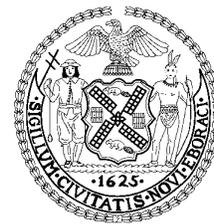
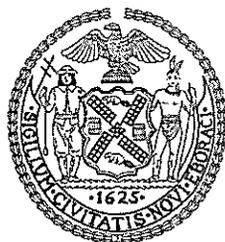


Financial Plan Statements
for
New York City
July 2011



The City of New York



This report contains Financial Plan Statements for July 2011 which have been prepared in accordance with the New York State Financial Emergency Act for the City of New York.

The fiscal year plan reflects the Financial Plan as submitted to the Financial Control Board on June 29, 2011.

The forecast of revenues and expenditures reflects actual revenue and expenditure performance to date and expected activity for the remainder of the fiscal year.

The actuals and projections in the forecasts are based on the best information available to the City at the date of preparation and certain assumptions and methods of estimation, which are considered reasonable and appropriate for purposes of the report as of such date.

THE CITY OF NEW YORK

BY

A handwritten signature in black ink, appearing to read "Stuart Klein", written over a horizontal line.

Stuart Klein

First Deputy Director

Office of Management and Budget

A handwritten signature in black ink, appearing to read "Simcha Felder", written over a horizontal line.

Simcha Felder

Deputy Comptroller of Accountancy and Budget

Office of the Comptroller

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NOTES TO FINANCIAL PLAN STATEMENTS

I. Summary of Significant Financial Policies, Procedures and Development

A. Financial Plan Statements

The City's Financial Plan Statements represent the accounts of the General Fund and certain transactions of the Capital Projects Fund of the City, including the Department of Education and the City University of New York. They do not include the total operations of the New York City Health and Hospitals Corporation (HHC) but do include the City's subsidy to HHC and the City's share of payments to the Corporation in connection with its role as a Medicaid provider.

The City's Financial Plan Statements incorporate the policies and procedures discussed in Note B. Such data are unaudited. Prior years' balances for cash, accounts receivable and outstanding obligations are derived from preliminary FY 2011 balances and are subject to audit adjustments. Amounts reported may be subject to reclassification or adjustments arising from management review and audits of the City's FY 2011 and FY 2012 Financial Statements. The Financial Plan on which these statements are based was prepared in accordance with generally accepted accounting principles, except for the application of GASB 49.

Covered Organization Financial Plans are issued quarterly.

B. Basis of Accounting

1. Revenues

Real estate tax revenue is recorded on the modified accrual basis of accounting, which recognizes as revenue payments received against the current year levy and late payments on prior year levies received within the first two months of the following year, reduced by estimated tax refunds to be made in the period.

Taxpayer assessed revenues (e.g. sales, income and certain excise taxes), net of estimated refunds, are recorded on a modified accrual basis. Revenues are susceptible to accrual if they are both measurable and available to be used to finance governmental operations during the year.

All other revenues are recorded when received in cash.

Federal categorical grants except as noted below are recognized as revenue as claims are filed during the year and adjusted at year-end for revenues earned but not claimed. State grants are recognized in the same manner. Advances provided to the City in anticipation of filing of claims by the City for federal and state reimbursement of Medicaid and welfare expenditures are recognized as revenue when received.

2. Expenditures

(a) Debt Service

Debt Service expenditures on general obligation issuances are recorded when City real estate tax collections are deposited into the Debt Service fund in advance of the actual debt service payment.

(b) Fixed Assets

Acquisitions of fixed assets having a useful life of more than five years and costing more than \$15,000 are treated as capital expenditures. All other acquisitions of fixed assets are treated as operating expenditures.

(c) Encumbrances

Encumbrances entered during FY 2012 for OTPS purchase orders and contracts expected to be received by June 30, 2012 are treated as expenditures.

(d) Self-Insurance

The City is self-insured with respect to most risks, including, but not limited to, property damage, personal injury, and workers' compensation. Settlements reached or judgments entered during FY 2012 are recorded when paid and adjusted at year-end for any additional unpaid settlements reached or judgments entered during FY 2012.

(e) Vacation and Sick Leave

The annual costs of actual vacation and sick leave are recorded on a cash basis.

(f) Materials and Supplies

Purchases of materials and supplies are treated as expenditures when encumbered. No inventory accounts are included in the financial statements.

(g) General Reserve

The General Reserve provides for shortfalls in revenues and overruns in uncontrollable expenditures.

3. Capital Commitments

The basis of reporting actual capital commitments, as well as sources and uses of capital expenditures, has been changed. Commitments and expenditures are now reported based upon the accounting period of the transaction. In prior Financial Plan Statements, these actuals were based upon dates transactions were entered in the City's Financial Management System.

C. Pension Plans

The City sponsors or participates in pension plans covering all eligible employees. Most plans require employee contributions. The plans provide pension benefits based on salary and length of service. In the event of disability during employment, participants may receive retirement allowances based on satisfaction of certain service requirements and other plan provisions. The City's main pension systems are the five major actuarial systems - The New York City Employees' Retirement System, The Teachers Retirement System, The Board of Education Retirement System, The New York City Police Pension Fund, Article 2 and the Fire Department Pension Fund Article 1-B.

The City also contributed to three other actuarial systems and sponsors six non-actuarial retirements' systems for certain employees, retirees and beneficiaries not covered by any of the five major actuarial systems. In addition, the City provides cost-of-living and other supplemental pensions to certain retirees of the actuarial and non-actuarial systems.

Financial Plan Statements can be accessed through the New York City Office of Management and Budget's website at: www.nyc.gov/omb

Report No. 1

Financial Plan Summary

**NEW YORK CITY
FINANCIAL PLAN SUMMARY
REPORT NO. 1
(MILLIONS OF DOLLARS)**

**MONTH: JULY
FISCAL YEAR 2012**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2012		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
REVENUES:									
TAXES									
GENERAL PROPERTY TAXES	\$ 8,040	\$ 8,073	\$ (33)	\$ 8,040	\$ 8,073	\$ (33)	\$ 17,625	\$ 17,625	\$ -
OTHER TAXES	1,000	939	61	1,000	939	61	24,412	24,412	-
MISCELLANEOUS REVENUES	545	557	(12)	545	557	(12)	5,955	5,955	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	37	37	-
LESS: INTRA-CITY REVENUES DISALLOWANCES	(3)	(5)	2	(3)	(5)	2	(1,549)	(1,549)	-
	-	-	-	-	-	-	(15)	(15)	-
SUBTOTAL	9,582	9,564	18	9,582	9,564	18	46,465	46,465	-
OTHER CATEGORICAL GRANTS	6	114	(108)	6	114	(108)	1,193	1,193	-
CAPITAL INTER-FUND TRANSFERS	-	1	(1)	-	1	(1)	549	549	-
FEDERAL GRANTS	57	12	45	57	12	45	6,674	6,674	-
STATE GRANTS	12	1	11	12	1	11	11,030	11,030	-
TOTAL REVENUES	\$ 9,657	\$ 9,692	\$ (35)	\$ 9,657	\$ 9,692	\$ (35)	\$ 65,911	\$ 65,911	\$ -
EXPENDITURES:									
PS	\$ 2,023	\$ 2,005	\$ (18)	\$ 2,023	\$ 2,005	\$ (18)	\$ 37,239	\$ 37,239	\$ -
OTPS	8,310	8,223	(87)	8,310	8,223	(87)	27,682	27,682	-
DEBT SERVICE	95	64	(31)	95	64	(31)	2,239	2,239	-
GENERAL RESERVE	-	-	-	-	-	-	300	300	-
SUBTOTAL	10,428	10,292	(136)	10,428	10,292	(136)	67,460	67,460	-
LESS: INTRA-CITY EXPENSES	(3)	(5)	(2)	(3)	(5)	(2)	(1,549)	(1,549)	-
TOTAL EXPENDITURES	\$ 10,425	\$ 10,287	\$ (138)	\$ 10,425	\$ 10,287	\$ (138)	\$ 65,911	\$ 65,911	\$ -
NET TOTAL	\$ (768)	\$ (595)	\$ (173)	\$ (768)	\$ (595)	\$ (173)	\$ -	\$ -	\$ -

Note: For further details on revenue, see Report No. 3 on page 8. For further details on expenditures, see Report No. 4 on page 10 and the corresponding notes on page 13.

Report No. 1A

Month-by-Month Revenue and Obligation Forecast

NEW YORK CITY
MONTH - BY - MONTH - REVENUE AND OBLIGATION FORECAST
REPORT NO. 1A
(MILLIONS OF DOLLARS)

MONTH: JULY
FISCAL YEAR 2012

	ACTUAL	FORECAST												TOTAL YEAR
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	POST JUNE	
REVENUES:														
TAXES														
GENERAL PROPERTY TAXES	\$ 8,040	\$ 106	\$ 859	\$ 612	\$ 39	\$ 4,024	\$ 2,410	\$ 91	\$ 947	\$ 409	\$ 19	\$ 49	\$ 20	\$ 17,625
OTHER TAXES	1,000	1,060	3,006	1,350	1,056	2,810	2,823	1,284	2,732	2,363	1,073	3,560	295	24,412
MISCELLANEOUS REVENUES	545	378	319	430	370	411	485	328	442	459	610	748	430	5,955
UNRESTRICTED INTGOVT. AID	-	5	-	-	-	-	-	1	-	-	-	19	12	37
LESS: INTRA-CITY REVENUES	(3)	(4)	(37)	(128)	(84)	(104)	(179)	(64)	(68)	(111)	(41)	(296)	(430)	(1,549)
DISALLOWANCES	-	-	-	-	-	-	-	-	-	-	(5)	(10)	-	(15)
SUBTOTAL	9,582	1,545	4,147	2,264	1,381	7,141	5,539	1,640	4,053	3,120	1,656	4,070	327	46,465
OTHER CATEGORICAL GRANTS	6	133	88	57	30	85	60	42	78	66	49	499	-	1,193
CAPITAL INTER-FUND TRANSFERS	-	1	47	28	29	46	92	29	47	91	32	67	40	549
FEDERAL GRANTS	57	51	203	498	609	401	701	519	497	609	626	687	1,216	6,674
STATE GRANTS	12	16	1,471	142	1,005	831	949	904	1,242	836	1,045	1,007	1,570	11,030
TOTAL REVENUES:	\$ 9,657	\$ 1,746	\$ 5,956	\$ 2,989	\$ 3,054	\$ 8,504	\$ 7,341	\$ 3,134	\$ 5,917	\$ 4,722	\$ 3,408	\$ 6,330	\$ 3,153	\$ 65,911
EXPENDITURES:														
PS	\$ 2,023	\$ 1,983	\$ 2,766	\$ 2,711	\$ 2,730	\$ 3,397	\$ 2,844	\$ 2,663	\$ 2,820	\$ 2,733	\$ 2,772	\$ 6,154	\$ 1,643	\$ 37,239
OTPS	8,310	1,989	1,655	1,501	1,431	2,036	1,666	1,416	2,048	1,625	1,323	1,830	852	27,682
DEBT SERVICE	95	83	19	32	57	36	428	182	131	350	84	742	-	2,239
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	300	300
SUBTOTAL	10,428	4,055	4,440	4,244	4,218	5,469	4,938	4,261	4,999	4,708	4,179	8,726	2,795	67,460
LESS: INTRA-CITY EXPENSES	(3)	(4)	(37)	(128)	(84)	(104)	(179)	(64)	(68)	(111)	(41)	(296)	(430)	(1,549)
TOTAL EXPENDITURES	\$ 10,425	\$ 4,051	\$ 4,403	\$ 4,116	\$ 4,134	\$ 5,365	\$ 4,759	\$ 4,197	\$ 4,931	\$ 4,597	\$ 4,138	\$ 8,430	\$ 2,365	\$ 65,911
NET TOTAL	\$ (768)	\$ (2,305)	\$ 1,553	\$ (1,127)	\$ (1,080)	\$ 3,139	\$ 2,582	\$ (1,063)	\$ 986	\$ 125	\$ (730)	\$ (2,100)	\$ 788	\$ -

Report No. 2

Analysis of Change in Fiscal Year Plan

**NEW YORK CITY
ANALYSIS OF CHANGE IN FISCAL YEAR FORECAST
REPORT NO. 2
(MILLIONS OF DOLLARS)**

**MONTH: JULY
FISCAL YEAR 2012**

DESCRIPTION	INITIAL PLAN 6/29/2011	CHANGES FROM INITIAL PLAN	CHANGES FROM PREVIOUS FORECAST
REVENUES:			
TAXES			
GENERAL PROPERTY TAXES	\$ 17,625	\$ -	\$ -
OTHER TAXES	24,412	-	-
MISCELLANEOUS REVENUES	5,955	-	-
UNRESTRICTED INTERGOVERNMENTAL AID	37	-	-
LESS:INTRA-CITY REVENUES	(1,549)	-	-
DISALLOWANCES	(15)	-	-
SUBTOTAL	46,465	-	-
OTHER CATEGORICAL GRANTS	1,193	-	-
CAPITAL INTERFUND TRANSFERS	549	-	-
FEDERAL GRANTS	6,674	-	-
STATE GRANTS	11,030	-	-
TOTAL REVENUES	\$ 65,911	\$ -	\$ -
EXPENDITURES:			
PERSONAL SERVICE	\$ 37,239	\$ -	\$ -
OTHER THAN PERSONAL SERVICE	27,682	-	-
DEBT SERVICE	2,239	-	-
GENERAL RESERVE	300	-	-
SUBTOTAL	67,460	-	-
LESS:INTRA-CITY EXPENDITURES	(1,549)	-	-
TOTAL EXPENDITURES	\$ 65,911	\$ -	\$ -

Report No. 3

Revenue Activity by Major Area

**NEW YORK CITY
REVENUE ACTIVITY BY MAJOR AREA (RECOGNITION BASIS)
REPORT NO. 3
(MILLIONS OF DOLLARS)**

**MONTH: JULY
FISCAL YEAR 2012**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2012		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
TAXES:									
GENERAL PROPERTY TAXES	\$ 8,040	\$ 8,073	\$ (33)	\$ 8,040	\$ 8,073	\$ (33)	\$ 17,625	\$ 17,625	\$ -
PERSONAL INCOME TAX	426	415	11	426	415	11	8,171	8,171	-
GENERAL CORPORATION TAX	-	-	-	-	-	-	2,725	2,725	-
BANKING CORPORATION TAX	-	-	-	-	-	-	1,227	1,227	-
UNINCORPORATED BUSINESS TAX	-	-	-	-	-	-	1,799	1,799	-
GENERAL SALES TAX	398	375	23	398	375	23	5,797	5,797	-
REAL PROPERTY TRANSFER TAX	89	70	19	89	70	19	774	774	-
MORTGAGE RECORDING TAX	40	44	(4)	40	44	(4)	500	500	-
COMMERCIAL RENT TAX	-	-	-	-	-	-	622	622	-
UTILITY TAX	-	-	-	-	-	-	413	413	-
OTHER TAXES	47	35	12	47	35	12	932	932	-
TAX AUDIT REVENUES *	-	-	-	-	-	-	660	660	-
STAR PROGRAM	-	-	-	-	-	-	792	792	-
TOTAL TAXES	\$ 9,040	\$ 9,012	\$ 28	\$ 9,040	\$ 9,012	\$ 28	\$ 42,037	\$ 42,037	\$ -
MISCELLANEOUS REVENUES:									
LICENSES/FRANCHISES/ETC.	32	32	-	32	32	-	527	527	-
INTEREST INCOME	-	2	(2)	-	2	(2)	34	34	-
CHARGES FOR SERVICES	43	47	(4)	43	47	(4)	795	795	-
WATER AND SEWER CHARGES	321	360	(39)	321	360	(39)	1,439	1,439	-
RENTAL INCOME	24	18	6	24	18	6	257	257	-
FINES AND FORFEITURES	66	65	1	66	65	1	814	814	-
MISCELLANEOUS	56	28	28	56	28	28	540	540	-
INTRA-CITY REVENUE	3	5	(2)	3	5	(2)	1,549	1,549	-
TOTAL MISCELLANEOUS	\$ 545	\$ 557	\$ (12)	\$ 545	\$ 557	\$ (12)	\$ 5,955	\$ 5,955	\$ -

* The financial plan as submitted on June 29, 2011 reflects \$660 million in Tax Audit Revenues, anticipated to be collected as follows:

	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR 2012 PLAN
GENERAL SALES TAX	\$ -	\$ -	\$ 23
PERSONAL INCOME TAX	-	-	40
GENERAL CORPORATION TAX	-	-	393
COMMERCIAL RENT TAX	-	-	15
BANKING CORPORATION TAX	-	-	107
UTILITY TAX	-	-	8
UNINCORPORATED BUSINESS TAX	-	-	58
REAL PROPERTY TRANSFER TAX	-	-	6
OTHER TAXES	-	-	10
TOTAL	\$ -	\$ -	\$ 660

NEW YORK CITY
REVENUE ACTIVITY BY MAJOR AREA (RECOGNITION BASIS)
REPORT NO. 3 (CONT.)
(MILLIONS OF DOLLARS)

MONTH: JULY
FISCAL YEAR 2012

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2012		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNRESTRICTED INTGOVT. AID									
FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY STATE REVENUE SHARING	-	-	-	-	-	-	-	-	-
OTHER INTGOVT. AID	-	-	-	-	-	-	37	37	-
TOTAL UNRESTRICTED INTG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ 37	\$ -
OTHER CATEGORICAL GRANTS	6	114	(108)	6	114	(108)	1,193	1,193	-
CAPITAL INTER-FUND TRANSFERS	-	1	(1)	-	1	(1)	549	549	-
LESS: INTRA-CITY REVENUES	(3)	(5)	2	(3)	(5)	2	(1,549)	(1,549)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
FEDERAL GRANTS									
COMMUNITY DEVELOPMENT	9	4	5	9	4	5	235	235	-
WELFARE	-	-	-	-	-	-	3,137	3,137	-
EDUCATION	-	-	-	-	-	-	1,915	1,915	-
OTHER	48	8	40	48	8	40	1,387	1,387	-
TOTAL FEDERAL GRANTS	\$ 57	\$ 12	\$ 45	\$ 57	\$ 12	\$ 45	\$ 6,674	\$ 6,674	\$ -
STATE GRANTS									
WELFARE	-	-	-	-	-	-	1,494	1,494	-
EDUCATION	6	-	6	6	-	6	8,116	8,116	-
HIGHER EDUCATION	-	-	-	-	-	-	212	212	-
HEALTH AND MENTAL HYGIENE	-	-	-	-	-	-	435	435	-
OTHER	6	1	5	6	1	5	773	773	-
TOTAL STATE GRANTS	\$ 12	\$ 1	\$ 11	\$ 12	\$ 1	\$ 11	\$ 11,030	\$ 11,030	\$ -
TOTAL REVENUES	\$ 9,657	\$ 9,692	\$ (35)	\$ 9,657	\$ 9,692	\$ (35)	\$ 65,911	\$ 65,911	\$ -

Report No. 4

Obligation Analysis

**NEW YORK CITY
OBLIGATION ANALYSIS
REPORT NO. 4
(MILLIONS OF DOLLARS)**

**MONTH: JULY
FISCAL YEAR 2012**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2012		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES									
POLICE DEPT.	\$ 404	\$ 385	\$ (19)	\$ 404	\$ 385	\$ (19)	\$ 4,550	\$ 4,550	\$ -
FIRE DEPT.	168	153	(15)	168	153	(15)	1,671	1,671	-
DEPT. OF CORRECTION	108	105	(3)	108	105	(3)	1,023	1,023	-
SANITATION DEPT.	453	268	(185)	453	268	(185)	1,301	1,301	-
HEALTH & WELFARE									
ADMIN. FOR CHILD SERVICES	1,143	1,145	2	1,143	1,145	2	2,804	2,804	-
DEPT. OF SOCIAL SERVICES	1,034	1,017	(17)	1,034	1,017	(17)	9,294	9,294	-
DEPT. OF HOMELESS SERVICES	451	436	(15)	451	436	(15)	791	791	-
HEALTH & MENTAL HYGIENE	557	602	45	557	602	45	1,583	1,583	-
OTHER AGENCIES									
HOUSING PRESERVATION & DEV.	131	88	(43)	131	88	(43)	578	578	-
ENVIRONMENTAL PROTECTION	155	142	(13)	155	142	(13)	1,042	1,042	-
TRANSPORTATION DEPT.	196	166	(30)	196	166	(30)	694	694	-
PARKS & RECREATION DEPT.	43	48	5	43	48	5	313	313	-
DEPT. OF CITYWIDE ADMIN. SERVICES	931	927	(4)	931	927	(4)	1,115	1,115	-
ALL OTHER	682	863	181	682	863	181	3,116	3,116	-
COVERED ORGANIZATIONS									
DEPT. OF EDUCATION	2,567	2,578	11	2,567	2,578	11	19,423	19,423	-
HIGHER EDUCATION	69	60	(9)	69	60	(9)	770	770	-
HEALTH & HOSPITALS CORP.	-	-	-	-	-	-	182	182	-
OTHER									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	244	236	(8)	244	236	(8)	3,906	3,906	-
TRANSIT SUBSIDIES	158	144	(14)	158	144	(14)	745	745	-
JUDGMENTS & CLAIMS	58	12	(46)	58	12	(46)	655	655	-
OTHER	168	240	72	168	240	72	941	941	-
PENSION CONTRIBUTIONS	613	613	-	613	613	-	8,424	8,424	-
DEBT SERVICE	95	64	(31)	95	64	(31)	2,239	2,239	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-
SUB-TOTAL	\$ 10,428	\$ 10,292	\$ (136)	\$ 10,428	\$ 10,292	\$ (136)	\$ 67,160	\$ 67,160	\$ -
PLUS GENERAL RESERVE	-	-	-	-	-	-	300	300	-
LESS INTRA-CITY EXPENSES	(3)	(5)	(2)	(3)	(5)	(2)	(1,549)	(1,549)	-
TOTAL EXPENDITURES	\$ 10,425	\$ 10,287	\$ (138)	\$ 10,425	\$ 10,287	\$ (138)	\$ 65,911	\$ 65,911	\$ -

Report No. 4A & 4B

Personnel Control Reports

**NEW YORK CITY
PERSONNEL CONTROL REPORT
REPORT NO. 4A
(MILLIONS OF DOLLARS)**

**MONTH: JULY
FISCAL YEAR 2012**

	FT & FTE POSITIONS		PERSONAL SERVICE COSTS						FT & FTE POSITIONS		PERSONAL SERVICE COSTS					
	CURRENT MONTH		CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2012 PROJECTIONS		FISCAL YEAR 2012 PROJECTIONS			FISCAL YEAR 2012 PROJECTIONS		
	ACTUAL	PLAN *	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)		
UNIFORM FORCES																
POLICE DEPT.	50,438	50,564	\$ 330	\$ 328	\$ (2)	\$ 330	\$ 328	\$ (2)	50,039	50,039	-	\$ 4,181	\$ 4,181	\$ -		
FIRE DEPT.	15,714	16,122	120	113	(7)	120	113	(7)	15,644	15,644	-	1,517	1,517	-		
DEPT. OF CORRECTION	9,844	10,176	70	67	(3)	70	67	(3)	10,156	10,156	-	895	895	-		
SANITATION DEPT.	9,008	8,949	63	62	(1)	63	62	(1)	9,168	9,168	-	789	789	-		
HEALTH & WELFARE																
ADMIN. FOR CHILD SERVICES	6,168	6,414	31	32	1	31	32	1	6,695	6,695	-	412	412	-		
DEPT. OF SOCIAL SERVICES	13,914	14,659	59	63	4	59	63	4	14,659	14,659	-	751	751	-		
DEPT. OF HOMELESS SERVICES	1,841	1,915	9	9	-	9	9	-	1,915	1,915	-	116	116	-		
HEALTH & MENTAL HYGIENE	5,156	6,041	27	31	4	27	31	4	6,084	6,084	-	374	374	-		
OTHER AGENCIES																
ENVIRONMENTAL PROTECTION	5,848	5,932	36	37	1	36	37	1	6,050	6,050	-	455	455	-		
TRANSPORTATION DEPT.	4,871	4,313	29	25	(4)	29	25	(4)	4,388	4,388	-	329	329	-		
PARKS & RECREATION DEPT.	8,525	6,252	27	25	(2)	27	25	(2)	5,316	5,316	-	239	239	-		
CITYWIDE ADMIN. SERVICES	2,277	2,319	11	11	-	11	11	-	2,312	2,312	-	142	142	-		
ALL OTHER	28,923	28,871	153	162	9	153	162	9	30,137	30,137	-	2,001	2,001	-		
COVERED ORGANIZATIONS																
DEPT. OF EDUCATION	134,161	134,280	201	191	(10)	201	191	(10)	131,282	131,282	-	12,623	12,623	-		
OTHER																
MISCELLANEOUS BUDGET	-	-	244	236	(8)	244	236	(8)	-	-	-	3,991	3,991	-		
PENSION CONTRIBUTIONS	-	-	613	613	-	613	613	-	-	-	-	8,424	8,424	-		
TOTAL	296,688	296,807	\$ 2,023	\$ 2,005	\$ (18)	\$ 2,023	\$ 2,005	\$ (18)	293,845	293,845	-	\$ 37,239	\$ 37,239	\$ -		

* Includes planned full-time headcount and estimates of planned FTEs.

**NEW YORK CITY
PERSONNEL CONTROL REPORT
REPORT NO. 4B**

**MONTH: JULY
FISCAL YEAR 2012**

	FULL-TIME POSITIONS CURRENT MONTH			FULL-TIME POSITIONS FISCAL YEAR 2012		
	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES						
POLICE DEPT.	49,562	49,788	226	48,551	48,551	-
FIRE DEPT.	15,621	16,078	457	15,586	15,586	-
DEPT. OF CORRECTION	9,788	10,140	352	10,109	10,109	-
SANITATION DEPT.	8,853	8,848	(5)	9,032	9,032	-
HEALTH & WELFARE						
ADMIN. FOR CHILD SERVICES	6,120	6,354	234	6,635	6,635	-
DEPT. OF SOCIAL SERVICES	13,884	14,655	771	14,655	14,655	-
DEPT. OF HOMELESS SERVICES	1,841	1,913	72	1,913	1,913	-
HEALTH & MENTAL HYGIENE	4,629	4,761	132	4,810	4,810	-
OTHER AGENCIES						
ENVIRONMENTAL PROTECTION	5,664	5,832	168	5,942	5,942	-
TRANSPORTATION DEPT.	4,474	4,041	(433)	4,086	4,086	-
PARKS & RECREATION DEPT.	3,332	3,452	120	2,681	2,681	-
CITYWIDE ADMIN. SERVICES	1,977	2,062	85	2,020	2,020	-
ALL OTHER	24,194	24,554	360	25,018	25,018	-
COVERED ORGANIZATIONS						
DEPT. OF EDUCATION	119,362	119,310	(52)	116,312	116,312	-
TOTAL	269,301	271,788	2,487	267,350	267,350	-

NOTES TO REPORTS NO. 4, 4A AND 4B

The current month, year-to-date and fiscal year data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on June 29, 2011.

There are 296,688 filled positions as of July of which 269,301 are full-time positions and 27,387 are full-time equivalent positions. Of the 296,688 filled positions, 257,486 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2012) 267,350 of the 293,845 positions are full-time and 253,850 of the 293,845 positions are estimated to be city funded positions.

In some instances prior year charges are reflected in FY 2012 year-to-date expenses. These will be journaled back to prior years at a later date.

Police Department: The \$(19) million year-to-date variance is primarily due to:

- \$(26) million in accelerated encumbrances, including \$(15) million for other services and charges and \$(11) million for contractual services, that was planned to be obligated later in the fiscal year.
- \$9 million in delayed encumbrances, including \$7 million for property and equipment and \$2 million for supplies and materials, that will be obligated later in the fiscal year.
- \$(2) million in personal services.

Fire Department: The \$(15) million year-to-date variance is primarily due to:

- \$(8) million in accelerated encumbrances, including \$(4) million for supplies and materials, \$(2) million for contractual services and \$(2) million for property and equipment, that was planned to be obligated later in the fiscal year.
- \$(7) million in personal services, primarily for overtime.

Sanitation Department: The \$(185) million year-to-date variance is primarily due to:

- \$(184) million in accelerated encumbrances, including \$(148) million for contractual services, \$(32) million for supplies and materials and \$(2) million for other services and charges, that was planned to be obligated later in the fiscal year.
- \$(1) million in personal services.

Department of Social Services: The \$(17) million year-to-date variance is primarily due to:

- \$(40) million in accelerated encumbrances, including \$(34) million for contractual services and \$(3) million for social services, that was planned to be obligated later in the fiscal year.
- \$19 million in delayed encumbrances, primarily for other services and charges, that will be obligated later in the fiscal year.
- \$4 million in personal services, primarily for full-time normal gross.

Department of Homeless Services: The \$(15) million year-to-date variance is primarily due to:

- \$(16) million in accelerated encumbrances, including \$(14) million for contractual services and \$(2) million for supplies and materials, that was planned to be obligated later in the fiscal year.
- \$1 million in delayed encumbrances, primarily for other services and charges, that will be obligated later in the fiscal year.

Department of Health and Mental Hygiene: The \$45 million year-to-date variance is primarily due to:

- \$(2) million in accelerated encumbrances, primarily for other services and charges, that was planned to be

obligated later in the fiscal year.

- \$43 million in delayed encumbrances, including \$39 million for contractual services and \$3 million for supplies and materials, that will be obligated later in the fiscal year.
- \$4 million in personal services, primarily for unsalaried positions.

Department of Housing Preservation and Development: The \$(43) million year-to-date variance is primarily due to:

- \$(43) million in accelerated encumbrances, including \$(35) million for contractual services, \$(6) million for supplies and materials and \$(2) million for other services and charges, that was planned to be obligated later in the fiscal year.

Department of Environmental Protection: The \$(13) million year-to-date variance is primarily due to:

- \$(21) million in accelerated encumbrances, including \$(16) million for supplies and materials and \$(4) million for other services and charges, that was planned to be obligated later in the fiscal year.
- \$7 million in delayed encumbrances, primarily for contractual services, that will be obligated later in the fiscal year.
- \$1 million in personal services.

Department of Transportation: The \$(30) million year-to-date variance is primarily due to:

- \$(51) million in accelerated encumbrances, primarily for supplies and materials, that was planned to be obligated later in the fiscal year.
- \$25 million in delayed encumbrances, including \$23 million for contractual services and \$2 million for other

services and charges, that will be obligated later in the fiscal year.

- \$(4) million in personal services, primarily for full-time normal gross.

Department of Education: The \$11 million year-to-date variance is primarily due to:

- \$(163) million in accelerated encumbrances, including \$(133) million for contractual services and \$(30) million for other services and charges, that was planned to be obligated later in the fiscal year.
- \$184 million in delayed encumbrances, including \$91 million for supplies and materials, \$87 million for fixed and miscellaneous charges and \$6 million for property and equipment, that will be obligated later in the fiscal year.
- \$(10) million in personal services, including \$(19) million for full-time normal gross, \$(9) million for backpay that will be journalled to prior years, offset by \$16 million for unsalaried positions and \$4 million for fringe benefits.

Miscellaneous: The \$4 million year-to-date variance is primarily due to:

- \$(8) million in fringe benefits reflecting accelerated encumbrances, that was planned to be obligated later in the fiscal year.
- \$(14) million in transit subsidies reflecting accelerated encumbrances, that was planned to be obligated later in the fiscal year.
- \$(46) million in judgments and claims reflecting prior year charges.
- \$72 million in other, that will be obligated later in the fiscal year.

Debt Service: The \$(31) million year-to-date variance is primarily due to:

- \$(49) million in accelerated encumbrances primarily for costs associated with financing and blended component units, that was planned to be obligated later in the fiscal year.
- \$18 million in delayed encumbrances primarily for payments to counterparties and general interest on bonds, that will be obligated later in the fiscal year.

Report No. 5

Capital Commitments

**CITY OF NEW YORK
CAPITAL COMMITMENTS
REPORT NO. 5
(Dollars in Millions)**

DESCRIPTION	MONTH: JULY	FISCAL YEAR: 2012	
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C) 0.0 (N)	\$0.0 (C) 0.0 (N)	\$107.5 (C) 0.0 (N)
HIGHWAY AND STREETS	4.1 (C) (0.8) (N)	4.1 (C) (0.8) (N)	443.8 (C) 255.4 (N)
HIGHWAY BRIDGES	0.9 (C) 0.0 (N)	0.9 (C) 0.0 (N)	334.4 (C) 389.8 (N)
WATERWAY BRIDGES	12.1 (C) 0.0 (N)	12.1 (C) 0.0 (N)	67.2 (C) 0.0 (N)
WATER SUPPLY	32.3 (C) 0.0 (N)	32.3 (C) 0.0 (N)	170.2 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	19.0 (C) 0.0 (N)	19.0 (C) 0.0 (N)	760.1 (C) 204.2 (N)
SEWERS	6.2 (C) 0.1 (N)	6.2 (C) 0.1 (N)	449.5 (C) 0.0 (N)
WATER POLLUTION CONTROL	99.1 (C) (0.0) (N)	99.1 (C) (0.0) (N)	438.5 (C) 0.0 (N)
ECONOMIC DEVELOPMENT	5.0 (C) 1.4 (N)	5.0 (C) 1.4 (N)	268.5 (C) 0.0 (N)
EDUCATION	125.0 (C) 125.0 (N)	125.0 (C) 125.0 (N)	1,365.8 (C) 1,335.0 (N)

SYMBOLS:
(C) CITY FUNDS
(N) NON-CITY FUNDS, FEDERAL AND OTHER SOURCES

**CITY OF NEW YORK
CAPITAL COMMITMENTS
REPORT NO. 5
(Dollars in Millions)**

DESCRIPTION	MONTH: JULY	FISCAL YEAR: 2012	FISCAL YEAR
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	PLAN
CORRECTION	(0.1) (C) 0.0 (N)	(0.1) (C) 0.0 (N)	304.8 (C) 0.0 (N)
SANITATION	0.5 (C) (0.2) (N)	0.5 (C) (0.2) (N)	456.0 (C) 0.0 (N)
POLICE	10.1 (C) 0.0 (N)	10.1 (C) 0.0 (N)	143.1 (C) 0.0 (N)
FIRE	4.3 (C) 0.0 (N)	4.3 (C) 0.0 (N)	123.0 (C) 0.0 (N)
HOUSING	6.8 (C) (1.6) (N)	6.8 (C) (1.6) (N)	201.9 (C) 145.0 (N)
HOSPITALS	2.0 (C) 0.0 (N)	2.0 (C) 0.0 (N)	219.3 (C) 0.0 (N)
PUBLIC BUILDINGS	9.2 (C) (0.0) (N)	9.2 (C) (0.0) (N)	443.0 (C) 0.4 (N)
PARKS	3.5 (C) (0.1) (N)	3.5 (C) (0.1) (N)	387.4 (C) 80.1 (N)
ALL OTHER DEPARTMENTS	32.2 (C) 3.4 (N)	32.2 (C) 3.4 (N)	1,113.4 (C) 184.4 (N)
TOTAL	\$371.9 (C) \$127.1 (N)	\$371.9 (C) \$127.1 (N)	\$7,797.3 (C) \$2,594.3 (N)

SYMBOLS:
(C) CITY FUNDS
(N) NON-CITY FUNDS, FEDERAL AND OTHER SOURCES

Month and year-to-date variances against the authorized capital commitment plan will be added to report 5 upon the release of the FY 2012 September Capital Commitment Plan.

**NEW YORK CITY
CAPITAL COMMITMENTS
REPORT NO. 5
(MILLIONS IN DOLLARS)**

Month: July

Fiscal Year: 2012

City Funds:

Total Authorized Commitment Plan	\$7,797
Less: Reserve for Unattained Commitments Commitment Plan	<u>(187)</u>
	<u>\$7,610</u>

Non-City Funds:

Total Authorized Commitment Plan	\$2,594
Less: Reserve for Unattained Commitments Commitment Plan	<u>0</u>
	<u>\$2,594</u>

Report No. 5A

Capital Cash Flow

**CITY OF NEW YORK
CAPITAL CASHFLOW
REPORT NO. 5A
(Dollars in Millions)**

DESCRIPTION	MONTH: JULY	FISCAL YEAR: 2012	
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C) 0.0 (N)	\$0.0 (C) 0.0 (N)	\$73.0 (C) 9.5 (N)
HIGHWAY AND STREETS	16.4 (C) 2.3 (N)	16.4 (C) 2.3 (N)	346.1 (C) 83.7 (N)
HIGHWAY BRIDGES	13.4 (C) 23.2 (N)	13.4 (C) 23.2 (N)	223.6 (C) 146.3 (N)
WATERWAY BRIDGES	9.1 (C) 6.2 (N)	9.1 (C) 6.2 (N)	212.4 (C) 111.2 (N)
WATER SUPPLY	9.6 (C) 0.0 (N)	9.6 (C) 0.0 (N)	183.6 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	79.0 (C) 0.0 (N)	79.0 (C) 0.0 (N)	899.1 (C) 84.0 (N)
SEWERS	11.2 (C) 0.6 (N)	11.2 (C) 0.6 (N)	171.0 (C) 5.5 (N)
WATER POLLUTION CONTROL	71.9 (C) 2.5 (N)	71.9 (C) 2.5 (N)	807.6 (C) 47.5 (N)
ECONOMIC DEVELOPMENT	7.6 (C) 3.9 (N)	7.6 (C) 3.9 (N)	231.8 (C) 65.5 (N)
EDUCATION	0.0 (C) 0.0 (N)	0.0 (C) 0.0 (N)	1,343.6 (C) 942.4 (N)

SYMBOLS:

(C) CITY FUNDS

(N) NON-CITY FUNDS, FEDERAL AND OTHER SOURCES

**CITY OF NEW YORK
CAPITAL CASHFLOW
REPORT NO. 5A
(Dollars in Millions)**

DESCRIPTION	MONTH: JULY		FISCAL YEAR: 2012	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	5.7 (C)		5.7 (C)	111.3 (C)
	0.0 (N)		0.0 (N)	0.0 (N)
SANITATION	7.8 (C)		7.8 (C)	226.4 (C)
	0.0 (N)		0.0 (N)	2.1 (N)
POLICE	23.3 (C)		23.3 (C)	306.0 (C)
	0.0 (N)		0.0 (N)	(0.6) (N)
FIRE	7.7 (C)		7.7 (C)	77.8 (C)
	0.0 (N)		0.0 (N)	2.2 (N)
HOUSING	31.8 (C)		31.8 (C)	203.2 (C)
	31.0 (N)		31.0 (N)	97.8 (N)
HOSPITALS	17.3 (C)		17.3 (C)	95.3 (C)
	0.0 (N)		0.0 (N)	1.0 (N)
PUBLIC BUILDINGS	10.3 (C)		10.3 (C)	170.2 (C)
	(0.1) (N)		(0.1) (N)	0.1 (N)
PARKS	25.5 (C)		25.5 (C)	322.0 (C)
	8.1 (N)		8.1 (N)	60.0 (N)
ALL OTHER DEPARTMENTS	98.3 (C)		98.3 (C)	1,551.2 (C)
	4.3 (N)		4.2 (N)	162.5 (N)
TOTAL	\$446.0 (C)		\$446.0 (C)	\$7,555.2 (C)
	\$82.0 (N)		\$82.0 (N)	\$1,820.8 (N)

**SYMBOLS:
(C) CITY FUNDS
(N) NON-CITY FUNDS, FEDERAL AND OTHER SOURCES**

Report No. 6 & 6A

Month-by-Month Cash Flow Forecast

NEW YORK CITY
MONTH - BY - MONTH CASH FLOW FORECAST
REPORT NO. 6
(MILLIONS OF DOLLARS)

MONTH: JULY
FISCAL YEAR 2012

	ACTUAL	FORECAST										12	ADJUST-	TOTAL	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Months		MENTS
CASH INFLOWS															
CURRENT															
GENERAL PROPERTY TAX	\$3,640	\$106	\$859	\$612	\$39	\$4,024	\$2,410	\$91	\$947	\$409	\$19	\$2,521	\$15,677	\$1,948	\$17,625
OTHER TAXES	473	1,056	2,855	1,484	1,069	2,806	2,783	1,339	2,577	2,499	1,106	3,730	23,777	635	24,412
FEDERAL GRANTS	323	40	149	145	315	647	312	574	815	258	431	850	4,859	1,815	6,674
STATE GRANTS	326	(61)	699	73	432	944	351	189	2,138	230	1,538	1,928	8,787	2,243	11,030
OTHER CATEGORICAL	71	124	29	85	29	59	88	39	53	94	47	288	1,006	187	1,193
UNRESTRICTED (NET OF DISALL.)	-	5	-	-	-	-	-	1	-	-	(5)	9	10	12	22
MISCELLANEOUS REVENUES	542	374	282	302	286	307	306	264	374	348	569	452	4,406	-	4,406
CAPITAL INTER-FUND TRANSFERS	-	1	47	28	29	46	92	29	47	91	32	67	509	40	549
SUBTOTAL	5,375	1,645	4,920	2,729	2,199	8,833	6,342	2,526	6,951	3,929	3,737	9,845	59,031	6,880	65,911
PRIOR															
OTHER TAXES	556	208	-	-	-	-	-	-	-	-	-	-	764	-	764
FEDERAL GRANTS	290	404	473	197	463	164	171	151	376	5	147	185	3,026	1,187	4,213
STATE GRANTS	207	612	587	180	266	59	136	99	98	60	79	109	2,492	2,024	4,516
OTHER CATEGORICAL	6	215	26	14	1	9	3	1	7	3	10	7	302	135	437
UNRESTRICTED	-	1	-	-	-	-	-	-	-	-	-	-	1	24	25
MISC. REVENUE/CAPITAL IFA	1	25	35	-	-	-	-	-	-	-	-	-	61	(61)	-
SUBTOTAL	1,060	1,465	1,121	391	730	232	310	251	481	68	236	301	6,646	3,309	9,955
CAPITAL															
CAPITAL TRANSFERS	446	689	632	568	852	911	218	554	690	539	833	1,311	8,243	(688)	7,555
FEDERAL AND STATE	171	136	60	66	38	58	393	179	152	120	105	521	1,999	(178)	1,821
OTHER															
SENIOR COLLEGES	-	3	1	400	1	1	-	263	492	178	5	465	1,809	-	1,809
HOLDING ACCT. & OTHER ADJ.	2	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	360	331	-	-	-	-	-	-	-	-	-	-	691	-	691
TOTAL INFLOWS	\$7,414	\$4,267	\$6,734	\$4,154	\$3,820	\$10,035	\$7,263	\$3,773	\$8,766	\$4,834	\$4,916	\$12,443	\$78,419	\$9,323	87,742
CASH OUTFLOWS															
CURRENT															
PS	\$1,428	\$1,988	\$3,340	\$2,711	\$2,730	\$2,823	\$2,844	\$2,663	\$3,394	\$2,733	\$2,772	\$4,993	\$34,419	\$2,820	\$37,239
OTPS	1,281	1,766	1,987	2,078	1,721	2,334	1,812	2,153	2,424	1,886	1,847	2,432	23,721	2,712	26,433
DEBT SERVICE	80	64	16	20	97	145	453	310	285	380	195	194	2,239	-	2,239
SUBTOTAL	2,789	3,818	5,343	4,809	4,548	5,302	5,109	5,126	6,103	4,999	4,814	7,619	60,379	5,532	65,911
PRIOR															
PS	1,580	775	16	4	14	2	20	3	3	1	3	79	2,500	1,500	4,000
OTPS	777	500	3	13	161	63	110	562	64	44	206	197	2,700	2,300	5,000
OTHER TAXES	78	113	-	-	-	-	-	-	-	-	-	-	191	-	191
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,093	1,093
SUBTOTAL	2,435	1,388	19	17	175	65	130	565	67	45	209	276	5,391	4,893	10,284
CAPITAL															
CITY DISBURSEMENTS	446	444	508	707	472	715	514	688	415	856	484	1,306	7,555	-	7,555
FEDERAL AND STATE	82	345	64	184	144	196	100	193	64	152	56	241	1,821	-	1,821
OTHER															
SENIOR COLLEGES	118	160	209	139	139	139	139	139	209	139	139	140	1,809	-	1,809
OTHER USES	-	-	-	-	-	-	-	-	-	-	-	691	691	-	691
TOTAL OUTFLOWS	\$5,870	\$6,155	\$6,143	\$5,856	\$5,478	\$6,417	\$5,992	\$6,711	\$6,858	\$6,191	\$5,702	\$10,273	\$77,646	\$10,425	\$88,071
NET CASH FLOW	\$1,544	(\$1,888)	\$591	(\$1,702)	(\$1,658)	\$3,618	\$1,271	(\$2,938)	\$1,908	(\$1,357)	(\$786)	\$2,170	\$773	(\$1,102)	(\$329)
BEGINNING BALANCE	\$5,041	\$6,585	\$4,697	\$5,288	\$3,586	\$1,928	\$5,546	\$6,817	\$3,879	\$5,787	\$4,430	\$3,644	\$5,041		
ENDING BALANCE	\$6,585	\$4,697	\$5,288	\$3,586	\$1,928	\$5,546	\$6,817	\$3,879	\$5,787	\$4,430	\$3,644	\$5,814	\$5,814		

NEW YORK CITY
MONTH - BY - MONTH CASH FLOW FORECAST
REPORT NO. 6A
(MILLIONS OF DOLLARS)

MONTH: JULY
FISCAL YEAR 2012

	ACTUAL	FORECAST											ADJUST-		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	12 Months	MENTS	TOTAL
SENIOR COLLEGES															
SENIOR COLLEGES COST (OUTFLOW)	(118)	(160)	(209)	(139)	(139)	(139)	(139)	(139)	(209)	(139)	(139)	(140)	(1,809)	-	(1,809)
SENIOR COLLEGES INFLOW - CURRENT	-	-	-	13	1	1	-	263	492	178	5	465	1,418	391	1,809
SENIOR COLLEGES INFLOW - PRIOR	-	3	1	387	-	-	-	-	-	-	-	-	391	(391)	-
NET SENIOR COLLEGES	(118)	(157)	(208)	261	(138)	(138)	(139)	124	283	39	(134)	325	-	-	-
CAPITAL															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	200	975	100	646	-	1,275	-	775	1,275	-	355	1,657	7,258	-	7,258
(INC)/DEC RESTRICTED CASH	(83)	(483)	419	(207)	817	(364)	218	(221)	(585)	539	478	(346)	182	(688)	(506)
SUBTOTAL	117	492	519	439	817	911	218	554	690	539	833	1,311	7,440	(688)	6,752
<u>PRIOR CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	-	-	129	-	-	-	-	-	-	-	-	129	-	129
(INC)/DEC RESTRICTED CASH	329	197	113	-	35	-	-	-	-	-	-	-	674	-	674
SUBTOTAL	329	197	113	129	35	-	-	-	-	-	-	-	803	-	803
TOTAL CITY CAPITAL TRANSFERS	446	689	632	568	852	911	218	554	690	539	833	1,311	8,243	(688)	7,555
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	137	36	16	66	38	58	393	179	152	120	105	521	1,821	-	1,821
PRIOR	34	100	44	-	-	-	-	-	-	-	-	-	178	(178)	-
TOTAL FEDERAL AND STATE INFLOWS	171	136	60	66	38	58	393	179	152	120	105	521	1,999	(178)	1,821
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(446)	(444)	(508)	(707)	(472)	(715)	(514)	(688)	(415)	(856)	(484)	(1,306)	(7,555)	-	(7,555)
FEDERAL AND STATE	(82)	(345)	(64)	(184)	(144)	(196)	(100)	(193)	(64)	(152)	(56)	(241)	(1,821)	-	(1,821)
TOTAL OUTFLOWS	(528)	(789)	(572)	(891)	(616)	(911)	(614)	(881)	(479)	(1,008)	(540)	(1,547)	(9,376)	-	(9,376)
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	-	245	124	(139)	380	196	(296)	(134)	275	(317)	349	5	688	(688)	-
NET NON-CITY CAPITAL	89	(209)	(4)	(118)	(106)	(138)	293	(14)	88	(32)	49	280	178	(178)	-
NET TOTAL CAPITAL	89	36	120	(257)	274	58	(3)	(148)	363	(349)	398	285	866	(866)	-

NOTES TO REPORT #6/6A

1. Beginning Balance

The July 2011 beginning balance is preliminary and subject to the FY 2011 audited Comprehensive Annual Financial Report (CAFR).

2. Ending Balances

The actual monthly ending cash balances are subject to restatement after the completion of bank reconciliations and the FY 2011 audited Comprehensive Annual Financial Report (CAFR). The June 2012 ending balance includes deferred revenue from FY 2013 prepaid Real Estate Taxes.

3. Long Term Borrowings

Long Term Borrowings are comprised of proceeds of City general obligation bonds, NYC TFA debt and Water Authority revenue bonds, exclusive of bonds issued for refunding.

4. Restricted Cash Bond Proceeds

In certain instances a portion of the proceeds from each bond issuance is for capital expenditures to be made in succeeding months. Restricted cash bond proceeds accounts have been set up for this purpose. Balances in these accounts are excluded from the cash balances that are reflected in Report #6.