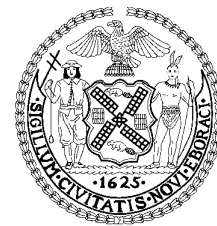
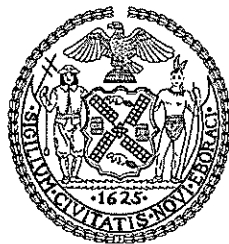


Financial Plan Statements
for
New York City
March 2010



The City of New York



This report contains Financial Plan Statements for March 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**

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

**Stuart Klein
First Deputy Director
Office of Management and Budget**

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

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

TABLE OF CONTENTS

<u>REPORT NO.</u>	<u>INTRODUCTION</u>	<u>PAGE</u>
	Notes to Financial Plan Statements	1-4
1	Financial Plan Summary	5
1A	Month-By-Month Revenue and Obligation Forecast	6
2	Analysis of Change in Fiscal Year Plan	7
3	Revenue Activity By Major Area	8-10
4	Obligation Analysis	11
4A/4B	Personnel Control Reports	12-19
5	Capital Commitments	20-32
5A	Capital Cash Flow	33-34
6/6A	Month-By-Month Cash Flow Forecast	35-37

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: MARCH
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	\$ 884	\$ 888	\$ (4)	\$ 15,713	\$ 15,604	\$ 109	\$ 16,035	\$ 16,035	\$ -
OTHER TAXES	2,364	2,559	(195)	14,956	15,137	(181)	20,953	20,953	-
MISCELLANEOUS REVENUES	625	650	(25)	3,619	3,910	(291)	6,283	6,283	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	340	340	-
LESS: INTRA-CITY REVENUES	(98)	(190)	92	(504)	(796)	292	(1,804)	(1,804)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
SUBTOTAL	3,775	3,907	(132)	33,784	33,855	(71)	41,792	41,792	-
OTHER CATEGORICAL GRANTS	118	58	60	562	607	(45)	1,372	1,372	-
CAPITAL INTER-FUND TRANSFERS	40	30	10	253	277	(24)	497	497	-
FEDERAL GRANTS	958	766	192	3,338	3,287	51	7,943	7,943	-
STATE GRANTS	1,134	1,099	35	6,904	6,897	7	11,476	11,476	-
TOTAL REVENUES	\$ 6,025	\$ 5,860	\$ 165	\$ 44,841	\$ 44,923	\$ (82)	\$ 63,080	\$ 63,080	\$ -
EXPENDITURES:									
PS	\$ 2,798	\$ 2,737	\$ (61)	\$ 23,592	\$ 23,583	\$ (9)	\$ 36,070	\$ 36,070	\$ -
OTPS	1,812	1,556	(256)	19,398	19,877	479	25,285	25,285	-
DEBT SERVICE	(6)	10	16	20	150	130	3,329	3,329	-
GENERAL RESERVE	-	-	-	-	-	-	200	200	-
SUBTOTAL	4,604	4,303	(301)	43,010	43,610	600	64,884	64,884	-
LESS: INTRA-CITY EXPENSES	(98)	(190)	(92)	(504)	(796)	(292)	(1,804)	(1,804)	-
TOTAL EXPENDITURES	\$ 4,506	\$ 4,113	\$ (393)	\$ 42,506	\$ 42,814	\$ 308	\$ 63,080	\$ 63,080	\$ -
SURPLUS/(DEFICIT)	\$ 1,519	\$ 1,747	\$ (228)	\$ 2,335	\$ 2,109	\$ 226	\$ -	\$ -	\$ -

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: MARCH
FISCAL YEAR 2010

	ACTUAL									FORECAST				
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	POST JUNE	TOTAL YEAR
REVENUES:														
TAXES														
GENERAL PROPERTY TAXES	\$ 7,382	\$ 37	\$ 648	\$ 702	\$ 67	\$ 3,826	\$ 1,993	\$ 174	\$ 884	\$ 416	\$ 27	\$ 18	\$ (139)	\$ 16,035
OTHER TAXES	922	863	2,503	1,347	872	2,577	2,422	1,086	2,364	1,433	918	3,106	540	20,953
MISCELLANEOUS REVENUES	588	292	255	343	491	454	233	338	625	460	682	789	733	6,283
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	-	-	-	-	-	340	-	340
LESS: INTRA-CITY REVENUES	(3)	(2)	(17)	(71)	(158)	(70)	(7)	(78)	(98)	(175)	(175)	(275)	(675)	(1,804)
DISALLOWANCES	-	-	-	-	-	-	-	-	-	-	(5)	(10)	-	(15)
SUBTOTAL	8,889	1,190	3,389	2,321	1,272	6,787	4,641	1,520	3,775	2,134	1,447	3,968	459	41,792
OTHER CATEGORICAL GRANTS	108	163	24	48	16	27	27	31	118	207	66	537	-	1,372
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	65	38	40	29	39	34	142	497
FEDERAL GRANTS	9	22	159	430	353	181	528	698	958	808	737	833	2,227	7,943
STATE GRANTS	65	25	1,571	200	1,119	881	285	1,624	1,134	1,179	994	1,075	1,324	11,476
TOTAL REVENUES:	\$ 9,071	\$ 1,411	\$ 5,171	\$ 3,034	\$ 2,782	\$ 7,890	\$ 5,546	\$ 3,911	\$ 6,025	\$ 4,357	\$ 3,283	\$ 6,447	\$ 4,152	\$ 63,080
EXPENDITURES:														
PS	\$ 1,462	\$ 2,468	\$ 2,670	\$ 2,932	\$ 2,662	\$ 2,674	\$ 3,379	\$ 2,547	\$ 2,798	\$ 2,748	\$ 2,746	\$ 5,101	\$ 1,883	\$ 36,070
OTPS	7,721	2,230	1,677	1,204	1,226	1,494	806	1,228	1,812	1,737	1,510	2,207	433	25,285
DEBT SERVICE	45	(12)	(11)	(7)	4	(7)	14	-	(6)	129	92	3,088	-	3,329
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	200	200
SUBTOTAL	9,228	4,686	4,336	4,129	3,892	4,161	4,199	3,775	4,604	4,614	4,348	10,396	2,516	64,884
LESS: INTRA-CITY EXPENSES	(3)	(2)	(17)	(71)	(158)	(70)	(7)	(78)	(98)	(175)	(175)	(275)	(675)	(1,804)
TOTAL EXPENDITURES	\$ 9,225	\$ 4,684	\$ 4,319	\$ 4,058	\$ 3,734	\$ 4,091	\$ 4,192	\$ 3,697	\$ 4,506	\$ 4,439	\$ 4,173	\$ 10,121	\$ 1,841	\$ 63,080
SURPLUS/(DEFICIT)	\$ (154)	\$ (3,273)	\$ 852	\$ (1,024)	\$ (952)	\$ 3,799	\$ 1,354	\$ 214	\$ 1,519	\$ (82)	\$ (890)	\$ (3,674)	\$ 2,311	\$ -

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: MARCH
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: MARCH
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	\$ 884	\$ 888	\$ (4)	\$ 15,713	\$ 15,604	\$ 109	\$ 16,035	\$ 16,035	\$ -
PERSONAL INCOME TAX	478	553	(75)	5,318	5,538	(220)	6,817	6,817	-
GENERAL CORPORATION TAX	654	821	(167)	1,453	1,709	(256)	2,288	2,288	-
BANKING CORPORATION TAX	253	230	23	633	426	207	694	694	-
UNINCORPORATED BUSINESS TAX	35	38	(3)	920	890	30	1,618	1,618	-
GENERAL SALES TAX	493	510	(17)	3,674	3,611	63	4,881	4,881	-
REAL PROPERTY TRANSFER TAX	52	48	4	446	433	13	589	589	-
MORTGAGE RECORDING TAX	27	31	(4)	277	287	(10)	381	381	-
COMMERCIAL RENT TAX	144	135	9	440	434	6	578	578	-
UTILITY TAX	52	39	13	249	251	(2)	394	394	-
OTHER TAXES	103	94	9	559	548	11	913	913	-
TAX AUDIT REVENUES *	73	60	13	580	602	(22)	890	890	-
TAX PROGRAM	-	-	-	-	-	-	-	-	-
STAR PROGRAM	-	-	-	407	408	(1)	910	910	-
TOTAL TAXES	\$ 3,248	\$ 3,447	\$ (199)	\$ 30,669	\$ 30,741	\$ (72)	\$ 36,988	\$ 36,988	\$ -
MISCELLANEOUS REVENUES:									
LICENSES/FRANCHISES/ETC.	28	23	5	331	329	2	479	479	-
INTEREST INCOME	1	3	(2)	16	19	(3)	30	30	-
CHARGES FOR SERVICES	125	93	32	478	511	(33)	738	738	-
WATER AND SEWER CHARGES	104	60	44	1,002	951	51	1,378	1,378	-
RENTAL INCOME	15	14	1	165	157	8	226	226	-
FINES AND FORFEITURES	82	75	7	635	621	14	884	884	-
MISCELLANEOUS	172	192	(20)	488	526	(38)	744	744	-
INTRA-CITY REVENUE	98	190	(92)	504	796	(292)	1,804	1,804	-
TOTAL MISCELLANEOUS	\$ 625	\$ 650	\$ (25)	\$ 3,619	\$ 3,910	\$ (291)	\$ 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	\$ 2	\$ 9	\$ 20
PERSONAL INCOME TAX	4	13	25
GENERAL CORPORATION TAX	28	375	554
COMMERCIAL RENT TAX	4	11	15
BANKING CORPORATION TAX	32	145	203
UTILITY TAX	-	4	8
UNINCORPORATED BUSINESS TAX	2	19	49
REAL PROPERTY TRANSFER	-	1	7
OTHER TAXES	1	3	9
TOTAL	\$ 73	\$ 580	\$ 890

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

MONTH: MARCH
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	118	58	60	562	607	(45)	1,372	1,372	-
CAPITAL INTER-FUND TRANSFERS	40	30	10	253	277	(24)	497	497	-
LESS: INTRA-CITY REVENUES	(98)	(190)	92	(504)	(796)	292	(1,804)	(1,804)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
FEDERAL GRANTS									
COMMUNITY DEVELOPMENT	16	25	(9)	162	157	5	308	308	-
WELFARE	160	259	(99)	1,516	1,604	(88)	2,959	2,959	-
EDUCATION	671	421	250	1,224	963	261	2,908	2,908	-
OTHER	111	61	50	436	563	(127)	1,768	1,768	-
TOTAL FEDERAL GRANTS	\$ 958	\$ 766	\$ 192	\$ 3,338	\$ 3,287	\$ 51	\$ 7,943	\$ 7,943	\$ -
STATE GRANTS									
WELFARE	115	142	(27)	953	985	(32)	2,012	2,012	-
EDUCATION	887	822	65	5,433	5,412	21	8,077	8,077	-
HIGHER EDUCATION	87	53	34	142	117	25	206	206	-
HEALTH AND MENTAL HYGIENE	-	48	(48)	191	213	(22)	477	477	-
OTHER	45	34	11	185	170	15	704	704	-
TOTAL STATE GRANTS	\$ 1,134	\$ 1,099	\$ 35	\$ 6,904	\$ 6,897	\$ 7	\$ 11,476	\$ 11,476	\$ -
TOTAL REVENUES	\$ 6,025	\$ 5,860	\$ 165	\$ 44,841	\$ 44,923	\$ (82)	\$ 63,080	\$ 63,080	\$ -

NOTES TO REPORT #3

Miscellaneous:

The year-to-date variance of \$(291) million in Miscellaneous is primarily due to a delay in HHC payments of \$(170) million and Intra-City invoices of \$(292) million, offset by an unplanned \$134 million from the Battery Park City Authority.

Report No. 4

Obligation Analysis

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

**MONTH: MARCH
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.	\$ 361	\$ 353	\$ (8)	\$ 3,435	\$ 3,445	\$ 10	\$ 4,713	\$ 4,713	\$ -
FIRE DEPT.	120	114	(6)	1,233	1,335	102	1,761	1,761	-
DEPT. OF CORRECTION	69	77	8	744	757	13	1,019	1,019	-
SANITATION DEPT.	76	81	5	1,041	1,046	5	1,285	1,285	-
HEALTH & WELFARE									
ADMIN. FOR CHILD SERVICES	177	143	(34)	2,289	2,297	8	2,740	2,740	-
DEPT. OF SOCIAL SERVICES	799	448	(351)	5,965	5,797	(168)	8,215	8,215	-
DEPT. OF HOMELESS SERVICES	38	70	32	801	741	(60)	915	915	-
HEALTH & MENTAL HYGIENE	36	63	27	1,352	1,442	90	1,708	1,708	-
OTHER AGENCIES									
HOUSING PRESERVATION & DEV.	50	66	16	625	540	(85)	758	758	-
ENVIRONMENTAL PROTECTION	59	61	2	718	834	116	1,048	1,048	-
TRANSPORTATION DEPT.	50	51	1	629	654	25	845	845	-
PARKS & RECREATION DEPT.	22	24	2	280	279	(1)	367	367	-
DEPT. OF CITYWIDE ADMIN. SERVICES	63	22	(41)	1,092	1,124	32	1,204	1,204	-
ALL OTHER	157	163	6	2,430	2,757	327	3,299	3,299	-
COVERED ORGANIZATIONS									
DEPT. OF EDUCATION	1,427	1,558	131	11,590	11,826	236	18,439	18,439	-
HIGHER EDUCATION	140	62	(78)	505	505	-	792	792	-
HEALTH & HOSPITALS CORP.	-	18	18	40	65	25	110	110	-
OTHER									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	206	225	19	2,213	2,077	(136)	3,794	3,794	-
TRANSIT SUBSIDIES	44	37	(7)	227	218	(9)	350	350	-
JUDGMENTS & CLAIMS	48	48	-	408	307	(101)	663	663	-
OTHER	22	56	34	366	404	38	1,070	1,070	-
PENSION CONTRIBUTIONS	646	553	(93)	5,007	5,010	3	6,760	6,760	-
DEBT SERVICE	(6)	10	16	20	150	130	3,329	3,329	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	(500)	(500)	-
SUB-TOTAL	\$ 4,604	\$ 4,303	\$ (301)	\$ 43,010	\$ 43,610	\$ 600	\$ 64,684	\$ 64,684	\$ -
PLUS GENERAL RESERVE	-	-	-	-	-	-	200	200	-
LESS INTRA-CITY EXPENSES	(98)	(190)	(92)	(504)	(796)	(292)	(1,804)	(1,804)	-
TOTAL EXPENDITURES	\$ 4,506	\$ 4,113	\$ (393)	\$ 42,506	\$ 42,814	\$ 308	\$ 63,080	\$ 63,080	\$ -

Report No. 4A & 4B

Personnel Control Reports

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

**MONTH: MARCH
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.	51,533	51,808	\$ 324	\$ 315	\$ (9)	\$ 3,162	\$ 3,144	\$ (18)	49,478	49,478	-	\$ 4,261	\$ 4,261	\$ -
FIRE DEPT.	16,102	16,129	112	111	(1)	1,097	1,129	32	16,009	16,009	-	1,546	1,546	-
DEPT. OF CORRECTION	10,359	10,393	66	67	1	661	661	-	10,273	10,273	-	891	891	-
SANITATION DEPT.	9,455	9,596	71	68	(3)	577	575	(2)	9,591	9,591	-	774	774	-
HEALTH & WELFARE														
ADMIN. FOR CHILD SERVICES	6,051	6,262	29	29	-	291	281	(10)	6,262	6,262	-	378	378	-
DEPT. OF SOCIAL SERVICES	14,216	14,586	57	55	(2)	540	536	(4)	14,579	14,579	-	726	726	-
DEPT. OF HOMELESS SERVICES	1,931	2,080	9	10	1	89	88	(1)	2,080	2,080	-	120	120	-
HEALTH & MENTAL HYGIENE	6,523	6,906	31	33	2	299	313	14	6,989	6,989	-	427	427	-
OTHER AGENCIES														
ENVIRONMENTAL PROTECTION	5,983	6,264	32	32	-	309	312	3	6,310	6,310	-	421	421	-
TRANSPORTATION DEPT.	4,761	4,875	29	27	(2)	277	265	(12)	5,034	5,034	-	381	381	-
PARKS & RECREATION DEPT.	5,580	5,804	19	20	1	226	209	(17)	6,629	6,629	-	284	284	-
CITYWIDE ADMIN. SERVICES	2,514	2,513	12	13	1	118	115	(3)	2,564	2,564	-	156	156	-
ALL OTHER	31,302	29,420	160	156	(4)	1,484	1,480	(4)	29,644	29,644	-	2,061	2,061	-
COVERED ORGANIZATIONS														
DEPT. OF EDUCATION	136,327	139,229	995	996	1	7,242	7,359	117	138,822	138,822	-	12,820	12,820	-
OTHER														
MISCELLANEOUS BUDGET	-	-	206	252	46	2,213	2,106	(107)	-	-	-	4,064	4,064	-
PENSION CONTRIBUTIONS	-	-	646	553	(93)	5,007	5,010	3	-	-	-	6,760	6,760	-
TOTAL	302,637	305,865	\$ 2,798	\$ 2,737	\$ (61)	\$ 23,592	\$ 23,583	\$ (9)	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: MARCH
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.	49,896	49,398	(498)	47,734	47,734	-
FIRE DEPT.	16,016	16,066	50	15,940	15,940	-
DEPT. OF CORRECTION	10,313	10,342	29	10,221	10,221	-
SANITATION DEPT.	9,328	9,465	137	9,452	9,452	-
HEALTH & WELFARE						
ADMIN. FOR CHILD SERVICES	5,999	6,201	202	6,200	6,200	-
DEPT. OF SOCIAL SERVICES	14,016	14,565	549	14,565	14,565	-
DEPT. OF HOMELESS SERVICES	1,930	2,078	148	2,078	2,078	-
HEALTH & MENTAL HYGIENE	5,143	5,560	417	5,601	5,601	-
OTHER AGENCIES						
ENVIRONMENTAL PROTECTION	5,802	6,109	307	6,150	6,150	-
TRANSPORTATION DEPT.	4,469	4,790	321	4,818	4,818	-
PARKS & RECREATION DEPT.	3,671	3,568	(103)	3,478	3,478	-
CITYWIDE ADMIN. SERVICES	2,169	2,020	(149)	2,143	2,143	-
ALL OTHER	25,835	25,853	18	26,053	26,053	-
COVERED ORGANIZATIONS						
DEPT. OF EDUCATION	121,370	122,259	889	121,852	121,852	-
TOTAL	275,957	278,274	2,317	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 302,637 filled positions as of March of which 275,957 are full-time positions and 26,680 are full-time equivalent positions. Of the 302,637 filled positions, 262,766 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 \$10 million year-to-date variance is primarily due to:

- \$55 million in delayed encumbrances, including \$17 million for general contractual services, \$11 million for telephone and other communications, \$6 million for general supplies and materials, \$5 million for purchases of data processing equipment, \$4 million for heat, light and power, \$3 million for data processing equipment and \$3 million for special expense.
- \$(27) million in accelerated encumbrances, including \$(6) million for motor vehicles, \$(5) million for motor vehicle fuel and \$(4) million for advertising.
- \$(18) million in personal services, including \$(59) million for overtime, offset by \$22 million for full-time normal gross, \$9 million for holiday pay and \$8 million for differentials.

Fire Department: The \$102 million year-to-date variance is primarily due to:

- \$82 million in delayed encumbrances, including \$61 million for general contractual services, \$5 million for general supplies and materials, \$4 million for telephone and other communications, \$4 million for heat, light

and power and \$4 million for data processing supplies.

- \$(12) million in accelerated encumbrances, primarily for medical, surgical and lab supplies and automotive supplies and materials.
- \$32 million in personal services, including \$35 million in overtime offset by \$(5) million in differentials.

Department of Correction: The \$13 million year-to-date variance is primarily due to:

- \$20 million in delayed encumbrances, primarily for heat, light and power and telephone and other communications.
- \$(7) million in accelerated encumbrances, primarily for food and forage supplies and general supplies and materials.

Department of Social Services: The \$(168) million year-to-date variance is primarily due to:

- \$(205) million in accelerated encumbrances, including \$(109) million for medical assistance, \$(31) million for payments for home relief, \$(16) million for home energy assistance program, \$(16) million for AIDS services, \$(9) million for aid to dependent children, \$(6) million for homeless family services, \$(4) million for employment services and \$(3) million for protective services for adults.
- \$41 million in delayed encumbrances, including \$9 million for home care services, \$5 million for rentals of land, buildings and structures, \$5 million for telephone and other communications and \$5 million for heat, light and power.
- \$(4) million in personal services.

Department of Homeless Services: The \$(60) million year-to-date variance is primarily due to:

- \$(249) million in accelerated encumbrances, including \$(223) million for homeless family services and \$(23) million for homeless individual services.
- \$190 million in delayed encumbrances, including \$168 million for other general expenses, \$8 million for security services and \$5 million for heat, light and power.
- \$(1) million in personal services.

Department of Health and Mental Hygiene: The \$90 million year-to-date variance is primarily due to:

- \$92 million in delayed encumbrances, including \$26 million for other professional services, \$20 million for general contractual services, \$6 million for AIDS services, \$6 million for mental hygiene services, \$5 million for heat, light and power, \$4 million for telephone and other communications and \$3 million for advertising.
- \$(16) million in accelerated encumbrances, primarily for general social services and data processing equipment.
- \$14 million in personal services, including \$14 million for full-time normal gross, \$12 million for unsalaried offset by \$(6) million in differentials and \$(3) million in overtime.

Department of Housing Preservation and Development: The \$(85) million year-to-date variance is primarily due to:

- \$(94) million in accelerated encumbrances, including \$(63) million for Federal Section 8 Rent Subsidy and \$(28) million for general contractual services.
- \$11 million in delayed encumbrances, primarily for heat, light and power and fuel oil.

- \$(2) million in personal services.

Department of Environmental Protection: The \$116 million year-to-date variance is primarily due to:

- \$120 million in delayed encumbrances, including \$42 million for other general expenses, \$35 million for heat, light and power, \$22 million for general contractual services, \$4 million for general supplies and materials and \$3 million for telephone and other communications.
- \$(7) million in accelerated encumbrances, primarily for security services and fuel oil.
- \$3 million in personal services.

Department of Transportation: The \$25 million year-to-date variance is primarily due to:

- \$55 million in delayed encumbrances, including \$33 million for heat, light and power, \$15 million for other services and charges and \$7 million for telephone and other communications.
- \$(18) million in accelerated encumbrances, primarily in contractual services and supplies and materials.
- \$(12) million in personal services, primarily for unsalaried employees and overtime.

Department of Citywide Administrative Services: The \$32 million year-to-date variance is primarily due to:

- \$40 million in delayed encumbrances, including \$15 million for heat, light and power, \$12 million for general contractual services and \$5 million for rentals of land, buildings and structures.
- \$(5) million in accelerated encumbrances, primarily for maintenance and operation of infrastructure and printing contracts.

- \$(3) million in personal services.

Department of Education: The \$236 million year-to-date variance is primarily due to:

- \$119 million in OTPS, primarily due to delayed encumbrances of \$230 million for general supplies and materials, \$89 million for heat, light and power, \$72 million for transportation of pupils, \$40 million for general contractual services, \$26 million for other books, \$15 million for rentals of land, buildings and structures, \$10 million for tuition payments for foster care, \$10 million for library books, \$8 million for telephone and other communications, \$6 million for food and forage supplies, \$4 million for general non-overnight travel expenses, \$3 million for office equipment maintenance, \$3 million for general maintenance and repairs, \$3 million for telecommunications maintenance and \$3 million for temporary services, offset by accelerated encumbrances of \$(161) million for payments to contract schools and corporate schools, \$(66) million for maintenance and operation of infrastructure, \$(50) million for curriculum and professional development, \$(45) million for other professional services, \$(29) million for general equipment, \$(16) million for MTA Payroll Tax, \$(9) million for professional computer services, \$(8) million for data processing equipment, \$(8) million for data processing supplies, \$(7) million for fuel oil, \$(5) million for direct educational services to students and \$(4) million for payments for special schooling.
- \$117 million in personal services, of which \$(21) million represents backpay that will be journaled to prior years and \$138 million represents the current year spending variance.

Health and Hospitals Corporation: The \$25 million year-to-date variance is primarily due to:

- \$25 million in delayed encumbrances, primarily for payments to New York City Health and Hospitals Corporation.

Miscellaneous: The \$(208) million year-to-date variance is primarily due to:

- \$(136) million in fringe benefits reflecting accelerated encumbrances primarily due to prior year charges and an unplanned collectively bargained welfare fund lump sum payment.
- \$(9) million in transit subsidies reflecting accelerated encumbrances.
- \$(101) million in judgments and claims reflecting accelerated encumbrances primarily due to prior year charges.
- \$38 million in other.

Debt Service: The \$130 million year-to-date variance is primarily due to:

- \$132 million in delayed encumbrances primarily for general interest on bonds, payments to counterparties and blended component units.
- \$(2) 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)**

DESCRIPTION	MONTH: MARCH		FISCAL YEAR: 2010		
	CURRENT MONTH		YEAR-TO-DATE		FISCAL YEAR
	ACTUAL	PLAN	ACTUAL	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	50.5 (C)	48.7 (C)	175.8 (C)	159.4 (C)	581.9 (C)
	10.4 (N)	0.0 (N)	24.1 (N)	93.3 (N)	200.7 (N)
HIGHWAY BRIDGES	5.1 (C)	4.2 (C)	146.5 (C)	37.0 (C)	369.6 (C)
	4.3 (N)	0.0 (N)	269.2 (N)	18.3 (N)	292.0 (N)
WATERWAY BRIDGES	5.4 (C)	0.3 (C)	319.2 (C)	23.6 (C)	343.9 (C)
	0.0 (N)	0.0 (N)	222.2 (N)	0.0 (N)	372.0 (N)
WATER SUPPLY	0.4 (C)	0.0 (C)	61.5 (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	60.1 (C)	0.0 (C)	293.3 (C)	47.5 (C)	833.3 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	(5.9) (N)	(4.4) (N)
SEWERS	9.0 (C)	0.0 (C)	18.2 (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	49.0 (C)	0.0 (C)	1,035.7 (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	10.2 (C)	0.0 (C)	343.7 (C)	42.0 (C)	1,207.3 (C)
	3.8 (N)	0.0 (N)	42.8 (N)	18.0 (N)	225.1 (N)
EDUCATION	91.9 (C)	111.0 (C)	648.6 (C)	789.7 (C)	1,328.2 (C)
	65.0 (N)	100.0 (N)	721.6 (N)	906.6 (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)**

DESCRIPTION	MONTH: MARCH		FISCAL YEAR: 2010		
	CURRENT MONTH		YEAR-TO-DATE		FISCAL YEAR
	ACTUAL	PLAN	ACTUAL	PLAN	PLAN
CORRECTION	10.8 (C) 0.0 (N)	(2.5) (C) 0.0 (N)	51.5 (C) 0.0 (N)	239.1 (C) 0.0 (N)	295.9 (C) 0.0 (N)
SANITATION	10.3 (C) 0.0 (N)	47.4 (C) 0.0 (N)	253.9 (C) 0.1 (N)	677.4 (C) 0.1 (N)	994.3 (C) 4.7 (N)
POLICE	656.5 (C) 0.0 (N)	21.5 (C) 0.0 (N)	792.4 (C) 0.0 (N)	208.1 (C) 0.0 (N)	1,063.4 (C) 0.0 (N)
FIRE	21.7 (C) 0.0 (N)	0.0 (C) 0.0 (N)	97.8 (C) 14.8 (N)	35.0 (C) 2.3 (N)	212.1 (C) 24.1 (N)
HOUSING	3.8 (C) 0.0 (N)	2.0 (C) 0.4 (N)	88.5 (C) 43.5 (N)	6.1 (C) 3.5 (N)	700.4 (C) 181.9 (N)
HOSPITALS	1.1 (C) 0.0 (N)	4.6 (C) 0.0 (N)	92.1 (C) 0.0 (N)	187.7 (C) 0.0 (N)	251.9 (C) 2.5 (N)
PUBLIC BUILDINGS	9.7 (C) 0.0 (N)	0.0 (C) 0.0 (N)	54.4 (C) 0.0 (N)	34.2 (C) (0.1) (N)	376.2 (C) (0.1) (N)
PARKS	19.7 (C) 0.0 (N)	2.2 (C) 0.0 (N)	274.6 (C) 15.4 (N)	240.1 (C) 7.2 (N)	1,136.1 (C) 197.2 (N)
ALL OTHER DEPARTMENTS	121.9 (C) 1.3 (N)	26.7 (C) 0.0 (N)	1,283.2 (C) 151.9 (N)	293.7 (C) 15.7 (N)	4,120.2 (C) 379.3 (N)
TOTAL	\$1,137.0 (C) \$84.8 (N)	\$266.1 (C) \$100.4 (N)	\$6,070.9 (C) \$1,729.9 (N)	\$3,196.6 (C) \$1,059.2 (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: March

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 March 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 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 May 2010. Correction facilities, construction, reconstruction and improvements, City-wide, totaling \$78.0 million, slipped from July 2009 thru January 2010 to May 2010. Purchase of equipment for other use by the Department of Correction, totaling \$2.1 million, slipped from July 2009 to May 2010. Acquisition and construction of the supplementary housing program and support facilities, totaling \$41.3 million, slipped from July and December 2009 and January 2010 to May 2010. Purchase of computer equipment, totaling \$16.9 million, slipped from July thru September 2009 to May 2010. Riker's Island Infrastructure, totaling \$43.2 million, slipped from August and October 2009 to May 2010. Various slippages and advances account for the remaining variance. |
| Education | - | Various City funded Education Projects, totaling \$10.0 million, slipped from January and February 2010 to May 2010. Five-Year Educational Capital Plan, totaling \$130.1 million, slipped from February 2010 to May 2010. |

- Economic Development
- Acquisition and site development for commercial redevelopment, City-wide, totaling \$154.4 million, advanced from June 2010 to July 2009 thru March 2010. Brooklyn Navy Yard, totaling \$38.2 million, advanced from June 2010 to November and December 2009 and January 2010. Brooklyn Army Terminal, totaling \$2.1 million, advanced from June 2010 to December 2009 and March 2010. Economic development for industrial, waterfront and commercial purposes, totaling \$95.8 million, advanced from June 2010 to December 2009. Modernization and reconstruction of piers, City-wide, totaling \$2.4 million, advanced from June 2010 to December 2009 and March 2010. Various slippages and advances account for the remaining variance.
- Fire
- Fire alarm communication systems, totaling \$2.4 million, advanced from June 2010 to July 2009 and March 2010. Acquisition of vehicles for the Fire Department, totaling \$19.6 million, advanced from June 2010 to July 2009 thru March 2010. Fire Department facility improvements, City-wide, totaling \$26.5 million, advanced from May and June 2010 to July thru December 2009 and February and March 2010. Management information and Control System, totaling \$13.0 million, advanced from June 2010 to July thru December 2009 and March 2010. Various slippages and advances account for the remaining variance.
- Highway Bridges
- Reconstruction of highway bridges and structures, City-wide, totaling \$4.2 million, slipped from August and November 2009 to May 2010. Design cost for bridge facilities, City-wide, totaling \$15.4 million, advanced from June 2010 to September thru December 2009 and February and March 2010. Reconstruction of the 11th Avenue Viaduct, totaling \$3.7 million, slipped from March 2010 to May 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 \$24.4 million, slipped from July 2009 thru February 2010 to May 2010. Resurfacing of streets, City-wide, totaling \$24.7 million, slipped from August and

December 2009 and March 2010 to May 2010. New Asphalt Plants, totaling \$31.0 million, advanced from June 2010 to March 2010. Sidewalk reconstruction, totaling \$9.4 million, slipped from December 2009 thru February 2010 to May 2010. Reconstruction of Columbia Street, totaling \$2.2 million, slipped from September and October 2009 to May 2010. In house repaving and resurfacing of streets, totaling \$54.6 million, advanced from June 2010 to October 2009. Reconstruction of City-owned retaining walls, City-wide, totaling \$3.1 million, slipped from February 2010 to May 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. Costs incidental to projects, in Urban Renewal areas City-wide, totaling \$3.0 million, slipped from October 2009 and March 2010 to May 2010. Housing programs, City-wide, totaling \$18.3 million, advanced from June 2010 to December 2009. Low and mixed income rental, totaling \$21.9 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 \$3.9 million, advanced from June 2010 to September 2009 thru March 2010. Improvements to McCarren Park, totaling \$6.2 million, advanced from June 2010 to December 2009 and January 2010. Tree planting, totaling \$3.7 million, advanced from June 2010 to January 2010. Downing Stadium, totaling \$2.9 million, slipped from December 2009 to May 2010. Construction and reconstruction of roofing systems, City-wide, totaling \$2.3 million, advanced from June 2010 to December 2009 and January 2010. Improvements to Central Park, Manhattan, totaling \$6.5 million, advanced from June 2010 to March 2010. Fresh Kills Park, Staten Island, totaling \$4.2 million, advanced from June 2010 to November 2009 thru March 2010. Construction and reconstruction of seawalls, totaling \$2.0 million, advanced from June 2010 to December 2009. Infrastructure improvements in the area of the new Yankee Stadium, totaling \$6.6 million, advanced from June 2010 to October and December 2009 and March 2010. Various slippages and advances account for the remaining variance.

Police

- Purchase of Ultra high frequency radio telephone equipment, totaling \$38.8 million, slipped from December 2009 and January 2010 to May 2010. Improvements to Police Department property, City-wide, totaling \$7.4 million, slipped from December 2009 and January 2010 to May 2010. Marine launches for

Harbor Unit, totaling \$2.8 million, slipped from January and March 2010 to May 2010. Acquisition and installation of computer equipment, City-wide, totaling \$6.7 million, slipped from March 2010 to May 2010. Acquisition of vehicles that cost at least \$35,000, totaling \$8.4 million, slipped from December 2009 and January thru March 2010 to May 2010. Construction of a new police training center, totaling \$648.7 million, advanced from June 2010 to March 2010. Construction of a new public safety answering center, totaling \$3.2 million, advanced from April 2010 to March 2010. Various slippages and advances account for the remaining variance.

Public Buildings - Construction and reconstruction of public buildings, City-wide, totaling \$8.3 million, advanced from April thru June 2010 to July 2009 thru March 2010. Reconstruction of long term leased facilities, totaling \$4.3 million, advanced from April 2010 to March 2010. Board of Elections Modernization Project, totaling \$3.5 million, advanced from April 2010 to March 2010. Various slippages and advances account for the remaining variance.

Sanitation - Collection trucks and equipment, totaling \$36.0 million, slipped from March 2010 to May 2010. Improvements to garages and other facilities, totaling \$10.2 million, slipped from October 2009 thru March 2010 to May 2010. Construction of salt storage sheds, City-wide, totaling \$8.5 million, slipped from July 2009 thru February 2010 to May 2010. Construction and reconstruction of Marine Transfer Station, City-wide, totaling \$169.7 million, slipped from January 2010 to May 2010. Purchase of electronic data processing equipment for the Department of Sanitation, totaling \$42.4 million, slipped from September and December 2009 and January and March 2010 to May 2010. Acquisition sites, City-wide, totaling \$137.1 million, slipped from September 2009 and January 2010 to May 2010. Construction of sanitation garage for District 1/2/5, Manhattan, totaling \$14.8 million, slipped from February 2010 to May 2010. Various slippages and advances account for the remaining variance.

Sewers - Construction and reconstruction of sanitary and combined sewers, City-wide, totaling \$15.1 million, slipped from July 2009 thru March 2010 to May 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 May 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 and March 2010. City tunnel number 3, stage 1, totaling \$4.8 million, advanced from June 2010 to September and October 2009 and March 2010. 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 \$17.3 million, slipped from December 2009 thru February 2010 to May 2010. Trunk main extensions and improvements, totaling \$24.7 million, slipped from September 2009 thru February 2010 to May 2010. Planned Deregistration of water supply improvements, Citywide, totaling \$3.4 million, slipped from February 2010 to May 2010. Construction of the Croton Filtration Plant, totaling \$72.5 million, advanced from April thru June 2010 to July 2009 thru March 2010. Improvements to structures on watersheds outside the City, totaling \$209.9 million, advanced from June 2010 to July 2009 thru March 2010. Various slippages and advances account for the remaining variance.

- Water Pollution Control - Hunts Point Water Pollution Control Plant, totaling \$5.0 million, advanced from June 2010 to August thru December 2009 and March 2010. Ward's Island Water Pollution Control Plant, totaling \$30.2 million, advanced from June 2010 to July thru December 2009 and March 2010. Reconstruction of North River water pollution control plant, totaling \$7.4 million, advanced from June 2010 to July thru December 2009 and March 2010. Reconstruction of Water Pollution Control Plant Projects, totaling \$81.3 million, advanced from June 2010 to August 2009 thru March 2010. Construction of combined sewer overflow abatement, totaling \$29.0 million, advanced from June 2010 to September 2009 thru March 2010. Twenty Sixth Ward Water Pollution Control Plant, totaling \$8.6 million, advanced from June 2010 to July thru December 2009 and March 2010. Upgrade of Bowery Bay Ward Water Pollution Control, totaling \$9.7 million, advanced from June 2010 to July thru December 2009 and March 2010. Construction and reconstruction of pumping stations, City-wide, totaling \$68.7 million, advanced from June 2010 to July thru December 2009 and March 2010. 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 \$58.2 million, advanced from June 2010 to September thru December 2009 and March 2010. Upgrade of Tallmans Island Ward Water Pollution Control Plant, totaling \$167.9 million, advanced from June 2010 to July 2009 thru March 2010. Upgrade of the Newtown Creek Water Pollution Control Plant, totaling \$396.8 million, advanced from June 2010 to July thru November 2009 and February and March 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, addition and reconstruction of court facilities, City-wide, totaling \$6.2 million, slipped from December 2009 and February 2010 to May 2010. Brooklyn Criminal Court Facility, totaling \$7.8 million, slipped from January 2010 to May 2010. Manhattan Criminal Court Facility, totaling \$6.0 million, advanced from April thru June 2010 to July 2009 thru March 2010. Staten Island Criminal Court Facility, totaling \$117.4 million, slipped from July thru November 2009 to May 2010. Bronx Supreme Court construction, totaling \$13.6 million, slipped from July thru October 2009 to May 2010. Bronx Criminal Court Facility, totaling \$2.7 million, slipped from July thru November 2009 to May 2010. Manhattan Midtown Community Court, totaling \$18.7 million, advanced from June 2010 to January thru March 2010. Various slippages and advances account for the remaining variance.

Equipment for the Administration for Children's Services, City-wide, totaling \$2.2 million, slipped from September 2009 to May 2010. Improvement to structures and facilities for Children Services, totaling \$3.6 million, slipped from February and March 2010 to May 2010.

- Purchase of EDP equipment, totaling \$74.1 million, advanced from June 2010 to July 2009 thru March 2010. Emergency communication system and facilities, totaling \$601.2 million, advanced from June 2010 to July thru October and December 2009 and January and March 2010.
- Purchase of equipment for the use of the Department of Environmental Protection, totaling \$3.2 million, advanced from June 2010 to July 2009 thru March 2010. Mandated payments for private gas utility relocation for the Department of Environmental Protection, totaling \$7.3 million, advanced from June 2010 to November 2009 and March 2010. Remedial action at closed landfills, totaling \$160.0 million, advanced from June 2010 to September and December 2009. Installation of water measuring devices,

totaling \$2.8 million, advanced from June 2010 to March 2010. 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.
- Maimonides Medical Center, totaling \$2.7 million, advanced from June 2010 to January 2010. Morris Heights Health Center, totaling \$12.7 million, advanced from June 2010 to March 2010. New York Academy of Medicine, totaling \$4.8 million, advanced from June 2010 to March 2010. Improvements to health facilities, City-wide, totaling \$7.3 million, advanced from June 2010 to July 2009 thru February 2010.
- City University improvements, City-wide, totaling \$5.7 million, advanced from June 2010 to July 2009 thru March 2010. Equipment purchase for Manhattan CUNY Community College schools, totaling \$3.0 million, advanced from June 2010 to October 2009. Improvements to CUNY Community College, totaling \$16.1 million, advanced from June 2010 to August thru December 2009.
- Planned deregistration of improvements to structures by the Department of Human Resources, totaling \$2.4 million, slipped from to January 2010 to May 2010. Computer equipment and automated systems, City-wide, totaling \$3.0 million, advanced from June 2010 to September thru December 2009 and March 2010.
- Construction, reconstruction, improvements, acquisition and initial outfitting, and the purchase of equipment to Branch Libraries, City-wide, totaling \$9.5 million, slipped from July 2009 and January and February 2010 to May 2010.
- Staten Island Institute of the Arts and Sciences, totaling \$19.3 million, slipped from March 2010 to May 2010. Improvements to the Metropolitan Museum of Art, totaling \$2.9 million, advanced from June 2010 to March 2010. Renovations of the Orchestra of St. Luke's, totaling \$7.9 million, advanced from June 2010 to February 2010. Reconstruction and renovations of the New York State Theatre, totaling \$24.4 million,

advanced from June 2010 to October and November 2009. Cultural Institutions, construction or acquisition, City-wide, totaling \$3.1 million, advanced from June 2010 to December 2009 thru March 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 \$144.3 million, advanced from June 2010 to July thru December 2009 and February and March 2010. Purchase of electronic data processing equipment for FISA, totaling \$22.5 million, advanced from June 2010 to July thru December 2009 and January thru March 2010. Judgments and settlements in connection with capital projects, totaling \$4.4 million, slipped from August 2009 to May 2010. Financing capital expenditures, totaling \$13.4 million, occurred from August 2009 thru March 2010. Energy efficiency and sustainability, totaling \$7.6 million, advanced from June 2010 to December 2009 and March 2010.
- Computer equipment for the Department of Transportation, totaling \$9.3 million, slipped from August 2009 to May 2010.
- Installation of traffic signals, Cite-wide, totaling \$17.2 million, advanced from June 2010 to March 2010. Street lighting, City-wide, totaling \$4.3 million, advanced from June 2010 to September thru November 2009 and March 2010.

3. Variances in year-to-date commitments of non-City funds through March 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 - Prior Five-Year Educational Plan, totaling \$200.0 million, slipped from January thru March 2010 to May 2010. Five-Year Educational Capital Plan, totaling \$15.0 million, advanced from June 2010 to March 2010.

- Economic Development - Acquisition, site development, construction and reconstruction related to Economic development, totaling \$24.5 million, advanced from June 2010 to August 2009 thru March 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. Reconstruction of Greenpoint Avenue, totaling \$4.3 million, advanced from June 2010 to March 2010. Various slippages and advances account for the remaining variance.
- Highways - Construction and reconstruction of highways, City-wide, totaling \$4.9 million, slipped from December 2009 to May 2010. Private portion for highway projects, City-wide, totaling \$43.3 million, slipped from September 2009 thru February 2010 to May 2010. Chatham Square, Manhattan, totaling \$10.3 million, slipped from December 2009 to May 2010. Hazard Elimination program, City-wide, totaling \$4.3 million, slipped from January 2010 to May 2010. Reconstruction of all streets related to World Trade Center Cleanup, City-wide, totaling \$4.4 million, slipped from September and December 2009 to May 2010. Hudson Yards, Manhattan, totaling \$5.2 million, slipped from December 2009 to May 2010. Various slippages and advances account for the remaining variance.
- Parks - Miscellaneous parks and playgrounds, City-wide, totaling \$5.4 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 May 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: MARCH	FISCAL YEAR: 2010	
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$7.7 (C) 0.0 (N)	\$7.7 (C) 0.0 (N)	\$20.1 (C) 7.2 (N)
HIGHWAY AND STREETS	41.0 (C) 2.0 (N)	247.1 (C) 24.6 (N)	311.8 (C) 76.7 (N)
HIGHWAY BRIDGES	17.5 (C) 9.8 (N)	108.8 (C) 31.4 (N)	293.1 (C) 122.6 (N)
WATERWAY BRIDGES	20.1 (C) 8.0 (N)	110.2 (C) 89.4 (N)	174.3 (C) 197.7 (N)
WATER SUPPLY	5.8 (C) 0.0 (N)	44.0 (C) 0.0 (N)	163.1 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	117.6 (C) 0.0 (N)	989.2 (C) 0.0 (N)	970.2 (C) (0.9) (N)
SEWERS	15.9 (C) 0.0 (N)	136.5 (C) 0.2 (N)	131.4 (C) 0.4 (N)
WATER POLLUTION CONTROL	115.1 (C) 6.3 (N)	838.5 (C) 11.0 (N)	899.5 (C) 63.6 (N)
ECONOMIC DEVELOPMENT	12.0 (C) 6.2 (N)	346.8 (C) 38.6 (N)	298.3 (C) 87.2 (N)
EDUCATION	0.0 (C) 0.0 (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: MARCH	FISCAL YEAR: 2010	FISCAL YEAR
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	PLAN
CORRECTION	7.1 (C)	39.4 (C)	57.3 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
SANITATION	22.4 (C)	169.2 (C)	264.1 (C)
	0.0 (N)	0.4 (N)	1.9 (N)
POLICE	9.5 (C)	95.3 (C)	146.8 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
FIRE	10.0 (C)	84.7 (C)	94.8 (C)
	0.6 (N)	7.8 (N)	9.3 (N)
HOUSING	12.8 (C)	191.8 (C)	205.3 (C)
	3.9 (N)	74.2 (N)	97.2 (N)
HOSPITALS	3.7 (C)	148.5 (C)	145.0 (C)
	0.0 (N)	0.0 (N)	0.6 (N)
PUBLIC BUILDINGS	9.8 (C)	96.2 (C)	151.3 (C)
	0.0 (N)	0.2 (N)	0.2 (N)
PARKS	58.3 (C)	353.3 (C)	520.0 (C)
	1.6 (N)	19.2 (N)	67.3 (N)
ALL OTHER DEPARTMENTS	147.4 (C)	1,104.1 (C)	1,540.7 (C)
	14.5 (N)	74.7 (N)	143.7 (N)
TOTAL	\$633.7 (C)	\$7,122.8 (C)	\$9,137.6 (C)
	\$52.9 (N)	\$611.4 (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: MARCH
FISCAL YEAR 2010

	JUL	AUG	SEP	OCT	ACTUAL NOV	DEC	JAN	FEB	MAR	FORECAST APR	MAY	JUN	12 Months	ADJUST- MENTS	TOTAL
CASH INFLOWS															
CURRENT															
GENERAL PROPERTY TAX	\$2,754	\$37	\$648	\$702	\$67	\$3,826	\$1,993	\$174	\$884	\$416	\$27	\$2,818	\$14,346	\$1,689	\$16,035
OTHER TAXES	495	855	2,486	1,329	895	2,596	2,335	1,172	2,238	1,577	913	3,245	20,136	817	20,953
FEDERAL GRANTS	272	102	64	273	264	176	110	496	1,380	735	814	1,102	5,788	2,155	7,943
STATE GRANTS	208	309	639	509	393	1,147	644	270	1,891	426	1,549	1,683	9,668	1,808	11,476
OTHER CATEGORICAL	152	208	25	78	78	34	76	65	(26)	191	52	99	1,032	340	1,372
UNRESTRICTED (NET OF DISALL.)	-	-	-	-	-	-	-	-	-	-	(5)	(10)	(15)	340	325
MISCELLANEOUS REVENUES	585	290	238	272	333	384	226	260	527	285	507	514	4,421	58	4,479
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	65	38	40	29	39	34	355	142	497
SUBTOTAL	4,466	1,812	4,128	3,198	2,052	8,177	5,449	2,475	6,934	3,659	3,896	9,485	55,731	7,349	63,080
PRIOR															
OTHER TAXES	627	268	15	-	-	-	-	-	-	-	-	-	910	-	910
FEDERAL GRANTS	255	244	368	131	170	90	9	139	63	27	45	141	1,682	548	2,230
STATE GRANTS	326	234	709	319	81	159	2	11	111	75	60	252	2,339	902	3,241
OTHER CATEGORICAL	15	24	(28)	101	(15)	7	-	-	78	7	6	10	205	348	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	252	109	111	403	5,525	1,736	7,261
CAPITAL															
CAPITAL TRANSFERS	363	962	427	1,044	1,026	1,051	214	568	559	1,345	763	1,648	9,970	(832)	9,138
FEDERAL AND STATE	205	20	9	75	81	22	41	71	52	150	159	360	1,245	-	1,245
OTHER															
SENIOR COLLEGES	747	1	-	11	154	282	7	(6)	243	480	197	453	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	\$8,040	\$5,740	\$5,126	\$12,349	\$75,927	\$7,611	83,538
CASH OUTFLOWS															
CURRENT															
PS	\$1,451	\$1,908	\$2,598	\$3,469	\$2,655	\$2,696	\$2,744	\$2,530	\$2,885	\$3,406	\$2,746	\$4,255	\$33,343	\$2,727	\$36,070
OTPS	1,146	1,865	1,935	1,894	1,434	1,915	1,146	1,793	1,855	2,436	2,187	2,618	22,224	1,457	23,681
DEBT SERVICE	13	1	-	1	12	-	22	-	49	153	75	3,003	3,329	-	3,329
SUBTOTAL	2,610	3,774	4,533	5,364	4,101	4,611	3,912	4,323	4,789	5,995	5,008	9,876	58,896	4,184	63,080
PRIOR															
PS	1,369	834	38	41	10	68	(3)	8	1	144	30	80	2,620	-	2,620
OTPS	853	393	29	3	545	122	(3)	30	39	410	10	169	2,600	-	2,600
OTHER TAXES	91	137	-	-	-	-	-	-	-	-	-	-	228	-	228
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,113	1,113
SUBTOTAL	2,313	1,364	67	44	555	190	(6)	38	40	554	40	249	5,448	1,113	6,561
CAPITAL															
CITY DISBURSEMENTS	722	569	1,004	901	754	914	863	763	634	825	409	780	9,138	-	9,138
FEDERAL AND STATE	198	39	32	53	50	86	6	94	53	194	211	229	1,245	-	1,245
OTHER															
SENIOR COLLEGES	145	120	104	157	139	211	133	141	199	244	167	167	1,927	-	1,927
OTHER USES	94	-	74	-	-	308	-	-	147	-	-	264	887	-	887
TOTAL OUTFLOWS	\$6,082	\$5,866	\$5,814	\$6,519	\$5,599	\$6,320	\$4,908	\$5,359	\$5,862	\$7,812	\$5,835	\$11,565	\$77,541	\$5,297	\$82,838
NET CASH FLOW	\$1,030	(\$2,109)	(\$130)	(\$1,255)	(\$1,917)	\$3,668	\$1,087	(\$2,169)	\$2,178	(\$2,072)	(\$709)	\$784	(\$1,614)	\$2,314	\$700
BEGINNING BALANCE	\$5,805	\$6,835	\$4,726	\$4,596	\$3,341	\$1,424	\$5,092	\$6,179	\$4,010	\$6,188	\$4,116	\$3,407	\$5,805		
ENDING BALANCE	\$6,835	\$4,726	\$4,596	\$3,341	\$1,424	\$5,092	\$6,179	\$4,010	\$6,188	\$4,116	\$3,407	\$4,191	\$4,191		

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

**MONTH: MARCH
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)	(199)	(244)	(167)	(167)	(1,927)	-	(1,927)
SENIOR COLLEGES INFLOW - CURRENT	-	-	-	-	-	100	7	(6)	243	480	197	453	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)	44	236	30	286	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)	1,345	(137)	658	393	(832)	(439)
SUBTOTAL	120	842	307	884	899	961	134	498	559	1,345	763	1,648	8,960	(832)	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	1,345	763	1,648	9,970	(832)	9,138
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	17	20	9	75	81	22	41	71	52	150	159	360	1,057	188	1,245
PRIOR	188	-	-	-	-	-	-	-	-	-	-	-	188	(188)	-
TOTAL FEDERAL AND STATE INFLOWS	205	20	9	75	81	22	41	71	52	150	159	360	1,245	-	1,245
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(722)	(569)	(1,004)	(901)	(754)	(914)	(863)	(763)	(634)	(825)	(409)	(780)	(9,138)	-	(9,138)
FEDERAL AND STATE	(198)	(39)	(32)	(53)	(50)	(86)	(6)	(94)	(53)	(194)	(211)	(229)	(1,245)	-	(1,245)
TOTAL OUTFLOWS	(920)	(608)	(1,036)	(954)	(804)	(1,000)	(869)	(857)	(687)	(1,019)	(620)	(1,009)	(10,383)	-	(10,383)
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	(359)	393	(577)	143	272	137	(649)	(195)	(75)	520	354	868	832	(832)	-
NET NON-CITY CAPITAL	7	(19)	(23)	22	31	(64)	35	(23)	(1)	(44)	(52)	131	-	-	-
NET TOTAL CAPITAL	(352)	374	(600)	165	303	73	(614)	(218)	(76)	476	302	999	832	(832)	-

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, 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.