--	--	--
Transfers to 003	--	--	--	--	--	--	--
Transfers to 339-AP	--	--	372,601	--	--	--	372,601
Transfers to 339-ES	--	--	--	--	--	--	--
Total Disbursements	96,983,890	125,808,389	178,352,349	460,780,988	922,665,386	438,442,783	2,223,033,785
CLOSING CASH BALANCE	\$860,340,793	\$1,059,096,697	\$1,241,132,628	\$1,121,852,402	\$540,621,952	\$477,242,537	\$477,242,537

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	September Disbursements	Total Disbursements 6 Months Ending September 30, 2008 (3)
COMMUNITY SERVICES PROGRAM	5,771,607						
LONG TERM CARE INSUR EDUC/OUTREACH		3,588,000	727,088	342,243	177,721	170,341	1,417,393
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000						
LONG TERM CARE INSUR EDUC/OUTREACH		60,000	3,767	5,324	--	--	9,091
ADULT HOMES PROGRAM	60,000						
ADULT HOME RESIDENT COUNCIL PROJECT		60,000	--	--	--	12,000	12,000
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,213,900						
HEALTH CARE DELIVERY ADMINISTRATION		702,580	54,361	15,227	23,556	10,582	103,726
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,057,530	121,823	34,615	53,044	25,289	234,771
HEALTH WORKFORCE RETRAINING PROGRAM		2,218,155	57,121	--	246,447	47,609	351,177
PILOT HEALTH INSURANCE ACCOUNT		2,257,140	334,829	89,607	148,197	62,172	634,805
PRIMARY CARE INITIATIVES MONITORING		1,154,215	134,375	41,911	65,693	27,034	269,013
AIDS INSTITUTE PROGRAM	202,176,123						
HEALTH CARE SERVICES ACCOUNT		178,553,436	12,924,751	6,968,032	6,195,685	6,975,893	33,064,361
HOSPITAL BASED GRANTS PROGRAM		11,485,797	933,029	586,291	422,178	307,658	2,249,156
MATERNAL & CHILD HIV SERVICES		9,220,390	892,438	252,435	451,844	938,498	2,535,215
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	203,208	145,820	32,218	77,517	458,763
CENTER FOR COMMUNITY HEALTH PROGRAM	129,470,219						
HEALTH CARE SERVICES ACCOUNT		78,255,807	8,533,505	3,121,639	2,996,941	3,937,020	18,589,105
HOSPITAL BASED GRANTS PROGRAM		22,530,963	3,900,286	605,189	327,902	1,249,906	6,083,283
TOBACCO CONTROL & CANCER SERVICES		6,726,600	767,988	209,357	137,195	393,201	1,507,741
WADSWORTH CENTER FOR LABS & RESEARCH	11,886,000						
HEALTH CARE SERVICES ACCOUNT		9,919,000	873,544	280,573	--	--	1,154,117
HEALTH CARE STANDARDS & SURVEILLANCE	78,476,000						
EMERGENCY MEDICAL SERVICES ACCOUNT		52,627,718	3,792,533	2,182,155	2,270,925	1,044,039	9,289,652
HEALTH CARE SERVICES ACCOUNT		13,990,000	1,256,530	183,502	--	--	1,440,032
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	--	--	--
HEALTH CARE FINANCING PROGRAM	10,049,000						
PROVIDER COLLECTION MONITORING ACCOUNT		4,593,350	704,964	172,612	273,108	124,123	1,274,807
OFFICE OF HEALTH INSURANCE PROGRAM	16,800,000						
FAMILY HEALTH PLUS		11,983,000	1,289,297	323,831	891,697	315,744	2,820,569
MEDICAID FRAUD HOTLINE/ADMIN.		2,007,700	355,392	91,800	42,780	12,843	502,815
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	--	--	--	1,100,000	1,100,000
DISABLED PERSONS GRANTS		47,000,000	--	--	--	7,833,000	7,833,000
FAMILY HEALTH PLUS GRANTS		1,071,400,000	--	172,240,000	--	--	172,240,000
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	37,331	--	--	--	37,331
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	--	--	--
HOME CARE RATES		8,000,000	--	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	113,953,558	85,675,533	77,570,802	80,695,688	357,895,581
MEDICAL ASSISTANCE PAYMENTS GRANTS		175,600,000	--	82,000,000	--	--	82,000,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		5,000,000	--	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		106,600,000	--	--	--	21,600,000	21,600,000
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		52,500,000	--	--	--	5,140,000	5,140,000
NURSING HOME FINANCIAL ASSIST GRANTS		30,000,000	--	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	--	--	124,700,000	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	--	--	45,333,000	45,333,000
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		22,400,000	--	--	--	3,733,000	3,733,000
PHARMACY SERVICES GRANT		1,514,900,000	--	--	429,207,000	122,651,000	551,858,000
PHYSICIAN SERVICES GRANT		170,400,000	--	--	--	28,400,000	28,400,000
PRIORITY RESTORATION GRANTS		48,000,000	--	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000	--	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	--	--	--	22,667,000	22,667,000
SUPPLEMENTAL RURAL HOSPITAL RATES		3,500,000	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	97,900,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		97,784,705	41,782	(32,607)	--	--	9,175
NON-RESIDENTIAL ENHANCED COMM SRVCS		115,295	--	--	--	--	--
OFFICE OF LONG TERM CARE	4,311,780						
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	832,150,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		549,125,000	--	--	--	--	--
PAYBILL	2,201,000						
CHILD HEALTH INSURANCE PROGRAM	912,604,000						
CHILD HEALTH INSURANCE		664,415,500	63,105,855	26,964,692	46,753,182	31,973,830	168,797,559

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	September Disbursements	Total Disbursements 6 Months Ending September 30, 2008 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 3,300,978,717	\$	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (11)		71,760,000	--	20,000,000	--	--	20,000,000
AREA HEALTH CARE CENTERS		788,000	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		26,127,000	2,171,971	250,000	--	250,000	2,671,971
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		15,474,000	64,764	--	253,336	--	318,100
CANCER RELATED SERVICES		51,648,002	6,324,037	479,894	785,803	1,551,173	9,140,907
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		5,900,000	622,645	--	--	--	622,645
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	968,589	1,592,759	755,846	708,898	4,026,092
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		134,340,620	49,670,456	--	5,898,065	--	55,568,521
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	151,670	160,714	80,148	65,215	457,747
GRADUATE MEDICAL EDUCATION DISTRIB		465,530,000	52,321,892	25,100,000	25,095,239	25,100,000	127,617,131
HEALTH CARE STABILIZATION PROGRAM		28,000,000	251,840	--	173,696	232,763	658,299
HEALTH FACILITY RESTRUCTURING		19,600,000	--	19,600,000	--	--	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		79,200,000	--	--	39,200,000	--	39,200,000
HEALTH WORKFORCE RETRAINING		194,380,000	8,190,476	668,908	1,932,573	4,623,405	15,415,362
HEALTHY NY - ADMINISTRATION		26,920,000	356,077	78,154	231,261	194,285	859,777
HEALTHY NY - ENTERTAINMENT WORKERS		3,360,000	196,133	--	82,961	42,473	321,567
HEALTHY NY - GROUP PROGRAM		219,253,600	17,438	--	122,075,728	--	122,093,166
INDIVIDUAL SUBSIDY PROGRAM		4,151,130	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		14,139,619	824,712	138,757	170,992	148,464	1,282,925
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	45,963	157,194	239,933	--	443,090
LONG TERM CARE DEMO PROJECTS		750,000	--	139,511	--	--	139,511
LONG TERM CARE INSUR EDUC/OUTREACH		3,168,000	624,638	--	98,721	--	723,359
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,100,000	472,538	--	276,761	--	749,299
OTHER MEDICAL SCHOOL		1,160,000	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		11,907,859	588,317	334	76,908	124	665,683
PHYSICIANS EXCESS MEDICAL MALPRACTICE		257,400,000	--	--	--	--	--
POISON CONTROL CENTERS		7,600,000	--	2,387,817	--	--	2,387,817
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,471,000	660,058	--	--	821,340	1,481,398
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		138,550,000	22,775,000	--	22,775,000	--	45,550,000
RURAL HEALTH CARE ACCESS DEVELOP		41,363,000	669,035	1,384,651	1,228,486	326,825	3,608,997
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,062,000	1,944,389	904,946	286,232	767,896	3,903,463
SCHOOL BASED HEALTH CENTERS		7,000,000	3,459,292	--	--	--	3,459,292
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		5,500,000	382,186	--	837,214	310,526	1,529,926
SENATE PRIORITY DISTRIBUTIONS		30,762,947	1,623,587	--	82,239	250,000	1,955,826
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		65,270,000	--	--	--	9,000,000	9,000,000
TELEMEDICINE DEMONSTRATION PROGRAM		6,950,566	556,351	110,986	162,586	56,391	886,314
TOBACCO USE PREVENTION & CONTROL		190,481,259	15,189,579	5,126,582	6,877,543	7,135,018	34,328,722
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		4,663,000	--	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		74,067,000	11,983,333	--	--	--	11,983,333
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		17,948,000	2,665,706	--	--	--	2,665,706
TOTAL	\$ 11,539,448,346 (2)	\$ 10,020,194,146	\$ 400,772,027	\$ 460,780,988	\$ 922,665,386	\$ 438,442,783	\$ 2,222,661,184
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,493,932						
TOTAL APPROPRIATED AMOUNT	\$ 11,540,942,278						

- (1) Includes amounts appropriated in 2008 as well as prior year appropriations that were reappropriated in the SFY 2008 budget chapter;
- (2) Unsegregated appropriation total is \$1,519,254,200.
- (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 Grants;
- (11) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated;
- (12) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities

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

	<u>1st Quarter April-June</u>	<u>2008 JULY</u>	<u>2008 AUGUST</u>	<u>2008 SEPTEMBER</u>	<u>2008-2009</u>
OPENING CASH BALANCE	\$ 207,177,582.27	\$ 186,383,090.34	\$ 182,952,443.82	\$ 68,587,470.27	\$ 207,177,582.27
RECEIPTS:					
Patient Services	501,210,052.03	170,144,331.42	78,210,064.84	240,639,851.87	990,204,300.16
Covered Lives	215,462,722.15	71,374,765.18	28,598,464.80	103,801,724.12	419,237,676.25
Provider Assessments	13,655,282.30	4,724,458.54	3,429,402.77	5,184,786.25	26,993,929.86
1% Assessments	76,272,918.25	21,618,968.58	22,481,560.00	28,923,999.93	149,297,446.76
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00
Interest Income	330,701.17	106,468.69	95,261.86	118,184.60	650,616.32
Other	(7,255,909.60)	(482,262.50)	(1,500,543.93)	(328,118.04)	(9,566,834.07)
Total Receipts	799,675,766.30	267,486,729.91	131,314,210.34	378,340,428.73	1,576,817,135.28
DISBURSEMENTS:					
Program Disbursements:					
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00
Poison Control	0.00	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	(14,649,039.45)	0.00	0.00	0.00	(14,649,039.45)
Poison Control Centers	0.00	(2,387,817.00)	0.00	0.00	(2,387,817.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	(52,321,891.55)	(25,100,000.00)	(25,100,000.00)	(34,100,000.00)	(136,621,891.55)
DSH Cap "pop-up"	0.00	0.00	0.00	0.00	0.00
Total Program Disbursements	(66,970,931.00)	(27,487,817.00)	(25,100,000.00)	(34,100,000.00)	(153,658,748.00)
Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(66,970,931.00)	(27,487,817.00)	(25,100,000.00)	(34,100,000.00)	(153,658,748.00)
Excess (Deficiency) of Receipts over Disbursements	732,704,835.30	239,998,912.91	106,214,210.34	344,240,428.73	1,423,158,387.28
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	2,216,928.18	49,029.24	159,254.20	4,273.74	2,429,485.36
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-HCRA Resources Fund	66,970,931.00	27,487,817.00	25,095,238.80	34,100,000.00	153,653,986.80
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	69,187,859.18	27,536,846.24	25,254,493.00	34,104,273.74	156,083,472.16
Transfers to Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(1,049,137,614.50)	(346,750,017.15)	(310,147,140.08)	(338,110,379.87)	(2,044,145,151.60)
061-IN Indigent Care Fund (matched)	222,552,458.83	72,597,030.05	65,866,194.16	67,374,247.24	428,389,930.28
061-IN Indigent Care Fund (non-matched)	3,897,969.26	3,186,581.43	(1,552,730.97)	818,130.20	6,349,949.92
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	(822,687,186.41)	(270,966,405.67)	(245,833,676.89)	(269,918,002.43)	(1,609,405,271.40)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20,794,491.93)	(3,430,646.52)	(114,364,973.55)	108,426,700.04	(30,163,411.96)
CLOSING CASH BALANCE	\$ 186,383,090.34	\$ 182,952,443.82	\$ 68,587,470.27	\$ 177,014,170.31	\$ 177,014,170.31

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2008</u> <u>JULY</u>	<u>2008</u> <u>AUGUST</u>	<u>2008</u> <u>SEPTEMBER</u>	<u>2008-2009</u>
OPENING CASH BALANCE	\$ 14,240.97	\$ 3,842.36	\$ 5,454,874.16	\$ 12,797.33	\$ 14,240.97
RECEIPTS:					
Interest Income	13,413.75	6,084.31	12,797.33	6,570.01	38,865.40
Total Receipts	<u>13,413.75</u>	<u>6,084.31</u>	<u>12,797.33</u>	<u>6,570.01</u>	<u>38,865.40</u>
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(195,290,350.82)	(63,285,922.09)	(62,980,951.43)	(62,013,260.20)	(383,570,484.54)
High Need Indigent Care	(27,706,942.85)	(6,313,451.59)	(6,213,010.52)	(5,731,333.39)	(45,964,738.35)
Other	(15,565.22)	(276,854.78)	527.04	1,002.10	(290,890.86)
Total Program Disbursements	<u>(223,012,858.89)</u>	<u>(69,876,228.46)</u>	<u>(69,193,434.91)</u>	<u>(67,743,591.49)</u>	<u>(429,826,113.75)</u>
Investment Purchases	0.00	0.00	0.00	0.00	0.00
Total Disbursements	<u>(223,012,858.89)</u>	<u>(69,876,228.46)</u>	<u>(69,193,434.91)</u>	<u>(67,743,591.49)</u>	<u>(429,826,113.75)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(222,999,445.14)</u>	<u>(69,870,144.15)</u>	<u>(69,180,637.58)</u>	<u>(67,737,021.48)</u>	<u>(429,787,248.35)</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-IN HCRA Resources Indigent Care - Matched	111,276,229.42	36,298,515.03	32,933,097.08	33,687,123.62	214,194,965.15
061-IN HCRA Resources Indigent Care - Unmatched	2,677,328.24	2,777,017.50	(1,962,294.90)	408,564.05	3,900,614.89
265-Federal DHHS Fund	111,276,229.41	36,298,515.02	32,933,097.08	33,687,123.62	214,194,965.13
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	<u>225,229,787.07</u>	<u>75,374,047.55</u>	<u>63,903,899.26</u>	<u>67,782,811.29</u>	<u>432,290,545.17</u>
Transfers to Other Pools:					
Public Goods Pool	(2,216,928.18)	(49,029.24)	(159,254.20)	(4,273.74)	(2,429,485.36)
Healthy Facility Assessment	0.00	0.00	0.00	(34,946.06)	(34,946.06)
Other	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(23,812.36)	(3,842.36)	(6,084.31)	(12,797.33)	(46,536.36)
Total Other Financing Uses	<u>(2,240,740.54)</u>	<u>(52,871.60)</u>	<u>(165,338.51)</u>	<u>(52,017.13)</u>	<u>(2,510,967.78)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(10,398.61)</u>	<u>5,451,031.80</u>	<u>(5,442,076.83)</u>	<u>(6,227.32)</u>	<u>(7,670.96)</u>
CLOSING CASH BALANCE	<u>\$ 3,842.36</u>	<u>\$ 5,454,874.16</u>	<u>\$ 12,797.33</u>	<u>\$ 6,570.01</u>	<u>\$ 6,570.01</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	196	95	27	--	--	--	--	--	--	--	420
Education - EXCEL	491,122	2,880	--	270,834	4,001	--	--	--	--	--	--	--	768,837
Department of Health - All Other	26	1	--	2	--	--	--	--	--	--	--	--	29
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	4	--	--	11	--	--	--	--	--	--	--	15
CEFAP	107	--	447	3,132	--	--	--	--	--	--	--	--	3,686
Regional Development:													
CCAP	3,730	481	13,901	1,865	1,736	--	--	--	--	--	--	--	21,713
Multi-modal	801	551	--	664	--	--	--	--	--	--	--	--	2,016
GenNYsis	6,288	--	1,305	1,395	1,000	--	--	--	--	--	--	--	9,988
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	29,559	4,954	31,815	18,735	7,739	--	--	--	--	--	--	--	92,802
CUNY Community Colleges	8,545	3,098	9,186	8,302	1,692	--	--	--	--	--	--	--	30,823
SUNY Dormitories	11,753	4,568	12,233	12,234	6,282	--	--	--	--	--	--	--	47,070
Upstate Community Colleges	3,471	3,059	3,142	3,142	4,474	--	--	--	--	--	--	--	17,288
Mental Health	12,285	2,282	12,184	11,541	2,091	--	--	--	--	--	--	--	40,383
Mental Retardation	10,555	3,199	8,482	5,184	3,684	--	--	--	--	--	--	--	31,104
Alcoholism & Alcohol Abuse	129	99	58	391	19	--	--	--	--	--	--	--	696
TOTAL DORMITORY AUTHORITY:	578,459	25,190	92,949	337,516	32,756	--	--	--	--	--	--	--	1,066,870
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	1,551	1,427	2,566	1,186	--	--	--	--	--	--	--	6,730
CCAP	625	(17)	730	1,330	670	--	--	--	--	--	--	--	3,338
Empire Opportunity	--	--	--	319	--	--	--	--	--	--	--	--	319
CEFAP	123	--	--	34	171	--	--	--	--	--	--	--	328
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	373	1,049	408	770	162	--	--	--	--	--	--	--	2,762
TOTAL EMPIRE STATE DEVELOPMENT CORP:	1,121	2,583	2,565	5,019	2,189	--	--	--	--	--	--	--	13,477
THRUWAY AUTHORITY:													
CHIPS	--	--	24,455	--	--	--	--	--	--	--	--	--	24,455
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	7,395	--	--	--	--	--	--	--	--	--	7,395
Multi-modal	--	2,338	--	--	1,494	--	--	--	--	--	--	--	3,832
TOTAL THRUWAY AUTHORITY:	--	2,338	31,850	--	1,494	--	--	--	--	--	--	--	35,682
TOTAL OFF-BUDGET:	579,580	30,111	127,364	342,535	36,439	--	--	--	--	--	--	--	1,116,029
TOTAL CEFAP	230	--	447	3,166	171	--	--	--	--	--	--	--	4,014
ECONOMIC DEVELOPMENT:													
Total CCAP	4,355	464	14,631	3,195	2,406	--	--	--	--	--	--	--	25,051
Total Multi-modal	801	551	--	664	--	--	--	--	--	--	--	--	2,016
Total GenNYsis	6,288	--	1,305	1,395	1,000	--	--	--	--	--	--	--	9,988
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,551	1,427	2,566	1,186	--	--	--	--	--	--	--	6,730
Total Empire Opportunity	--	--	--	319	--	--	--	--	--	--	--	--	319
Total Economic Development	11,444	2,566	17,363	8,139	4,592	--	--	--	--	--	--	--	44,104

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.