

## Changes in Fund Balances—Governmental Funds—Ten Year Trend

	Fiscal Year									
	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
	(in thousands)									
<b>Revenues:</b>										
Real estate taxes .....	\$18,969,610	\$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
Sales and use taxes .....	7,032,259	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
Personal income tax .....	9,814,898	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
Income taxes, other .....	7,248,633	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
Other taxes .....	2,656,383	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
Federal, State and other categorical aid .....	21,159,400	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
Unrestricted Federal and State aid .....	170,000	194,547	208,623	(17,563)	327,390	242,115	35,054	494,154	603,500	963,445
Charges for services .....	2,571,764	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
Tobacco settlement .....	187,051	187,168	183,531	193,580	232,612	210,937	208,433	199,098	216,920	213,726
Investment income .....	89,278	117,813	105,547	78,591	280,399	634,530	665,093	454,736	219,881	46,543
Interest on mortgages, net ..	775	976	2,096	2,319	6,469	3,181	4,080	4,809	3,743	5,474
Unrealized loss on investment .....	—	—	—	—	—	—	—	—	(1,182)	(9,044)
Other revenues .....	4,059,518	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
Total revenues .....	73,959,569	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
<b>Expenditures:</b>										
General government .....	3,514,957	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
Public safety and judicial ...	8,972,925	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
Education .....	21,046,804	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
City University .....	859,535	837,853	819,408	816,147	725,065	658,075	595,610	564,146	581,655	508,887
Social services .....	13,490,218	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
Environmental protection ...	5,199,876	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
Transportation services .....	2,638,589	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
Parks, recreation and cultural activities .....	1,203,891	1,066,828	1,317,125	1,267,509	1,276,999	1,014,037	904,723	759,653	660,255	645,100
Housing .....	1,170,118	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
Health (including payments to HHC) .....	2,185,235	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

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

	Fiscal Year									
	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
	(in thousands)									
Libraries .....	\$ 341,912	\$ 240,497	\$ 362,729	\$ 300,733	\$ 413,773	\$ 291,693	\$ 367,918	\$ 313,457	\$ 423,990	\$ 285,317
Pensions .....	8,054,284	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
Judgments and claims .....	524,483	582,869	664,073	568,246	623,192	625,395	564,037	516,801	590,294	591,001
Fringe benefits and other benefit payments .....	3,829,655	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
Administrative and other .....	513,306	494,347	165,438	(521,256)	326,398	477,658	405,011	308,927	1,225,044	514,007
Debt Service:										
Interest .....	3,111,664	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
Redemptions .....	3,108,856	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
Lease Payments .....	151,420	137,659	145,336	53,562	174,523	158,482	309,612	228,846	204,654	134,597
Refunding Escrow .....	—	—	—	—	—	—	—	—	—	3,050
Total expenditures .....	79,917,728	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
Deficiency of revenues over expenditures .....	(5,958,159)	(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)
<b>Other Financing Sources (Uses):</b>										
Transfers from General Fund .....	5,203,219	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
Transfers from (to) Nonmajor Capital Project Funds .....	3,901,487	3,185,336	4,022,408	3,218,777	2,445,113	1,811,340	2,498,101	(1,500)	11,703	(5,068)
Transfers from Nonmajor Special Revenue Funds .....	103,343	72,619	102,631	—	—	—	—	—	—	—
Principal amount of bonds issued .....	5,474,749	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
Bond premium .....	1,398,561	1,121,909	315,466	404,415	98,498	155,919	334,192	141,000	381,464	49,902
Capitalized leases .....	28,262	28,746	139,026	14,977	26,237	16,743	45,265	14,191	835,900	204,652
Issuance of refunding debt .....	4,897,795	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
Transfers to Capital Projects Fund .....	(3,895,842)	(3,176,386)	(3,979,583)	(3,147,139)	(2,321,950)	(1,656,409)	(2,683,609)	(200,000)	—	—

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