

(in millions)

Revenues:

Property

*Less: Transfers to Debt Service Funds and Adjustments*

## Other Taxes

Other Revenues and Transfers:

Charges for Services, Fines, etc.

### Non-Government Grants

Unrestricted State and Federal Aid

## Fund Transfers and Disallowances

Total Non-Tax Revenues

### Total City and Other Revenue Funding

### State Categorical Aid

Federal Categorical Aid

## Total Revenues

Expenditures:

Health / Social Services

Department of Education / CUNY

## Uniformed Services

All Other

### Total Expenditures

**Reported Surplus / (Deficit)**[illegible]

Revenue and Expenditure Summary

(in millions)

Source: Comprehensive Annual Financial Reports of the Comptroller

|                                                       | 2004   | 2003   | 2002   | 2001   | 2000   | 1999   | 1998   | 1997   | 1996   | 1995   | 1994   | 1993   |
|-------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Revenues:                                             |        |        |        |        |        |        |        |        |        |        |        |        |
| Taxes:                                                |        |        |        |        |        |        |        |        |        |        |        |        |
| Property                                              | 11,582 | 10,063 | 8,761  | 8,246  | 7,850  | 7,631  | 7,239  | 7,291  | 7,100  | 7,474  | 7,773  | 7,886  |
| Personal Income, Total                                | 6,069  | 5,030  | 5,006  | 6,164  | 5,612  | 5,528  | 5,153  | 4,377  | 3,920  | 3,602  | 3,556  | 3,458  |
| Less: Transfers to Debt Service Funds and Adjustments | (56)   | (537)  | (451)  | (407)  | (247)  | (138)  | (16)   | -      | -      | -      | -      | -      |
| Personal Income, General Fund Revenue                 | 6,013  | 4,493  | 4,555  | 5,757  | 5,365  | 5,390  | 5,137  | 4,377  | 3,920  | 3,602  | 3,556  | 3,458  |
| Other Taxes                                           | 10,570 | 8,804  | 8,402  | 9,208  | 9,044  | 8,269  | 8,034  | 7,629  | 7,094  | 6,609  | 6,786  | 6,236  |
| Total Taxes                                           | 28,165 | 23,360 | 21,718 | 23,211 | 22,259 | 21,290 | 20,410 | 19,297 | 18,114 | 17,685 | 18,115 | 17,580 |
| Other Revenues and Transfers:                         |        |        |        |        |        |        |        |        |        |        |        |        |
| Charges for Services, Fines, etc.                     | 3,370  | 3,042  | 3,378  | 3,623  | 3,090  | 2,693  | 2,836  | 3,049  | 2,430  | 2,542  | 2,331  | 2,265  |
| Non-Government Grants                                 | 956    | 928    | 519    | 492    | 431    | 367    | 411    | 379    | 647    | 319    | 299    | 290    |
| Unrestricted State and Federal Aid                    | 964    | 1,443  | 665    | 634    | 631    | 652    | 622    | 653    | 621    | 603    | 667    | 707    |
| Fund Transfers and Disallowances                      | (27)   | 1,637  | 458    | (46)   | (5)    | (39)   | (15)   | (36)   | (14)   | 7      | 77     | 3      |
| Total Non-Tax Revenues                                | 5,263  | 7,050  | 5,020  | 4,703  | 4,147  | 3,673  | 3,854  | 4,045  | 3,684  | 3,471  | 3,374  | 3,265  |
| Total City and Other Revenue Funding                  | 33,428 | 30,410 | 26,738 | 27,914 | 26,406 | 24,963 | 24,264 | 23,342 | 21,798 | 21,156 | 21,489 | 20,845 |
| State Categorical Aid                                 | 8,454  | 8,317  | 8,031  | 7,768  | 7,062  | 6,639  | 6,372  | 6,264  | 6,079  | 6,430  | 5,903  | 5,661  |
| Federal Categorical Aid                               | 5,415  | 5,618  | 6,097  | 4,550  | 4,417  | 4,262  | 4,292  | 4,133  | 4,194  | 4,006  | 3,960  | 3,610  |
| Total Revenues                                        | 47,297 | 44,345 | 40,865 | 40,232 | 37,885 | 35,864 | 34,928 | 33,741 | 32,071 | 31,591 | 31,352 | 30,116 |
| Expenditures:                                         |        |        |        |        |        |        |        |        |        |        |        |        |
| Health / Social Services                              | 12,068 | 11,562 | 11,230 | 10,676 | 10,107 | 9,543  | 9,339  | 9,197  | 9,731  | 9,849  | 9,650  | 8,882  |
| Department of Education / CUNY                        | 13,554 | 13,117 | 12,133 | 11,938 | 11,058 | 9,855  | 9,176  | 8,439  | 8,183  | 8,211  | 7,914  | 7,786  |
| Uniformed Services                                    | 6,420  | 6,492  | 6,708  | 6,096  | 5,824  | 5,402  | 5,062  | 4,754  | 4,551  | 4,199  | 4,010  | 3,889  |
| All Other                                             | 15,250 | 13,169 | 10,789 | 11,517 | 10,891 | 11,059 | 11,346 | 11,346 | 9,602  | 9,327  | 9,774  | 9,597  |
| Total Expenditures                                    | 47,292 | 44,340 | 40,860 | 40,227 | 37,880 | 35,859 | 34,923 | 33,736 | 32,067 | 31,586 | 31,348 | 30,154 |
| Reported Surplus / (Deficit)                          | 5      | 5      | 5      | 5      | 5      | 5      | 5      | 5      | 4      | 5      | 4      | (38)   |

Revenue and Expenditure Summary

(in millions)

Source: Comprehensive Annual Financial Reports of the Comptroller

|                                                       | 1992   | 1991   | 1990   | 1989   | 1988   | 1987   | 1986   | 1985   | 1984   | 1983   | 1982   | 1981   |
|-------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Revenues:                                             |        |        |        |        |        |        |        |        |        |        |        |        |
| Taxes:                                                |        |        |        |        |        |        |        |        |        |        |        |        |
| Property                                              | 7,818  | 7,251  | 6,543  | 5,942  | 5,382  | 4,976  | 4,600  | 4,227  | 3,957  | 3,787  | 3,603  | 3,298  |
| Personal Income, Total                                | 3,233  | 2,798  | 2,538  | 2,445  | 2,088  | 2,163  | 1,816  | 1,740  | 1,547  | 1,331  | 1,159  | 1,019  |
| Less: Transfers to Debt Service Funds and Adjustments | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| Personal Income, General Fund Revenue                 | 3,233  | 2,798  | 2,538  | 2,445  | 2,088  | 2,163  | 1,816  | 1,740  | 1,547  | 1,331  | 1,159  | 1,019  |
| Other Taxes                                           | 5,998  | 5,808  | 5,934  | 5,966  | 5,801  | 5,538  | 4,779  | 4,571  | 4,026  | 3,588  | 3,445  | 3,332  |
| Total Taxes                                           | 17,049 | 15,857 | 15,015 | 14,353 | 13,271 | 12,677 | 11,195 | 10,538 | 9,530  | 8,706  | 8,207  | 7,649  |
| Other Revenues and Transfers:                         |        |        |        |        |        |        |        |        |        |        |        |        |
| Charges for Services, Fines, etc.                     | 2,234  | 2,206  | 2,209  | 1,939  | 1,687  | 1,556  | 1,533  | 1,391  | 1,189  | 1,177  | 1,087  | 1,004  |
| Non-Government Grants                                 | 95     | 56     | 25     | 29     | 15     | 90     | 17     | 10     | 12     | 10     | 10     | 6      |
| Unrestricted State and Federal Aid                    | 826    | 700    | 687    | 713    | 653    | 678    | 899    | 943    | 945    | 928    | 804    | 812    |
| Fund Transfers and Disallowances                      | (39)   | 4      | (44)   | 128    | 45     | 18     | 35     | 24     | 25     | 26     | 29     | 34     |
| Total Non-Tax Revenues                                | 3,116  | 2,966  | 2,877  | 2,809  | 2,400  | 2,342  | 2,484  | 2,368  | 2,171  | 2,141  | 1,930  | 1,856  |
| Total City and Other Revenue Funding                  | 20,165 | 18,823 | 17,892 | 17,162 | 15,671 | 15,019 | 13,679 | 12,906 | 11,701 | 10,847 | 10,137 | 9,505  |
| State Categorical Aid                                 | 5,435  | 5,511  | 5,172  | 4,716  | 4,291  | 3,972  | 3,736  | 3,413  | 2,915  | 2,685  | 2,700  | 2,412  |
| Federal Categorical Aid                               | 3,422  | 3,148  | 2,873  | 2,611  | 2,464  | 2,399  | 2,605  | 2,489  | 2,420  | 2,201  | 2,280  | 2,182  |
| Total Revenues                                        | 29,022 | 27,482 | 25,937 | 24,488 | 22,426 | 21,390 | 20,020 | 18,808 | 17,036 | 15,733 | 15,117 | 14,099 |
| Expenditures:                                         |        |        |        |        |        |        |        |        |        |        |        |        |
| Health / Social Services                              | 8,384  | 8,149  | 7,327  | 6,692  | 5,986  | 6,176  | 5,863  | 5,451  | 4,968  | 4,530  | 4,162  | 3,885  |
| Department of Education / CUNY                        | 7,084  | 7,007  | 6,676  | 6,052  | 5,544  | 5,045  | 4,616  | 4,222  | 3,817  | 3,394  | 3,511  | 3,201  |
| Uniformed Services                                    | 3,681  | 3,666  | 3,732  | 3,398  | 3,158  | 2,882  | 2,580  | 2,361  | 2,116  | 1,780  | 1,730  | 1,543  |
| All Other                                             | 9,869  | 8,654  | 8,197  | 8,341  | 7,728  | 7,279  | 6,954  | 6,762  | 6,112  | 5,995  | 5,673  | 5,342  |
| Total Expenditures                                    | 29,018 | 27,476 | 25,932 | 24,483 | 22,416 | 21,382 | 20,013 | 18,796 | 17,013 | 15,699 | 15,076 | 13,971 |
| Reported Surplus / (Deficit)                          | 4      | 6      | 5      | 5      | 10     | 8      | 7      | 12     | 23     | 34     | 41     | 128    |

Revenue and Expenditure Summary

(in millions)

Source: Comprehensive Annual Financial Reports of the Comptroller

|                                                              |        |
|--------------------------------------------------------------|--------|
|                                                              | 1980   |
| Revenues:                                                    |        |
| Taxes:                                                       |        |
| Property                                                     | 3,196  |
| <i>Personal Income, Total</i>                                | 879    |
| <i>Less: Transfers to Debt Service Funds and Adjustments</i> | -      |
| Personal Income, General Fund Revenue                        | 879    |
| Other Taxes                                                  | 2,820  |
| Total Taxes                                                  | 6,895  |
| Other Revenues and Transfers:                                |        |
| Charges for Services, Fines, etc.                            | 939    |
| Non-Government Grants                                        | 5      |
| Unrestricted State and Federal Aid                           | 850    |
| Fund Transfers and Disallowances                             | 29     |
| Total Non-Tax Revenues                                       | 1,823  |
| Total City and Other Revenue Funding                         | 8,718  |
| State Categorical Aid                                        | 2,185  |
| Federal Categorical Aid                                      | 2,234  |
| Total Revenues                                               | 13,137 |
| Expenditures:                                                |        |
| Health / Social Services                                     | 3,872  |
| Department of Education / CUNY                               | 3,040  |
| Uniformed Services                                           | 1,489  |
| All Other                                                    | 5,092  |
| Total Expenditures                                           | 13,493 |
| Reported Surplus / (Deficit)                                 | (356)  |