

Financial Plan Statements
for
New York City
May 2009



The City of New York



This report contains Financial Plan Statements for May 2009 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 23, 2009.

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


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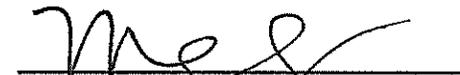

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NOTES TO FINANCIAL PLAN STATEMENTS

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.

Covered Organization Financial Plans are issued quarterly.

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 consistent with the FY 2008 audited Comprehensive Annual Financial Report (CAFR). Whenever appropriate, adjustments have been incorporated into the Financial Plan Statements as they relate to the audit of the Comprehensive Annual Financial Report (CAFR). The Financial Plan on which these statements are based was prepared in accordance with generally accepted accounting principles.

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.

Debt Service expenditures are net of Transitional Finance Authority (TFA) debt service and City personal income taxes (PIT) are net of PIT deposited into the TFA 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 2009 for OTPS purchase orders and contracts expected to be received by June 30, 2009 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 2009 are recorded when paid and adjusted at year-end for any additional unpaid settlements reached or judgments entered during FY 2009.

(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.

Report No. 1

Financial Plan Summary

**NEW YORK CITY
FINANCIAL PLAN SUMMARY
REPORT NO. 1**

(MILLIONS OF DOLLARS)

**MONTH: MAY
FISCAL YEAR 2009**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2009		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
REVENUES:									
TAXES									
GENERAL PROPERTY TAXES	\$ 24	\$ 24	\$ -	\$ 14,309	\$ 14,309	\$ -	\$ 14,371	\$ 14,371	\$ -
OTHER TAXES	618	618	-	18,114	18,114	-	21,480	21,480	-
MISCELLANEOUS REVENUES	629	629	-	4,911	4,911	-	6,382	6,382	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	340	340	-
LESS: INTRA-CITY REVENUES	(82)	(82)	-	(821)	(821)	-	(1,675)	(1,675)	-
DISALLOWANCES	-	-	-	(1)	(1)	-	(15)	(15)	-
SUBTOTAL	1,189	1,189	-	36,512	36,512	-	40,883	40,883	-
OTHER CATEGORICAL GRANTS	12	12	-	425	425	-	1,087	1,087	-
CAPITAL INTER-FUND TRANSFERS	33	33	-	344	344	-	468	468	-
FEDERAL GRANTS	511	511	-	3,853	3,853	-	6,270	6,270	-
STATE GRANTS	1,740	1,740	-	9,914	9,914	-	12,220	12,220	-
TOTAL REVENUES	\$ 3,485	\$ 3,485	\$ -	\$ 51,048	\$ 51,048	\$ -	\$ 60,928	\$ 60,928	\$ -
EXPENDITURES:									
PS	\$ 2,573	\$ 2,770	\$ 197	\$ 28,151	\$ 28,304	\$ 153	\$ 34,871	\$ 34,871	\$ -
OTPS	1,158	1,299	141	21,635	22,958	1,323	26,080	26,080	-
DEBT SERVICE	(11)	18	29	51	180	129	1,612	1,612	-
GENERAL RESERVE	-	-	-	-	-	-	40	40	-
SUBTOTAL	3,720	4,087	367	49,837	51,442	1,605	62,603	62,603	-
LESS: INTRA-CITY EXPENSES	(82)	(82)	-	(821)	(821)	-	(1,675)	(1,675)	-
TOTAL EXPENDITURES	\$ 3,638	\$ 4,005	\$ 367	\$ 49,016	\$ 50,621	\$ 1,605	\$ 60,928	\$ 60,928	\$ -
SURPLUS/(DEFICIT)	\$ (153)	\$ (520)	\$ 367	\$ 2,032	\$ 427	\$ 1,605	\$ -	\$ -	\$ -

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: MAY
FISCAL YEAR 2009

	ACTUAL											FORECAST		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	POST JUNE	TOTAL YEAR
REVENUES:														
TAXES														
GENERAL PROPERTY TAXES	\$ 6,916	\$ 133	\$ 642	\$ 248	\$ 6	\$ 1,492	\$ 3,602	\$ 81	\$ 826	\$ 339	\$ 24	\$ 72	\$ (10)	\$ 14,371
OTHER TAXES	1,047	1,011	3,337	1,026	1,235	2,260	2,579	921	2,362	1,718	618	3,069	297	21,480
MISCELLANEOUS REVENUES	621	306	452	400	360	366	329	478	542	428	629	705	766	6,382
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	-	-	-	-	-	340	-	340
ANTICIPATED REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: INTRA-CITY REVENUES	(3)	(4)	(70)	(71)	(25)	(118)	(58)	(78)	(193)	(119)	(82)	(308)	(546)	(1,675)
DISALLOWANCES	-	-	-	-	-	-	-	-	(1)	-	-	-	(14)	(15)
SUBTOTAL	8,581	1,446	4,361	1,603	1,576	4,000	6,452	1,402	3,536	2,366	1,189	3,878	493	40,883
OTHER CATEGORICAL GRANTS	-	14	16	86	20	39	62	96	35	45	12	662	-	1,087
CAPITAL INTER-FUND TRANSFERS	-	14	19	25	32	41	24	34	100	22	33	34	90	468
FEDERAL GRANTS	8	24	116	178	560	388	550	395	580	543	511	930	1,487	6,270
STATE GRANTS	19	3	1,642	156	1,181	877	1,098	968	1,990	240	1,740	830	1,476	12,220
TOTAL REVENUES:	\$ 8,608	\$ 1,501	\$ 6,154	\$ 2,048	\$ 3,369	\$ 5,345	\$ 8,186	\$ 2,895	\$ 6,241	\$ 3,216	\$ 3,485	\$ 6,334	\$ 3,546	\$ 60,928
EXPENDITURES:														
PS	\$ 1,424	\$ 2,371	\$ 2,578	\$ 2,586	\$ 2,745	\$ 2,703	\$ 3,195	\$ 2,756	\$ 2,669	\$ 2,551	\$ 2,573	\$ 4,276	\$ 2,444	\$ 34,871
OTPS	6,375	2,442	2,621	1,845	1,794	1,045	733	1,325	1,325	972	1,158	3,475	970	26,080
DEBT SERVICE	127	(7)	(17)	3	18	(16)	(9)	(17)	(30)	10	(11)	1,561	-	1,612
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	40	40
SUBTOTAL	7,926	4,806	5,182	4,434	4,557	3,732	3,919	4,064	3,964	3,533	3,720	9,312	3,454	62,603
LESS: INTRA-CITY EXPENSES	(3)	(4)	(70)	(71)	(25)	(118)	(58)	(78)	(193)	(119)	(82)	(308)	(546)	(1,675)
TOTAL EXPENDITURES	\$ 7,923	\$ 4,802	\$ 5,112	\$ 4,363	\$ 4,532	\$ 3,614	\$ 3,861	\$ 3,986	\$ 3,771	\$ 3,414	\$ 3,638	\$ 9,004	\$ 2,908	\$ 60,928
SURPLUS/(DEFICIT)	\$ 685	\$ (3,301)	\$ 1,042	\$ (2,315)	\$ (1,163)	\$ 1,731	\$ 4,325	\$ (1,091)	\$ 2,470	\$ (198)	\$ (153)	\$ (2,670)	\$ 638	\$ -

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: MAY
FISCAL YEAR 2009**

DESCRIPTION	INITIAL PLAN 6/30/2008	CHANGES FROM INITIAL PLAN	CHANGES FROM PREVIOUS FORECAST
REVENUES:			
TAXES			
GENERAL PROPERTY TAXES	\$ 13,782	\$ 589	\$ (37)
OTHER TAXES	22,545	(1,065)	(658)
MISCELLANEOUS REVENUES	5,671	711	251
UNRESTRICTED INTERGOVERNMENTAL AID	340	-	-
LESS:INTRA-CITY REVENUES	(1,538)	(137)	14
DISALLOWANCES	(15)	-	-
SUBTOTAL	40,785	98	(430)
OTHER CATEGORICAL GRANTS	1,029	58	(26)
CAPITAL INTERFUND TRANSFERS	463	5	(4)
FEDERAL GRANTS	5,366	904	72
STATE GRANTS	11,526	694	137
TOTAL REVENUES	\$ 59,169	\$ 1,759	\$ (251)
EXPENDITURES:			
PERSONAL SERVICE	\$ 34,497	\$ 374	\$ 178
OTHER THAN PERSONAL SERVICE	24,619	1,461	(416)
DEBT SERVICE	1,291	321	(27)
GENERAL RESERVE	300	(260)	-
SUBTOTAL	60,707	1,896	(265)
LESS:INTRA-CITY EXPENDITURES	(1,538)	(137)	14
TOTAL EXPENDITURES	\$ 59,169	\$ 1,759	\$ (251)

NOTES TO REPORT #2

REVENUE:

Other Taxes:

The forecast for other taxes decreases by \$658 million from previous level to reflect the latest economic outlook and the latest trends in collections. The decreases in the forecast took place in personal income tax (\$557 million), tax program (\$88 million), mortgage recording tax (\$48 million), real property transfer tax (\$39 million), general corporation tax (\$29 million), other taxes (\$6 million) and utility tax (\$3 million), which are offset by increases in general sales tax (\$82 million), banking corporation tax (\$23 million) and unincorporated business tax (\$7 million).

Miscellaneous Revenue:

The increase of \$251 million in Miscellaneous Revenue is primarily due to increases in refund of prior year expense of \$220 million, charges for services of \$13 million, interest income of \$11 million, licenses and franchises of \$7 million, fines and forfeitures of \$6 million, rental income of \$5 million and water and sewer charges of \$1 million, offset by reductions in intra-city revenues of \$14 million.

Other Categorical Grants:

The decrease of \$26 million in Other Categorical Grants is due to funding adjustments reflected in the expenditure forecast and categorical modifications processed from April 2009 through June 2009.

Federal and State Grants:

The increases of \$72 million in Federal Categorical Grants and \$137 million in State Categorical Grants are due to funding adjustments reflected in the expenditure forecast and categorical modifications processed from April 2009 through June 2009.

EXPENDITURES:

The decrease of \$251 million in total expenditures from the previous forecast is summarized on the following table.

Total Funds in Millions

Agency	5/1/09 Forecast	New Needs/ PRS	Collective Bargaining	Budget Stabilization Account/ Prepayments	All Other Adjustments	PEGs	6/23/09 Plan
Uniform Forces							
Police Department	\$ 4,345	\$ 38	\$ 1	\$ -	-	-	\$ 4,384
Fire Department	1,656	(14)	2	-	9	-	1,653
Department of Correction	1,025	(6)	-	-	(2)	-	1,017
Department of Sanitation	1,279	(19)	2	-	(1)	-	1,261
Health and Welfare							
Child Services	2,783	-	-	-	20	-	2,803
Social Services	8,268	-	-	-	10	-	8,278
Homeless Services	752	-	-	-	(1)	-	751
Health & Mental Hygiene	1,738	(15)	-	-	14	-	1,737
Other Mayoral							
HPD	711	-	-	-	(19)	-	692
Environmental Protection	1,018	-	-	-	-	-	1,018
Finance	218	-	-	-	-	-	218
Transportation	824	(1)	4	-	(18)	-	809
Parks	329	1	-	-	-	-	330
Dept. of Administrative Services	373	1	-	-	-	-	374
All Other Mayoral	2,502	(10)	2	72	(5)	-	2,561
Education							
Department of Education	17,648	-	-	-	21	-	17,669
CUNY	671	-	-	-	-	-	671
Covered Organization							
HHC	197	-	-	-	-	-	197
Other							
Pensions	6,268	-	-	-	-	-	6,268
Miscellaneous	6,858	-	(8)	243	(544)	-	6,549
Debt Service	1,639	-	-	-	(28)	-	1,611
General Reserve	40	-	-	-	-	-	40
Energy Adjustment	-	-	-	-	-	-	-
Prior Payable Adjustment	(500)	-	-	-	-	-	(500)
Elected Officials							
Mayoralty	93	-	-	-	-	-	93
All Other Elected	444	-	-	-	-	-	444
Total	\$ 61,179	\$ (25)	\$ 3	\$ 315	\$ (544)	-	\$ 60,928

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: MAY
FISCAL YEAR 2009**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2009		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
TAXES:									
GENERAL PROPERTY TAXES	\$ 24	\$ 24	\$ -	\$ 14,309	\$ 14,309	\$ -	\$ 14,371	\$ 14,371	\$ -
PERSONAL INCOME TAX	116	116	-	6,196	6,196	-	6,459	6,459	-
GENERAL CORPORATION TAX	-	-	-	1,820	1,820	-	2,345	2,345	-
BANKING CORPORATION TAX	(1)	(1)	-	674	674	-	857	857	-
UNINCORPORATED BUSINESS TAX	6	6	-	1,507	1,507	-	1,811	1,811	-
GENERAL SALES TAX	340	340	-	4,154	4,154	-	4,675	4,675	-
REAL PROPERTY TRANSFER TAX	34	34	-	695	695	-	740	740	-
MORTGAGE RECORDING TAX	26	26	-	488	488	-	519	519	-
COMMERCIAL RENT TAX	3	3	-	435	435	-	569	569	-
UTILITY TAX	24	24	-	343	343	-	414	414	-
OTHER TAXES	39	39	-	601	601	-	923	923	-
TAX AUDIT REVENUES *	31	31	-	709	709	-	980	980	-
TAX PROGRAM (STAR)	-	-	-	492	492	-	1,188	1,188	-
TOTAL TAXES	\$ 642	\$ 642	\$ -	\$ 32,423	\$ 32,423	\$ -	\$ 35,851	\$ 35,851	\$ -
MISCELLANEOUS REVENUES:									
LICENSES/FRANCHISES/ETC.	81	81	-	465	465	-	487	487	-
INTEREST INCOME	14	14	-	119	119	-	124	124	-
CHARGES FOR SERVICES	43	43	-	522	522	-	655	655	-
WATER AND SEWER CHARGES	149	149	-	1,184	1,184	-	1,301	1,301	-
RENTAL INCOME	17	17	-	223	223	-	253	253	-
FINES AND FORFEITURES	59	59	-	736	736	-	798	798	-
MISCELLANEOUS	184	184	-	841	841	-	1,089	1,089	-
INTRA-CITY REVENUE	82	82	-	821	821	-	1,675	1,675	-
TOTAL MISCELLANEOUS	\$ 629	\$ 629	\$ -	\$ 4,911	\$ 4,911	\$ -	\$ 6,382	\$ 6,382	\$ -

* The financial plan as submitted on June 23, 2009 reflects \$980 million in Tax Audit Revenues, anticipated to be collected as follows:

	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR 2009 PLAN
SALES TAX	\$ 1	\$ 19	\$ 23
PERSONAL INCOME TAX	4	25	30
GENERAL CORPORATION TAX	13	376	592
COMMERCIAL RENT TAX	2	15	30
FINANCIAL CORPORATION TAX	7	204	211
UTILITY TAX	-	39	50
UNINCORPORATED BUSINESS TAX	4	26	35
REAL PROPERTY TRANSFER	-	4	6
OTHER TAXES	-	1	3
TOTAL	\$ 31	\$ 709	\$ 980

**REVENUE ACTIVITY BY MAJOR AREA (RECOGNITION BASIS)
REPORT NO. 3 (CONT.)**

(MILLIONS OF DOLLARS)

**MONTH: MAY
FISCAL YEAR 2009**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2009		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNRESTRICTED INTGOVT. AID									
FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
NY STATE REVENUE SHARING	-	-	-	-	-	-	327	327	-
OTHER INTGOVT. AID	-	-	-	-	-	-	13	13	-
TOTAL UNRESTRICTED INTG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 340	\$ -
OTHER CATEGORICAL GRANTS	12	12	-	425	425	-	1,087	1,087	-
CAPITAL INTER-FUND TRANSFERS	33	33	-	344	344	-	468	468	-
LESS: INTRA-CITY REVENUES	(82)	(82)	-	(821)	(821)	-	(1,675)	(1,675)	-
LESS: DISALLOWANCES	-	-	-	(1)	(1)	-	(15)	(15)	-
FEDERAL GRANTS									
COMMUNITY DEVELOPMENT	16	16	-	200	200	-	290	290	-
WELFARE	283	283	-	1,782	1,782	-	2,717	2,717	-
EDUCATION	176	176	-	1,114	1,114	-	1,738	1,738	-
OTHER	36	36	-	757	757	-	1,525	1,525	-
TOTAL FEDERAL GRANTS	\$ 511	\$ 511	\$ -	\$ 3,853	\$ 3,853	\$ -	\$ 6,270	\$ 6,270	\$ -
STATE GRANTS									
WELFARE	172	172	-	1,339	1,339	-	2,146	2,146	-
EDUCATION	1,467	1,467	-	7,937	7,937	-	8,583	8,583	-
HIGHER EDUCATION	-	-	-	136	136	-	211	211	-
HEALTH AND MENTAL HYGIENE	46	46	-	223	223	-	497	497	-
OTHER	55	55	-	279	279	-	783	783	-
TOTAL STATE GRANTS	\$ 1,740	\$ 1,740	\$ -	\$ 9,914	\$ 9,914	\$ -	\$ 12,220	\$ 12,220	\$ -
TOTAL REVENUES	\$ 3,485	\$ 3,485	\$ -	\$ 51,048	\$ 51,048	\$ -	\$ 60,928	\$ 60,928	\$ -

Report No. 4

Obligation Analysis

**NEW YORK CITY
OBLIGATION ANALYSIS
REPORT NO. 4**

(MILLIONS OF DOLLARS)

MONTH: MAY
FISCAL YEAR 2009

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2009		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES									
POLICE DEPT.	\$ 324	\$ 328	\$ 4	\$ 4,173	\$ 4,000	\$ (173)	\$ 4,610	\$ 4,610	\$ -
FIRE DEPT.	109	119	10	1,427	1,478	51	1,664	1,664	-
DEPT. OF CORRECTION	69	78	9	888	918	30	1,018	1,018	-
SANITATION DEPT.	69	82	13	1,179	1,206	27	1,266	1,266	-
HEALTH & WELFARE									
ADMIN. FOR CHILD SERVICES	112	150	38	2,609	2,656	47	2,820	2,820	-
DEPT. OF SOCIAL SERVICES	564	442	(122)	7,115	7,611	496	8,283	8,283	-
DEPT. OF HOMELESS SERVICES	62	34	(28)	804	848	44	866	866	-
HEALTH & MENTAL HYGIENE	55	56	1	1,564	1,680	116	1,758	1,758	-
OTHER AGENCIES									
HOUSING PRESERVATION & DEV.	52	48	(4)	622	651	29	694	694	-
ENVIRONMENTAL PROTECTION	43	80	37	867	954	87	1,020	1,020	-
TRANSPORTATION DEPT.	42	50	8	706	744	38	810	810	-
PARKS & RECREATION DEPT.	24	25	1	340	346	6	383	383	-
DEPT. OF CITYWIDE ADMIN. SERVICES	42	19	(23)	1,081	1,099	18	1,118	1,118	-
ALL OTHER	216	179	(37)	2,779	2,981	202	3,497	3,497	-
COVERED ORGANIZATIONS									
DEPT. OF EDUCATION	1,052	1,413	361	13,813	14,262	449	17,680	17,680	-
HIGHER EDUCATION	32	46	14	593	587	(6)	719	719	-
HEALTH & HOSPITALS CORP.	20	46	26	154	187	33	304	304	-
OTHER									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	180	243	63	2,390	2,311	(79)	3,509	3,509	-
TRANSIT SUBSIDIES	29	28	(1)	242	318	76	668	668	-
JUDGMENTS & CLAIMS	30	50	20	391	403	12	638	638	-
OTHER	76	24	(52)	416	387	(29)	1,734	1,734	-
PENSION CONTRIBUTIONS	529	529	-	5,633	5,635	2	6,392	6,392	-
DEBT SERVICE	(11)	18	29	51	180	129	1,612	1,612	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	(500)	(500)	-
UNALLOCATED REDUCTIONS	-	-	-	-	-	-	-	-	-
SUB-TOTAL	\$ 3,720	\$ 4,087	\$ 367	\$ 49,837	\$ 51,442	\$ 1,605	\$ 62,563	\$ 62,563	\$ -
PLUS GENERAL RESERVE	-	-	-	-	-	-	40	40	-
LESS INTRA-CITY EXPENSES	(82)	(82)	-	(821)	(821)	-	(1,675)	(1,675)	-
TOTAL EXPENDITURES	\$ 3,638	\$ 4,005	\$ 367	\$ 49,016	\$ 50,621	\$ 1,605	\$ 60,928	\$ 60,928	\$ -

Report No. 4A & 4B

Personnel Control Reports

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

(MILLIONS OF DOLLARS)

MONTH: MAY
FISCAL YEAR 2009

	FT & FTE POSITIONS			PERSONAL SERVICE COSTS					FT & FTE POSITIONS			PERSONAL SERVICE COSTS				
	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			FISCAL YEAR 2009 PROJECTIONS			FISCAL YEAR 2009 PROJECTIONS		FISCAL YEAR 2009 PROJECTIONS			
	ACTUAL	PLAN *	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)		
UNIFORM FORCES																
POLICE DEPT.	52,487	52,568	\$ 310	\$ 303	\$ (7)	\$ 3,874	\$ 3,672	\$ (202)	51,900	51,900	-	\$ 4,156	\$ 4,156	\$ -		
FIRE DEPT.	16,288	16,261	107	110	3	1,289	1,306	17	16,151	16,151	-	1,477	1,477	-		
DEPT. OF CORRECTION	10,604	10,976	65	69	4	779	793	14	10,928	10,928	-	885	885	-		
SANITATION DEPT.	9,718	9,856	71	63	(8)	673	683	10	9,811	9,811	-	746	746	-		
HEALTH & WELFARE																
ADMIN. FOR CHILD SERVICES	6,905	6,924	28	30	2	365	363	(2)	6,891	6,891	-	404	404	-		
DEPT. OF SOCIAL SERVICES	14,150	15,165	56	56	-	637	637	-	15,160	15,160	-	718	718	-		
DEPT. OF HOMELESS SERVICES	2,074	2,252	9	10	1	110	109	(1)	2,260	2,260	-	122	122	-		
HEALTH & MENTAL HYGIENE	6,653	6,958	32	33	1	348	381	33	6,873	6,873	-	413	413	-		
OTHER AGENCIES																
ENVIRONMENTAL PROTECTION	5,964	6,324	34	33	(1)	378	376	(2)	6,401	6,401	-	416	416	-		
TRANSPORTATION DEPT.	4,921	5,165	29	28	(1)	320	312	(8)	5,124	5,124	-	369	369	-		
PARKS & RECREATION DEPT.	6,874	7,385	21	21	-	263	258	(5)	7,228	7,228	-	292	292	-		
CITYWIDE ADMIN. SERVICES	2,374	2,720	12	12	-	132	134	2	2,507	2,507	-	151	151	-		
ALL OTHER	31,010	30,750	160	146	(14)	1,731	1,719	(12)	30,527	30,527	-	1,952	1,952	-		
COVERED ORGANIZATIONS																
DEPT. OF EDUCATION	139,550	139,112	930	1,083	153	9,229	9,616	387	139,114	139,114	-	12,444	12,444	-		
OTHER																
MISCELLANEOUS BUDGET	-	-	180	244	64	2,390	2,310	(80)	-	-	-	3,934	3,934	-		
PENSION CONTRIBUTIONS	-	-	529	529	-	5,633	5,635	2	-	-	-	6,392	6,392	-		
TOTAL	309,572	312,416	\$ 2,573	\$ 2,770	\$ 197	\$ 28,151	\$ 28,304	\$ 153	310,875	310,875	-	\$ 34,871	\$ 34,871	\$ -		

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

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

**MONTH: MAY
FISCAL YEAR 2009**

	<u>FULL-TIME POSITIONS</u>			<u>FULL-TIME POSITIONS</u>		
	<u>CURRENT MONTH</u>			<u>FISCAL YEAR 2009 PROJECTIONS</u>		
	<u>ACTUAL</u>	<u>PLAN</u>	<u>BETTER/ (WORSE)</u>	<u>FORECAST</u>	<u>PLAN</u>	<u>BETTER/ (WORSE)</u>
UNIFORM FORCES						
POLICE DEPT.	50,826	50,552	(274)	49,937	49,937	-
FIRE DEPT.	16,207	16,176	(31)	16,090	16,090	-
DEPT. OF CORRECTION	10,551	10,922	371	10,880	10,880	-
SANITATION DEPT.	9,648	9,722	74	9,692	9,692	-
HEALTH & WELFARE						
ADMIN. FOR CHILD SERVICES	6,845	6,867	22	6,832	6,832	-
DEPT. OF SOCIAL SERVICES	14,127	15,156	1,029	15,156	15,156	-
DEPT. OF HOMELESS SERVICES	2,073	2,246	173	2,256	2,256	-
HEALTH & MENTAL HYGIENE	5,194	5,642	448	5,642	5,642	-
OTHER AGENCIES						
ENVIRONMENTAL PROTECTION	5,786	6,150	364	6,150	6,150	-
TRANSPORTATION DEPT.	4,412	4,905	493	4,905	4,905	-
PARKS & RECREATION DEPT.	3,778	3,564	(214)	3,594	3,594	-
CITYWIDE ADMIN. SERVICES	2,047	2,163	116	2,159	2,159	-
ALL OTHER	26,024	26,815	791	26,767	26,767	-
COVERED ORGANIZATIONS						
DEPT. OF EDUCATION	123,820	122,142	(1,678)	122,144	122,144	-
TOTAL	281,338	283,022	1,684	282,204	282,204	-

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

The current month and year-to-date plan data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on May 1, 2009. The fiscal year plan and forecast data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on June 23, 2009.

There are 309,572 filled positions as of May of which 281,338 are full-time positions and 28,234 are full-time equivalent positions. Of the 309,572 filled positions, 269,130 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2009) 282,204 of the 310,875 positions are full-time and 267,869 of the 310,875 positions are estimated to be city funded positions.

In some instances prior year charges are reflected in FY 2009 year-to-date expenses. These will be journaled back to prior years at a later date.

Police Department: The \$(173) million year-to-date variance is primarily due to:

- \$(25) million in accelerated encumbrances, primarily for advertising and telephone and other communications.
- \$54 million in delayed encumbrances, including \$12 million for general contractual services, \$9 million for data processing equipment, \$8 million for heat, light and power, \$6 million for special expense and \$4 million for general equipment.
- \$(202) million in personal services, including \$(191) million for collective bargaining, \$(75) million for overtime, \$(15) million for differentials and \$(5) million for holiday pay, offset by \$43 million for full-time normal gross, \$27 million for uniformed full-time normal gross, \$7 million for unsalaried positions and \$5 million for fringe benefits.

Fire Department: The \$51 million year-to-date variance is primarily due to:

- \$44 million in delayed encumbrances, primarily for general contractual services and heat, light & power.
- \$(10) million in accelerated encumbrances, primarily for motor vehicles.

- \$17 million in personal services, including \$26 million for overtime, \$8 million for full-time normal gross, and \$6 million for uniformed full-time normal gross, offset by \$(22) million for backpay that will be journaled back to prior years.

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

- \$18 million in delayed encumbrances, primarily for heat, light and power.
- \$(2) million in accelerated encumbrances, primarily for general supplies and materials.
- \$14 million in personal services.

Department of Sanitation: The \$27 million year-to-date variance is primarily due to:

- \$20 million in delayed encumbrances, primarily for heat, light and power and general supplies and materials.
- \$(3) million in accelerated encumbrances, primarily for automotive supplies and materials and general overnight travel expenditures.
- \$10 million in personal services, primarily for overtime.

Administration for Children's Services: The \$47 million year-to-date variance is primarily due to:

- \$75 in delayed encumbrances, including \$16 million for day care of children, \$12 million for direct foster care of children, \$11 million for other general expenses, \$9 million for child welfare services, \$6 million for Head Start, \$5 million for heat, light and power, \$4 million for rentals of land, buildings and structures and \$3 million for subsidized adoption.
- \$(26) million in accelerated encumbrances, including \$(9) million for children's charitable institutions, \$(8) million for general fixed charges and \$(4) million for special educational facilities for the institutionalized and foster care.
- \$(2) million in personal services.

Department of Social Services: The \$496 million year-to-date variance is primarily due to:

- \$577 million in delayed encumbrances, including \$499 million for medical assistance, \$33 million for aid to dependent children, \$23 million for home care services, \$4 million for heat, light and power, \$3 million for homeless family services and \$3 million for prompt payment interest.
- \$(81) million in accelerated encumbrances, including \$(22) million for employment services, \$(14) million for AIDS services, \$(13) million for payments for home relief and \$(10) million for home energy assistance program.

Department of Homeless Services: The \$44 million year-to-date variance is primarily due to:

- \$49 million in delayed encumbrances, primarily for homeless family services and temporary services.
- \$(4) million in accelerated encumbrances, primarily for transportation expenditures and general maintenance and repairs.

Department of Health and Mental Hygiene: The \$116 million year-to-date variance is primarily due to:

- \$83 million in delayed encumbrances, including \$23 million for general contractual services, \$12 million for other professional services, \$7 million for hospitals contracts, \$6 million for AIDS services, \$4 million for heat, light and power, \$3 million for mental hygiene services, \$3 million for data processing supplies and \$3 million for general supplies and materials.
- \$33 million in personal services, primarily for full-time normal gross.

Department of Housing Preservation and Development: The \$29 million year-to-date variance is primarily due to:

- \$47 million in delayed encumbrances, primarily for general contractual services and community consultant contracts.
- \$(15) million in accelerated encumbrances, primarily for Federal Section 8 Rent Subsidy and general

maintenance and repairs.

- \$(3) million in personal services.

Department of Environmental Protection: The \$87 million year-to-date variance is primarily due to:

- \$95 million in delayed encumbrances, including \$24 million for heat, light and power, \$22 million for other general expenses, \$19 million for general contractual services and \$14 million for general supplies and materials.
- \$(6) million in accelerated encumbrances, primarily for fuel oil.
- \$(2) million in personal services.

Department of Transportation: The \$38 million year-to-date variance is primarily due to:

- \$88 million in delayed encumbrances, including \$35 million for general contractual services, \$18 million for heat, light and power, \$18 million for general equipment and \$10 million for general supplies and materials.
- \$(42) million in accelerated encumbrances, primarily for other professional services and professional engineer and architect services.
- \$(8) million in personal services.

Department of Citywide Administrative Services: The \$18 million year-to-date variance is primarily due to:

- \$22 million in delayed encumbrances, primarily for heat, light and power and general contractual services.
- \$(6) million in accelerated encumbrances, primarily for general supplies and materials.
- \$2 million in personal services.

Department of Education: The \$449 million year-to-date variance is primarily due to:

- \$387 million in personal services, of which \$(11) million represents backpay that will be journaled to prior years and \$398 million represents the current year spending variance.
- \$62 million in OTPS, reflecting delayed encumbrances of \$226 million for general supplies and materials, \$71 million for heat, light and power, \$30 million for NYCTA reduction for school children, \$18 million for food and forage supplies, \$13 million for city employees training program, \$12 million for rentals of land, buildings and structures, \$9 million for tuition payments for foster care, \$8 million for library books, \$5 million for data processing equipment, \$4 million for telecommunications maintenance and \$3 million for temporary services, offset by accelerated encumbrances of \$(83) million for contract payments, \$(65) million for other professional services, \$(49) million for maintenance and operation of infrastructure, \$(38) million for professional curriculum and development services, \$(29) million for professional computer services, \$(20) million for general contractual services, \$(19) million for fuel oil, \$(12) million for data processing supplies, \$(9) million for payments to fashion institute of technology, \$(7) million for general equipment, \$(4) million for transportation of pupils, \$(4) million for professional direct educational services and \$(3) million for professional legal services.

Health and Hospitals Corporation: The \$33 million year-to-date variance is primarily due to:

- \$33 million in OTPS, primarily for payments to HHC.

Miscellaneous: The \$(20) million year-to-date variance is primarily due to:

- \$(79) million in fringe benefits for earlier than expected encumbrances.
- \$76 million in transit subsidies for later than expected encumbrances.
- \$12 million in judgment and claims for prior year charges.
- \$(29) million in other primarily due to payments to water sewer usage.

Debt Service: The \$129 million year-to-date variance is primarily due to:

- \$129 million for later than expected encumbrances, primarily for general interest on bonds and interest exchange agreements.

Report No. 5

Capital Commitments

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

DESCRIPTION	MONTH: MAY		FISCAL YEAR: 2009		
	CURRENT MONTH		YEAR-TO-DATE		FISCAL YEAR
	ACTUAL	PLAN	ACTUAL	PLAN	PLAN
TRANSIT	\$0.0 (C) 0.0 (N)	\$0.0 (C) 0.0 (N)	\$71.3 (C) 0.0 (N)	\$1.0 (C) 0.0 (N)	\$110.0 (C) 32.2 (N)
HIGHWAY AND STREETS	3.3 (C) (11.5) (N)	22.5 (C) 0.2 (N)	113.5 (C) 96.3 (N)	130.5 (C) 35.5 (N)	313.4 (C) 188.6 (N)
HIGHWAY BRIDGES	1.4 (C) 0.0 (N)	0.2 (C) 0.0 (N)	209.8 (C) 0.0 (N)	194.8 (C) 0.0 (N)	280.6 (C) 184.8 (N)
WATERWAY BRIDGES	33.0 (C) 0.0 (N)	0.0 (C) 0.0 (N)	52.0 (C) 0.0 (N)	37.6 (C) 0.0 (N)	(23.8) (C) 15.7 (N)
WATER SUPPLY	0.0 (C) 0.0 (N)	0.0 (C) 0.0 (N)	40.3 (C) 0.0 (N)	(0.0) (C) 0.0 (N)	289.4 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	17.2 (C) 0.0 (N)	1.4 (C) 0.0 (N)	583.5 (C) 0.0 (N)	48.3 (C) 0.0 (N)	847.7 (C) 0.0 (N)
SEWERS	14.1 (C) 0.0 (N)	19.6 (C) 0.0 (N)	104.7 (C) 0.1 (N)	108.7 (C) 0.1 (N)	200.6 (C) 0.2 (N)
WATER POLLUTION CONTROL	(159.1) (C) (8.0) (N)	0.0 (C) 0.0 (N)	836.3 (C) (8.0) (N)	161.5 (C) 0.0 (N)	1,608.4 (C) 29.0 (N)
ECONOMIC DEVELOPMENT	0.7 (C) 0.0 (N)	67.0 (C) 0.0 (N)	274.2 (C) 36.8 (N)	220.4 (C) 18.2 (N)	1,104.1 (C) 319.2 (N)
EDUCATION	106.1 (C) 0.0 (N)	97.7 (C) 401.7 (N)	965.4 (C) 1,152.1 (N)	957.0 (C) 1,551.7 (N)	1,123.1 (C) 1,668.3 (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: MAY		FISCAL YEAR: 2009		FISCAL YEAR PLAN
	CURRENT MONTH		YEAR-TO-DATE		
	ACTUAL	PLAN	ACTUAL	PLAN	
CORRECTION	0.7 (C)	(0.4) (C)	48.2 (C)	79.5 (C)	144.9 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	3.8 (N)	3.8 (N)
SANITATION	0.9 (C)	(0.9) (C)	157.4 (C)	180.2 (C)	348.3 (C)
	0.0 (N)	0.0 (N)	0.6 (N)	1.1 (N)	5.7 (N)
POLICE	7.8 (C)	33.3 (C)	132.2 (C)	114.2 (C)	332.3 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)
FIRE	4.6 (C)	19.1 (C)	50.8 (C)	58.2 (C)	183.8 (C)
	(0.0) (N)	1.0 (N)	(0.9) (N)	1.1 (N)	22.5 (N)
HOUSING	56.0 (C)	131.1 (C)	155.6 (C)	266.4 (C)	661.5 (C)
	10.8 (N)	16.4 (N)	63.7 (N)	108.2 (N)	189.0 (N)
HOSPITALS	6.3 (C)	35.5 (C)	205.4 (C)	374.3 (C)	414.3 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)
PUBLIC BUILDINGS	6.5 (C)	5.2 (C)	90.8 (C)	88.3 (C)	362.5 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.3 (N)	0.3 (N)
PARKS	41.5 (C)	24.5 (C)	327.8 (C)	239.7 (C)	1,106.0 (C)
	0.4 (N)	26.9 (N)	24.6 (N)	32.3 (N)	224.1 (N)
ALL OTHER DEPARTMENTS	157.6 (C)	114.8 (C)	1,244.5 (C)	888.5 (C)	3,908.2 (C)
	16.7 (N)	1.3 (N)	82.4 (N)	44.7 (N)	346.9 (N)
TOTAL	\$298.7 (C)	\$570.5 (C)	\$5,663.7 (C)	\$4,149.1 (C)	\$13,315.2 (C)
	\$8.5 (N)	\$447.5 (N)	\$1,447.8 (N)	\$1,797.1 (N)	\$3,230.2 (N)

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

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

Month: May

Fiscal Year: 2009

City Funds:

Total Authorized Commitment Plan	\$13,315
Less: Reserve for Unattained Commitments	<u>(3,563)</u>
Commitment Plan	<u>\$9,752</u>

Non-City Funds:

Total Authorized Commitment Plan	\$3,230
Less: Reserve for Unattained Commitments	<u>0</u>
Commitment Plan	<u>\$3,230</u>

Month and year-to-date variances for City funds are reported against the authorized FY 2010 Executive Capital Commitment Plan of \$13,315 million rather than the Financial Plan level of \$9,752 million. The additional \$3,563 million of commitments is included to help the City meet its overall Financial Plan target. Aggregate commitments are not expected to exceed the approved plan level as it may be modified from time to time.

NOTES TO REPORT #5

1. Capital Commitments: Commitments are defined as awarded contracts registered with the City Comptroller except for Waterway and Highway Bridge projects performed jointly with the State. Certain non-City commitments for Bridge projects are not registered with the City Comptroller. These commitments are reported when the State advertises the work. Beginning in Fiscal Year 2000, reported education commitments have been changed to represent master contract registrations with the Comptroller. Previously, reported education commitments represented Construction Authority contract registrations.

2. Variances in year-to-date commitments of City funds through May are primarily due to timing differences.

- Waterway Bridges - Contracts for the reconstruction of Manhattan Bridge, totaling \$8.9 million, advanced from Fiscal Year 2010 to May 2009. Reconstruction of the Williamsburg Bridge, totaling \$3.6 million, advanced from Fiscal Year 2010 to May 2009. Various slippages and advances account for the remaining variance.

- Correction - Purchase of computer equipment, totaling \$4.8 million, slipped from July and August 2008 to June 2009. Riker's Island Infrastructure, totaling \$23.1 million, slipped from July 2008 to June 2009. Various slippages and advances account for the remaining variance.

- Education - Construction contract registration by the Department of Education, totaling \$8.4 million, advanced from June 2009 to May 2009. Various slippages and advances account for the remaining variance.

- Economic Development - Acquisition and site development for commercial redevelopment, City-wide, totaling \$79.1 million, advanced from June 2009 to July 2008 thru April 2009. Brooklyn Navy Yard, totaling \$33.3 million, slipped from May 2009 to June 2009. Modernization and reconstruction of piers, City-wide, totaling \$3.4 million, advanced from June 2009 to March thru May 2009. Various slippages and advances account for the remaining variance.

- Fire - Acquisition of vehicles for the Fire Department, totaling \$4.9 million, slipped from May 2009 to June 2009. Fire Department facility improvements, City-wide, totaling \$4.7 million, slipped from May 2009 to June 2009. Various slippages and advances account for the remaining variance.

- Highway Bridges - Land acquisition for Highway bridges, totaling \$9.7 million, slipped from April 2009 to June 2009. Reconstruction of highway bridges and structures, City-wide, totaling \$35.2 million, advanced from June 2009 to March and May 2009. Improvements to the ramp of East 8th Street, totaling \$11.2 million, slipped from December 2008 and April 2009 to June 2009. Painting and protective treatment to preserve Waterway and Highway bridges, City-wide, totaling \$3.0 million, slipped from February and March 2009 to June 2009. Reconstruction of the 11th Avenue Viaduct, totaling \$5.9 million, slipped from March 2009 to June 2009. Reconstruction of Shoreroad Bridge, totaling \$2.1 million, advanced from June 2009 to January 2009. Reconstruction of the Hamilton Bridge over the Gowanus Canal, Brooklyn, totaling \$3.2 million, advanced from June 2009 to October 2008 and March 2009. Various slippages and advances account for the remaining variance.
- Highways - Repaving and resurfacing of streets, City-wide, totaling \$26.1 million, advanced from June 2009 to August 2008 thru May 2009. Land acquisition for streets and sewers, totaling \$4.3 million, slipped from September and December 2008 to June 2009. Sidewalk reconstruction, totaling \$14.7 million, slipped from May 2009 to June 2009. Reconstruction of streets bounded by South Conduit Avenue, Queens, totaling \$2.7 million, slipped from February 2009 to June 2009. Reconstruction of Columbia Street, totaling \$2.4 million, slipped from December 2008 thru April 2009 to June 2009. Reconstruction of Frederick Douglass Circle, totaling \$3.3 million, slipped from September 2008 thru April 2009 to June 2009. Reconstruction of Linden Place, totaling \$2.2 million, slipped from April and May 2009 to June 2009. Various slippages and advances account for the remaining variance.
- Housing - Housing Authority City Capital Subsidies, totaling \$35.1 million, advanced from June 2009 to July, August and December 2008 and March thru May 2009. Construction of Low Income Rental Housing, totaling \$2.7 million, slipped from March thru May 2009 to June 2009. Jackson development group, totaling \$2.8 million, advanced from June 2009 to May 2009. Construction contracts for Article 7A for Anti-Abandonment, totaling \$3.7 million, slipped from May 2009 to June 2009. Construction contracts for small homes development, totaling \$2.9 million, slipped from May 2009 to June 2009. Tenant interim lease program, totaling \$25.1 million, slipped from May 2009 to June 2009. Construction contracts for Article 8A Loan Program, \$34.6 million, slipped from May 2009 to June 2009, and contract deregistration totaling, \$4.2 million, occurred in July 2008 and May 2009. Construction contracts for the Participation Loan Program, totaling \$12.2 million,

slipped from December 2008 and March 2009 to June 2009. Mixed Income Rental Program, totaling \$11.2 million, slipped from March thru May 2009 to June 2009. Third party transfer programs, totaling \$15.4 million, slipped from December 2008 to June 2009. Costs incidental to projects in other sites, totaling \$2.3 million, slipped from December 2008 and March and April 2009 to June 2009. HUD Multi-family program, City-wide, totaling \$9.0 million, slipped from May 2009 to June 2009. Queens West, totaling \$20.7 million, slipped from May 2009 to June 2009. Damp projects, totaling \$4.2 million, slipped from April 2009 to June 2009. Various slippages and advances account for the remaining variance.

Parks

- Miscellaneous parks, totaling \$7.1 million, advanced from June 2009 to May 2009. Acquisition of property for playgrounds, totaling \$3.5 million, advanced from June 2009 to May 2009. Construction and reconstruction of playgrounds and recreation facilities, totaling \$15.4 million, advanced from June 2009 to July 2008 thru April 2009. Construction and reconstruction related to PLANYC, totaling \$14.5 million slipped from May 2009 to June 2009. Improvements to Ocean Breeze, totaling \$9.0 million, slipped from May 2009 to June 2009. Construction and reconstruction of Ferry Point Park, totaling \$5.6 million, advanced from June 2009 to April 2009. Street and park tree planting, City-wide, totaling \$16.0 million, advanced from June 2009 to March thru May 2009. Improvements to Downing Stadium, totaling \$22.6 million, advanced from June 2009 to November 2008 and May 2009. Development of Waterfront Park in Williamsburg and Greenpoint, totaling \$17.5 million, advanced from June 2009 to April and May 2009. Park improvements, City-wide, totaling \$10.8 million, advanced from June 2009 to April and May 2009. Fresh Kills Park improvements, totaling \$7.0 million, slipped from April 2009 to June 2009. Improvements to Roberto Clemente State Park, totaling \$10.0 million, advanced from June 2009 to March 2009. Improvements to Yankee Stadium, totaling \$3.9 million, advanced from June 2009 to March and May 2009. Various slippages and advances account for the remaining variance.

Police

- Police Department equipment, totaling \$18.6 million, advanced from June 2009 to April 2009. Acquisition and installation of computer equipment, City-wide, totaling \$12.3 million, advanced from June 2009 to February thru May 2009. Construction of a new police training facility, totaling \$2.2 million, advanced from June 2009 to March and April 2009. New public answering center, totaling \$11.2 million, slipped from May 2009 to June 2009. New Staten Island Precinct, totaling \$4.4 million, slipped from April 2009 to June 2009. Various slippages and advances account for the remaining variance.

- Sanitation - Purchase of collection trucks and equipment, totaling \$4.3 million, slipped from March 2009 to June 2009. Improvements to garages and other facilities, totaling \$2.8 million, slipped from July 2008 thru April 2009 to June 2009. Construction of Marine Transfer Station, totaling \$13.4 million, slipped from April 2009 to June 2009. Purchase of electronic data processing equipment for the Department of Sanitation, totaling \$2.5 million, slipped from March 2009 to June 2009. Various slippages and advances account for the remaining variance.
- Transit - Miscellaneous reconstruction of lines under operation, totaling \$35.0 million, advanced from June 2009 to October 2008. Various transit authority projects, totaling \$34.6 million, advanced from June 2009 to August 2008. Various slippages and advances account for the remaining variance.
- Water Supply - Additional water supply emergency and permanent, totaling \$26.4 million, advanced from June 2009 to September 2008 thru January 2009. Contract for City tunnel number 3, stage 2, totaling \$13.0 million, advanced from June 2009 to December 2008 thru April 2009. Various slippages and advances account for the remaining variance.
- Water Mains - Trunk main extensions and improvements, totaling \$4.5 million, slipped from March and April 2009 to June 2009. Construction of the Croton Filtration Plant, totaling \$274.6 million, advanced from June 2009 to August 2008 thru May 2009. Improvements to structures on watersheds outside the City, totaling \$268.2 million, advanced from June 2009 to July 2008 thru May 2009. Deregistration of contracts improvements to Water supply, City-wide, totaling \$3.1 million, occurred in March 2009. Various slippages and advances account for the remaining variance.
- Water Pollution Control - Hunts Point Water Pollution Control project, totaling \$9.4 million, advanced from June 2009 to July 2008 thru May 2009. Ward's Island Water Pollution Control Plant, totaling \$6.1 million, advanced from June 2009 to July 2008 thru April 2009. Reconstruction of water pollution control projects, City-wide, totaling \$59.3 million, advanced from June 2009 to July 2008 thru May 2009. Reconstruction of North River water pollution control plant, totaling \$2.5 million, advanced from June 2009 to March thru May 2009. Construction of combined sewer overflow abatement, totaling \$45.4 million, advanced from June 2009 to September 2008 thru May 2009. Twenty Sixth Ward Water Pollution Control Plant, totaling \$13.0 million, advanced from June 2009 to July 2008 thru May 2009. Spring Creek Water Pollution Control Plant, totaling \$2.5 million, advanced from June

2009 to July 2008 thru April 2009. Engineering, architecture and administrative cost associated with construction at the Department of Environmental Protection, totaling \$18.0 million, advanced from June 2009 to August, September and December 2008 and January thru April 2009. Deregistration of contracts for the construction and reconstruction of pumping stations, City-wide, totaling \$32.2 million, occurred in May 2009. Deregistration of contracts for the upgrade of Tallmans Island Ward Water Pollution Control Plant, totaling \$152.6 million, occurred in May 2009.

Upgrade of the Newtown Creek Water Pollution Control Plant, totaling \$635.3 million, advanced from June 2009 to July thru December 2008 and February thru May 2009. Rockaway Water Pollution Control Plant contracts, totaling \$6.6 million, advanced from June 2009 to January 2009. City-wide sludge disposal facilities, totaling \$2.3 million, advanced from June 2009 to July 2008 thru April 2009. Bionutrient removal facilities, City-wide, totaling \$17.4 million, advanced from June 2009 to August thru November 2008 and January thru May 2009. Upgrade of the Jamaica Water Pollution Control Plant, totaling \$5.5 million, advanced from June 2009 to July 2008 thru May 2009. Contracts for Bowery Bay Water Pollution Control Plant, totaling \$13.8 million, advanced from June 2009 to July 2008 thru May 2009. Upgrade Owls head water pollution control plant, totaling \$3.1 million, advanced from June 2009 to October 2008 thru May 2009. Various slippages and advances account for the remaining variance.

Others

- Manhattan Surrogates Court facility, totaling \$2.5 million, advanced from June 2009 to February thru May 2009. Manhattan Criminal Court, totaling \$7.0 million, slipped from July 2008 thru May 2009 to June 2009.
- Improvements to structures and facilities for Children Services, totaling \$11.4 million, slipped from January thru May 2009 to June 2009. Equipment for the Administration for Children's Services, City-wide, totaling \$6.1 million, slipped from April 2009 and May 2009 to June 2009.
- Purchase of EDP equipment, totaling \$32.6 million, advanced from June 2009 to March thru May 2009. Emergency communication system and facilities, totaling \$24.2 million, advanced from June 2009 to March thru May 2009.
- Purchase of equipment for the Department of Homeless, totaling \$3.8 million, advanced from June 2009 to December 2008 thru May 2009. Construction and improvements to facilities, totaling \$2.4 million, advanced from June 2009 to September 2008 thru May 2009.

- Purchase of EDP equipment for the use by the Department of Environmental Protection, totaling \$6.4 million, advanced from June 2009 to July, November and December 2008 and May 2009. Purchase of electronic data processing equipment for the Department of Environmental Protection, totaling \$5.7 million, advanced from June 2009 to December 2008 thru May 2009. Acquisition and construction and reconstruction to leased spaces, totaling \$2.8 million, advanced from June 2009 to February thru May 2009. Mandated payments for private gas utility relocation for the Department of Environmental Protection, totaling \$8.3 million, advanced from June 2009 to April and May 2009. Installation of water measuring devices, City-wide, totaling \$112.1 million, advanced from June 2009 to July 2008 thru May 2009.
- City University improvements to Community colleges, totaling \$34.7 million, advanced from June 2009 to March and April 2009.
- Construction, reconstruction, improvements, acquisitions, outfitting and equipment for libraries in Brooklyn, totaling \$6.8 million, slipped from April and May 2009 to June 2009. Construction, reconstruction, improvements, acquisitions, outfitting and equipment for libraries in Queens, totaling \$5.9 million, advanced from June 2009 to May 2009. Contracts for the construction, reconstruction improvements, acquisitions, initial outfitting and the purchase of equipment to Branch Libraries in Manhattan, Bronx and Staten Island, totaling \$24.0 million, slipped from April and May 2009 to June 2009.
- Purchase of electronic data processing equipment, totaling \$107.3 million, advanced from June 2009 to February thru May 2009. Purchase of electronic data processing equipment for FISA, totaling \$4.0 million, advanced from June 2009 to March thru May 2009. Financing capital expenditures, totaling \$33.5 million, occurred in August 2008 thru May 2009. Financing debt issuance, totaling \$11.7 million, occurred in January, February and May 2009.
- Computer equipment for the Department of Transportation, totaling \$4.2 million, advanced from June 2009 to January, April and May 2009.

3. Variances in year-to-date commitments of non-City funds through May occurred in the Department of Education, the Department of Business Services, the Department of Environmental Protection, the Department of Housing Preservation and Development, the Department of Parks and Recreation, the Department of Transportation and the Department of Information Technology and Telecommunications.

- Education - Five-Year Education Capital Plan, totaling \$400.0 million, slipped from May 2009 to June 2009.
- Economic Development - Acquisition, site development, construction and reconstruction related to Economic development, totaling \$17.9 million, advanced from June 2009 to October 2008 and March and April 2009. Various slippages and advances account for the remaining variance.
- Highways - Resurfacing of streets, City-wide, totaling \$74.6 million, advanced from June 2009 to March 2009. Deregistration of contracts for Private portions for highway projects, totaling \$6.9 million, occurred in May 2009. Deregistration of contracts for construction and reconstruction of all streets related to WTC and cleanup, City-wide, totaling \$4.5 million, occurred in May 2009. Various slippages and advances account for the remaining variance.
- Housing - Construction contracts for Article 8A Loan Program, \$7.3 million, slipped from April and May 2009 to June 2009. The Participation Loan Program, totaling \$4.7 million, slipped from December 2008 and March 2009 to June 2009. Deregistration of Contracts for mixed income housing, totaling \$3.6 million, occurred in November 2008. The Support Housing Program, totaling \$8.2 million, slipped from December 2008 and January 2009 to June 2009. Construction of Assisted Living Article 11 Housing, totaling \$3.5 million, slipped from March 2009 to June 2009. Supportive Housing Rehabilitation, totaling \$6.1 million, advanced from June 2009 to May 2009. New Low Income rental housing program, totaling \$16.0 million, slipped from December 2008 thru May 2009 to June 2009. Multifamily homeownership program, totaling \$8.2 million, slipped from April 2009 to June 2009. Various slippages and advances account for the remaining variance.
- Parks - Flushing Meadow Park Development, totaling \$25.0 million, slipped from May 2009 to June 2009. Acquisition of property for playgrounds and recreation facilities, totaling \$5.6 million, advanced from June 2009 to February and May 2009. Construction and reconstruction of playgrounds and

Recreational Facilities, totaling \$11.2 million, advanced from June 2009 to July 2008 thru April 2009. Various slippages and advances account for the remaining variance.

Water Pollution
Control

- Deregistration of contracts for the upgrade of Tallmans Water Pollution Control Plant, totaling \$8.0 million, occurred in May 2009.

Others

- Installation of traffic signals, City-wide, totaling \$13.6 million, advanced from June 2009 to May 2009. Replacement of parking meters, totaling \$8.5 million, advanced from June 2009 to November 2008 and January 2009. Various slippages and advances account for the remaining variance.
- The installation and construction of the ECTP Emergency Communication Systems and facilities, totaling \$8.5 million, advanced from June 2009 to August and September 2008 and March 2009.

Report No. 5A

Capital Cash Flow

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

DESCRIPTION	MONTH: MAY		FISCAL YEAR 2009	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.2 (C) 0.0 (N)		\$55.2 (C) 0.0 (N)	\$60.7 (C) 0.9 (N)
HIGHWAY AND STREETS	16.1 (C) 1.4 (N)		188.3 (C) 94.9 (N)	316.1 (C) 26.3 (N)
HIGHWAY BRIDGES	11.1 (C) 0.1 (N)		136.0 (C) 3.1 (N)	234.6 (C) 9.9 (N)
WATERWAY BRIDGES	6.5 (C) 2.5 (N)		142.5 (C) 90.2 (N)	212.3 (C) 110.8 (N)
WATER SUPPLY	8.3 (C) 0.0 (N)		92.0 (C) 0.0 (N)	192.8 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	89.6 (C) 0.1 (N)		1,070.7 (C) 0.2 (N)	1,079.4 (C) 0.1 (N)
SEWERS	14.3 (C) 0.0 (N)		169.6 (C) 0.1 (N)	149.5 (C) 0.2 (N)
WATER POLLUTION CONTROL	68.0 (C) 2.2 (N)		917.8 (C) 9.7 (N)	943.1 (C) 12.6 (N)
ECONOMIC DEVELOPMENT	41.7 (C) 2.2 (N)		242.1 (C) 44.5 (N)	228.9 (C) 46.8 (N)
EDUCATION	0.0 (C) 0.0 (N)		463.7 (C) 1,936.3 (N)	507.2 (C) 2,753.2 (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)**

	MONTH: MAY	FISCAL YEAR 2009	
DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	6.7 (C) 0.0 (N)	74.2 (C) 0.0 (N)	91.1 (C) 0.1 (N)
SANITATION	28.1 (C) 0.0 (N)	220.2 (C) 1.1 (N)	252.2 (C) 1.4 (N)
POLICE	24.4 (C) 0.0 (N)	84.4 (C) 0.0 (N)	89.6 (C) 0.0 (N)
FIRE	7.8 (C) 2.5 (N)	120.2 (C) 13.5 (N)	136.2 (C) 9.1 (N)
HOUSING	33.0 (C) 1.2 (N)	223.5 (C) 66.6 (N)	231.2 (C) 73.2 (N)
HOSPITALS	34.9 (C) 0.0 (N)	177.5 (C) 0.0 (N)	169.0 (C) 0.0 (N)
PUBLIC BUILDINGS	10.1 (C) 0.0 (N)	116.2 (C) 0.5 (N)	144.9 (C) 0.5 (N)
PARKS	46.9 (C) 3.2 (N)	441.2 (C) 31.7 (N)	475.1 (C) 33.4 (N)
ALL OTHER DEPARTMENTS	128.9 (C) 4.4 (N)	1,279.3 (C) 61.0 (N)	1,494.3 (C) 65.7 (N)
TOTAL	\$576.8 (C) \$19.9 (N)	\$6,214.8 (C) \$2,353.3 (N)	\$7,008.0 (C) \$3,144.0 (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: MAY
FISCAL YEAR 2009**

	ACTUAL											FORECAST		12 Months	ADJUST- MENTS	TOTAL	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
CASH INFLOWS																	
CURRENT																	
GENERAL PROPERTY TAX	\$3,835	\$133	\$642	\$248	\$6	\$1,492	\$3,602	\$81	\$826	\$339	\$24	\$4,572	\$15,800	(\$1,429)	\$14,371		
OTHER TAXES	489	1,048	3,201	1,217	1,269	2,337	2,467	1,020	2,288	1,786	613	3,194	20,929	551	21,480		
FEDERAL GRANTS	157	88	205	179	336	316	370	697	644	398	486	629	4,505	1,765	6,270		
STATE GRANTS	150	317	841	269	462	854	365	98	3,581	304	1,552	1,439	10,232	1,988	12,220		
OTHER CATEGORICAL UNRESTRICTED (NET OF DISALL.)	51	77	35	25	29	35	(2)	107	39	68	48	118	630	457	1,087		
MISCELLANEOUS REVENUES	618	302	382	329	335	248	271	400	349	309	547	397	4,487	220	4,707		
CAPITAL INTER-FUND TRANSFERS	-	14	19	25	32	41	24	34	100	22	33	34	378	90	468		
SUBTOTAL	5,300	1,979	5,325	2,292	2,469	5,323	7,097	2,437	7,826	3,226	3,303	10,383	56,960	3,968	60,928		
PRIOR																	
OTHER TAXES	504	231	17	-	-	-	-	-	-	-	-	-	752	-	752		
FEDERAL GRANTS	302	180	320	276	113	104	57	40	7	(79)	31	165	1,516	445	1,961		
STATE GRANTS	120	293	449	160	106	142	7	11	55	146	-	151	1,640	965	2,605		
OTHER CATEGORICAL UNRESTRICTED	6	12	67	6	3	3	51	39	4	19	12	46	268	61	329		
MISC. REVENUE/CAPITAL IFA	101	-	63	-	-	165	-	-	14	-	-	-	242	-	242		
SUBTOTAL	1,033	716	916	442	222	414	115	90	80	86	43	362	4,519	1,370	5,889		
CAPITAL																	
CAPITAL TRANSFERS FEDERAL AND STATE	514	110	1,194	803	631	639	545	550	528	565	713	1,047	7,839	(831)	7,008		
SUBTOTAL	273	227	91	359	332	65	499	182	236	252	36	481	3,033	111	3,144		
OTHER																	
SENIOR COLLEGES	419	1	-	1	290	1	113	1	425	-	1	144	1,396	379	1,775		
HOLDING ACCT. & OTHER ADJ.	5	(1)	(3)	23	(14)	(2)	4	(4)	(1)	10	2	(19)	-	-	-		
OTHER SOURCES	-	33	182	135	-	-	306	397	-	-	476	94	1,623	-	1,623		
TOTAL INFLOWS	\$7,544	\$3,065	\$7,705	\$4,055	\$3,930	\$6,440	\$8,679	\$3,653	\$9,094	\$4,139	\$4,574	\$12,492	\$75,370	\$4,997	\$80,367		
CASH OUTFLOWS																	
CURRENT																	
PS	\$1,378	\$1,819	\$2,513	\$3,095	\$2,600	\$2,702	\$2,615	\$2,622	\$2,708	\$2,635	\$3,167	\$4,278	\$32,132	\$2,739	\$34,871		
OTPS	1,170	1,496	1,837	1,896	1,668	1,865	1,475	1,879	1,592	1,469	1,605	4,320	22,272	2,173	24,445		
DEBT SERVICE	33	11	12	14	31	11	24	11	11	31	21	1,402	1,612	-	1,612		
SUBTOTAL	2,581	3,326	4,362	5,005	4,299	4,578	4,114	4,512	4,311	4,135	4,793	10,000	56,016	4,912	60,928		
PRIOR																	
PS	1,307	1,249	41	25	195	48	84	131	31	16	65	38	3,230	-	3,230		
OTPS	948	335	35	-	157	68	105	288	164	94	26	50	2,270	-	2,270		
OTHER TAXES	88	221	-	-	-	-	-	-	-	-	-	-	309	-	309		
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,115	1,115		
SUBTOTAL	2,343	1,805	76	25	352	116	189	419	195	110	91	88	5,809	1,115	6,924		
CAPITAL																	
CITY DISBURSEMENTS	490	495	485	531	492	671	520	488	547	920	577	792	7,008	-	7,008		
FEDERAL AND STATE	445	22	403	27	396	442	38	427	107	27	20	790	3,144	-	3,144		
OTHER																	
SENIOR COLLEGES	103	164	80	256	107	104	136	168	130	157	195	175	1,775	-	1,775		
OTHER USES	123	-	-	-	186	388	-	-	183	258	-	-	1,138	485	1,623		
TOTAL OUTFLOWS	\$6,085	\$5,812	\$5,406	\$5,844	\$5,832	\$6,299	\$4,997	\$6,014	\$5,473	\$5,607	\$5,676	\$11,845	\$74,890	\$6,512	\$81,402		
NET CASH FLOW	\$1,459	(\$2,747)	\$2,299	(\$1,789)	(\$1,902)	\$141	\$3,682	(\$2,361)	\$3,621	(\$1,468)	(\$1,102)	\$647	\$480	(\$1,515)	(\$1,035)		
BEGINNING BALANCE	\$5,359	\$6,818	\$4,071	\$6,370	\$4,581	\$2,679	\$2,820	\$6,502	\$4,141	\$7,762	\$6,294	\$5,192	\$5,359				
ENDING BALANCE	\$6,818	\$4,071	\$6,370	\$4,581	\$2,679	\$2,820	\$6,502	\$4,141	\$7,762	\$6,294	\$5,192	\$5,839	\$5,839				

**NEW YORK CITY
MONTH-BY-MONTH CASH FLOW FORECAST
SELECTED DETAIL
REPORT NO. 6A**

(MILLIONS OF DOLLARS)

MONTH: MAY
FISCAL YEAR 2009

	JUL	AUG	SEP	OCT	ACTUAL		JAN	FEB	MAR	APR	MAY	FORECAST		ADJUST-	TOTAL
					NOV	DEC						JUN	12 Months	MENTS	
SENIOR COLLEGES															
SENIOR COLLEGES COST (OUTFLOW)	(103)	(164)	(80)	(256)	(107)	(104)	(136)	(168)	(130)	(157)	(195)	(175)	(1,775)	-	(1,775)
SENIOR COLLEGES INFLOW - CURRENT	1	-	-	-	-	-	108	1	425	-	1	144	680	1,095	1,775
SENIOR COLLEGES INFLOW - PRIOR	418	1	-	1	290	1	5	-	-	-	-	-	716	(716)	-
NET SENIOR COLLEGES	316	(163)	(80)	(255)	183	(103)	(23)	(167)	295	(157)	(194)	(31)	(379)	379	-
CAPITAL															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	631	1,051	700	87	523	540	360	772	833	300	970	6,767	(190)	6,577
(INC)/DEC RESTRICTED CASH	39	(708)	(77)	(97)	94	(154)	(116)	190	(244)	(268)	413	77	(851)	(641)	(1,492)
SUBTOTAL	39	(77)	974	603	181	369	424	550	528	565	713	1,047	5,916	(831)	5,085
<u>PRIOR CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	334	389	350	338	-	-	-	-	-	-	-	1,411	-	1,411
(INC)/DEC RESTRICTED CASH	475	(147)	(169)	(150)	112	270	121	-	-	-	-	-	512	-	512
SUBTOTAL	475	187	220	200	450	270	121	-	-	-	-	-	1,923	-	1,923
TOTAL CITY CAPITAL TRANSFERS	514	110	1,194	803	631	639	545	550	528	565	713	1,047	7,839	(831)	7,008
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	23	86	91	359	332	65	499	182	236	252	36	481	2,642	502	3,144
PRIOR	250	141	-	-	-	-	-	-	-	-	-	-	391	(391)	-
TOTAL FEDERAL AND STATE INFLOWS	273	227	91	359	332	65	499	182	236	252	36	481	3,033	111	3,144
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(490)	(495)	(485)	(531)	(492)	(671)	(520)	(488)	(547)	(920)	(577)	(792)	(7,008)	-	(7,008)
FEDERAL AND STATE	(445)	(22)	(403)	(27)	(396)	(442)	(38)	(427)	(107)	(27)	(20)	(790)	(3,144)	-	(3,144)
TOTAL OUTFLOWS	(935)	(517)	(888)	(558)	(888)	(1,113)	(558)	(915)	(654)	(947)	(597)	(1,582)	(10,152)	-	(10,152)
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	24	(385)	709	272	139	(32)	25	62	(19)	(355)	136	255	831	(831)	-
NET NON-CITY CAPITAL	(172)	205	(312)	332	(64)	(377)	461	(245)	129	225	16	(309)	(111)	111	-
NET TOTAL CAPITAL	(148)	(180)	397	604	75	(409)	486	(183)	110	(130)	152	(54)	720	(720)	-

NOTES TO REPORT #6/6A

1. **Beginning Balance**

The July 2008 beginning balance is consistent with the FY 2008 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. The June 2009 ending balance includes deferred revenue from FY 2010 prepaid Real Estate Taxes.

3. **Long Term Borrowings**

Long Term Borrowings are comprised of proceeds of City general obligation bonds 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.