



## **SUMMARY REPORT**

State of New York:

Spending by Major Service Functions  
Receipts from Major Sources

For the Year Ended March 31, 2007

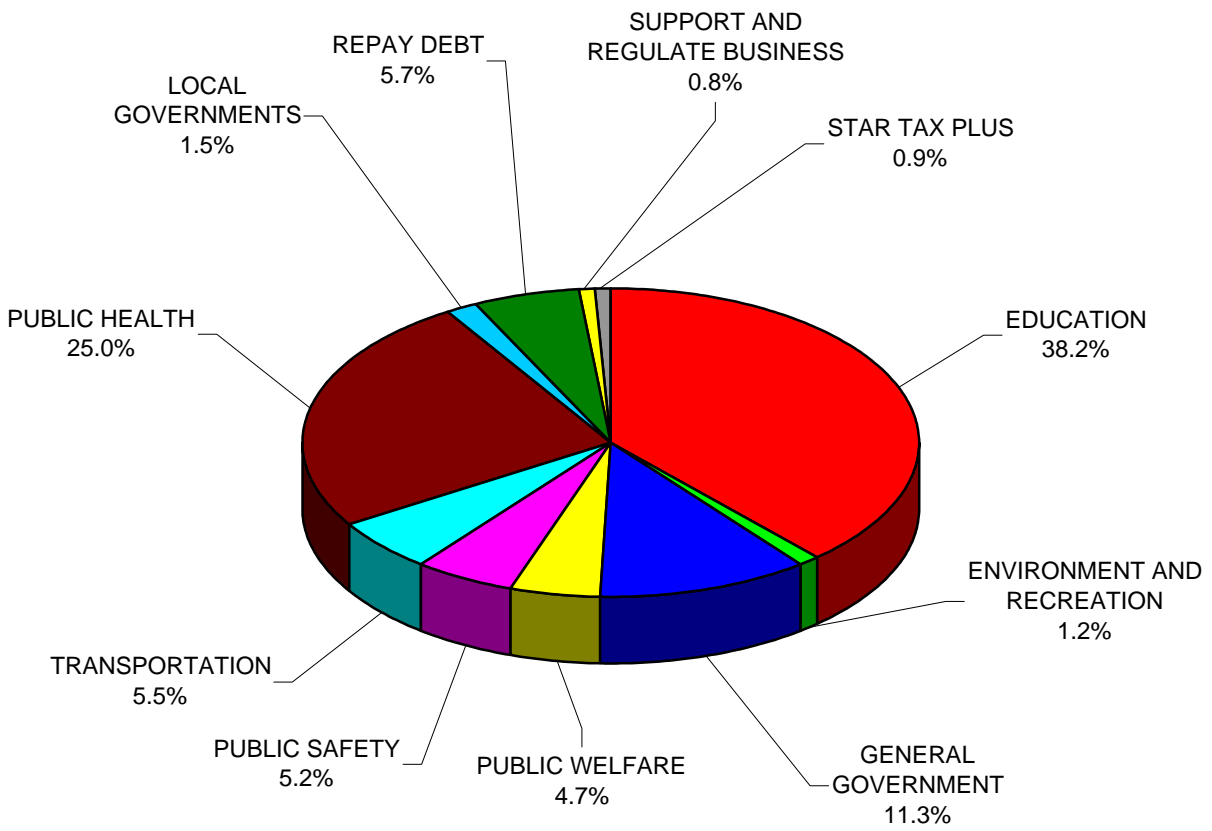
Thomas P. DiNapoli

**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:	2003	2004	2005	2006	2007
<i>EDUCATION</i>					
Public Schools .....	\$14,333	\$17,037	\$16,581	\$17,394	\$19,059
School Tax Relief (STAR) .....	2,664	2,820	3,059	3,213	3,321
State University of New York .....	4,059	4,184	4,438	4,804	5,289
City University of New York .....	714	1,049	860	620	1,065
Tuition Assistance Program .....	310	586	929	943	866
Higher Education Services Corporation .....	78	68	69	76	89
Cultural Programs .....	51	46	45	44	52
	<u>22,209</u>	<u>25,790</u>	<u>25,981</u>	<u>27,094</u>	<u>29,741</u>
<i>SCHOOL TAX PLUS (STAR REBATE CHECKS)</i> .....	--	--	--	--	673
<i>PUBLIC HEALTH</i>					
Health and Mental Health Services .....	3,381	3,193	3,450	4,371	5,815
Medical Assistance (Medicaid) .....	9,467	10,461	11,127	13,252	13,662
	<u>12,848</u>	<u>13,654</u>	<u>14,577</u>	<u>17,623</u>	<u>19,477</u>
<i>PUBLIC WELFARE</i>					
Public Welfare .....	2,418	3,147	3,183	3,190	3,283
Public Housing .....	208	186	188	191	198
Employment Services .....	206	229	227	221	208
	<u>2,832</u>	<u>3,562</u>	<u>3,598</u>	<u>3,602</u>	<u>3,689</u>
<i>PUBLIC SAFETY</i>					
Criminal Justice & Correctional Alternatives .....	891	933	947	1,070	1,161
Emergency Management & Security Services .....	86	96	78	90	183
Prisons and Reformatons .....	2,009	2,098	2,237	2,283	2,705
	<u>2,986</u>	<u>3,127</u>	<u>3,262</u>	<u>3,443</u>	<u>4,049</u>
<i>TRANSPORTATION</i>					
Traffic Safety .....	188	179	187	189	198
Transportation .....	3,608	3,417	3,413	3,954	4,090
	<u>3,796</u>	<u>3,596</u>	<u>3,600</u>	<u>4,143</u>	<u>4,288</u>
<i>ENVIRONMENT AND RECREATION</i>					
Environmental Protection .....	538	574	515	551	583
Parks, Recreation & Historic Preservation .....	256	279	265	308	337
	<u>794</u>	<u>853</u>	<u>780</u>	<u>859</u>	<u>920</u>
<i>SUPPORT AND REGULATE BUSINESS</i>					
Commerce, Industry & Agriculture .....	341	237	262	459	439
Regulate Business .....	221	204	212	295	160
	<u>562</u>	<u>441</u>	<u>474</u>	<u>754</u>	<u>599</u>
<i>SHARE GENERAL REVENUES WITH LOCAL GOVERNMENTS</i> .....	963	853	1,034	1,079	1,198
<i>REPAY BORROWED MONEY AND REDUCE DEBT</i> .....	3,038	3,351	3,788	3,701	4,451
<i>GENERAL GOVERNMENT</i>					
Executive Agencies .....	1,011	978	1,006	1,086	1,132
Office of the State Comptroller .....	156	149	160	171	177
Office of the Attorney General .....	146	139	161	166	180
Legislature .....	219	202	207	210	213
Court Administration .....	1,456	1,429	1,506	1,616	1,729
Pension Contributions & Other Employee Benefits .....	2,958	3,528	4,090	4,505	4,953
Other .....	305	336	290	351	371
	<u>6,251</u>	<u>6,761</u>	<u>7,420</u>	<u>8,105</u>	<u>8,755</u>
<b>TOTALS</b> .....	<u>\$56,279</u>	<u>\$61,988</u>	<u>\$64,514</u>	<u>\$70,403</u>	<u>\$77,840</u>

Source: Bureau of Accounting Operations

**STATE FUNDS  
MONEY THE STATE SPENT BY MAJOR SERVICE FUNCTION  
DURING THE YEAR ENDED MARCH 31, 2007**



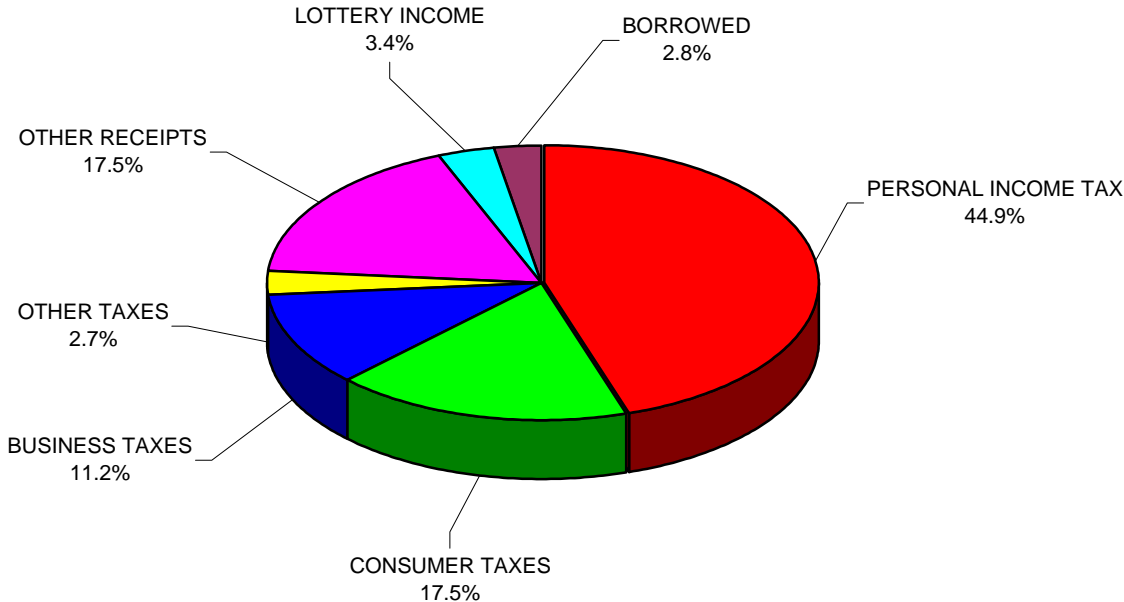
**STATE OF NEW YORK**  
**MONEY THE STATE COLLECTED BY MAJOR SOURCE**  
(in millions of dollars)

State Fund Receipts for the Year Ended March 31:	2003	2004	2005	2006	2007
<i>PERSONAL INCOME TAX (1)</i> .....	\$22,648	\$24,647	\$28,100	\$30,813	\$34,580
<i>CONSUMER TAXES AND FEES</i>					
Sales Tax .....	8,796	9,907	11,016	11,196	10,739
Motor Vehicle Tax .....	612	654	710	720	769
Tobacco Products Taxes .....	446	419	406	974	985
Motor Fuel Tax .....	544	516	530	531	513
Beverage Taxes .....	222	237	227	234	252
Highway Use Tax .....	147	147	151	160	153
Auto Rental Tax .....	37	39	40	42	45
	<u>10,804</u>	<u>11,919</u>	<u>13,080</u>	<u>13,857</u>	<u>13,456</u>
<i>BUSINESS TAXES</i>					
Corporation Franchise Tax .....	1,612	1,700	2,111	3,053	4,228
Corporation and Utilities Taxes .....	1,091	882	827	832	820
Insurance Taxes .....	776	1,031	1,108	1,083	1,258
Bank Tax .....	481	342	675	974	1,210
Petroleum Business Tax .....	1,023	1,052	1,085	1,146	1,090
	<u>4,983</u>	<u>5,007</u>	<u>5,806</u>	<u>7,088</u>	<u>8,606</u>
<i>OTHER TAXES</i>					
Real Property Gains Tax .....	5	4	1	1	--
Estate and Gift Taxes .....	708	736	898	857	1,053
Pari-Mutuel Taxes .....	29	27	26	23	21
Real Estate Transfer Taxes .....	447	510	730	938	1,022
Racing and Exhibition Taxes .....	1	1	1	1	1
	<u>1,190</u>	<u>1,278</u>	<u>1,656</u>	<u>1,820</u>	<u>2,097</u>
<i>GAMING- LOTTERY INCOME, VLT &amp; CASINO</i> .....	1,931	2,129	2,222	2,413	2,611
<i>OTHER RECEIPTS</i>					
Student Tuition and Fees (SUNY/CUNY) .....	1,191	1,376	1,800	1,965	2,096
Patient/Client Care .....	1,290	1,280	1,412	1,337	1,638
Income from Investments .....	84	56	78	264	501
Abandoned Property .....	729	597	563	541	701
Refunds & Reimbursements .....	892	918	704	740	710
Bond Proceeds from Public Benefit Corporations .....	572	344	672	457	417
Regulatory Assessments .....	2,740	2,580	1,502	1,594	1,902
Securitization of Tobacco Settlement Funds .....	--	4,200	--	--	--
Loan from HCRA Pools .....	200	--	--	--	--
Public Asset Sale-Non Profit Conversion .....	--	--	--	2,743	514
Transfers from Public Goods Pool .....	1,258	2,075	3,202	2,725	2,936
Transfers from Tobacco Settlement Fund .....	90	--	183	--	--
Miscellaneous Licenses, Fees and Other .....	1,727	1,792	1,945	2,052	2,037
	<u>10,773</u>	<u>15,218</u>	<u>12,061</u>	<u>14,418</u>	<u>13,452</u>
<i>BORROWED AND ADDED TO DEBT</i>					
Bonds and Notes Issued by the State .....	245	140	178	159	181
Public Authority Financings .....	1,929	2,394	1,956	1,958	2,016
	<u>2,174</u>	<u>2,534</u>	<u>2,134</u>	<u>2,117</u>	<u>2,197</u>
<b>TOTAL RECEIPTS</b> .....	<u>\$54,503</u>	<u>\$62,732</u>	<u>\$65,059</u>	<u>\$72,526</u>	<u>\$76,999</u>
<i>OTHER FINANCING ACTIONS</i>					
Decrease (Increase) in fund balances .....	1,776	(744)	(545)	(2,123)	841
<b>TOTAL FINANCING USED</b> .....	<u>\$56,279</u>	<u>\$61,988</u>	<u>\$64,514</u>	<u>\$70,403</u>	<u>\$77,840</u>

(1) Personal Income Tax receipts have been restated to include funds that had been set aside to pay Personal Income Tax refunds in the following fiscal year and therefore, were not previously reported as receipts in 2003-2005.

Source: Bureau of Accounting Operations

**STATE FUNDS  
MONEY THE STATE COLLECTED BY MAJOR SOURCE  
DURING THE YEAR ENDED MARCH 31, 2007**



**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:	2003	2004	2005	2006	2007
<b>RECEIVED:</b> .....	<b><u>\$33,256</u></b>	<b><u>\$37,323</u></b>	<b><u>\$36,213</u></b>	<b><u>\$35,129</u></b>	<b><u>\$35,579</u></b>
<b>SPENT:</b>					
<b>EDUCATION</b>					
Public Schools .....	2,466	3,218	3,319	3,649	3,600
State University of New York .....	166	174	167	159	167
Tuition Assistance Program .....	385	224	12	2	7
Higher Education Services Corporation .....	7	4	7	4	6
Cultural Programs .....	1	1	1	1	--
	<u>3,025</u>	<u>3,621</u>	<u>3,506</u>	<u>3,815</u>	<u>3,780</u>
<b>PUBLIC HEALTH</b>					
Health and Mental Health Services .....	3,380	3,585	3,700	3,790	3,897
Medical Assistance (Medicaid) .....	17,392	19,072	20,220	19,009	20,229
	<u>20,772</u>	<u>22,657</u>	<u>23,920</u>	<u>22,799</u>	<u>24,126</u>
<b>PUBLIC WELFARE</b>					
Public Welfare .....	5,031	4,749	4,490	4,617	4,170
Public Housing .....	14	13	13	17	15
Employment Services .....	795	719	550	493	450
	<u>5,840</u>	<u>5,481</u>	<u>5,053</u>	<u>5,127</u>	<u>4,635</u>
<b>PUBLIC SAFETY</b>					
Criminal Justice & Correctional Alternatives .....	115	274	306	125	172
Emergency Management & Security Services .....	1,112	1,573	1,410	147	266
Prisons and Reformatons .....	95	35	15	30	29
	<u>1,322</u>	<u>1,882</u>	<u>1,731</u>	<u>302</u>	<u>467</u>
<b>TRANSPORTATION</b>					
Traffic Safety .....	15	15	14	12	12
Transportation .....	1,143	1,059	1,339	1,221	1,296
	<u>1,158</u>	<u>1,074</u>	<u>1,353</u>	<u>1,233</u>	<u>1,308</u>
<b>ENVIRONMENT AND RECREATION</b>					
Environmental Protection .....	273	265	235	263	187
Parks, Recreation & Historic Preservation .....	7	6	7	6	8
	<u>280</u>	<u>271</u>	<u>242</u>	<u>269</u>	<u>195</u>
<b>SUPPORT AND REGULATE BUSINESS</b>					
Commerce, Industry & Agriculture .....	44	16	15	21	18
Regulate Business .....	1	1	1	1	1
	<u>45</u>	<u>17</u>	<u>16</u>	<u>22</u>	<u>19</u>
<b>SHARE GENERAL REVENUES WITH LOCAL GOVERNMENTS</b> .....	<u>101</u>	<u>117</u>	<u>102</u>	<u>107</u>	<u>105</u>
<b>GENERAL GOVERNMENT</b>					
Executive Agencies .....	27	24	24	29	41
Office of the Attorney General .....	22	18	22	24	24
Court Administration .....	5	5	3	5	5
Pensions and Other Employee Benefits .....	179	172	182	206	219
	<u>233</u>	<u>219</u>	<u>231</u>	<u>264</u>	<u>289</u>
<b>TOTALS</b> .....	<b><u>\$32,776</u></b>	<b><u>\$35,339</u></b>	<b><u>\$36,154</u></b>	<b><u>\$33,938</u></b>	<b><u>\$34,924</u></b>

Source: Bureau of Accounting Operations

**FEDERAL FUNDS  
ADDITIONAL MONEY THE STATE RECEIVED  
DURING THE YEAR ENDED MARCH 31, 2007**

