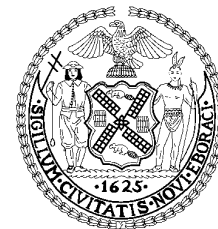
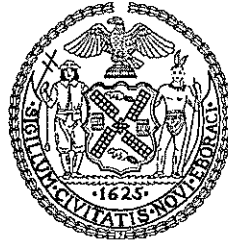


Financial Plan Statements  
for  
New York City  
April 2010



The City of New York



This report contains Financial Plan Statements for April 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 May 6, 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  
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Simcha Felder  
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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: APRIL  
FISCAL YEAR 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>REVENUES:</b>									
TAXES									
GENERAL PROPERTY TAXES	\$ 376	\$ 376	\$ -	\$ 16,089	\$ 16,089	\$ -	\$ 16,109	\$ 16,109	\$ -
OTHER TAXES	1,661	1,661	-	16,617	16,617	-	21,100	21,100	-
MISCELLANEOUS REVENUES	538	538	-	4,157	4,157	-	6,526	6,526	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	171	171	-
LESS: INTRA-CITY REVENUES	(141)	(141)	-	(645)	(645)	-	(1,825)	(1,825)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
<b>SUBTOTAL</b>	<b>2,434</b>	<b>2,434</b>	<b>-</b>	<b>36,218</b>	<b>36,218</b>	<b>-</b>	<b>42,066</b>	<b>42,066</b>	<b>-</b>
OTHER CATEGORICAL GRANTS	21	21	-	583	583	-	1,134	1,134	-
CAPITAL INTER-FUND TRANSFERS	28	28	-	281	281	-	583	583	-
FEDERAL GRANTS	776	776	-	4,114	4,114	-	8,193	8,193	-
STATE GRANTS	1,040	1,040	-	7,944	7,944	-	11,571	11,571	-
<b>TOTAL REVENUES</b>	<b>\$ 4,299</b>	<b>\$ 4,299</b>	<b>\$ -</b>	<b>\$ 49,140</b>	<b>\$ 49,140</b>	<b>\$ -</b>	<b>\$ 63,547</b>	<b>\$ 63,547</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>									
PS	\$ 2,521	\$ 2,748	\$ 227	\$ 26,113	\$ 26,331	\$ 218	\$ 36,219	\$ 36,219	\$ -
OTPS	1,092	1,625	533	20,490	21,502	1,012	25,617	25,617	-
DEBT SERVICE	(1)	85	86	19	235	216	3,436	3,436	-
GENERAL RESERVE	-	-	-	-	-	-	100	100	-
<b>SUBTOTAL</b>	<b>3,612</b>	<b>4,458</b>	<b>846</b>	<b>46,622</b>	<b>48,068</b>	<b>1,446</b>	<b>65,372</b>	<b>65,372</b>	<b>-</b>
LESS: INTRA-CITY EXPENSES	(141)	(141)	-	(645)	(645)	-	(1,825)	(1,825)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,471</b>	<b>\$ 4,317</b>	<b>\$ 846</b>	<b>\$ 45,977</b>	<b>\$ 47,423</b>	<b>\$ 1,446</b>	<b>\$ 63,547</b>	<b>\$ 63,547</b>	<b>\$ -</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 828</b>	<b>\$ (18)</b>	<b>\$ 846</b>	<b>\$ 3,163</b>	<b>\$ 1,717</b>	<b>\$ 1,446</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## **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: APRIL**  
**FISCAL YEAR 2010**

	ACTUAL										FORECAST			
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	POST JUNE	TOTAL YEAR
<b>REVENUES:</b>														
TAXES														
GENERAL PROPERTY TAXES	\$ 7,382	\$ 37	\$ 648	\$ 702	\$ 67	\$ 3,826	\$ 1,993	\$ 174	\$ 884	\$ 376	\$ 12	\$ 36	\$ (28)	\$ 16,109
OTHER TAXES	922	863	2,503	1,347	872	2,577	2,422	1,086	2,364	1,661	920	2,666	897	21,100
MISCELLANEOUS REVENUES	588	292	255	343	491	454	233	338	625	538	872	599	898	6,526
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	-	-	-	-	8	163	-	171
LESS: INTRA-CITY REVENUES	(3)	(2)	(17)	(71)	(158)	(70)	(7)	(78)	(98)	(141)	(175)	(275)	(730)	(1,825)
DISALLOWANCES	-	-	-	-	-	-	-	-	-	-	-	(15)	-	(15)
<b>SUBTOTAL</b>	<b>8,889</b>	<b>1,190</b>	<b>3,389</b>	<b>2,321</b>	<b>1,272</b>	<b>6,787</b>	<b>4,641</b>	<b>1,520</b>	<b>3,775</b>	<b>2,434</b>	<b>1,637</b>	<b>3,174</b>	<b>1,037</b>	<b>42,066</b>
OTHER CATEGORICAL GRANTS	108	163	24	48	16	27	27	31	118	21	89	462	-	1,134
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	65	38	40	28	79	73	150	583
FEDERAL GRANTS	9	22	159	430	353	181	528	698	958	776	855	994	2,230	8,193
STATE GRANTS	65	25	1,571	200	1,119	881	285	1,624	1,134	1,040	959	1,224	1,444	11,571
<b>TOTAL REVENUES:</b>	<b>\$ 9,071</b>	<b>\$ 1,411</b>	<b>\$ 5,171</b>	<b>\$ 3,034</b>	<b>\$ 2,782</b>	<b>\$ 7,890</b>	<b>\$ 5,546</b>	<b>\$ 3,911</b>	<b>\$ 6,025</b>	<b>\$ 4,299</b>	<b>\$ 3,619</b>	<b>\$ 5,927</b>	<b>\$ 4,861</b>	<b>\$ 63,547</b>
<b>EXPENDITURES:</b>														
PS	\$ 1,462	\$ 2,468	\$ 2,670	\$ 2,932	\$ 2,662	\$ 2,674	\$ 3,379	\$ 2,547	\$ 2,798	\$ 2,521	\$ 2,788	\$ 5,259	\$ 2,059	\$ 36,219
OTPS	7,721	2,230	1,677	1,204	1,226	1,494	806	1,228	1,812	1,092	2,020	2,607	500	25,617
DEBT SERVICE	45	(12)	(11)	(7)	4	(7)	14	-	(6)	(1)	194	3,223	-	3,436
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	100	100
<b>SUBTOTAL</b>	<b>9,228</b>	<b>4,686</b>	<b>4,336</b>	<b>4,129</b>	<b>3,892</b>	<b>4,161</b>	<b>4,199</b>	<b>3,775</b>	<b>4,604</b>	<b>3,612</b>	<b>5,002</b>	<b>11,089</b>	<b>2,659</b>	<b>65,372</b>
LESS: INTRA-CITY EXPENSES	(3)	(2)	(17)	(71)	(158)	(70)	(7)	(78)	(98)	(141)	(175)	(275)	(730)	(1,825)
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,225</b>	<b>\$ 4,684</b>	<b>\$ 4,319</b>	<b>\$ 4,058</b>	<b>\$ 3,734</b>	<b>\$ 4,091</b>	<b>\$ 4,192</b>	<b>\$ 3,697</b>	<b>\$ 4,506</b>	<b>\$ 3,471</b>	<b>\$ 4,827</b>	<b>\$ 10,814</b>	<b>\$ 1,929</b>	<b>\$ 63,547</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (154)</b>	<b>\$ (3,273)</b>	<b>\$ 852</b>	<b>\$ (1,024)</b>	<b>\$ (952)</b>	<b>\$ 3,799</b>	<b>\$ 1,354</b>	<b>\$ 214</b>	<b>\$ 1,519</b>	<b>\$ 828</b>	<b>\$ (1,208)</b>	<b>\$ (4,887)</b>	<b>\$ 2,932</b>	<b>\$ -</b>

## **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: APRIL  
FISCAL YEAR 2010**

<b>DESCRIPTION</b>	<b>INITIAL PLAN 6/23/2009</b>	<b>CHANGES FROM INITIAL PLAN</b>	<b>CHANGES FROM PREVIOUS FORECAST</b>
<b>REVENUES:</b>			
TAXES			
GENERAL PROPERTY TAXES	\$ 16,072	\$ 37	\$ 74
OTHER TAXES	19,128	1,972	147
MISCELLANEOUS REVENUES	5,973	553	243
UNRESTRICTED INTERGOVERNMENTAL AID	340	(169)	(169)
LESS:INTRA-CITY REVENUES	(1,669)	(156)	(21)
DISALLOWANCES	(15)	-	-
SUBTOTAL	39,829	2,237	274
OTHER CATEGORICAL GRANTS	1,053	81	(238)
CAPITAL INTERFUND TRANSFERS	486	97	86
FEDERAL GRANTS	6,600	1,593	250
STATE GRANTS	11,512	59	95
<b>TOTAL REVENUES</b>	<b>\$ 59,480</b>	<b>\$ 4,067</b>	<b>\$ 467</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICE	\$ 35,949	\$ 270	\$ 149
OTHER THAN PERSONAL SERVICE	24,423	1,194	332
DEBT SERVICE	477	2,959	107
GENERAL RESERVE	300	(200)	(100)
SUBTOTAL	61,149	4,223	488
LESS:INTRA-CITY EXPENDITURES	(1,669)	(156)	(21)
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,480</b>	<b>\$ 4,067</b>	<b>\$ 467</b>

## **NOTES TO REPORT #2**

### **REVENUE:**

#### **Taxes:**

The forecast for taxes increases by \$221 million from previous level to reflect the latest economic outlook and latest trends in collections. The increases in the forecast took place in banking corporation tax (\$297 million), general sales tax (\$111 million), general property tax (\$74 million), personal income tax (\$42 million), other taxes (\$34 million), real property transfer tax (\$39 million), hotel tax (\$15 million), and commercial rent tax (\$15 million) offset by a decline in general corporation tax (\$308 million), unincorporated business tax (\$82 million) and utility tax (\$16 million).

#### **Miscellaneous Revenue:**

The increase of \$243 million is due to increases in the following categories: Water and Sewer of \$246 million, Miscellaneous Revenue of \$39 million and Intra-City Revenues of \$21 million offset by a reduction in Fines and Forfeitures of \$43 million, Interest Income of \$8 million, Charges for Services of \$7 million, and Licenses and Franchises of \$5 million.

#### **Federal and State Grants:**

The increase of \$250 million in Federal Categorical Grants is due to \$174 million in categorical budget modifications processed from January 22, 2010 through April 28, 2010 and financial plan adjustments of \$74 million in Social Services Grants, \$42 million in the Department of Education, and \$4 million in the Department of Homeless Services offset by reductions of \$40 million in the Department of Health and Mental Hygiene and \$4 million in other agencies.

The increase of \$95 million in State Categorical Grants is due to funding adjustments reflected in the expenditure forecast and categorical budget modifications processed from January 22, 2010 through April 28, 2010.

Other Categorical Grants:

The decrease of Categorical Aid of \$238 million is mainly due to a reduction of \$215 million from HHC to the City for Tort and Fringe Benefit Reimbursement and funding adjustments reflected in the expenditure forecast and categorical budget modifications processed from January 22, 2010 through April 28, 2010.

Unrestricted Aid:

The decrease of Unrestricted Aid of \$169 million is due to a reduction in NYS Revenue Sharing.

**EXPENDITURES:**

The increase of \$467 million in total expenditures from the previous forecast is summarized in the following table on the next page.

**Total Funds in Millions\***

<b>Agency</b>	<b>1/28/10 Forecast</b>	<b>New Needs/ PRS</b>	<b>Collective Bargaining</b>	<b>Budget Stabilization Account/ Prepayments</b>	<b>All Other Adjustments</b>	<b>PEGs</b>	<b>5/6/10 Plan</b>
<b>Uniform Forces</b>							
Police Department	\$ 4,484	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 4,534
Fire Department	1,749	(5)	-	-	4	-	1,748
Department of Correction	1,019	6	-	-	(2)	-	1,023
Department of Sanitation	1,282	31	-	-	4	-	1,317
<b>Health and Welfare</b>							
Child Services	2,721	-	-	-	79	-	2,800
Social Services	8,210	-	-	-	256	-	8,466
Homeless Services	770	30	-	-	16	-	816
Health & Mental Hygiene	1,699	-	3	-	(9)	2	1,695
<b>Other Mayoral</b>							
HPD	757	-	-	-	60	-	817
Environmental Protection	1,047	-	275	-	(29)	-	1,293
Finance	226	3	-	-	(4)	-	225
Transportation	843	-	-	-	-	-	843
Parks	315	7	-	-	1	1	324
Dept. of Administrative Services	395	-	-	-	(12)	-	383
All Other Mayoral	2,392	(1)	-	164	(12)	(17)	2,526
<b>Education</b>							
Department of Education	18,424	3	-	-	6	-	18,433
CUNY	749	-	2	-	(3)	-	748
<b>Covered Organization</b>							
HHC	10	-	-	-	3	-	13
<b>Other</b>							
Pensions	6,636	-	-	-	-	-	6,636
Miscellaneous	5,814	1	(197)	-	(2)	-	5,616
Debt Service	3,329	-	-	224	(117)	-	3,436
General Reserve	200	-	-	-	(100)	-	100
Energy Adjustment	(31)	-	-	-	31	-	-
Prior Payable Adjustment	(500)	-	-	-	(300)	-	(800)
<b>Elected Officials</b>							
Mayoralty	91	-	-	-	6	-	97
All Other Elected	449	-	2	-	7	-	458
<b>Total</b>	<b>\$ 63,080</b>	<b>\$ 75</b>	<b>\$ 85</b>	<b>\$ 388</b>	<b>\$ (92)</b>	<b>\$ 11</b>	<b>\$ 63,547</b>

\* Less Intra-city



## **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: APRIL  
FISCAL YEAR 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>TAXES:</b>									
GENERAL PROPERTY TAXES	\$ 376	\$ 376	\$ -	\$ 16,089	\$ 16,089	\$ -	\$ 16,109	\$ 16,109	\$ -
PERSONAL INCOME TAX	704	704	-	6,022	6,022	-	6,859	6,859	-
GENERAL CORPORATION TAX	26	26	-	1,479	1,479	-	1,980	1,980	-
BANKING CORPORATION TAX	22	22	-	655	655	-	991	991	-
UNINCORPORATED BUSINESS TAX	335	335	-	1,255	1,255	-	1,536	1,536	-
GENERAL SALES TAX	395	395	-	4,069	4,069	-	4,992	4,992	-
REAL PROPERTY TRANSFER TAX	54	54	-	500	500	-	628	628	-
MORTGAGE RECORDING TAX	33	33	-	310	310	-	385	385	-
COMMERCIAL RENT TAX	7	7	-	447	447	-	593	593	-
UTILITY TAX	34	34	-	283	283	-	378	378	-
OTHER TAXES	29	29	-	588	588	-	958	958	-
TAX AUDIT REVENUES *	22	22	-	602	602	-	890	890	-
TAX PROGRAM	-	-	-	-	-	-	-	-	-
STAR PROGRAM	-	-	-	407	407	-	910	910	-
<b>TOTAL TAXES</b>	<b>\$ 2,037</b>	<b>\$ 2,037</b>	<b>\$ -</b>	<b>\$ 32,706</b>	<b>\$ 32,706</b>	<b>\$ -</b>	<b>\$ 37,209</b>	<b>\$ 37,209</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUES:</b>									
LICENSES/FRANCHISES/ETC.	59	59	-	390	390	-	474	474	-
INTEREST INCOME	2	2	-	18	18	-	22	22	-
CHARGES FOR SERVICES	46	46	-	524	524	-	731	731	-
WATER AND SEWER CHARGES	181	181	-	1,183	1,183	-	1,624	1,624	-
RENTAL INCOME	28	28	-	193	193	-	226	226	-
FINES AND FORFEITURES	71	71	-	706	706	-	841	841	-
MISCELLANEOUS	10	10	-	498	498	-	783	783	-
INTRA-CITY REVENUE	141	141	-	645	645	-	1,825	1,825	-
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 538</b>	<b>\$ 538</b>	<b>\$ -</b>	<b>\$ 4,157</b>	<b>\$ 4,157</b>	<b>\$ -</b>	<b>\$ 6,526</b>	<b>\$ 6,526</b>	<b>\$ -</b>

\* The financial plan as submitted on May 6, 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	\$ 1	\$ 10	\$ 20
PERSONAL INCOME TAX	1	14	25
GENERAL CORPORATION TAX	12	387	554
COMMERCIAL RENT TAX	1	12	15
BANKING CORPORATION TAX	4	149	203
UTILITY TAX	-	5	8
UNINCORPORATED BUSINESS TAX	2	21	49
REAL PROPERTY TRANSFER	-	1	7
OTHER TAXES	1	3	9
<b>TOTAL</b>	<b>\$ 22</b>	<b>\$ 602</b>	<b>\$ 890</b>

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

**MONTH: APRIL  
FISCAL YEAR 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNRESTRICTED INTGOVT. AID</b>									
FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY STATE REVENUE SHARING	-	-	-	-	-	-	150	150	-
OTHER INTGOVT. AID	-	-	-	-	-	-	21	21	-
<b>TOTAL UNRESTRICTED INTG.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171</b>	<b>\$ 171</b>	<b>\$ -</b>
OTHER CATEGORICAL GRANTS	21	21	-	583	583	-	1,134	1,134	-
CAPITAL INTER-FUND TRANSFERS	28	28	-	281	281	-	583	583	-
LESS: INTRA-CITY REVENUES	(141)	(141)	-	(645)	(645)	-	(1,825)	(1,825)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
<b>FEDERAL GRANTS</b>									
COMMUNITY DEVELOPMENT	20	20	-	182	182	-	308	308	-
WELFARE	251	251	-	1,767	1,767	-	3,060	3,060	-
EDUCATION	249	249	-	1,473	1,473	-	2,949	2,949	-
OTHER	256	256	-	692	692	-	1,876	1,876	-
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 776</b>	<b>\$ 776</b>	<b>\$ -</b>	<b>\$ 4,114</b>	<b>\$ 4,114</b>	<b>\$ -</b>	<b>\$ 8,193</b>	<b>\$ 8,193</b>	<b>\$ -</b>
<b>STATE GRANTS</b>									
WELFARE	180	180	-	1,133	1,133	-	2,098	2,098	-
EDUCATION	856	856	-	6,289	6,289	-	8,081	8,081	-
HIGHER EDUCATION	-	-	-	142	142	-	206	206	-
HEALTH AND MENTAL HYGIENE	(3)	(3)	-	188	188	-	474	474	-
OTHER	7	7	-	192	192	-	712	712	-
<b>TOTAL STATE GRANTS</b>	<b>\$ 1,040</b>	<b>\$ 1,040</b>	<b>\$ -</b>	<b>\$ 7,944</b>	<b>\$ 7,944</b>	<b>\$ -</b>	<b>\$ 11,571</b>	<b>\$ 11,571</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,299</b>	<b>\$ 4,299</b>	<b>\$ -</b>	<b>\$ 49,140</b>	<b>\$ 49,140</b>	<b>\$ -</b>	<b>\$ 63,547</b>	<b>\$ 63,547</b>	<b>\$ -</b>

## **Report No. 4**

Obligation Analysis

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

**MONTH: APRIL  
FISCAL YEAR 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNIFORM FORCES</b>									
POLICE DEPT.	\$ 345	\$ 355	\$ 10	\$ 3,780	\$ 3,800	\$ 20	\$ 4,766	\$ 4,766	\$ -
FIRE DEPT.	121	115	(6)	1,354	1,450	96	1,760	1,760	-
DEPT. OF CORRECTION	73	72	(1)	817	829	12	1,024	1,024	-
SANITATION DEPT.	75	85	10	1,116	1,131	15	1,320	1,320	-
<b>HEALTH &amp; WELFARE</b>									
ADMIN. FOR CHILD SERVICES	201	143	(58)	2,490	2,440	(50)	2,851	2,851	-
DEPT. OF SOCIAL SERVICES	501	717	216	6,466	6,514	48	8,471	8,471	-
DEPT. OF HOMELESS SERVICES	51	61	10	852	802	(50)	987	987	-
HEALTH & MENTAL HYGIENE	87	97	10	1,439	1,539	100	1,714	1,714	-
<b>OTHER AGENCIES</b>									
HOUSING PRESERVATION & DEV.	50	83	33	675	623	(52)	819	819	-
ENVIRONMENTAL PROTECTION	63	81	18	781	915	134	1,294	1,294	-
TRANSPORTATION DEPT.	48	53	5	677	707	30	844	844	-
PARKS & RECREATION DEPT.	24	25	1	304	304	-	380	380	-
DEPT. OF CITYWIDE ADMIN. SERVICES	(47)	22	69	1,045	1,146	101	1,110	1,110	-
ALL OTHER	189	187	(2)	2,619	2,944	325	3,491	3,491	-
<b>COVERED ORGANIZATIONS</b>									
DEPT. OF EDUCATION	1,268	1,319	51	12,858	13,145	287	18,457	18,457	-
HIGHER EDUCATION	4	58	54	509	563	54	794	794	-
HEALTH & HOSPITALS CORP.	27	3	(24)	67	68	1	114	114	-
<b>OTHER</b>									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	47	206	159	2,260	2,283	23	3,860	3,860	-
TRANSIT SUBSIDIES	19	35	16	246	253	7	350	350	-
JUDGMENTS & CLAIMS	(101)	48	149	307	355	48	663	663	-
OTHER	13	56	43	379	460	81	807	807	-
PENSION CONTRIBUTIONS	555	552	(3)	5,562	5,562	-	6,760	6,760	-
DEBT SERVICE	(1)	85	86	19	235	216	3,436	3,436	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	(800)	(800)	-
<b>SUB-TOTAL</b>	<b>\$ 3,612</b>	<b>\$ 4,458</b>	<b>\$ 846</b>	<b>\$ 46,622</b>	<b>\$ 48,068</b>	<b>\$ 1,446</b>	<b>\$ 65,272</b>	<b>\$ 65,272</b>	<b>\$ -</b>
PLUS GENERAL RESERVE	-	-	-	-	-	-	100	100	-
LESS INTRA-CITY EXPENSES	(141)	(141)	-	(645)	(645)	-	(1,825)	(1,825)	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,471</b>	<b>\$ 4,317</b>	<b>\$ 846</b>	<b>\$ 45,977</b>	<b>\$ 47,423</b>	<b>\$ 1,446</b>	<b>\$ 63,547</b>	<b>\$ 63,547</b>	<b>\$ -</b>

## **Report No. 4A & 4B**

Personnel Control Reports

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

**MONTH: APRIL  
FISCAL YEAR 2010**

	<b>FT &amp; FTE POSITIONS</b>		<b>PERSONAL SERVICE COSTS</b>						<b>FT &amp; FTE POSITIONS</b>		<b>PERSONAL SERVICE COSTS</b>					
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>			<b>YEAR-TO-DATE</b>			<b>FISCAL YEAR 2010 PROJECTIONS</b>		<b>FISCAL YEAR 2010 PROJECTIONS</b>			<b>FISCAL YEAR 2010 PROJECTIONS</b>		
	<b>ACTUAL</b>	<b>PLAN *</b>	<b>ACTUAL</b>	<b>PLAN</b>	<b>BETTER/ (WORSE)</b>	<b>ACTUAL</b>	<b>PLAN</b>	<b>BETTER/ (WORSE)</b>	<b>FORECAST</b>	<b>PLAN</b>	<b>BETTER/ (WORSE)</b>	<b>FORECAST</b>	<b>PLAN</b>	<b>BETTER/ (WORSE)</b>		
<b>UNIFORM FORCES</b>																
POLICE DEPT.	51,110	51,391	\$ 316	\$ 311	\$ (5)	\$ 3,478	\$ 3,455	\$ (23)	50,630	50,630	-	\$ 4,297	\$ 4,297	\$ -		
FIRE DEPT.	16,064	16,141	112	114	2	1,209	1,243	34	16,010	16,010	-	1,541	1,541	-		
DEPT. OF CORRECTION	10,318	10,339	65	64	(1)	726	725	(1)	10,279	10,279	-	895	895	-		
SANITATION DEPT.	9,414	9,584	67	57	(10)	644	632	(12)	9,613	9,613	-	800	800	-		
<b>HEALTH &amp; WELFARE</b>																
ADMIN. FOR CHILD SERVICES	6,040	6,261	29	28	(1)	320	309	(11)	6,262	6,262	-	378	378	-		
DEPT. OF SOCIAL SERVICES	14,230	14,586	57	55	(2)	597	591	(6)	14,643	14,643	-	739	739	-		
DEPT. OF HOMELESS SERVICES	1,924	2,081	9	9	-	98	97	(1)	2,084	2,084	-	120	120	-		
HEALTH & MENTAL HYGIENE	6,361	6,966	31	33	2	330	346	16	6,929	6,929	-	431	431	-		
<b>OTHER AGENCIES</b>																
ENVIRONMENTAL PROTECTION	5,961	6,282	32	32	-	341	344	3	6,310	6,310	-	696	696	-		
TRANSPORTATION DEPT.	4,985	5,163	31	29	(2)	308	294	(14)	5,075	5,075	-	383	383	-		
PARKS & RECREATION DEPT.	5,840	6,201	20	19	(1)	246	228	(18)	6,858	6,858	-	297	297	-		
CITYWIDE ADMIN. SERVICES	2,529	2,509	13	12	(1)	131	127	(4)	2,647	2,647	-	165	165	-		
ALL OTHER	31,135	29,493	160	161	1	1,644	1,641	(3)	31,773	31,773	-	2,078	2,078	-		
<b>COVERED ORGANIZATIONS</b>																
DEPT. OF EDUCATION	136,654	139,094	977	1,033	56	8,219	8,392	173	138,822	138,822	-	12,732	12,732	-		
<b>OTHER</b>																
MISCELLANEOUS BUDGET	-	-	47	239	192	2,260	2,345	85	-	-	-	3,907	3,907	-		
PENSION CONTRIBUTIONS	-	-	555	552	(3)	5,562	5,562	-	-	-	-	6,760	6,760	-		
<b>TOTAL</b>	<b>302,565</b>	<b>306,091</b>	<b>\$ 2,521</b>	<b>\$ 2,748</b>	<b>\$ 227</b>	<b>\$ 26,113</b>	<b>\$ 26,331</b>	<b>\$ 218</b>	<b>307,935</b>	<b>307,935</b>	<b>-</b>	<b>\$ 36,219</b>	<b>\$ 36,219</b>	<b>\$ -</b>		

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

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

**MONTH: APRIL  
FISCAL YEAR 2010**

	FULL-TIME POSITIONS CURRENT MONTH			FULL-TIME POSITIONS FISCAL YEAR 2010		
	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>UNIFORM FORCES</b>						
POLICE DEPT.	49,774	49,217	(557)	49,034	49,034	-
FIRE DEPT.	15,979	16,078	99	15,940	15,940	-
DEPT. OF CORRECTION	10,270	10,288	18	10,228	10,228	-
SANITATION DEPT.	9,290	9,452	162	9,452	9,452	-
<b>HEALTH &amp; WELFARE</b>						
ADMIN. FOR CHILD SERVICES	5,989	6,200	211	6,200	6,200	-
DEPT. OF SOCIAL SERVICES	14,031	14,565	534	14,587	14,587	-
DEPT. OF HOMELESS SERVICES	1,923	2,078	155	2,082	2,082	-
HEALTH & MENTAL HYGIENE	5,117	5,576	459	5,511	5,511	-
<b>OTHER AGENCIES</b>						
ENVIRONMENTAL PROTECTION	5,778	6,127	349	6,150	6,150	-
TRANSPORTATION DEPT.	4,564	4,800	236	4,853	4,853	-
PARKS & RECREATION DEPT.	3,660	3,557	(103)	3,497	3,497	-
CITYWIDE ADMIN. SERVICES	2,187	2,044	(143)	2,213	2,213	-
ALL OTHER	25,791	25,931	140	27,004	27,004	-
<b>COVERED ORGANIZATIONS</b>						
DEPT. OF EDUCATION	121,424	122,124	700	121,852	121,852	-
<b>TOTAL</b>	<b>275,777</b>	<b>278,037</b>	<b>2,260</b>	<b>278,603</b>	<b>278,603</b>	<b>-</b>



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

The current month and year-to-date data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on January 28, 2010. The fiscal year plan and forecast data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on May 6, 2010.

There are 302,565 filled positions as of April of which 275,777 are full-time positions and 26,788 are full-time equivalent positions. Of the 302,565 filled positions, 262,661 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2010) 278,603 of the 307,935 positions are full-time and 264,969 of the 307,935 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 \$20 million year-to-date variance is primarily due to:

- \$75 million in delayed encumbrances, including \$29 million for special expense, \$16 million for general contractual services, \$9 million for purchases of data processing equipment, \$6 million for general supplies and materials, \$4 million for heat, light and power and \$3 million for data processing equipment.
- \$(32) million in accelerated encumbrances, including \$(6) million for motor vehicles, \$(6) million for motor vehicle fuel, \$(4) million for advertising and \$(3) million for telephone and other communications.
- \$(23) million in personal services, including \$(64) million for overtime, offset by \$18 million for full-time normal gross, \$9 million for holiday pay and \$9 million for differentials.

**Fire Department:** The \$96 million year-to-date variance is primarily due to:

- \$75 million in delayed encumbrances, including \$60 million for general contractual services, \$5 million for general supplies and materials, \$4 million for heat, light and power and \$4 million for data processing

supplies.

- \$(13) million in accelerated encumbrances, primarily for medical, surgical and lab supplies and automotive supplies and materials.
- \$34 million in personal services, including \$35 million for overtime and \$3 million for fringe benefits offset by \$(4) million for differentials.

**Administration for Children's Services:** The \$(50) million year-to-date variance is primarily due to:

- \$(94) million in accelerated encumbrances, including \$(44) million for day care of children, \$(17) million for children's charitable institutions, \$(16) million for direct foster care of children, \$(7) million for child welfare services, \$(4) million for homemaking services and \$(4) million for special educational facilities for the institutionalized and foster care.
- \$55 million in delayed encumbrances, including \$25 million for subsidized adoption, \$8 million for general fixed charges, \$4 million for heat, light and power, \$4 million for Head Start and \$4 million for rentals of land, buildings and structures.
- \$(11) million in personal services, primarily for full-time normal gross and terminal leave.

**Department of Social Services:** The \$48 million year-to-date variance is primarily due to:

- \$166 million in delayed encumbrances, including \$136 million for medical assistance, \$5 million for rentals of land, buildings and structures, \$5 million for heat, light and power and \$3 million for data processing equipment.
- \$(112) million in accelerated encumbrances, including \$(23) million for aid to dependent children, \$(18) million for AIDS services, \$(16) million for home energy assistance program, \$(13) million for payments for

home relief, \$(10) million for home care services, \$(7) million for homeless family services, \$(5) million for employment services and \$(4) million for security services.

- \$(6) million in personal services.

**Department of Homeless Services:** The \$(50) million year-to-date variance is primarily due to:

- \$(270) million in accelerated encumbrances, primarily for homeless family services and homeless individual services.
- \$221 million in delayed encumbrances, including \$206 million for other general expenses, \$5 million for heat, light and power and \$4 million for security services.
- \$(1) million in personal services.

**Department of Health and Mental Hygiene:** The \$100 million year-to-date variance is primarily due to:

- \$129 million in delayed encumbrances, including \$46 million for AIDS services, \$28 million for other professional services, \$23 million for general contractual services, \$7 million for heat, light and power, and \$4 million for advertising.
- \$(45) million in accelerated encumbrances, primarily for mental hygiene services.
- \$16 million in personal services, including \$17 million for full-time normal gross and \$13 million for unsalaried offset by \$(7) million in differentials and \$(3) million in overtime.

**Department of Housing Preservation and Development:** The \$(52) million year-to-date variance is primarily due to:

- \$(65) million in accelerated encumbrances, primarily for Federal Section 8 Rent Subsidy.

- \$14 million in delayed encumbrances, primarily for fuel oil and other general expenses.
- \$(1) million in personal services.

**Department of Environmental Protection:** The \$134 million year-to-date variance is primarily due to:

- \$143 million in delayed encumbrances, including \$56 million for other general expenses, \$44 million for heat, light and power, \$24 million for general contractual services and \$7 million for general supplies and materials.
- \$(12) million in accelerated encumbrances, primarily for security services and fuel oil.
- \$3 million in personal services.

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

- \$64 million in delayed encumbrances, including \$41 million for heat, light and power, \$16 million for other services and charges and \$3 million for telephone and other communications.
- \$(20) million in accelerated encumbrances, primarily for contractual services.
- \$(14) million in personal services, including \$(12) million for overtime, \$(5) million for unsalaried positions and \$(3) million for differentials, offset by \$9 million for full-time normal gross.

**Department of Citywide Administrative Services:** The \$101 million year-to-date variance is primarily due to:

- \$116 million in delayed encumbrances, including \$89 million for heat, light and power, \$16 million for general contractual services and \$5 million for rentals of land, buildings and structures.

- \$(11) million in accelerated encumbrances, primarily for general supplies and materials and security services.
- \$(4) million in personal services.

**Department of Education:** The \$287 million year-to-date variance is primarily due to:

- \$114 million in OTPS, primarily due to delayed encumbrances of \$252 million for general supplies and materials, \$88 million for heat, light and power, \$27 million for other books, \$24 million for general contractual services, \$18 million for direct educational services to students, \$14 million for rentals of land, buildings and structures, \$11 million for library books, \$11 million for tuition payments for foster care, \$5 million for payments to Fashion Institute of Technology, \$5 million for telephone and other communications, \$4 million for general non-overnight travel expenses, \$3 million for office equipment maintenance, \$3 million for general maintenance and repairs and \$3 million for telecommunications maintenance, offset by accelerated encumbrances of \$(67) million for maintenance and operation of infrastructure, \$(63) million for payments to contract schools and corporate schools, \$(52) million for curriculum and professional development, \$(51) million for other professional services, \$(33) million for general equipment, \$(19) million for MTA Payroll Tax, \$(16) million for data processing supplies, \$(16) million for professional computer services, \$(12) million for food and forage supplies, \$(11) million for data processing equipment, \$(9) million for fuel oil, \$(7) million for transportation of pupils and \$(6) million for payments for special schooling.
- \$173 million in personal services, of which \$(7) million represents backpay that will be journaled to prior years and \$180 million represents the current year spending variance.

**Higher Education:** The \$54 million year-to-date variance is primarily due to:

- \$86 million in delayed encumbrances, including \$56 million for advance to State of New York for CUNY senior college expenditures, \$12 million for general contractual services, \$11 million for general supplies and materials and \$7 million for heat, light, and power.

- \$(15) million in accelerated encumbrances, primarily for other services and charges and property and equipment.
- \$(17) million in personal services primarily for full-time normal gross and unsalaried positions.

**Miscellaneous:** The \$159 million year-to-date variance is primarily due to:

- \$23 million in fringe benefits reflecting delayed encumbrances.
- \$7 million in transit subsidies reflecting delayed encumbrances.
- \$48 million in judgments and claims reflecting delayed encumbrances.
- \$81 million in other.

**Debt Service:** The \$216 million year-to-date variance is primarily due to:

- \$217 million in delayed encumbrances primarily for general interest on bonds, payments to counterparties and blended component units.
- \$(1) 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: APRIL		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	38.8 (C)	4.3 (C)	214.5 (C)	110.0 (C)	546.4 (C)
	14.3 (N)	0.0 (N)	38.4 (N)	59.4 (N)	101.9 (N)
HIGHWAY BRIDGES	4.9 (C)	1.7 (C)	151.4 (C)	28.7 (C)	231.0 (C)
	0.0 (N)	5.2 (N)	269.2 (N)	23.5 (N)	284.0 (N)
WATERWAY BRIDGES	1.1 (C)	0.0 (C)	320.4 (C)	20.0 (C)	304.8 (C)
	128.9 (N)	0.0 (N)	351.1 (N)	0.0 (N)	372.0 (N)
WATER SUPPLY	1.0 (C)	0.0 (C)	62.5 (C)	0.7 (C)	90.7 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)
WATER MAINS, SOURCES & TREATMENT	24.4 (C)	1.3 (C)	317.8 (C)	46.7 (C)	941.6 (C)
	0.0 (N)	0.0 (N)	0.0 (N)	0.0 (N)	4.9 (N)
SEWERS	21.1 (C)	1.2 (C)	39.3 (C)	33.2 (C)	186.8 (C)
	0.0 (N)	0.0 (N)	0.1 (N)	0.1 (N)	19.7 (N)
WATER POLLUTION CONTROL	101.0 (C)	0.0 (C)	1,136.7 (C)	139.8 (C)	1,431.8 (C)
	0.0 (N)	0.0 (N)	224.3 (N)	0.0 (N)	225.5 (N)
ECONOMIC DEVELOPMENT	12.5 (C)	0.5 (C)	356.2 (C)	175.9 (C)	1,177.4 (C)
	0.8 (N)	0.0 (N)	43.6 (N)	42.6 (N)	245.1 (N)
EDUCATION	150.0 (C)	150.0 (C)	798.6 (C)	798.6 (C)	1,328.2 (C)
	150.0 (N)	150.0 (N)	871.6 (N)	871.6 (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: APRIL		FISCAL YEAR: 2010		FISCAL YEAR PLAN
	CURRENT MONTH ACTUAL	PLAN	YEAR-TO-DATE ACTUAL	PLAN	
<b>CORRECTION</b>	4.2 (C) 0.0 (N)	0.5 (C) 0.0 (N)	55.7 (C) 0.0 (N)	59.9 (C) 0.0 (N)	102.4 (C) 0.0 (N)
<b>SANITATION</b>	165.5 (C) 0.0 (N)	195.2 (C) 0.3 (N)	419.4 (C) 0.1 (N)	479.7 (C) 0.4 (N)	595.2 (C) 5.0 (N)
<b>POLICE</b>	1.6 (C) 0.0 (N)	7.2 (C) 0.0 (N)	794.0 (C) 0.0 (N)	800.1 (C) 0.0 (N)	909.8 (C) 0.0 (N)
<b>FIRE</b>	4.2 (C) 1.1 (N)	0.0 (C) 0.0 (N)	102.0 (C) 15.9 (N)	77.8 (C) 12.5 (N)	181.2 (C) 23.8 (N)
<b>HOUSING</b>	(6.9) (C) (4.2) (N)	0.8 (C) (1.8) (N)	81.5 (C) 39.4 (N)	22.6 (C) 3.5 (N)	595.3 (C) 160.1 (N)
<b>HOSPITALS</b>	18.1 (C) 0.0 (N)	0.5 (C) 0.0 (N)	110.1 (C) 0.0 (N)	114.2 (C) 0.0 (N)	248.5 (C) 2.9 (N)
<b>PUBLIC BUILDINGS</b>	2.6 (C) 0.0 (N)	1.6 (C) 0.0 (N)	57.1 (C) 0.0 (N)	50.8 (C) (0.1) (N)	279.8 (C) (0.1) (N)
<b>PARKS</b>	32.8 (C) (2.9) (N)	6.4 (C) 0.0 (N)	307.5 (C) 12.5 (N)	263.8 (C) 8.1 (N)	1,170.4 (C) 213.7 (N)
<b>ALL OTHER DEPARTMENTS</b>	87.4 (C) 11.5 (N)	40.2 (C) 0.1 (N)	1,370.6 (C) 163.4 (N)	192.8 (C) 33.8 (N)	3,755.2 (C) 376.8 (N)
<b>TOTAL</b>	<b>\$664.4 (C) \$299.6 (N)</b>	<b>\$411.3 (C) \$153.8 (N)</b>	<b>\$6,735.2 (C) \$2,029.5 (N)</b>	<b>\$3,415.3 (C) \$1,055.5 (N)</b>	<b>\$14,220.8 (C) \$3,247.7 (N)</b>

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

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

**Month: April**

**Fiscal Year: 2010**

**City Funds:**

Total Authorized Commitment Plan	\$14,221
Less: Reserve for Unattained Commitments Commitment Plan	<u>(4,035)</u>
	<u>\$10,186</u>

**Non-City Funds:**

Total Authorized Commitment Plan	\$3,248
Less: Reserve for Unattained Commitments Commitment Plan	<u>0</u>
	<u>\$3,348</u>

Month and year-to-date variances for City funds are reported against the authorized FY 2011 Executive Capital Commitment plan of \$14,221 million rather than the Financial Plan level of \$10,186 million. The additional \$4,035 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 April are primarily due to timing differences.

- |                      |   |  |
|----------------------|---|--|
| Waterway Bridges     | - | Reconstruction of Willis Avenue Bridge, totaling \$2.2 million, advanced from Fiscal Year 2011 to November 2009 and April 2010. Reconstruction of the Manhattan Bridge, totaling \$9.3 million, advanced from June 2010 to December 2009. Reconstruction of the Williamsburg Bridge, totaling \$2.3 million, advanced from June 2010 to March 2010. Reconstruction of the Brooklyn Bridge, totaling \$286.4 million, advanced from June 2010 to January 2010. Various slippages and advances account for the remaining variance. |
| Economic Development | - | Acquisition and site development for commercial redevelopment, City-wide, totaling \$48.7 million, advanced from June 2010 to August 2009 thru April 2010. Brooklyn Navy Yard, totaling \$38.2 million, advanced from June 2010 to November and December 2009 and January 2010. Economic development for industrial, waterfront and commercial purposes, totaling \$91.6 million, advanced from June 2010 to December 2009. 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. Fire Department facility improvements, City-wide, totaling \$6.6 million, advanced from May and June 2010 to July thru December 2009 and February thru April 2010. Management information and Control System, totaling \$13.1 million, advanced from June 2010 to July thru December 2009 and March and April 2010. Various slippages and advances account for the remaining variance.                            |
| Highway Bridges      | - | Reconstruction of highway bridges and structures, City-wide, totaling \$2.8 million, advanced from June 2010 to August and December 2009 and January and March 2010. Design cost for bridge facilities, City-  |

wide, totaling \$15.6 million, advanced from June 2010 to September thru December 2009 and February thru April 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 June 2010 to September 2009. Reconstruction of Wards Island Pedestrian Bridge, Manhattan, totaling \$2.4 million, advanced from June 2010 to August 2009. Various slippages and advances account for the remaining variance.

- Highways - Construction and reconstruction of highways, totaling \$14.7 million, slipped from September 2009 thru March 2010 to May 2010. New Asphalt Plants, totaling \$30.1 million, advanced from June 2010 to March 2010. Sidewalk reconstruction, totaling \$8.1 million, slipped from December 2009 thru April 2010 to May 2010. In house repaving and resurfacing of streets, totaling \$91.0 million, advanced from June 2010 to October 2009. Reconstruction of Pauling Avenue, totaling \$12.3 million, advanced from June 2010 to April 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. Deregistration of contracts for Article 8A Loan Program, totaling \$2.3 million, occurred in April 2010. Costs incidental to projects, in Urban Renewal areas City-wide, totaling \$2.4 million, slipped from October 2009 and March 2010 to May 2010. Multi Family Housing programs, City-wide, totaling \$18.3 million, advanced from June 2010 to December 2009. Low and mixed income rental, totaling \$16.5 million, advanced from June 2010 to July and December 2009 and March 2010. Various slippages and advances account for the remaining variance.
  
- Parks - Street and park tree planting, totaling \$5.4 million, advanced from June 2010 to January and April 2010. Improvements to Ocean Breeze, Staten Island, totaling \$17.4 million advanced from June 2010 to April 2010. Downing stadium construction, totaling \$3.0 million, slipped from December 2009 to June 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 \$3.9 million, advanced from June 2010 to March 2010. Infrastructure improvements in the area of the new Yankee

Stadium, totaling \$6.4 million, advanced from June 2010 to March and April 2010. Various slippages and advances account for the remaining variance.

- Police - Improvements to Police Department property, City-wide, totaling \$3.7 million, slipped from March and April 2010 to May 2010. Acquisition and installation of computer equipment, City-wide, totaling \$2.0 million, slipped from April 2010 to May 2010. Various slippages and advances account for the remaining variance.
- Public Buildings - Reconstruction of long term leased facilities, totaling \$2.3 million, advanced from June 2010 and Fiscal Year 2011 to March and April 2010. Various slippages and advances account for the remaining variance.
- Sanitation - Collection trucks and equipment, totaling \$30.2 million, slipped from March and April 2010 to May 2010. Improvements to garages and other facilities, totaling \$2.5 million, slipped from April 2010 to May 2010. Construction of salt storage sheds, City-wide, totaling \$3.0 million, slipped from April 2010 to May 2010. Construction and reconstruction of Marine Transfer Station, City-wide, totaling \$6.2 million, slipped from March and April 2010 to May 2010. Construction of sanitation garage for District 1/2/5, Manhattan, totaling \$13.9 million, slipped from April 2010 to May 2010. Reconstruction of leased facility, located at 125East 149<sup>th</sup> Street, totaling \$2.1 million, slipped from April 2010 to May 2010. Various slippages and advances account for the remaining variance.
- Sewers - Land acquisition for the reconstruction of Storm Sewer, totaling \$6.6 million, advanced from June 2010 to July thru November 2009 and April 2010. Sewer contracts in conjunction with the Department of Transportation, totaling \$2.2 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 \$32.2 million, advanced from June 2010 to July and December 2009 and March and April 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 \$24.8 million, advanced from June 2010 to July thru December 2009 and January and April 2010. Various slippages and advances account for the remaining variance.

#### Water Mains

- Water main extensions, City-wide, totaling \$9.4 million, slipped from February thru April 2010 to May 2010. Trunk main extensions and improvements, totaling \$21.2 million, slipped from December 2009 thru April 2010 to May 2010. Planned Deregistration of water supply improvements, City-wide, totaling \$3.4 million, slipped from February 2010 to May 2010 and improvements to water supply, totaling \$2.8 million, advanced from June 2010 to July 2009 thru April 2010. Construction of the Croton Filtration Plant, totaling \$85.0 million, advanced from June 2010 to July 2009 thru April 2010. Improvements to structures on watersheds outside the City, totaling \$210.6 million, advanced from June 2010 to July 2009 thru April 2010. Various slippages and advances account for the remaining variance.

#### Water Pollution Control

- Hunts Point Water Pollution Control Plant, totaling \$5.9 million, advanced from June 2010 to August thru December 2009 and March and April 2010. Ward's Island Water Pollution Control Plant, totaling \$34.8 million, advanced from June 2010 to July thru December 2009 and March and April 2010. Reconstruction of North River water pollution control plant, totaling \$9.2 million, advanced from June 2010 to July thru December 2009 and March and April 2010. Reconstruction of Water Pollution Control Plant Projects, totaling \$99.3 million, advanced from June 2010 to August 2009 thru April 2010. Construction of combined sewer overflow abatement, totaling \$32.6 million, advanced from June 2010 to September 2009 thru April 2010. Twenty Sixth Ward Water Pollution Control Plant, totaling \$14.1 million, advanced from June 2010 to July thru December 2009 and March and April 2010. Upgrade of Bowery Bay Ward Water Pollution Control, totaling \$11.7 million, advanced from June 2010 to July thru December 2009 and March and April 2010. Rockaway Plant Upgrading and land Acquisition, totaling \$5.0 million, advanced from June 2010 to April 2010. Construction and reconstruction of pumping stations, City-wide, totaling \$71.5 million, advanced from June 2010 to July thru December 2009 and March and April 2010. Engineering, architecture and administrative cost associated with construction at the Department of Environmental Protection, totaling \$31.6 million, advanced from June 2010 to July 2009 thru January 2010 and April 2010. Upgrade of Jamaica Water Pollution Control Plant, totaling \$64.7 million, advanced from June 2010 to September thru December 2009 and March and April 2010. Upgrade of Tallmans Island Ward Water

Pollution Control Plant, totaling \$168.3 million, advanced from June 2010 to July 2009 thru April 2010. Upgrade of the Newtown Creek Water Pollution Control Plant, totaling \$436.1 million, advanced from June 2010 to July thru November 2009 and February thru April 2010. Bionutrient removal facilities, City-wide, totaling \$10.0 million, advanced from June 2010 to August thru November 2009 and April 2010. Various slippages and advances account for the remaining variance.

Others

- Manhattan Criminal Court Facility, totaling \$6.0 million, advanced from June 2010 and Fiscal Year 2011 to July 2009 thru March 2010. Bronx Supreme Court construction, totaling \$11.7 million, advanced from June 2010 to January thru April 2010. Manhattan Midtown Community Court, totaling \$8.2 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 \$5.7 million, slipped from September 2009 and February and April 2010 to June 2010.
- Purchase of EDP equipment, totaling \$83.4 million, advanced from June 2010 to July 2009 thru April 2010. Emergency communication system and facilities, totaling \$623.7 million, advanced from June 2010 to July thru October and December 2009 and January thru April 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 April 2010. Mandated payments for private gas utility relocation for the Department of Environmental Protection, totaling \$8.6 million, advanced from June 2010 to November 2009 thru April 2010. Remedial action at closed landfills, totaling \$160.0 million, advanced from June 2010 to August, September and December 2009. Installation of water measuring devices, totaling \$17.4 million, advanced from June 2010 and Fiscal Year 2011 to July and October 2009 and January and March 2010. Deregistration of contracts for the installation of water measuring devices, City-wide, totaling \$26.2 million, occurred in August and November 2009.
- Purchase of equipment for the use by the Department of Homeless Services, totaling \$18.3 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 \$2.8 million, advanced from June 2010 to March 2010. Improvements to health facilities, City-wide, totaling \$6.0 million, advanced from June 2010 to July 2009 thru April 2010.
  - City University improvements, City-wide, totaling \$5.6 million, advanced from June 2010 to July 2009 thru April 2010. Improvements to CUNY Community College, totaling \$16.1 million, advanced from June 2010 to August thru December 2009 and March 2010.
  - Construction, reconstruction, improvements, acquisition and initial outfitting, and the purchase of equipment to Queens Branch Libraries, City-wide, totaling \$5.6 million, slipped from July 2009 thru January and April 2010 to May 2010.
  - Communication and other equipment, totaling \$3.4 million, advanced from June 2010 to July thru November 2009. Purchase of electronic data processing equipment, totaling \$150.4 million, advanced from June 2010 to July thru December 2009 and February thru April 2010. Purchase of electronic data processing equipment for FISA, totaling \$24.4 million, advanced from June 2010 to July thru December 2009 and January thru April 2010. Judgments and settlements in connection with capital projects, totaling \$4.4 million, slipped from August 2009 to May 2010. Financing capital expenditures, totaling \$18.5 million, occurred from August 2009 thru April 2010. Energy efficiency and sustainability, totaling \$2.9 million, advanced from June 2010 to December 2009 and March and April 2010.
  - Installation of traffic signals, Cite-wide, totaling \$17.2 million, advanced from June 2010 to March 2010. Street lighting, City-wide, totaling \$5.1 million, advanced from June 2010 to September thru November 2009 and April 2010.
3. Variances in year-to-date commitments of non-City funds through April occurred in the Department of Environmental Protection, the Department of Housing Preservation and Development, the Department of Transportation and others.



- Waterway Bridges - Reconstruction of the Manhattan Bridge, totaling \$128.9 million, advanced from June 2010 to April 2010. Reconstruction of the Brooklyn Bridge, totaling \$222.2 million, advanced from June 2010 to January 2010.
  
- Housing - Deregistration of contracts for Neighborhood Redevelopment, City-wide, totaling \$9.7 million, occurred in November 2009 and April 2010. 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. Bridge Painting, City-wide, totaling \$5.2 million, slipped from April 2010 to May 2010. 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 - Sidewalk reconstruction, totaling \$2.4 million, advanced from June 2010 to November 2009 and April 2010. Private portion for highway projects, City-wide, totaling \$14.6 million, slipped from September 2009 thru April 2010 to May 2010. Reconstruction of all streets related to World Trade Center Cleanup, City-wide, totaling \$4.4 million, slipped from December 2009 to May 2010. Hudson Yards, Manhattan, totaling \$3.3 million, slipped from December 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.
- Installation of traffic signals, City-wide, totaling \$23.7 million, advanced from June 2010 to July thru October 2009 and April 2010. Street lighting draw down, City-wide, totaling \$6.9 million, advanced from June 2010 to April 2010.

## **Report No. 5A**

Capital Cash Flow

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

DESCRIPTION	MONTH: APRIL		FISCAL YEAR: 2010	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
<b>TRANSIT</b>	\$0.0 (C) 0.0 (N)		\$7.7 (C) 0.0 (N)	\$9.7 (C) 0.8 (N)
<b>HIGHWAY AND STREETS</b>	8.2 (C) 5.4 (N)		255.3 (C) 30.1 (N)	336.0 (C) 47.8 (N)
<b>HIGHWAY BRIDGES</b>	11.7 (C) 2.9 (N)		120.5 (C) 34.3 (N)	189.7 (C) 160.3 (N)
<b>WATERWAY BRIDGES</b>	8.9 (C) 10.7 (N)		119.1 (C) 100.1 (N)	184.5 (C) 225.9 (N)
<b>WATER SUPPLY</b>	8.0 (C) 0.0 (N)		52.1 (C) 0.0 (N)	150.2 (C) 0.0 (N)
<b>WATER MAINS, SOURCES &amp; TREATMENT</b>	127.0 (C) 0.0 (N)		1,116.3 (C) 0.0 (N)	1,007.5 (C) 0.3 (N)
<b>SEWERS</b>	11.4 (C) 0.0 (N)		147.9 (C) 0.2 (N)	142.6 (C) 1.0 (N)
<b>WATER POLLUTION CONTROL</b>	90.8 (C) 0.5 (N)		929.3 (C) 11.5 (N)	864.1 (C) 83.4 (N)
<b>ECONOMIC DEVELOPMENT</b>	5.3 (C) 3.2 (N)		352.1 (C) 41.8 (N)	401.0 (C) 66.3 (N)
<b>EDUCATION</b>	356.1 (C) 43.9 (N)		2,367.3 (C) 283.4 (N)	2,802.6 (C) 317.6 (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: APRIL	FISCAL YEAR: 2010	FISCAL YEAR
	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	PLAN
CORRECTION	5.3 (C)	44.7 (C)	48.9 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
SANITATION	14.7 (C)	183.9 (C)	213.6 (C)
	0.0 (N)	0.4 (N)	1.5 (N)
POLICE	9.8 (C)	105.0 (C)	138.6 (C)
	0.0 (N)	0.0 (N)	0.0 (N)
FIRE	13.0 (C)	97.7 (C)	104.8 (C)
	2.3 (N)	10.2 (N)	11.5 (N)
HOUSING	19.4 (C)	211.2 (C)	227.9 (C)
	1.4 (N)	75.6 (N)	105.0 (N)
HOSPITALS	20.9 (C)	169.4 (C)	161.0 (C)
	0.0 (N)	0.0 (N)	0.1 (N)
PUBLIC BUILDINGS	8.5 (C)	104.7 (C)	122.9 (C)
	0.0 (N)	0.2 (N)	0.2 (N)
PARKS	56.1 (C)	409.4 (C)	432.2 (C)
	3.6 (N)	22.9 (N)	40.3 (N)
ALL OTHER DEPARTMENTS	98.6 (C)	1,202.7 (C)	1,439.5 (C)
	7.2 (N)	81.8 (N)	134.2 (N)
TOTAL	\$873.5 (C)	\$7,996.2 (C)	\$8,977.4 (C)
	\$81.2 (N)	\$692.5 (N)	\$1,196.0 (N)

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

## **Report No. 6 & 6A**

Month-by-Month Cash Flow Forecast

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

**MONTH: APRIL**  
**FISCAL YEAR 2010**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	FORECAST MAY	12 JUN	ADJUST- Months	MENTS	TOTAL
<b>CASH INFLOWS</b>															
<b>CURRENT</b>															
GENERAL PROPERTY TAX	\$2,754	\$37	\$648	\$702	\$67	\$3,826	\$1,993	\$174	\$884	\$376	\$12	\$2,836	\$14,309	\$1,800	\$16,109
OTHER TAXES	495	855	2,486	1,329	895	2,596	2,335	1,172	2,238	1,751	915	2,844	19,911	1,189	21,100
FEDERAL GRANTS	272	102	64	273	264	176	110	496	1,380	363	514	1,362	5,376	2,817	8,193
STATE GRANTS	208	309	639	509	393	1,147	644	270	1,891	318	1,351	2,017	9,696	1,875	11,571
OTHER CATEGORICAL	152	208	25	78	78	34	76	65	(26)	15	71	95	871	263	1,134
UNRESTRICTED (NET OF DISALL.)	-	-	-	-	-	-	-	-	-	-	8	(15)	(7)	163	156
MISCELLANEOUS REVENUES	585	290	238	272	333	384	226	260	527	397	697	324	4,533	168	4,701
CAPITAL INTER-FUND TRANSFERS	-	11	28	35	22	14	65	38	40	28	79	73	433	150	583
<b>SUBTOTAL</b>	<b>4,466</b>	<b>1,812</b>	<b>4,128</b>	<b>3,198</b>	<b>2,052</b>	<b>8,177</b>	<b>5,449</b>	<b>2,475</b>	<b>6,934</b>	<b>3,248</b>	<b>3,647</b>	<b>9,536</b>	<b>55,122</b>	<b>8,425</b>	<b>63,547</b>
<b>PRIOR</b>															
OTHER TAXES	627	268	15	-	-	-	-	-	-	-	-	-	910	-	910
FEDERAL GRANTS	255	244	368	131	170	90	9	139	63	35	96	123	1,723	507	2,230
STATE GRANTS	326	234	709	319	81	159	2	11	111	36	58	276	2,322	919	3,241
OTHER CATEGORICAL	15	24	(28)	101	(15)	7	-	-	78	(2)	10	13	203	350	553
UNRESTRICTED	-	-	63	-	-	215	24	-	-	-	-	-	302	25	327
MISC. REVENUE/CAPITAL IFA	87	-	-	-	-	-	-	-	-	-	-	-	87	(87)	-
<b>SUBTOTAL</b>	<b>1,310</b>	<b>770</b>	<b>1,127</b>	<b>551</b>	<b>236</b>	<b>471</b>	<b>35</b>	<b>150</b>	<b>252</b>	<b>69</b>	<b>164</b>	<b>412</b>	<b>5,547</b>	<b>1,714</b>	<b>7,261</b>
<b>CAPITAL</b>															
CAPITAL TRANSFERS	363	962	427	1,044	1,026	1,051	214	568	559	1,345	680	1,357	9,596	(619)	8,977
FEDERAL AND STATE	205	20	9	75	81	22	41	71	52	38	217	365	1,196	-	1,196
<b>OTHER</b>															
SENIOR COLLEGES	747	1	-	11	154	282	7	(6)	243	506	171	453	2,569	(642)	1,927
HOLDING ACCT. & OTHER ADJ.	21	6	(7)	12	8	(15)	214	(236)	-	2	(5)	-	-	-	-
OTHER SOURCES	-	186	-	373	125	-	35	168	-	57	-	-	944	-	944
<b>TOTAL INFLOWS</b>	<b>\$7,112</b>	<b>\$3,757</b>	<b>\$5,684</b>	<b>\$5,264</b>	<b>\$3,682</b>	<b>\$9,988</b>	<b>\$5,995</b>	<b>\$3,190</b>	<b>\$8,040</b>	<b>\$5,265</b>	<b>\$4,874</b>	<b>\$12,123</b>	<b>\$74,974</b>	<b>\$8,878</b>	<b>83,852</b>
<b>CASH OUTFLOWS</b>															
<b>CURRENT</b>															
PS	\$1,451	\$1,908	\$2,598	\$3,469	\$2,655	\$2,696	\$2,744	\$2,530	\$2,885	\$3,109	\$2,788	\$4,413	\$33,246	\$2,973	\$36,219
OTPS	1,146	1,865	1,935	1,894	1,434	1,915	1,146	1,793	1,855	1,395	2,187	3,217	21,782	2,110	23,892
DEBT SERVICE	13	1	-	1	12	-	22	-	49	15	100	3,223	3,436	-	3,436
<b>SUBTOTAL</b>	<b>2,610</b>	<b>3,774</b>	<b>4,533</b>	<b>5,364</b>	<b>4,101</b>	<b>4,611</b>	<b>3,912</b>	<b>4,323</b>	<b>4,789</b>	<b>4,519</b>	<b>5,075</b>	<b>10,853</b>	<b>58,464</b>	<b>5,083</b>	<b>63,547</b>
<b>PRIOR</b>															
PS	1,369	834	38	41	10	68	(3)	8	1	163	31	60	2,620	-	2,620
OTPS	853	393	29	3	545	122	(3)	30	39	431	19	169	2,630	-	2,630
OTHER TAXES	91	137	-	-	-	-	-	-	-	-	-	-	228	-	228
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,113	1,113
<b>SUBTOTAL</b>	<b>2,313</b>	<b>1,364</b>	<b>67</b>	<b>44</b>	<b>555</b>	<b>190</b>	<b>(6)</b>	<b>38</b>	<b>40</b>	<b>594</b>	<b>50</b>	<b>229</b>	<b>5,478</b>	<b>1,113</b>	<b>6,591</b>
<b>CAPITAL</b>															
CITY DISBURSEMENTS	722	569	1,004	901	754	914	863	763	634	873	256	724	8,977	-	8,977
FEDERAL AND STATE	198	39	32	53	50	86	6	94	53	81	243	261	1,196	-	1,196
<b>OTHER</b>															
SENIOR COLLEGES	145	120	104	157	139	211	133	141	199	157	255	166	1,927	-	1,927
OTHER USES	94	-	74	-	-	308	-	-	147	-	92	229	944	-	944
<b>TOTAL OUTFLOWS</b>	<b>\$6,082</b>	<b>\$5,866</b>	<b>\$5,814</b>	<b>\$6,519</b>	<b>\$5,599</b>	<b>\$6,320</b>	<b>\$4,908</b>	<b>\$5,359</b>	<b>\$5,862</b>	<b>\$6,224</b>	<b>\$5,971</b>	<b>\$12,462</b>	<b>\$76,986</b>	<b>\$6,196</b>	<b>\$83,182</b>
<b>NET CASH FLOW</b>	<b>\$1,030</b>	<b>(\$2,109)</b>	<b>(\$130)</b>	<b>(\$1,255)</b>	<b>(\$1,917)</b>	<b>\$3,668</b>	<b>\$1,087</b>	<b>(\$2,169)</b>	<b>\$2,178</b>	<b>(\$959)</b>	<b>(\$1,097)</b>	<b>(\$339)</b>	<b>(\$2,012)</b>	<b>\$2,682</b>	<b>\$670</b>
<b>BEGINNING BALANCE</b>	<b>\$5,805</b>	<b>\$6,835</b>	<b>\$4,726</b>	<b>\$4,596</b>	<b>\$3,341</b>	<b>\$1,424</b>	<b>\$5,092</b>	<b>\$6,179</b>	<b>\$4,010</b>	<b>\$6,188</b>	<b>\$5,229</b>	<b>\$4,132</b>	<b>\$5,805</b>		
<b>ENDING BALANCE</b>	<b>\$6,835</b>	<b>\$4,726</b>	<b>\$4,596</b>	<b>\$3,341</b>	<b>\$1,424</b>	<b>\$5,092</b>	<b>\$6,179</b>	<b>\$4,010</b>	<b>\$6,188</b>	<b>\$5,229</b>	<b>\$4,132</b>	<b>\$3,793</b>	<b>\$3,793</b>		

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

**MONTH: APRIL  
FISCAL YEAR 2010**

	ACTUAL										FORECAST		12 Months	ADJUST- MENTS	TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
<b>SENIOR COLLEGES</b>															
SENIOR COLLEGES COST (OUTFLOW)	(145)	(120)	(104)	(157)	(139)	(211)	(133)	(141)	(199)	(157)	(255)	(166)	(1,927)	-	(1,927)
SENIOR COLLEGES INFLOW - CURRENT	-	-	-	-	-	100	7	(6)	243	506	171	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	349	(84)	287	642	(642)	-
<b>CAPITAL</b>															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	900	200	100	1,356	166	848	-	807	2,300	-	-	1,685	8,362	-	8,362
(INC)/DEC RESTRICTED CASH	(780)	642	207	(472)	733	113	134	(309)	(1,741)	1,345	680	(328)	224	(619)	(395)
SUBTOTAL	120	842	307	884	899	961	134	498	559	1,345	680	1,357	8,586	(619)	7,967
<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
<b>TOTAL CITY CAPITAL TRANSFERS</b>	<b>363</b>	<b>962</b>	<b>427</b>	<b>1,044</b>	<b>1,026</b>	<b>1,051</b>	<b>214</b>	<b>568</b>	<b>559</b>	<b>1,345</b>	<b>680</b>	<b>1,357</b>	<b>9,596</b>	<b>(619)</b>	<b>8,977</b>
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	17	20	9	75	81	22	41	71	52	38	217	365	1,008	188	1,196
PRIOR	188	-	-	-	-	-	-	-	-	-	-	-	188	(188)	-
<b>TOTAL FEDERAL AND STATE INFLOWS</b>	<b>205</b>	<b>20</b>	<b>9</b>	<b>75</b>	<b>81</b>	<b>22</b>	<b>41</b>	<b>71</b>	<b>52</b>	<b>38</b>	<b>217</b>	<b>365</b>	<b>1,196</b>	<b>-</b>	<b>1,196</b>
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(722)	(569)	(1,004)	(901)	(754)	(914)	(863)	(763)	(634)	(873)	(256)	(724)	(8,977)	-	(8,977)
FEDERAL AND STATE	(198)	(39)	(32)	(53)	(50)	(86)	(6)	(94)	(53)	(81)	(243)	(261)	(1,196)	-	(1,196)
<b>TOTAL OUTFLOWS</b>	<b>(920)</b>	<b>(608)</b>	<b>(1,036)</b>	<b>(954)</b>	<b>(804)</b>	<b>(1,000)</b>	<b>(869)</b>	<b>(857)</b>	<b>(687)</b>	<b>(954)</b>	<b>(499)</b>	<b>(985)</b>	<b>(10,173)</b>	<b>-</b>	<b>(10,173)</b>
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	(359)	393	(577)	143	272	137	(649)	(195)	(75)	472	424	633	619	(619)	-
NET NON-CITY CAPITAL	7	(19)	(23)	22	31	(64)	35	(23)	(1)	(43)	(26)	104	-	-	-
<b>NET TOTAL CAPITAL</b>	<b>(352)</b>	<b>374</b>	<b>(600)</b>	<b>165</b>	<b>303</b>	<b>73</b>	<b>(614)</b>	<b>(218)</b>	<b>(76)</b>	<b>429</b>	<b>398</b>	<b>737</b>	<b>619</b>	<b>(619)</b>	<b>-</b>



## **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.

## **Report No. 7**

Covered Organizations Financial Plan Summary

**Financial Plan Summary (1)**  
**Health & Hospitals Corporation**  
(\$ in millions)

Month: March  
FISCAL YEAR: 2010

DESCRIPTION	CURRENT MONTH(1)			YTD March (1)			FISCAL YEAR 2010		
	ACTUAL(1)	PLAN (3)	BETTER/ (WORSE)	ACTUAL (1)	PLAN (3)	BETTER/ (WORSE)	FORECAST	PLAN (3)	BETTER/ (WORSE)
<b>REVENUE</b>									
MEDICAID FEE FOR SERVICE	116.110	120.136	(4.026)	1,044.990	1,081.223	(36.233)	1,441.630	1,441.630	-
UPL	-	-	-	-	-	-	427.488	427.488	-
MEDICARE	51.698	51.795	(0.097)	465.279	466.154	(0.875)	638.567	638.567	-
OTHER (THIRD PARTY & SELFPAY)	82.504	82.732	(0.228)	742.537	744.592	(2.055)	1,027.024	1,027.024	-
POOLS	37.392	37.427	(0.035)	336.529	336.840	(0.311)	449.121	449.121	-
DISPROPORTIONATE SHARE PAYMENT	-	-	-	472.500	472.500	-	630.000	630.000	-
FUNDS APPROPRIATED BY CITY OF NEW YORK	2.211	2.211	-	6.634	6.634	-	8.845	8.845	-
GRANTS	17.217	17.217	-	154.950	152.269	2.681	270.700	270.700	-
OTHER REVENUE	3.617	3.617	-	32.550	29.600	2.950	37.000	37.000	-
METROPLUS PREMIUM REVENUE	91.533	91.392	0.141	823.800	822.531	1.269	1,119.089	1,119.089	-
<b>TOTAL REVENUE</b>	<b>402.282</b>	<b>406.527</b>	<b>(4.245)</b>	<b>4,079.769</b>	<b>4,112.343</b>	<b>(32.574)</b>	<b>6,049.465</b>	<b>6,049.465</b>	<b>-</b>
<b>EXPENDITURES</b>									
PERSONAL SERVICES	217.778	216.240	(1.538)	1,960.000	1,946.156	(13.844)	2,594.875	2,594.875	-
(2) FRINGE BENEFITS	86.500	86.571	0.071	778.500	779.143	0.643	1,078.858	1,078.858	-
OTHER THAN PERSONAL SERVICES	153.222	150.444	(2.778)	1,379.000	1,353.995	(25.005)	1,805.326	1,805.326	-
AFFILIATION CONTRACTS	66.778	66.778	-	601.000	601.050	0.050	841.400	841.400	-
DEPRECIATION	20.556	20.556	-	185.000	185.000	-	255.000	255.000	-
POSTEMPLOYMENT BENEFITS (OTHER THAN PENSIONS)	25.833	25.833	-	232.500	232.500	-	310.000	310.000	-
<b>TOTAL EXPENDITURES</b>	<b>1,712.000</b>	<b>1,699.281</b>	<b>(4.245)</b>	<b>5,136.000</b>	<b>5,097.844</b>	<b>(38.156)</b>	<b>6,885.459</b>	<b>6,885.459</b>	<b>-</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(1,309.718)</b>	<b>(1,292.754)</b>	<b>(8.490)</b>	<b>(1,056.231)</b>	<b>(985.501)</b>	<b>(70.730)</b>	<b>(835.994)</b>	<b>(835.994)</b>	<b>-</b>
NON-OPERATING INCOME/(EXPENSE)	(8.464)	(8.750)	0.286	(50.786)	(52.500)	1.714	(105.000)	(105.000)	-
CASH BALANCE BEGINNING PERIOD							233.457	233.457	-
CORRECTIVE ACTIONS							525.100	525.100	-
ACCRUAL TO CASH ADJUSTMENT							1,000.238	1,000.238	-
CASH BALANCE END OF PERIOD							667.800	667.800	-

**Notes:**

- (1) All Data for this analysis is estimated based on data from Unaudited Financial Statements thru March Fiscal Year 2010.
- (2) PS Data reflects a savings of \$80M for Attrition including \$10M for fringe.
- (3) Plan numbers are based on FY 11 Accrual based Executive Budget

FINANCIAL PLAN SUMMARY NEW YORK CITY TRANSIT AUTHORITY REPORT NO. 7 -- March 2010 (Millions of Dollars)									
DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE			FINANCIAL PLAN VARIANCES		
	ACTUAL	BUDGET	(UNDER)	ACTUAL	BUDGET	(UNDER)	FORECAST	BUDGET	(UNDER)
<b>REVENUE:</b>									
Subway Farebox Revenue	211.1	203.5	7.6	567.4	563.5	3.9	2,355.1	2,355.1	0.0
Bus Farebox Revenue	76.0	73.8	2.2	202.9	203.8	(0.9)	854.6	854.6	0.0
Paratransit Farebox Revenue	1.4	1.5	(0.1)	3.8	4.1	(0.3)	17.7	17.7	0.0
Fair Media Liability	4.0	4.3	(0.3)	12.0	12.9	(0.9)	51.8	51.8	0.0
Student Fare	0.0	0.0	0.0	0.0	0.0	0.0	49.0	49.0	0.0
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fare Reimbursement	6.0	6.0	(0.0)	16.0	16.0	(0.0)	40.8	40.8	0.0
Paratransit Reimbursement	6.9	7.6	(0.7)	21.0	22.8	(1.8)	91.5	91.5	0.0
Other	13.8	10.3	3.5	32.2	28.1	4.1	110.8	110.8	0.0
Capital and Other Reimbursements	81.1	73.8	7.3	225.9	226.4	(0.5)	940.4	940.4	0.0
<b>REVENUE TOTAL</b>	<b>400.3</b>	<b>380.8</b>	<b>19.5</b>	<b>1,081.2</b>	<b>1,077.6</b>	<b>3.6</b>	<b>4,511.7</b>	<b>4,511.7</b>	<b>0.0</b>
<b>EXPENDITURES (Non-Reimbursable):</b>									
Payroll	233.5	237.4	(3.9)	697.8	694.5	3.3	2,841.7	2,841.7	0.0
Overtime	19.6	20.9	(1.3)	62.6	59.7	2.9	244.2	244.2	0.0
Health & Welfare	37.9	43.2	(5.3)	117.0	130.4	(13.4)	524.5	524.5	0.0
OPEB Current Payment	19.3	22.7	(3.4)	62.0	68.1	(6.1)	273.7	273.7	0.0
Pensions	16.8	16.9	(0.1)	50.5	50.7	(0.2)	767.9	767.9	0.0
Other Fringe Benefits	21.4	19.4	2.0	57.5	56.1	1.4	228.2	228.2	0.0
Total Reimbursable Overhead	(19.3)	(16.6)	(2.7)	(52.9)	(52.7)	(0.2)	(212.4)	(212.4)	0.0
Traction & Propulsion Power	18.2	18.0	0.2	48.3	61.0	(12.7)	221.2	221.2	0.0
Fuel for Buses & Trains	9.4	10.6	(1.2)	28.5	30.7	(2.2)	130.6	130.6	0.0
Insurance	4.2	4.9	(0.8)	12.5	13.3	(0.9)	58.5	58.5	0.0
Claims	6.3	6.5	(0.2)	18.8	19.5	(0.7)	78.0	78.0	0.0
Paratransit Service Contracts	34.5	35.7	(1.2)	98.9	100.0	(1.1)	383.3	383.3	0.0
Mtce. & Other Operating Contracts	19.8	24.3	(4.5)	61.9	72.0	(10.1)	231.3	231.3	0.0
Professional Service Contracts	9.4	8.2	1.2	25.0	22.7	2.3	95.1	95.1	0.0
Materials & Supplies	26.8	28.0	(1.2)	77.2	81.6	(4.4)	337.3	337.3	0.0
Other Business Expenses	4.8	7.0	(2.2)	13.9	16.2	(2.3)	59.2	59.2	0.0
Other Expense Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Additional Actions for Budget Balance: Expense Impact	0.0	0.0	0.0	0.0	0.0	0.0	(46.7)	(46.7)	0.0
Capital and Other Reimbursements	81.1	73.8	7.3	225.9	226.4	(0.5)	940.4	940.4	0.0
Depreciation Expense	106.0	107.4	(1.4)	317.3	320.4	(3.1)	1,325.0	1,325.0	0.0
OPEB Account	274.7	274.7	0.0	274.7	274.7	0.0	1,098.9	1,098.9	0.0
Environmental Remediation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>EXPENSE TOTAL</b>	<b>924.4</b>	<b>943.0</b>	<b>(18.6)</b>	<b>2,197.5</b>	<b>2,245.3</b>	<b>(47.8)</b>	<b>9,579.9</b>	<b>9,579.9</b>	<b>0.0</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(524.1)</b>	<b>(562.2)</b>	<b>38.1</b>	<b>(1,116.3)</b>	<b>(1,167.7)</b>	<b>51.4</b>	<b>(5,068.2)</b>	<b>(5,068.2)</b>	<b>0.0</b>
<b>SUBSIDY REVENUE:</b>									
City Operating Assistance	0.0	0.0	0.0	0.0	0.0	0.0	158.1	158.1	0.0
State Operating Assistance	0.0	0.0	0.0	0.0	0.0	0.0	158.2	158.2	0.0
Federal Aid	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MMTOA Tax Revenue	0.0	0.0	0.0	0.0	0.0	0.0	902.8	902.8	0.0
Petroleum Business Tax Revenue	35.7	38.4	(2.7)	120.6	126.5	(5.9)	543.1	543.1	0.0
Mortgage Recording Tax Transfer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Urban Account Tax Revenue	11.1	17.4	(6.3)	36.8	43.0	(6.2)	262.4	262.4	0.0
Bridges & Tunnels Surplus Transfer	0.1	3.4	(3.3)	12.0	34.0	(22.0)	94.4	94.4	0.0
Additional Assistance	0.0	0.0	0.0	0.0	0.0	0.0	88.0	88.0	0.0
<b>New State Taxes and Fees</b>									
Payroll Mobility Tax	86.8	91.8	(5.0)	291.9	341.9	(50.0)	1,168.3	1,168.3	0.0
MTA Aid (other taxes and fees)	16.2	0.0	16.2	34.4	40.0	(5.6)	206.7	206.7	0.0
<b>SUBSIDY TOTAL</b>	<b>149.9</b>	<b>151.0</b>	<b>(1.1)</b>	<b>495.7</b>	<b>585.4</b>	<b>(89.7)</b>	<b>3,582.0</b>	<b>3,582.0</b>	<b>0.0</b>
<b>NET OPERATING SURPLUS (DEFICIT) AFTER SUBSIDIES</b>	<b>(374.2)</b>	<b>(411.2)</b>	<b>37.0</b>	<b>(620.6)</b>	<b>(582.3)</b>	<b>(38.3)</b>	<b>(1,486.2)</b>	<b>(1,486.2)</b>	<b>0.0</b>
Baseline Debt Service Expense	72.3	74.4	(2.1)	203.6	219.9	(16.3)	(870.0)	(870.0)	0.0
Cash Defeasance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Build America Bonds Interest Subsidy	(1.9)	(1.9)	0.0	(5.7)	(5.7)	0.0	22.7	22.7	0.0
Investment Income	(0.0)	(0.0)	0.0	(0.0)	(0.0)	0.0	0.1	0.1	0.0
2010-2014 Capital Program	0.3	0.3	0.0	0.8	0.8	0.0	(2.9)	(2.9)	0.0
<b>SURPLUS (DEFICIT)</b>	<b>(444.9)</b>	<b>(483.9)</b>	<b>39.1</b>	<b>(819.2)</b>	<b>(797.2)</b>	<b>(22.0)</b>	<b>(2,336.3)</b>	<b>(2,336.3)</b>	<b>0.0</b>
<b>LOAN FROM (TO) MTA STABILIZATION FUND</b>	<b>171.9</b>	<b>161.2</b>	<b>10.7</b>	<b>201.9</b>	<b>136.0</b>	<b>65.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>2010 MTA Program to Eliminate GAP</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>OTHER ACTIONS AVAILABLE TO OFFSET OUTYEAR GAPS</b> (including MTA loans from investment pool, increased ridership revenue, increased subsidies, use of cash reserve and expenditure reductions)	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>ACCURAL TO CASH ADJUSTMENT</b>	<b>(107.8)</b>	<b>(59.4)</b>	<b>(48.4)</b>	<b>11.9</b>	<b>52.5</b>	<b>(40.6)</b>	<b>(80.8)</b>	<b>(80.8)</b>	<b>0.0</b>
<b>DEPRECIATION CASH ADJUSTMENT</b>	<b>106.0</b>	<b>107.4</b>	<b>(1.4)</b>	<b>317.3</b>	<b>320.4</b>	<b>(3.1)</b>	<b>1,325.0</b>	<b>1,325.0</b>	<b>0.0</b>
<b>OPEB ACCOUNT CASH ADJUSTMENT</b>	<b>274.7</b>	<b>274.7</b>	<b>0.0</b>	<b>274.7</b>	<b>274.7</b>	<b>0.0</b>	<b>1,098.9</b>	<b>1,098.9</b>	<b>0.0</b>
<b>ENVIRONMENTAL REMEDIATION CASH ADJUSTMENT</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>NET CHANGE IN CASH</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>(13.3)</b>	<b>(13.6)</b>	<b>0.3</b>	<b>6.8</b>	<b>6.8</b>	<b>0.0</b>
<b>OPENING CASH BALANCE</b>	<b>(0.0)</b>	<b>0.0</b>	<b>(0.0)</b>	<b>13.3</b>	<b>13.6</b>	<b>(0.3)</b>	<b>13.6</b>	<b>13.6</b>	<b>0.0</b>
<b>CLOSING CASH BALANCE</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>0.0</b>	<b>20.4</b>	<b>20.4</b>	<b>0.0</b>

\* The Fiscal Year used by MTA-New York City Transit is the Calendar Year (January to December).

DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE			FINANCIAL PLAN VARIANCES		
	ACTUAL	BUDGET	(UNDER)	ACTUAL	BUDGET	(UNDER)	FORECAST	BUDGET	(UNDER)
<b>CITY AID &amp; FARE REIMBURSEMENT</b>									
City Operating Assistance	0.0	0.0	0.0	0.0	0.0	0.0	158.1	158.1	0.0
Student Fare Reimbursement (City Portion)	4.0	4.0	(0.0)	10.6	10.6	(0.0)	27.0	27.0	0.0
Elderly Fare Reimbursement	2.0	2.0	(0.0)	5.4	5.4	(0.0)	13.8	13.8	0.0
Police Reimbursement	0.4	0.4	0.0	1.1	1.1	0.0	4.5	4.5	0.0
Paratransit Reimbursement	6.9	7.6	(0.7)	21.0	22.8	(1.8)	91.5	91.5	0.0
Paratransit Urban Account Tax Revenue	(0.7)	(0.7)	(0.1)	(2.4)	(2.0)	(0.4)	(17.3)	(17.3)	0.0
<b>TOTAL</b>	<b>12.6</b>	<b>13.3</b>	<b>(0.8)</b>	<b>35.7</b>	<b>37.9</b>	<b>(2.3)</b>	<b>277.6</b>	<b>277.6</b>	<b>0.0</b>

**FINANCIAL PLAN SUMMARY**  
**STATEN ISLAND RAILWAY (SIRTOA)**  
**REPORT NO. 7 -- March 2010**  
(Millions of Dollars)

	ACTUAL	BUDGET	(UNDER)	ACTUAL	BUDGET	(UNDER)	FORECAST	BUDGET	(UNDER)
<b>REVENUE:</b>									
Subway Farebox Revenue	0.45	0.46	(0.02)	1.15	1.25	(0.09)	5.26	5.26	0.00
Vehicle Toll Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenue	0.21	0.19	0.02	0.59	0.57	0.01	2.07	2.07	0.00
Capital and Other Reimbursements	0.02	0.13	(0.11)	0.04	0.38	(0.34)	1.55	1.55	0.00
<b>TOTAL REVENUE</b>	<b>0.67</b>	<b>0.78</b>	<b>(0.11)</b>	<b>1.78</b>	<b>2.20</b>	<b>(0.42)</b>	<b>8.87</b>	<b>8.87</b>	<b>0.00</b>
<b>EXPENDITURES (Non-Reimbursable):</b>									
Payroll	1.73	1.30	0.43	4.22	3.88	0.35	15.70	15.70	0.00
Overtime	0.09	0.07	0.02	0.34	0.24	0.10	0.78	0.78	0.00
Health & Welfare	0.30	0.25	0.05	0.69	0.75	(0.06)	2.97	2.97	0.00
OPEB Current Portion	0.05	0.05	0.00	0.14	0.14	0.00	0.55	0.55	0.00
Pensions	0.54	0.53	0.00	1.60	1.59	0.01	6.34	6.34	0.00
Other Fringe Benefits	0.19	0.10	0.09	1.32	0.31	1.01	1.24	1.24	0.00
Total Reimbursable Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traction & Propulsion Power	0.26	0.29	(0.04)	0.74	0.88	(0.14)	3.51	3.51	0.00
Fuel for Buses & Trains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.03	0.03	0.00	0.08	0.08	0.00	0.30	0.30	0.00
Claims	0.02	0.02	0.00	0.07	0.07	0.00	0.26	0.26	0.00
Paratransit Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtce. & Other Operating Contracts	0.77	1.00	(0.23)	1.82	3.60	(1.78)	7.21	7.21	0.00
Professional Service Contracts	0.03	0.03	0.00	0.10	0.10	0.00	0.40	0.40	0.00
Materials & Supplies	0.12	0.09	0.03	0.32	0.27	0.05	1.07	1.07	0.00
Other Business Expenses	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.01	0.01	0.00
Other Expense Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Actions for Budget Bal: Expense Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>4.12</b>	<b>3.77</b>	<b>0.35</b>	<b>11.43</b>	<b>11.89</b>	<b>(0.46)</b>	<b>40.34</b>	<b>40.34</b>	<b>0.00</b>
Capital and Other Reimbursements	0.02	0.13	(0.11)	0.04	0.38	(0.34)	1.55	1.55	0.00
Depreciation Expense	0.88	0.64	0.24	2.22	1.92	0.30	7.70	7.70	0.00
OPEB Account	0.24	0.24	0.00	0.70	0.70	0.00	2.80	2.80	0.00
Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES AFTER DEPRECIATION</b>	<b>5.25</b>	<b>4.78</b>	<b>0.48</b>	<b>14.39</b>	<b>14.89</b>	<b>(0.50)</b>	<b>52.38</b>	<b>52.38</b>	<b>0.00</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(4.58)</b>	<b>(4.00)</b>	<b>(0.58)</b>	<b>(12.61)</b>	<b>(12.69)</b>	<b>0.08</b>	<b>(43.51)</b>	<b>(43.51)</b>	<b>0.00</b>
<b>SUBSIDY REVENUE:</b>									
City Aid & Fare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00
State Aid & Fare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MMTOA	0.00	0.00	0.00	0.00	0.00	0.00	3.10	3.10	0.00
Mortgage Recording Tax Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTA Subsidy to Subsidiaries	2.40	3.60	(1.20)	4.70	9.10	(4.40)	29.20	29.20	0.00
<b>TOTAL TAX &amp; OPERATING ASSISTANCE</b>	<b>2.40</b>	<b>3.60</b>	<b>(1.20)</b>	<b>4.70</b>	<b>9.10</b>	<b>(4.40)</b>	<b>33.30</b>	<b>33.30</b>	<b>0.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>(2.18)</b>	<b>(0.40)</b>	<b>(1.78)</b>	<b>(7.91)</b>	<b>(3.59)</b>	<b>(4.32)</b>	<b>(10.21)</b>	<b>(10.21)</b>	<b>0.00</b>
<b>LOAN FROM (TO) MTA STABILIZATION FUND</b>	<b>0.82</b>	<b>0.21</b>	<b>0.61</b>	<b>2.61</b>	<b>(0.70)</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER ACTIONS AVAILABLE TO OFFSET OUTYEAR GAPS</b> <small>(including increased ridership revenue, increased state subsidies, use of cash reserves and expenditure reductions)</small>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2010 Program to Eliminate the Gap (PEGs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ACCRUAL TO CASH ADJUSTMENT	0.24	(0.69)	0.93	2.38	1.67	0.71	(0.29)	(0.29)	0.00
DEPRECIATION CASH ADJUSTMENT	0.88	0.64	0.24	2.22	1.92	0.30	7.70	7.70	0.00
OPEB ACCOUNT CASH ADJUSTMENT	0.24	0.24	0.00	0.70	0.70	0.00	2.80	2.80	0.00
NET CHANGE IN CASH	0.00	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
OPENING CASH BALANCE	0.00	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
<b>CLOSING CASH BALANCE</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* The Fiscal Year used by MTA-Staten Island Railway is the Calendar Year (January to December).

\*\* All monthly and YTD financial data are from the monthly MTA Reports to the Transit Committee and the Finance Committee. FY10 data are from the MTA-2010 Adopted Budget February Financial Plan 2010-2013, dated February 2010.

**New York City Housing Development Corporation**  
**Report 7 Schedule of Revenues, Expenditures and Fund Balances**  
**HDC Fiscal Year 2010**  
**Accrual Basis, Dollars in Thousands**  
**HDC Programs Only**

Month: March

Reporting Categories	CURRENT MONTH			YEAR TO DATE			HDC FISCAL YEAR - 2010 PLAN
	ACTUAL	PLAN	Differences	ACTUAL	PLAN	Differences	
<b>Operating Revenues</b>							
Interest on Loans	13,008	13,624	(616)	67,460	68,121	(661)	163,491
Fees and Charges	3,553	2,301	1,252	13,063	11,503	1,560	27,608
Income on Loan Participation Interests	412	667	(255)	1,660	3,333	(1,673)	8,000
Other Operating Revenues	66	8	58	139	42	97	100
Subtotal, Operating Revenues	17,039	16,600	439	82,322	82,999	(677)	199,199
<b>Operating Expenses</b>							
Interest, Amortization of Bond Discount/Premium	11,803	12,581	(778)	56,852	62,906	(6,054)	150,975
Salaries and Related Expense	1,321	2,587	(1,266)	8,007	12,936	(4,929)	31,047
Trustee and Other Fees	155	401	(246)	1,560	2,006	(446)	4,814
Amortization of Debt Issuance Costs	318	423	(105)	2,653	2,117	536	5,081
Corporate Operating Expenses	604	435	169	2,474	2,176	298	5,222
Subtotal, Operating Expenses	14,201	16,427	(2,226)	71,546	82,141	(10,595)	197,139
<b>Non-Operating Revenues (Expenses)</b>							
Earnings on Investments	3,230	2,981	249	12,499	14,907	(2,408)	35,777
Non-Operating Revenues (Expenses), Net	307	187	120	1,977	933	1,044	2,240
Subtotal, Non-Operating Revenues	3,537	3,168	369	14,476	15,840	(1,364)	38,017
<b>Transfers</b>	12	39	(27)	82	195	(113)	467
<b>Change in Net Assets</b>	6,387	3,379	3,008	25,334	16,893	8,441	40,544
<b>Net Assets, Beginning of Period*</b>	1,185,504	1,180,072	5,432	1,166,557	1,166,557	-	1,166,557
<b>Net Assets, End of Period*</b>	1,191,891	1,183,451	8,440	1,191,891	1,183,451	8,440	1,207,101

\* Net Assets of the Corporation consist principally of loan assets (notes and mortgages) and restricted and dedicated invested funds. The assets are reserved by bond covenant, contract and/or HDC policy. Numbers may not add due to rounding.

**FINANCIAL PLAN SUMMARY  
HOUSING ASSISTANCE CORPORATION  
REPORT NO. 7  
(Dollars in Thousands)**

Month: March

DESCRIPTION	CURRENT MONTH			YEAR-TO-DATE			FISCAL
	ACTUAL	PLAN	DIFFERENCES	ACTUAL	PLAN	DIFFERENCES	YEAR 2010 PLAN
<b>REVENUE</b>							
Investment Income	1	1	0	6	5	1	12
Investment Maturities	0	0	0	1,260	1,260	0	2,520
Mortgage Receipts	26	18	8	131	88	43	212
Transfer of funds from HDC	500	0	500	1,500	1,000	500	1,800
<b>TOTAL</b>	527	19	508	2,897	2,353	544	4,544
<b>EXPENDITURES</b>							
Program Disbursements:							
TAC Payments	146	145	(1)	743	725	(18)	1,740
Yorkville Subsidy	250	234	(16)	1,202	1,168	(34)	2,803
<b>TOTAL</b>	396	379	(17)	1,945	1,893	(52)	4,543
<b>SURPLUS (DEFICIT)</b>	131	(360)	491	952	460	492	1
<b>CASH &amp; INVESTMENT BALANCE **</b>							
Beginning of Period	20,538	19,652	886	20,655	20,655	0	20,655
End of Period	20,675	19,274	1,401	20,675	19,274	1,401	20,409

**NOTES:**

\*\* The Cash and Investment Balance consists of the HAC investment portfolio (at par) and cash and doesn't take into account cost or market value of investments. It fluctuates due to investment maturities, the TAC/Yorkville disbursements, earnings on investments, or new money coming into the portfolio and is not dictated by the surplus/deficit number. There are also several resources held for the City; these are primarily mortgage loans (SECOND MORTGAGE LOANS), the accrued interest on the mortgages and all investments held to fund the TAC payments; these resources, except for the investments, are not featured in this report, although they are a part of the overall fund and investment balance.

**ASSUMPTIONS:**

The 2010 Plan figures are based on October 2009 actual numbers for all categories.

The Cash/Investment Balance BOP & EOP are the actual cash & investment balances for February 28, 2010 (BOP) and March 31, 2010 (EOP).



**FINANCIAL PLAN SUMMARY**  
**AGENCY - NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY**  
**REPORT NO. 7**  
**(MILLIONS OF DOLLARS)**

**MONTH : March 2010**

DESCRIPTION	CURRENT MONTH			YEAR TO DATE			FISCAL YEAR		
	ACTUAL	PLAN	BETTER / (WORSE)	ACTUAL	PLAN	BETTER / (WORSE)	FORECAST	PLAN	BETTER / (WORSE)
<b>REVENUE:</b>									
Federal Aid									
State Aid									
City									
Other	0.155	0.781	(0.626)	4.370	7.029	(2.659)	9.378	9.378	0.000
<b>TOTAL</b>	<b>0.155</b>	<b>0.781</b>	<b>(0.626)</b>	<b>4.370</b>	<b>7.029</b>	<b>(2.659)</b>	<b>9.378</b>	<b>9.378</b>	<b>0.000</b>
<b>EXPENDITURES:</b>									
Other Than Personal Services	1.366	1.850	0.484	6.082	16.650	10.568	22.202	22.202	0.000
<b>TOTAL</b>	<b>1.366</b>	<b>1.850</b>	<b>0.484</b>	<b>6.082</b>	<b>16.650</b>	<b>10.568</b>	<b>22.202</b>	<b>22.202</b>	<b>0.000</b>
<b>EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES</b>	<b>(1.211)</b>	<b>(1.069)</b>	<b>(0.142)</b>	<b>(1.712)</b>	<b>(9.621)</b>	<b>7.909</b>	<b>(12.824)</b>	<b>(12.824)</b>	<b>0.000</b>
<b>FUND BALANCE BEGINNING OF PERIOD</b>	<b>38.661</b>	<b>30.610</b>	<b>8.051</b>	<b>39.162</b>	<b>39.162</b>	<b>0.000</b>	<b>39.162</b>	<b>39.162</b>	<b>0.000</b>
<b>FUND BALANCE END OF PERIOD</b>	<b>37.450</b>	<b>29.541</b>	<b>7.909</b>	<b>37.450</b>	<b>29.541</b>	<b>7.909</b>	<b>26.338</b>	<b>26.338</b>	<b>0.000</b>

**FINANCIAL PLAN SUMMARY  
CITY UNIVERSITY CONSTRUCTION FUND  
REPORT #7  
(\$ in millions)**

MONTH: March    FISCAL YEAR: 2010

	CURRENT MONTH			YEAR TO DATE			FISCAL YEAR		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN <sup>4</sup>	BETTER/ (WORSE)
<b>REVENUE</b>									
Federal	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
State	0.000	0.000	0.000	115.661	115.661	0.000	244.440	244.440	0.000
City	0.000	0.000	0.000	11.763	11.763	0.000	24.405	24.405	0.000
Other <sup>1</sup>	0.001	0.001	0.000	0.078	0.078	0.000	5.000	5.000	0.000
TOTAL	0.001	0.001	0.000	127.502	127.502	0.000	273.845	273.845	0.000
<b>EXPENDITURE</b>									
Personal Services <sup>2</sup>	0.586	0.586	0.000	5.586	5.586	0.000	1.100	1.100	0.000
OTPS	0.173	0.173	0.000	0.752	0.752	0.000	0.500	0.500	0.000
Debt Service:									
(a) Dorm. Auth. Admin.	0.000	0.000	0.000	11.515	11.515	0.000	15.175	15.175	0.000
(b) Debt Service	0.000	0.000	0.000	115.909	115.909	0.000	253.670	253.670	0.000
TOTAL	0.759	0.759	0.000	133.762	133.762	0.000	270.445	270.445	0.000
NET CHANGE IN CASH	(0.758)	(0.758)	0.000	(6.260)	(6.260)	0.000	3.400	3.400	0.000
Cash Balance Beginning of Period <sup>3</sup>	40.347	40.347	0.000	45.849	45.849	0.000	45.849	45.849	0.000
Cash Balance End of Period	39.589	39.589	0.000	39.589	39.589	0.000	49.249	49.249	0.000

**NOTES:**

<sup>1</sup> Other revenues are interest on short term investment of the City and State payments and tuition deposited with CUCF

<sup>2</sup> CUCF receives reimbursement from the State for its salary expense

<sup>3</sup> Cash Balance Beginning of Period per audit.

<sup>4</sup> As of October 2009 Plan

**FINANCIAL PLAN SUMMARY**  
**NEW YORK CITY EDUCATIONAL CONSTRUCTION FUND**

**REPORT No. 7**  
**(MILLIONS OF DOLLARS)**

**MONTH - MARCH / FISCAL YEAR - 2010**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
<b>RECEIPTS:</b>									
Non-School Rentals	0.168	0.150	0.018	12.995	15.794	(2.799)	19.705	19.705	0.000
Interest	0.287	0.526	(0.239)	0.736	2.098	(1.362)	4.300	4.300	0.000
Bond Proceeds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total</b>	<b>0.455</b>	<b>0.676</b>	<b>(0.221)</b>	<b>13.731</b>	<b>17.892</b>	<b>(4.161)</b>	<b>24.005</b>	<b>24.005</b>	<b>0.000</b>
<b>DISBURSEMENTS:</b>									
Personal Services	0.043	0.046	0.003	0.354	0.406	0.052	0.383	0.383	0.000
OTPS <sup>(1)</sup>	0.044	0.038	(0.006)	0.526	0.359	(0.167)	0.405	0.405	0.000
Insurance	0.020	0.000	(0.020)	0.447	0.550	0.103	0.557	0.557	0.000
Early Redemption	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Bond Issuance Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Construction Costs <sup>(2)</sup>	1.888	0.000	(1.888)	20.797	0.000	(20.797)	0.000	0.000	0.000
Debt Service									
Principal	0.000	0.000	0.000	0.000	0.000	0.000	6.135	6.135	0.000
Interest	0.000	0.000	0.000	2.304	2.304	0.000	4.616	4.616	0.000
<b>Total</b>	<b>1.995</b>	<b>0.084</b>	<b>(1.911)</b>	<b>24.428</b>	<b>3.619</b>	<b>(20.809)</b>	<b>12.096</b>	<b>12.096</b>	<b>0.000</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(1.540)</b>	<b>0.592</b>	<b>(2.132)</b>	<b>(10.697)</b>	<b>14.273</b>	<b>(24.970)</b>	<b>11.910</b>	<b>11.910</b>	<b>0.000</b>
<b>ADJUSTMENTS TO CASH</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>TRANSFERS TO BOE</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NET CHANGE IN CASH</b>	<b>(1.540)</b>	<b>0.592</b>	<b>(2.132)</b>	<b>(10.697)</b>	<b>14.273</b>	<b>(24.970)</b>	<b>11.910</b>	<b>11.910</b>	<b>0.000</b>
<b>CASH BALANCE BEGIN</b>	<b>71.962</b>	<b>94.800</b>	<b>(22.838)</b>	<b>81.119</b>	<b>81.119</b>	<b>0.000</b>	<b>81.119</b>	<b>81.119</b>	<b>0.000</b>
<b>CASH BALANCE END</b>	<b>70.422</b>	<b>95.392</b>	<b>(24.970)</b>	<b>70.422</b>	<b>95.392</b>	<b>(24.970)</b>	<b>93.029</b>	<b>93.029</b>	<b>0.000</b>

**NOTES:**

- 1) OTPS includes the following: operations, legal & development fees, insurance and related fees.
- 2) During the month of March, ECF incurred construction expenses for MS 114 of \$1,459,081 and \$429,326 for PS 59 and High School of Arts and Design project.