



SUMMARY REPORT

State of New York:

Spending by Major Service Functions
Receipts from Major Sources

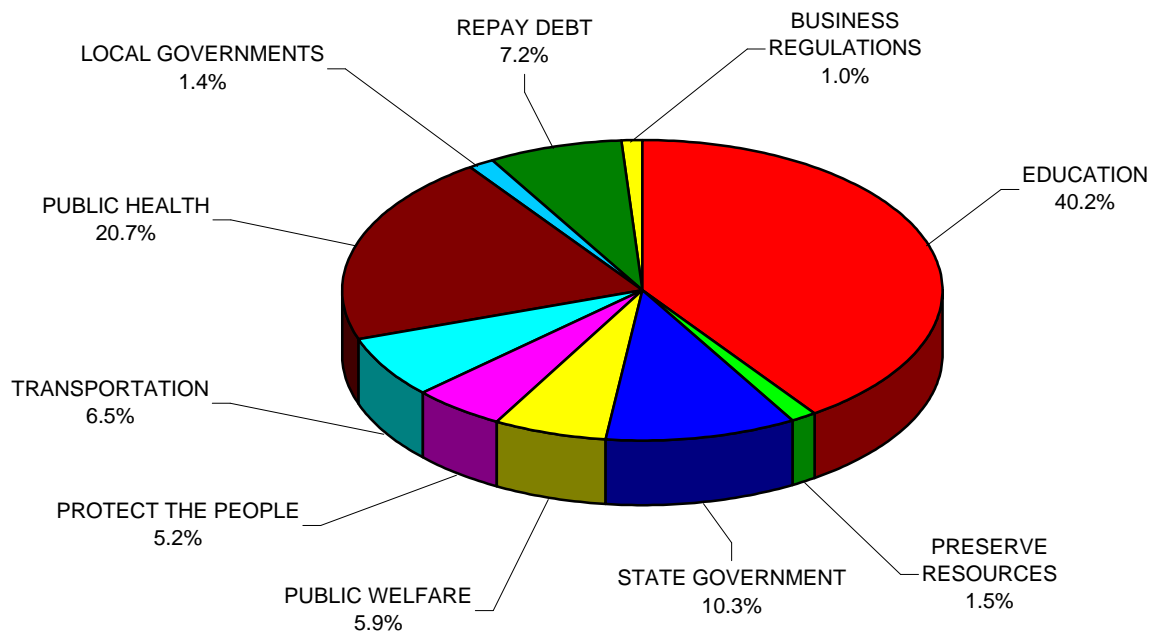
For the Year Ended March 31, 2002

H. Carl McCall
State Comptroller

STATE OF NEW YORK
MONEY THE STATE SPENT BY MAJOR SERVICE FUNCTION
(in millions of dollars)

State Fund Disbursements for the Year Ended March 31:	1998	1999	2000	2001	2002
<i>EDUCATION</i>					
Public Schools	\$11,809	\$12,682	\$13,286	\$14,285	\$15,338
School Tax Relief (STAR)	--	582	1,195	1,877	2,510
State University of New York	3,034	3,257	3,549	3,903	3,823
City University of New York	575	648	637	684	685
Tuition Assistance Program	645	631	626	639	690
Higher Education Services Corporation	69	74	72	76	77
	<u>16,132</u>	<u>17,874</u>	<u>19,365</u>	<u>21,464</u>	<u>23,123</u>
<i>PUBLIC HEALTH</i>					
Health and Mental Health Services	2,327	2,514	2,592	2,858	3,378
Medical Assistance (Medicaid)	7,191	7,445	7,575	7,877	8,456
Payments made by the Dormitory Authority	--	--	121	68	82
	<u>9,518</u>	<u>9,959</u>	<u>10,288</u>	<u>10,803</u>	<u>11,916</u>
<i>PUBLIC WELFARE</i>					
Public Welfare	3,367	3,347	3,061	3,159	3,029
Public Housing	134	195	184	167	188
Employment Services	146	180	181	196	206
	<u>3,647</u>	<u>3,722</u>	<u>3,426</u>	<u>3,522</u>	<u>3,423</u>
<i>PROTECT THE PEOPLE</i>					
Criminal Justice & Correctional Alternatives	776	842	852	884	904
Emergency Management & Security Services	36	46	39	38	54
Prisons and Reformatons	1,772	1,912	1,833	2,021	2,017
	<u>2,584</u>	<u>2,800</u>	<u>2,724</u>	<u>2,943</u>	<u>2,975</u>
<i>TRANSPORTATION</i>					
Traffic Safety	167	182	187	184	190
Transportation	2,999	3,431	3,361	3,374	3,299
Payments made by the New York State Thruway Authority	276	313	327	248	269
	<u>3,442</u>	<u>3,926</u>	<u>3,875</u>	<u>3,806</u>	<u>3,758</u>
<i>PRESERVATION OF NATURAL AND CULTURAL RESOURCES</i>					
Environmental Protection	439	567	523	596	570
Parks, Recreation & Historic Preservation	199	228	217	306	266
Cultural Programs	39	52	52	54	52
	<u>677</u>	<u>847</u>	<u>792</u>	<u>956</u>	<u>888</u>
<i>SUPPORT AND REGULATE BUSINESS</i>					
Commerce, Industry & Agriculture	226	309	324	377	375
Regulate Business	169	181	183	198	204
	<u>395</u>	<u>490</u>	<u>507</u>	<u>575</u>	<u>579</u>
<i>SHARE GENERAL REVENUES WITH LOCAL GOVERNMENTS</i>	<u>799</u>	<u>914</u>	<u>923</u>	<u>980</u>	<u>832</u>
<i>REPAY BORROWED MONEY AND REDUCE DEBT</i>	<u>3,091</u>	<u>3,275</u>	<u>3,577</u>	<u>4,083</u>	<u>4,143</u>
<i>OPERATE THE STATE GOVERNMENT</i>					
Other Executive Agencies	756	825	890	965	948
Office of the State Comptroller	102	101	110	129	143
Office of the Attorney General	92	104	115	129	139
Legislature	177	183	192	196	208
Court Administration	994	1,140	1,156	1,309	1,393
Pension Contributions & Other Employee Benefits	2,268	2,257	2,382	2,612	2,719
Other	312	273	251	285	354
	<u>4,701</u>	<u>4,883</u>	<u>5,096</u>	<u>5,625</u>	<u>5,904</u>
TOTALS	<u>\$44,986</u>	<u>\$48,690</u>	<u>\$50,573</u>	<u>\$54,757</u>	<u>\$57,541</u>

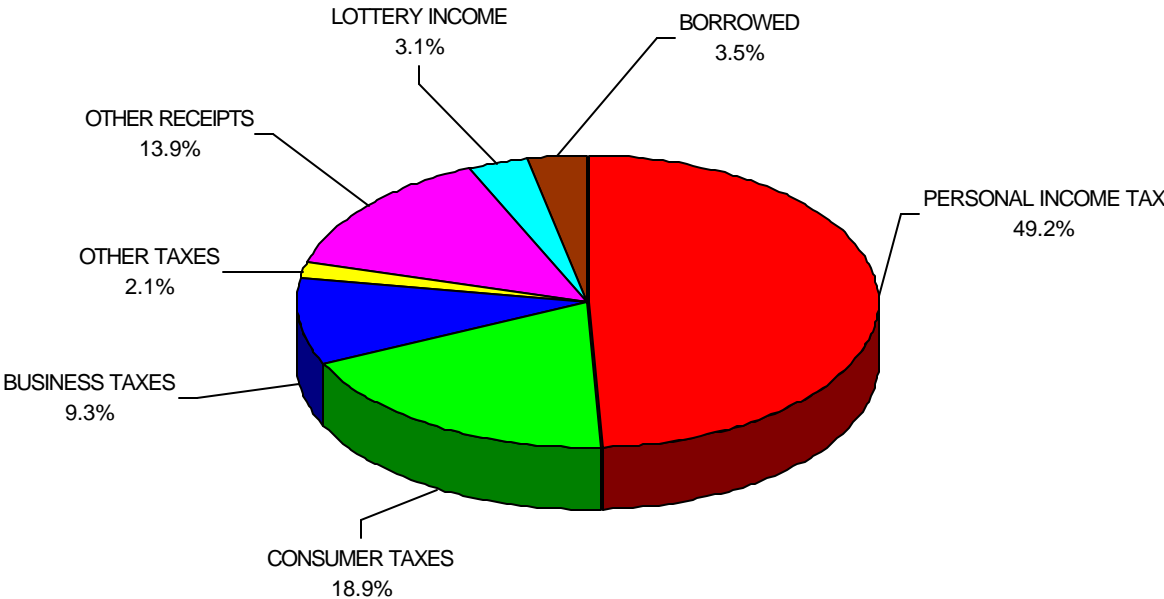
**STATE FUNDS
MONEY THE STATE SPENT BY MAJOR SERVICE FUNCTION
DURING THE YEAR ENDED MARCH 31, 2002**



STATE OF NEW YORK
MONEY THE STATE COLLECTED BY MAJOR SOURCE
(in millions of dollars)

State Fund Receipts for the Year Ended March 31:	1998	1999	2000	2001	2002
<i>PERSONAL INCOME TAX</i>	\$17,758	\$20,662	\$21,533	\$26,892	\$27,414
<i>CONSUMER TAXES AND FEES</i>					
Sales Tax	7,562	7,912	8,532	8,732	8,540
Motor Vehicle Tax	559	552	531	495	584
Tobacco Products Taxes	675	667	643	528	532
Motor Fuel Tax	492	502	519	510	489
Beverage Taxes	237	231	200	211	212
Highway Use Tax	165	169	150	155	148
Auto Rental Tax	33	34	39	39	38
Hotel/Motel Tax	--	--	--	--	--
	<u>9,723</u>	<u>10,067</u>	<u>10,614</u>	<u>10,670</u>	<u>10,543</u>
<i>BUSINESS TAXES</i>					
Corporation Franchise Tax	2,343	2,262	2,168	2,631	1,702
Corporation and Utilities Taxes	1,745	1,728	1,692	1,009	1,218
Insurance Taxes	707	743	658	644	696
Bank Tax	812	635	611	591	566
Petroleum Business Tax	978	1,033	1,005	971	1,003
Lubricating Oil Tax	--	--	--	--	--
	<u>6,585</u>	<u>6,401</u>	<u>6,134</u>	<u>5,846</u>	<u>5,185</u>
<i>OTHER TAXES</i>					
Real Property Gains Tax	33	29	15	6	5
Estate and Gift Taxes	1,022	1,071	1,055	758	767
Pari-Mutuel Taxes	39	37	36	29	30
Real Estate Transfer Taxes	230	312	340	405	370
Racing and Boxing Exhibition Taxes	1	1	2	1	1
	<u>1,325</u>	<u>1,450</u>	<u>1,448</u>	<u>1,199</u>	<u>1,173</u>
<i>LOTTERY INCOME</i>	1,658	1,576	1,496	1,587	1,713
<i>OTHER RECEIPTS</i>					
Student Tuitions and Fees	1,088	1,172	1,219	1,079	1,149
Hospital Patient Fees	1,107	1,016	952	931	1,073
Income from Investments	241	335	365	581	427
Abandoned Property	244	268	286	305	407
Reimbursement of Advances	610	596	997	748	692
Transfers from PBC's	101	88	68	124	138
Regulatory Assessments	1,722	1,899	1,695	1,764	1,853
Tobacco Control & Insurance Initiatives Pool	--	--	--	373	495
Transfers from Tobacco Settlement Fund	--	--	--	328	91
Miscellaneous Licenses, Fees and Other	1,196	1,193	1,399	1,372	1,402
	<u>6,309</u>	<u>6,567</u>	<u>6,981</u>	<u>7,605</u>	<u>7,727</u>
<i>BORROWED AND ADDED TO DEBT</i>					
Bonds and Notes Issued by the State	486	249	208	219	211
Public Authority Financings	1,518	1,763	2,081	1,854	1,719
	<u>2,004</u>	<u>2,012</u>	<u>2,289</u>	<u>2,073</u>	<u>1,930</u>
TOTAL RECEIPTS	<u>\$45,362</u>	<u>\$48,735</u>	<u>\$50,495</u>	<u>\$55,872</u>	<u>\$55,685</u>
<i>OTHER FINANCING ACTIONS</i>					
Decrease (Increase) in fund balances	(376)	(45)	78	(1,115)	1,856
TOTAL FINANCING USED	<u>\$44,986</u>	<u>\$48,690</u>	<u>\$50,573</u>	<u>\$54,757</u>	<u>\$57,541</u>

**STATE FUNDS
MONEY THE STATE COLLECTED BY MAJOR SOURCE
DURING THE YEAR ENDED MARCH 31, 2002**



STATE OF NEW YORK
ADDITIONAL MONEY THE STATE RECEIVED AND SPENT
FROM THE FEDERAL GOVERNMENT
(in millions of dollars)

Federal Grant Receipts and Disbursements for the Year Ended March 31:	1998	1999	2000	2001	2002
RECEIVED:	\$21,646	\$22,645	\$23,570	\$25,786	\$28,124
SPENT:					
EDUCATION					
Public Schools	1,629	1,823	2,025	2,124	2,210
State University of New York	105	120	117	131	144
Tuition Assistance Program	6	3	5	5	11
Higher Education Services Corporation	--	--	--	--	6
	<u>1,740</u>	<u>1,946</u>	<u>2,147</u>	<u>2,260</u>	<u>2,371</u>
PUBLIC HEALTH					
Health and Mental Health Services	2,541	2,631	2,830	3,134	3,061
Medical Assistance (Medicaid)	11,559	12,106	12,975	13,714	14,960
	<u>14,100</u>	<u>14,737</u>	<u>15,805</u>	<u>16,848</u>	<u>18,021</u>
PUBLIC WELFARE					
Public Welfare	3,772	3,619	2,953	3,786	4,335
Public Housing	26	22	16	15	15
Employment Services	473	482	407	550	644
	<u>4,271</u>	<u>4,123</u>	<u>3,376</u>	<u>4,351</u>	<u>4,994</u>
PROTECT THE PEOPLE					
Criminal Justice & Correctional Alternatives	43	64	74	88	126
Emergency Management & Security Services	51	90	76	109	614
Prisons and Reformatons	30	84	207	109	77
	<u>124</u>	<u>238</u>	<u>357</u>	<u>306</u>	<u>817</u>
TRANSPORTATION					
Traffic Safety	6	7	7	10	11
Transportation	739	902	948	923	1,019
	<u>745</u>	<u>909</u>	<u>955</u>	<u>933</u>	<u>1,030</u>
PRESERVATION OF NATURAL AND CULTURAL RESOURCES					
Environmental Protection	209	143	255	348	302
Parks, Recreation & Historic Preservation	3	3	3	3	4
Cultural Programs	1	--	--	--	1
	<u>213</u>	<u>146</u>	<u>258</u>	<u>351</u>	<u>307</u>
SUPPORT AND REGULATE BUSINESS					
Commerce, Industry & Agriculture	8	7	7	11	14
Regulate Business	1	1	--	2	1
	<u>9</u>	<u>8</u>	<u>7</u>	<u>13</u>	<u>15</u>
SHARE GENERAL REVENUES WITH LOCAL GOVERNMENTS	<u>77</u>	<u>66</u>	<u>66</u>	<u>77</u>	<u>95</u>
OPERATE THE STATE GOVERNMENT					
Other Executive Agencies	19	21	21	22	27
Office of the Attorney General	14	20	16	18	19
Court Administration	--	--	4	3	3
Pensions and Other Employee Benefits	134	106	129	131	155
	<u>167</u>	<u>147</u>	<u>170</u>	<u>174</u>	<u>204</u>
TOTALS	\$21,446	\$22,320	\$23,141	\$25,313	\$27,854

**FEDERAL FUNDS
ADDITIONAL MONEY THE STATE RECEIVED
DURING THE YEAR ENDED MARCH 31, 2002**

