

The City of New York

Comprehensive
Annual Financial Report
of the
Comptroller

STATISTICAL SECTION

Part III

Fiscal Year Ended June 30, 2001

Government-wide Expenses by Function—Two Year Trend*

	Fiscal Year	
	2001	2000
	(in thousands)	
General government	\$ 1,881,812	\$ 1,578,356
Public safety and judicial	8,661,411	7,772,048
Education	12,248,775	11,533,688
City University	668,954	652,576
Social services	9,166,149	8,783,221
Environmental protection	2,350,867	2,058,606
Transportation services	1,654,344	1,401,725
Parks, recreation and cultural activities	488,865	574,024
Housing	1,000,300	847,358
Health (including payments to HHC)	2,329,191	1,976,975
Libraries	362,034	268,931
Debt service interest	2,214,717	2,114,285
	<u>\$43,027,419</u>	<u>\$39,561,793</u>

* Reporting for government-wide expenses by function began in fiscal year 2000.

Government-wide Revenues—Two Year Trend*

	Fiscal Year	
	2001	2000
	(in thousands)	
Charges for Services	\$ 2,868,605	\$ 2,620,702
Operating Grants and Contributions	12,773,015	11,907,550
Capital Grants and Contributions	572,514	378,807
Taxes	23,712,065	22,157,704
Investment income	391,902	346,857
Other Federal and State aid	928,184	920,547
Other	633,579	347,937
	<u>\$41,879,864</u>	<u>\$38,680,104</u>

* Reporting for government-wide revenues began in fiscal year 2000.

General Fund Revenues and Other Financing Sources—Ten Year Trend

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993 Restated	1992
TAXES (Net of Refunds):										
Real Estate Taxes	\$8,245,585	\$7,849,962	\$7,630,673	\$7,239,193	\$7,290,685	\$7,100,360	\$7,473,580	\$7,773,322	\$7,886,256	\$7,817,785
Sales and Use Taxes (Net of Refunds):										
General Sales	3,678,734	3,525,610	3,204,138	3,069,378	2,937,083	2,742,206	2,620,933	2,503,646	2,401,228	2,277,822
Cigarette	27,901	31,117	32,907	33,728	32,942	34,208	37,792	37,685	42,156	44,270
Leaded Gasoline	—	—	—	—	—	—	—	—	2	8
Vault	529	771	398	1,580	8,749	9,335	8,417	8,899	9,256	9,419
Commercial Motor Vehicle	47,855	51,022	33,765	43,901	40,342	35,873	34,391	28,478	26,281	26,926
Mortgage	406,699	403,373	408,004	231,991	185,189	147,186	169,579	133,668	117,773	120,470
Stock Transfer	4	114,041	114,042	114,043	114,042	114,042	114,042	114,042	114,040	114,043
Auto Use	33,870	34,010	32,743	28,588	28,112	28,000	28,017	28,576	28,096	28,228
Total Sales and Use Taxes	4,195,592	4,159,944	3,825,997	3,523,209	3,346,459	3,110,850	3,013,171	2,854,994	2,738,832	2,621,186
Personal Income (Net of Refunds)	5,757,074	5,364,597	5,389,598	5,136,827	4,377,184	3,919,555	3,601,527	3,555,642	3,458,088	3,233,006
Income Taxes, Other (Net of Refunds):										
General Corporation	1,977,713	2,008,778	1,752,269	1,827,403	1,858,609	1,518,634	1,363,778	1,386,319	1,208,270	1,173,782
Financial Corporation	469,126	434,121	499,412	577,702	459,606	503,722	394,829	683,196	444,276	401,439
Unincorporated Business	859,805	832,769	687,470	696,288	606,802	516,926	411,508	407,635	412,051	365,918
Transportation	—	—	—	—	—	—	—	—	9	54
Personal Income—(Non-Resident City Employees)	63,641	63,335	55,579	64,690	47,695	44,927	40,572	36,362	32,570	28,252
Utility	314,939	250,019	223,435	227,673	217,327	303,998	202,532	211,417	195,616	186,503
Total Income Taxes, Other	3,685,224	3,589,022	3,218,165	3,393,756	3,190,039	2,888,207	2,413,219	2,724,929	2,292,792	2,155,948
Other Taxes:										
Payments in Lieu of Taxes	170,575	136,640	135,780	133,864	135,031	117,910	117,379	144,349	103,445	88,553
Hotel Room Occupancy	243,326	221,643	201,258	189,143	164,718	147,504	140,786	128,976	120,985	113,808
Commercial Rents	399,591	376,363	365,835	403,044	447,153	575,013	698,382	703,473	697,427	707,657
Horse Race Admissions	33	51	32	47	37	45	69	58	83	147
Conveyance of Real Property	479,708	486,835	427,918	290,689	219,612	180,055	172,656	154,033	141,623	130,659
Beer and Liquor Excise	21,478	21,227	20,937	20,683	20,477	21,813	21,131	21,652	22,237	22,418
Taxi Medallion Transfer	3,124	3,376	3,628	3,803	3,289	2,834	3,434	3,811	4,287	5,347

(Continued)

Comptroller's Report for Fiscal 2001

Part III—Statistical Information

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
TAXES (cont.):						(in thousands)			Restated	
Other Taxes (cont.)										
Surcharge on Liquor Licenses	\$ 3,702	\$ 3,445	\$ 4,078	\$ 3,183	\$ 3,324	\$ 3,189	\$ 3,188	\$ 3,526	\$ 2,953	\$ 2,274
Lottery Criminal Justice Fund	—	—	—	—	—	—	—	—	586	1,500
Coin-operated Amusement Devices	5	5	10	127	968	832	799	987	1,253	1,194
Refunds of Other Taxes	(24,561)	(17,941)	(21,754)	(12,882)	(14,630)	(14,682)	(11,273)	(12,128)	(11,089)	(7,942)
Total Other Taxes	1,296,981	1,231,644	1,137,722	1,031,701	979,979	1,034,513	1,146,551	1,148,737	1,083,790	1,065,615
Penalties and Interest on Delinquent Taxes:										
Real Estate Taxes	10,259	50,245	58,020	77,499	89,178	70,329	48,824	86,230	86,993	71,874
Penalties and Interest on Other Taxes	178	(39)	2,370	2,326	3,379	3,432	5,224	3,564	58,029	105,912
Refunds—Penalties and Interest on Other Taxes	(13,760)	(16,071)	(4,289)	(25,993)	(9,276)	(13,154)	(16,856)	(32,840)	(25,045)	(22,380)
Total Penalties and Interest on Delinquent Taxes	(3,323)	34,135	56,101	53,832	83,281	60,607	37,192	56,954	119,977	155,406
Total Taxes	23,177,133	22,229,304	21,258,256	20,378,518	19,267,627	18,114,092	17,685,240	18,114,578	17,579,735	17,048,946
FEDERAL GRANTS—CATEGORICAL:										
General Government	291,211	301,107	282,529	307,125	316,699	293,706	310,174	283,110	213,507	216,707
Public Safety and Judicial	185,629	157,761	175,869	144,816	113,337	68,324	19,335	25,960	30,012	23,932
Transportation	31,866	23,224	27,813	22,308	17,243	18,160	17,645	6,415	8,046	4,085
Health	205,137	177,597	212,116	197,673	178,579	365,094	161,519	136,393	85,539	71,601
Social Services	2,460,141	2,492,021	2,352,596	2,454,896	2,424,058	2,421,286	2,514,486	2,512,600	2,322,818	2,279,692
Education	1,226,506	1,127,539	1,053,010	1,004,989	928,837	887,206	856,943	882,001	867,301	743,531
Community Colleges	334	696	574	827	—	—	—	—	—	—
Environmental Protection	108	183	—	33	13	14	183	936	169	681
Housing	148,719	136,763	157,497	159,583	154,040	139,994	125,266	112,214	82,331	81,406
Parks, Recreation and Cultural Activities	113	333	120	178	191	78	346	6	2	—
Total Federal Grants	4,549,764	4,417,224	4,262,124	4,292,428	4,132,997	4,193,862	4,005,897	3,959,635	3,609,725	3,421,635

(Continued)

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993 Restated	1992
UNRESTRICTED FEDERAL AND STATE AID:						(in thousands)				
Federal and State Revenue										
Sharing	\$ 326,890	\$ 405,286	\$ 328,147	\$ 327,390	\$ 322,281	\$ 368,870	\$ 325,211	\$ 300,232	\$ 535,068	\$ 534,000
Intergovernmental Aid	307,490	225,939	324,196	294,287	331,288	251,936	278,072	366,656	172,040	292,078
Total Unrestricted Federal and State Aid	634,380	631,225	652,343	621,677	653,569	620,806	603,283	666,888	707,108	826,078
CHARGES FOR SERVICES:										
General Government Charges	439,187	438,996	439,757	434,713	428,222	415,397	396,079	388,869	396,878	368,729
Water and Sewer	842,525	801,255	777,652	822,800	775,318	730,963	738,561	717,846	709,122	644,124
Housing	25,311	21,339	21,504	12,552	17,582	27,357	36,790	37,146	36,406	23,878
Rental Income	153,869	138,916	114,251	151,389	142,962	138,723	126,530	132,812	161,763	157,866
Total Charges for Services	1,460,892	1,400,506	1,353,164	1,421,454	1,364,084	1,312,440	1,297,960	1,276,673	1,304,169	1,194,597
LICENSES, PERMITS, PRIVILEGES AND FRANCHISES:										
Licenses	44,784	54,866	42,751	45,620	40,900	38,206	40,544	39,522	39,031	37,669
Permits	97,193	93,117	87,501	84,173	72,184	71,815	70,372	65,656	68,278	69,068
Privileges and Franchises	196,264	180,943	161,225	142,715	132,210	127,198	111,610	119,968	105,406	102,897
Total Licenses, Permits, Privileges and Franchises	338,241	328,926	291,477	272,508	245,294	237,219	222,526	225,146	212,715	209,634
FINES AND FORFEITURES:										
Fines	487,182	462,637	470,175	463,977	482,135	413,741	410,123	361,215	370,931	397,813
Forfeitures	7,522	5,830	8,888	4,454	8,425	2,816	6,674	7,907	8,738	6,771
Total Fines and Forfeitures	494,704	468,467	479,063	468,431	490,560	416,557	416,797	369,122	379,669	404,584
MISCELLANEOUS	929,745	448,975	386,695	473,955	788,133	352,056	509,390	377,864	281,281	292,527
TOBACCO SETTLEMENT	154,340	247,364	—	—	—	—	—	—	—	—
INTEREST INCOME	245,353	194,753	182,371	199,272	160,464	112,233	94,909	82,482	87,308	132,632

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Personal Income Tax Revenues—Ten Year Trend

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	Restated 1993	1992
General Fund	\$5,757,074	\$5,364,597	\$5,389,598	\$5,136,827	\$4,377,184	\$3,919,555	\$3,601,527	\$3,555,642	\$3,458,088	\$3,233,006
Debt Service Funds . . .	407,442	247,113	138,228	16,109	N/A	N/A	N/A	N/A	N/A	N/A
Total Personal Income Tax	\$6,164,516	\$5,611,710	\$5,527,826	\$5,152,936	\$4,377,184	\$3,919,555	\$3,601,527	\$3,555,642	\$3,458,088	\$3,233,006

N/A = Not Applicable.

Comptroller's Report for Fiscal 2001

Part III—Statistical Information

General Fund Expenditures and Other Financing Uses—Ten Year Trend

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
General Government:						(in thousands)				
002 Mayoralty	\$ 83,430	\$ 85,639	\$ 76,733	\$ 74,225	\$ 74,298	\$ 78,109	\$ 109,119	\$ 127,415	\$ 133,167	\$ 125,829
003 Board of Elections	44,161	44,229	44,222	36,662	30,760	32,994	29,626	33,764	34,823	31,708
004 Campaign Finance Board	6,185	4,989	2,809	13,830	3,585	2,461	2,304	11,498	3,030	6,406
008 Office of the Actuary	3,100	2,858	2,458	2,358	1,996	2,107	2,087	2,312	2,206	2,114
009 New York City Employees' Retirement System	—	—	—	—	—	8,107	7,616	8,283	8,394	8,209
010 Borough President—Manhattan	5,230	5,244	5,181	5,169	4,741	4,920	4,760	4,837	4,708	4,724
011 Borough President—Bronx	7,378	7,104	6,942	6,829	6,798	6,444	6,695	6,943	6,319	6,403
012 Borough President—Brooklyn	6,861	7,549	6,015	5,204	5,025	5,039	5,263	5,072	5,107	5,085
013 Borough President—Queens	6,682	6,831	5,864	5,927	5,658	5,579	5,421	4,859	4,995	4,820
014 Borough President—Staten Island	4,986	4,822	4,727	4,822	4,781	4,853	4,587	4,639	4,528	4,440
015 Office of the Comptroller	52,620	53,390	49,570	39,149	45,287	80,476	80,245	73,291	63,196	70,997
021 Tax Commission	2,129	1,972	1,855	1,646	1,647	1,714	1,891	1,880	1,940	1,799
025 Law Department	92,955	88,210	82,327	72,382	67,802	64,293	61,179	59,256	61,368	58,126
029 New York City Gambling Control Commission	—	—	—	738	—	—	—	—	—	—
030 Department of City Planning	18,407	17,569	15,901	15,533	15,517	16,298	16,459	16,681	16,812	17,402
031 Department of Personnel	—	—	—	—	—	27,645	31,109	34,847	31,779	29,074
032 Department of Investigation	20,776	18,794	17,145	15,963	14,152	17,231	16,137	16,812	16,743	17,037
041 Teachers' Retirement System	—	—	—	—	—	5,682	4,641	5,126	5,011	4,987
101 Public Advocate	2,668	2,630	2,534	2,565	2,459	2,355	2,355	3,326	3,590	3,373

(Continued)

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
General Government: (cont.)						(in thousands)				
102 City Council	\$ 44,375	\$ 39,163	\$ 34,533	\$ 32,367	\$ 31,569	\$ 31,388	\$ 29,355	\$ 28,684	\$ 26,418	\$ 23,164
103 City Clerk	2,612	2,443	2,312	2,353	2,096	1,962	1,987	2,133	2,131	2,074
127 Financial Information Services Agency	24,246	24,893	23,970	20,653	20,712	20,380	21,406	21,155	21,175	21,673
131 Office of Payroll Administration	6,275	5,622	4,946	5,094	4,885	5,657	4,981	4,301	4,229	4,018
132 Independent Budget Office	2,290	2,480	2,367	2,330	2,361	434	—	—	—	—
133 Equal Employment Practices Commission	482	426	322	445	426	405	276	209	150	—
134 Civil Service Commission	467	448	498	486	417	294	231	254	287	250
136 Landmarks Preservation Commission	3,243	3,111	2,934	2,651	2,583	2,524	2,676	3,094	3,417	3,401
137 Department of Telecommunications	—	—	—	—	—	—	—	3,699	3,073	2,701
138 Districting Commission	—	—	—	—	—	—	—	—	—	773
226 Commission on Human Rights	7,179	7,157	6,535	6,728	7,076	7,845	7,587	9,464	9,862	9,512
260 Department of Youth and Community Development	138,577	122,406	108,441	88,406	86,396	48,454	65,137	67,737	64,447	47,551
312 Conflicts of Interest Board	1,595	1,376	1,290	1,109	902	934	887	906	887	873
313 Office of Collective Bargaining	1,419	1,358	1,254	1,268	1,138	1,081	1,033	1,336	1,338	1,224
341 Manhattan Community Board #1	188	167	158	155	130	128	136	147	148	147
342 Manhattan Community Board #2	189	162	162	160	138	122	142	154	153	151
343 Manhattan Community Board #3	173	162	149	148	130	129	140	148	147	141

(Continued)

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
General Government: (cont.)										
344 Manhattan Community Board #4	\$ 204	\$ 176	\$ 186	\$ 184	\$ 155	\$ 153	\$ 144	\$ 165	\$ 155	\$ 156
345 Manhattan Community Board #5	199	194	187	150	158	159	168	155	144	141
346 Manhattan Community Board #6	179	169	163	158	137	135	147	157	190	153
347 Manhattan Community Board #7	167	189	163	151	133	133	141	149	147	145
348 Manhattan Community Board #8	258	244	199	163	144	144	150	165	158	160
349 Manhattan Community Board #9	186	157	153	152	123	130	139	150	145	135
350 Manhattan Community Board #10	164	174	138	165	145	147	152	168	136	132
351 Manhattan Community Board #11	133	167	137	148	125	126	129	151	148	146
352 Manhattan Community Board #12	171	145	107	150	128	120	109	143	141	128
381 Bronx Community Board #1	172	154	136	117	129	148	155	167	165	161
382 Bronx Community Board #2	199	191	186	186	168	166	172	176	171	162
383 Bronx Community Board #3	193	181	173	172	141	137	128	147	150	154
384 Bronx Community Board #4	176	158	164	159	143	132	146	144	152	151
385 Bronx Community Board #5	171	163	154	148	115	125	132	141	149	130
386 Bronx Community Board #6	166	160	156	150	128	127	118	148	146	146
387 Bronx Community Board #7	220	172	168	152	145	167	167	148	121	142
388 Bronx Community Board #8	191	216	196	197	146	150	159	159	157	154

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

	Fiscal Year													
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	
General Government: (cont.)														
389 Bronx Community Board #9	\$ 152	\$ 175	\$ 162	\$ 169	\$ 150	\$ 145	\$ 149	\$ 156	\$ 154	\$ 119				
390 Bronx Community Board #10	204	197	192	186	166	163	170	182	180	164				
391 Bronx Community Board #11	201	193	189	171	126	124	131	140	144	132				
392 Bronx Community Board #12	171	164	156	151	127	114	138	150	149	142				
431 Queens Community Board #1	187	175	158	144	127	130	142	152	147	144				
432 Queens Community Board #2	206	181	165	155	146	146	156	159	159	152				
433 Queens Community Board #3	219	210	170	147	129	129	138	146	132	145				
434 Queens Community Board #4	186	181	173	171	150	172	163	162	163	163				
435 Queens Community Board #5	196	182	168	163	142	141	152	159	161	158				
436 Queens Community Board #6	202	190	178	168	153	150	157	160	164	160				
437 Queens Community Board #7	199	182	151	160	142	153	162	163	156	154				
438 Queens Community Board #8	177	167	156	154	134	133	142	149	144	140				
439 Queens Community Board #9	171	159	147	151	129	141	122	142	126	168				
440 Queens Community Board #10	199	185	179	173	151	138	155	162	161	158				
441 Queens Community Board #11	199	187	194	150	157	149	150	170	170	175				
442 Queens Community Board #12	184	166	158	164	145	143	142	157	153	154				
443 Queens Community Board #13	190	154	151	149	137	130	132	150	145	122				

(Continued)

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

	Fiscal Year										
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	
General Government: (cont.)											
444 Queens Community Board #14 \$	185	176	169	156	141	139	145	161	161	158	
471 Brooklyn Community Board #1	208	199	193	188	166	161	162	148	147	152	
472 Brooklyn Community Board #2	184	168	179	168	158	157	163	152	162	173	
473 Brooklyn Community Board #3	177	177	162	162	141	143	152	158	161	159	
474 Brooklyn Community Board #4	177	163	146	126	130	157	156	155	143	146	
475 Brooklyn Community Board #5	165	157	147	146	128	127	129	142	149	147	
476 Brooklyn Community Board #6	169	157	156	150	130	145	146	149	145	147	
477 Brooklyn Community Board #7	166	150	142	142	127	118	137	142	148	147	
478 Brooklyn Community Board #8	203	197	189	185	159	159	163	148	170	183	
479 Brooklyn Community Board #9	174	165	159	154	133	134	138	147	150	148	
480 Brooklyn Community Board #10	168	163	155	150	129	128	143	149	147	147	
481 Brooklyn Community Board #11	193	185	176	173	150	148	156	164	164	160	
482 Brooklyn Community Board #12	211	205	198	190	167	167	170	167	174	169	
483 Brooklyn Community Board #13	150	188	162	148	136	133	145	142	156	153	
484 Brooklyn Community Board #14	212	168	177	168	143	144	150	160	161	159	
485 Brooklyn Community Board #15	170	161	156	135	130	129	139	149	149	146	
486 Brooklyn Community Board #16	188	180	227	160	141	118	109	156	149	156	

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Part III—Statistical Information

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
	(in thousands)									
General Government: (cont.)										
487 Brooklyn Community Board #17	\$ 211	\$ 209	\$ 205	\$ 197	\$ 168	\$ 174	\$ 192	\$ 161	\$ 188	\$ 193
488 Brooklyn Community Board #18	163	157	154	150	129	125	129	136	154	153
491 Staten Island Community Board #1	204	181	175	174	153	124	133	147	143	143
492 Staten Island Community Board #2	169	162	157	150	129	125	134	146	149	146
493 Staten Island Community Board #3	221	211	201	194	178	172	173	200	159	150
801 Department of Business Services	42,072	52,999	32,687	33,174	28,469	30,442	24,309	28,945	30,591	44,297
836 Department of Finance	176,419	165,370	158,748	157,025	155,776	156,631	145,873	90,704	95,267	100,158
850 Department of Design and Construction	—	—	—	36	—	—	—	—	—	—
856 Department of Citywide Administrative Services	192,839	176,956	145,310	168,343	158,461	127,927	103,680	143,946	145,363	144,177
858 Department of Information Technology and Telecommunications	49,838	59,708	51,562	36,295	36,990	29,601	29,188	22,103	19,900	18,435
860 Department of Records and Information Services	3,724	3,577	3,440	3,194	3,156	3,117	2,966	3,599	3,923	4,331
866 Department of Consumer Affairs	12,193	11,373	10,587	10,385	10,521	11,195	11,012	12,542	13,168	12,823
Total General Government	1,078,423	1,043,124	925,886	884,801	846,778	854,884	852,717	874,772	862,402	852,888

(Continued)

Comptroller's Report for Fiscal 2001

Part III—Statistical Information

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
	(in thousands)									
Public Safety and Judicial:										
054 Civilian Complaint Review Board	\$ 9,182	\$ 7,727	\$ 7,144	\$ 6,275	\$ 5,019	\$ 4,931	\$ 4,412	\$ 3,458	\$ —	\$ —
056 Police Department	3,273,313	3,084,188	2,843,354	2,593,426	2,451,089	2,325,068	2,038,648	1,838,639	1,798,517	1,688,028
057 Fire Department	1,071,887	1,078,288	1,026,386	972,751	927,716	807,904	777,781	745,784	711,421	668,026
062 City Sheriff	—	—	—	—	—	—	19,872	15,465	12,045	10,070
072 Department of Correction	827,328	833,318	828,401	792,388	796,973	776,525	781,961	760,585	757,302	760,796
073 Board of Correction	874	876	897	886	630	575	708	920	992	893
130 Department of Juvenile Justice	108,670	102,106	98,708	87,322	78,286	72,687	84,140	74,477	72,939	68,421
156 New York City Taxi and Limousine Commission	22,919	21,555	20,044	18,845	17,744	16,234	16,358	17,830	19,006	17,847
781 Department of Probation	90,196	83,310	75,780	72,744	68,800	68,436	64,874	62,250	59,879	58,321
901 District Attorney New York County	77,643	72,474	70,136	68,052	65,471	63,876	61,595	60,638	59,703	55,490
902 District Attorney Bronx County	43,965	40,309	38,905	37,402	34,823	34,152	34,101	33,192	31,200	30,471
903 District Attorney Kings County	76,106	70,846	64,246	55,685	56,290	52,710	53,043	51,387	49,505	46,230
904 District Attorney Queens County	40,187	35,811	34,144	32,639	31,986	31,820	30,865	29,822	28,101	24,673
905 District Attorney Richmond County	6,981	6,343	6,096	5,698	5,453	5,257	5,201	4,835	4,532	4,226
906 Office of The Special Narcotics Prosecutor	15,898	14,839	14,405	13,735	13,418	13,257	13,101	12,999	12,415	11,950
941 Public Administrator New York County	944	759	634	556	548	451	572	586	499	478
942 Public Administrator Bronx County	326	313	297	270	273	276	273	259	250	250
943 Public Administrator—Kings County	448	420	374	361	355	356	348	326	314	327

(Continued)

Comptroller's Report for Fiscal 2001

Part III—Statistical Information

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
	(in thousands)									
Public Safety and Judicial: (cont.)										
944 Public Administrator—										
Queens County \$	335	\$ 333	\$ 326	\$ 292	\$ 285	\$ 258	\$ 278	\$ 263	\$ 258	\$ 250
945 Public Administrator—										
Richmond County . .	167	167	173	158	141	152	150	138	133	135
Miscellaneous—										
Legal Aid	137,587	133,622	125,055	130,628	116,216	66,970	70,308	72,260	79,063	81,645
Miscellaneous—										
Criminal Justice										
Programs	49,672	43,865	43,272	40,818	39,134	38,521	—	—	—	—
Miscellaneous—										
Court Costs	—	—	10	20	47	179	68	64	94	44
Miscellaneous—										
Other	20,253	17,149	18,754	14,583	16,508	65,063	62,791	59,970	61,175	57,319
Total Public Safety and Judicial	5,874,881	5,648,618	5,317,541	4,945,534	4,727,205	4,445,658	4,121,448	3,846,147	3,759,343	3,585,890
Education:										
040 Board of Education . . .	11,545,119	10,674,457	9,478,352	8,812,494	8,085,127	7,835,002	7,862,874	7,560,989	7,212,682	6,626,289
City University:										
042 City University of New York—										
Senior Colleges	—	—	—	—	—	—	—	—	241,923	151,841
Community Colleges	375,745	366,914	360,088	354,681	344,987	338,371	338,981	344,539	323,424	299,075
Hunter Campus Schools . .	10,191	9,937	9,855	9,316	9,068	9,344	9,093	8,537	7,999	7,574
Educational Aid	7,000	7,000	7,000	—	—	—	—	—	—	—
Total City University	392,936	383,851	376,943	363,997	354,055	347,715	348,074	353,076	573,346	458,490
Social Services:										
068 Administration for Children's Services . .	2,237,328	2,152,141	2,051,075	1,903,768	1,393,993	—	—	—	—	—
069 Department of Social Services	5,685,674	5,409,323	5,150,590	5,226,687	5,715,053	7,251,426	7,434,243	7,280,854	7,086,634	6,828,088
071 Department of Homeless Services . .	472,742	423,532	375,713	366,416	364,501	341,895	344,263	424,302	—	—

(Continued)

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
	(in thousands)									
Social Services: (cont.)										
094 Department of										
Employment	\$ 91,348	\$ 133,355	\$ 127,406	\$ 110,421	\$ 104,599	\$ 106,068	\$ 124,983	\$ 121,086	\$ 143,349	\$ 98,247
096 Human Resources										
Administration	—	—	—	—	—	47,642	49,291	52,762	53,064	55,805
125 Department for the										
Aging	229,879	211,463	186,841	178,405	170,459	154,550	159,144	151,185	146,970	125,582
Total Social Services.	8,716,971	8,329,814	7,891,625	7,785,697	7,748,605	7,901,581	8,111,924	8,030,189	7,430,017	7,107,722
Environmental Protection:										
826 Department of										
Environmental										
Protection	601,354	566,912	533,948	560,696	536,257	497,529	519,867	492,181	472,286	425,021
827 Department of										
Sanitation	924,312	828,915	704,740	703,540	578,316	640,834	600,354	663,690	621,506	563,877
829 Trade Waste										
Commission	2,605	2,369	2,483	2,264	2,126	—	—	—	—	—
Total Environmental	1,528,271	1,398,196	1,241,171	1,266,500	1,116,699	1,138,363	1,120,221	1,155,871	1,093,792	988,898
Transportation Services:										
841 Department of										
Transportation	332,151	365,011	298,240	278,971	296,801	374,467	361,233	439,308	461,160	427,950
Miscellaneous—										
Payments to Transit										
Authority	266,934	250,822	248,394	337,141	196,068	258,927	469,615	435,787	462,897	522,513
Miscellaneous—										
Payments to Private										
Bus Companies	150,597	147,504	136,360	142,737	107,901	98,496	101,724	105,814	99,403	93,646
Total Transportation	749,682	763,337	682,994	758,849	600,770	731,890	932,572	980,909	1,023,460	1,044,109

(Continued)

Comptroller's Report for Fiscal 2001

Part III—Statistical Information

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
	(in thousands)									
Parks, Recreation and Cultural Activities:										
126 Department of Cultural Affairs	\$ 133,535	\$ 115,593	\$ 101,393	\$ 106,082	\$ 95,565	\$ 98,854	\$ 88,798	\$ 81,531	\$ 69,903	
846 Department of Parks and Recreation	183,615	172,924	163,394	153,506	140,229	145,434	149,712	147,488	132,432	
Total Parks, Recreation and Cultural Activities	317,150	288,517	264,787	259,588	235,794	244,288	238,510	229,019	202,335	
Housing:										
806 Department of Housing Preservation and Development	390,112	353,145	356,414	375,352	393,383	392,469	413,732	427,493	356,044	380,096
810 Department of Buildings	48,457	42,302	39,517	34,210	29,619	28,417	31,322	32,430	32,975	
Miscellaneous—Payment to Housing Authority	39,068	33,197	33,930	33,991	32,584	33,778	84,274	131,164	127,347	128,015
Total Housing	477,637	428,644	429,861	443,553	455,586	454,664	527,010	589,979	515,821	541,086
Health:										
816 Department of Health	906,947	790,726	491,603	472,030	420,275	419,308	414,601	351,573	314,970	268,394
817 Department of Mental Health, Mental Retardation and Alcoholism Services	295,114	251,446	437,292	396,095	345,284	319,275	273,980	211,267	201,097	210,679
819 New York City Health and Hospitals Corporation	757,023	735,127	722,094	684,601	682,924	1,090,173	1,048,187	1,057,178	935,630	796,805
Total Health	1,959,084	1,777,299	1,650,989	1,552,726	1,448,483	1,828,756	1,736,768	1,620,018	1,451,697	1,275,878
Libraries:										
035 Research Libraries	25,597	14,660	14,051	13,275	12,908	9,997	5,608	9,526	9,027	8,457
037 New York Public Library	146,176	89,047	81,871	79,472	41,042	100,119	67,759	68,548	58,946	52,292

(Continued)

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

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
	(in thousands)									
Libraries: (cont.)										
038 Brooklyn Public Library	\$ 107,650	\$ 66,104	\$ 59,144	\$ 55,257	\$ 28,134	\$ 72,917	\$ 47,926	\$ 48,362	\$ 39,523	\$ 32,722
039 Queens Borough Public Library	103,352	62,711	57,177	54,046	25,493	69,966	46,574	46,136	38,967	35,698
Total Libraries	382,775	232,522	212,243	202,050	107,577	252,999	167,867	172,572	146,463	129,169
Pensions:										
095 Pension Contributions	1,127,129	615,085	1,342,415	1,408,604	1,318,556	1,356,476	1,273,001	1,273,817	1,426,896	1,370,717
Judgments and Claims	594,846	490,669	424,305	386,127	326,293	308,663	251,247	270,916	230,731	231,480
Fringe Benefits and Other Benefit Payments	2,200,117	2,065,166	1,824,980	1,811,089	1,732,249	1,581,649	1,443,686	1,551,629	1,492,177	1,377,663
Other:										
098 Miscellaneous	301,698	(48,848)	48,206	334,588	184,061	139,494	248,017	338,382	232,386	180,951
Interest on Short-term Borrowings	13,584	12,418	6,640	30,587	57,245	70,277	59,502	36,197	34,133	75,865
Total Other	315,282	(36,430)	54,846	365,175	241,306	209,771	307,519	374,579	266,519	256,816
Transfers to Debt Service Funds:										
099 General and Lease Purchase Debt Service Funds—										
General Debt Service	2,508,774	3,326,517	3,353,774	2,903,466	4,127,069	2,442,227	2,260,116	2,099,436	2,069,138	2,427,801
100 Municipal Assistance Corporation	457,900	450,500	385,900	773,000	264,000	132,000	29,000	354,300	370,400	540,300
Total Transfers to Debt Service Funds	2,966,674	3,777,017	3,739,674	3,676,466	4,391,069	2,574,227	2,289,116	2,453,736	2,439,538	2,968,101
Total Expenditures and Transfers	\$40,226,977	\$37,879,886	\$35,858,612	\$34,923,250	\$33,736,152	\$32,066,586	\$31,585,615	\$31,347,709	\$30,153,903	\$29,017,531

Real Estate Tax

REAL ESTATE TAX COLLECTIONS

Fiscal Year	Tax Levy	Year of Levy	Percent of Tax Levy Collected Within				Remaining Uncollected June 30, 2001
			1st Year After Year of Levy	2nd Year After Year of Levy	3rd Year After Year of Levy		
1992 and prior	\$ —	— %	— %	— %	— %	\$ 93,758,210	
1993	8,392,486,255	91.34	0.65	0.26	(0.29)	29,921,534	
1994	8,113,242,933	91.00	1.04	0.15	(0.16)	56,911,619	
1995	7,889,694,447	91.17	1.27	(0.01)	0.11	71,071,874	
1996	7,871,357,765	91.17	1.03	0.17	0.20	75,632,897	
1997	7,835,147,663	93.14	1.12	0.28	0.14	83,494,602	
1998	7,890,421,829	93.18	1.32	0.24	0.11	88,958,033	
1999	8,099,336,484	92.45	1.27	0.25	—	105,903,622	
2000	8,374,300,959	92.45	1.37	—	—	122,842,463	
2001	8,730,263,712	92.07	—	—	—	250,682,513	

SOURCE: New York City Department of Finance and City Council Tax Resolutions.

REAL ESTATE ASSESSMENTS

Fiscal Year	Taxable Assessed Value(1)	Full Value(2)	Tax Levy	Tax Rate Per \$100 of Assessed Value(3)	Tax Rate Per \$100 of full Value
1992	\$83,611,468,877	\$597,651,671,744	\$8,318,792,468	\$10.64	\$1.49
1993	81,714,592,106	649,559,555,692	8,392,486,255	10.65	1.34
1994	79,296,504,314	729,498,659,742	8,113,242,933	10.31	1.12
1995	76,807,101,842	696,347,251,514	7,889,694,447	10.31	1.14
1996	77,424,795,436	426,347,992,489	7,871,357,765	10.30	1.87
1997	77,509,889,430	374,624,888,497	7,835,147,663	10.29	2.13
1998	78,771,552,028	359,031,686,545	7,890,421,829	10.29	2.26
1999	82,155,117,331	331,671,850,347	8,099,336,484	10.31	2.55
2000	85,868,215,596	339,400,061,644	8,374,300,959	10.31	2.61
2001	90,569,801,460	361,700,485,064	8,730,263,712	10.18	2.55

(1) Excludes value of certain property eligible for the veteran's real property exemption.

(2) Full valuation for each fiscal year shown is based on the special equalization rates as reported to the City Council for purposes of fixing the tax rate for such year.

(3) Based on the weighted average rate of the four real estate classes.

SOURCE: New York City Department of Finance and City Council Tax Resolutions.

Real Estate Tax

COLLECTIONS, CANCELLATIONS, ABATEMENTS AND OTHER CREDITS AS A PERCENT OF TAX LEVY

Percent of Levy through June 30, 2001

Fiscal Year	Tax Levy (in millions)	Collections	Cancellations	Abatements	Prepayment Discounts	Section 626 Deduction(1)	Uncollected Balance June 30, 2001(2)	Uncollected Balance End of Levy Year
1992	8,318.8	92.3	6.8	0.7	0.0	0.2	0.4	3.9
1993	8,392.5	92.1	7.4	0.7	0.0	0.0	0.4	4.1
1994	8,113.2	92.0	7.3	0.7	0.0	0.1	0.8	4.2
1995	7,889.7	92.4	5.8	2.2	0.0	0.0	1.1	5.0
1996	7,871.4	92.2	3.9	2.6	0.0	0.0	1.2	3.8
1997	7,835.1	93.1	3.1	2.3	0.0	0.1	1.3	3.7
1998	7,890.4	93.2	1.9	3.3	0.0	0.1	1.4	3.5
1999	8,099.3	92.5	2.5	4.2	0.0	0.1	1.8	3.4
2000	8,374.3	92.5	2.7	4.4	0.0	0.1	3.1	3.1
2001	8,730.3	92.1	2.4	4.4	0.0	0.1	2.9	2.9

Note: Total uncollected balance at June 30, 2001 less allowance for uncollectible amounts equals net realizable amount (real estate taxes receivable).

- (1) Deduction allowed against taxes levied on a special franchise for certain other payments made to The City of New York.
- (2) Percentages of levy may total over 100 due to "additional imposed charges" from FAIRTAX LEVY Report #1.

ASSESSED VALUATION OF TAXABLE REAL ESTATE BY COMPONENTS

	Fiscal Year 2001		Fiscal Year 2000		Fiscal Year 1999	
	Assessed Value (in millions)	Percentage of Taxable Real Estate	Assessed Value (in millions)	Percentage of Taxable Real Estate	Assessed Value (in millions)	Percentage of Taxable Real Estate
One Family Dwellings	\$ 4,507.7	5.0%	\$ 4,355.7	5.1%	\$ 4,281.9	5.2%
Two Family Dwellings	3,488.6	3.9	3,352.6	3.9	3,279.7	4.0
Walk-up Apartments	8,285.6	9.2	7,801.5	9.1	7,424.6	9.0
Elevator Apartments	18,563.0	20.5	17,310.8	20.2	16,192.4	19.7
Warehouses	1,343.1	1.5	1,254.0	1.5	1,214.0	1.5
Factories	1,421.3	1.6	1,439.7	1.7	1,469.2	1.8
Garages	1,707.1	1.9	1,623.1	1.9	1,544.9	1.9
Hotels	3,384.6	3.7	2,924.3	3.4	2,523.9	3.1
Theaters	199.7	0.2	203.7	0.2	188.4	0.2
Store Buildings	5,735.9	6.3	5,404.8	6.3	5,098.9	6.2
Lofts	1,945.9	2.1	1,943.9	2.3	1,904.7	2.3
Office Buildings	21,463.8	23.7	20,129.9	23.3	19,402.3	23.6
Miscellaneous Buildings	10,222.9	11.3	9,521.5	11.1	9,081.6	11.1
Vacant Land	658.8	0.7	670.4	0.8	708.6	0.9
Real Estate or Public Utilities and Special Franchises	7,641.8	8.4	7,932.2	9.2	7,840.0	9.5
Total	<u>\$90,569.8</u>	<u>100.0%</u>	<u>\$85,868.1</u>	<u>100.0%</u>	<u>\$82,155.1</u>	<u>100.0%</u>

Note: Totals do not include the value of certain property eligible for the veteran's real property tax exemption.

SOURCE: New York City Department of Finance, Bureau of Real Property Assessment.

Real Estate Tax

LARGEST REAL ESTATE TAXPAYERS

No single taxpayer accounts for 10% or more of the City’s real property tax. For the 2001 Fiscal Year, the assessed real estate of utility corporations (as a group the largest taxpayers) is \$2.0 billion. The following are fully completed properties having transitional assessed valuations in the 2001 Fiscal Year, as indicated in tax rolls:

<u>Property</u>	<u>Assessed Valuation 2001 Fiscal Year</u>	<u>Percent of Total Assessed Value</u>
Consolidated Edison*	\$1,771,244,552	2.1275%
New York Telephone*	505,418,614	0.6071
Met Life Building	245,170,000	0.2945
General Motors Building	204,600,000	0.2457
Empire State Building	191,430,000	0.2299
Sperry Rand Building	178,560,000	0.2145
Stuyvesant Town	175,680,000	0.2110
Bear Stearns Building	171,540,000	0.2060
McGraw-Hill Building	167,750,000	0.2015
Bristol-Meyers	163,170,000	0.1960
Alliance Capital	156,250,000	0.1877
Time & Life Building	149,100,000	0.1791
Paine Webber	146,819,993	0.1763
Credit Lyonnais	146,659,998	0.1762
International Building	145,010,000	0.1742
Equitable Tower	144,390,000	0.1734
Waldorf-Astoria	139,600,000	0.1677
Morgan Guaranty	138,960,000	0.1669
One Liberty Plaza	137,340,000	0.1650
Worldwide Plaza	129,100,000	0.1551
One Penn Plaza	128,720,000	0.1546
Celanese Building	127,440,000	0.1531
Solow Building	126,180,000	0.1516
N.Y. Hilton & Towers	126,090,000	0.1514
The Chase Manhattan Plaza	124,520,000	0.1496
Chase World Headquarters	117,180,000	0.1407
Paramount Plaza	114,750,000	0.1378
Park Avenue Atrium	112,467,990	0.1351
595 Lexington Avenue	109,790,000	0.1319
666 Fifth Avenue	107,020,000	0.1285
Kalikow Building	105,570,000	0.1268
Carpet Center	104,960,000	0.1261
Simon & Schuster	100,650,000	0.1209
Park Avenue Plaza	96,300,000	0.1157
Sheraton New York	94,500,000	0.1135
W.R. Grace Building	92,700,000	0.1113
Sub-Total Transitional	\$ 6,996,631,147	8.4039
All Others	76,259,359,830	91.5961
Total Taxable Real Estate**	<u>\$83,255,990,977</u>	<u>100.00%</u>

* Excludes assessed valuations of special franchises:
 Con Edison \$3,115,940,656
 New York Telephone \$ 448,407,435

** Includes differences between transitional and actual assessed valuations.

Source: The City of New York, Department of Finance
 Bureau of Real Property Assessment.

New York City Capital Projects Fund Aid Revenues by Agency—Ten Year Trend

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
	(in thousands)									
GENERAL GOVERNMENT:										
Department of Business Services.....	\$ —	\$ —	\$ —	\$ 5,598	\$ 27,688	\$ —	\$ 6,129	\$ 8,133	\$ 49	\$ 56
Department of Ports, International Trade and Commerce.....	—	—	—	—	—	—	—	—	—	29
Department of Citywide Administrative Services	—	3,589	—	—	—	—	55	—	—	15
Total General Government	—	3,589	—	5,598	27,688	—	6,184	8,133	49	100
PUBLIC SAFETY AND JUDICIAL:										
Police Department	12,343	2,388	5,604	8,288	34,409	3,795	52,596	—	—	—
Fire Department	(1)	1	1	2	51	139	326	13	14	—
Department of Correction.....	3,691	8,774	1,505	—	—	—	—	—	—	—
Department of Juvenile Justice	—	—	—	—	—	—	—	—	1,324	—
Total Public Safety and Judicial	16,033	11,163	7,110	8,290	34,460	3,934	52,922	13	1,338	—
EDUCATION:										
Board of Education	—	—	—	1	—	—	—	12,034	884	—
City University of New York—Community Colleges	(34)	1,998	437	—	—	154	913	451	800	1,658
Total Education	(34)	1,998	437	1	—	154	913	12,485	1,684	1,658
ENVIRONMENTAL PROTECTION:										
Department of Environmental Protection.....	758	3,261	246	19,142	42,854	30,565	32,211	31,154	61,678	58,758
Department of Sanitation	8,911	—	25,235	—	—	—	50	—	—	—
Total Environmental Protection	9,669	3,261	25,481	19,142	42,854	30,565	32,261	31,154	61,678	58,758

(Continued)

Comptroller's Report for Fiscal 2001

Part III—Statistical Information

New York City Capital Projects Fund Aid Revenues by Agency—Ten Year Trend—(Cont.)

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
(in thousands)										
TRANSPORTATION SERVICES:										
Department of										
Transportation	\$ 114,930	\$ 173,885	\$ 192,703	\$ 221,230	\$ 191,406	\$ 146,983	\$ 127,020	\$ 156,066	\$ 96,148	\$ 95,725
Transit Authority	(1,309)	—	—	17	—	4	148	2,376	5,648	4,829
Total Transportation										
Services	113,621	173,885	192,703	221,247	191,406	146,987	127,168	158,442	101,796	100,554
PARKS, RECREATION AND										
CULTURAL ACTIVITIES:										
Department of Parks										
and Recreation	5,651	12,363	291	3,997	280	1,400	104	4,120	888	644
Department of Cultural										
Affairs	—	—	73	1,180	—	288	36	—	—	—
Total Parks,										
Recreation and										
Cultural Activities	5,651	12,363	364	5,177	280	1,688	140	4,120	888	644
HOUSING:										
Department of Housing										
Preservation and										
Development	203,646	101,042	106,939	63,584	82,999	83,569	147,232	1,057	3,764	7,402
HEALTH:										
Health and Hospitals										
Corporation	—	—	—	—	—	—	—	21	759	1,280
OTHER	6,772	5,236	19,546	3,570	980	1,636	833	765	1,824	3,361
Net Change in Estimate of										
Prior Years Receivables	—	—	(771)	(2,526)	(3,364)	(6,257)	(8,850)	(4,923)	(923)	(1,502)
Total	\$ 355,358	\$ 312,537	\$ 351,809	\$ 324,083	\$ 377,303	\$ 262,276	\$ 358,803	\$ 211,267	\$ 172,857	\$ 172,255

Comptroller's Report for Fiscal 2001

Part III—Statistical Information

New York City Capital Projects Funds Expenditures—Ten Year Trend

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
						(in millions)				
GENERAL GOVERNMENT:										
Department of Business Services	\$ 219,230	\$ 64,988	52,876	\$ 99,702	\$ 196,644	\$ 155,180	\$ 133,158	\$ 48,977	\$ 50,918	\$ 36,710
Department of Ports, International Trade and Commerce	1	420	478	3,662	325	2,949	3,595	9,321	5,143	7,882
Department of Citywide Administrative Services	341,441	292,538	261,139	200,522	236,144	187,420	293,720	216,893	228,967	189,705
Department of Information, Technology and Telecommunications	23,326	10,253	4,143	5,261	5,969	9,294	28,526	1,986	—	—
Total General Government	583,998	368,199	318,636	309,147	439,082	354,843	458,999	277,177	285,028	234,297
PUBLIC SAFETY AND JUDICIAL										
Police Department	64,357	49,042	58,177	36,356	114,923	77,178	130,261	34,471	27,932	37,311
Fire Department	79,628	76,450	48,205	79,095	42,097	27,508	28,642	37,026	34,962	30,735
Department of Correction	91,549	396,594	120,306	70,716	51,404	32,647	108,140	110,956	182,463	143,689
Department of Juvenile Justice	797	841	1,321	6,350	13,191	13,391	21,991	6,900	7,024	3,815
Total Public Safety and Judicial	236,331	522,927	228,009	192,517	221,615	150,724	289,034	189,353	252,381	215,550
EDUCATION:										
Board of Education	1,707,614	1,295,717	1,568,059	1,232,891	613,817	807,047	874,741	722,365	754,288	680,809
City University of New York: Senior Colleges	1,711	13,867	754	713	1,925	646	2,259	481	524	1,075
Community Colleges	7,327	459	8,351	7,212	5,145	3,983	3,803	3,706	3,355	4,059
Total Education	1,716,652	1,310,043	1,577,164	1,240,816	620,887	811,676	880,803	726,552	758,167	685,943
ENVIRONMENTAL PROTECTION:										
Department of Sanitation	178,226	118,119	71,161	116,195	213,414	131,221	113,728	151,328	188,283	152,733
Department of Environmental Protection	830,010	796,865	787,928	764,767	977,555	1,004,252	705,399	616,393	745,535	893,640
Total Environmental Protection	1,008,236	914,984	859,089	880,962	1,190,969	1,135,473	819,127	767,721	933,818	1,046,373

(Continued)

Comptroller's Report for Fiscal 2001

Part III—Statistical Information

New York City Capital Projects Funds Expenditures—Ten Year Trend

	Fiscal Year									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
						(in millions)				
TRANSPORTATION SERVICES										
Transit Authority	\$ 278,605	\$ 269,513	\$ 341,931	\$ 246,497	\$ 201,742	\$ 218,395	\$ 150,210	\$ 220,919	\$ 249,796	\$ 329,403
Department of Transportation	577,072	637,046	635,531	588,921	536,962	553,824	444,322	422,867	340,612	364,229
Total Transportation Services	855,677	906,559	977,462	835,418	738,704	772,219	594,532	643,786	590,408	693,632
PARKS, RECREATION AND CULTURAL ACTIVITIES:										
Department of Cultural Affairs	89,509	66,437	53,698	72,653	44,390	35,666	43,920	32,328	40,485	64,708
Department of Parks and Recreation	166,399	195,633	167,154	157,375	141,767	85,814	96,699	83,457	89,600	94,726
Total Parks, Recreation and Cultural Activities	255,908	262,070	220,852	230,028	186,157	121,480	140,619	115,785	130,085	159,434
HOUSING										
Department of Housing Preservation and Development	413,896	289,845	365,056	235,472	269,001	246,356	291,888	387,286	431,303	638,891
HEALTH										
Health and Hospitals Corporation	34,243	43,145	18,727	71,019	82,508	104,420	137,406	162,949	166,725	3,377
Department of Health	26,183	32,413	40,708	14,862	16,011	16,169	17,756	23,311	6,309	154,522
Total Health	60,426	75,558	59,435	85,881	98,519	120,589	155,162	186,260	173,034	157,899
LIBRARIES										
Research Libraries	80	702	2,353	2,477	3,086	8,418	6,037	622	3,471	452
New York Public Library	8,557	5,750	4,348	4,485	7,681	4,752	6,972	2,708	6,009	4,405
Brooklyn Public Library	5,536	8,941	8,925	8,481	4,515	2,299	2,793	2,066	1,608	1,843
Queens Borough Public Library	2,666	5,554	8,986	16,342	19,314	7,040	839	854	2,149	1,695
Total Libraries	16,839	20,947	24,612	31,785	34,596	22,509	16,641	6,250	13,237	8,395
OTHER*	161,991	138,351	210,205	109,359	59,048	142,239	94,442	42,612	49,581	52,400
Total	\$5,309,954	\$4,809,483	\$4,840,520	\$4,151,385	\$3,858,578	\$3,878,108	\$3,741,247	\$3,342,782	\$3,617,042	\$3,892,814

* Capitalized leases have been recorded as an expenditure beginning in fiscal year 1995.

Capital Assets—Depreciation/Amortization and Replacement Cost Data

	Cost	2001 Depreciation/ Amortization	Accumulated Depreciation Amortization	Net Book Value	Replacement Cost	Replacement Cost Depreciation
(in thousands)						
BUILDING:						
General Government	\$ 2,681,051	\$ 110,311	\$ 1,057,992	\$ 1,623,059	\$ 4,719,205	\$ 2,179,093
Public Safety and Judicial	2,493,968	78,645	777,828	1,716,140	3,592,979	1,849,611
Board of Education	7,912,568	354,430	4,492,306	3,420,262	26,620,140	18,567,407
City University	200,270	3,876	86,756	113,514	852,451	589,609
Environmental Protection	1,009,168	56,138	463,058	546,110	1,871,788	1,072,015
Transportation Services	505,011	19,617	201,098	303,913	1,570,084	1,099,310
Parks, Recreation and Cultural Activities	1,390,522	53,246	590,570	799,952	3,283,501	1,645,745
Social Services	798,926	27,085	160,568	638,358	420,145	158,284
Health	450,992	8,374	47,812	403,180	298,396	200,762
Libraries	242,463	13,485	97,003	145,460	782,057	506,879
Total buildings	<u>17,684,939</u>	<u>725,207</u>	<u>7,974,991</u>	<u>9,709,948</u>	<u>44,010,746</u>	<u>27,868,715</u>
EQUIPMENT:						
General Government	889,860	33,785	469,088	420,772	1,028,657	580,776
Public Safety and Judicial	909,325	34,023	646,789	262,536	1,231,827	734,302
Board of Education	184,031	23,017	106,076	77,955	229,311	153,140
City University	47,563	4,002	24,877	22,686	66,267	44,360
Environmental Protection	1,332,998	134,568	915,963	417,035	1,651,454	1,046,499
Transportation Services	1,754,883	62,177	1,501,961	252,922	12,934,480	11,849,525
Parks, Recreation and Cultural Activities	108,391	33,697	85,109	23,282	129,074	101,065
Social Services	145,637	12,127	55,714	89,923	161,064	70,557
Health	42,690	3,442	15,881	26,809	45,743	19,025
Libraries	15,468	915	10,218	5,250	17,652	12,562
Total equipment	<u>5,430,846</u>	<u>341,753</u>	<u>3,831,676</u>	<u>1,599,170</u>	<u>17,495,529</u>	<u>14,611,811</u>
INFRASTRUCTURE:						
General Government	438,156	24,407	168,175	269,981	438,156	168,175
Public Safety and Judicial	271,998	7,085	85,713	186,285	271,998	85,713
Environmental Protection	146,243	2,863	37,673	108,570	146,243	37,673
Transportation Services	6,468,414	141,685	2,282,197	4,186,217	6,468,414	2,282,197
Parks, Recreation and Cultural Activities	1,498,823	—	656,107	842,716	1,498,823	656,107
Total infrastructure	<u>8,823,634</u>	<u>176,040</u>	<u>3,229,865</u>	<u>5,593,769</u>	<u>8,823,634</u>	<u>3,229,865</u>
Total buildings, equipment and infrastructure	<u>\$ 31,939,419</u>	<u>\$ 1,243,000</u>	<u>\$ 15,036,532</u>	<u>\$ 16,902,887</u>	<u>\$ 70,329,909</u>	<u>\$ 45,710,391</u>

Note: Capital assets do not include certain City-owned assets that are leased to other entities (including the New York City Transit Authority, Health and Hospitals Corporation and Water Board). Replacement cost and replacement cost depreciation are based upon replacement cost indices and do not represent actual replacement cost appraisals.

Short-term Debt

<u>Date of Issue or Renewal</u>	<u>Date Payable</u>	<u>Period of Loan Days</u>	<u>Rate of Interest</u>	<u>Amount Outstanding July 1, 2000</u>	<u>Issued</u>	<u>Redeemed</u>	<u>Amount Outstanding June 30, 2001</u>
REVENUE ANTICIPATION NOTES (in thousands)							
Payable directly from revenues under the provisions of Sec. 25:00 of the Local Finance Law of the State of New York:							
November 8, 2000	April 12, 2001	154	5%	\$ —	\$750,000	\$750,000	\$ —

Trends in Short-term Debt

<u>Fiscal Year</u>	<u>Issued</u>			<u>Repaid</u>	<u>Outstanding At Fiscal Year-End</u>
	<u>Private Sales</u>	<u>Public Sales</u>	<u>Total</u>		
			(in thousands)		
1980	\$150,000	\$ 375,000	\$ 525,000	\$ 525,000	\$ —
1981	—	550,000	550,000	550,000	—
1982	—	600,000	600,000	600,000	—
1983	—	700,000	700,000	700,000	—
1984	—	750,000	750,000	750,000	—
1985	—	850,000	850,000	850,000	—
1986	—	900,000	900,000	900,000	—
1987	—	1,000,000	1,000,000	1,000,000	—
1988	—	925,000	925,000	925,000	—
1989	—	1,200,000	1,200,000	1,200,000	—
1990	—	2,450,000	2,450,000	2,450,000	—
1991	—	3,650,000	3,650,000	3,650,000	—
1992	—	2,250,000	2,250,000	2,250,000	—
1993	—	1,400,000	1,400,000	1,400,000	—
1994	—	1,750,000	1,750,000	1,750,000	—
1995	—	2,200,000	2,200,000	2,200,000	—
1996	—	2,400,000	2,400,000	2,400,000	—
1997	—	2,400,000	2,400,000	2,400,000	—
1998	—	1,075,000	1,075,000	1,075,000	—
1999	—	500,000	500,000	500,000	—
2000	—	750,000	750,000	750,000	—
2001	—	750,000	750,000	750,000	—

Status of Debt-Incurring Margin as of July 1, 2001 (A.M.)

The Constitution of the State of New York limits the general debt-incurring power of The City of New York to ten percent of the five-year average of full valuations of taxable real estate.

Obligations for water supply and certain obligations for rapid transit and sewage are excluded pursuant to the State Constitution and in accordance with provisions of the State Local Finance Law. Resources of the General Debt Service Fund applicable to non-excluded debt and debt service appropriations for the redemption of such debt are deducted from the non-excluded funded debt to arrive at the funded debt within the debt limit.

Total Debt-Incurring Power		\$ 32,867,212,446
Gross Funded Debt (Bonds Outstanding)	\$ 26,680,517,511	
Less Excluded Funded Debt	<u>670,065,883</u>	
	26,010,451,628	
Deduct: Assets of General Debt		
Service Fund, and Budget Appropriations for		
Redemption of Non-Excluded Debt	<u>1,263,092,633</u>	
Net Funded Debt Within Limit	24,747,358,995	
Contract, Land Acquisition and Other Liabilities	<u>7,218,832,178</u>	
	31,966,191,173	
Less: Anticipated TFA Financing*	(3,998,235,000)	
Anticipated TSASC debt-incurring power*	<u>(1,796,348,000)</u>	
		<u>26,171,608,173</u>
Remaining City, TFA and TSASC Debt-Incurring Power		<u>\$ 6,695,604,273</u>

* To provide for the City's capital program, State legislation was enacted which created the Transitional Finance Authority (TFA) and TSASC Inc. (TSASC), the debt of which is not subject to the general debt limit of the City. Without the TFA and TSASC, new contractual commitments for the City's general obligation financed capital program could not continue to be made. The debt-incurring power of the TFA and TSASC has permitted the City to continue to enter into new contractual commitments.

Debt Ratios

Fiscal Year	Per Capita Net Debt	Net Debt as a Percentage of Assessed Value	Debt Service as a Percentage of Total Expenditures
1981	\$1,688	30.3%	13.0%
1982	1,724	28.8	12.1
1983	1,698	27.8	11.0
1984	1,695	26.8	10.6
1985	1,723	25.9	9.9
1986	1,833	25.5	7.2
1987	1,893	25.1	8.2
1988	2,041	25.3	7.2
1989	2,202	25.4	7.2
1990	2,490	26.0	6.3
1991	2,919	28.0	6.6
1992	3,192	27.9	10.2
1993	3,387	30.4	8.1
1994	3,686	34.1	7.8
1995	3,891	37.2	7.2
1996	4,122	39.2	8.0
1997	4,218	40.2	13.0
1998	4,363	41.0	10.5
1999	4,662	42.2	10.4
2000	4,854	42.0	10.0
2001	4,628	40.9	7.38