

Net Assets by Category—Ten Year Trend

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
Primary Government:										
Invested in capital assets, net of related debt	\$ (10,207,250)	\$ (9,996,793)	\$ (6,899,623)	\$ (5,502,516)	\$ (3,112,434)	\$ (5,239,185)	\$ (5,373,813)	\$ (6,611,918)	\$ (6,157,298)	\$ (4,770,629)
Restricted for:										
Capital projects	2,720,782	1,254,669	1,881,141	1,667,852	1,939,548	1,410,481	506,564	880,627	239,369	675,338
Debt service	3,914,888	5,402,836	5,002,483	5,425,517	6,986,474	5,384,293	4,740,099	3,759,743	2,000,163	976,257
Unrestricted (deficit)	(121,775,994)	(114,515,731)	(108,412,408)	(98,317,070)	(95,346,052)	(85,254,786)	(80,766,665)	(25,220,993)	(22,603,648)	(23,485,486)
Total Net Assets by Category	<u><u>\$ (125,347,574)</u></u>	<u><u>\$ (117,855,019)</u></u>	<u><u>\$ (108,428,407)</u></u>	<u><u>\$ (96,726,217)</u></u>	<u><u>\$ (89,532,464)</u></u>	<u><u>\$ (83,699,197)</u></u>	<u><u>\$ (80,893,815)</u></u>	<u><u>\$ (27,192,541)</u></u>	<u><u>\$ (26,521,414)</u></u>	<u><u>\$ (26,604,520)</u></u>

Source: Comprehensive Annual Financial Reports of the Comptroller.

Changes in Net Assets—Ten Year Trend

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Primary Government:										
Expenses:										
General government	\$ 4,101,933	\$ 3,791,462	\$ 4,298,065	\$ 3,770,291	\$ 3,892,968	\$ 3,057,503	\$ 3,861,343	\$ 3,374,268	\$ 2,602,630	\$ 1,928,755
Public safety and judicial . .	17,077,117	18,815,201	18,293,989	15,198,415	16,253,188	15,510,212	38,107,802	12,696,849	9,566,889	8,762,321
Education	24,957,901	25,604,277	24,749,134	21,534,177	21,597,632	19,645,691	34,564,249	15,613,925	14,539,644	14,499,037
City University	954,590	947,402	1,035,471	779,539	733,165	675,888	907,472	646,397	668,841	558,417
Social services	14,181,836	12,896,220	13,183,110	13,076,719	13,529,238	12,080,533	13,025,782	10,882,448	10,283,512	9,785,682
Environmental protection	3,456,151	3,744,521	4,374,543	2,947,939	3,406,311	3,218,040	6,906,033	2,375,604	2,453,205	2,055,835
Transportation services . .	2,536,846	2,073,164	2,184,078	2,060,043	1,793,394	1,839,849	2,155,180	1,827,871	1,702,394	2,083,259
Parks, recreation, and cultural activities	1,077,230	1,119,677	1,012,404	1,091,041	897,363	780,515	974,610	628,807	560,670	607,787
Housing	1,327,674	1,317,725	1,425,949	1,362,964	1,403,838	1,287,183	1,711,951	1,007,341	745,544	787,584
Health (including payments to HHC)	2,419,857	2,484,876	2,554,881	2,567,434	2,309,449	3,025,268	4,699,686	3,186,166	2,853,898	2,709,563
Libraries	243,470	343,395	249,423	402,299	310,048	375,453	301,342	389,739	263,976	377,647
Debt service interest	2,931,953	2,911,817	2,690,732	2,565,891	2,615,635	2,560,133	2,573,905	2,269,181	2,093,597	2,306,469
Total expenses	<u>75,266,558</u>	<u>76,049,737</u>	<u>76,051,779</u>	<u>67,356,752</u>	<u>68,742,229</u>	<u>64,056,268</u>	<u>109,789,355</u>	<u>54,898,596</u>	<u>48,334,800</u>	<u>46,462,356</u>
Program Revenues:										
Charges for Services:										
General government	1,122,481	943,558	1,044,721	1,072,334	784,024	716,687	579,356	1,345,622	552,720	539,379
Public safety and judicial . .	279,128	268,677	264,316	285,598	302,161	384,840	254,835	369,050	413,094	248,212
Education	68,102	68,252	68,117	59,731	69,925	61,056	65,288	53,168	48,173	44,203
City University	313,901	277,685	276,792	219,043	195,703	195,766	189,293	189,048	186,610	152,782
Social services	45,090	31,812	32,420	34,410	33,947	44,388	54,595	54,419	46,285	70,924
Environmental protection	1,418,324	1,365,139	1,611,105	1,392,941	1,353,616	1,205,445	1,101,564	1,002,679	988,107	827,446
Transportation services	923,112	874,345	894,316	859,925	880,845	801,441	783,563	818,110	766,752	609,148
Parks, recreation, and cultural activities	63,439	63,891	58,972	110,232	97,452	75,798	64,856	68,090	62,616	58,351
Housing	276,014	263,617	220,757	239,892	247,187	208,802	194,468	186,500	166,050	194,226
Health (including payments to HHC)	90,487	79,054	69,259	65,350	129,563	71,799	57,342	56,750	56,000	45,938
Libraries	—	—	—	—	—	—	—	—	—	—
Total Charges for Services	<u>4,600,078</u>	<u>4,236,030</u>	<u>4,540,775</u>	<u>4,339,456</u>	<u>4,094,423</u>	<u>3,766,023</u>	<u>3,345,160</u>	<u>4,143,436</u>	<u>3,286,407</u>	<u>2,790,609</u>
Total Operating Grants and Contributions	18,768,706	19,951,270	20,403,783	18,858,998	17,867,973	16,359,008	15,126,979	15,936,907	14,507,980	14,515,404
Total Capital Grants and Contributions	594,313	538,015	586,080	854,646	1,363,822	882,239	475,674	366,432	477,280	455,520
Total program revenues	<u>23,963,097</u>	<u>24,725,315</u>	<u>25,530,638</u>	<u>24,053,100</u>	<u>23,326,218</u>	<u>21,007,270</u>	<u>18,947,813</u>	<u>20,446,775</u>	<u>18,271,667</u>	<u>17,761,533</u>
Primary Government Net Expenses	<u>(51,303,461)</u>	<u>(51,324,422)</u>	<u>(50,521,141)</u>	<u>(43,303,652)</u>	<u>(45,416,011)</u>	<u>(43,048,998)</u>	<u>(90,841,542)</u>	<u>(34,451,821)</u>	<u>(30,063,133)</u>	<u>(28,700,823)</u>

(Continued)

Changes in Net Assets—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
General Revenues:										
Taxes (Net of Refunds):										
Real estate taxes	\$18,177,170	\$17,064,641	\$16,414,810	\$14,531,191	\$12,823,352	\$12,891,783	\$12,723,800	\$11,677,383	\$11,608,054	\$9,919,734
Sales and use taxes	6,618,107	6,120,215	5,628,398	5,294,107	6,238,357	6,430,020	5,974,655	5,828,383	5,103,655	4,326,464
Personal income tax	8,722,002	8,095,972	7,893,657	7,195,177	9,813,965	8,715,777	8,533,813	7,176,764	6,067,771	4,996,749
Income taxes, other	6,079,881	7,313,299	6,192,532	5,914,642	6,514,783	7,877,281	5,768,620	4,888,238	3,934,138	2,840,916
Other taxes:										
Commercial Rent	671,722	634,221	620,182	602,532	597,437	524,784	497,566	478,502	470,194	432,337
Conveyance of Real Property	917,653	798,977	616,157	746,522	1,416,913	1,726,232	1,305,502	1,062,326	775,554	518,700
Hotel Room Occupancy	486,525	436,218	374,902	338,148	400,530	318,852	300,601	269,390	225,763	197,226
Payment in Lieu of Taxes	261,128	276,082	262,351	221,011	186,382	229,397	205,574	210,098	236,700	146,270
Other	48,309	64,126	55,127	61,600	63,682	64,099	71,564	117,605	71,717	34,452
Investment income	117,608	133,758	65,508	286,868	637,711	669,173	465,685	232,109	49,677	102,433
Other Federal and State aid	730,310	470,117	478,811	806,415	632,162	498,791	973,766	1,258,399	1,254,101	1,743,466
Other	980,491	329,218	216,516	284,528	257,470	297,427	319,122	581,497	348,915	377,613
Total general revenues	43,810,906	41,736,844	38,818,951	36,282,741	39,582,744	40,243,616	37,140,268	33,780,694	30,146,239	25,636,360
Changes in Net Assets	\$ (7,492,555)	\$ (9,587,578)	\$ (11,702,190)	\$ (7,020,911)	\$ (5,833,267)	\$ (2,805,382)	\$ (53,701,274)	\$ (671,127)	\$ 83,106	\$ (3,064,463)

Source: Comprehensive Annual Financial Reports of the Comptroller.

Fund Balances—Governmental Funds—Ten Year Trend

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
General Fund—Nonspendable	\$ 452,284	\$ 447,272	\$ 442,150	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
General Fund—Unreserved	—	—	—	437,008	432,307	427,298	422,483	417,841	412,736	408,078
All Other Governmental Funds	—	—	—	—	—	—	—	—	—	—
Nonspendable for:										
Prepaid Expenditures	577	570	568	—	—	—	—	—	—	—
Restricted for:										
Capital projects	2,720,782	1,254,669	1,881,141	—	—	—	—	—	—	—
Debt Service	2,619,487	2,940,692	2,196,674	—	—	—	—	—	—	—
Reserved for:										
Capital projects	—	—	—	1,667,852	1,939,548	1,410,481	506,564	880,627	239,369	675,338
Debt service	—	—	—	5,425,459	6,986,405	5,384,214	4,739,998	3,759,435	1,999,527	974,949
Noncurrent mortgage loans	—	—	—	58	69	79	101	308	636	1,308
Committed for:										
Debt Service	1,295,401	2,462,144	2,160,525	—	—	—	—	—	—	—
Assigned for:										
Nonmajor Debt Service										
Fund	—	—	645,284	—	—	—	—	—	—	—
Nonmajor Operating Fund	138,612	91,519	41,972	—	—	—	—	—	—	—
Arbitrage Rebate Payment	16,365	24,964	12,365	—	—	—	—	—	—	—
Unassigned for:										
Capital Projects Fund	(3,118,919)	(3,143,921)	(3,905,241)	—	—	—	—	—	—	—
Nonmajor Capital Projects										
Fund	—	—	(18)	—	—	—	—	—	—	—
Nonmajor Special Revenue										
Fund	—	(64)	—	—	—	—	—	—	—	—
Unreserved (deficit), reported in:										
Capital Projects Fund	—	—	—	(2,759,071)	(3,917,010)	(3,611,006)	(2,705,769)	(2,336,896)	(1,878,659)	(1,943,977)
Nonmajor Capital Projects										
Funds	—	—	—	47,928	42,770	1,910,089	16,079	8,179	4,602	(1,111,257)
Nonmajor Debt Service										
Funds	—	—	—	237,945	232,903	644,465	305,033	1,291,209	400,014	624,000
Total all other Governmental										
Funds	3,672,305	3,630,573	3,033,270	4,620,171	5,284,685	5,738,322	2,862,006	3,602,862	765,489	(779,639)
Total Fund Balances (Deficit)	\$4,124,589	\$ 4,077,845	\$ 3,475,420	\$ 5,057,179	\$ 5,716,992	\$ 6,165,620	\$ 3,284,489	\$ 4,020,703	\$ 1,178,225	\$ (371,561)

Source: Comprehensive Annual Financial Reports of the Comptroller.

Note: In fiscal year 2010, the Fund balance classifications were changed to conform to the requirements of GASB54.

Changes in Fund Balances—Governmental Funds—Ten Year Trend

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Revenues:										
Real estate taxes	\$18,157,722	\$17,086,484	\$16,369,447	\$14,487,231	\$13,203,930	\$13,122,812	\$12,636,355	\$11,615,939	\$11,582,328	\$10,062,930
Sales and use taxes	6,512,107	6,190,215	5,611,398	5,302,107	6,228,357	6,412,020	5,986,655	5,822,751	5,081,287	4,321,464
Personal income tax	8,557,002	8,165,972	7,592,657	7,657,177	9,927,965	8,647,777	8,025,813	7,200,060	6,068,475	5,029,749
Income taxes, other	6,498,881	6,705,299	5,706,532	6,588,642	6,784,783	7,451,281	5,531,620	4,640,541	3,690,835	3,137,916
Other taxes	2,385,674	2,201,835	1,920,938	1,975,691	2,619,250	2,892,579	2,380,744	2,130,072	1,798,313	1,345,142
Federal, State and other categorical aid	19,868,600	20,745,380	21,476,859	20,189,664	19,615,947	17,697,756	16,044,612	16,936,023	15,227,762	15,203,732
Unrestricted Federal and State aid	194,547	208,623	(17,563)	327,390	242,115	35,054	494,154	603,500	963,445	1,442,813
Charges for services	2,538,469	2,344,682	2,538,984	2,244,924	2,125,870	1,920,752	1,836,959	2,479,372	1,602,899	1,481,382
Tobacco settlement	187,168	183,531	193,580	232,612	210,937	208,433	199,098	216,920	213,726	252,843
Investment income	117,813	105,547	78,591	280,399	634,530	665,093	454,736	219,881	46,543	89,080
Interest on mortgages, net	976	2,096	2,319	6,469	3,181	4,080	4,809	3,743	5,474	3,981
Unrealized loss on investment	—	—	—	—	—	—	—	(1,182)	(9,044)	—
Other revenues	5,152,282	4,720,509	4,569,161	5,028,821	4,331,232	3,867,093	3,321,152	3,457,253	3,265,536	2,721,672
Total revenues	70,171,241	68,660,173	66,042,903	64,321,127	65,928,097	62,924,730	56,916,707	55,324,873	49,537,579	45,092,704
Expenditures:										
General government	3,216,709	3,302,864	3,699,732	3,617,367	3,992,653	2,683,276	2,198,405	3,105,156	1,974,354	1,881,248
Public safety and judicial	8,613,048	8,668,216	8,314,308	8,019,618	7,541,195	7,048,447	6,906,022	7,502,776	6,366,694	6,493,918
Education	21,089,708	20,928,096	21,413,573	20,520,932	19,193,800	17,881,193	16,576,114	14,747,204	14,248,479	14,024,704
City University	837,853	819,408	816,147	725,065	658,075	595,610	564,146	581,655	508,887	456,417
Social services	13,311,116	11,845,951	12,438,116	12,242,222	12,575,788	11,150,695	10,186,977	10,386,332	9,762,125	9,401,895
Environmental protection	4,974,241	5,397,833	5,639,188	5,129,731	4,583,582	4,023,264	3,771,669	3,544,814	3,442,433	3,053,724
Transportation services	2,618,898	2,176,070	2,379,371	2,272,385	2,001,000	1,848,570	1,737,059	1,902,688	1,801,729	2,201,392
Parks, recreation and cultural activities	1,066,828	1,317,125	1,267,509	1,276,999	1,014,037	904,723	759,653	660,255	645,100	653,990
Housing	1,159,805	1,118,070	1,242,741	1,209,793	1,182,201	1,077,223	1,180,859	854,912	808,268	738,366
Health (including payments to HHC)	1,818,498	1,932,878	1,945,901	2,075,921	1,793,468	2,518,738	3,027,475	2,808,769	2,506,602	2,356,544

(Continued)

Changes in Fund Balances—Governmental Funds—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
					(in thousands)					
Libraries	\$ 240,497	\$ 362,729	\$ 300,733	\$ 413,773	\$ 291,693	\$ 367,918	\$ 313,457	\$ 423,990	\$ 285,317	\$ 386,856
Pensions	7,830,440	6,842,573	6,631,325	6,264,914	5,616,289	4,726,200	3,878,950	3,233,826	2,308,370	1,630,581
Judgments and claims	582,869	664,073	568,246	623,192	625,395	564,037	516,801	590,294	591,001	626,916
Fringe benefits and other benefit payments	3,879,655	3,846,135	3,733,084	3,524,852	3,956,861	4,846,211	4,154,015	2,947,681	2,755,010	2,606,860
Administrative and other	494,347	165,438	(521,256)	326,398	477,658	405,011	308,927	1,225,044	514,007	517,027
Debt Service:										
Interest	3,052,362	2,908,387	2,648,952	2,484,015	2,582,324	2,426,572	2,378,802	2,083,463	2,108,948	2,004,513
Redemptions	4,620,451	2,470,288	2,191,705	1,879,676	2,308,208	3,213,987	2,551,132	2,016,317	2,047,572	1,901,925
Lease Payments	137,659	145,336	53,562	174,523	158,482	309,612	228,846	204,654	134,597	188,990
Refunding Escrow	—	—	—	—	—	—	—	—	3,050	4,449
Total expenditures	79,544,984	74,911,470	74,762,937	72,781,376	70,552,709	66,591,287	61,239,309	58,819,830	52,812,543	51,130,315
Deficiency of revenues over expenditures	(9,373,743)	(6,251,297)	(8,720,034)	(8,460,249)	(4,624,612)	(3,666,557)	(4,322,602)	(3,494,957)	(3,274,964)	(6,037,611)

Other Financing Sources (Uses):

Transfers from General Fund	3,413,130	4,585,836	3,594,946	2,154,918	5,421,706	5,660,573	4,388,072	4,444,647	4,431,161	1,274,811
Transfers from (to) Nonmajor Capital Project Funds	3,185,336	4,022,408	3,218,777	2,445,113	1,811,340	2,498,101	(1,500)	11,703	(5,068)	1,778,798
Transfers from Nonmajor Special Revenue Funds	72,619	102,631	—	—	—	—	—	—	—	—
Principal amount of bonds issued	7,245,053	6,640,953	7,036,630	7,751,000	4,125,400	6,160,710	3,405,000	7,017,685	4,315,307	6,449,607
Bond premium	1,121,909	315,466	404,415	98,498	155,919	334,192	141,000	381,464	49,902	99,167
Capitalized leases	28,746	139,026	14,977	26,237	16,743	45,265	14,191	835,900	204,652	41,918
Income from sale of rate cap	—	—	—	—	—	—	—	—	—	—
Issuance of refunding debt	4,406,280	2,652,380	3,781,330	669,370	3,956,945	1,449,230	3,364,784	3,934,629	4,348,174	4,932,380
Transfers to Capital Projects Fund	(3,176,386)	(3,979,583)	(3,147,139)	(2,321,950)	(1,656,409)	(2,683,609)	(200,000)	—	—	—

(Continued)

Changes in Fund Balances—Governmental Funds—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
Transfers to General Debt										
Service Fund, net	\$ (2,265,764)	\$ (3,483,767)	\$ (2,949,702)	\$ (1,414,067)	\$ (5,207,378)	\$ (4,019,580)	\$ (4,280,812)	\$ (3,816,394)	\$ (3,523,859)	\$ (2,117,058)
Transfers from (to) Nonmajor										
Debt Service Funds, net . . .	(1,228,935)	(1,247,525)	(716,882)	(864,014)	(369,259)	(1,455,485)	94,240	(639,956)	(902,234)	(936,551)
Payments to refunded bond										
escrow holder	(3,381,501)	(2,976,451)	(4,099,077)	(711,336)	(4,045,690)	(1,544,054)	(3,338,587)	(5,832,243)	(4,093,285)	(4,918,984)
Transferable development										
rights installment										
purchase agreement	—	—	—	(33,333)	(33,333)	102,345	—	—	—	—
Total other financing										
sources	9,420,487	6,771,374	7,138,275	7,800,436	4,175,984	6,547,688	3,586,388	6,337,435	4,824,750	6,604,088
Net changes in fund										
balances (deficit)	<u>\$ (46,744)</u>	<u>\$ 520,077</u>	<u>\$ (1,581,759)</u>	<u>\$ (659,813)</u>	<u>\$ (448,628)</u>	<u>\$ 2,881,131</u>	<u>\$ (736,214)</u>	<u>\$ 2,842,478</u>	<u>\$ 1,549,786</u>	<u>\$ 566,477</u>
Total Debt Service as a percent										
of Net Outlay:										
Debt Service:										
Interest	\$ 3,052,362	\$ 2,908,387	\$ 2,648,952	\$ 2,484,015	\$ 2,582,324	\$ 2,426,572	\$ 2,378,802	\$ 2,083,463	\$ 2,108,948	\$ 2,004,513
Redemptions	4,620,451	2,470,288	2,191,705	1,879,676	2,308,208	3,213,987	2,551,132	2,016,317	2,047,572	1,901,925
Lease payments	137,659	145,336	53,562	174,523	158,482	309,612	228,846	204,654	134,597	188,990
Total Debt Service	<u>\$ 7,810,472</u>	<u>\$ 5,524,011</u>	<u>\$ 4,894,219</u>	<u>\$ 4,538,214</u>	<u>\$ 5,049,014</u>	<u>\$ 5,950,171</u>	<u>\$ 5,158,780</u>	<u>\$ 4,304,434</u>	<u>\$ 4,291,117</u>	<u>\$ 4,095,428</u>
Total Expenditures										
(Governmental Funds) . . .	\$ 79,544,984	\$ 74,911,470	\$ 74,762,937	\$ 72,781,376	\$ 70,552,709	\$ 66,591,287	\$ 61,239,309	\$ 58,819,830	\$ 52,812,543	\$ 51,130,315
Less Capital Outlays										
(Capital Fund										
Expenditures)	5,005,942	5,452,333	5,783,049	5,843,732	5,542,866	6,162,674	3,522,523	3,110,766	2,901,369	3,567,561
Net Outlay	<u>\$ 74,539,042</u>	<u>\$ 69,459,137</u>	<u>\$ 68,979,888</u>	<u>\$ 66,937,644</u>	<u>\$ 65,009,843</u>	<u>\$ 60,428,613</u>	<u>\$ 57,716,786</u>	<u>\$ 55,709,064</u>	<u>\$ 49,911,174</u>	<u>\$ 47,562,754</u>
Total Debt Service as a										
percent of Net Outlay	10.48%	7.95%	7.10%	6.78%	7.77%	9.85%	8.94%	7.73%	8.6%	8.61%

Source: Comprehensive Annual Financial Reports of the Comptroller.

General Fund Revenues and Other Financing Sources—Ten Year Trend

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Taxes (Net of Refunds):										
Real Estate Taxes	\$18,157,722	\$17,086,484	\$16,369,447	\$14,487,231	\$13,203,930	\$13,122,812	\$12,636,355	\$11,615,939	\$11,582,328	\$10,062,929
Sales and Use Taxes										
(Net of Refunds):										
General Sales	5,826,046	5,610,243	5,076,371	4,614,926	4,890,738	4,644,539	4,439,362	4,375,119	4,042,486	3,550,673
Cigarette	67,561	69,795	94,053	96,438	123,792	123,259	123,287	126,535	138,809	158,466
Vault	—	—	—	—	—	57	507	272	367	525
Commercial Motor Vehicle	53,675	47,720	46,519	47,785	47,553	46,528	43,548	42,355	46,474	47,386
Mortgage	536,737	434,418	366,390	515,131	1,137,845	1,569,640	1,352,585	1,250,015	817,243	526,293
Stock Transfer	—	—	—	133	9	5	5	4	5	5,766
Auto Use	28,088	28,039	28,065	27,694	28,420	27,992	27,362	28,451	35,903	32,355
Total Sales and Use Taxes	6,512,107	6,190,215	5,611,398	5,302,107	6,228,357	6,412,020	5,986,656	5,822,751	5,081,287	4,321,464
Personal Income Taxes										
(Net of Refunds)	8,557,002	8,165,972	7,592,657	7,518,903	9,764,209	7,963,170	7,675,813	6,656,334	6,012,580	4,492,947
Income Taxes, Other										
(Net of Refunds):										
General Corporation	2,845,794	2,898,760	2,441,560	2,806,050	3,710,121	3,874,665	2,738,481	2,403,988	1,840,392	1,533,807
Financial Corporation	1,421,401	1,519,450	1,145,165	1,398,491	690,830	1,387,977	925,029	651,480	502,306	324,173
Unincorporated Business	1,688,318	1,733,426	1,591,919	1,825,642	1,891,657	1,731,579	1,366,345	1,155,678	975,705	888,126
Personal Income— (Non-Resident City Employees)	123,792	120,192	123,498	116,374	92,992	88,959	99,313	75,971	75,331	77,346
Utility	419,576	433,471	404,391	442,085	399,183	368,101	402,452	353,424	297,100	314,464
Total Income Taxes, Other	6,498,881	6,705,299	5,706,533	6,588,642	6,784,783	7,451,281	5,531,620	4,640,541	3,690,834	3,137,916
Other Taxes:										
Payments in Lieu of Taxes	261,128	276,082	262,351	221,011	186,382	229,397	205,574	210,098	236,700	146,270
Hotel Room Occupancy	485,258	431,980	369,126	343,341	382,306	330,097	298,734	263,778	224,628	196,871
Commercial Rents	673,326	630,670	618,177	603,217	569,967	542,754	499,370	476,265	468,326	428,929
Horse Race Admissions	22	20	17	28	31	28	61	30	35	30
Conveyance of Real Property	917,652	798,977	616,157	746,522	1,416,913	1,726,232	1,305,502	1,062,326	775,554	518,700
Beer and Liquor Excise	22,733	23,617	23,682	23,503	23,720	22,563	22,927	22,062	22,182	21,942
Taxi Medallion Transfer	8,003	11,009	10,468	11,331	6,651	6,889	7,003	5,802	4,515	6,058
Off-Track Betting	—	—	—	—	—	—	—	—	1,326	—
Off-Track Betting Surtax	1,128	1,272	2,966	3,632	17,717	19,014	19,995	19,513	20,062	19,920

(Continued)

General Fund Revenues and Other Financing Sources—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Taxes: (cont)										
Other Taxes (cont)										
Surcharge on Liquor										
Licenses	\$ 5,759	\$ 5,487	\$ 5,132	\$ 5,104	\$ 5,520	\$ 5,186	\$ 4,912	\$ 4,608	\$ 4,765	\$ 4,686
Refunds of Other Taxes	(31,422)	(23,366)	(27,380)	(30,639)	(28,906)	(30,587)	(25,091)	(21,278)	(26,870)	(20,396)
Total Other Taxes	2,343,587	2,155,748	1,880,696	1,927,050	2,580,301	2,851,573	2,338,987	2,043,204	1,731,223	1,323,010
Penalties and Interest on										
Delinquent Taxes:										
Penalties and Interest on										
Real Estate Taxes	42,494	46,857	42,982	50,849	41,801	46,680	43,193	88,002	69,941	45,786
Refunds—Penalties and										
Interest on Other Taxes	(407)	(771)	(2,740)	(2,208)	(2,852)	(5,674)	(1,436)	(1,134)	(2,851)	(23,654)
Total Penalties and Interest	42,087	46,086	40,242	48,641	38,949	41,006	41,757	86,868	67,090	22,132
Total Taxes	42,111,386	40,349,804	37,200,973	35,872,574	38,600,529	37,841,862	34,211,188	30,865,637	28,165,342	23,360,398
Federal Grants—										
Categorical:										
General Government	411,744	461,414	528,590	423,889	406,315	363,310	441,288	1,441,857	417,429	487,315
Public Safety and Judicial	291,806	299,543	209,990	140,138	131,974	161,450	181,667	253,479	168,657	262,352
Education	1,860,509	2,761,498	2,911,468	1,716,836	1,738,835	1,744,740	1,693,170	1,909,387	1,770,164	1,594,929
Social Services	3,362,564	3,290,895	3,164,127	2,841,140	2,728,381	2,522,283	2,284,066	2,483,704	2,535,087	2,758,041
Environmental Protection	26,945	7,833	7,010	5,936	9,346	5,468	53	108	202	25,381
Transportation Services	87,728	102,798	89,413	75,964	44,681	42,360	32,190	30,817	27,126	48,711
Parks, Recreation and										
Cultural Activities	13,046	1,442	697	921	1,143	1,062	1,137	1,011	1,103	819
Housing	522,728	483,787	492,310	435,566	342,584	331,523	323,702	268,162	218,464	182,738
Health	420,758	304,615	282,589	300,260	288,419	298,999	285,839	264,947	275,930	256,559
City University	—	32,836	13,815	47	—	10	308	482	671	1,045
Total Federal Grants	6,997,828	7,746,661	7,700,009	5,940,697	5,691,678	5,471,205	5,243,420	6,653,954	5,414,833	5,617,890

(Continued)

General Fund Revenues and Other Financing Sources—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
State Grants—Categorical:										
General Government	\$ 351,598	\$ 518,005	\$ 509,370	\$ 452,632	\$ 324,546	\$ 212,062	\$ 91,508	\$ 76,806	\$ 65,804	\$ 82,122
Public Safety and Judicial . . .	70,658	130,013	138,919	152,265	161,601	175,945	147,592	158,755	137,426	141,599
Education	8,011,639	8,110,198	8,077,849	8,638,846	8,010,807	7,206,930	6,702,434	6,176,875	5,873,367	5,834,491
Social Services	1,568,400	1,780,578	2,138,936	2,072,897	2,097,658	1,924,215	1,934,180	1,759,971	1,750,383	1,600,682
Environmental Protection . . .	4,941	10,215	2,062	8,060	7,130	1,435	21,279	2,825	11,105	303
Transportation Services	167,427	152,532	154,443	149,021	155,426	131,567	119,862	112,260	99,571	107,385
Parks, Recreation and Cultural Activities	1,296	1,064	1,370	2,207	931	868	690	537	440	856
Housing	3,708	1,718	1,075	1,945	1,723	1,820	59	951	942	877
Health	535,597	397,240	448,319	467,757	486,845	427,484	414,531	393,364	376,494	416,179
City University	178,590	153,802	173,227	178,471	174,465	164,725	153,431	140,432	138,864	132,894
General Debt Service Fund . . .	219,921	—	—	—	—	—	—	—	—	—
Total State Grants	11,113,775	11,255,365	11,645,570	12,124,101	11,421,132	10,247,051	9,585,566	8,822,776	8,454,396	8,317,388
Non-Governmental Grants:										
General Government	455,264	505,560	428,688	361,852	448,293	469,166	620,496	332,483	364,837	78,720
Public Safety and Judicial . . .	314,376	301,750	287,729	302,314	262,196	238,939	232,904	188,034	209,223	228,350
Education	80,973	106,145	76,511	71,685	89,232	56,407	56,098	67,570	78,650	93,812
Social Services	6	199	290	324	584	5	(43)	29,902	25,297	964
Environmental Protection . . .	24,667	20,952	250,707	62,437	2,832	3,056	2,092	2,006	1,512	3,771
Transportation Services	1,256	1,853	1,891	1,161	1,697	1,809	893	4,688	26,988	1,575
Parks, Recreation and Cultural Activities	11,900	14,354	13,512	11,703	10,658	7,768	14,615	12,900	8,479	7,022
Housing	31,079	9,293	18,013	36,773	32,645	31,713	—	—	990	290
Health	9,588	284,969	294,284	253,611	239,641	226,869	219,922	221,438	238,793	510,901
City University	9,605	9,820	1,154	1,364	1,731	1,657	2,628	3,355	1,639	2,474
Total Non-Governmental Grants	938,714	1,254,895	1,372,779	1,103,224	1,089,509	1,037,389	1,149,605	862,376	956,408	927,879
Provision for Disallowances of Federal, State and Other Aid	166,018	(111,659)	—	—	(114,300)	(102,900)	(542,000)	(87,300)	(27,000)	(47,100)

(Continued)

General Fund Revenues and Other Financing Sources—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
Unrestricted Federal and State Aid:										
Federal and State Revenue										
Sharing	\$ —	\$ —	\$ (25,731)	\$ 327,390	\$ 242,090	\$ 20,000	\$ 327,390	\$ 327,390	\$ 327,463	\$ 400,390
Intergovernmental Aid	25,000	38,997	8,168	—	26	15,054	166,764	276,110	635,982	1,042,423
Total Unrestricted Federal and State Aid	25,000	38,997	(17,563)	327,390	242,116	35,054	494,154	603,500	963,445	1,442,813
Charges for Services:										
General Government										
Charges	850,005	776,041	745,949	687,060	638,214	613,162	611,316	613,905	592,269	500,602
Water and Sewer	1,373,038	1,294,533	1,539,845	1,283,505	1,202,190	1,063,873	989,545	899,324	884,745	846,352
Housing	24,201	20,705	18,802	18,925	28,661	32,441	26,909	22,449	18,147	25,864
Rental Income	291,225	253,403	234,388	255,434	256,805	211,276	209,189	943,694	107,738	108,564
Total Charges for Services	2,538,469	2,344,682	2,538,984	2,244,924	2,125,870	1,920,752	1,836,959	2,479,372	1,602,899	1,481,382
Investment Income	16,221	20,786	22,159	123,903	376,798	473,060	362,197	148,824	30,068	43,256
Licenses, Permits, Privileges and Franchises:										
Licenses	64,116	57,027	56,306	49,436	52,805	45,568	50,221	47,050	45,006	45,948
Permits	190,358	160,422	140,419	151,234	160,791	146,683	136,475	121,898	106,683	99,312
Privileges and Franchises	328,780	307,221	290,716	291,969	288,635	277,776	231,198	226,242	222,694	212,103
Total Licenses, Permits, Privileges and Franchises	583,254	524,670	487,441	492,639	502,231	470,027	417,894	395,190	374,383	357,363
Fines and Forfeitures:										
Fines	854,677	816,664	828,713	798,055	825,177	738,016	717,805	738,364	688,477	543,028
Forfeitures	3,885	3,431	4,397	4,182	4,477	3,355	5,719	7,035	8,757	6,149
Total Fines and Forfeitures	858,562	820,095	833,110	802,237	829,654	741,371	723,524	745,399	697,234	549,177
Miscellaneous	1,133,029	562,542	687,114	817,404	658,300	638,099	412,862	606,278	598,112	460,726
Tobacco Settlement	—	—	—	—	—	—	5,410	67,579	66,934	149,948

(Continued)

General Fund Revenues and Other Financing Sources—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Transfer from Nonmajor Capital Projects Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,670,837
Pollution Remediation-Bond Sales	201,830	267,801	205,972	176,425	—	—	—	—	—	—
Transfer From General Debt Service Fund	88,133	67,503	11,798	—	—	—	—	—	—	—
Transfer From Nonmajor Debt Service Fund	209,446	177,755	124,968	145,644	552,006	—	102,938	631,232	—	13,210
Total Revenues	\$66,981,665	\$65,319,897	\$62,813,314	\$60,171,162	\$61,975,523	\$58,772,970	\$54,003,717	\$52,794,817	\$47,297,054	\$44,345,167

Source: Comprehensive Annual Financial Reports of the Comptroller.

General Fund Expenditures and Other Financing Uses—Ten Year Trend

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
General Government:										
002 Mayoralty	\$ 81,183	\$ 81,860	\$ 84,920	\$ 82,318	\$ 82,259	\$ 78,130	\$ 72,270	\$ 67,071	\$ 66,443	\$ 88,476
003 Board of Elections	109,839	102,823	95,654	81,054	80,674	71,748	62,448	59,788	68,007	54,222
004 Campaign Finance Board	9,645	11,279	44,314	8,658	6,495	6,573	38,582	5,357	14,196	7,245
008 Office of the Actuary	5,547	4,981	4,977	4,689	5,051	4,519	4,943	4,116	3,529	3,229
010 Borough President—Manhattan	4,541	4,353	4,697	4,993	5,819	4,690	4,316	3,889	3,717	3,861
011 Borough President—Bronx	4,863	4,861	4,862	5,544	6,923	6,350	5,613	5,338	5,078	5,344
012 Borough President—Brooklyn	5,140	5,374	5,300	5,652	8,088	6,072	5,435	5,136	4,807	5,073
013 Borough President—Queens	4,586	4,699	4,595	4,717	6,650	5,528	4,946	4,889	4,817	4,817
014 Borough President—Staten Island	3,859	3,770	3,875	3,983	4,712	4,265	3,972	3,882	3,764	3,703
015 Office of the Comptroller	59,205	54,371	57,151	61,215	58,908	56,794	55,386	51,263	50,175	51,530
021 Office of Administrative Tax Appeals	3,850	3,712	3,707	3,987	3,072	2,601	2,360	2,319	1,956	1,879
025 Law Department	124,941	121,789	131,832	118,593	116,345	120,669	119,306	113,928	103,890	98,064
030 Department of City Planning	22,831	23,589	25,856	26,895	24,396	22,051	22,073	20,932	19,446	19,191
032 Department of Investigation	15,341	16,296	17,705	17,756	18,819	17,912	17,930	16,614	16,771	18,686
101 Public Advocate	2,236	2,212	2,573	2,806	3,115	3,031	2,901	3,110	2,063	1,852
102 City Council	51,891	51,038	51,460	49,524	51,203	50,315	47,746	46,327	45,268	43,916
103 City Clerk	4,411	4,445	4,221	4,329	3,812	3,629	3,115	3,020	2,998	2,586
127 Financial Information Services Agency	74,509	46,845	45,299	43,988	43,743	42,474	35,817	31,100	29,331	24,429
131 Office of Payroll Administration	(17,782)	56,997	22,170	11,647	11,195	9,426	8,088	8,198	6,199	5,812

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
General Government: (cont.)										
132 Independent Budget Office	\$ 3,693	\$ 3,397	\$ 3,189	\$ 2,884	\$ 2,925	\$ 2,845	\$ 2,655	\$ 2,518	\$ 2,421	\$ 2,262
133 Equal Employment Practices Commission ...	627	722	751	759	753	783	729	538	477	475
134 Civil Service Commission	651	482	554	606	583	530	452	483	461	480
136 Landmarks Preservation Commission	4,273	4,479	4,608	4,599	4,408	4,224	3,660	3,329	3,118	3,046
138 Districting Commission ..	—	—	—	—	—	—	—	—	4	1,660
226 Commission on Human Rights	6,033	6,136	6,899	7,130	6,779	6,673	6,524	6,671	7,205	7,756
260 Department of Youth and Community Development	299,967	318,832	381,490	354,146	364,267	280,186	279,373	238,021	236,383	144,023
312 Conflicts of Interest Board	1,960	1,981	1,909	1,878	1,883	1,738	1,435	1,414	1,437	1,546
313 Office of Collective Bargaining	2,071	2,013	2,030	1,882	1,861	1,819	1,702	1,611	1,552	1,545
341 Manhattan Community Board #1	220	232	205	209	199	192	191	186	175	173
342 Manhattan Community Board #2	273	316	315	310	289	272	300	260	226	215
343 Manhattan Community Board #3	334	330	332	332	319	310	227	180	189	178
344 Manhattan Community Board #4	275	245	251	278	250	231	206	216	211	202
345 Manhattan Community Board #5	253	243	239	240	229	240	231	216	211	208
346 Manhattan Community Board #6	246	291	276	267	293	271	274	266	229	240
347 Manhattan Community Board #7	297	212	223	220	212	211	201	201	168	175
348 Manhattan Community Board #8	335	285	288	282	271	284	285	279	269	252

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
General Government: (cont.)										
349 Manhattan Community Board #9	\$ 235	\$ 235	\$ 222	\$ 212	\$ 308	\$ 225	\$ 328	\$ 197	\$ 189	\$ 182
350 Manhattan Community Board #10	222	250	199	195	239	236	227	228	217	213
351 Manhattan Community Board #11	264	255	252	247	208	200	197	189	182	180
352 Manhattan Community Board #12	206	195	179	184	187	186	175	153	140	169
381 Bronx Community Board #1	255	235	248	250	238	219	204	201	197	188
382 Bronx Community Board #2	244	243	240	247	244	211	228	216	221	211
383 Bronx Community Board #3	250	245	247	234	232	223	219	199	195	195
384 Bronx Community Board #4	207	199	208	194	161	190	198	191	184	178
385 Bronx Community Board #5	207	206	216	203	200	207	176	185	179	175
386 Bronx Community Board #6	203	197	202	198	201	191	186	182	178	167
387 Bronx Community Board #7	258	244	247	246	245	216	215	193	199	200
388 Bronx Community Board #8	254	247	251	249	258	203	218	205	202	189
389 Bronx Community Board #9	225	168	164	209	220	187	191	206	200	200
390 Bronx Community Board #10	269	259	256	227	242	202	244	236	229	222
391 Bronx Community Board #11	245	236	243	240	235	224	225	214	203	205
392 Bronx Community Board #12	207	208	188	182	195	190	188	181	178	175
431 Queens Community Board #1	174	208	232	234	224	215	211	200	195	184

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
General Government: (cont.)										
432 Queens Community Board #2	\$ 266	\$ 275	\$ 264	\$ 269	\$ 254	\$ 230	\$ 234	\$ 225	\$ 223	\$ 209
433 Queens Community Board #3	259	279	256	253	249	240	235	225	225	218
434 Queens Community Board #4	244	250	223	241	233	215	192	204	205	191
435 Queens Community Board #5	238	235	234	232	225	220	214	205	202	184
436 Queens Community Board #6	243	263	258	241	235	222	220	217	209	204
437 Queens Community Board #7	275	277	270	276	268	257	216	239	221	205
438 Queens Community Board #8	272	268	269	279	259	252	249	241	241	219
439 Queens Community Board #9	206	194	203	204	195	190	185	181	178	176
440 Queens Community Board #10	242	229	228	228	236	230	221	206	206	192
441 Queens Community Board #11	255	242	249	251	243	248	218	214	216	206
442 Queens Community Board #12	220	208	225	215	209	220	196	204	176	191
443 Queens Community Board #13	247	240	169	205	211	242	191	193	194	187
444 Queens Community Board #14	227	217	220	218	213	212	205	198	189	184
471 Brooklyn Community Board #1	273	264	256	258	256	248	247	222	213	212
472 Brooklyn Community Board #2	240	243	237	224	209	227	324	206	192	200
473 Brooklyn Community Board #3	215	185	195	214	217	210	181	221	202	189
474 Brooklyn Community Board #4	256	308	249	204	109	184	181	170	192	192

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
General Government: (cont.)										
475 Brooklyn Community Board #5	\$ 204	\$ 180	\$ 174	\$ 190	\$ 197	\$ 190	\$ 186	\$ 181	\$ 173	\$ 170
476 Brooklyn Community Board #6	201	197	266	253	197	211	199	191	189	172
477 Brooklyn Community Board #7	206	207	208	203	199	193	186	181	177	175
478 Brooklyn Community Board #8	247	240	246	248	276	246	218	222	218	212
479 Brooklyn Community Board #9	181	180	217	211	204	171	195	181	179	175
480 Brooklyn Community Board #10	271	280	257	250	199	194	187	181	178	172
481 Brooklyn Community Board #11	231	231	212	229	228	220	217	208	206	200
482 Brooklyn Community Board #12	265	264	271	270	273	262	219	243	229	220
483 Brooklyn Community Board #13	244	229	238	224	181	232	230	197	194	178
484 Brooklyn Community Board #14	275	263	262	253	260	252	243	236	234	222
485 Brooklyn Community Board #15	171	155	165	139	121	170	183	177	110	155
486 Brooklyn Community Board #16	247	235	235	233	228	217	212	212	206	188
487 Brooklyn Community Board #17	282	315	279	273	259	244	238	256	244	228
488 Brooklyn Community Board #18	205	188	197	201	197	191	184	178	174	170
491 Staten Island Community Board #1	240	235	238	256	250	240	231	227	223	215
492 Staten Island Community Board #2	207	192	200	243	149	228	232	226	221	172
493 Staten Island Community Board #3	258	256	275	271	242	250	253	244	228	226

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
General Government: (cont.)										
801 Department of Small Business Services	\$ 132,976	\$ 142,319	\$ 152,640	\$ 149,564	\$ 132,371	\$ 120,094	\$ 119,644	\$ 105,823	\$ 110,117	\$ 40,729
820 Office of Administrative Trials and Hearings	30,433	23,322	—	—	—	—	—	—	—	—
829 Business Integrity Commission	6,764	6,851	6,930	6,272	5,676	5,136	4,956	4,816	4,383	4,684
836 Department of Finance	214,069	212,432	218,493	219,789	208,436	199,621	189,062	194,094	212,983	174,326
850 Department of Design and Construction	20,334	11,023	9,484	8,877	7,648	8,165	2,960	171	—	80,918
856 Department of Citywide Administrative Services	356,873	349,381	361,324	352,826	325,871	301,246	260,297	241,627	209,913	237,639
858 Department of Information Technology and Telecommunications	283,237	278,568	233,334	224,635	186,920	137,013	109,395	103,420	81,096	70,622
860 Department of Records and Information Services	4,882	5,022	4,975	5,676	5,558	4,491	4,250	4,112	4,094	3,776
866 Department of Consumer Affairs	24,088	19,906	20,872	20,064	17,051	15,483	12,867	13,026	11,743	12,239
Miscellaneous—Federal Grant Through Captive Insurance	—	—	—	—	—	—	—	999,900	—	—
Total General Government	1,977,838	2,006,168	2,038,518	1,917,783	1,827,649	1,619,918	1,530,075	2,390,143	1,351,675	1,243,126
Public Safety and Judicial:										
017 Department of Emergency Management	23,298	33,592	26,878	19,872	17,747	14,891	12,203	9,054	7,558	6,630
054 Civilian Complaint Review Board	8,739	9,622	10,090	11,300	11,073	10,718	10,139	9,739	10,076	8,875
056 Police Department	4,631,506	4,557,699	4,418,509	4,240,711	3,938,267	3,655,911	3,626,001	3,754,927	3,428,000	3,446,556
057 Fire Department	1,753,049	1,719,718	1,656,793	1,581,321	1,509,297	1,436,067	1,406,851	1,222,892	1,180,101	1,198,800
072 Department of Correction	1,073,738	1,039,763	1,006,781	995,754	951,783	945,037	898,366	818,116	829,926	862,369
073 Board of Correction	900	929	921	903	915	905	861	853	855	830
130 Department of Juvenile Justice	(216)	203,007	137,956	133,985	129,565	125,852	104,237	80,417	91,991	107,898

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Public Safety and Judicial: (cont.)										
156 NYC Taxi and Limousine Commission	\$ 31,702	\$ 30,174	\$ 30,097	\$ 28,874	\$ 27,760	\$ 25,953	\$ 25,986	\$ 24,847	\$ 23,170	\$ 21,531
781 Department of Probation	73,553	78,402	82,078	81,237	81,510	80,192	79,751	77,690	76,110	80,365
901 District Attorney New York County	104,095	103,579	101,724	95,961	89,325	85,502	80,221	78,345	77,953	77,997
902 District Attorney Bronx County	49,211	50,113	51,264	48,986	50,048	46,992	45,096	43,573	42,760	42,081
903 District Attorney Kings County	86,317	84,057	86,377	83,337	82,697	77,697	75,126	71,806	69,132	71,709
904 District Attorney Queens County	49,320	47,820	48,844	45,333	46,400	44,351	41,780	39,298	38,344	38,719
905 District Attorney Richmond County	8,690	8,611	8,597	8,296	8,264	7,587	6,855	6,977	6,895	6,316
906 Office of Prosecution—Special Narcotics	17,830	17,898	18,503	17,679	17,778	16,771	16,081	15,433	15,510	15,108
941 Public Administrator New York County	1,184	1,126	1,168	1,148	1,143	1,088	1,086	1,030	838	992
942 Public Administrator Bronx County	481	389	426	508	418	429	317	308	320	331
943 Public Administrator—Kings County	472	553	549	493	536	501	454	355	403	419
944 Public Administrator—Queens County	421	425	424	436	421	408	414	350	344	344
945 Public Administrator—Richmond County	376	375	376	365	362	348	339	269	234	222
Miscellaneous—Court Costs	—	—	15	—	4	23	30	—	—	—
Miscellaneous—Contributions Legal Aid	242,063	219,402	224,876	212,598	203,686	186,593	181,374	177,671	159,647	147,583
Miscellaneous—Criminal Justice Programs	46,962	46,495	60,206	54,206	63,823	58,913	46,644	41,526	39,230	40,773

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
(in thousands)										
Public Safety and Judicial: (cont.)										
Miscellaneous—Other .. \$	35,912	27,381	26,994	19,809	25,746	19,185	33,699	31,230	25,748	27,462
Total Public Safety and Judicial	8,239,603	8,281,130	8,000,446	7,683,112	7,258,568	6,841,914	6,693,911	6,506,706	6,125,145	6,203,910
Education:										
040 Department of Education	19,129,084	18,862,234	18,411,207	17,774,247	16,855,125	15,748,016	14,794,254	13,776,018	13,061,366	12,672,864
City University:										
042 City University of New York—										
Community Colleges ...	734,455	714,197	699,609	631,198	594,356	551,786	526,114	547,662	475,768	426,353
Hunter Campus Schools..	16,021	15,895	15,679	14,536	15,209	14,250	13,087	11,951	11,621	11,801
Educational Aid	—	6,000	3,500	12,750	11,165	11,165	11,165	7,000	5,500	5,500
Total City University ..	750,476	736,092	718,788	658,484	620,730	577,201	550,366	566,613	492,889	443,654
Social Services:										
068 Administration for Children's Services ...	2,797,252	2,656,215	2,825,163	2,829,498	2,830,479	2,718,726	2,300,556	2,240,347	2,225,165	2,289,774
069 Department of Social Services	9,373,482	8,048,750	8,469,758	8,298,154	8,657,475	7,403,415	6,889,290	7,169,459	6,582,053	6,080,045
071 Department of Homeless Services ...	842,409	821,050	795,423	734,821	734,909	686,578	692,733	693,932	621,494	593,551
094 Department of Employment	—	—	—	—	—	—	—	—	2,324	131,618
125 Department for the Aging .	245,950	259,966	279,765	288,790	288,477	269,332	265,090	225,373	219,088	226,298
Total Social Services	13,259,093	11,785,981	12,370,109	12,151,263	12,511,340	11,078,051	10,147,669	10,329,111	9,650,124	9,321,286
Environmental Protection:										
826 Department of Environmental Protection	976,718	949,665	1,377,554	952,270	855,397	790,953	754,686	677,394	652,077	650,041
827 Department of Sanitation	1,269,492	1,390,290	1,289,487	1,247,299	1,227,334	1,152,346	1,081,709	1,024,384	982,273	983,716
Total Environmental Protection	2,246,210	2,339,955	2,667,041	2,199,569	2,082,731	1,943,299	1,836,395	1,701,778	1,634,350	1,633,757

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
Transportation Services:										
841 Department of Transportation	\$ 641,588	\$ 674,767	\$ 611,417	\$ 602,385	\$ 526,511	\$ 459,415	\$ 399,528	\$ 391,085	\$ 351,581	\$ 348,037
Miscellaneous—										
Payments to the Transit Authority	798,442	480,472	607,698	659,878	648,985	550,576	444,672	343,050	269,144	454,465
Miscellaneous—										
Payments to Private Bus Companies	3,670	4,882	4,752	7,726	11,603	10,901	109,955	222,391	219,000	213,653
Total Transportation Services	1,443,700	1,160,121	1,223,867	1,269,989	1,187,099	1,020,892	954,155	956,526	839,725	1,016,155
Parks, Recreation, and Cultural Activities:										
126 Department of Cultural Affairs	145,682	142,308	141,688	149,593	159,362	148,207	134,654	120,645	117,308	119,747
846 Department of Parks and Recreation	286,259	308,876	292,657	295,595	290,789	262,464	242,154	222,355	199,448	173,435
Total Parks, Recreation, and Cultural Activities	431,941	451,184	434,345	445,188	450,151	410,671	376,808	343,000	316,756	293,182
Housing:										
806 Housing Preservation and Development	714,364	687,017	711,127	681,851	579,876	553,163	519,252	447,355	390,910	363,301
810 Department of Buildings	94,578	98,556	101,479	109,413	98,721	87,108	81,300	64,207	57,711	57,557
Miscellaneous—										
Payments to the Housing Authority	2,103	2,098	1,279	5,539	987	945	120,931	77	35	16,524
Total Housing	811,045	787,671	813,885	796,803	679,584	641,216	721,483	511,639	448,656	437,382
Health:										
816 Department of Health and Mental Hygiene	1,528,519	1,582,048	1,655,211	1,661,098	1,550,272	1,513,879	1,467,786	1,432,047	1,441,247	1,414,923
819 Health and Hospitals Corporation	79,515	84,894	5,953	182,228	37,572	758,603	1,290,016	992,136	976,875	826,572
Total Health	1,608,034	1,666,942	1,661,164	1,843,326	1,587,844	2,272,482	2,757,802	2,424,183	2,418,122	2,241,495

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
Libraries:										
035 New York Research Libraries	\$ 15,339	\$ 22,023	\$ 16,308	\$ 31,945	\$ 19,210	\$ 25,203	\$ 19,034	\$ 24,210	\$ 17,367	\$ 24,332
037 New York Public Library	73,409	110,821	78,719	134,127	99,812	123,743	96,463	136,694	91,647	128,371
038 Brooklyn Public Library	55,426	82,011	58,320	100,472	74,843	91,209	73,841	102,625	68,381	94,765
039 Queens Borough Public Library	55,190	81,135	57,188	99,763	72,534	89,906	71,802	98,781	64,395	90,171
Total Libraries	199,364	295,990	210,535	366,307	266,399	330,061	261,140	362,310	241,790	337,639
Pensions:										
095 Pension Contributions	7,830,440	6,842,573	6,631,325	6,264,914	5,616,289	4,726,200	3,878,950	3,233,826	2,308,370	1,630,581
Judgments and Claims	582,868	664,073	568,246	623,192	625,395	564,037	516,801	590,294	591,001	626,916
Fringe Benefits and Other Benefit Payments	3,879,655	3,846,135	3,733,084	3,524,852	3,956,861	4,846,211	4,154,015	2,947,681	2,755,010	2,606,861
Interest on Short-term Borrowing	—	—	—	—	—	—	—	—	7,370	10,602
Lease Payments	137,659	145,336	53,562	174,523	158,482	309,612	228,846	204,654	134,597	186,091
Other:										
098 Miscellaneous	122,069	(82,948)	(650,307)	172,347	312,555	177,801	105,395	869,351	484,289	472,971
Total Expenditures	62,649,079	59,788,637	58,885,815	57,865,899	55,996,802	53,107,582	49,508,065	47,713,833	42,861,235	41,378,472
Transfers:										
General Debt Service Fund:										
099 Debt Service	2,360,504	3,556,440	2,967,596	1,413,106	5,212,167	4,024,185	4,281,010	3,816,394	3,326,688	\$2,109,585
Nonmajor Debt Service Funds:										
099 Debt Service—Hudson Yards Infrastructure Corporation	262,622	68,604	13,319	15,000	—	—	—	—	—	—
100 MAC Debt Service Funding	—	—	2,750	—	2,750	10,000	10,000	110,772	501,534	225,236
Miscellaneous—TFA	1,704,448	1,901,094	941,443	872,456	758,795	1,326,388	—	948,713	402,938	626,936
Miscellaneous—Payments for Debt Service	—	—	—	—	—	—	—	200,000	200,000	—

(Continued)

General Fund Expenditures and Other Financing Uses—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Transfers: (cont.)										
Total Transfers to										
Nonmajor Debt Service										
Funds	\$ 1,967,070	\$ 1,969,698	\$ 954,762	\$ 887,456	\$ 761,545	\$ 1,336,388	\$ 10,000	\$ 1,259,485	\$ 1,104,472	\$ 852,172
Miscellaneous—Payments to										
New York City Capital										
Projects Fund	—	—	—	—	—	300,000	200,000	—	—	—
Total Transfers	4,327,574	5,526,138	3,922,358	2,300,562	5,973,712	5,660,573	4,491,010	5,075,879	4,431,160	2,961,757
Total Expenditures and Other										
Financing Uses	\$66,976,653	\$65,314,775	\$62,808,173	\$60,166,461	\$61,970,514	\$58,768,155	\$53,999,075	\$52,789,712	\$47,292,395	\$44,340,229

Source: Comprehensive Annual Financial Reports of the Comptroller.

Capital Projects Fund Aid Revenues—Ten Year Trend

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
General Government:										
Department of Small Business Services	\$ 35,020	\$ 60,096	\$ 87,709	\$ 7,929	\$ 20,880	\$ 12,208	\$ 5,354	\$ 1,615	\$ 8,177	\$ 35,570
Department of Citywide Administrative Services	4,464	7,202	(6,407)	—	—	24,073	2,145	—	—	2,179
Department of Information Technology and Telecommunications	—	—	7,855	4,354	3,366	14,944	8,469	—	—	7,595
Total General Government	39,484	67,298	89,157	12,283	24,246	51,225	15,968	1,615	8,177	45,344
Public Safety and Judicial:										
Fire Department	228	10,040	15,021	18,217	11,396	2,552	10,510	3,016	—	18,060
Education:										
Department of Education	—	—	20,708	406,192	985,401	473,841	—	24,550	71,434	6,133
City University of New York:										
Community Colleges	693	5,155	2,042	1,035	—	1,133	—	2,754	45	2,413
Social Services:										
Human Resources Administration	2,423	2,788	6,278	4,109	8,276	4,609	3,204	3,524	11,164	23,207
Environmental Protection:										
Department of Environmental Protection	55,951	31,041	50,709	4,619	4,236	17,664	31,267	32,682	79,238	36,724
Department of Sanitation	112	1,336	450	1,048	—	—	—	—	—	—
Total Environmental Protection	56,063	32,377	51,159	5,667	4,236	17,664	31,267	32,682	79,238	36,724

(Continued)

Capital Projects Fund Aid Revenues—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
Transportation Services:										
Department of										
Transportation	\$ 311,493	\$ 298,208	\$ 271,557	\$ 268,900	\$ 155,442	\$ 170,029	\$ 214,943	\$ 197,693	\$ 153,895	\$ 178,166
Transit Authority	—	—	—	—	—	30,861	—	249	—	—
Total Transportation										
Services	311,493	298,208	271,557	268,900	155,442	200,890	214,943	197,942	153,895	178,166
Parks, Recreation, and Cultural Activities:										
Department of Parks										
and Recreation	20,450	2,874	20,415	21,629	30,685	18,227	2,696	540	1,698	993
Department of Cultural										
Affairs	7,094	2,638	9,752	1,588	5,577	3	5,010	783	—	(907)
Total Parks, Recreation,										
and Cultural Activities	27,544	5,512	30,167	23,217	36,262	18,230	7,706	1,323	1,698	86
Housing:										
Department of Housing										
Preservation and										
Development	111,174	109,686	88,101	111,724	127,808	104,698	154,423	76,811	103,475	75,384
Health:										
Department of Health and										
Mental Hygiene	13,056	—	1,520	—	—	—	—	—	—	2,158
Libraries:										
New York Public Library	884	1,326	484	—	—	—	—	—	—	—
Brooklyn Public Library	347	226	508	298	4,860	—	—	—	—	—
Queens Borough Public										
Library	742	—	—	—	—	169	—	—	—	—
Total Libraries	1,973	1,552	992	298	4,860	169	—	—	—	—
Total Capital Projects Fund										
Aid Revenues	\$ 564,131	\$ 532,616	\$ 576,702	\$ 851,642	\$ 1,357,927	\$ 875,011	\$ 438,021	\$ 344,217	\$ 429,126	\$ 387,675

Source: Comprehensive Annual Financial Reports of the Comptroller.

Capital Projects Fund Expenditures—Ten Year Trend

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
General Government:										
Department of Small Business Services	\$ 235,510	\$ 231,961	\$ 436,197	\$ 304,379	\$ 288,570	\$ 164,032	\$ 147,543	\$ 230,871	\$ 185,510	\$ 216,434
Department of Ports, International Trade and Commerce	—	—	—	(2)	—	—	—	—	—	15
Department of Citywide Administrative Services	453,670	476,725	579,742	781,736	1,178,019	645,314	431,552	421,516	376,354	327,964
Department of Information Technology and Telecommunications	213,493	241,585	322,916	255,687	184,024	135,932	86,001	67,442	45,381	64,018
Total General Government	902,673	950,271	1,338,855	1,341,800	1,650,613	945,278	665,096	719,829	607,245	608,431
Public Safety and Judicial:										
Police Department	250,141	225,324	144,985	104,519	81,646	67,879	55,518	90,497	80,778	54,874
Fire Department	77,596	112,530	120,472	148,667	104,070	80,948	106,514	82,560	86,207	138,186
Department of Correction	44,691	47,159	46,695	80,594	91,756	55,292	45,012	821,939	73,495	96,766
Department of Juvenile Justice	1,017	2,074	1,710	2,725	5,155	2,414	5,067	1,073	1,069	181
Total Public Safety and Judicial	373,445	387,087	313,862	336,505	282,627	206,533	212,111	996,069	241,549	290,007
Education:										
Department of Education	1,877,005	2,015,322	2,953,167	2,750,256	2,358,237	2,131,709	1,781,904	975,368	1,192,048	1,315,422
City University of New York:										
Senior Colleges	1,726	1,614	619	3,101	1,545	2,088	1,283	1,013	2,304	1,914
Community Colleges	85,651	81,702	96,740	63,480	35,800	16,321	12,497	14,029	13,694	10,849
Total Education	1,964,382	2,098,638	3,050,526	2,816,837	2,395,582	2,150,118	1,795,684	990,410	1,208,046	1,328,185
Social Services:										
Administration for Children's Services	9,722	7,126	7,416	8,052	9,224	17,437	6,538	24,352	28,362	14,124
Department of Homeless Services	22,449	36,206	48,611	49,901	24,908	20,503	17,669	17,280	20,958	11,994
Human Resources Administration	16,301	16,021	8,508	15,808	25,089	30,743	9,195	10,592	56,628	46,847
Department for the Aging	3,551	617	3,472	17,197	5,227	3,961	5,906	4,997	6,053	7,644
Total Social Services	52,023	59,970	68,007	90,958	64,448	72,644	39,308	57,221	112,001	80,609
Environmental Protection:										
Department of Sanitation	322,432	233,743	346,829	229,926	187,812	131,129	93,994	158,826	173,093	113,502
Department of Environmental Protection	2,405,599	2,824,135	2,625,318	2,700,236	2,313,039	1,948,836	1,841,279	1,679,394	1,630,607	1,301,780
Total Environmental Protection	2,728,031	3,057,878	2,972,147	2,930,162	2,500,851	2,079,965	1,935,273	1,838,220	1,803,700	1,415,282

(Continued)

Capital Projects Fund Expenditures—Ten Year Trend (Cont.)

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	(in thousands)									
Transportation Services:										
Transit Authority	\$ 130,981	\$ 65,362	\$ 73,838	\$ 77,034	\$ 46,652	\$ 70,368	\$ 126,399	\$ 159,995	\$ 199,106	\$ 446,330
Department of Transportation	1,044,217	950,586	1,081,666	925,362	767,249	757,310	656,505	786,167	762,897	738,907
Total Transportation Services	1,175,198	1,015,948	1,155,504	1,002,396	813,901	827,678	782,904	946,162	962,003	1,185,237
Parks, Recreation, and Cultural Activities:										
Department of Cultural Affairs	218,539	319,525	257,872	273,884	146,807	141,584	136,494	124,272	132,299	173,272
Department of Parks and Recreation	416,349	546,416	575,292	557,927	417,079	352,468	246,351	192,984	196,045	187,536
Total Parks, Recreation, and Cultural Activities	634,888	865,941	833,164	831,811	563,886	494,052	382,845	317,256	328,344	360,808
Housing:										
Department of Housing Preservation and Development	348,760	330,399	428,856	412,990	502,617	436,007	459,376	343,274	359,612	300,984
Health:										
Health and Hospitals Corporation	168,665	127,797	252,890	188,567	142,501	186,950	232,322	345,651	34,710	67,335
Department of Health and Mental Hygiene	41,799	138,139	31,847	44,029	63,124	59,306	37,351	38,934	53,770	47,714
Total Health	210,464	265,936	284,737	232,596	205,625	246,256	269,673	384,585	88,480	115,049
Libraries:										
Research Libraries	983	7,260	9,987	11,870	1,342	5,324	12,057	3,304	4,949	26,245
New York Public Library	12,398	21,705	44,878	14,061	6,903	9,863	19,778	41,567	26,419	12,431
Brooklyn Public Library	11,353	12,090	12,398	6,742	9,801	15,128	9,220	8,946	9,300	7,488
Queens Borough Public Library	16,398	25,684	22,935	14,794	7,248	7,542	11,262	7,863	2,859	3,053
Total Libraries	41,132	66,739	90,198	47,467	25,294	37,857	52,317	61,680	43,527	49,217
Total Capital Projects Fund Expenditures	\$8,430,996	\$9,098,807	\$10,535,856	\$10,043,522	\$9,005,444	\$7,496,388	\$6,594,587	\$6,654,706	\$5,754,507	\$5,733,809

Source: Comprehensive Annual Financial Reports of the Comptroller.

General Fund and Capital Projects Fund—Sources and Uses of Cash—Ten Year Trend

	Fiscal Year									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Revenues	\$ 66,482	\$ 64,807	\$ 62,471	\$ 59,849	\$ 61,424	\$ 58,773	\$ 53,901	\$ 52,164	\$ 47,276	\$ 42,641
Expenditures Before Transfers	(62,649)	(59,789)	(58,886)	(57,866)	(55,997)	(53,108)	(49,508)	(47,714)	(43,253)	(41,816)
Surplus Before Debt Service and Transfers For Debt Service and Other Purposes	3,833	5,018	3,585	1,983	5,427	5,665	4,393	4,450	4,023	825
Transfer to Capital Projects Fund	(3,828)	(5,013)	(3,580)	(1,978)	(5,422)	(5,360)	(4,188)	(4,445)	(4,018)	(820)
Surplus from General Fund Operations	5	5	5	5	5	5	5	5	5	5
Adjustments to Bring Operations to Cash Basis:										
Increase (Decrease) in Payables	1,739	(384)	1,267	(319)	1,765	570	(245)	1,795	1,180	214
Decrease (Increase) in Receivables	498	(99)	(3,243)	163	(957)	(1,581)	(1,760)	2,265	1,123	(707)
Change in Estimated Disallowance of Federal, State and Other Aid	(353)	204	(20)	(2)	228	204	1,078	174	54	95
Increase (Decrease) in Disallowance Reserve	166	(112)	—	—	(114)	(103)	(542)	(87)	(27)	(48)
Cash Provided by Operations	2,055	(386)	(1,991)	(153)	927	(905)	(1,464)	4,152	2,335	(441)
Other Sources of Cash:										
Proceeds from Sale of City Bonds	2,688	1,912	3,231	5,369	3,488	845	3,482	4,065	3,050	2,187
Transfers from General Fund	—	—	—	—	—	300	200	—	—	—
Transfers from Nonmajor Capital Projects Fund	3,176	3,980	3,147	2,322	1,656	2,384	—	44	315	1,927
Capitalized Leases	29	139	15	26	17	45	14	836	205	42
Decrease (Increase) in Amounts Restricted Pending Expenditures	(229)	585	(154)	(265)	(163)	192	336	(688)	302	(299)
Seasonal Borrowings	—	—	—	—	—	—	—	—	—	1,500
Total Other Sources of Cash	5,664	6,616	6,239	7,452	4,998	3,766	4,032	4,257	3,872	5,357
Other Uses of Cash:										
Repayment of Seasonal Borrowings	—	—	—	—	—	—	—	—	—	(1,500)
Federal and State Financed Capital Disbursements	(1,678)	(1,252)	(812)	(2,593)	(2,518)	(2,262)	(439)	(423)	(467)	(204)
Less Reimbursements	564	533	577	852	1,359	875	438	344	429	388
City Financed Disbursements for Capital Construction	(6,753)	(7,847)	(9,724)	(7,450)	(6,487)	(5,234)	(6,156)	(6,232)	(5,287)	(5,530)
Decrease (Increase) in Other, Net	1,421	1,470	4,008	4,132	(27)	2,234	1,928	5,979	(2,936)	4,473
Total Other Uses of Cash	(6,446)	(7,096)	(5,951)	(5,059)	(7,673)	(4,387)	(4,229)	(332)	(8,261)	(2,373)
Net (Decrease) Increase in Cash	1,273	(866)	(1,703)	2,240	(1,748)	(1,526)	(1,661)	8,077	(2,054)	2,543
Cash, Beginning of the Year	4,388	5,254	6,957	4,717	6,465	7,991	9,652	1,575	3,629	1,086
Cash, End of the Year	\$ 5,661	\$ 4,388	\$ 5,254	\$ 6,957	\$ 4,717	\$ 6,465	\$ 7,991	\$ 9,652	\$ 1,575	\$ 3,629

Source: Comprehensive Annual Financial Reports of the Comptroller.