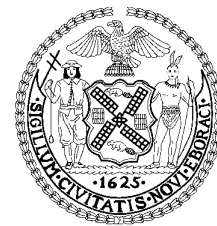


Financial Plan Statements
for
New York City
February 2010



The City of New York



This report contains Financial Plan Statements for February 2010 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 January 28, 2010.

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


Stuart Klein
First Deputy Director
Office of Management and Budget

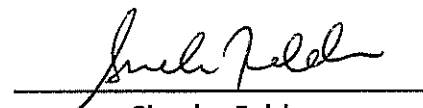

Simcha Felder
Deputy Comptroller of Accountancy and Budget
Office of the Comptroller

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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.

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 2009 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, except for the application of GASB 49.

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 2010 for OTPS purchase orders and contracts expected to be received by June 30, 2010 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 2010 are recorded when paid and adjusted at year-end for any additional unpaid settlements reached or judgments entered during FY 2010.

(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: FEBRUARY
FISCAL YEAR 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
REVENUES:									
TAXES									
GENERAL PROPERTY TAXES	\$ 174	\$ 71	\$ 103	\$ 14,829	\$ 14,716	\$ 113	\$ 16,035	\$ 16,035	\$ -
OTHER TAXES	1,086	964	122	12,592	12,578	14	20,953	20,953	-
MISCELLANEOUS REVENUES	338	445	(107)	2,994	3,260	(266)	6,283	6,283	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	340	340	-
LESS: INTRA-CITY REVENUES	(78)	(185)	107	(406)	(606)	200	(1,804)	(1,804)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
SUBTOTAL	1,520	1,295	225	30,009	29,948	61	41,792	41,792	-
OTHER CATEGORICAL GRANTS	31	60	(29)	444	549	(105)	1,372	1,372	-
CAPITAL INTER-FUND TRANSFERS	38	36	2	213	247	(34)	497	497	-
FEDERAL GRANTS	698	846	(148)	2,380	2,521	(141)	7,943	7,943	-
STATE GRANTS	1,624	1,027	597	5,770	5,798	(28)	11,476	11,476	-
TOTAL REVENUES	\$ 3,911	\$ 3,264	\$ 647	\$ 38,816	\$ 39,063	\$ (247)	\$ 63,080	\$ 63,080	\$ -
EXPENDITURES:									
PS	\$ 2,547	\$ 2,714	\$ 167	\$ 20,794	\$ 20,846	\$ 52	\$ 36,070	\$ 36,070	\$ -
OTPS	1,228	1,599	371	17,586	18,321	735	25,285	25,285	-
DEBT SERVICE	-	36	36	26	139	113	3,329	3,329	-
GENERAL RESERVE	-	-	-	-	-	-	200	200	-
SUBTOTAL	3,775	4,349	574	38,406	39,306	900	64,884	64,884	-
LESS: INTRA-CITY EXPENSES	(78)	(185)	(107)	(406)	(606)	(200)	(1,804)	(1,804)	-
TOTAL EXPENDITURES	\$ 3,697	\$ 4,164	\$ 467	\$ 38,000	\$ 38,700	\$ 700	\$ 63,080	\$ 63,080	\$ -
SURPLUS/(DEFICIT)	\$ 214	\$ (900)	\$ 1,114	\$ 816	\$ 363	\$ 453	\$ -	\$ -	\$ -

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: FEBRUARY
FISCAL YEAR 2010

	ACTUAL								FORECAST					POST JUNE	TOTAL YEAR
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
REVENUES:															
TAXES															
GENERAL PROPERTY TAXES	\$ 7,382	\$ 37	\$ 648	\$ 702	\$ 67	\$ 3,826	\$ 1,993	\$ 174	\$ 888	\$ 416	\$ 27	\$ 18	\$ (143)	\$ 16,035	
OTHER TAXES	922	863	2,503	1,347	872	2,577	2,422	1,086	2,502	1,433	918	3,106	402	20,953	
MISCELLANEOUS REVENUES	588	292	255	343	491	454	233	338	662	536	725	722	644	6,283	
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	-	-	-	-	-	340	-	340	
LESS: INTRA-CITY REVENUES	(3)	(2)	(17)	(71)	(158)	(70)	(7)	(78)	(175)	(175)	(175)	(273)	(600)	(1,804)	
DISALLOWANCES	-	-	-	-	-	-	-	-	-	-	(5)	(10)	-	(15)	
SUBTOTAL	8,889	1,190	3,389	2,321	1,272	6,787	4,641	1,520	3,877	2,210	1,490	3,903	303	41,792	
OTHER CATEGORICAL GRANTS	108	163	24	48	16	27	27	31	84	214	77	553	-	1,372	
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	65	38	38	29	38	32	147	497	
FEDERAL GRANTS	9	22	159	430	353	181	528	698	993	763	695	782	2,330	7,943	
STATE GRANTS	65	25	1,571	200	1,119	881	285	1,624	1,128	1,174	954	1,138	1,312	11,476	
TOTAL REVENUES:	\$ 9,071	\$ 1,411	\$ 5,171	\$ 3,034	\$ 2,782	\$ 7,890	\$ 5,546	\$ 3,911	\$ 6,120	\$ 4,390	\$ 3,254	\$ 6,408	\$ 4,092	\$ 63,080	
EXPENDITURES:															
PS	\$ 1,462	\$ 2,468	\$ 2,670	\$ 2,932	\$ 2,662	\$ 2,674	\$ 3,379	\$ 2,547	\$ 2,750	\$ 2,748	\$ 2,762	\$ 5,117	\$ 1,899	\$ 36,070	
OTPS	7,721	2,230	1,677	1,204	1,226	1,494	806	1,228	1,697	1,765	1,538	2,236	463	25,285	
DEBT SERVICE	45	(12)	(11)	(7)	4	(7)	14	-	39	113	77	3,074	-	3,329	
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	200	200	
SUBTOTAL	9,228	4,686	4,336	4,129	3,892	4,161	4,199	3,775	4,486	4,626	4,377	10,427	2,562	64,884	
LESS: INTRA-CITY EXPENSES	(3)	(2)	(17)	(71)	(158)	(70)	(7)	(78)	(175)	(175)	(175)	(273)	(600)	(1,804)	
TOTAL EXPENDITURES	\$ 9,225	\$ 4,684	\$ 4,319	\$ 4,058	\$ 3,734	\$ 4,091	\$ 4,192	\$ 3,697	\$ 4,311	\$ 4,451	\$ 4,202	\$ 10,154	\$ 1,962	\$ 63,080	
SURPLUS/(DEFICIT)	\$ (154)	\$ (3,273)	\$ 852	\$ (1,024)	\$ (952)	\$ 3,799	\$ 1,354	\$ 214	\$ 1,809	\$ (61)	\$ (948)	\$ (3,746)	\$ 2,130	\$ -	

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: FEBRUARY
FISCAL YEAR 2010**

DESCRIPTION	INITIAL PLAN 6/23/2009	CHANGES FROM INITIAL PLAN	CHANGES FROM PREVIOUS FORECAST
REVENUES:			
TAXES			
GENERAL PROPERTY TAXES	\$ 16,072	\$ (37)	\$ -
OTHER TAXES	19,128	1,825	-
MISCELLANEOUS REVENUES	5,973	310	-
UNRESTRICTED INTERGOVERNMENTAL AID	340	-	-
LESS:INTRA-CITY REVENUES	(1,669)	(135)	-
DISALLOWANCES	(15)	-	-
SUBTOTAL	39,829	1,963	-
OTHER CATEGORICAL GRANTS	1,053	319	-
CAPITAL INTERFUND TRANSFERS	486	11	-
FEDERAL GRANTS	6,600	1,343	-
STATE GRANTS	11,512	(36)	-
TOTAL REVENUES	\$ 59,480	\$ 3,600	\$ -
EXPENDITURES:			
PERSONAL SERVICE	\$ 35,949	\$ 121	\$ -
OTHER THAN PERSONAL SERVICE	24,423	862	-
DEBT SERVICE	477	2,852	-
GENERAL RESERVE	300	(100)	-
SUBTOTAL	61,149	3,735	-
LESS:INTRA-CITY EXPENDITURES	(1,669)	(135)	-
TOTAL EXPENDITURES	\$ 59,480	\$ 3,600	\$ -

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: FEBRUARY
FISCAL YEAR 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
TAXES:									
GENERAL PROPERTY TAXES	\$ 174	\$ 71	\$ 103	\$ 14,829	\$ 14,716	\$ 113	\$ 16,035	\$ 16,035	\$ -
PERSONAL INCOME TAX	663	651	12	4,840	4,985	(145)	6,817	6,817	-
GENERAL CORPORATION TAX	(48)	(3)	(45)	799	888	(89)	2,288	2,288	-
BANKING CORPORATION TAX	(88)	(211)	123	380	196	184	694	694	-
UNINCORPORATED BUSINESS TAX	13	7	6	885	852	33	1,618	1,618	-
GENERAL SALES TAX	374	323	51	3,181	3,101	80	4,881	4,881	-
REAL PROPERTY TRANSFER TAX	49	48	1	394	385	9	589	589	-
MORTGAGE RECORDING TAX	23	31	(8)	250	256	(6)	381	381	-
COMMERCIAL RENT TAX	1	1	-	296	299	(3)	578	578	-
UTILITY TAX	24	38	(14)	197	212	(15)	394	394	-
OTHER TAXES	25	22	3	456	454	2	913	913	-
TAX AUDIT REVENUES *	50	57	(7)	507	542	(35)	890	890	-
TAX PROGRAM	-	-	-	-	-	-	-	-	-
STAR PROGRAM	-	-	-	407	408	(1)	910	910	-
TOTAL TAXES	\$ 1,260	\$ 1,035	\$ 225	\$ 27,421	\$ 27,294	\$ 127	\$ 36,988	\$ 36,988	\$ -
MISCELLANEOUS REVENUES:									
LICENSES/FRANCHISES/ETC.	50	52	(2)	303	306	(3)	479	479	-
INTEREST INCOME	1	2	(1)	15	16	(1)	30	30	-
CHARGES FOR SERVICES	41	44	(3)	353	418	(65)	738	738	-
WATER AND SEWER CHARGES	67	57	10	898	891	7	1,378	1,378	-
RENTAL INCOME	12	14	(2)	150	143	7	226	226	-
FINES AND FORFEITURES	76	66	10	553	546	7	884	884	-
MISCELLANEOUS	13	25	(12)	316	334	(18)	744	744	-
INTRA-CITY REVENUE	78	185	(107)	406	606	(200)	1,804	1,804	-
TOTAL MISCELLANEOUS	\$ 338	\$ 445	\$ (107)	\$ 2,994	\$ 3,260	\$ (266)	\$ 6,283	\$ 6,283	\$ -

* The financial plan as submitted on January 28, 2010 reflects \$890 million in Tax Audit Revenues, anticipated to be collected as follows:

	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR 2010 PLAN
SALES TAX	\$ -	\$ 7	\$ 20
PERSONAL INCOME TAX	1	9	25
GENERAL CORPORATION TAX	40	347	554
COMMERCIAL RENT TAX	1	8	15
BANKING CORPORATION TAX	3	113	203
UTILITY TAX	1	4	8
UNINCORPORATED BUSINESS TAX	3	16	49
REAL PROPERTY TRANSFER	-	1	7
OTHER TAXES	1	2	9
TOTAL	\$ 50	\$ 507	\$ 890

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

MONTH: FEBRUARY
FISCAL YEAR 2010

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	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	31	60	(29)	444	549	(105)	1,372	1,372	-
CAPITAL INTER-FUND TRANSFERS	38	36	2	213	247	(34)	497	497	-
LESS: INTRA-CITY REVENUES	(78)	(185)	107	(406)	(606)	200	(1,804)	(1,804)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
FEDERAL GRANTS									
COMMUNITY DEVELOPMENT	16	20	(4)	146	132	14	308	308	-
WELFARE	286	260	26	1,356	1,345	11	2,959	2,959	-
EDUCATION	317	425	(108)	553	542	11	2,908	2,908	-
OTHER	79	141	(62)	325	502	(177)	1,768	1,768	-
TOTAL FEDERAL GRANTS	\$ 698	\$ 846	\$ (148)	\$ 2,380	\$ 2,521	\$ (141)	\$ 7,943	\$ 7,943	\$ -
STATE GRANTS									
WELFARE	162	160	2	838	843	(5)	2,012	2,012	-
EDUCATION	1,398	729	669	4,546	4,590	(44)	8,077	8,077	-
HIGHER EDUCATION	-	9	(9)	55	64	(9)	206	206	-
HEALTH AND MENTAL HYGIENE	40	107	(67)	191	165	26	477	477	-
OTHER	24	22	2	140	136	4	704	704	-
TOTAL STATE GRANTS	\$ 1,624	\$ 1,027	\$ 597	\$ 5,770	\$ 5,798	\$ (28)	\$ 11,476	\$ 11,476	\$ -
TOTAL REVENUES	\$ 3,911	\$ 3,264	\$ 647	\$ 38,816	\$ 39,063	\$ (247)	\$ 63,080	\$ 63,080	\$ -

Report No. 4

Obligation Analysis

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

**MONTH: FEBRUARY
FISCAL YEAR 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES									
POLICE DEPT.	\$ 335	\$ 347	\$ 12	\$ 3,074	\$ 3,092	\$ 18	\$ 4,713	\$ 4,713	\$ -
FIRE DEPT.	114	125	11	1,113	1,221	108	1,761	1,761	-
DEPT. OF CORRECTION	68	73	5	675	680	5	1,019	1,019	-
SANITATION DEPT.	65	76	11	965	965	-	1,285	1,285	-
HEALTH & WELFARE									
ADMIN. FOR CHILD SERVICES	131	139	8	2,112	2,154	42	2,740	2,740	-
DEPT. OF SOCIAL SERVICES	635	588	(47)	5,166	5,349	183	8,215	8,215	-
DEPT. OF HOMELESS SERVICES	26	56	30	764	671	(93)	915	915	-
HEALTH & MENTAL HYGIENE	49	62	13	1,317	1,378	61	1,708	1,708	-
OTHER AGENCIES									
HOUSING PRESERVATION & DEV.	66	72	6	575	473	(102)	758	758	-
ENVIRONMENTAL PROTECTION	54	106	52	660	773	113	1,048	1,048	-
TRANSPORTATION DEPT.	59	54	(5)	578	604	26	845	845	-
PARKS & RECREATION DEPT.	24	24	-	259	255	(4)	367	367	-
DEPT. OF CITYWIDE ADMIN. SERVICES	13	30	17	1,029	1,101	72	1,204	1,204	-
ALL OTHER	141	186	45	2,269	2,598	329	3,299	3,299	-
COVERED ORGANIZATIONS									
DEPT. OF EDUCATION	1,245	1,466	221	10,163	10,267	104	18,439	18,439	-
HIGHER EDUCATION	11	50	39	366	442	76	792	792	-
HEALTH & HOSPITALS CORP.	-	10	10	40	47	7	110	110	-
OTHER									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	200	226	26	2,007	1,852	(155)	3,794	3,794	-
TRANSIT SUBSIDIES	40	3	(37)	183	181	(2)	350	350	-
JUDGMENTS & CLAIMS	31	47	16	360	259	(101)	663	663	-
OTHER	11	20	9	344	348	4	1,070	1,070	-
PENSION CONTRIBUTIONS	457	553	96	4,361	4,457	96	6,760	6,760	-
DEBT SERVICE	-	36	36	26	139	113	3,329	3,329	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	(500)	(500)	-
SUB-TOTAL	\$ 3,775	\$ 4,349	\$ 574	\$ 38,406	\$ 39,306	\$ 900	\$ 64,684	\$ 64,684	\$ -
PLUS GENERAL RESERVE	-	-	-	-	-	-	200	200	-
LESS INTRA-CITY EXPENSES	(78)	(185)	(107)	(406)	(606)	(200)	(1,804)	(1,804)	-
TOTAL EXPENDITURES	\$ 3,697	\$ 4,164	\$ 467	\$ 38,000	\$ 38,700	\$ 700	\$ 63,080	\$ 63,080	\$ -

Report No. 4A & 4B

Personnel Control Reports

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

**MONTH: FEBRUARY
FISCAL YEAR 2010**

	FT & FTE POSITIONS		PERSONAL SERVICE COSTS						FT & FTE POSITIONS		PERSONAL SERVICE COSTS			
	CURRENT MONTH		CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010 PROJECTIONS		FISCAL YEAR 2010 PROJECTIONS			
	ACTUAL	PLAN *	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES														
POLICE DEPT.	50,847	51,496	\$ 321	\$ 312	\$ (9)	\$ 2,838	\$ 2,829	\$ (9)	49,478	49,478	-	\$ 4,261	\$ 4,261	\$ -
FIRE DEPT.	16,044	16,176	109	111	2	985	1,018	33	16,009	16,009	-	1,546	1,546	-
DEPT. OF CORRECTION	10,405	10,447	65	66	1	595	594	(1)	10,273	10,273	-	891	891	-
SANITATION DEPT.	9,473	9,606	61	62	1	506	507	1	9,591	9,591	-	774	774	-
HEALTH & WELFARE														
ADMIN. FOR CHILD SERVICES	6,067	6,261	29	29	-	262	252	(10)	6,262	6,262	-	378	378	-
DEPT. OF SOCIAL SERVICES	14,130	14,586	56	56	-	483	481	(2)	14,579	14,579	-	726	726	-
DEPT. OF HOMELESS SERVICES	1,943	2,079	9	9	-	80	78	(2)	2,080	2,080	-	120	120	-
HEALTH & MENTAL HYGIENE	6,195	6,883	31	33	2	268	280	12	6,989	6,989	-	427	427	-
OTHER AGENCIES														
ENVIRONMENTAL PROTECTION	5,975	6,247	32	33	1	277	280	3	6,310	6,310	-	421	421	-
TRANSPORTATION DEPT.	4,592	4,863	28	28	-	248	238	(10)	5,034	5,034	-	381	381	-
PARKS & RECREATION DEPT.	5,656	5,460	21	18	(3)	207	189	(18)	6,629	6,629	-	284	284	-
CITYWIDE ADMIN. SERVICES	2,451	2,550	13	12	(1)	106	102	(4)	2,564	2,564	-	156	156	-
ALL OTHER	30,807	29,397	158	160	2	1,324	1,324	-	29,644	29,644	-	2,061	2,061	-
COVERED ORGANIZATIONS														
DEPT. OF EDUCATION	136,426	139,365	957	1,004	47	6,247	6,363	116	138,822	138,822	-	12,820	12,820	-
OTHER														
MISCELLANEOUS BUDGET	-	-	200	228	28	2,007	1,854	(153)	-	-	-	4,064	4,064	-
PENSION CONTRIBUTIONS	-	-	457	553	96	4,361	4,457	96	-	-	-	6,760	6,760	-
TOTAL	301,011	305,416	\$ 2,547	\$ 2,714	\$ 167	\$ 20,794	\$ 20,846	\$ 52	304,264	304,264	-	\$ 36,070	\$ 36,070	\$ -

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

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

**MONTH: FEBRUARY
FISCAL YEAR 2010**

	FULL-TIME POSITIONS CURRENT MONTH			FULL-TIME POSITIONS FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES						
POLICE DEPT.	50,009	49,592	(417)	47,734	47,734	-
FIRE DEPT.	15,965	16,113	148	15,940	15,940	-
DEPT. OF CORRECTION	10,362	10,396	34	10,221	10,221	-
SANITATION DEPT.	9,359	9,475	116	9,452	9,452	-
HEALTH & WELFARE						
ADMIN. FOR CHILD SERVICES	6,017	6,200	183	6,200	6,200	-
DEPT. OF SOCIAL SERVICES	14,011	14,565	554	14,565	14,565	-
DEPT. OF HOMELESS SERVICES	1,942	2,078	136	2,078	2,078	-
HEALTH & MENTAL HYGIENE	5,159	5,540	381	5,601	5,601	-
OTHER AGENCIES						
ENVIRONMENTAL PROTECTION	5,808	6,093	285	6,150	6,150	-
TRANSPORTATION DEPT.	4,448	4,778	330	4,818	4,818	-
PARKS & RECREATION DEPT.	3,672	3,579	(93)	3,478	3,478	-
CITYWIDE ADMIN. SERVICES	2,146	2,038	(108)	2,143	2,143	-
ALL OTHER	25,988	25,815	(173)	26,053	26,053	-
COVERED ORGANIZATIONS						
DEPT. OF EDUCATION	121,491	122,395	904	121,852	121,852	-
TOTAL	276,377	278,657	2,280	276,285	276,285	-

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

The current month, year-to-date and fiscal year plan data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on January 28, 2010.

There are 301,011 filled positions as of February of which 276,377 are full-time positions and 24,634 are full-time equivalent positions. Of the 301,011 filled positions, 261,635 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2010) 276,285 of the 304,264 positions are full-time and 261,871 of the 304,264 positions are estimated to be city funded positions.

In some instances prior year charges are reflected in FY 2010 year-to-date expenses. These will be journaled back to prior years at a later date.

Police Department: The \$18 million year-to-date variance is primarily due to:

- \$44 million in delayed encumbrances, including \$15 million for general contractual services, \$7 million for special expense, \$4 million for general supplies and materials, \$4 million for purchases of data processing equipment and \$3 million for data processing equipment maintenance.
- \$(17) million in accelerated encumbrances, including \$(4) million for advertising and \$(3) million for motor vehicle fuel.
- \$(9) million in personal services, including \$(52) million for overtime, offset by \$25 million for full-time normal gross, \$9 million for holiday pay and \$8 million for differentials.

Fire Department: The \$108 million year-to-date variance is primarily due to:

- \$82 million in delayed encumbrances, including \$61 million for general contractual services, \$6 million for general supplies and materials, \$4 million for data processing supplies, \$4 million for telephone and other communications and \$3 million for heat, light and power.

- \$(7) million in accelerated encumbrances, primarily for medical, surgical and lab supplies and automotive supplies and materials.
- \$33 million in personal services primarily due to overtime.

Administration for Children's Services: The \$42 million year-to-date variance is primarily due to:

- \$93 million in delayed encumbrances, including \$29 million for Head Start, \$18 million for subsidized adoption, \$9 million for day care of children, \$5 million for general fixed charges, \$4 million for children's charitable institutions, \$4 million for telephone and other communications, \$3 million for rentals of land, buildings and structures, \$3 million for other general expenses and \$3 million for heat, light and power.
- \$(41) million in accelerated encumbrances, including \$(10) million for special educational facilities for the institutionalized and foster care, \$(9) million for homemaking services and \$(6) million for direct foster care of children.
- \$(10) million in personal services, primarily for full-time normal gross and terminal leave.

Department of Social Services: The \$183 million year-to-date variance is primarily due to:

- \$249 million in delayed encumbrances, including \$216 million for medical assistance, \$5 million for rentals of land, buildings and structures, \$3 million for data processing equipment, \$3 million for non-grant charges, \$3 million for heat, light and power and \$3 million for professional computer services.
- \$(64) million in accelerated encumbrances, including \$(18) million for payments for home relief, \$(14) million for employment services, \$(10) million for AIDS services, \$(6) million for homeless family services, \$(6) million for employment services, \$(5) million for aid to dependent children and \$(3) million for security services.

- \$(2) million in personal services.

Department of Homeless Services: The \$(93) million year-to-date variance is primarily due to:

- \$(239) million in accelerated encumbrances, including \$(212) million for homeless family services and \$(22) million for homeless individual services.
- \$148 million in delayed encumbrances, including \$128 million for other general expenses, \$9 million for security services and \$3 million for heat, light and power.
- \$(2) million in personal services.

Department of Health and Mental Hygiene: The \$61 million year-to-date variance is primarily due to:

- \$72 million in delayed encumbrances, including \$25 million for other professional services, \$13 million for general contractual services, \$6 million for AIDS services, \$4 million for heat, light and power and \$4 million for telephone and other communications.
- \$(23) million in accelerated encumbrances, primarily for HHC mental health services and mental hygiene services.
- \$12 million in personal services, primarily for full-time normal gross and unsalaried employees.

Department of Housing Preservation and Development: The \$(102) million year-to-date variance is primarily due to:

- \$(113) million in accelerated encumbrances, including \$(69) million for Federal Section 8 Rent Subsidy and \$(38) million for general contractual services.

- \$13 million in delayed encumbrances, primarily for heat, light and power and community consultant contracts.
- \$(2) million in personal services.

Department of Environmental Protection: The \$113 million year-to-date variance is primarily due to:

- \$116 million in delayed encumbrances, including \$41 million for other general expenses, \$32 million for general contractual services, \$25 million for heat, light and power and \$3 million for telephone and other communications.
- \$(6) million in accelerated encumbrances, primarily for fuel oil.
- \$3 million in personal services.

Department of Transportation: The \$26 million year-to-date variance is primarily due to:

- \$103 million in accelerated encumbrances, including \$57 million for general contractual services, \$24 million for heat, light and power, \$7 million for telephone and other communications, \$3 million for general maintenance and repairs and \$3 million for general equipment.
- \$(67) million in delayed encumbrances, including \$(21) million for maintenance and operation of infrastructure, \$(11) million for other professional services, \$(7) million for professional engineer and architect services and \$(3) million for motor vehicle fuel.
- \$(10) million in personal services, primarily for unsalaried employees and overtime.

Department of Citywide Administrative Services: The \$72 million year-to-date variance is primarily due to:

- \$79 million in delayed encumbrances, including \$50 million for heat, light and power, \$13 million for general contractual services, \$7 million for rentals of land, buildings and structures and \$3 million for general maintenance and repair.
- \$(3) million in accelerated encumbrances, primarily for maintenance and operation of infrastructure and printing contracts.
- \$(4) million in personal services.

Department of Education: The \$104 million year-to-date variance is primarily due to:

- \$(12) million in OTPS, primarily due to accelerated encumbrances of \$(174) million for payments to contract schools and corporate schools, \$(59) million for transportation of pupils, \$(57) million for maintenance and operation of infrastructure, \$(46) million for other professional services, \$(39) million for curriculum and professional development, \$(13) million for MTA Payroll Tax, \$(9) million for data processing equipment, \$(7) million for professional computer services, \$(7) million for direct educational services to students, \$(6) million for food and forage supplies, \$(4) million for data processing supplies, \$(4) million payments for special schooling, \$(4) million for payments to Fashion Institute of Technology and \$(3) million for training program for city employees, offset by delayed encumbrances of \$217 million for general supplies and materials, \$65 million for heat, light and power, \$47 million for general contractual services, \$25 million for other books, \$18 million for rentals of land, buildings and structures, \$10 million for library books, \$8 million for tuition payments for foster care, \$7 million for telephone and other communications, \$4 million for telecommunications maintenance, \$4 million for general non-overnight travel expenses, \$3 million for office equipment maintenance and \$3 million for private bus companies.
- \$116 million in personal services, of which \$(20) million represents backpay that will be journaled to prior years and \$136 million represents the current year spending variance.

Higher Education: The \$76 million year-to-date variance is primarily due to:

- \$84 million in delayed encumbrances, including \$64 million for advance to State of New York for CUNY senior college expenditures, \$8 million for general supplies and materials, \$7 million for contractual services and \$5 million for heat, light and power.
- \$(6) million in accelerated encumbrances, primarily for other services and charges.
- \$(2) million in personal services.

Miscellaneous: The \$(254) million year-to-date variance is primarily due to:

- \$(155) million in fringe benefits reflecting accelerated encumbrances primarily due to prior year charges and an unplanned collectively bargained welfare fund lump sum payment.
- \$(2) million in transit subsidies reflecting accelerated encumbrances.
- \$(101) million in judgments and claims reflecting accelerated encumbrances primarily due to prior year charges.
- \$4 million in other.

Debt Service: The \$113 million year-to-date variance is primarily due to:

- \$116 million in delayed encumbrances primarily for general interest on bonds, blended component units and payments to counterparties.
- \$(3) million in accelerated encumbrances primarily for costs associated with financing.

Report No. 5

Capital Commitments

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

MONTH: FEBRUARY

FISCAL YEAR: 2010

DESCRIPTION	CURRENT MONTH		YEAR-TO-DATE		FISCAL YEAR	
	ACTUAL	PLAN	ACTUAL	PLAN	PLAN	PLAN
TRANSIT	\$0.0 (C)	\$0.0 (C)	\$40.0 (C)	\$0.0 (C)	\$144.0 (C)	
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	32.2 (N)	
HIGHWAY AND STREETS	2.4 (C)	30.8 (C)	125.2 (C)	110.7 (C)	581.9 (C)	
	3.0 (N)	1.1 (N)	13.7 (N)	93.3 (N)	200.7 (N)	
HIGHWAY BRIDGES	0.5 (C)	0.0 (C)	141.4 (C)	32.9 (C)	369.6 (C)	
	0.0 (N)	0.0 (N)	264.9 (N)	18.3 (N)	292.0 (N)	
WATERWAY BRIDGES	0.0 (C)	0.0 (C)	313.9 (C)	23.3 (C)	343.9 (C)	
	0.0 (N)	0.0 (N)	222.2 (N)	0.0 (N)	372.0 (N)	
WATER SUPPLY	0.0 (C)	0.0 (C)	61.2 (C)	0.0 (C)	106.4 (C)	
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	
WATER MAINS, SOURCES & TREATMENT	22.0 (C)	25.9 (C)	233.2 (C)	47.5 (C)	833.3 (C)	
	0.0 (N)	0.0 (N)	0.0 (N)	(5.9) (N)	(4.4) (N)	
SEWERS	0.0 (C)	4.7 (C)	9.2 (C)	33.7 (C)	275.6 (C)	
	0.0 (N)	0.0 (N)	0.1 (N)	0.1 (N)	0.5 (N)	
WATER POLLUTION CONTROL	38.4 (C)	0.0 (C)	986.6 (C)	142.3 (C)	1,415.3 (C)	
	0.0 (N)	0.0 (N)	224.3 (N)	0.0 (N)	225.5 (N)	
ECONOMIC DEVELOPMENT	0.9 (C)	0.0 (C)	333.5 (C)	42.0 (C)	1,207.3 (C)	
	8.0 (N)	12.3 (N)	39.0 (N)	18.0 (N)	225.1 (N)	
EDUCATION	4.8 (C)	112.0 (C)	556.7 (C)	678.7 (C)	1,328.2 (C)	
	0.0 (N)	29.8 (N)	656.6 (N)	806.6 (N)	1,180.2 (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)**

MONTH: FEBRUARY

FISCAL YEAR: 2010

DESCRIPTION	CURRENT MONTH		YEAR-TO-DATE		FISCAL YEAR
	ACTUAL	PLAN	ACTUAL	PLAN	PLAN
CORRECTION	31.3 (C) 0.0 (N)	0.0 (C) 0.0 (N)	40.7 (C) 0.0 (N)	241.6 (C) 0.0 (N)	295.9 (C) 0.0 (N)
SANITATION	9.5 (C) 0.0 (N)	20.4 (C) 0.0 (N)	243.6 (C) 0.1 (N)	629.9 (C) 0.1 (N)	994.3 (C) 4.7 (N)
POLICE	27.9 (C) 0.0 (N)	1.0 (C) 0.0 (N)	135.9 (C) 0.0 (N)	186.6 (C) 0.0 (N)	1,063.4 (C) 0.0 (N)
FIRE	0.1 (C) 11.5 (N)	0.1 (C) 0.0 (N)	76.1 (C) 14.8 (N)	35.0 (C) 2.3 (N)	212.1 (C) 24.1 (N)
HOUSING	(1.5) (C) 0.0 (N)	0.0 (C) 0.0 (N)	84.6 (C) 43.5 (N)	4.2 (C) 3.1 (N)	700.4 (C) 181.9 (N)
HOSPITALS	23.5 (C) 0.0 (N)	16.7 (C) 0.0 (N)	91.0 (C) 0.0 (N)	183.0 (C) 0.0 (N)	251.9 (C) 2.5 (N)
PUBLIC BUILDINGS	1.8 (C) 0.0 (N)	0.0 (C) 0.0 (N)	44.8 (C) 0.0 (N)	34.2 (C) (0.1) (N)	376.2 (C) (0.1) (N)
PARKS	1.4 (C) 3.9 (N)	0.0 (C) 0.0 (N)	255.0 (C) 15.4 (N)	237.9 (C) 7.2 (N)	1,136.1 (C) 197.2 (N)
ALL OTHER DEPARTMENTS	23.4 (C) 0.4 (N)	38.3 (C) 1.4 (N)	1,161.3 (C) 150.7 (N)	267.0 (C) 15.7 (N)	4,120.2 (C) 379.3 (N)
TOTAL	\$186.5 (C) \$26.8 (N)	\$249.9 (C) \$44.6 (N)	\$4,933.8 (C) \$1,645.2 (N)	\$2,930.5 (C) \$958.8 (N)	\$15,755.9 (C) \$3,313.2 (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: February

Fiscal Year: 2010

City Funds:

Total Authorized Commitment Plan	\$15,756
Less: Reserve for Unattained Commitments Commitment Plan	<u>(4,565)</u>
	<u>\$11,191</u>

Non-City Funds:

Total Authorized Commitment Plan	\$3,313
Less: Reserve for Unattained Commitments Commitment Plan	<u>0</u>
	<u>\$3,313</u>

Month and year-to-date variances for City funds are reported against the authorized FY 2010 January Capital Commitment plan of \$15,756 million rather than the Financial Plan level of \$11,191 million. The additional \$4,565 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 February are primarily due to timing differences.

- | | | |
|------------------|---|---|
| Waterway Bridges | - | Reconstruction of the Manhattan Bridge, totaling \$9.3 million, advanced from June 2010 to December 2009. Reconstruction of the Williamsburg Bridge, totaling \$ 4.9 million, slipped from July thru November 2009 to March 2010. Reconstruction of the Brooklyn Bridge, totaling \$285.2 million, advanced from June 2010 to January 2010. Various slippages and advances account for the remaining variance. |
| Correction | - | Adolescent Reception Detention Center, Riker’s Island, totaling \$6.0 million, slipped from July thru December 2009 to March 2010. Correction facilities, construction, reconstruction and improvements, City-wide, totaling \$79.6 million, slipped from July 2009 thru January 2010 to March 2010. Purchase of equipment for other use by the Department of Correction, totaling \$2.1 million, slipped from July 2009 to March 2010. Acquisition and construction of the supplementary housing program and support facilities, totaling \$52.8 million, slipped from July and December 2009 and January 2010 to March 2010. Purchase of computer equipment, totaling \$17.0 million, slipped from July thru September 2009 to March 2010. Riker’s Island Infrastructure, totaling \$43.2 million, slipped from August and October 2009 to March 2010. Various slippages and advances account for the remaining variance. |
| Education | - | Various City funded Education Projects, totaling \$20.0 million, slipped from January and February 2010 to March 2010. Five-Year Educational Capital Plan, totaling \$102.0 million, slipped from February 2010 to March 2010. |

Economic
Development

- Acquisition and site development for commercial redevelopment, City-wide, totaling \$146.4 million, advanced from June 2010 to July 2009 thru January 2010. Brooklyn Navy Yard, totaling \$38.2 million, advanced from June 2010 to November and December 2009 and January 2010. Brooklyn Army Terminal, totaling \$2.0 million, advanced from June 2010 to December 2009. Economic development for industrial, waterfront and commercial purposes, totaling \$95.8 million, advanced from June 2010 to December 2009. Various slippages and advances account for the remaining variance.

Fire

- Fire alarm communication systems, totaling \$2.3 million, advanced from June 2010 to July 2009. Acquisition of vehicles for the Fire Department, totaling \$8.7 million, advanced from June 2010 to July 2009 thru February 2010. Fire Department facility improvements, City-wide, totaling \$23.3 million, advanced from May and June 2010 to July thru December 2009 and February 2010. Management information and Control System, totaling \$5.5 million, advanced from June 2010 to July thru December 2009. Various slippages and advances account for the remaining variance.

Highway Bridges

- Reconstruction of highway bridges and structures, City-wide, totaling \$4.3 million, slipped from August and November 2009 to March 2010. Design cost for bridge facilities, City-wide, totaling \$14.0 million, advanced from June 2010 to September thru December 2009 and February 2010. Reconstruction of Bruckner Expressway Bridge, totaling \$3.4 million, advanced from June 2010 to October 2009. Reconstruction of the Belt Parkway, Brooklyn, totaling \$94.7 million, advanced from April thru June 2010 to September 2009. Reconstruction of Wards Island Pedestrian Bridge, Manhattan, totaling \$2.4 million, advanced from April thru June 2010 to August 2009. Various slippages and advances account for the remaining variance.

Highways

- Construction and reconstruction of highways, totaling \$42.8 million, slipped from July 2009 thru February 2010 to March 2010. Resurfacing of streets, City-wide, totaling \$9.1 million, slipped from August and December 2009 to March 2010. Sidewalk reconstruction, totaling \$10.0 million, slipped from December 2009 and January and February 2010 to March 2010. Reconstruction of Columbia Street, totaling \$2.2 million, slipped from September and October 2009 to March 2010. In house repaving and resurfacing of

streets, totaling \$87.8 million, advanced from March and June 2010 to October 2009. Reconstruction of City-owned retaining walls, City-wide, totaling \$3.1 million, slipped from February 2010 to March 2010. Various slippages and advances account for the remaining variance.

- Housing - City capital subsidies for Housing Authority projects, totaling \$34.1 million, advanced from June 2010 to October thru December 2009. Tenant interim lease program, totaling \$3.8 million, advanced from June 2010 to July 2009. Housing programs, City-wide, totaling \$18.3 million, advanced from June 2010 to December 2009. Low and mixed income rental, totaling \$19.8 million, advanced from June 2010 to July and December 2009. Various slippages and advances account for the remaining variance.
- Parks - Miscellaneous parks and playgrounds, City-wide, totaling \$4.0 million, advanced from June 2010 to September 2009 thru February 2010. Improvements to McCarren Park, totaling \$6.2 million, advanced from June 2010 to December 2009 and January 2010. Tree planting, totaling \$2.9 million, advanced from June 2010 to January 2010. Downing Stadium, totaling \$3.0 million, slipped from December 2009 to March 2010. Construction and reconstruction of roofing systems, City-wide, totaling \$2.3 million, advanced from June 2010 to December 2009 and January 2010. Various slippages and advances account for the remaining variance.
- Police - Purchase of Ultra high frequency radio telephone equipment, totaling \$40.0 million, slipped from December 2009 and January 2010 to March 2010. Improvements to Police Department property, City-wide, totaling \$8.7 million, slipped from December 2009 and January 2010 to March 2010. Acquisition and installation of computer equipment, City-wide, totaling \$6.8 million, advanced from March 2010 to December 2009. Acquisition of vehicles that cost at least \$35,000, totaling \$4.4 million, slipped from December 2009 and January 2010 to March 2010. Various slippages and advances account for the remaining variance.
- Public Buildings - Construction and reconstruction of public buildings, City-wide, totaling \$8.0 million, advanced from April thru June 2010 to July 2009 thru February 2010. Various slippages and advances account for the remaining variance.

- Sanitation - Improvements to garages and other facilities, totaling \$9.8 million, slipped from October 2009 thru February 2010 to March 2010. Construction of salt storage sheds, City-wide, totaling \$8.5 million, slipped from July 2009 thru February 2010 to March 2010. Construction and reconstruction of Marine Transfer Station, City-wide, totaling \$169.5 million, slipped from January 2010 to March 2010. Purchase of electronic data processing equipment for the Department of Sanitation, totaling \$42.4 million, slipped from September and December 2009 and January 2010 to March 2010. Acquisition sites, City-wide, totaling \$137.1 million, slipped from September 2009 and January 2010 to March 2010. Construction of sanitation garage for District 1/2/5, totaling \$14.8 million, Manhattan, slipped from February 2010 to March 2010. Various slippages and advances account for the remaining variance.

- Sewers - Construction and reconstruction of sanitary and combined sewers, City-wide, totaling \$22.6 million, slipped from July 2009 thru February 2010 to March 2010. Land acquisition for the reconstruction of Storm Sewer, totaling \$4.3 million, advanced from June 2010 to July thru November 2009. Sewer contracts in conjunction with the Department of Transportation, totaling \$2.6 million, slipped from July thru December 2009 to March 2010. Various slippages and advances account for the remaining variance.

- Transit - Improvements to Rapid Transit System, totaling \$4.0 million, advanced from June 2010 to November 2009. Miscellaneous reconstruction of lines under operation, totaling \$35.0 million, advanced from June 2010 to September 2009. Various slippages and advances account for the remaining variance.

- Water Supply - Additional water supply emergency and permanent, totaling \$31.4 million, advanced from June 2010 to July and December 2009. City tunnel number 3, stage 1, totaling \$4.4 million, advanced from June 2010 to September and October 2009. Contract for City tunnel number 3, stage 2, totaling \$25.4 million, advanced from June 2010 to July thru December 2009 and January 2010. Various slippages and advances account for the remaining variance.

- Water Mains - Water main extensions, City-wide, totaling \$18.1 million, slipped from December 2009 thru February 2010 to March 2010. Trunk main extensions and improvements, totaling \$33.3 million, slipped from September 2009 thru February 2010 to March 2010. Construction of the Croton Filtration Plant, totaling \$33.3 million, advanced from April thru June 2010 to July 2009 thru February 2010. Improvements to structures

on watersheds outside the City, totaling \$198.5 million, advanced from June 2010 to July 2009 thru February 2010. Various slippages and advances account for the remaining variance.

Water Pollution
Control

- Hunts Point Water Pollution Control Plant, totaling \$4.5 million, advanced from June 2010 to August thru December 2009. Ward's Island Water Pollution Control Plant, totaling \$25.4 million, advanced from June 2010 to July thru December 2009. Reconstruction of North River water pollution control plant, totaling \$4.7 million, advanced from June 2010 to July thru December 2009. Reconstruction of Water Pollution Control Plant Projects, totaling \$58.0 million, advanced from June 2010 to August 2009 thru February 2010. Construction of combined sewer overflow abatement, totaling \$26.6 million, advanced from June 2010 to September 2009 thru February 2010. Twenty Sixth Ward Water Pollution Control Plant, totaling \$8.0 million, advanced from June 2010 to July thru December 2009. Upgrade of Bowery Bay Ward Water Pollution Control, totaling \$8.2 million, advanced from June 2010 to July thru December 2009. Construction and reconstruction of pumping stations, City-wide, totaling \$66.6 million, advanced from June 2010 to July thru December 2009. Engineering, architecture and administrative cost associated with construction at the Department of Environmental Protection, totaling \$20.1 million, advanced from June 2010 to July 2009 thru January 2010. Upgrade of Jamaica Water Pollution Control Plant, totaling \$58.0 million, advanced from June 2010 to September thru December 2009. Upgrade of Tallmans Island Ward Water Pollution Control Plant, totaling \$166.9 million, advanced from June 2010 to July 2009 thru February 2010. Upgrade of the Newtown Creek Water Pollution Control Plant, totaling \$387.9 million, advanced from June 2010 to July thru November 2009 and February 2010. Bionutrient removal facilities, City-wide, totaling \$8.6 million, advanced from June 2010 to August thru November 2009. Various slippages and advances account for the remaining variance.

Others

- Acquisition, additions and reconstruction of court facilities, City-wide, totaling \$6.2 million, slipped from December 2009 and January and February 2010 to March 2010. Brooklyn Criminal Court Facility, totaling \$7.8 million, slipped from January 2010 to March 2010. Manhattan Criminal Court Facility, totaling \$5.9 million, advanced from April thru June 2010 to July 2009. Staten Island Criminal Court Facility, totaling \$117.4 million, slipped from July thru November 2009 to March 2010. Bronx Supreme Court construction, totaling \$13.6 million, slipped from July thru October 2009 to March 2010. Bronx Criminal Court Facility, totaling \$2.7 million, slipped from July thru November 2009 to March 2010. Manhattan Midtown

Community Court, totaling \$3.4 million, advanced from June 2010 to January and February 2010. Various slippages and advances account for the remaining variance.

- Purchase of EDP equipment, totaling \$53.5 million, advanced from June 2010 to July 2009 thru January 2010. Emergency communication system and facilities, totaling \$600.9 million, advanced from June 2010 to July thru October and December 2009 and January 2010.
- Purchase of equipment for the use of the Department of Environmental Protection, totaling \$2.9 million, advanced from June 2010 to July 2009 thru January 2010. Mandated payments for private gas utility relocation for the Department of Environmental Protection, totaling \$6.2 million, advanced from June 2010 to November 2009. Remedial action at closed landfills, totaling \$160.0 million, advanced from June 2010 to September and December 2009. Deregistration of contracts for the installation of water measuring devices, City-wide, totaling \$29.4 million, occurred in November and December 2009.
- Purchase of equipment for the use by the Department of Homeless Services, totaling \$18.9 million, advanced from June 2010 to July 2009 thru January 2010. Deregistration of contracts for the congregate facilities for families, totaling \$7.7 million, occurred in January 2010.
- Maimonides Medical Center, totaling \$2.7 million, advanced from June 2010 to January 2010. Improvements to health facilities, City-wide, totaling \$6.7 million, advanced from June 2010 to July 2009 thru February 2010.
- City University improvements, City-wide, totaling \$5.0 million, advanced from June 2010 to July 2009 thru February 2010. Equipment purchase for Manhattan CUNY schools, totaling \$3.0 million, advanced from June 2010 to October 2009. Improvements to CUNY Community College, totaling \$15.9 million, advanced from June 2010 to August thru December 2009.
- Planned deregistration of improvements to structures by the Department of Human Resources, totaling \$2.6 million, slipped from to January 2010 to March 2010. Computer equipment and automated systems, City-wide, totaling \$2.0 million, advanced from June 2010 to September, November and December 2009.

- Construction, reconstruction, improvements, acquisition and initial outfitting, and the purchase of equipment to Branch Libraries, City-wide, totaling \$11.1 million, slipped from July 2009 and January and February 2010 to April 2010.
 - Reconstruction and renovations of the New York State Theatre, totaling \$23.4 million, advanced from June 2010 to October and November 2009. Cultural Institutions, construction or acquisition, City-wide, totaling \$2.5 million, advanced from June 2010 to February 2010. Intrepid Sea Air and Space Museum, totaling \$2.5 million, advanced from June 2010 to December 2009.
 - Communication and other equipment, totaling \$3.4 million, advanced from June 2010 to July thru November 2009. Purchase of electronic data processing equipment, totaling \$132.3 million, advanced from June 2010 to July thru December 2009 and February 2010. Purchase of electronic data processing equipment for FISA, totaling \$12.6 million, advanced from June 2010 to July thru December 2009 and January and February 2010. Judgments and settlements in connection with capital projects, totaling \$4.4 million, slipped from August 2009 to March 2010. Financing capital expenditures, totaling \$13.2 million, occurred from August 2009 thru February 2010. Energy efficiency and sustainability, totaling \$2.2 million, advanced from June 2010 to December 2009.
 - Computer equipment for the Department of Transportation, totaling \$9.3 million, slipped from August 2009 to March 2010.
3. Variances in year-to-date commitments of non-City funds through February 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 Transportation, the Fire Department and others.
- Waterway Bridges - Reconstruction of the Brooklyn Bridge, totaling \$222.2 million, advanced from June 2010 to January 2010.
 - Education - The Five-Year Educational Capital Plan, totaling \$150.0 million, slipped from January and February 2010 to March 2010.

- Economic Development - Acquisition, site development, construction and reconstruction related to Economic development, totaling \$20.7 million, advanced from June 2010 to August 2009 thru February 2010. Various slippages and advances account for the remaining variance.
- Fire - New fire boats, totaling \$12.1 million, advanced from June 2010 to August and November 2009 and February 2010.
- Housing - Deregistration of contracts for Neighborhood Redevelopment, City-wide, totaling \$7.4 million, occurred in November 2009. Assisted living and Senior housing, City-wide, totaling \$4.8 million, advanced from June 2010 to October 2009. Low income rental program, totaling \$18.3 million, advanced from June 2010 to December 2009. The Supportive Housing Program, totaling \$24.9 million, advanced from June 2010 to November and December 2009. Various slippages and advances account for the remaining variance.
- Highway Bridges - Reconstruction of the Belt Parkway, Brooklyn, totaling \$246.6 million, advanced from June 2010 to September 2009. Various slippages and advances account for the remaining variance.
- Highways - Construction and reconstruction of highways, City-wide, totaling \$5.2 million, slipped from December 2009 to March 2010. Private portion for highway projects, City-wide, totaling \$46.4 million, slipped from September 2009 thru February 2010 to March 2010. Chatham Square, Manhattan, totaling \$10.3 million, slipped from December 2009 to March 2010. Hazard Elimination program, City-wide, totaling \$10.4 million, slipped from January 2010 to March 2010. Reconstruction of all streets related to World Trade Center Cleanup, City-wide, totaling \$5.3 million, slipped from September and December 2009 to March 2010. Hudson Yards, Manhattan, totaling \$5.2 million, slipped from December 2009 to March 2010. Various slippages and advances account for the remaining variance.
- Parks - Miscellaneous parks and playgrounds, City-wide, totaling \$5.3 million, advanced from June 2010 to September 2009 thru February 2010. Park improvements, totaling \$2.5 million, advanced from June 2010 to December 2009 and February 2010.

- Water Mains - Planned deregistration of contracts for Water Supply Improvements, City-wide, totaling \$5.9 million, slipped from July 2009 to March 2010. Various slippages and advances account for the remaining variance.

- Water Pollution Control - Hunts Point Water Pollution Control Plant, totaling \$35.4 million, advanced from June 2010 to August thru December 2009. Ward's Island Water Pollution Control Plant, totaling \$15.7 million, advanced from June 2010 to December 2009. Reconstruction of Water Pollution Control Plant Projects, totaling \$35.1 million, advanced from June 2010 to December 2009 and January 2010. Combined sewer overflow abatement program, totaling \$ 14.6 million, advanced from June 2010 to January 2010. Upgrade of Tallmans Water Pollution Control Plant, totaling \$7.5 million, advanced from June 2010 to July 2009. Twenty Sixth Ward Water Pollution Control Plant, totaling \$31.9 million, advanced from June 2010 to December 2009 and January 2010. Upgrade Newtown Creek Water Pollution Control Plant, totaling \$84.0 million, advanced from June 2010 to January 2010. Various slippages and advances account for the remaining variance.

- Others - Remedial action at closed landfills, totaling \$100.0 million, advanced from June 2010 to September 2009.

- Renovation of Lincoln Center, totaling \$18.6 million, advanced from June 2010 to September 2009.

- Installation of traffic signals, City-wide, totaling \$20.5 million, advanced from June 2010 to July thru October 2009.

Report No. 5A

Capital Cash Flow

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

DESCRIPTION	MONTH: FEBRUARY	FISCAL YEAR: 2010	
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C) 0.0 (N)	\$0.0 (C) 0.0 (N)	\$20.1 (C) 7.2 (N)
HIGHWAY AND STREETS	11.4 (C) 1.0 (N)	206.1 (C) 22.6 (N)	311.8 (C) 76.7 (N)
HIGHWAY BRIDGES	9.7 (C) 2.3 (N)	91.3 (C) 21.6 (N)	293.1 (C) 122.6 (N)
WATERWAY BRIDGES	19.0 (C) 16.3 (N)	90.1 (C) 81.4 (N)	174.3 (C) 197.7 (N)
WATER SUPPLY	2.9 (C) 0.0 (N)	38.2 (C) 0.0 (N)	163.1 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	44.2 (C) 0.0 (N)	871.6 (C) 0.0 (N)	970.2 (C) (0.9) (N)
SEWERS	15.5 (C) 0.0 (N)	120.6 (C) 0.2 (N)	131.4 (C) 0.4 (N)
WATER POLLUTION CONTROL	84.0 (C) 0.4 (N)	723.4 (C) 4.8 (N)	899.5 (C) 63.6 (N)
ECONOMIC DEVELOPMENT	5.6 (C) 3.6 (N)	334.8 (C) 32.4 (N)	298.3 (C) 87.2 (N)
EDUCATION	343.2 (C) 56.8 (N)	2,011.2 (C) 239.5 (N)	2,750.6 (C) 370.7 (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: FEBRUARY	FISCAL YEAR: 2010	FISCAL YEAR
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	PLAN
CORRECTION	3.7 (C)	32.3 (C)	57.3 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
SANITATION	18.4 (C)	146.8 (C)	264.1 (C)
	0.4 (N)	0.4 (N)	1.9 (N)
POLICE	9.2 (C)	85.8 (C)	146.8 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
FIRE	6.3 (C)	74.7 (C)	94.8 (C)
	0.1 (N)	7.2 (N)	9.3 (N)
HOUSING	28.5 (C)	179.0 (C)	205.3 (C)
	3.4 (N)	70.3 (N)	97.2 (N)
HOSPITALS	17.2 (C)	144.8 (C)	145.0 (C)
	0.0 (N)	0.0 (N)	0.6 (N)
PUBLIC BUILDINGS	13.1 (C)	86.4 (C)	151.3 (C)
	0.0 (N)	0.2 (N)	0.2 (N)
PARKS	31.5 (C)	295.0 (C)	520.0 (C)
	1.6 (N)	17.7 (N)	67.3 (N)
ALL OTHER DEPARTMENTS	99.7 (C)	956.7 (C)	1,540.7 (C)
	7.6 (N)	60.1 (N)	143.7 (N)
TOTAL	\$762.9 (C)	\$6,489.1 (C)	\$9,137.6 (C)
	\$93.6 (N)	\$558.5 (N)	\$1,245.3 (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: FEBRUARY
FISCAL YEAR 2010

	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	\$2,754	\$37	\$648	\$702	\$67	\$3,826	\$1,993	\$174	\$888	\$416	\$27	\$2,818	\$14,350	\$1,685	\$16,035
OTHER TAXES	495	855	2,486	1,329	895	2,596	2,335	1,172	2,359	1,594	913	3,245	20,274	679	20,953
FEDERAL GRANTS	272	102	64	273	264	176	110	496	1,175	743	818	1,063	5,556	2,387	7,943
STATE GRANTS	208	309	639	509	393	1,147	644	270	1,486	574	1,461	2,069	9,709	1,767	11,476
OTHER CATEGORICAL	152	208	25	78	78	34	76	65	25	166	30	78	1,015	357	1,372
UNRESTRICTED (NET OF DISALL.)	-	-	-	-	-	-	-	-	-	-	(5)	(10)	(15)	340	325
MISCELLANEOUS REVENUES	585	290	238	272	333	384	226	260	487	361	550	449	4,435	44	4,479
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	65	38	38	29	38	32	350	147	497
SUBTOTAL	4,466	1,812	4,128	3,198	2,052	8,177	5,449	2,475	6,458	3,883	3,832	9,744	55,674	7,406	63,080
PRIOR															
OTHER TAXES	627	268	15	-	-	-	-	-	-	-	-	-	910	-	910
FEDERAL GRANTS	255	244	368	131	170	90	9	139	116	20	42	89	1,673	557	2,230
STATE GRANTS	326	234	709	319	81	159	2	11	288	56	75	49	2,309	932	3,241
OTHER CATEGORICAL	15	24	(28)	101	(15)	7	-	-	23	22	21	25	195	358	553
UNRESTRICTED	-	-	63	-	-	215	24	-	-	-	-	-	302	25	327
MISC. REVENUE/CAPITAL IFA	87	-	-	-	-	-	-	-	-	-	-	-	87	(87)	-
SUBTOTAL	1,310	770	1,127	551	236	471	35	150	427	98	138	163	5,476	1,785	7,261
CAPITAL															
CAPITAL TRANSFERS	363	962	427	1,044	1,026	1,051	214	568	559	1,090	1,375	1,301	9,980	(842)	9,138
FEDERAL AND STATE	205	20	9	75	81	22	41	71	139	121	130	331	1,245	-	1,245
OTHER															
SENIOR COLLEGES	747	1	-	11	154	282	7	(6)	746	1	187	439	2,569	(642)	1,927
HOLDING ACCT. & OTHER ADJ.	21	6	(7)	12	8	(15)	214	(236)	(3)	-	-	-	-	-	-
OTHER SOURCES	-	186	-	373	125	-	35	168	-	-	-	-	887	-	887
TOTAL INFLOWS	\$7,112	\$3,757	\$5,684	\$5,264	\$3,682	\$9,988	\$5,995	\$3,190	\$8,326	\$5,193	\$5,662	\$11,978	\$75,831	\$7,707	83,538
CASH OUTFLOWS															
CURRENT															
PS	\$1,451	\$1,908	\$2,598	\$3,469	\$2,655	\$2,696	\$2,744	\$2,530	\$2,750	\$3,406	\$2,762	\$4,255	\$33,224	\$2,846	\$36,070
OTPS	1,146	1,865	1,935	1,894	1,434	1,915	1,146	1,793	1,943	2,437	2,188	2,619	22,315	1,366	23,681
DEBT SERVICE	13	1	-	1	12	-	22	-	51	153	75	3,001	3,329	-	3,329
SUBTOTAL	2,610	3,774	4,533	5,364	4,101	4,611	3,912	4,323	4,744	5,996	5,025	9,875	58,868	4,212	63,080
PRIOR															
PS	1,369	834	38	41	10	68	(3)	8	145	50	30	30	2,620	-	2,620
OTPS	853	393	29	3	545	122	(3)	30	68	30	400	30	2,500	-	2,500
OTHER TAXES	91	137	-	-	-	-	-	-	-	-	-	-	228	-	228
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,113	1,113
SUBTOTAL	2,313	1,364	67	44	555	190	(6)	38	213	80	430	60	5,348	1,113	6,461
CAPITAL															
CITY DISBURSEMENTS	722	569	1,004	901	754	914	863	763	361	916	500	871	9,138	-	9,138
FEDERAL AND STATE	198	39	32	53	50	86	6	94	173	156	170	188	1,245	-	1,245
OTHER															
SENIOR COLLEGES	145	120	104	157	139	211	133	141	193	250	167	167	1,927	-	1,927
OTHER USES	94	-	74	-	-	308	-	-	-	-	-	411	887	-	887
TOTAL OUTFLOWS	\$6,082	\$5,866	\$5,814	\$6,519	\$5,599	\$6,320	\$4,908	\$5,359	\$5,684	\$7,398	\$6,292	\$11,572	\$77,413	\$5,325	\$82,738
NET CASH FLOW	\$1,030	(\$2,109)	(\$130)	(\$1,255)	(\$1,917)	\$3,668	\$1,087	(\$2,169)	\$2,642	(\$2,205)	(\$630)	\$406	(\$1,582)	\$2,382	\$800
BEGINNING BALANCE	\$5,805	\$6,835	\$4,726	\$4,596	\$3,341	\$1,424	\$5,092	\$6,179	\$4,010	\$6,652	\$4,447	\$3,817	\$5,805		
ENDING BALANCE	\$6,835	\$4,726	\$4,596	\$3,341	\$1,424	\$5,092	\$6,179	\$4,010	\$6,652	\$4,447	\$3,817	\$4,223	\$4,223		

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

**MONTH: FEBRUARY
FISCAL YEAR 2010**

	ACTUAL								FORECAST				12 Months	ADJUST- MENTS	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
SENIOR COLLEGES															
SENIOR COLLEGES COST (OUTFLOW)	(145)	(120)	(104)	(157)	(139)	(211)	(133)	(141)	(193)	(250)	(167)	(167)	(1,927)	-	(1,927)
SENIOR COLLEGES INFLOW - CURRENT	-	-	-	-	-	100	7	(6)	266	1	187	919	1,474	453	1,927
SENIOR COLLEGES INFLOW - PRIOR	747	1	-	11	154	182	-	-	-	-	-	-	1,095	(1,095)	-
NET SENIOR COLLEGES	602	(119)	(104)	(146)	15	71	(126)	(147)	73	(249)	20	752	642	(642)	-
CAPITAL															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	900	200	100	1,356	166	848	-	807	2,300	-	900	990	8,567	-	8,567
(INC)/DEC RESTRICTED CASH	(780)	642	207	(472)	733	113	134	(309)	(1,741)	1,090	475	311	403	(842)	(439)
SUBTOTAL	120	842	307	884	899	961	134	498	559	1,090	1,375	1,301	8,970	(842)	8,128
<u>PRIOR CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	-	-	389	334	-	-	-	-	-	-	-	723	-	723
(INC)/DEC RESTRICTED CASH	243	120	120	(229)	(207)	90	80	70	-	-	-	-	287	-	287
SUBTOTAL	243	120	120	160	127	90	80	70	-	-	-	-	1,010	-	1,010
TOTAL CITY CAPITAL TRANSFERS	363	962	427	1,044	1,026	1,051	214	568	559	1,090	1,375	1,301	9,980	(842)	9,138
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	17	20	9	75	81	22	41	71	139	121	130	331	1,057	188	1,245
PRIOR	188	-	-	-	-	-	-	-	-	-	-	-	188	(188)	-
TOTAL FEDERAL AND STATE INFLOWS	205	20	9	75	81	22	41	71	139	121	130	331	1,245	-	1,245
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(722)	(569)	(1,004)	(901)	(754)	(914)	(863)	(763)	(361)	(916)	(500)	(871)	(9,138)	-	(9,138)
FEDERAL AND STATE	(198)	(39)	(32)	(53)	(50)	(86)	(6)	(94)	(173)	(156)	(170)	(188)	(1,245)	-	(1,245)
TOTAL OUTFLOWS	(920)	(608)	(1,036)	(954)	(804)	(1,000)	(869)	(857)	(534)	(1,072)	(670)	(1,059)	(10,383)	-	(10,383)
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	(359)	393	(577)	143	272	137	(649)	(195)	198	174	875	430	842	(842)	-
NET NON-CITY CAPITAL	7	(19)	(23)	22	31	(64)	35	(23)	(34)	(35)	(40)	143	-	-	-
NET TOTAL CAPITAL	(352)	374	(600)	165	303	73	(614)	(218)	164	139	835	573	842	(842)	-

NOTES TO REPORT #6/6A

1. **Beginning Balance**

The July 2009 beginning balance is consistent with the FY 2009 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 2010 ending balance includes deferred revenue from FY 2011 prepaid Real Estate Taxes.

3. **Long Term Borrowings**

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