

FINANCIAL REPORTS

STATE OF NEW YORK
DEPARTMENT OF TAXATION & FINANCE
DEPOSITORIES FOR THE FUNDS OF THE STATE OF NEW YORK

MONTH END MAY 31, 2008



Prepared By:
DIVISION OF THE TREASURY
Investments, Cash Management and Accounting Operations

Robert L. Megna

ROBERT L. MEGNA
COMMISSIONER, TAXATION AND FINANCE

Aida M. Brewer

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

<u>ACCOUNT DESCRIPTION</u>	<u>DEPOSITORY</u>	<u>BALANCE</u>
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION & FINANCE AND THE NEW YORK STATE COMPTROLLER		
General Checking Account	Bank of America	(2,445,968,432.59)
Common Retirement System Fund	Bank of America	327,840.15
Individual Family Grant Program	JP Morgan Chase	1,619,130.18
Unemployment Insurance Benefits Account	JP Morgan Chase	10,311,692.65
UI - Occupational Training Account	JP Morgan Chase	159,536.30
TOTAL		(2,433,550,233.31)
02000 - OFFICE OF THE STATE COMPTROLLER		
Tax Collection Accounts		
Admissions	Bank of America	9,380.87
Alcoholic Beverage Control Licenses	Bank of America	19,238.49
Alcoholic Beverage Control Licenses	M&T Bank	246,674.37
Alcoholic Beverage Control Licenses	Citibank	74,289.11
Assessment Receivable	Bank One	12,037,154.74
Beverage Tax	Bank of America	14,704.60
Boxing & Wrestling	Bank of America	3,911.82
Capital Gains Tax on Real Estate	Bank of America	0.00
Cigarette Tax	Bank of America	3,042,638.42
Estate Tax	JP Morgan Chase	9,834,056.78
General Business Taxes	Bank of America	335,257.42
Gift Tax	Bank of America	6,708.33
Hazardous Waste Remedial Fund	Key Bank	12,799.88
Highway Use	JP Morgan Chase	10,113.00
Highway Use Tax [Truck Mileage]	Bank of America	7,932.00
Highway Use	Bank of America	870,954.26
IFTA - Decal / Permit Fee Account	Bank of America	25,367.00
IFTA - Fuel Use Account	Bank of America	116,668.43
Personal Income Estimated Tax	Bank One	5,034,069.07
Personal Income Tax	Bank of America	1,155,984.91
Personal Income Tax - Withholding	Bank One	13,044,008.05
Personal Income Tax - EFT	JP Morgan Chase	(20,723,882.57)
Petroleum Products [EFT]	JP Morgan Chase	546,562.64
Petroleum Products	Bank of America	88,962.16
Prompt Tax - Sales Tax / Motor Fuel	JP Morgan Chase	1,651,299.85
Real Estate Transfer Tax	Key Bank	32,418.41
Sales Tax	Bank of America	(774,336.42)
Sales Tax	JP Morgan Chase	0.00
Tax Revenue Holding Account	JP Morgan Chase	0.00
Tobacco Products	Bank of America	23,119.72
Estate Tax Article 10-Section 241	Key Bank	0.00
Uncashed OTB Winning Tickets	Bank of America	38,232.34
New York State Employees Retirement System		
Employees Retirement System EFT Pension	JP Morgan Chase	130,440.58
New York State Policemens' & Firemens' Retirement System		
Policemens' & Firemens' Retirement System	JP Morgan Chase	1.80
NEW System Pension Payroll Account	Key Bank	0.00
Cash Advance Accounts		
Petty Cash/Travel - Employees' Retirement System	Key Bank	4,759.00
Petty Cash - Finance Office	Key Bank	2,955.00
Travel Advance - Finance Office	Key Bank	57,532.10
Municipal Assistance Corporation Accounts		
NYC - MAC Stock Transfer Tax	Key Bank	0.00
NYC - MAC Sales Tax	JP Morgan Chase	0.00
NYC - MAC State Aid	JP Morgan Chase	0.00
City of Troy - MAC Sales Tax	JP Morgan Chase	64,918.00
Miscellaneous		
Comptroller's Refund	JP Morgan Chase	0.00
Comptroller's Payroll Exchange	Key Bank	361,351.79
Finance Office Fee Account	Key Bank	502.50
General Debt Service Fund for NYC	Bank of America	0.00
Justice Court Fund	Key Bank	464,878.54
Unclaimed Funds (Old)	JP Morgan Chase	10,740,181.07
Unclaimed Funds (New)	JP Morgan Chase	72,447.77
20000 - DEPARTMENT OF TAXATION AND FINANCE		
Business Administration		
Petty Cash Fund	Bank of America	10,237.97
Business Administration Exchange	Bank of America	0.00
Taxation & Finance Fee Account	Key Bank	273,183.50
20050 - DIVISION OF THE LOTTERY		
Albany - Main Office Accounts		
Concentration Account	Key Bank	3,075.00
Exchange Account	Key Bank	522,736.75
Lotto Subscription Account	Key Bank	5,204,479.75
Prize Payment	Key Bank	709,522.56

Prize Payment #2	Key Bank	0.00
23000 - DEPARTMENT OF MOTOR VEHICLES		
Central Office Accounts		
Commissioner of Motor Vehicles Concentration Account	JP Morgan Chase	0.00
Revenue Concentration Account	JP Morgan Chase	0.00
Advance for Travel	Bank of America	38,148.00
Confidential Account	Bank of America	13,330.00
Petty Cash Account	Bank of America	30,463.81
Escrow Account	M&T Bank	509,930.56
Exchange Account	M&T Bank	78,156.29
International Registration Bureau	M&T Bank	334,225.42
Search Account	M&T Bank	673,705.33
Office Fee Account	M&T Bank	15,261.14
Exchange Accounts		
Albany	M&T Bank	277.59
Bronx	JP Morgan Chase	912.25
Bronx ID Center	JP Morgan Chase	20.00
Brooklyn	JP Morgan Chase	745.57
Brooklyn North	JP Morgan Chase	97.00
Call Center	M&T Bank	3,137.00
College Point	JP Morgan Chase	147.50
Coney Island	JP Morgan Chase	1,421.64
Harlem	JP Morgan Chase	617.50
Herold Square	JP Morgan Chase	348.92
Hicksville	JP Morgan Chase	1,546.26
Huntington	Citibank	50.00
IRB	M&T Bank	2,633,530.63
Massapcqua	JP Morgan Chase	672.63
Medford	Bank of America	449.00
Nassau	Citibank	352.00
New York	JP Morgan Chase	11.00
North Syracuse	M&T Bank	6.00
Peekskill	JP Morgan Chase	12.00
Port Jefferson	Citibank	95.00
Queens	JP Morgan Chase	480.02
Richmond	JP Morgan Chase	626.75
Riverhead	Suffolk County Nat'l Bank	7.50
Springfield Gdns.	JP Morgan Chase	1,377.50
Suffolk	JP Morgan Chase	5,524.75
Syracuse	M&T Bank	593.19
Utica	Bank of Utica	5,936.66
West Haverstraw	JP Morgan Chase	375.69
White Plains	JP Morgan Chase	0.00
Yonkers	Bank of America	247.00
Traffic Violations Bureau		
Credit Cards	JP Morgan Chase	481,870.52
Albany	M&T Bank	433,412.51
Bronx	JP Morgan Chase	68,765.06
Brooklyn	JP Morgan Chase	56,575.67
Buffalo	JP Morgan Chase	26,575.06
Coney Island	JP Morgan Chase	27,688.40
Harlem	JP Morgan Chase	50,971.42
New York	JP Morgan Chase	26,726.69
Queens	JP Morgan Chase	80,129.29
Queens South	JP Morgan Chase	30,555.50
Richmond	JP Morgan Chase	30,798.06
Rochester	Bank of America	29,369.62
Suffolk	JP Morgan Chase	67,529.56
Commissioner of Motor Vehicles as Agent for the State Comptroller		
Albany	M&T Bank	0.00
Confidential Investigator and Subpoena Accounts		
Nassau	Citibank	1,418.96
Yonkers	JP Morgan Chase	1,460.00
Albany	Key Bank	1,154.00
N. Syracuse	Key Bank	597.00
Buffalo	M&T Bank	1,083.00
Queens	JP Morgan Chase	1,170.55
Motor Vehicle Revenue Accounts		
Private Sector Partners	JP Morgan Chase	492,741.10
DO Credit Cards	JP Morgan Chase	2,732,058.79
Albany	M&T Bank	58,702.47
Call Center	M&T Bank	26,502.50
Cust. Serv. Center	M&T Bank	63,723.22
Hauppauge	JP Morgan Chase	64,628.13
Huntington	Citibank	70,005.53
Medford	Bank of America	83,055.30
Nassau	Citibank	291,277.96
Port Jefferson	Citibank	101,968.32
Downstate	JP Morgan Chase	1,288,421.19
Riverhead	Suffolk County Nat'l Bank	116,208.06

Syracuse	M&T Bank	90,143.65
Utica	Bank of Utica	2,248,785.73
White Plains	JP Morgan Chase	80,679.14
Yonkers	Bank of America	62,693.14
Commissioner of Motor Vehicles County Clerk Fee Accounts		
County Office Credit Card Account		
Allegany	JP Morgan Chase	689,785.54
Broome	Steuben Trust Co	14,821.26
	BSB Bank & Trust	38,358.31
Cattaraugus:		
Little Valley	Cattaraugus County Bank	15,191.44
Olean	Key Bank	4,476.28
Delevan	M&T Bank	12,491.48
Cayuga	Key Bank	23,880.08
Chautauqua:		
Mayville	M&T Bank	5,010.56
Jamestown	M&T Bank	19,328.08
Dunkirk	Community Bank	22,163.36
Chemung	Chemung Canal Trust Co	16,379.64
Chenango	Partners Trust Bank	99,138.87
Clinton	Key Bank	36,405.91
Columbia	Bank of America	39,843.47
Cortland	Alliance Bank	137.31
Delaware:		
Delhi	Delaware National Bank	6,791.80
Margaretville	National Bank & Trust Co	6,255.12
Deposit	National Bank & Trust Co	10,399.55
Sidney	National Bank & Trust Co	6,589.29
Dutchess:		
Beacon	M&T Bank	444.59
Poughkeepsie	Banknorth	781.11
Millbrook	Bank Of Millbrook	0.00
Pawling	Key Bank	17,235.35
Wapp Falls	M&T Bank	1,041.12
Erie	M&T Bank	273,935.81
Essex	Champlain National Bank	29,400.03
Franklin	Key Bank	20,472.00
Fulton	Bank of America	17,715.56
Genesee	M&T Bank	29,602.01
Greene	First Niagara Bank	371,237.49
Hamilton	Citizens Bank	1,135.43
Herkimer	SBU Municipal Bank	34,210.43
Jefferson	Community Bank	36,009.11
Lewis	Community Bank	10,885.86
Livingston	Key Bank	20,215.27
Madison	JP Morgan Chase	55,900.37
Monroe	JP Morgan Chase	95,854.76
Montgomery	NBT Bank	20,187.95
Niagara	M&T Bank	58,556.44
Oneida:		
Rome	National Bank & Trust Co	12,779.25
Utica	Bank of Utica	26,259.90
Ontario	Canandaigua Nat'l Bank & Trust Co.	13,188.00
Orange:		
Newburgh	Key Bank	12,928.36
Goshen/Middletown	Provident Bank	243,598.37
Port Jervis	Bank of America	7,224.74
Orleans	Bank of America	21,562.36
Oswego	Citizens Bank	74,633.37
Otsego	Key Bank	29,059.37
Putnam	Putnam County Nat'l Bank	57,553.11
Rensselaer	M&T Bank	19,412.87
St. Lawrence:		
Massena	Community Bank	60,002.18
Saratoga	Key Bank	10,694.08
Schenectady	Bank of America	91,113.04
Schoharie	Bank of America	25,910.07
Schuyler	Central National Bank	18,329.56
Seneca	Community Bank	10,882.31
Steuben:		
Corning	Community Bank	30,951.05
Hornell	Steuben Trust Co	8,699.37
Bath	Five Star Bank	16,282.75
Sullivan	Catskill Hudson Bank	28,191.51
Tioga	Chemung Canal Trust Co	255,197.75
Tompkins	Tompkins County Trust Co	28,673.11
Ulster	TD Banknorth	2,181,580.77
Warren	TD Banknorth	25,160.65
Washington	TD Banknorth	24,082.12
Wayne	Lyons National Bank	23,771.06
Wyoming	Five Star Bank	21,847.68

Yates	Community Bank	8,292.31
01000 - EXECUTIVE CHAMBER	Key Bank	No report rec'd
01010 - DIVISION OF THE BUDGET	Bank of America	No report rec'd
01020 - DIVISION OF PAROLE		
Albany	Key Bank	No report rec'd
Binghamton	Trustco Bank	No report rec'd
Bronx	Marine Midland Bank	No report rec'd
Buffalo	JP Morgan Chase	No report rec'd
Canton	Marine Midland Bank	No report rec'd
Elmira	St. Lawrence National Bank	No report rec'd
Hempstead	Marine Midland Bank	No report rec'd
Manhattan	Bank of America	No report rec'd
New York	Citibank	No report rec'd
Poughkeepsie	JP Morgan Chase	No report rec'd
Queens	JP Morgan Chase	No report rec'd
Rochester	Marine Midland Bank	No report rec'd
Suffolk	Central Trust Co	No report rec'd
Syracuse	North Fork Bank & Trust Co	No report rec'd
Utica	Key Bank	No report rec'd
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL	Bank of Utica	No report rec'd
01050 - OFFICE OF GENERAL SERVICES	M&T Bank	No report rec'd
	Key Bank	No report rec'd
	Citizens Bank	No report rec'd
	JP Morgan Chase	No report rec'd
	M&T Bank	No report rec'd
Division of Alcohol & Beverage Control		
01060 - DIVISION OF STATE POLICE		
Division Headquarters	Key Bank	5,109,712.28
Manhattan Office	Key Bank	4,984.50
Troop "A"	Bank of America	8,699.34
Troop "B"	Charter One/Key Bank	18,646.00
Troop "C"	National Bank & Trust Co of Norwich	11,092.62
Troop "D"	Alliance	9,253.54
Troop "E"	Canandaigua National Bank	14,638.05
Troop "F"	Bank of New York	9,788.30
Troop "G"	Bank of America	11,955.84
Troop "K"	Bank of Millbrook	17,403.00
Troop "L"	Bank of America	7,520.36
Violent Felony Warrant Squad	Bank of New York	0.00
01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS	Key Bank	No report rec'd
01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL	JP Morgan Chase	201.77
	Key Bank	2,169.68
	JP Morgan Chase	No report rec'd
01090 - DIVISION OF HUMAN RIGHTS	Key Bank	3,894.52
01110 - OFFICE FOR TECHNOLOGY	Key Bank	11,630.23
01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS	Key Bank	No report rec'd
01190 - DIVISION OF VETERANS AFFAIRS	Key Bank	301.05
01200 - DIVISION OF PROBATION	Citizens Bank	No report rec'd
01300 - ADIRONDACK PARK AGENCY	JP Morgan Chase	24,261.08
01400 - CRIME VICTIMS COMPENSATION BOARD	Key Bank	16,329.36
	M&T Bank	18,117.38
	Bank of America	6,615.72
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES	Key Bank	No report rec'd
01510 - RACING AND WAGERING BOARD	Bank of America	3,500.00
01530 - COMMISSION ON CORRECTIONS	Key Bank	No report rec'd
01540 - STATE BOARD OF ELECTIONS	Key Bank	No report rec'd
01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION	Key Bank	No report rec'd
01570 - ADVOCATE FOR THE DISABLED	Key Bank	No report rec'd
01590 - COMMISSION ON QUALITY OF CARE FOR THE MENTALLY DISABLED	Key Bank	588.52
01620 - OFFICE FOR PREVENT DOM. VIOLENCE	Bank of America	0.00
03000 - DEPARTMENT OF LAW	JP Morgan Chase	149,966.95
	Bank of America	10,410.90
	Key Bank	6,751,501.05
	M&T Bank	6,056.17
	JP Morgan Chase	7,626,305.14
	HSBC	2,122,372.21
03020 - MEDICAID FRAUD CONTROL	Key Bank	No report rec'd
04000 - SENATE	Key Bank	No report rec'd
04010 - SENATE FINANCE COMMITTEE	Key Bank	No report rec'd
04020 - NYS ASSEMBLY	JP Morgan Chase	269.13
	Bank of America	15,080.67
04030 - ASSEMBLY WAYS & MEANS	Key Bank	No report rec'd
04040 - LEGISLATIVE BILL DRAFTING COMMISSION	Key Bank	7,373.12
05000 - OFFICE OF COURT ADMINISTRATION	JP Morgan Chase	1,937,411.76
05005 - OFFICE OF COURT ADMINISTRATION DoT	Key Bank	499.54
	JP Morgan Chase	0.00
	HSBC	0.00
05008 - LAWYERS' FUND FOR CLIENT PROTECTION	Key Bank	No report rec'd
05012 - MENTAL HYGIENE LEGAL SERVICE	Bank of America	120.74
05023 - COMMITTEE ON PROFESSIONAL STANDARDS	M&T Bank	No report rec'd
05071 - NEW YORK STATE COURT OF APPEALS-Law Reporting Bureau	Bank of America	0.00

05072 - STATE BOARD OF LAW EXAMINERS	Key Bank	11,746.00
05081 - APPELLATE DIVISION FIRST DEPARTMENT	Key Bank	615,935.00
05082 - APPELLATE DIVISION SECOND DEPARTMENT	JP Morgan Chase	32,138.70
05083 - APPELLATE DIVISION THIRD DEPARTMENT	JP Morgan Chase	97,233.35
05084 - APPELLATE DIVISION FOURTH DEPARTMENT	Key Bank	17,843.80
05090 - NEW YORK STATE COURT OF CLAIMS	JP Morgan Chase	18,675.00
	Key Bank	2,606.75
	M&T Bank	1,200.00
05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY		
Glen Cove City Court, Glen Cove	Bank of America	201,222.92
Long Beach City Court, Long Beach	Bank of America	245,158.72
Nassau County Clerk, Mineola	State Bank of LI	169,568.39
Nassau County Court	Citibank	16,892.20
Nassau County Family Court, Westbury	Citibank	0.00
Nassau County Surrogate Court, Mineola	Citibank	No report rec'd
Nassau County District Courts		
First District-Central Traffic, Hempstead	Bank of America	7,494.98
First District-Civil Term, Hempstead	Bank of America	47,139.57
First District-Criminal Term, Hempstead	Bank of America	405,815.30
First District, Hempstead	Citibank	No report rec'd
Third District, Great Neck	HSBC	36,216.08
Fourth District, Hicksville	JP Morgan Chase	0.00
05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY		
Suffolk County Clerk, Riverhead	Suffolk County National Bank	79,180.00
Suffolk County Court, Riverhead	Suffolk County National Bank	97,657.50
Suffolk County District Court, Central Islip	Citibank	572,105.13
Suffolk County Surrogate Court, Riverhead	Suffolk County National Bank	55,773.50
05200-05295 - 1ST-2ND-11TH-12TH JUDICIAL DISTRICTS-NYC OCA		
05200 - OCA NYC Admin. Judge		
New York City Office of Court Administration	JP Morgan Chase	No report rec'd
New York City Supreme Court Civil Branch	Citibank	No report rec'd
Queens Surrogate Court	HSBC	44,809.35
05210 - NYC Civil Courts		
Bronx Civil Court, Bronx	JP Morgan Chase	No report rec'd
Kings Civil Court, Brooklyn	HSBC	183,913.72
Civil Court, New York County	JP Morgan Chase	154,150.11
Civil Court, City of New York	JP Morgan Chase	No report rec'd
Richmond Civil Court, Staten Island	JP Morgan Chase	No report rec'd
05215 - NYC Criminal Courts		
Bronx Criminal Court, Bronx	JP Morgan Chase	No report rec'd
Kings Criminal Court, Brooklyn	CitiBank	206,308.52
New York Criminal Court, New York City	JP Morgan Chase	266,537.00
Queens Criminal Court, Kew Gardens	JP Morgan Chase	314,930.00
Richmond Criminal Court, Staten Island	JP Morgan Chase	62,450.00
05230 - New York City Supreme Court - First Criminal, New York City	JP Morgan Chase	No report rec'd
05231 - Bronx County Supreme Court, Bronx	Apple Bank	No report rec'd
05235 - Kings County Supreme Court, Brooklyn	HSBC	27,914.66
05240 - Queens County Supreme Court, Kew Gardens	JP Morgan Chase	0.00
05250 - New York County Clerk, New York City	JP Morgan Chase	No report rec'd
05255 - Bronx County Clerk, Bronx Criminal Division	JP Morgan Chase	No report rec'd
	JP Morgan Chase	231,707.00
05256 - New York County Supreme Court, 1st Judicial District, New York City Civil Branch Law Library	Citibank	No report rec'd
05257 - New York County Supreme Court, 1st Judicial District, New York City Criminal Branch Law Library	Citibank	No report rec'd
05260 - Kings County Clerk, Brooklyn	HSBC Bank	282,338.88
05265 - Queens County Clerk, Jamaica	HSBC Bank	298,449.15
05270 - Richmond County Clerk, Staten Island	JP Morgan Chase	6,411,001.49
05275 - New York County Surrogate Court, New York City	JP Morgan Chase	39,636.00
05280 - Bronx County Surrogate Court, Bronx	JP Morgan Chase	16,233.40
05285 - Kings County Surrogate Court, Brooklyn	Bank of America	No report rec'd
05295 - Richmond County Surrogate Court, Staten Island	JP Morgan Chase	14,306.50
05360 - THIRD JUDICIAL DISTRICT		
Administrative Office - Third District	Bank of America	511.25
Albany City Court, Civil, Albany	Trustco Bank	No report rec'd
Albany City Police Court, Albany	Key Bank	No report rec'd
Albany City Traffic Court, Albany	Bank of America	206,090.00
Albany County Clerk, Albany	Evergreen Bank	No report rec'd
Albany County Surrogate Court, Albany	Bank of America	54,704.00
Cohoes City Court, Cohoes	Bank of America	85,245.75
Columbia County Clerk, Hudson	Bank of America	No report rec'd
Columbia County Surrogate Court, Hudson	Key Bank	7,726.25
Greene County Clerk, Catskill	Trustco Bank	No report rec'd
Greene County Surrogate Court, Catskill	HSBC	9,807.00
Hudson City Court, Hudson	Bank of America	63,357.02
Kingston City Court, Kingston	Key Bank	166,309.43
Rensselaer City Court, Rensselaer	Key Bank	9,532.25
Rensselaer County Clerk, Troy	M&T Bank	No report rec'd
Rensselaer County Supreme Court Law Library, Troy	Bank of America	No report rec'd
Rensselaer County Surrogate Court, Troy	Key Bank	19,442.00

Schoharie County Clerk, Schoharie	NBT Bank	25,450.85
Schoharie County Surrogate Court, Schoharie	Bank of America	3,683.50
Sullivan County Court, Monticello	Key Bank	4,808.35
Sullivan County Supreme Court Law Library, Monticello	Key Bank	0.00
Sullivan County Surrogate Court, Monticello	Key Bank	9,947.00
Troy City Court, Troy	Bank of America	163,205.88
	M&T Bank	No report rec'd
Troy Supreme Court Library	Bank of America	14.00
Ulster County Clerk, Kingston	TD Banknorth	286,590.27
Ulster County Surrogate Court, Kingston	Key Bank	31,099.50
Watervliet City Court, Watervliet	Bank of America	No report rec'd
05460 - FOURTH JUDICIAL DISTRICT		
Administrative Office - Fourth District	Adirondack Trust Co	No report rec'd
Amsterdam City Court, Amsterdam	Key Bank	86,271.00
Clinton County Clerk, Plattsburgh	Key Bank	34,750.60
Clinton County Surrogate Court, Plattsburgh	Key Bank	0.00
Essex County Clerk, Elizabethtown	Champlain National Bank	0.00
Essex County Surrogate Court, Elizabethtown	Champlain National Bank	0.00
Franklin County Clerk, Malone	Key Bank	No report rec'd
Franklin County Surrogate Court, Malone	Key Bank	0.00
Fulton County Clerk, Johnstown	Bank of America	No report rec'd
Glens Falls City Court, Glens Falls	Glens Falls National Bank	146,772.55
Gloversville City Court, Gloversville	Key Bank	47,992.73
Hamilton County Clerk, Lake Pleasant	Citizens Bank	2,385.00
Hamilton County Surrogate Court, Indian Lake	Citizens Bank	385.00
Johnstown City Court, Johnstown	Key Bank	20,678.32
Mechanicville City Court, Mechanicville	Bank of America	28,959.42
Montgomery County Clerk, Fonda	NBT Bank	23,375.00
Montgomery County Surrogate Court, Fonda	NBT Bank	8,010.17
Ogdensburg City Court, Ogdensburg	Community Bank	42,703.77
Plattsburgh City Court, Plattsburgh	Glens Falls National Bank	98,232.78
St. Lawrence County Clerk, Canton	Community Bank	37,125.44
St. Lawrence County Surrogate Court, Canton	Community Bank	No report rec'd
Saratoga County Clerk, Ballston Spa	Ballston Spa National Bank	89,169.75
Saratoga County Surrogate Court, Ballston Spa	Ballston Spa National Bank	0.00
Saratoga Springs City Court, Saratoga Springs	Adirondack Trust Bank	180,176.66
Schenectady City Court, Schenectady	Bank of America	236,684.82
Schenectady County Clerk, Schenectady	Bank of America	63,201.16
Schenectady County Surrogate Court, Schenectady	Key Bank	33,504.00
Warren County Clerk, Lake George	TD Banknorth	34,540.00
Warren County Surrogate Court, Lake George	TD Banknorth	11,177.50
Washington County Clerk, Fort Edward	TD Banknorth	No report rec'd
Washington County Surrogate Court, Fort Edward	TD Banknorth	0.00
05560 - FIFTH JUDICIAL DISTRICT		
Fulton City Court, Fulton	Key Bank	34,542.96
Herkimer County Clerk, Herkimer	M&T Bank	45,534.95
Herkimer County Surrogate Court, Herkimer	M&T Bank	No report rec'd
Jefferson County Surrogate Court, Watertown	Key Bank	12,757.25
Lewis County Clerk, Lowville	Key Bank	17,785.00
Lewis County Surrogate Court, Lowville	Key Bank	1,257.75
Little Falls City Court, Little Falls	Bank of America	14,145.00
	M&T Bank	6,386.01
Oneida County Combined Court Activities, Utica	Adirondack Bank	20,650.00
Oneida County Surrogate Court, Utica	Adirondack Bank	30,697.25
Onondaga County Clerk, Syracuse	Key Bank	35,325.00
Onondaga County Surrogate Court, Syracuse	M&T Bank	9,545.00
Oswego City Court, Oswego	JP Morgan Chase	123,477.59
Oswego County Surrogate Court, Oswego	Key Bank	9,702.00
Rome City Court, Rome	Bank of America	158,090.48
Sherrill City Court, Sherrill	Alliance Bank	7,866.48
Syracuse City Court, Syracuse	M&T Bank	514,801.80
Utica City Court, Utica	Bank of Utica	47,907.00
	Key Bank	86,711.51
	Key Bank	72,189.74
Watertown City Court, Watertown		
05661 - SIXTH JUDICIAL DISTRICT		
Binghamton City Court, Binghamton	M&T Bank	No report rec'd
Broome County Clerk, Binghamton	National Bank & Trust	870,662.31
Broome County Surrogate Court, Binghamton	M&T Bank	26,358.75
Chemung County Supreme & County Courts, Elmira	Chemung Canal Trust Co	43,498.36
Chemung County Surrogate Court, Elmira	Chemung Canal Trust Co	8,287.25
Chenango County Clerk, Norwich	M&T Bank	21,830.03
Chenango County Supreme & County Courts, Norwich	M&T Bank	No report rec'd
Chenango County Surrogate Court, Norwich	Partners Trust Bank	4,045.50
Cortland City Court, Cortland	Alliance Bank	68,316.33
Cortland County Clerk, Cortland	Alliance Bank	No report rec'd
Cortland County Surrogate Court, Cortland	Alliance Bank	3,950.50
Delaware County Clerk, Delhi	Delaware National Bank	32,110.05
Delaware County Surrogate Court, Delhi	Delaware National Bank	6,231.75
Elmira City Court, Elmira	Chemung Canal Trust Co	155,261.46
Ithaca City Court, Ithaca	Bank of America	32,600.50

Westchester County Surrogate Court, White Plains	JP Morgan Chase	38,756.50
White Plains City Court, White Plains	Hudson Valley National Bank	808,797.73
Yonkers City Court, Yonkers	Hudson Valley National Bank	1,376,095.19
06000 - DEPARTMENT OF AGRICULTURE AND MARKETS	Key Bank	No report rec'd
	JP Morgan Chase	No report rec'd
06110 - NEW YORK STATE FAIR	M&T Bank	No report rec'd
07000 - BANKING DEPARTMENT	Solvay Bank	41,239.24
	JP Morgan Chase	No report rec'd
	Key Bank	No report rec'd
08000 - DEPARTMENT OF CIVIL SERVICE	Citizens Bank	No report rec'd
	Bank of America	21,749.51
	JP Morgan Chase	6,659,322.73
	HSBC	4,180.00
	Key Bank	1,778.34
08010 - PUBLIC EMPLOYEES RELATIONS BOARD		
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Central Department Office	JP Morgan Chase	4,528,754.39
	M&T Bank	2,716,910.68
Field Office Bank Balances		
Belleayre Ski Center	Key Bank	6,827.01
Region 1	Bank of New York	172,168.05
	Bank of Smithtown	72,326.53
Region 2	JP Morgan Chase	No report rec'd
Region 3	Bank of America	48,017.07
Region 4	Key Bank	75,461.39
	National Bank & Trust Co	0.00
	National Bank of Delaware	0.00
Region 5	Citizens Bank	1.00
	National Bank & Trust	67.85
	Glens Falls National Bank & Trust Co	5,946.00
Region 6	Banknorth	26,639.30
	Bank of America	16,914.03
	Community National Bank	4,930.21
	Partners Trust	19.90
Region 7	Key Bank	39,929.68
	Chase Manhattan	80,099.31
	Alliance Bank	7,853.20
Region 8	National Bank & Trust Co	0.00
	Five Star Bank	3,848.00
	Bank of Castille	77,611.12
Region 9	Community Bank	45,559.00
	M&T Bank	1,144.22
10000 - ATTICA CORRECTIONAL FACILITY	Wyoming County Bank	535,806.50
10010 - AUBURN CORRECTIONAL FACILITY	Bank of America	335,104.39
10020 - CLINTON CORRECTIONAL FACILITY	Key Bank	810,374.46
10030 - WATERTOWN CORRECTIONAL FACILITY	Key Bank	116,246.33
10040 - GREAT MEADOW CORRECTIONAL FACILITY	Glens Falls National Bank	485,954.80
10050 - FISHKILL CORRECTIONAL FACILITY	M&T Bank	871,643.92
10060 - WALLKILL CORRECTIONAL FACILITY	Key Bank	239,274.99
10070 - SING SING CORRECTIONAL FACILITY	Sleepy Hollow Bank	566,724.43
10080 - GREEN HAVEN CORRECTIONAL FACILITY	Key Bank	793,449.31
10090 - ALBION CORRECTIONAL FACILITY	Bank of America	235,775.83
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY	Provident Municipal Bank	321,305.19
	M&T Bank	50,102.55
10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER	Chemung Canal Trust Co	256,055.00
	M&T Bank	155,332.91
10120 - BEDFORD HILLS CORRECTIONAL FACILITY	JP Morgan Chase	222,768.89
10130 - COXSACKIE CORRECTIONAL FACILITY	National Bank of Coxsackie	397,630.75
10140 - WOODBOURNE CORRECTIONAL FACILITY	Bank of America	220,365.49
	First National Bank of Jefferson	75,000.00
10150 - ARTHUR KILL CORRECTIONAL FACILITY	JP Morgan Chase	381,049.83
10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE	Key Bank	160,189.37
Training Academy	Citizens Bank	33.05
10170 - QUEENSBORO CORRECTIONAL FACILITY	Citibank	11,415.11
	Chase	79,937.24
10180 - CAMP PHARSALIA	National Bank & Trust Co	35,406.47
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	35,015.44
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY	Wilber National Bank	19,769.28
10210 - CAMP GEORGETOWN	Charter One	29,133.61
	NBT Bank	4,151.59
10220 - CAMP GABRIELS	Charter One	45,677.18
10230 - ADIRONDACK CORRECTIONAL FACILITY	Citizens Bank	112,333.50
10240 - DOWNSTATE CORRECTIONAL FACILITY	JP Morgan Chase	98,497.38
	Charter One	48,129.28
10250 - TACONIC CORRECTIONAL FACILITY	JP Morgan Chase	46,138.22
	Chase Manhattan	30,076.48
10260 - MT. MCGREGOR CORRECTIONAL FACILITY	Bank of America	122,893.09
10270 - HUDSON CORRECTIONAL FACILITY	Key Bank	180,832.14
10280 - MID-ORANGE CORRECTIONAL FACILITY	Key Bank	322,216.54
10290 - OTISVILLE CORRECTIONAL FACILITY	Charter One	294,672.27
10300 - ROCHESTER CORRECTIONAL FACILITY	M&T Bank	63,388.80

10310 - BAYVIEW CORRECTIONAL FACILITY	JP Morgan Chase	120,600.98
10320 - EDGEcombe CORRECTIONAL FACILITY	JP Morgan Chase	28,538.39
10340 - BEACON CORRECTIONAL FACILITY	M&T Bank	56,146.69
10350 - OGDENSBURG CORRECTIONAL FACILITY	Community National Bank	80,154.95
10360 - LINCOLN CORRECTIONAL FACILITY	JP Morgan Chase	386,738.46
10370 - FIVE POINTS CORRECTIONAL FACILITY	The National Bank of Geneva	303,031.10
10380 - FULTON CORRECTIONAL FACILITY	JP Morgan Chase	278,520.84
10390 - MOHAWK CORRECTIONAL FACILITY	Bank of America	358,363.14
10430 - WENDE CORRECTIONAL FACILITY	Alden State Bank	352,646.92
10440 - ONEIDA CORRECTIONAL FACILITY	Bank of America	263,261.73
10441 - FOOD PRODUCTION CENTER	Bank of America	868.00
10450 - GOWANDA CORRECTIONAL FACILITY	Evans National Bank	366,283.26
10460 - GROVELAND CORRECTIONAL FACILITY	Wyoming County Bank	233,417.53
10470 - COLLINS CORRECTIONAL FACILITY	Evans National Bank	251,665.10
10480 - MID-STATE CORRECTIONAL FACILITY	Bank of America	449,343.25
10490 - MARCY CORRECTIONAL FACILITY	Bank of America	314,587.36
10491 - NYS DOCS CENTRAL PHARMACY	Bank of America	2,000.00
10500 - NEW YORK CITY CENTRAL ADMINISTRATION	JP Morgan Chase	4,002.19
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY	Glens Falls National Bank	33,589.60
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY	Bank of America	123,491.63
10530 - FRANKLIN CORRECTIONAL FACILITY	Key Bank	489,110.24
10540 - ALTONA CORRECTIONAL FACILITY	National Bank & Trust Co	81,606.65
10550 - CAYUGA CORRECTIONAL FACILITY	First National Bank of Groton	277,595.79
10560 - BARE HILL CORRECTIONAL FACILITY	Key Bank	422,390.57
10570 - RIVERVIEW CORRECTIONAL FACILITY	Key Bank	164,402.26
10580 - CAPE VINCENT CORRECTIONAL FACILITY	Community Bank	250,455.95
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY	Key Bank	21,849.22
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	268,619.12
10610 - ULSTER CORRECTIONAL FACILITY	Bank of America	52,519.77
10630 - SOUTHPORT CORRECTIONAL FACILITY	Chemung Canal Trust Co	308,434.38
10640 - ORLEANS CORRECTIONAL FACILITY	Bank of America	217,294.27
10650 - WASHINGTON CORRECTIONAL FACILITY	Glens Falls National Bank	202,003.88
10660 - WYOMING CORRECTIONAL FACILITY	Wyoming County Bank	358,711.94
10670 - GREENE CORRECTIONAL FACILITY	National Bank of Coxsackie	300,406.90
10680 - SHAWANGUNK CORRECTIONAL FACILITY	Key Bank	151,906.58
10690 - SULLIVAN CORRECTIONAL FACILITY	Bank of America	321,559.87
10800 - LIVINGSTON CORRECTIONAL FACILITY	Wyoming County	220,140.34
10810 - GOUVERNEUR CORRECTIONAL FACILITY	Community Bank	255,384.03
10820 - WILLARD CORRECTIONAL FACILITY	Community Bank	91,455.59
10840 UPSTATE CORRECTIONAL FACILIEY	Key Bank	396,334.20
10850 - HALE CREEK CORRECTIONAL FACILITY	Bank of America	137,237.70
10860 - CHATEAUGAY CORRECTIONAL FACILITY	Key Bank	28,186.30
10880 - BUFFALO CORRECTIONAL FACILITY	M&T Bank	97,921.94
10900 - ATTICA INDUSTRIAL	M&T Bank	1,306.00
10902 - CLINTON INDUSTRIAL	Key Bank	1,000.00
10904 - GREAT MEADOW INDUSTRIAL	Key Bank	1,072.91
10905 - FISHKILL INDUSTRIAL	M&T Bank	2,286.66
10906 - WALKILL INDUSTRIAL	M&T Bank	727.09
10908 - GREEN HAVEN INDUSTRIAL	Key Bank	3,255.77
10909 - ALBION INDUSTRIAL	Key Bank	737.50
10910 - EASTERN INDUSTRIAL	Key Bank	737.50
10911 - ELMIRA INDUSTRIAL	Chemung Canal Trust	845.06
10913 - COXSOCKIE INDUSTRIAL	Key Bank	1,000.00
10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES	Key Bank	448,725.67
11000 - EDUCATION DEPARTMENT		
Consolidated Cash Advance Account	Key Bank	166,520.94
Revenue Account	Key Bank	581,279.07
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION	Key Bank	774,066.86
	Sovereign Bank	529,435.99
	Chase Bank	0.00
11260 - NYS SCHOOL FOR THE BLIND, BATAVIA	M&T Bank	8,298.79
	Bank of America	1,412.56
11270 - NYS SCHOOL FOR THE DEAF, ROME	National Bank & Trust Co	179,642.33
12000 - DEPARTMENT OF HEALTH - CENTRAL OFFICE ALBANY	M&T Bank	472,991.45
12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO	M&T Bank	1,134,030.27
12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW	Bank of New York	423,991.36
12120 - OXFORD HOME FOR VETERANS, OXFORD	National Bank & Trust Co	2,332.26
12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS	NBT Bank	28,568.72
12180 - BATAVIA HOME FOR VETERANS	NBT Bank	31,695.66
12190 - MONTROSE HOME FOR VETERANS	NBT Bank	70,582.10
12200 - OFFICE OF THE MEDICAID INSPECTOR GENERAL	JP Morgan Chase	No report rec'd
	Key Bank	No report rec'd
13000 - INSURANCE DEPARTMENT	Key Bank	No report rec'd
14000 - DEPARTMENT OF LABOR	Key Bank	No report rec'd
	Bank of America	No report rec'd
	JP Morgan Chase	No report rec'd
	Bank One	No report rec'd
14010 - WORKERS' COMPENSATION BOARD	JP Morgan Chase	No report rec'd
	Bank of America	No report rec'd
16000 - PUBLIC SERVICE COMMISSION	Key Bank	No report rec'd

17000 - DEPARTMENT OF TRANSPORTATION		
Main Office	Key Bank	778,839.64
District Offices		
Region 1	Bank of America	0.00
Region 2	Key Bank	0.00
Region 4	JP Morgan Chase	1,576.24
Region 5	M&T Bank	37,500.00
Region 6	Steuben Trust Co	31,754.41
Region 7	Key Bank	67,550.00
Region 8	JP Morgan Chase	35,636.18
Region 9	JP Morgan Chase	0.00
Region 10	Citibank	17,688.36
Region 11	JP Morgan Chase	6,982.28
Republic Airport	JP Morgan Chase	78,823.57
19000 - DEPARTMENT OF STATE	Chemung Canal Trust Co.	No report rec'd
	JP Morgan Chase	No report rec'd
	Key Bank	No report rec'd
	M&T Bank	No report rec'd
21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM	Key Bank	No report rec'd
21220 - LABOR-MANAGEMENT COMMITTEES	Key Bank	5,880.81
21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING	Key Bank	No report rec'd
21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION	JP Morgan Chase	No report rec'd
21820 - NYS COMMISSION ON JUDICIAL CONDUCT	Chase	No report rec'd
	Key Bank	No report rec'd
21940 - EMERGENCY FINANCIAL CONTROL BOARD	JP Morgan Chase	No report rec'd
22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT	JP Morgan Chase	14,323.55
	Bank of America	No report rec'd
25000 - CHILDREN AND FAMILY SERVICES	Bank of America	5,808,907.78
	Banknorth	2,938.72
	Community	1,439.86
	Chase	32,289.09
	Key Bank	36,316.55
	M&T Bank	1,463.64
	NBT Bank	13,347.68
	Tompkins County Trust Co	24,700.65
27000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE	Key Bank	No report rec'd
	Trustco Bank	No report rec'd
28010 - STATE UNIVERSITY OF NY AT ALBANY	Key Bank	(177,761.35)
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON	M&T Bank	358,461.35
28030 - STATE UNIVERSITY OF NY AT BUFFALO	M&T Bank	1,374.56
	Bank of America	188,510.37
28050 - STATE UNIVERSITY OF NY AT STONY BROOK	Bank of America	10,061,806.00
28100 - HEALTH SCIENCE CENTER AT BROOKLYN	JP Morgan Chase	819,319.52
28110 - HEALTH SCIENCE CENTER AT SYRACUSE	M&T Bank	4,938,845.18
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT	M&T Bank	219,641.63
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO	M&T Bank	92,144.64
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND	M&T Bank	148,017.65
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA	M&T Bank	263,953.26
28190 - STATE UNIVERSITY COLLEGE AT GENESEO	Key Bank	181,704.46
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY	JP Morgan Chase	396,833.83
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ	M&T Bank	47,049.02
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA	Key Bank	642.94
	NBT Bank	48,337.63
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO	HSBC	70,179.51
	Key Bank	824,734.16
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH	Glens Falls National Bank	22,462.15
	HSBC	245,915.20
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM	HSBC	38,624.83
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE	Key Bank	150,176.71
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME	Bank of America	70,788.03
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE	Key Bank	1,028,265.16
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED	Community Bank	231,576.06
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON	Key Bank	(115,657.13)
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL	Key Bank	24,259.14
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI	Delaware National Bank	88,612.67
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE	Citibank	228,623.36
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE	Key Bank	224,933.90
	NBT Bank	9,057.58
28510 - COLLEGE OF CERAMICS AT ALFRED	Steuben Trust Company	9,392.99
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE	M&T Bank	89,890.14
	HSBC	55,408.04
28570 - STATE UNIVERSITY MARITIME COLLEGE	HSBC	142,627.00
	JP Morgan Chase	116,982.06
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY	JP Morgan Chase	188,620.51
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION	Bank of America	14,025.24
	M&T Bank	195,574.56
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION	Bank of America	No report rec'd
	Glens Falls National Bank	No report rec'd
49020 - LONG ISLAND STATE PARKS COMMISSION	JP Morgan Chase	No report rec'd
	Citibank	No report rec'd

	Bank of America	No report rec'd
	North Fork Bank & Trust Co	No report rec'd
	Suffolk County National Bank	No report rec'd
49030 - GENESEE STATE PARKS COMMISSION	Bank of Castile	No report rec'd
	Wyoming County Bank	No report rec'd
49040 - NIAGARA FRONTIER STATE PARKS COMMISSION	Evans National Bank	No report rec'd
	Key Bank	No report rec'd
	M&T Bank	No report rec'd
49050 - PALISADES INTERSTATE PARKS COMMISSION	JP Morgan Chase	No report rec'd
	Key Bank	No report rec'd
49070 - PARKS AND RECREATION MAIN OFFICE	Chase Manhattan Bank	No report rec'd
	Key Bank	No report rec'd
	Bank of America	No report rec'd
	HSBC	No report rec'd
	M&T Bank	No report rec'd
49090 - FINGER LAKES STATE PARKS COMMISSION	Canandaigua National Bank	No report rec'd
	Community National Bank	No report rec'd
	Savannah Bank	No report rec'd
	Tompkins County Trust Co	No report rec'd
49100 - ALLEGANY STATE PARKS COMMISSION	Five Star Bank	No report rec'd
49120 - CENTRAL NEW YORK STATE PARKS COMMISSION	National Bank & Trust Co	No report rec'd
	JP Morgan Chase	No report rec'd
	M&T Bank	No report rec'd
49130 - TACONIC STATE PARKS COMMISSION	JP Morgan Chase	No report rec'd
	Premier	No report rec'd
49140 - THOUSAND ISLANDS STATE PARKS COMMISSION	Citizens Bank	4,755.95
	Community National Bank	9,451.97
	HSBC	1,314.24
	Redwood National Bank	228,334.02
50000 - OFFICE OF MENTAL HEALTH		No report rec'd
Consolidated Advance		9,285.20
Utica Print Shop	Bank of America	300.00
50010 - GREATER BINGHAMTON HEALTH CENTER	JP Morgan Chase	622,735.75
	M&T Bank	433,052.62
50020 - KINGSBORO PSYCHIATRIC CENTER	Citibank	107,037.70
	Banco Popular	843,155.65
50030 - BUFFALO PSYCHIATRIC CENTER	Citizens Bank	798,175.33
	HSBC	23,748.59
	Key Bank	101.20
	M&T Bank	220,305.37
50060 - HUDSON RIVER PSYCHIATRIC CENTER	JP Morgan Chase	No report rec'd
	Citizens Bank	No report rec'd
50080 - MANHATTAN PSYCHIATRIC CENTER	New York National Bank	783,712.66
50110 - ROCHESTER PSYCHIATRIC CENTER	Key Bank	355,591.66
	Citizens Bank	176,739.52
50120 - ST. LAWRENCE PSYCHIATRIC CENTER	Community National Bank	315,640.34
50150 - CREEDMOOR PSYCHIATRIC CENTER	HSBC	1,076,926.79
50170 - ROCKLAND PSYCHIATRIC CENTER	JP Morgan Chase	906,752.25
	Union State Bank	416,346.95
	Provident Savings	200,562.20
	JP Morgan Chase	33,473.65
50180 - NEW YORK PSYCHIATRIC CENTER	Key Bank	No report rec'd
50190 - HUTCHINGS PSYCHIATRIC CENTER	JP Morgan Chase	1,839,509.55
50200 - PILGRIM PSYCHIATRIC CENTER	Citibank	686,582.38
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER	Bank of America	217,765.79
50310 - BRONX PSYCHIATRIC CENTER	JP Morgan Chase	1,225,936.55
50340 - NATHAN S. KLINE PSYCHIATRIC CENTER	JP Morgan Chase	1,348.37
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER	New York National Bank	95,549.70
50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER	Bank of America	82,641.52
50440 - MID-HUDSON PSYCHIATRIC CENTER	Key Bank	326,771.82
50520 - BROOKLYN CHILDREN'S CENTER	Banco Popular	29,596.63
50790 - SOUTH BEACH PSYCHIATRIC CENTER	Chase Bank	530,221.39
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER	M&T Bank	3,008.94
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER	JP Morgan Chase	20,606.15
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER	JP Morgan Chase Bank	12,371.12
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER	Marine Midland Bank	No report rec'd
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER	HSBC	38,897.49
50920 - ELMIRA PSYCHIATRIC CENTER	JP Morgan Chase	5,427.31
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	Chemung Canal Trust Co	493,977.80
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES	Key Bank	354,454.25
51210 - HUDSON VALLEY DDSO	Bank of America	10,718.03
	JP Morgan Chase	No report rec'd
	JP Morgan Chase	No report rec'd
51220 - NEWARK DEVELOPMENTAL CENTER	JP Morgan Chase	No report rec'd
51230 - ROME DEVELOPMENTAL CENTER	Key	No report rec'd
	M&T Bank	No report rec'd
51240 - CENTRAL NY DDSO	Banco Popular	1,188,030.13
	Bank of America	199,454.70
	Key Bank	2,668,656.57
51250 - TACONIC DEVELOPMENTAL CENTER	Manufacturers & Traders	3,421,874.76

51260 - FINGER LAKES DEVELOPMENTAL CENTER	Bank of America	No report rec'd
	Key Bank	No report rec'd
	New York National Bank	No report rec'd
51270 - STATEN ISLAND DEVELOPMENTAL CENTER	Wyoming County Bank	No report rec'd
51290 - CAPITAL DISTRICT DDSO	JP Morgan Chase	6,712.99
	Adirondack Trust Co	650,138.07
	Key Bank	643,356.43
	Saratoga National	555,925.40
51330 - WESTERN NEW YORK DDSO	Banco Popular	No report rec'd
	Community Bank	45,816.51
	Citizens Bank	660,454.69
	M&T Bank	2,626,318.83
51350 - LONG ISLAND DEVELOPMENTAL CENTER	JP Morgan Chase	No report rec'd
51380 - BROOKLYN DEVELOPMENTAL CENTER	Banco Popular	No report rec'd
	JP Morgan Chase	No report rec'd
51420 - SUNMOUNT DEVELOPMENTAL CENTER	Community Bank	969,803.52
	NBT Bank	850,000.00
51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION	Citibank	12,000.00
51450 - METRO NY DDSO	JP Morgan Chase	No report rec'd
51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER	Banco Popular	768,706.11
	JP Morgan Chase	407,127.03
	NBT Bank	No report rec'd
51500 - VALLEY RIDGE CIT	JP Morgan Chase	No report rec'd
51600 - MANHATTAN DEVELOPMENTAL CENTER	Key Bank	No report rec'd
51760 - OSWALD D. HECK DEVELOPMENTAL CENTER	New York National Bank	No report rec'd
	Trustco Bank	No report rec'd
51780 - FINGER LAKES DDSO	JP Morgan Chase	1,579,174.77
	Bank of America	1,032,182.82
	Community Bank	1,832,467.32
51910 - WESTCHESTER DEVELOPMENTAL CENTER	First Hudson Valley Bank	No report rec'd
	Bank of America	No report rec'd
	New York National Bank	No report rec'd
51940 - BROOME DEVELOPMENTAL CENTER	Manufacturers & Traders	145,058.04
	HSBC	2,215,000.00
53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES	Key Bank	1,337.40
	JP Morgan Chase	1,206.99
	Bank of America	9,295.78
55030 - INDUSTRIAL EXHIBIT AUTHORITY	Solvay Bank	27,491.10
70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	JP Morgan Chase Bank	No report rec'd
70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE	Republic National Bank	No report rec'd
70020 - CITY UNIVERSITY OF NY - CITY COLLEGE	JP Morgan Chase Bank	No report rec'd
70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE	JP Morgan Chase	No report rec'd
70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE	JP Morgan Chase	No report rec'd
70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE	JP Morgan Chase Bank	No report rec'd
70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE	JP Morgan Chase	No report rec'd
70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE	JP Morgan Chase Bank	No report rec'd
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE	JP Morgan Chase Bank	No report rec'd
70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER	JP Morgan Chase	No report rec'd
70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND	JP Morgan Chase	No report rec'd
70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE	Banco Popular	No report rec'd

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance

AIDA M. BREWER - Treasurer

**FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE
IS THE SOLE CUSTODIAN WITH BALANCES AS OF
May 31, 2008**

<u>ACCOUNT DISCRPTION</u>	<u>DEPOSITORY</u>	<u>BALANCE</u>
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
221 Upstate Community Colleges Series 1994A	Key Bank	26,675.15
224 Upstate Community Colleges Series 1999A	Key Bank	26,154.61
225 Upstate Community Colleges Series 2000A	Key Bank	25,448.93
226 Upstate Community Colleges FIT Series 2000	Key Bank	23,696.59
227 Upstate Community Colleges Series 2001A	Key Bank	22,061.94
228 Upstate Community Colleges Series 2002A	Key Bank	25,567.27
229 Upstate Community Colleges Series 2004	Key Bank	23,315.14
230 Upstate Community Colleges Series 2004B	Key Bank	23,161.28
231 Community College Tuition and Instructional Income Account Series 2005A	Key Bank	25,203.09
232 Community College Tuition and Instructional Income Account Series 2005B	Key Bank	25,386.29
233 Community College Tuition and Instructional Income Account Series 2005C	Key Bank	5,237.31
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America	768,066.44
070 Hospital & Nursing Home Project Operating Fund	Key Bank	21,630.68
104 Lincoln Medical & Mental Health Center Project Construction Account	Key Bank	20,607.12
105 Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank	18,267.78
149 State Advances Repayment Account	Bank of America	0.00
268 AIDS RHCF Revolving Loan Fund Account	Key Bank	15,042.61
EXCELSIOR LINKED DEPOSIT PROGRAM		
510 Commissioner of Tax & Finance Excelsior Linked Deposit Program	Key Bank	0.00
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION		
315 Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	Key Bank	16,959.69
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND		
300 New York Convention Center Operating Corporation Fund	JP Morgan Chase	4,068,311.96
NEW YORK JOB DEVELOPMENT AUTHORITY		
036 Special Purpose Fund	Bank of America	59,390.51
371 Loan Guarantee Insurance Fund	Bank of America	34,156.50
389 Daily Demand Special Purpose Bonds Series 1992 A-B	JP Morgan Chase	43,254.12
421 Package Fulfillment Center, Inc.	Key Bank	30,409.21
422 Prestige Envelope & Lithographic Corporation	Key Bank	20,641.64
423 USA Industries, Inc.	Key Bank	36,719.67
424 Escrow Account - Pluritec USA, Inc.	Key Bank	19,487.84
NEW YORK STATE AFFORDABLE HOUSING CORPORATION		
491 Disbursement Account	JP Morgan Chase	390,994.13
520 Development Account	Key Bank	427,326.44
521 Development Account II	Key Bank	88,806.13
522 Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank	59,625.32
523 Recapture Account	Key Bank	60,468.55
880 Payroll Account	JP Morgan Chase	0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY		
029 Conference Registration Account	Bank of America	0.00
030 Operating Account	Bank of America	(1,211,653.65)
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES		
320 Homeless Housing & Assistance Corporation Operations Account	Key Bank	73,204.66
NEW YORK STATE HOUSING FINANCE AGENCY		
031 Operating Account	Key Bank	29,872.51
032 State University Construction Operating Fund	Key Bank	16,174.36
044 Non-Profit Housing Operating Fund	Key Bank	20,042.76
078 Existing Section 8 Housing Payments Operating Fund	JP Morgan Chase	5,679.66
250 Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	JP Morgan Chase	20,603.60
251 Housing Project Repair Fund	Key Bank	31,317.02
252 Energy Conservation / Tenant Health & Safety Improvement Account	JP Morgan Chase	14,758.34
254 Agency Assisted Housing Operating Fund	JP Morgan Chase	1,132,889.48
255 Residual Indebtedness Program Operating Fund	JP Morgan Chase	35,584.23
257 Transfer Fee Account	Key Bank	17,301.53
258 Insured Housing Initiatives Fund Account	JP Morgan Chase	22,498.68
266 Community Related Programs Operating Account	Key Bank	19,999.69
273 Rochdale Village Construction Defect Repair Disbursement Account	JP Morgan Chase	10,036.15
275 Trump Village Section 3 Construction Defect Repair Disbursement Account	JP Morgan Chase	8,221.16
276 Concourse Village Construction Defect Repair Fund Disbursement Account	JP Morgan Chase	1,483.65
277 Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	JP Morgan Chase	11,506.84
278 Amalgamated Warbasse Houses Disbursing Account	JP Morgan Chase	2,823.52
279 Infrastructure Development Fund II	Key Bank	18,027.98
280 Mobile Home Cooperative Fund II	Key Bank	23,527.91
282 Bonded Housing Project Fund	Key Bank	13,996.81

283	Small Owner's Assistance Program Account	Key Bank	9,072.17
285	Public Purpose Account	Key Bank	12,552.27
286	Disbursement Account	Key Bank	2,087,622.80
287	Infrastructure Development Fund	Key Bank	23,673.62
288	Mobile Home Cooperative Fund	Key Bank	18,881.57
289	HELP Greenburgh	Key Bank	0.00
290	Low Rent Lease Account	Key Bank	127,642.08
291	Public Purpose Commitment Account	Key Bank	14,015.58
292	Homeless Housing Initiatives	Key Bank	23,176.81
879	Payroll Account	JP Morgan Chase	128,000.00

NEW YORK STATE HOUSING TRUST FUND CORPORATION

458	Section 8 Housing Assistance Payment Account	JP Morgan Chase	676.20
460	Escrow Account	M&T Bank	750,692.37
461	Public Housing Modernization Program Account	M&T Bank	261,051.94
462	Housing Trust Fund Account	M&T Bank	(77,018.37)
463	Administrative Account	M&T Bank	20,426.49
464	Turnkey / Enhanced Housing Account	M&T Bank	27,725.69
465	Home Program Account	M&T Bank	626,874.19
466	Homes for Working Families Account	M&T Bank	13,739.83
467	Section 8 Administrative Account	M&T Bank	35,796.34
468	Small Cities Administrative Account	M&T Bank	99,382.59
891	Small Cities Community Development Block Grant Program	M&T Bank	0.00
892	Disaster Recovery Initiative Account	M&T Bank	0.00
893	Payroll Account for Small Cities CDBG Program	M&T Bank	7.76
894	Assets For Independence (AFI) Program	JP Morgan Chase	2,000,000.00

NEW YORK STATE INSURANCE DEPARTMENT

001	Property and Casualty Insurance Security Fund	Key Bank	103,524.52
002	Public Motor Vehicle Liability Security Fund	JP Morgan Chase	266,591.41
003	Workers' Compensation Security Fund	JP Morgan Chase	100,369.75

NEW YORK STATE TAX COMMISSION

777	Star Rebate Funding Account	JP Morgan Chase	(8,281,952.99)
825	Stock Transfer Tax Fund	Key Bank	222,889.21
827	Stock Transfer Incentive Fund	Key Bank	285,637.45
847	Parimutuel Revenue Transfer Account	Key Bank	0.00
848	Off-Track Parimutuel Revenue Transfer Account	Key Bank	145,154.68

NEW YORK STATE TEACHERS' RETIREMENT SYSTEM

052	Master Funding Account	State Street Bank	0.00
052	Master Funding Account	JP Morgan Chase	(10,515,986.80)
853	Excess	JP Morgan Chase	2,346,118.53

STATE INSURANCE FUND

053	State Insurance Fund	JP Morgan Chase	6,877,285.35
054	Disability Benefits Fund	JP Morgan Chase	42,705.29
055	Aggregate Trust Fund	JP Morgan Chase	464.10
834	Disability Benefits Fund - Administrative Expense Account	JP Morgan Chase	0.00
861	Disability Benefits Fund - Tax Escrow Account	Bank of America	24,999.94

STATE UNIVERSITY CONSTRUCTION FUND

033	Operating Account	Key Bank	51,604.48
034	Income Account	Key Bank	20,392.32
075	Educational Facilities Revenue Bonds Debt Service Accou	Key Bank	94,198.05
870	Deductions Account	Key Bank	62,399.76
871	Bio-Tech Incubator at Farmingdale	Key Bank	6,708.29

WORKERS' COMPENSATION BOARD

006	Fund for Reopened Cases	Bank of America	(299,214.84)
007	Special Disability Fund	Bank of America	(15,252,859.39)
008	Special Fund for Disability Benefits	Bank of America	70,206.40
008a	Special Fund for Disability Benefits	Key Bank	38,416.05
011	Uninsured Employers' Fund	Bank of America	(919,318.48)

WORLD TRADE CENTER

600	World Trade Center Memorial Foundation Fund	Bank of America	540,377.51
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NEW YORK STATE EXCHANGE

999	NYS Exchange Account (new)	Key Bank	2,607.83
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The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation & Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance
AIDA M. BREWER - Treasurer

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

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

May 2008



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

EXHIBIT A

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS			YEAR OVER YEAR		
	MONTH OF	2 MOS. ENDED	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	2 MOS. ENDED	\$ Increase/	% Increase/	
	MAY 2008	MAY 31, 2008	MAY 31, 2008	MAY 2008	MAY 31, 2008	MAY 31, 2008	MAY 2008	MAY 31, 2008	MAY 31, 2008	MAY 2008	MAY 31, 2008	MAY 31, 2008	MAY 2007	MAY 31, 2007	MAY 31, 2007	(Decrease)	(Decrease)	
RECEIPTS:																		
Personal Income Tax	\$849.9	\$6,462.9	\$ --	\$283.3	\$2,154.3	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$997.8	\$6,353.8	\$2,263.4	35.6%			
Consumption/Use Taxes and Fees	651.1	1,287.8	119.0	198.1	385.9	77.5	196.7					1,064.1	2,212.3	(14.9)	-0.7%			
Business Taxes	(17.1)	87.0	38.1	--	--	48.7	95.8					264.4	431.7	(151.9)	-35.2%			
Other Taxes	134.1	236.0	--	64.4	128.6	--	--					151.3	298.0	66.6	22.3%			
Miscellaneous Receipts	188.8	305.2	896.7	55.7	121.9	84.1	144.3					1,333.4	3,036.5	(544.7)	-17.9%			
Federal Receipts	--	2.9	3,212.4	--	5,451.8	97.7	217.4					2,948.1	5,153.6	518.5	10.1%			
Total Receipts	1,806.8	8,381.8	4,266.2	601.5	2,790.7	328.0	654.2					6,759.1	17,485.9	2,137.0	12.2%			
DISBURSEMENTS:																		
Local Assistance Grants:																		
General Purpose	11.4	11.4	--	--	--	--	--					11.4	11.6	(0.2)	-1.7%			
Education	2,376.6	2,825.4	221.0	585.3	--	0.1	5.8					2,992.4	3,604.2	(187.7)	-5.2%			
Social Services:																		
Medicaid	1,200.8	2,082.9	1,705.7	--	--	--	--					3,129.3	5,365.7	277.3	5.2%			
Other Social Services	192.1	323.2	155.5	291.6	--	--	--					701.4	834.7	(219.9)	-26.3%			
Health and Environment	75.0	124.4	209.0	352.3	--	0.3	34.8					368.2	533.5	(22.0)	-4.1%			
Mental Hygiene	68.7	129.0	33.6	70.6	--	3.6	13.9					105.9	182.7	30.8	16.9%			
Transportation	13.6	13.9	354.8	423.4	--	24.1	53.6					212.0	309.6	181.3	58.6%			
Criminal Justice	9.2	22.7	38.3	--	--	--	--					24.0	52.7	25.1	47.6%			
SEMO and Disaster Assistance	1.2	2.6	5.0	8.3	--	--	--					28.3	60.4	(49.5)	-82.0%			
Miscellaneous	22.1	46.5	40.1	88.3	--	--	34.8					118.6	217.4	(47.8)	-22.0%			
Total Local Assistance Grants	3,970.7	5,582.0	2,763.0	5,435.0	--	56.9	142.9					7,685.6	11,172.5	(12.6)	-0.1%			
Departmental Operations:																		
Personal Service	418.9	1,193.7	509.8	981.2	--	--	--					1,199.5	2,110.7	64.2	3.0%			
Non-Personal Service	206.2	431.9	296.1	557.1	3.3	--	--					488.3	988.9	3.4	0.3%			
General State Charges	1,020.4	1,509.3	79.6	144.9	--	--	--					487.3	852.8	801.4	94.0%			
Debt Service, including Payments on Financing Agreements	--	--	--	210.9	526.4	--	741.1					236.4	364.8	161.6	44.3%			
Capital Projects	--	8,716.9	3,648.2	7,118.2	529.7	450.8	884.0					390.8	750.8	(9.7)	-1.3%			
Total Disbursements	5,616.2	8,716.9	6,484.2	213.8	529.7	450.8	884.0					10,497.9	16,240.5	1,008.3	6.2%			
Excess (Deficiency) of Receipts over Disbursements	(3,809.4)	(335.1)	616.0	678.0	2,261.0	(122.8)	(229.8)					(3,738.8)	1,245.4	1,128.7	90.6%			
OTHER FINANCING SOURCES (USES):																		
Bond Proceeds (net)	--	--	--	--	--	--	--					--	--	--	--	--	--	--
Transfers from Other Funds	303.2	2,402.2	645.9	1,344.9	1,074.2	80.8	188.2					946.3	3,211.3	1,798.2	56.0%			
Transfers to Other Funds	(537.1)	(1,275.0)	(303.0)	(582.6)	(3,050.4)	(60.1)	(116.5)					(954.6)	(3,224.6)	1,799.9	55.8%			
Total Other Financing Sources (Uses)	(233.9)	1,127.2	342.9	762.3	(1,976.2)	20.7	71.7					(8.3)	(13.3)	(1.7)	-12.8%			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4,043.3)	792.1	960.9	1,440.3	284.8	(102.1)	(158.1)					(3,747.1)	1,232.1	1,127.0	91.5%			
Beginning Fund Balances (Deficit)	7,589.4	2,754.0	4,358.0	3,878.6	321.1	(488.8)	(432.8)					11,832.3	6,853.1	(367.1)	-5.4%			
Ending Fund Balances (Deficit)	\$3,546.1	\$3,546.1	\$5,316.9	\$5,318.9	\$571.0	(589.9)	(589.9)					\$8,085.2	\$8,085.2	\$759.9	9.4%			

GOVERNMENTAL FUNDS FOOTNOTES

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$2m for the month of April. Miscellaneous grant payments include a total of \$4m for the STAR Property Rebate Program.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Allocation of Month-End Balances

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE (amounts in millions)	CAPITAL PROJECTS	2 Months Ended May 31		\$ Increase/ (Decrease)
					2008	2007	
Abandoned Property	\$ 5.0	\$ --	\$ --	\$ --	\$ 5.0	\$ 5.0	\$ --
Interest Earnings	35.0	27.8	1.3	1.6	65.7	126.7	(61.0)
Receipts from Public Authorities:							
Bond Issuance Fees	17.6	7.2	--	--	24.8	11.5	13.3
Cost Recovery Assessments	--	1.8	--	--	1.8	13.1	(11.3)
Empire State/Urban Development Authority	--	0.2	--	--	0.2	--	0.2
Hudson River Park Trust	--	--	--	--	--	14.9	(14.9)
Metropolitan Transportation Authority	--	--	--	--	--	20.0	(20.0)
Power Authority	60.0	0.2	--	--	60.2	--	60.2
Thruway Authority - Policing the Thruway	--	6.6	--	--	6.6	7.2	(0.6)
Bond Proceeds	--	--	--	--	--	134.4	(44.1)
Dormitory Authority	--	8.3	--	82.0	90.3	11.8	9.2
Empire State/Urban Development Authority	--	--	--	21.0	21.0	8.0	(8.0)
Environmental Facilities Corporation	--	--	--	--	--	42.7	(36.5)
Housing Finance Agency	--	3.2	--	0.2	3.5	1.0	2.5
All Other	0.1	--	--	--	--	--	--
Refunds and Reimbursements:							
Receipts from Municipalities	28.6	30.3	1.4	--	60.3	28.8	31.5
Women, Infants and Children Rebates	--	18.9	--	--	18.9	17.1	1.8
HESC Student Loan Recoveries	--	19.0	--	--	19.0	22.0	(3.0)
Admin Recoveries - Collection of Local Taxes	--	7.0	--	--	7.0	6.1	0.9
Indirect Cost Assessments	9.9	--	--	--	9.9	8.0	1.9
Reimbursements from Cornell University	2.7	--	--	3.0	5.7	2.5	3.2
Hazardous Waste and Oil Spill	--	1.1	--	2.6	3.7	2.9	0.8
Third Party Recoveries	--	4.5	--	--	4.5	13.1	(8.6)
All Other	1.1	5.0	0.6	5.0	11.7	7.1	4.6
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	555.3	--	--	555.3	530.7	24.6
Public Asset Transfers	--	--	--	--	--	498.9	(498.9)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	198.4	90.3	--	288.7	258.3	30.4
Medical Care Provider Assessments	7.3	81.0	--	--	88.3	107.6	(19.3)
Assessments	8.3	134.0	--	8.3	150.6	124.5	26.1
Student Tuition, Fees and Other SUNY Revenues	--	139.3	28.3	--	167.6	179.8	(12.2)
Student Tuition, Fees and Other CUNY Revenues	--	8.5	--	--	8.5	11.3	(2.8)
EPIC Fees and Rebates	--	11.9	--	--	11.9	22.0	(10.1)
Miscellaneous Sales, Rentals and Leases	0.7	3.3	--	1.2	5.2	17.3	(12.1)
Gifts and Unclaimed Property	0.4	4.7	--	--	5.1	3.8	1.3
All Other	19.7	3.6	--	--	23.3	14.6	8.7
Gaming:							
Lottery - Education	--	313.7	--	--	313.7	302.8	10.9
Lottery - Administration	--	97.8	--	--	97.8	95.2	2.6
Video Lottery Terminal - Education	--	74.2	--	--	74.2	74.2	--
Video Lottery Terminal - Administration	--	6.1	--	--	6.1	5.3	0.8
Casinos	--	--	--	--	--	2.2	(2.2)
Licenses and Fees	57.0	124.5	--	13.0	194.5	189.8	4.7
Fines	51.8	23.0	--	0.2	75.0	94.3	(19.3)
TOTAL	\$ 305.2	\$ 1,920.4	\$ 121.9	\$ 144.3	\$ 2,491.8	\$ 3,036.5	\$ (544.7)

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

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	MONTH OF MAY 2007	2 MOS. ENDED MAY 31, 2007
RECEIPTS:										
Miscellaneous Receipts	\$5.0	\$10.6	\$28.8	\$60.6	\$33.8	\$71.2	\$38.4	\$67.4		
Federal Receipts	2.3	4.8	--	--	2.3	4.8	2.6	5.5		
Unemployment Taxes	187.5	413.1	--	--	187.5	413.1	181.6	357.5		
TOTAL RECEIPTS	194.8	428.5	28.8	60.6	223.6	489.1	222.6	430.4		
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.4	1.1	9.4	22.3	9.8	23.4	14.7	28.3		
Non-Personal Service	3.8	6.9	33.8	64.6	37.6	71.5	49.8	85.6		
General State Charges	0.1	0.2	4.1	9.5	4.2	9.7	4.9	5.3		
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--		
Unemployment Benefits	173.6	382.5	--	--	173.6	382.5	164.7	362.2		
TOTAL DISBURSEMENTS	177.9	390.7	47.3	96.4	225.2	487.1	234.1	481.4		
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	16.9	37.8	(18.5)	(35.8)	(1.6)	2.0	(11.5)	(51.0)		
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	--	--	8.2	15.1	8.2	15.1	8.3	13.3		
Transfers to Other Funds	--	--	--	--	--	--	--	--		
NET SOURCES (USES)	--	--	8.2	15.1	8.2	15.1	8.3	13.3		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16.9	37.8	(10.3)	(20.7)	6.6	17.1	(3.2)	(37.7)		
BEGINNING FUND EQUITY (DEFICITS) ENDING FUND EQUITY (DEFICITS)	11.0	(9.9)	(18.7)	(8.3)	(7.7)	(18.2)	(37.4)	(2.9)		
	\$27.9	\$27.9	(\$29.0)	(\$29.0)	(\$1.1)	(\$1.1)	(\$40.6)	(\$40.6)		

EXHIBIT C

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

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2009
 FOR TWO (2) MONTHS ENDED MAY 31, 2008
 (amounts in millions)

EXHIBIT D

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

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2009
 FOR TWO (2) MONTHS ENDED MAY 31, 2008
 (amounts in millions)

EXHIBIT D
 (continued)

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

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

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

EXHIBIT "E"

	GENERAL			SPECIAL REVENUE			DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS			YEAR OVER YEAR	
	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	\$ Increase / (Decrease)	% Increase / Decrease	
	MAY 2008	MAY 31, 2008	MAY 2008	MAY 31, 2008	MAY 2008	MAY 31, 2008	MAY 2008	MAY 31, 2008	MAY 2008	MAY 31, 2008	MAY 2008	MAY 31, 2008	MAY 2008	MAY 31, 2007			
PERSONAL INCOME TAX																	
Withholding	\$2,002.4	\$4,203.0	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$4,052.0	\$151.0	3.7%	
Estimated payments	71.4	5,608.4	--	--	--	--	--	--	--	--	--	--	--	3,782.9	1,825.5	48.3%	
Final returns	48.6	2,051.8	--	--	--	--	--	--	--	--	--	--	--	1,626.1	425.7	26.2%	
State/City Offsets	(120.6)	(141.2)	--	--	--	--	--	--	--	--	--	--	--	(159.3)	(18.1)	-11.4%	
Other (Assessments/LLC)	52.3	147.5	--	--	--	--	--	--	--	--	--	--	--	(26.3)	(26.3)	-15.1%	
Gross Receipts	2,054.1	11,869.5	--	--	--	--	--	--	--	--	--	--	--	9,475.5	2,394.0	25.3%	
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Revenue Bond Tax Fund	(283.3)	(2,154.3)	--	2,154.3	--	--	283.3	2,154.3	--	--	--	--	(3,121.7)	130.6	4.2%		
Less: Refunds Issued	(920.9)	(3,252.3)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total	849.9	6,462.9	--	2,154.3	--	--	283.3	2,154.3	--	--	--	--	997.8	2,263.4	2,263.4	35.6%	
CONSUMPTION / USE TAXES AND FEES																	
Sales and Use	594.9	1,171.2	54.5	169.0	198.1	385.9	--	--	--	--	847.5	1,726.1	812.4	1,734.6	(8.5)	-0.5%	
Auto Rental	--	--	--	--	--	--	--	--	5.2	--	--	5.2	--	4.5	0.7	15.6%	
Motor Vehicle	--	--	3.9	36.5	--	--	--	53.2	103.7	--	57.1	140.2	97.9	155.3	(15.1)	-9.7%	
Cigarette/Tobacco Products	36.2	74.3	51.7	104.5	--	--	--	--	--	87.9	178.8	80.5	80.5	168.0	10.8	6.4%	
Motor Fuel	--	--	8.9	17.0	--	--	--	--	64.5	--	42.4	81.5	41.3	81.1	0.4	0.5%	
Alcoholic Beverage	16.5	35.0	--	--	--	--	--	--	--	16.5	35.0	15.8	15.8	35.1	(0.1)	-0.3%	
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Highway Use	--	--	--	--	--	--	--	--	23.3	10.8	23.3	11.7	11.7	24.4	(1.1)	-4.5%	
Alcoholic Beverage Control Licenses	3.5	7.3	--	--	--	--	--	--	--	3.5	7.3	4.5	4.5	9.3	(2.0)	-21.5%	
Total	651.1	1,287.8	119.0	327.0	198.1	385.9	--	--	196.7	1,065.7	2,197.4	1,064.1	2,212.3	(14.9)	(0.7%)		
BUSINESS TAXES																	
Corporation Franchise	(25.8)	91.2	(0.5)	24.4	--	--	--	--	--	(26.3)	115.6	148.7	148.7	205.1	(89.5)	-43.6%	
Corporation and Utilities	1.6	(2.9)	(0.2)	(5.8)	--	--	--	(0.3)	--	1.1	(8.8)	1.6	1.6	1.8	(10.6)	-588.9%	
Insurance	6.2	2.2	(1.4)	(0.9)	--	--	--	--	--	4.8	1.3	10.2	10.2	12.0	(10.7)	-89.2%	
Bank	0.9	(3.5)	0.7	2.1	--	--	--	--	--	1.6	(1.4)	12.4	12.4	31.9	(33.3)	-104.4%	
Petroleum Business	--	--	39.5	77.2	--	--	--	49.0	95.9	88.5	173.1	91.5	91.5	180.9	(7.8)	-4.3%	
Total	(17.1)	87.0	38.1	97.0	--	--	--	48.7	95.8	69.7	279.8	264.4	264.4	431.7	(151.9)	-35.2%	
OTHER TAXES																	
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	0.4	(0.4)	-100.0%	
Estate and Gift	132.6	233.6	--	--	--	--	--	--	--	132.6	233.6	78.2	78.2	157.9	75.7	47.9%	
Pan-Mutuel	1.4	2.3	--	--	--	--	--	--	--	1.4	2.3	1.9	1.9	3.0	(0.7)	-23.3%	
Real Estate Transfer	--	--	--	128.6	64.4	128.6	--	--	--	64.4	128.6	71.2	71.2	136.7	(8.1)	-5.9%	
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	--	0.1	0.1	--	--	0.1	0.1	100.0%	
Total	134.1	236.0	--	--	64.4	128.6	--	--	--	198.5	364.6	151.3	298.0	66.6	22.3%		
TOTAL TAX RECEIPTS	\$1,618.0	\$8,073.7	\$157.1	\$424.0	\$545.8	\$2,668.8	\$146.2	\$2,925.5	\$292.5	\$2,467.1	\$11,459.0	\$2,477.6	\$9,295.8	\$2,163.2	23.3%		

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

EXHIBIT "F"

	2009												2008	2007	\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
OPENING CASH BALANCE	\$2,754.0	\$7,589.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$2,754.0	\$3,045.1	(\$291.1)	-9.6%
RECEIPTS:																	
Personal Income Tax	5,613.0	849.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,462.9	4,765.3	1,697.6	35.6%
Consumption/Use Taxes and Fees	636.7	651.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,287.8	1,302.1	(14.3)	-1.1%
Business Taxes	104.1	(17.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.0	204.6	(117.6)	-57.5%
Other Taxes	101.9	134.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	236.0	161.3	74.7	46.3%
Miscellaneous Receipts	116.4	188.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	305.2	258.1	47.1	18.2%
Federal Receipts	2.9	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	12.5	(9.6)	-76.8%
Total Receipts	6,575.0	1,806.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,381.8	6,703.9	1,677.9	25.03%
DISBURSEMENTS:																	
Local Assistance Grants:																	
General Purpose	--	11.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.4	11.6	(0.2)	-1.7%
Education	448.8	2,376.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,825.4	2,556.6	268.8	10.5%
Social Services:																	
Medicaid	882.1	1,200.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,082.9	2,053.7	29.2	1.4%
Other Social Services	131.1	192.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	323.2	444.0	(120.8)	-27.2%
Health and Environment	49.4	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	124.4	109.3	15.1	13.8%
Mental Hygiene	60.3	68.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	129.0	102.9	26.1	25.4%
Transportation	0.3	13.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.9	0.2	13.7	1.5%
Criminal Justice	13.5	9.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.7	26.5	(3.8)	-14.3%
SEMO and Disaster Assistance	1.4	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6	12.5	(9.9)	-79.2%
Miscellaneous	24.4	22.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.5	64.3	(17.8)	-27.7%
Total Local Assistance Grants	1,611.3	3,870.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,582.0	5,395.1	186.9	3.5%
Departmental Operations:																	
Personal Service	774.8	418.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,193.7	1,447.8	(254.1)	-17.6%
Non-Personal Service	225.7	206.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	431.9	442.6	(10.7)	-2.4%
General State Charges	488.9	1,020.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,509.3	692.1	817.2	118.1%
Total Disbursements	3,100.7	5,616.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,716.9	7,977.6	739.3	9.3%
Excess (Deficiency) of Receipts over Disbursements	3,474.3	(3,809.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(335.1)	(1,273.7)	938.6	73.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	2,099.0	303.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,402.2	1,833.4	568.8	31.0%
Transfers to State Capital Projects	(100.1)	(76.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(177.0)	(144.1)	32.9	22.8%
Transfers to General Debt Service	(239.7)	(131.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(371.5)	(188.5)	183.0	97.1%
Transfers to All Other State Funds	(398.1)	(328.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(726.5)	(135.9)	590.6	434.6%
Total Other Financing Sources (Uses)	1,361.1	(233.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,127.2	1,364.9	(237.7)	-17.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,835.4	(4,043.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	792.1	91.2	700.9	768.5%
CLOSING CASH BALANCE	\$7,589.4	\$3,546.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,546.1	\$3,136.3	\$409.8	13.1%

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

EXHIBIT " F "
TAX RECEIPTS

	2 Months Ended May 31														
	2008	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009	JANUARY	FEBRUARY	MARCH	2008	2007
PERSONAL INCOME TAX															
Withholdings	\$2,200.6	\$2,002.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$4,203.0	\$4,052.0
Estimated payments	5,537.0	71.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,608.4	3,782.9
Final returns	2,003.2	48.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,051.8	1,626.1
State/City Offsets	(20.6)	(120.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(141.2)	(159.3)
Other (Assessments/LLC)	95.2	52.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	147.5	173.8
Gross Receipts	9,815.4	2,054.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,869.5	9,475.5
Transfers to School Tax Relief Fund	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(0.1)
Transfers to Revenue Bond Tax Fund	(1,871.0)	(283.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,154.3)	(1,588.4)
Refunds issued	(2,331.4)	(920.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,252.3)	(3,121.7)
Total Personal Income Tax	5,613.0	849.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,462.9	4,765.3
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	576.3	594.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,171.2	1,187.8
Auto Rental	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Motor Vehicle	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Cigarette/Tobacco Products	38.1	36.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74.3	69.9
Motor Fuel	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Alcoholic Beverage	18.5	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	35.1
Beverage Container	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Highway Use	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Alcoholic Beverage Control Licenses	3.8	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.3	9.3
Total Consumption/Use Taxes and Fees	636.7	651.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,287.8	1,302.1
BUSINESS TAXES															
Corporation Franchise	117.0	(25.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	91.2	169.6
Corporation and Utilities	(4.5)	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.9)	(3.0)
Insurance	(4.0)	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	11.3
Bank	(4.4)	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.5)	26.7
Petroleum Business	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Total Business Taxes	104.1	(17.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	87.0	204.6
OTHER TAXES															
Real Property Gains	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.4
Estate and Gift	101.0	132.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	233.6	157.9
Pari-Mutuel	0.9	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	3.0
Real Estate Transfer	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Racing and Exhibitions	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	--
Total Other Taxes	101.9	134.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	236.0	161.3
TOTAL TAX RECEIPTS	\$6,455.7	\$1,618.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8,073.7	\$6,433.3

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

**EXHIBIT "G"
STATE**

	2 Months Ended May 31												\$ Increase/ (Decrease)	% Increase/ Decrease			
	2008	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			MARCH	2007	
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --												\$ 0.1	\$ (0.1)		-100.0%
Consumption/Use Taxes and Fees	208.0	119.0												315.5	11.5		3.6%
Business Taxes	58.9	38.1												126.9	(29.9)		-23.6%
Miscellaneous Receipts	1,010.7	859.3												2,366.9	(496.9)		-21.0%
Federal Receipts	--	--												--	--		--
Total Receipts	1,277.6	1,016.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,809.4	(515.4)		-18.2%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	(1.4)	2.5												462.4	(461.3)		-99.8%
Social Services:																	
Medicaid	49.5	34.4												131.9	(48.0)		-36.4%
Other Social Services	0.3	0.3												0.8	(0.2)		-25.0%
Health and Environment	58.3	121.9												248.1	(67.9)		-27.4%
Mental Hygiene	23.2	28.1												44.5	6.8		15.3%
Transportation	67.1	354.2												210.8	210.5		99.9%
Criminal Justice	6.4	6.4												8.0	4.8		60.0%
SEMO and Disaster Assistance	--	--												--	--		--
Miscellaneous	12.1	10.9												15.2	7.8		51.3%
Total Local Assistance Grants	215.5	588.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,121.7	(347.5)		-31.0%
Departmental Operations:																	
Personal Service	406.8	464.2												552.8	318.2		57.8%
Non-Personal Service	217.1	241.7												437.8	21.0		4.8%
General State Charges	61.0	41.2												122.8	(20.6)		-16.8%
Capital Projects	0.3	(0.3)												0.2	(0.2)		-100.0%
Total Disbursements	900.7	1,305.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,235.3	(291.1)		-1.3%
Excess (Deficiency) of Receipts over Disbursements	376.9	(289.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	574.1	(486.3)		-84.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	706.6	653.7												481.6	863.3		179.3%
Transfers to Other Funds	(5.9)	(1.2)												(1.7)	5.4		317.6%
Total Other Financing Sources (Uses)	700.7	652.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	479.9	857.9		178.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 1,077.6	\$ 383.4	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 1,054.0	\$ 371.6		35.3%

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

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

**EXHIBIT "G"
FEDERAL**

	2 Months Ended May 31												Intra-Fund Transfer Eliminations (*)	% Increase/ Decrease		
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH			2008	2007
RECEIPTS:																
Personal Income Tax	\$ --	\$ --												\$ --	\$ --	--
Consumption/Use Taxes and Fees	--	--												--	--	--
Business Taxes	--	--												--	--	--
Miscellaneous Receipts	13.0	37.4											50.4	49.1	1.3	2.6%
Federal Receipts	2,239.4	3,212.4											5,451.8	4,903.9	547.9	11.2%
Total Receipts	2,252.4	3,249.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,502.2	4,953.0	549.2	11.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	365.7	218.5											584.2	575.1	9.1	1.6%
Social Services:																
Medicaid	1,804.9	1,671.3											3,476.2	3,180.1	296.1	9.3%
Other Social Services	135.8	155.2											291.0	389.9	(98.9)	-25.4%
Health and Environment	85.0	87.1											172.1	168.4	3.7	2.2%
Mental Hygiene	13.8	5.5											19.3	31.2	(11.9)	-38.1%
Transportation	1.5	0.6											2.1	2.9	(0.8)	-27.6%
Criminal Justice	10.4	31.9											42.3	18.2	24.1	132.4%
SEMO and Disaster Assistance	3.3	5.0											8.3	47.9	(39.6)	-82.7%
Miscellaneous	36.1	29.2											65.3	89.9	(24.6)	-27.4%
Total Local Assistance Grants	2,456.5	2,204.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,660.8	4,503.6	157.2	3.49%
Departmental Operations:																
Personal Service	64.6	45.6											110.2	110.1	0.1	0.1%
Non-Personal Service	43.9	54.4											98.3	106.4	(8.1)	-7.6%
General State Charges	4.3	38.4											42.7	37.9	4.8	12.7%
Capital Projects	--	--											--	--	--	--
Total Disbursements	2,569.3	2,342.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,912.0	4,758.0	154.0	3.2%
Excess (Deficiency) of Receipts over Disbursements	(316.9)	907.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	590.2	195.0	395.2	202.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	--	--											--	--	--	--
Transfers to Other Funds	(281.3)	(309.6)											(575.5)	(457.8)	117.7	25.7%
Total Other Financing Sources (Uses)	(281.3)	(309.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(575.5)	(457.8)	(117.7)	-25.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$598.2)	\$597.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.7	(\$262.8)	\$277.5	105.6%

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

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

EXHIBIT "G"
TAX RECEIPTS

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

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

EXHIBIT "H"

	2 Months Ended May 31												% Increase/ Decrease		
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2007 \$233.1	\$ Increase/ (Decrease)
OPENING CASH BALANCE	\$286.2	\$321.1											\$286.2	\$53.1	22.8%
RECEIPTS:															
Personal Income Tax	1,871.0	283.3											1,588.4	665.9	35.6%
Consumption/Use Taxes and Fees	187.8	198.1											390.3	(4.4)	-1.1%
Sales and Use	64.2	64.4											136.7	(8.1)	-5.9%
Other Taxes	66.2	55.7											109.2	12.7	11.6%
Miscellaneous Receipts															
Total Receipts	2,189.2	601.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,224.6	666.1	25.4%	
DISBURSEMENTS:															
Departmental Operations:															
Non-Personal Service	0.4	2.9											2.1	1.2	57.1%
Debt Service, including payments on financing agreements	315.5	210.9											364.8	161.6	44.3%
Total Disbursements	315.9	213.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	366.9	162.8	44.4%	
Excess (Deficiency) of Receipts over Disbursements	1,873.3	387.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,857.7	403.3	21.7%	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	581.0	493.2											748.2	326.0	43.6%
Transfers to Other Funds (*)	(2,419.4)	(631.0)											(2,180.6)	869.8	39.9%
Total Other Financing Sources (Uses)	(1,838.4)	(137.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,432.4)	(643.8)	-38.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34.9	249.9										425.3	(140.5)	-33.0%	
CLOSING CASH BALANCE	\$321.1	\$571.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$571.0	(\$67.4)	-13.3%	

(*) See Exhibit A, Footnote #5

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

**EXHIBIT "I"
COMBINED**

	2009												2008		% Increase/ Decrease			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2008 (\$432.8)	2007 (\$431.4)				
OPENING CASH BALANCE (DEFICITS)	2008 (\$432.8)	(488.8)																
RECEIPTS:																		
Consumption/Use Taxes and Fees																		
Auto Rental	5.2	--											5.2	4.5	0.7	15.6%		
Motor Vehicle	50.5	53.2											103.7	110.8	(7.1)	-6.4%		
Motor Fuel	31.0	33.5											64.5	64.7	(0.2)	-0.3%		
Highway Use	12.5	10.8											23.3	24.4	(1.1)	-4.5%		
Business Taxes	46.9	49.0											95.9	100.4	(4.5)	-4.5%		
Petroleum Business	0.2	(0.3)											(0.1)	(0.2)	0.1	50.0%		
Transmission	--	--											--	--	--	--		
Other Taxes	60.2	84.1											144.3	253.2	(108.9)	-43.0%		
Miscellaneous Receipts	119.7	97.7											217.4	237.2	(19.8)	-8.3%		
Federal Receipts																		
Total Receipts	326.2	328.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	654.2	795.0	(140.8)	-17.7%		
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	5.7	0.1											5.8	10.1	(4.3)	-42.6%		
Social Services	--	--											--	--	--	--		
Health and Environment	34.5	0.3											34.8	7.7	27.1	351.9%		
Mental Hygiene	10.3	3.6											13.9	4.1	9.8	239.0%		
Transportation	29.5	24.1											53.6	82.2	(28.6)	-34.8%		
Miscellaneous	6.0	28.8											34.8	48.0	(13.2)	-27.5%		
Total Local Assistance Grants	86.0	56.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.9	152.1	(9.2)	-6.0%		
Departmental Operations:																		
Personal Service	--	--											--	--	--	--		
Non-Personal Service	--	--											--	--	--	--		
General State Charges	--	--											--	--	--	--		
Capital Projects	347.2	393.9											741.1	750.6	(9.5)	-1.3%		
Total Disbursements	433.2	450.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	884.0	902.7	(18.7)	-2.1%		
Excess (Deficiency) of Receipts over Disbursements	(107.0)	(122.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(229.8)	(107.7)	(122.1)	-113.4%		
OTHER FINANCING SOURCES (USES):																		
Bond Proceeds (net)	--	--											--	--	--	--		
Transfers from Other Funds	107.4	80.8											--	--	148.1	27.1%		
Transfers to Other Funds	(56.4)	(60.1)											(116.5)	(116.0)	0.5	0.4%		
Total Other Financing Sources (Uses)	51.0	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.7	32.1	39.6	123.4%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(56.0)	(102.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(158.1)	(75.6)	(82.5)	-109.1%		
CLOSING CASH BALANCE (DEFICITS)	(\$488.8)	(\$590.9)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$590.9)	(\$507.0)	(\$83.9)	-16.5%		

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

**EXHIBIT "I"
STATE**

	2 Months Ended May, 31												2007	\$ Increase/ (Decrease)	% Increase/ Decrease					
	2008	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009	JANUARY				FEBRUARY	MARCH			
RECEIPTS:																				
Consumption/Use Taxes and Fees																				
Auto Rental	\$5.2	\$	--														\$5.2	\$0.7	15.6%	
Motor Vehicle	50.5	53.3															103.8	(7.0)	-6.3%	
Motor Fuel	31.0	33.5															64.5	(0.2)	-0.3%	
Highway Use	12.5	10.8															23.3	24.4	-4.5%	
Business Taxes																				
Petroleum Business	46.9	49.0															95.9	(4.5)	-4.5%	
Transmission	0.2	(0.3)															(0.2)	0.1	50.0%	
Other Taxes	--	--															--	--	--	
Miscellaneous Receipts	60.2	84.1															144.3	(108.9)	-43.0%	
Federal Receipts	--	--															--	--	--	
Total Receipts	206.5	230.4		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	436.9	557.8	(120.9)	-21.7%	
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	5.7	0.1															5.8	10.1	(4.3)	-42.6%
Social Services	--	--															--	--	--	
Health and Environment	34.5	0.3															34.8	7.7	27.1	351.9%
Mental Hygiene	10.3	3.6															13.9	4.1	9.8	239.0%
Transportation	3.2	2.3															5.5	8.2	(2.7)	-32.9%
Miscellaneous	6.0	28.8															34.8	48.0	(13.2)	-27.5%
Total Local Assistance Grants	59.7	35.1		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94.8	78.1	16.7	21.4%	
Departmental Operations:																				
Personal Service	--	--															--	--	--	
Non-Personal Service	--	--															--	--	--	
General State Charges	--	--															--	--	--	
Capital Projects	302.9	313.7															616.6	593.2	23.4	3.9%
Total Disbursements	362.6	348.8		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	711.4	671.3	40.1	6.0%	
Excess (Deficiency) of Receipts over Disbursements	(156.1)	(118.4)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(274.5)	(113.5)	(161.0)	-141.9%	
OTHER FINANCING SOURCES (USES):																				
Bond Proceeds (net)	--	--															--	--	--	
Transfers from Other Funds	107.4	80.8															188.2	148.1	40.1	27.1%
Transfers to Other Funds	(56.4)	(55.7)															(112.1)	(115.7)	(3.6)	-3.1%
Total Other Financing Sources (Uses)	51.0	25.1		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76.1	32.4	43.7	134.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$105.1)	(\$118.4)		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$198.4)	(\$81.1)	(\$117.3)	-144.6%	

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

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

EXHIBIT J

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

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

EXHIBIT K

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

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

EXHIBIT L

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

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

SCHEDULE 1

	BALANCE 5/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/08
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.100	\$3,961.121	\$3,961.021	\$ --
003-State Operations Account	7,052.256	1,722.040	1,554.391	(4,195.023)	3,024.882
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	328.457	--	9.699	--	318.758
008-Rainy Day Reserve Fund	175.000	--	--	--	175.000
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	13.100	84.698	91.007	--	6.791
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	7,589.437	1,806.838	5,616.218	(234.002)	3,546.055
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.295	0.025	0.017	--	2.303
020-Combined Expendable Trust	52.999	1.985	4.372	1.474	52.086
023-New York Interest on Lawyer Account	30.822	2.538	0.099	--	33.261
024-NYS Archives Partnership Trust	0.066	--	0.033	0.300	0.333
025-Child Performer's Protection	0.068	0.007	0.027	--	0.048
050-Tuition Reimbursement	3.128	0.442	0.267	--	3.303
052-New York State Local Government Records Management Improvement	8.994	0.813	0.738	(0.300)	8.769
053-School Tax Relief	5.564	--	1.073	--	4.491
054-Charter Schools Stimulus	6.360	0.012	0.334	--	6.038
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	--	--	--	--	--
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	860.341	324.564	125.808	--	1,059.097
073-Dedicated Mass Transportation Trust	107.910	43.335	75.344	--	75.901
160-State Lottery	275.807	226.906	12.189	--	490.524
221-Combined Student Loan	16.956	1.622	0.613	--	17.965
300-Sewage Treatment Program Mgmt. & Administration	1.569	--	0.972	--	0.597
301-EnCon Special Revenue	17.312	2.307	5.745	--	13.874
302-Conservation	34.354	2.202	2.923	--	33.633
303-Environmental Protection and Oil Spill Compensation	2.673	3.576	2.499	(0.011)	3.739
305-Training and Education Program on OSHA	19.316	0.025	2.418	--	16.923
306-Lawyers' Fund for Client Protection	3.625	0.674	0.042	--	4.257
307-Equipment Loan for the Disabled	0.564	0.004	0.004	--	0.564
313-Mass Transportation Operating Assistance	620.926	64.820	279.159	--	406.587
314-Clean Air	6.059	2.679	2.426	--	6.312
318-New York State Infrastructure Trust	0.065	--	--	--	0.065
321-Legislative Computer Services	9.755	0.168	--	--	9.923
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.192	0.013	0.077	--	7.128
333-Winter Sports Education Trust	1.245	0.003	0.048	--	1.200
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.594	0.002	--	--	0.596
339-Miscellaneous State Special Revenue	1,659.290	162.655	537.558	629.181	1,913.568
340-Court Facilities Incentive Aid	87.213	0.094	5.018	--	82.289

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

SCHEDULE 1
(continued)

	BALANCE 5/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/08
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
341-Employment Training	0.539	0.001	0.005	--	0.535
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	765.314	162.770	217.259	21.907	732.732
346-Chemical Dependence Service	17.093	0.074	2.297	--	14.870
349-Lake George Park Trust	0.922	0.410	0.050	--	1.282
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	16.955	1.923	14.219	--	4.659
355-New York Great Lakes Protection	3.879	0.006	0.008	--	3.877
359-Federal Revenue Maximization	0.060	--	--	--	0.060
360-Housing Development	12.797	0.029	0.522	--	12.304
362-NYS/DOT Highway Safety Program	(0.943)	0.750	(0.024)	--	(0.169)
365-Vocational Rehabilitation	0.189	--	0.005	--	0.184
366-Drinking Water Program Management and Administration	(0.506)	--	1.135	--	(1.641)
368-NYC County Clerks' Operations Offset	(10.325)	--	1.514	--	(11.839)
369-Judiciary Data Processing Offset	8.304	--	1.236	--	7.068
377-IFR / CUTRA	82.065	3.955	4.608	--	81.412
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.033	0.009	0.012	--	0.030
390-Indigent Legal Services	23.528	3.938	2.784	--	24.682
482-Unemployment Insurance Interest and Penalty	12.427	0.990	0.028	--	13.389
TOTAL SPECIAL REVENUE FUNDS-STATE	4,775.413	1,016.326	1,305.461	652.551	5,138.829
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(6.375)	140.910	168.051	--	(33.516)
265-Federal Health and Human Services	(568.944)	2,581.097	1,831.678	(309.631)	(129,156)
267-Federal Education	(172.715)	307.699	152.134	(0.017)	(17,167)
269-Federal DHHS Block Grant	(6.636)	78.581	70.711	--	1,234
290-Federal Miscellaneous Operating Grants	273.267	63.836	69.583	(0.002)	267,518
480-Unemployment Insurance Administration	61.304	63.774	34.710	--	90,368
484-Unemployment Insurance Occupational Training	1.709	1.316	1.246	--	1,779
486-Federal Employment and Training Grants	1.001	12.619	14.619	--	(0.999)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(417.389)	3,249.832	2,342.732	(309.650)	180.061
TOTAL SPECIAL REVENUE FUNDS	4,358.024	4,266.158	3,648.193	342.901	5,318.890
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	0.002	--	--	--	0.002
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	76.514	35.033	3.527	3.273	111,293
311-General Obligation Debt Service	0.840	283.324	188.631	(32.968)	62,565
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.569	1.207	(0.362)	--
319-Department of Health Income	34.509	7.203	15.297	(4.435)	21,980
330-State University Dormitory Income	194.633	11.873	--	(20,712)	185,794
361-Clean Water/Clean Air	5.245	64.408	--	(55,186)	14,467
364-Local Government Assistance Tax	9.316	198.137	5.110	(27,444)	174,899
TOTAL DEBT SERVICE FUNDS	321.059	601.547	213.772	(137.834)	571.000

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

SCHEDULE 1
(continued)

	BALANCE 5/1/08	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/08
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	\$ --	\$50.112	\$135.504	\$85.392	\$ --
072-Dedicated Highway and Bridge Trust	(52.052)	163.542	129.419	(55.487)	(73.416)
074-SUNY Residence Halls Rehabilitation and Repair	74.052	1.238	1.220	3.837	77.907
075-New York State Canal System Development	0.447	0.006	0.258	--	0.195
076-Parks Infrastructure	(2.431)	0.465	2.807	--	(4.773)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	112.648	0.745	17.089	--	96.304
079-Clean Water/Clean Air Implementation	(0.710)	--	0.147	--	(0.857)
080-Hudson River Park	0.086	--	(0.001)	--	0.087
101-Energy Conservation Thru Improved Transportation Bond	0.175	--	--	(0.011)	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.393	--	--	--	3.393
115-Environmental Quality Protection Bond	5.176	--	--	(0.179)	4.997
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	81.513	--	--	(4.246)	77.267
123-Transportation Infrastructure Renewal Bond	5.728	--	--	(0.020)	5.708
124-1986 Environmental Quality Bond Act	20.891	--	--	(0.797)	20.094
126-Accelerated Capacity and Transportation Improvement Bond	4.407	--	--	--	4.407
127-Clean Water/Clean Air Bond	16.558	--	--	(3.187)	13.371
291-Federal Capital Projects	(237.343)	97.744	102.011	(4.359)	(245.969)
310-Forest Preserve Expansion	0.875	0.002	--	--	0.877
312-Hazardous Waste Remedial	(36.807)	1.553	5.530	(0.272)	(41.056)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.492	0.001	--	--	0.493
356-NYS Exp Horse FAC Fund	--	--	--	--	--
357-Division for Youth Facilities Improvement	(7.119)	2.399	2.773	--	(7.493)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(1.536)	--	10.749	--	(12.285)
376-Housing Program	(123.423)	0.625	9.188	--	(131.986)
378-Natural Resource Damage	17.684	0.052	0.051	--	17.685
380-DOT Engineering Services	(11.796)	--	0.593	--	(12.389)
384-State University Capital Projects	67.141	5.187	2.691	--	69.637
387-Miscellaneous Capital Projects	23.287	2.976	0.155	--	26.108
388-CUNY Capital Projects	(0.141)	--	--	--	(0.141)
389-Mental Hygiene Facilities Capital Improvement	(373.237)	1.354	6.982	--	(378.865)
399-Correction Facilities Capital Improvement	(76.741)	--	23.645	--	(100.386)
	(488.769)	328.001	450.811	20.671	(590.906)
TOTAL CAPITAL PROJECTS FUNDS	\$11,779.751	\$7,002.544	\$9,928.994	(\$8.264)	\$8,845.037
TOTAL GOVERNMENTAL FUNDS					

SCHEDULE 2

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

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

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

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

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

SCHEDULE 4

ACCOUNTS	FUND TYPE	BEGINNING BALANCE 5/1/08	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 5/31/08
060-Tobacco Settlement		\$2.640	\$0.005	\$ --	\$2.645
149-Sole Custody Investment (*)		1,771.994	2,376.108	2,496.135	1,651.967
650-Comptroller's Refund		--	170.317	170.317	--
750-NYS Thruway Authority Operating		0.169	0.523	0.523	0.169
TOTAL ACCOUNTS		\$1,774.803	\$2,546.953	\$2,666.975	\$1,654.781

(*) Public Asset Fund

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

As of May 31, 2008, \$26,177,533.76 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2008		DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAY 31, 2008		INTEREST DISBURSED	
	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2008	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2008	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2008	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2008	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2008
GENERAL OBLIGATION BONDED DEBT:										
Accelerated Capacity and Transportation Improvements	\$741,777,041.27	\$ --	\$ --	\$24,390,779.24	\$ --	\$717,386,262.03	\$665,387.00	\$7,249,362.92		
Clean Water/Clean Air:										
Air Quality	102,780,316.84	--	--	1,816,915.59	--	100,963,401.25	40,828.80	938,552.14		
Safe Drinking Water	108,728,151.78	--	--	--	--	108,728,151.78	59,630.42	121,633.62		
Water	501,159,752.49	--	--	257,678.95	--	500,902,073.54	428,655.46	1,710,316.64		
Solid Waste	108,574,214.57	--	--	142,447.24	--	108,431,767.33	174,618.40	700,669.22		
Environmental Restoration	49,842,276.47	--	--	--	--	49,842,276.47	28,108.90	55,838.82		
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight	29,019,009.33	--	--	196,664.03	--	28,822,345.30	2,781.44	150,973.93		
Environmental Quality Protection (1972):										
Air	28,549,435.53	--	--	757,282.69	--	27,792,152.84	--	280,421.56		
Land and Wetlands	55,879,095.34	--	--	310,271.55	--	55,568,823.79	41,336.83	491,293.88		
Water	142,204,119.18	--	--	1,147,609.53	--	141,056,509.65	--	1,572,292.43		
Environmental Quality (1986):										
Land and Forests	73,133,818.05	--	--	854,077.26	--	72,279,740.79	113,020.52	773,292.37		
Solid Waste Management	593,490,996.95	--	--	10,742,401.46	--	582,748,595.49	1,234,453.49	2,808,035.35		
Housing:										
Low Cost	69,951,723.92	--	--	1,709,436.34	--	68,242,287.58	23,360.00	725,518.51		
Middle Income	50,735,000.00	--	--	510,000.00	--	50,225,000.00	673,465.00	673,465.00		
Urban Renewal	10,284.39	--	--	--	--	10,284.39	--	--		
Outdoor Recreation Development	130,524.74	--	--	--	--	130,524.74	--	3,410.52		
Park and Recreation Land Acquisition	47,942.19	--	--	--	--	47,942.19	--	--		
Pure Waters	101,157,624.14	--	--	1,410,212.78	--	99,747,411.36	--	1,153,595.21		
Rail Preservation Development	22,461,463.16	--	--	338,344.90	--	22,123,118.26	--	147,125.18		
Rebuild and Renew New York Transportation:										
Highway Facilities	203,158,447.46	--	--	--	--	203,158,447.46	--	--		
Canals and Waterways	--	--	--	--	--	--	--	--		
Aviation	--	--	--	--	--	--	--	--		
Rail and Port	3,929,300.35	--	--	--	--	3,929,300.35	--	--		
Mass Transit - Dept. of Transportation	3,914,332.00	--	--	--	--	3,914,332.00	--	--		
Mass Transit - Metropolitan Transportation Authority	129,906,945.38	--	--	--	--	129,906,945.38	--	--		
Rebuild New York Transportation Infrastructure Renewal:										
Highways, Parkways, and Bridges	6,896,211.71	--	--	--	--	6,896,211.71	13,907.20	13,907.20		
Ports, Canals, and Waterways	200,200.06	--	--	33,730.58	--	166,469.48	--	2,997.45		
Rapid Transit, Rail, and Aviation	26,495,728.48	--	--	232,852.13	--	26,262,876.35	--	348,317.25		
Transportation Capital Facilities:										
Aviation	31,168,362.59	--	--	482,750.73	--	30,685,611.86	--	386,224.63		
Mass Transportation	35,498,661.08	--	--	221,545.00	--	35,277,116.08	--	205,068.60		
Total General Obligation Bonded Debt	\$3,220,800,999.45	\$ --	\$ --	\$45,555,000.00	\$510,000.00	\$3,175,245,999.45	\$3,489,553.46	\$20,512,312.43		

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

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

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

	<u>May 2008</u>	<u>FISCAL YEAR TO DATE</u>	<u>Prior FYTD May 2007</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$12,323.8	\$11,875.3	\$12,354.0
AVERAGE YIELD*	2.154%	2.244%	5.310%
TOTAL INVESTMENT EARNINGS	\$22.545	\$44.541	\$109.624
	<u>PAR AMOUNT</u>		
TREASURY BILLS	\$500.0		
GOVT. AGENCY BILLS/NOTES	\$500.0		
REPURCHASE AGREEMENTS	\$2,230.4		
COMMERCIAL PAPER	\$7,958.7		
CERTIFICATES OF DEPOSIT	\$1,299.1		
0% COMPENSATING BALANCE CD's	\$31.0		
	<u>\$12,519.2</u>		

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

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

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

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

APPENDIX A

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

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

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

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2008 (3)
	\$	\$	\$	\$	\$
COMMUNITY SERVICES PROGRAM	5,940,000				
LONG TERM CARE INSUR EDUC/OUTREACH		3,000,000	161,894	173,201	335,095
ADMIN & GRANTS MGMT HCRA RESOURCE	100,000				
LONG TERM CARE INSUR EDUC/OUTREACH		50,000	3,767	--	3,767
ADULT HOMES PROGRAM	60,000				
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,213,900				
HEALTH CARE DELIVERY ADMINISTRATION		646,900	20,535	24,281	44,816
HEALTH OCCUPATION DEVELOP/WORK DEMO		929,550	40,306	60,576	100,883
HEALTH WORKFORCE RETRAINING PROGRAM		1,101,200	(6,528)	63,649	57,121
PILOT HEALTH INSURANCE ACCOUNT		2,005,620	115,530	159,951	275,481
PRIMARY CARE INITIATIVES MONITORING		887,815	43,854	65,039	108,894
AIDS INSTITUTE PROGRAM	206,717,312				
HEALTH CARE SERVICES ACCOUNT		182,507,312	6,149,616	3,608,415	9,758,031
HOSPITAL BASED GRANTS PROGRAM		11,751,000	185,682	419,994	605,676
MATERNAL & CHILD HIV SERVICES		9,484,000	369,208	435,440	804,648
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,000,000	108,635	83,495	192,130
CENTER FOR COMMUNITY HEALTH PROGRAM	132,228,345				
HEALTH CARE SERVICES ACCOUNT		75,195,929	1,508,606	2,790,823	4,299,429
HOSPITAL BASED GRANTS PROGRAM		22,883,000	2,357,858	775,158	3,133,016
TOBACCO CONTROL & CANCER SERVICES		4,618,300	241,090	372,855	613,945
WADSWORTH CENTER FOR LABS & RESEARCH	11,886,000				
HEALTH CARE SERVICES ACCOUNT		9,919,000	654,130	470,076	1,124,206
HEALTH CARE STANDARDS & SURVEILLANCE	78,476,000				
EMERGENCY MEDICAL SERVICES ACCOUNT		47,947,500	1,344,052	1,755,300	3,099,353
HEALTH CARE SERVICES ACCOUNT		9,250,000	464,811	525,000	989,812
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	--
HEALTH CARE FINANCING PROGRAM	10,049,000				
PROVIDER COLLECTION MONITORING ACCOUNT		3,846,350	243,110	346,547	589,657
OFFICE OF HEALTH INSURANCE PROGRAM	16,800,000				
FAMILY HEALTH PLUS		8,340,000	278,635	357,650	636,286
MEDICAID FRAUD HOTLINE/ADMIN.		1,557,700	16,993	165,826	182,819
MEDICAL ASSISTANCE PROGRAM	5,922,300,000				
BREAST & CERVICAL CANCER GRANTS		4,200,000	--	--	--
D&TC RATES FOR R&R GRANTS (4)		6,300,000	--	--	--
DISABLED PERSONS GRANTS		47,000,000	--	--	--
FAMILY HEALTH PLUS GRANTS		1,071,400,000	--	--	--
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	37,331	--	37,331
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	--
HOME CARE RATES		8,000,000	--	--	--
HOME HEALTH R&R RATES GRANTS (6)		100,000,000	--	--	--
HOMIE HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	45,410,062	34,128,792	79,538,854
MEDICAL ASSISTANCE PAYMENTS GRANTS		175,600,000	--	--	--
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		5,000,000	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		106,600,000	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		52,500,000	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--
NYC MEDICAID GRANTS		249,400,000	--	--	--
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	--	--
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		22,400,000	--	--	--
PHARMACY SERVICES GRANT		1,249,900,000	--	--	--
PHYSICIAN SERVICES GRANT		170,400,000	--	--	--
PRIORITY RESTORATION GRANTS		48,000,000	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	--	--	--
SUPPLEMENTAL RURAL HOSPITAL RATES		3,500,000	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	97,890,000				
ENHANCED COMMUNITY SERVICES ACCOUNT		97,284,705	15,708	282	15,990
NON-RESIDENTIAL ENHANCED COMM SRVCS		115,295	--	--	--
OFFICE OF LONG TERM CARE	4,587,000				
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	832,150,000				
ELDERLY PHARMACEUTICAL INSURANCE COVER		460,000,000	--	--	--
PAYBILLS	242,000				
CHILD HEALTH INSURANCE PROGRAM	912,604,000				
CHILD HEALTH INSURANCE		236,018,000	21,869,009	31,005,994	52,875,003

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2008 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 3,313,844,608	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (11)		71,760,000	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		26,127,000	827,641	612,126	1,439,767
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		7,674,000	--	32,382	32,382
CANCER RELATED SERVICES		52,762,000	3,490,447	974,154	4,464,601
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		5,900,000	570,500	--	570,500
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	280,613	633,650	914,263
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		134,340,620	--	--	--
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	127,505	--	127,505
GRADUATE MEDICAL EDUCATION DISTRIB		465,530,000	--	27,063,449	27,063,449
HEALTH CARE STABILIZATION PROGRAM		28,000,000	--	--	--
HEALTH FACILITY RESTRUCTURING		3,920,000	--	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		40,000,000	--	--	--
HEALTH WORKFORCE RETRAINING		176,680,000	974,769	1,600,913	2,575,682
HEALTHY NY - ADMINISTRATION		15,736,000	50,655	146,611	197,266
HEALTHY NY - ENTERTAINMENT WORKERS		1,792,000	36,884	--	36,884
HEALTHY NY - GROUP PROGRAM		93,960,000	12,825	--	12,825
INDIVIDUAL SUBSIDY PROGRAM		4,227,330	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		8,480,000	62,136	474,986	537,121
LONG TERM CARE DELIVERY DEMO PROJECTS		1,000,000	--	45,963	45,963
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,784,000	--	634,711	634,711
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--
NY'S AREA HEALTH EDUCATION CENTER (AHEC)		4,100,000	--	472,538	472,538
OTHER MEDICAL SCHOOL		1,160,000	--	--	--
PAY FOR PERFORMANCE INITIATIVES		12,500,000	18,437	501,165	519,602
PHYSICIANS EXCESS MEDICAL MALPRACTICE		130,000,000	--	--	--
POISON CONTROL CENTERS		7,600,000	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		9,071,000	--	660,058	660,058
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--
ROSWELL PARK CANCER INSTITUTE		115,775,000	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		41,363,000	310,492	358,544	669,035
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,062,000	1,038,589	168,761	1,207,350
SCHOOL BASED HEALTH CENTERS		7,000,000	3,459,292	--	3,459,292
SCHOOL BASED HEALTH CLINICS		7,000,000	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,800,000	47,773	334,413	382,186
SENATE PRIORITY DISTRIBUTIONS		30,762,947	776,417	646,972	1,423,389
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		40,950,000	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		7,000,000	253,551	168,041	421,591
TOBACCO USE PREVENTION & CONTROL		132,194,608	3,011,471	7,607,130	10,618,601
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		4,663,000	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		62,072,000	--	3,994,999	3,994,999
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		16,146,000	--	888,476	888,476
TOTAL	\$ 11,558,088,165 (2)	\$ 8,728,829,101	\$ 96,983,890	\$ 125,806,389	\$ 222,792,279
Transfer to the General Fund - State Purposes Account (for administration of the program)	1,692,400				
TOTAL APPROPRIATED AMOUNT	\$ 11,559,780,565				

(1) Includes amounts appropriated in 2008 as well as prior year appropriations that were reappropriated in the SFY 2008 budget chapter
 (2) Unsegregated appropriation total is \$2,829,259,064.
 (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent
 (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Worker
 (5) Full title is: Home Health Recruitment and Retention Rates
 (6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Worker
 (7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Worker
 (8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grant
 (9) Full title is: Personal Care and Certified Home Health Agency Rates Grants
 (10) Full title is: Personal Care Workforce Recruitment and Retention Rates Grant
 (11) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated
 (12) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities

APPENDIX C

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

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

Source: HCRA - Office of Pool Administration

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

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

Source: HCRA - Office of Pool Administration

APPENDIX E

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '08 (000)	DISBURSED MAY '08 (000)	DISBURSED JUNE '08 (000)	DISBURSED JULY '08 (000)	DISBURSED AUG '08 (000)	DISBURSED SEPT '08 (000)	DISBURSED OCT '08 (000)	DISBURSED NOV '08 (000)	DISBURSED DEC '08 (000)	DISBURSED JAN '09 (000)	DISBURSED FEB '09 (000)	DISBURSED MAR '09 (000)	DISBURSED TOTAL 08-09 (000)
DORMITORY AUTHORITY:													
Education - All Other	88	--	--	--	--	--	--	--	--	--	--	--	88
Education - EXCEL	491,122	--	--	--	--	--	--	--	--	--	--	--	491,122
Department of Health - All Other	26	--	--	--	--	--	--	--	--	--	--	--	26
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	107	--	--	--	--	--	--	--	--	--	--	--	107
Regional Development:													
CCAP	3,730	--	--	--	--	--	--	--	--	--	--	--	3,730
Multi-modal	801	--	--	--	--	--	--	--	--	--	--	--	801
GenNYsis	6,288	--	--	--	--	--	--	--	--	--	--	--	6,288
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	29,559	--	--	--	--	--	--	--	--	--	--	--	29,559
CUNY Community Colleges	8,545	--	--	--	--	--	--	--	--	--	--	--	8,545
SUNY Dormitories	11,753	--	--	--	--	--	--	--	--	--	--	--	11,753
Upstate Community Colleges	3,471	--	--	--	--	--	--	--	--	--	--	--	3,471
Mental Health	12,285	--	--	--	--	--	--	--	--	--	--	--	12,285
Mental Retardation	10,555	--	--	--	--	--	--	--	--	--	--	--	10,555
Alcoholism & Alcohol Abuse	129	--	--	--	--	--	--	--	--	--	--	--	129
TOTAL DORMITORY AUTHORITY:	578,459	--	--	--	--	--	--	--	--	--	--	--	578,459
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	625	--	--	--	--	--	--	--	--	--	--	--	625
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	123	--	--	--	--	--	--	--	--	--	--	--	123
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	373	--	--	--	--	--	--	--	--	--	--	--	373
TOTAL EMPIRE STATE DEVELOPMENT CORP:	1,121	--	--	--	--	--	--	--	--	--	--	--	1,121
THRUWAY AUTHORITY:													
CHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-modal	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL THRUWAY AUTHORITY:	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL OFF-BUDGET:	579,580	--	--	--	--	--	--	--	--	--	--	--	579,580
TOTAL CEFAP	230	--	--	--	--	--	--	--	--	--	--	--	230
ECONOMIC DEVELOPMENT:													
Total CCAP	4,355	--	--	--	--	--	--	--	--	--	--	--	4,355
Total Multi-modal	801	--	--	--	--	--	--	--	--	--	--	--	801
Total GenNYsis	6,288	--	--	--	--	--	--	--	--	--	--	--	6,288
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	11,444	--	--	--	--	--	--	--	--	--	--	--	11,444

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